

**Shri Nityanand Jha College of Education**  
**Receipt & Payment A/c for the year ended 31st March 2019**

Receipts		Amount	Amount	Payments		Amount	Amount
<b>To</b>	<b>Balance as on 01.04.2018</b>			<b>By</b>	<b>Current Liabilities</b>		
	Bank of India (454010210000065)	4,29,424			Auditor Fee Payble	34,560	
	H.D.F.C - 50100212259572	1,05,750			Salary Payble	65,17,130	
	Nashik (BOI - 081910110000538)	1,79,560			TDS Payble	44,686	
	Cash In Hand	16,67,016	23,81,750		Duties & Taxes	6,105	
					Sundry Creditors	20,01,445	86,03,926
<b>To</b>	<b>Incomes :</b>			<b>By</b>	<b>Fixed Assets</b>		
	Fee Examination	1,000			Library Books	1,220	1,220
	Fee Others	2,55,496					
	Fee Tuition	14,800			<b>Current Assets</b>		
	Interest	8,003	2,99,194		Loans & Advances (Asset)	2,73,444	
	Misc. Income	19,895			Sundry Debtors	7,57,000	10,30,444
<b>To</b>	<b>Expenses :</b>						
	Examination Exp.	97,825	97,825		<b>Branch / Divisions</b>		
<b>To</b>	<b>Current Liabilities</b>				Sandip Foundation H.O.	77,97,994	
	Booking B. Ed. 2018-20	6,00,000			Sandip University (Sijoul)	5,50,000	
	Salary Payble	43,769			SF -Sijoul (Hostel)	20,000	
	Duties & Taxes	867			Shri Ram Polytechnic	35,43,409	
	Sundry Creditors	1,74,980	8,19,616		Shri Sitanand Jha Pvt. ITI	2,45,000	1,21,56,403
<b>To</b>	<b>Current Assets</b>			<b>By</b>	<b>Indirect Expenses</b>		
	Loans & Advances (Asset)	2,934			Bank Charges	3,608	
	Sundry Debtors	2,09,35,200	2,09,38,134		Committee Exp.	15,000	
					Computer & Lab Exp.	4,610	
<b>To</b>	<b>Branch / Divisions</b>				Conveyance Exp.	4,863	
	Sandip Foundation H.O.	7,73,676			Donation Exp.	20,000	
	Sandip University (Sijoul)	53,500			Examination Exp.	1,97,220	
	Shri Ram Polytechnic	5,25,500			Freight & Cartadage Exp.	17,600	
	Shri Sitanand Jha Pvt. ITI	3,00,000	16,52,676		Honorarium Exp.	1,61,440	
					Lab & Workshop Exp.	248	
					Misc. Exp.	610	
					News Paper & Priodical Exp.	3,416	
					Office Exp.	3,00,000	
					Postage & Courier Exp.	955	
					Printing & Stationary Exp.	10,003	
					Publicity & Advt.	54,348	
					Repair & Maint.	1,821	
					Staff Welfare Exp.	24,134	
					Tour & Travelling Exp.	58,080	
					University Fee	11,83,100	
					Vehicle Running & Maint. Exp.	16,005	20,77,061
				<b>By</b>	<b>Closing Balance</b>		
					Bank of India (454010210000065)	3,84,085	
					H.D.F.C - 50100212259572	30,846	
					Nashik (BOI - 081910110000538)	21,476	
					Cash-in-hand	18,83,734	23,20,141
<b>Total</b>			<b>2,61,89,195</b>	<b>Total</b>			<b>2,61,89,195</b>

**For SANDIP FOUNDATION**

*J. H. Sandip*  
**TRUSTEE**

We have examined the above Receipt & Payment Account with the Cash book & vouchers relating thereto & hereby report the same to be correct.

For Jelvis Henriques & Co.  
Chartered Accountants  
Regn No. 127844W

*Jelvis Henriques*

Jelvis Henriques  
Proprietor  
M No. 110943



Place: Thane  
Dated:

**14 SEP 2019**

**JELVIS HENRIQUES & CO.**  
**CHARTERED ACCOUNTANTS**  
C/102, Parmeshwari Paradise,  
Opp Foodland, Majiwada,  
Thane 400 601 # 9820524616  
# 25398123 / 65