



Shri Marutrao Ghule Patil Shikshan Santha's
Jijamata College of Science and Arts

Dnyaneshwarnagar, Po. Bhende BK, Tal : Newasa, Dist : Ahmednagar, PIN-414605,
Affiliated to Savitribai Phule Pune University, Pune
www.jijamatacollage.ac.in



Self Study Report (SSR) (4th Cycle)



Criterion 4: Infrastructure and Learning Resources

4.1: Physical Facilities

4.1.2: (QnM) Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years



Submitted to
NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL
Bengaluru

4.1: Physical Facilities

4.1.2: (QnM) Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

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4.1.2 Expenditure for Infrastructure

Expenditure for Infrastructure

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)					
Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2018-19	84.21462	9.58721	38.61806	143.64311	276.063
2019-20	4.15942	6.0466	27.17924	132.436803	169.822063
2020-21	73.47121	8.76409	16.45053	99.002859	197.688689
2021-22	1.55796	5.47527	9.62055	143.8873	160.54108
2022-23	6.32195	13.75088	20.01504	125.2482776	165.3361476
Total	169.72516	43.62405	111.88342	644.2183496	969.4509796

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years		
Year 2018-19		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Building Construction	Chemistry Lab Gas Room	237749
	Botanical Garden	
	Daining Hall	
Colouring Work	Building Colour	681088
	Cycle Stand Colour	51872
	Boys Hostel Colour	97369
	Canteen Colour	28594
	Indooe Stadium Colour, Ladies Hostel, Watchman Cabin,Daining Hall	102468
Building Construction	Boys Common Room	18750
	Chemistry Lab	994740
	Building 1st Floor North Side Construction	6208832
Total		8421462
Year 2019-20		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Building Construction	Girls Hostel Mess Construction &Repair	103706
	Boys Common Room Modify	12500
	Girls Daining Hall Repair	25715
	Civil Work	63137
Colouring Work	Toilet Block Colour	37678
	Ladies Hostel Mess Colour	37370
Electrical & Hardwere Work	Chemistry Lab Grill Gate	81786
	Store Shead	16106
	Ladies Hostel Sanitary Pipe Line	20694
	Pipe Line Work	17250
Total		415942

Year 2020-21		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Building Construction	Building 2nd Floor Construction	7220108
	Campus Exp	53553
Building Campus Pipe Line Work	Girl Hostel Sanitary pipe Line & Civil Work	30860
	Staff quarter New Sanitary Pipe Line work	42600
Total		7347121
Year 2021-22		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
College Campus Exp	Campus Exp	94945
Building Construction	Staff Quarter Plumbing work	4200
	Staff Quarter Toilet, Styles Repeating Work	45198
	Girl Hostel kitchen Florrying work	11453
Total		155796
Year 2022-23		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Building Repair work	Staff Quarter Sanitary Pipe Line Exp	14300
	Old Chemistry Lab Repair	7000
	Staff Room Sanitary Piper Line Work	31786
	DMLT Lab Partission	106200
	Old Chemistry Lan Inner Side Colouring	61578
	Canteen To Botanical Garden Compound	411331
Total		632195

4.1.2 Expenditure for Infrastructure


Annual Budget

Shri. Marutrao Ghule Patil Shikshan Santha's
Jijamata College of Science & Arts Dnyaneshwarnagar.
Annual Budget 2018- 19

