

**INSTITUTIONAL STATEMENT OF AFFIARS :- TO BE
CONSIDERED AS PART OF AUDITED SET OF FINANCIALS
OF TRUST DATED 10/02/2022**

FINANCIAL YEAR 1.4.2020 TO 31.3.2021

KISAN DNYANODAYA MANDAL GUDHE
TAL BHADGAON DIST JALGAON

Registration No F/868/JALGAON

NAME OF THE INSTITUTE FOR WHICH STATEMENT OF AFFAIRS
Nanasaheb B ED College

AUDITOR FOR TRUST
M/S SAR & ASSOCIATES
CHARTERED ACCOUNTANTS
Flat No.1, 1 st Floor, Kalpana Plaza
Opp N-1 Police Chawki, Cidco
Aurangabad
Ph :- 0240-2485539
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**KISAN DNYANODAYA MANDAL GUDHE
TAL BHADGAON DIST JALGAON**

**Nanasaheb B¹ ED College
PART OF CONSOLIDATED BALANCE SHEET AS AT 31.03.2021**

Particulars		Note No.	(Amount in Rupees) PART OF CONSOLIDATED STATEMENT 31.3.2021
I. EQUITY AND LIABILITIES			
i Societies/Trust Corpus and Funds			
(a) Members Fees /Capital		1	11264115
(b) Reserve and other funds		2	-10792791
Sub Total (i)			471324
ii Non-current liabilities			
(a) Long-term Borrowings		3	0
(b) Other Current Liabilities		4	3711217
Sub Total (ii)			3711217
TOTAL (i+ii)			4182541
II. ASSETS			
i Non-current assets			
(a) Fixed Assets		5	
(i) Land			0
(ii) Building (2.50%)			0
(iii) Educational Fixed Assets (25%)			100176
(iv) Educational Fixed Assets (15%)			3673
(v) WIP (0%)			0
(vi) Educational Fixed Assets (10%)			103524
(vii) Educational Fixed Assets (60%)			0
Sub Total (i)			207374
ii Current assets			
(a) Receivables		6	3166119
(b) Cash and Cash Equivalents		8	809048
(c) Short-term Loans and Advances		9	0
(d) Other Current Assets		7	0
Sub Total (ii)			3975167
TOTAL (i+ii)			4182541

This financial Statement are part of Consolidated Audited financial statement of Trust.

This Institutional Statement of affairs is tabulated for integral need of the Institute for assessment of Institutional performance.

This statement need not be considered independently for any interference or consideration without considering the consolidated financial affairs of the trust as audited by independent auditor.

The statements are restricted to affairs of the institutions and restricted to the extend of Institutional activity for the financial year 01.04.2020 to 31.3.2021 namely as under,

Nanasaheb B¹ ED College

FOR M/S SARI AND ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO - 122400W

ROHIT R KUMPAWAT
PARTNER
MEMBERSHIP NO - 107677
PLACE - AURANGABAD
DATE - 25/03/2022

KISAN DNYANODAYA MANDAL GUDI

CHAIRMAN

प्रधान
कि. जा. मं. गुढे संचलित,
नानासाहेब डा. अ. रामराव महाज
शिक्षणशास्त्र महाविद्यालय, करगांव
ता. नानासाहेब, जि. जलगाव

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KISAN DNYANODAYA MANDAL GUDHE
TAL BHADGAON DIST JALGAON
Nanasaheb B ED College
PART OF CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR 1.04.2020 TO 31.3.2021

Particulars		Note No.	(Amount in Rupees) PART OF CONSOLIDATED STATEMENT 31.3.2021
I.	Gross Receipt from Educational Activity	10	4,124,381
II.	Other Receipt	11	20,764
III.	Total Receipts (I + II)		4,145,145.03
IV.	Expenses:		
a	Educational Expenditure - Direct	12	55,118
b	Educational Expenditure - In Direct	13	115,128
c	Salary Expenditure	14	3,957,644
d	Depreciation and amortization expense		45,543
	Total expenses		4,173,432.67
V.	Surplus of Income over Expenditure for the object of Trust/Society (III-IV)		-28,288
VI.	Exceptional items		-
VII.	Surplus before extraordinary items and tax (V - VI)		-28,288
VIII.	Extraordinary Items		-
IX.	Surplus / (Deficit) of the society (VII- VIII)		-28,288
X	Appropriation of Surplus (1) for the object of Trust (2) for any other specified Purpose		-
XI	Balance Deficit for Appropriation Less:- Deficit Transfer to General Reserves		-28,288
XII	Balance if any		-28,288

