

College Name: Shri Nityanand Jha College of Education

Balance Sheet as at 31st March 2021

FUNDS AND LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Branch / Divisions			Fixed Assets		
Sandip Foundation H.O.	1,42,97,903		Computer Equipment & Software	18,169	
Sandip Foundation Nashik	(3,82,553)		Library Books	18,868	
Sandip Foundation (Poly) Nashik	11,87,428		Furniture & Fixture	6,72,002	
Sandip Institute of Polytechnic	(14,75,000)		Electrical Items	59,126	
Sandip Polytechnic	22,500		Camera	3,13,204	
Sandip Inst. Of Tech. & Reserch Centre	10,63,307		Lab Equipments	4,15,562	
SIEM	10,000		Building	3,42,763	18,39,694
Shri Sitanand Jha Private ITI	2,92,927				
SRP (Hostel)	(67,23,731)		Investments		-
Shri Ram Polytechnic	(39,32,378)				
SIPS	7,08,269		Current Assets		
Sandip University (Bihar)	(90,85,370)	(40,16,698)	Loans & Advances	29,28,393	
			Security Deposits (SC & ST) (Asset)	5,00,000	
Current Liabilities			Sundry Debtors	58,81,750	
Duties & Taxes	(6,553)		Cash-in-hand	1,07,843	
Other Current Liabilities	2,39,000		Advance to Creditors	1,20,74,849	
Audit Fees Payable	1,79,075		Bank of India - 65	1,57,802	
EPF Payable	2,82,271		Bank of India - 538	22,728	
Profession Tax Payable	1,81,550		HDFC Bank - 572	1,024	2,16,74,389
Salary Payable	3,60,141				
TDS Payable	60,302				
Caution Money	9,00,500	21,96,286			
Excess of Expenditure over Income					
Opening Balance	2,41,28,428				
Current Period	12,06,066	2,53,34,495			
Total		2,35,14,083	Total		2,35,14,083

The above Balance Sheet to the best of my/our belief and subject to notes on accounts contains a true account of the Funds and Assets of the Trust.

As per our report of even date.
For Jelvis Henriques & Co.
Chartered Accountants
Regn No. 127844W



(Handwritten Signature)

Jelvis Henriques
Proprietor
M.No .110943

JELVIS HENRIQUES & CO.
CHARTERED ACCOUNTANTS
C/102, Parmeshwari Paradise,
Opp. Foodland,
Majiwada, THANE - 400 601.
9820524618 # 25398123/85

Place: Thane
Dated: 16.12.2021

College Name: Shri Nityanand Jha College of Education

Income & Expenditure for the year ended 31st March 2021

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Salaries			By Tuition Fees	1,50,05,000	
Teaching Staff Salary	25,98,470		By Misc. Incomes	23,00,500	
Non-Teaching Staff Salary	20,66,327	46,64,797	By Fee Examination	2,78,175	
Board Fee		2,64,663	By Bank Interest	727	
EPF Expenses		5,92,201	By Other Receipts	12,01,002	1,87,85,404
Examination Expenses		63,950			
Expert Lecture Charges		12,15,000			
Freight & Cartage Expenses		15,200			
Honorarium Expenses		3,36,387			
News Paper Expenses		1,460			
Office Expenses		26,200			
Staff Welfare Expenses		6,300			
Tour & Travelling Expenses		4,595			
Miscellaneous Expenses		2,03,079			
Vehicle Running & Maintenance Charges		24,023			
To Depreciation		2,76,482			
To Building Rent		98,85,000			
To Excess of Income Over Expenditure		12,06,066			
Total		1,87,85,404	Total		1,87,85,404

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



[Handwritten Signature]

Jelvis Henriques
Proprietor
M.No .110943

JELVIS HENRIQUES & CO.
CHARTERED ACCOUNTANTS
C/102, Parmeshwari Paradise,
Opp. Foodland,
Majlwada, THANE - 400 601.
9820524618 # 25398123 / 86

Place: Thane
Dated: 16.12.2021

College Name: Shri Nityanand Jha College of Education

Calculation of Depreciation for Financial Year 2020-21

Assets	Opening Balance as on 01.04.2020	Addition		Deletion	Total	Depreciation	Closing Balance as on 31.03.2021
		On or Before 30.09.2020	After 30.09.2020				
Building	3,80,848				3,80,848	38,085	3,42,763
Computer Equipment (Software)	30,281				30,281	12,112	18,169
Library Books	31,446		-		31,446	12,578	18,868
Furniture	7,46,669				7,46,669	74,667	6,72,002
Electrical Items	69,560				69,560	10,434	59,126
Camera	3,68,475				3,68,475	55,271	3,13,204
Lab Equipment	4,88,897				4,88,897	73,335	4,15,562
	21,16,176	-	-	-	21,16,176	2,76,482	18,39,694

Note :

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

