



M/s. V.S. BHAIRADDY & CO.

Chartered Accountants & Information Systems Auditors.

CA. V.S. Bhairaddy

- B.Com., FCA., DISA., (ICAI)

Ref. No.

Date :

AUDIT REPORT

We have audited the attached Balance sheet of "JAWAHAR EDUCATION SOCIETY'S JAWAHAR COLLEGE OF EDUCATION ,YADGIRI." as on 31-03-2020 along with annexed statement of Receipts and Payments Account and Income & Expenditure Account for the year ended 31-03-2020 and Report that:

1] The accounts have been prepared from the available books, records, statement and other information furnished to us. Books of accounts needs to be maintained in a more systematic manner.

Subject to the above, annexed Balance sheet as on 31-03-2020 Income & Expenditure account and Receipts and Payments account dealt within the Audit Report are in agreement with the books of accounts produced for our verification.

Place: SHAHAPUR.

Date : 27/07/2020.



M.A.B. - 218832

Address : V.S. Bhairaddy, FCA, "SHARANATARA NILAYA" (Aaradhya) Plot No. 33, Behind New Tahasil,
Opp. DDU CBSE School & Jnyanajyoti Schools, Near KEB, SHAHAPUR - 585 223 - Dist. Yadgiri - Cell : 9448908787
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JAWAHAR EDUCATION SOCIETY®'S
JAWAHAR COLLEGE OF EDUCATION
YADGIR.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To, Opening Balances :</u>		By, Staff Salaries	66,88,636.00
- Cash At Bank		" , Salary Deduction : PT	42,600.00
* Govt.Ac.(SBI)	1,96,790.00	" , Salary Deduction : FBF	2,130.00
* Non-Govt.Ac.(Syndicate Bank)	1,09,726.00	" , Salary Deduction : LIC	6,34,327.00
- Cash In Hand.	3,59,860.00	" , Pravaha Parihar Nidhi	24,414.00
		" , Bank Charges.	4,128.00
" , Tuition Fees.	2,75,000.00	" , G U G University Fees.	-
" , University Fees Collection.	4,73,000.00	" , Printing & Stationery.	8,900.00
" , Govt.Fees Collection.	1,64,650.00	" , Sports Items.	9,450.00
" , Bank Interest.	5,205.00	" , Lab Items.	18,600.00
" , Staff Salary Grant.	90,44,258.00	" , Books, Newspapers & Periodicals.	-
" , Staff FBF Amount.	2,550.00	" , FBF Ac.	2,330.00
" , Staff PT Amount.	59,200.00	" , PT	59,000.00
" , Staff LIC	8,46,996.00	" , LIC	7,68,427.00
" , Pravaha Parihar Nidhi	24,414.00	" , Pravaha Parihar Nidhi	24,414.00
" , Others.	8,200.00	" , Other Expenses.	8,200.00
		" , Reading Room Maintaianance	7,600.00
		" , Quiz Exps.	5,700.00
		" , SUPW Workshop Exp.	19,000.00
		" , Building Construction	8,05,617.00
		<u>" , Closing Balances :</u>	
		- Cash At Bank	
		* Govt.Ac.(SBI)	17,52,986.00
		* Non-Govt.Ac.(Syndicate Bank)	79,639.00
		- Cash In Hand.(Non-Govt.)	6,03,751.00
	<u>1,15,69,849.00</u>		<u>1,15,69,849.00</u>



JAWAHAR EDUCATION SOCIETY®'S
JAWAHAR COLLEGE OF EDUCATION
YADGIR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Staff Salaries	66,88,636.00	By, Tuition Fees.	2,75,000.00
" , Salary Deduction : PT	42,600.00	" , University Fees Collection.	4,73,000.00
" , Salary Deduction : FBF	2,130.00	" , Govt. Fees Collection.	1,64,650.00
" , Salary Deduction : LIC	6,34,327.00	" , Bank Interest.	5,205.00
" , Pravaha Parihar Nidhi	24,414.00	" , Staff Salary Grant.	90,44,258.00
" , Bank Charges.	4,128.00	" , Staff FBF Amount.	2,550.00
" , G U G University Fees.	-	" , Staff PT Amount.	59,200.00
" , Printing & Stationery.	8,900.00	" , Staff LIC	8,46,996.00
" , Sports Items.	9,450.00	" , Pravaha Parihar Nidhi	24,414.00
" , Lab Items.	18,600.00	" , Others.	8,200.00
" , Books, Newspapers & Periodicals.	-		
" , FBF Ac.	2,330.00		
" , PT	59,000.00		
" , LIC	7,68,427.00		
" , Pravaha Parihar Nidhi	24,414.00		
" , Other Expenses.	8,200.00		
" , Reading Room Maintaianance	7,600.00		
" , Quiz Exps.	5,700.00		
" , SUPW Workshop Exp.	19,000.00		
" , Surplus.	25,75,617.00		
	<u>1,09,03,473.00</u>		<u>1,09,03,473.00</u>

BALANCE SHEET AS AT 31/03/2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME & EXPENDITURE A/C.		Fixed Assets.	(LBS) 1,37,000.00
- AS PER LBS. 917976			
ADD: SURPLUS. 2575617	34,93,593.00	Books.	(LBS) 1,14,600.00
		Building Account.	8,05,617.00
		Cash At Bank.	18,32,625.00
		Cash In Hand	6,03,751.00
	<u>34,93,593.00</u>		<u>34,93,593.00</u>

" Subject To Our Separate Audit Report Of Even Date."

Date : 27/07/2020

Place : Shahapur.