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Nanasaheb B ED College

FOR M/S SAR AND ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM RE GISTRATION NO - 122400W

KISAN DNYANODAYA MANDAL GUDHE

ROHIT R KUMARWAT
PARTNER
MEMBERSHIP NO - 107677
PLACE - AURANGABAD
DATE - 25/03/2022

प्राचार्य

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शिक्षणशास्त्र महाविद्यालय, करगांव
ज. बाली, ज. जलगाव

K. Umamaheswarar
CHAIRMAN



SAN DNYANODAYA MANDAL GUDHE

NOTE 1 - Society/Trust Funds and Corpus

Particulars	Nanasaheb B ED College 31.03.2021
Membership fees	0.00
Life Membership fees	0.00
Member Contributions	0.00
Inter Institutions HO Funds	11,264,115.00
Total	11,264,115.00

NOTE 2 - Reserves and Funds of Society/Trust

Particulars	Nanasaheb B ED College 31.03.2021
a. Capital Reserves	0.00
b. Accumulated Income Reserve	
Opening Balance	-10,764,503.54
Add: Transfer from Profit and Loss Account	-28,287.64
(-) Written Back in Current Year	0.00
Closing Balance	-10,792,791.18
c. General Reserves	0.00
Gross Total	-10,792,791.18

NOTE 3 - Long Term Borrowings

Particulars	Nanasaheb B ED College 31.03.2021
Term loans from banks	0.00
Unsecured Loan	
From Trustees	0.00
a) Caution Money Received	0.00
b) Hostel Deposits	0.00
c) Randu Mali Prathisthan	0.00
Total	0.00

NOTE 4 - Other Current Liabilities

Particulars	Nanasaheb B ED College 31.03.2021
Staff Salary payable - Teaching	1,580,417.64
Staff Salary payable - Non Teaching	16,250.00
Staff Salary payable - Administrative	68,134.00
Sure Security Services - Contrator	816,007.00
Advance Fees received from students	1,196,397.48
TDS Payble	6,925.00
Provident Fund Payable	11,684.00
Professional Tax Payable	14,850.00
Other payables	552.00
Total	3,711,217.12

प्रिवाय
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शिक्षणशास्त्र महाविद्यालय, करमांच
ता. चोलीखर्नात जि. उदुपगवा



NOTE 5 - Tangible Assets

Particulars	Nanasaheb B ED College 31.03.2021
a) Land	0.00
Opening Balance	0.00
Add:- Addition	0.00
less :- Deletion	0.00
Gross Block of Assets	0.00
Accumulated Depreciation	0.00
Depreciation for the year	0.00
Accumulated Depreciation	0.00
Net Block of Assets 31/3/2021	0.00
Net Block of Assets 31/3/2020	0.00
b) Building (2.50%)	0.00
Opening Balance	0.00
Add:- Addition	0.00
less :- Deletion	0.00
Gross Block of Assets	0.00
Accumulated Depreciation	0.00
Depreciation for the year	0.00
Accumulated Depreciation	0.00
Net Block of Assets 31/3/2021	0.00
Net Block of Assets 31/3/2020	0.00
c) Educational Fixed Assets (25%)	841,137.00
Opening Balance	0.00
Add:- Addition	0.00
less :- Deletion	0.00
Gross Block of Assets	841,137.00
Accumulated Depreciation	707,568.61
Depreciation for the year	33,392.00
Accumulated Depreciation	740,960.61
Net Block of Assets 31/3/2021	100,176.40
Net Block of Assets 31/3/2020	133,568.40
d) Educational Fixed Assets (15%)	11,050.00
Opening Balance	0.00
Add:- Addition	0.00
less :- Deletion	0.00
Gross Block of Assets	11,050.00
Accumulated Depreciation	6,728.60
Depreciation for the year	648.00
Accumulated Depreciation	7,376.60
Net Block of Assets 31/3/2021	3,673.40
Net Block of Assets 31/3/2020	4,321.40
e) WIP (0%)	0.00
Opening Balance	0.00
Add:- Addition	0.00
less :- Deletion	0.00
Gross Block of Assets	0.00
Accumulated Depreciation	0.00
Depreciation for the year	0.00
Accumulated Depreciation	0.00
Net Block of Assets 31/3/2021	0.00
Net Block of Assets 31/3/2020	0.00