UG & PG (Expected Student strength 1400 / (EBC & BC SCHOLARSHIP) (Rs. In

Receipts	Amount	Payment	Amount
Opaning Blance (Bank)			
Salary Budget	3.60	Salary Expenses	
Shri. M. G. P. Santha (For Deed Purpose)	0.00	Teaching Staff	350.00
EBC Grant (Current A/C)	0.35	Non-Teaching Staff	55.00
Medical Reimbursement Grant	3.00	Consolidated Staff Salary	30.00
Admission fee	0.28	Medical Reimbursement	3.00
Salary Grant (From Govt.)	400.00	Non Salary Expenses	
Tuition fee	40.00	<u>Fees Paid to University</u>	
<u>Other Grants</u>		Computer Fee	0.20
D.S.T Grant	10.00	Coppers Funds	0.15
Earn & Learn Scheme	0.60	Development fund	0.70
Exam Grant from Uni.	7.00	Disaster Management fund	0.15
		Eligibility fee	1.00
M R P Grant BCUD	1.00	Exam fee	19.00
N. S. S. Grant	0.70	Medical Checkup	0.40
Other Grants	2.00	Pro-Reta Fee	1.80
Quality Improvement Grant	3.00	Registration Fee (PG)	0.15
Non Salary Budget		Student Safty Insurance	0.14
(Fee receipts from student)		Student Welfare	0.70
		Fixed Assets	
Carrier Oriented Courses(Computer)	0.75	Furniture Dead Stock	5.00
Carrier Oriented Courses(English)	0.25	Laboratory Equipment	3.00
College Term End Exam fee	0.00	Library Books	3.00
Computer fee	0.42	Annual Prize Distribution Exp.	1.50
Development Fee	1.75	Principal Cabin Furniture (Innovati	0.20
Disaster & Management fund	0.28	Prospect Printing	1.50
Eligibility fee	1.59	Printing	2.00
Environment Course Fee		Affiliation Fee	2.00
Fine/Breakages/Common dues	2.00	Academic Activities Exp.	
Gymkhana Fee	1.40	College Magazine(Dnyanstambh)	2.50
Laboratory fee	10.00	Computer Maintenance Exp	1.00
Library Fee	1.40	Electricity Repair Exp.	1.00
Medical Checkup	0.40	Periodicals & Journals/News Paper	0.30
MRP Grant UGC	0.50	Practical Expenses Chemical	7.00
Other fee	2.00	Seminar & Conference Exp.	2.00
Other Receipts		Students Activitys exp.	2.00
Pro. Retta Ashwmedh	0.84	General Non Salary Expenses	
Sale of Journals	3.00	Admistration Exp.	0.40
		Chemistry New Lab Innovation Ex	6.00
Seminar Conference fee	1.00	Advertisement Exp.	0.50
Student Activities & Magazine	14.00	Audit fee	0.50
Student Aid Fund	0.14	Bahishal Vyakkhyanmala	0.05
Student Safety Insurance	0.14	Bank Comission	0.30
Student Welfare Fund	0.70	Botanical Garden exp.	1.00
T. C. Fee	0.50	Education Tour Exp.	0.40
Uni. Exam fee	20.00	Black Board and Chalks Exp.	1.00
C/F	534.59	C/F	506.54

B/D	534.59	B/D	506.54
Cycle Stand Fee	2.10	M R P Grant BCUD Exp	1.00
Library Deposit	1.90	College Magizine printExp.	2.50
On line Process Fee	2.10	College Term End and Annual Exa	1.00
B.C. Student Scholarship	40.00	D S T Grant Exp	15.00
Post Greaduation Student Fee	3.00	Dead Stock Maintance	0.50
M A	1.50	Earn & Learn Sheme Exp.	1.00
MSc	7.50	Eligibility Remuneration	0.90
Placement services	2.80	Exam.Expense (Uni. Exam.)	9.00
		Festival & Ceromany exp.	0.40
MSCIT Fee	1.15	General wages	0.40
Bank Interest received	3.00	Gymkhana Exp.	2.50
		Honarium /Remuneration	1.50
U. G. C. Grant		MSC-IT Exp	1.15
College Development Grant	16.00	N. S. S. Activities Exp.	0.70
Leadias Hostel Construction - XII Plan	60.00	N.A.C.C Expenses	15.00
Seminar Conference Grant	2.00	Postage & Telegram Exp.	0.25
		Principal Nivas Exp.	0.15
		Soft Skil Devlopment Exp	0.50
		Stationary	2.00
		Student/Staff I card Exp.	0.15
		Telephone Chaeges.	1.70
		Travelling Exp	1.20
		Uni. Quality Improvement Exp.	3.00
		Water Supply Exp.	0.50
		Repaire & Maintaince	0.30
		B.C. Studens Scholarship	40.00
		Traning & Placement cell Exp	0.80
		Post Greaduation Exp.	
		Administration Exp.	
		Books & Journals	
		Laboratory Exp.	
		U. G. C. Grant	
		Leadias Hostel - XII Plan	60.00
		College Development Grant Exp	6.00
		Seminar Conference Exp	2.00
Total -	677.64	Total -	677.64


INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Ahmednagar


Hostel Mess A/ C

Annual Budget 2018 - 19

(Rs. In Lakh)

Expted Student Boys 80 +Girls 120 = 200

Recipts	Amount	Payment	Amount
Admission fee	0.25	Printing & Stationary	0.10
Hostel Fee (Girls)	13.00	Traveling Exp.	0.02
Hostel Fee(Boys)	2.20	Wages Civil labour	4.00
Bank Interest Received	0.20	Consolidated Salary	6.00
From SMGP Sanstha		Furniture Deadstock	1.00
P. C. O. Telephone Income	0.00	Repair & Maintance	2.00
College A/C Financial Assist.	0	Remuneration	0.07
		Telephone bill	0.45
		Other Exp.	1.00
		Festival & Ceromany exp.	0.40
		Electricity Repairing Exp	1.00
		Newspaper Magizine	0.10
Total -	15.65	Total -	16.14


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Dnyaneshwarnagar Tal. Newasa,
Dist. Ahmednagar

Shri. Marutrao Ghule Patil Shikshan Santha's
Jijamata College of Science & Arts Dnyaneshwarnagar.


Annual Budget 2019- 20

UG & PG (Expected Student strength 1400 / (EBC & BC SCHOLARSHIP)

(Rs. In Lakh)

Receipts	Amount	Payment	Amount
Opaning Blance (Bank)			
Salary Budget	3.60	Salary Expenses	
Shri. M. G. P. Santha (For Deed Purpose)	0.00	Teaching Staff	350.00
EBC Grant (Current A/C)	0.35	Non-Teaching Staff	55.00
Medical Reimbursement Grant	3.00	Consolidated Staff Salary	30.00
		Medical Reimbursement	3.00
Salary Grant (From Govt.)	400.00	Non Salary Expenses	
		Fees Paid to University	
Other Grants		Computer Fee	0.20
D.S.T Grant	10.00	Coppers Funds	0.15
Earn & Learn Scheme	0.60	Development fund	0.70
Exam Grant from Uni.	7.00	Disaster Management fund	0.15
		Eligibility fee	1.00
M R P Grant BCUD	1.00	Exam fee	19.00
N. S. S. Grant	0.70	Medical Checkup	0.40
Other Grants	2.00	Pro-Reta Fee	1.80
Quality Improvement Grant	3.00	Registration Fee (PG)	0.15
Non Salary Budget		Student Safty Insurance	0.14
<u>(Fee receipts from student)</u>		Student Welfare	0.70
Tuition Fee	30.00	Fixed Assets	
Laboratory fees	0.43	Furniture Dead Stock	5.00
Eligibility fees (incl. form cost)	1.84	Laboratory Equipment	3.00
Gymkhana fee	1.40	Library Books	3.00
Student Welfare Fund	0.70	Annual Prize Distribution Exp.	1.50
Medical Examination	0.32	Principal Cabin Furniture (Innovation)	0.20
Development fees	1.75	Prospect Printing	1.50
Pro-Rata contribution	0.84	Printing	2.00
Disaster management	0.28	Affiliation Fee	2.00
Computerization Fee	0.42	Academic Activities Exp.	
Registration Fee	0.39	College Magazine(Dnyanstambh)	2.50
Students Safety Insurance	0.14	Computer Maintenance Exp	1.00
Admission Fee	0.28	Electricity Repair Exp.	1.00
Library Fee	1.40	Periodicals & Journals/News Paper	0.30
Student Aid Fund	0.14	Practical Expenses Chemical	7.00
NSS Fee	0.20	Seminar & Conference Exp.	2.00
Student Activities (As per University Circular No. 118 of 2013)	14.00	Students Activitys exp.	2.00
Equipment Maint. Charges	0.96	General Non Salary Expenses	
Library Deposit	1.58	Admistration Exp.	0.40
Cycle / Motorcycle Stand	2.10	Chemistry New Lab Innovation Exp.	6.00
Physical Education	0.26	Advertisement Exp.	0.50
		Audit fee	0.50
Non Grant Student Fee	34.70	Bahishal Vyakkhyanmala	0.05
		Bank Comission	0.30
		Botanical Garden exp.	1.00
		Education Tour Exp.	0.59
		Black Board and Chalks Exp.	1.00
C/F	525.38	C/F	506.73


