



Shri Nityanand Jha College of Education
Income & Expenditure for the year ended 31st March 2022



EXPENDITURE		Rs	Rs	INCOME		Rs	Rs
To <u>Salaries</u>				By Tuition Fees		2,95,06,090	
Salaries & Allowances			1,48,04,844	By Misc. Income		5,325	
				By Bank Interest		667	2,95,12,082
To <u>Contingencies</u>							
Bank Charges		2,150					
Board Fee		1,04,923					
Advertisement Expenses		18,50,500					
Subscription Expenses		54,900					
Student Welfare Programmes		2,50,035					
Diesel Expenses		5,26,250					
Housekeeping Material/Expenses		9,16,820					
Gardening Material/ Expenses		10,60,480					
Security Expenses		11,91,100					
Electrical Expenses		5,59,000					
Audit Fees		41,536					
Honorarium Expenses		3,36,710					
Miscellaneous Expenses		18,173					
Staff Welfare Expenses		53,855					
Telephone & Mobile Expenses		58,458					
Tour & Travelling Expenses		81,040					
Repair & Maint-Furniture		99,735	72,05,665				
To Rent			60,00,000				
To Depreciation			8,44,619				
To Excess of Expenditure over Income			6,56,954				
Total			2,95,12,082	Total			2,95,12,082

JELVIS HENRIQUES & CO.
CHARTERED ACCOUNTANTS
C/102, Paradise,
Opp. ...
Thane 400 001. #25398123 / 65

Place: Thane
Dated: 07.09.2022

As per our report of even date,
and notes to accounts thereto
For Jelvis Henriques & Co.
Chartered Accountants
Regn No. 127844W

Jelvis Henriques
Proprietor
M.No. 110943





Shri Nityanand Jha College of Education



Balance Sheet as at 31st March 2022

FUNDS AND LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
<u>Branch / Divisions</u>			<u>Fixed Assets</u>		
Sandip Foundation H.O.	2,48,07,482		Computer Equipment		
Sandip Foundation Nashik	(3,82,553)		Computer Equipment & Software	10,901	
Sandip Foundation (Poly) Nashik	11,87,428		Library Books	11,321	
Sandip Institute of Polytechnic	(14,75,000)		Furniture & Fixture	6,04,802	
Sandip Polytechnic	22,500		Electrical Items	50,257	
Sandip Inst. Of Tech. & Reserch Centre	10,63,307		Camera	2,66,223	
SIEM	10,000		Lab Equipments	3,53,227	
Shri Sitanand Jha Private ITI	4,12,918		Building	3,08,487	16,05,218
SRP (Hostel)	(65,82,516)		<u>Current Assets</u>		
Shri Ram Polytechnic	(36,73,878)		Security Deposits (SC & ST) (Asset)	5,00,000	
SIPS	7,08,269		Sundry Debtors	38,85,750	
Sandip University (Bihar)	(3,35,08,794)	(1,74,10,837)	Cash-in-hand	73,669	
<u>Current Liabilities</u>			Bank of India - 65	90,655	
Duties & Taxes	4,19,993		Bank of India - 538	23,395	
Sundry Creditors	8,12,515		HDFC Bank - 572	21,024	
Other Current Liability	10,22,500	22,55,008	Advance to Creditors (Net)	1,21,01,714	
<u>Excess of Expenditure over Income</u>			Office Advance	24,09,193	1,91,05,401
Opening Balance	3,52,09,494				
Current Period	6,56,954	3,58,66,448			
Total		2,07,10,619	Total		2,07,10,619

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

Place: Thane
Dated: 07.09.2022

As per our report of even date.
and notes to accounts thereto
For Jelvis Henriques & Co.
Chartered Accountants
Regn No. 127844W

Jelvis Henriques
Proprietor
M.No .110943





Shri Nityanand Jha College of Education



Calculation of Depreciation for Financial Year 2021-22

Assets	Opening Balance as on 01.04.2021	Addition		Deletion	Total	Depreciation	Closing Balance as on 31.03.2022
		Before 30.09.2021	After 30.09.2021				
Computer Equipment (Software)	3,60,932	4,50,000	2,51,680		10,62,612	3,74,709	6,87,903
Library Books	18,868	1,02,650	75,602		1,97,120	63,728	1,33,392
Furniture	6,72,002	2,54,650	5,49,870		14,76,522	1,20,159	13,56,363
Electrical Items	59,126	7,85,480	2,54,800		10,99,406	1,45,801	9,53,605
Camera	3,13,204	45,025	85,971		4,44,200	60,182	3,84,018
Lab Equipment	4,15,561	75,050	85,989		5,76,600	80,041	4,96,559
Total	18,39,693	17,12,855	13,03,912	-	48,56,460	8,44,619	40,11,841

Note :

Depreciation amount mentioned above is excluding depreciation on the Building as the same is debited by trust in its own books of account