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 नं. बाळीसगांव जि. जळगाव



NOTE 5 - Tangible Assets Continuing

Particulars	Nanasaheb B ED College 31.03.2021
f) Educational Institute Assets (10%)	
Opening Balance	438,837.00
Add:- Addition	0.00
less :- Deletion	0.00
Gross Block of Assets	438,837.00
Accumulated Depreciation	323,809.80
Depreciation for the year	11,503.00
Accumulated Depreciation	335,312.80
Net Block of Assets 31/3/2021	103,524.20
Net Block of Assets 31/3/2020	115,027.20
g) Educational Institute Assets (40%)	
Opening Balance	0.00
Add:- Addition	0.00
less :- Deletion	0.00
Gross Block of Assets	0.00
Accumulated Depreciation	28,860.00
Depreciation for the year	0.00
Accumulated Depreciation	0.00
Net Block of Assets 31/3/2021	0.00
Net Block of Assets 31/3/2020	0.00
<u>Summary of Assets Schedule</u>	
a) Land	0.00
b) Building (2.50%)	0.00
c) Educational Fixed Assets (25%)	100,176.40
d) Educational Fixed Assets (15%)	3,673.40
e) WIP (0%)	0.00
f) Educational Fixed Assets (10%)	103,524.20
g) Educational Fixed Assets (40%)	0.00
Total	207,374.00

NOTE 6 - Other Assets

Particulars	Nanasaheb B ED College 31.03.2021
Tution Fees receivable from Student	3,166,118.50
Total	3,166,118.50

NOTE 7 - Other Non current Assets

Particulars	Nanasaheb B ED College 31.03.2021
Sundry Advances	0.00
Total	0.00

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JTE 8 - Cash and Cash Equivalents

Particulars	Nanasaheb B ED College 31.03.2021
a) Balances with banks	
i) in Current Accounts -	
CBI A/c No - 657	507,098.04
ICICI A/c No - 7033	247.00
ii) in Fixed deposits	300,000.00
b) Cash in hand	1,703.12
c) Others	0.00
Total	809,048.16

NOTE 9 - Short-term loans and advances

Particulars	Nanasaheb B ED College 31.03.2021
a. Loans and advances	0.00
b. Others	
Prepaid Expenses	0.00
Earnest Money Deposit	0.00
Advance to Suppliers	0.00
Total	0.00



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जिल्हा मुंबई महानगर कि. जिल्हा.

NOTE 10 - Gross Receipt from Educational Activity

Particulars	Nanasaheb B ED College 31.03.2021
Fees - Student (See Parts to Notes 4)	3,418,278.50
Fees - Examination	2,500.00
Fees - Hospital	0.00
Fees - Hostel and others	0.00
Institutional fees received	0.00
Scholarship Received	0.00
Gross Receipt for the financial year	3,420,778.50
Less :- Fees for next Academic Year	1,196,397.48
Add :- Fees of Last Academic Year	1,900,000.00
Total	4,124,381.03

NOTE 11 - Other Income

Particulars	Nanasaheb B ED College 31.03.2021
Interest Income - Bank Interest	-
Indirect Misc Receipts	20,764.00
Total	20,764.00

NOTE 12 - Educational Expenditure

Particulars	Nanasaheb B ED College 31.03.2021
Affiliation and membership fees paid	55,118.00
Examination Expenditure paid	0.00
Educational Fees paid	0.00
Medicine / Laboratory / Books Expenses	0.00
Gross Total	55,118.00



प्राचार्य

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NOTE 13 - Indirect Educational Expenditure


Particulars	Nanasaheb B ED College 31.03.2021
Administrative Expenditure paid	29,846.00
Advertisement Expenditure	16,206.00
Bank Charges paid	1,305.67
Legal and professional Fees paid	5,000.00
Printing and Stationery Paid	43,040.00
Repair and Maintainance paid	14,280.00
Miscellaneous Expenses	5,450.00
Total	115,127.67

NOTE 14 - Employee Benefit Expenses

Particulars	Nanasaheb B ED College 31.03.2021
a) Incentives Paid to employees	15,400.00
b) Teachers Salary paid	2,911,944.00
c) Non Teaching Staff Salary	1,030,300.00
Total	3,957,644.00

Depreciations

Particulars	Nanasaheb B ED College 31.03.2021
Depreciation on Assets	45,543.00
Total	45,543.00


प्रिन्सिपल
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मैसणभावे महाविद्यालय, करगांव
ज. रावलीसगांव जि. रावलीसगांव

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