B/D	525.38	B/D	506.73
Other Receipts		M R P Grant BCUD Exp	1.00
Fine Brakages/Comman Dues	2.00	College Magizine printExp.	2.50
Carrier Oriented Courses(Computer)	0.35	College Term End and Annual Exam Exp.	1.00
Carrier Oriented Courses(English)	0.30	D S T Grant Exp	15.00
Seminar Conference fee	1.00	Dead Stock Maintance	0.50
Sale of Journals	3.00	Earn & Learn Sheme Exp.	1.00
Uni. Exam fee	20.00	Eligibility Remuneration	0.90
MSCIT Fee	1.60	Exam.Expense (Uni. Exam.)	9.00
Bank Interest received	3.00	Festival & Ceromany exp.	0.40
T. C. Fee	0.50	General wages	0.40
Cycle Stand Fee	2.10	Gymkhana Exp.	2.50
On line Process Fee	2.10	Honarium /Remuneration	1.50
U. G. C. Grant		MSC-IT Exp	1.15
College Development Grant	16.00	N. S. S. Activities Exp.	0.70
Leadias Hostel Construction - XII Plan	60.00	N.A.C.C Expenses	17.00
Seminar Conference Grant	2.00	Postage & Telegram Exp.	0.25
MRP Grant UGC	0.50	Principal Nivas Exp.	0.15
		Soft Skil Development Exp	0.50
		Stationary	2.00
		Student/Staff I card Exp.	0.15
		Telephone Chaeges.	1.70
		Travelling Exp	1.20
		Uni. Quality Improvement Exp.	3.00
		Water Supply Exp.	0.50
		Repaire & Maintaince	0.30
		Traning & Placement cell Exp	0.80
		U. G. C. Grant	
		Leadias Hostel - XII Plan	60.00
		College Development Grant Exp	6.00
		Seminar Conference Exp	2.00
Total -	639.83	Total -	639.83


INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Ahmednagar

Hostel Mess A/ C
Annual Budget 2019 - 20 (Rs. In Lakh)

Expted Student Boys 80 +Girls 120 = 200

Receipts	Amount	Payment	Amount
Admission fee	0.25	Printing & Stationary	0.10
Hostel Fee (Girls)	13.00	Traveling Exp.	0.02
Hostel Fee(Boys)	2.20	Wages Civil labour	4.00
Bank Interest Received	0.20	Consolidated Salary	6.00
From SMGP Sanstha		Furniture Deadstock	1.00
P. C. O. Telephone Income	0.00	Repair & Maintance	2.00
College A/C Financial Assist.	0	Remuneration	0.07
		Telephone bill	0.19
		Other Exp.	0.77
		Festival & Ceromany exp.	0.40
		Electricity Repairing Exp	1.00
		Newspaper Magizine	0.10
Total -	15.65	Total -	15.65


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**Shri. Marutrao Ghule Patil Shikshan Santha's
Jijamata College of Science & Arts Dnyaneshwarnagar.**

Annual Budget 2020- 21

UG & PG (Expected Student strength 1500 / (EBC & BC SCHOLARSHIP) (Rs. In Lakh)

Receipts	Amount	Payment	Amount
Opaning Blance (Bank)			
Salary Budget	7.50	Salary Expenses	
Shri. M. G. P. Santha (For Deed Purpose)	0.00	Teaching Staff	365.00
EBC Grant (Current A/C)	0.45	Non-Teaching Staff	62.50
Medical Reimbursement Grant	4.20	Consolidated Staff Salary	35.00
Admission fee	0.42	Medical Reimbursement	4.20
Salary Grant (From Govt.)	407.20	Non Salary Expenses	
Tuition fee	40.00	Fees Paid to University	
Other Grants		Computer Fee	0.25
D.S.T Grant	10.00	Coppers Funds	0.20
Earn & Learn Scheme	0.82	Development fund	0.71
Exam Grant from Uni.	7.50	Disaster Management fund	0.15
		Eligibility fee	1.00
M R P Grant BCUD	1.50	Exam fee	19.00
N. S. S. Grant	0.80	Medical Checkup	0.40
Other Grants	2.58	Pro-Reta Fee	1.82
Quality Improvement Grant	3.50	Registration Fee (PG)	0.15
Non Salary Budget		Student Safty Insurance	0.15
(Fee receipts from student)		Student Welfare	0.75
		Fixed Assets	
Carrier Oriented Courses(Computer)	1.00	Furniture Dead Stock	5.00
Carrier Oriented Courses(English)	0.35	Laboratory Equipment	3.00
College Term End Exam fee	1.20	Library Books	3.00
Computer fee	0.52	Annual Prize Distribution Exp.	1.82
Development Fee	1.82	Principal Cabin Furniture (Innovation)	0.22
Disaster & Management fund	0.35	Prospect Printing	1.50
Eligibility fee	2.80	Printing	2.00
Environment Course Fee		Affiliation Fee	2.20
Fine/Breakages/Common dues	2.20	Academic Activities Exp.	
Gymkhana Fee	1.82	College Magazine(Dnyanstambh)	2.50
Laboratory fee	12.00	Computer Maintenance Exp	1.00
Library Fee	1.82	Electricity Repair Exp.	1.00
Medical Checkup	0.45	Periodicals & Journals/News Paper	0.45
MRP Grant UGC	0.50	Practical Expenses Chemical	7.50
Other fee	2.20	Seminar & Conference Exp.	2.00
Other Receipts		Students Activitys exp.	2.00
Pro. Retta Ashwmedh	0.84	General Non Salary Expenses	
Sale of Journals	3.50	Admistration Exp.	0.40
		Chemistry New Lab Innovation Exp	6.00
Seminar Conference fee	2.00	Advertisement Exp.	0.50
Student Activities & Magazine	15.00	Audit fee	0.50
Student Aid Fund	0.14	Bahishal Vyakkhyanmala	0.05
Student Safety Insurance	0.14	Bank Comission	0.30
Student Welfare Fund	0.70	Botanical Garden exp.	1.20
T. C. Fee	0.50	Education Tour Exp.	0.40
Uni. Exam fee	20.00	Black Board and Chalks Exp.	1.00
C/F	558.32	C/F	536.82

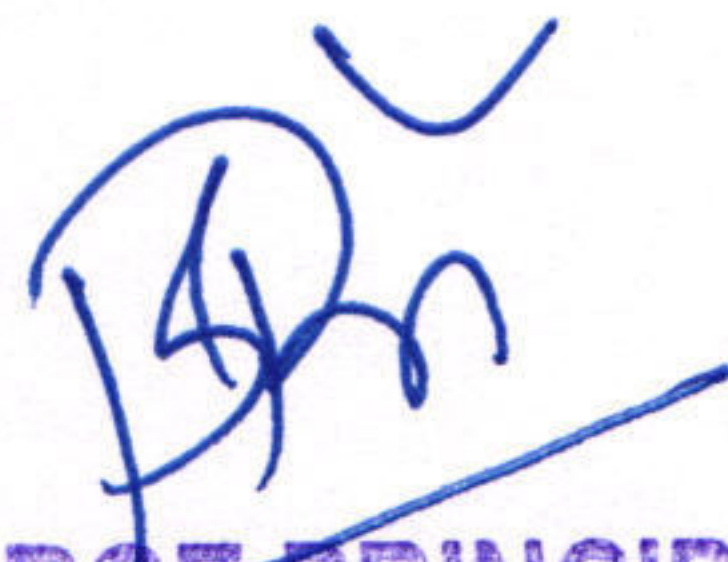
B/D	558.32	B/D	536.82
Cycle Stand Fee	2.10	M R P Grant BCUD Exp	1.00
Library Deposit	2.20	College Magazine printExp.	2.50
On line Process Fee	2.10	College Term End and Annual Exam	1.00
B.C. Student Scholarship	40.00	D S T Grant Exp	15.00
Post Graduation Student Fee	3.50	Dead Stock Maintance	0.50
M A	1.50	Earn & Learn Sheme Exp.	1.00
MSc	8.50	Eligibility Remuneration	0.90
Placement services	2.80	Exam.Expense (Uni. Exam.)	9.00
		Festival & Ceromany exp.	0.40
MSCIT Fee	1.50	General wages	0.40
Bank Interest received	3.00	Gymkhana Exp.	2.50
		Honarium /Remuneration	1.50
U. G. C. Grant		MSC-IT Exp	1.15
College Development Grant	17.25	N. S. S. Activities Exp.	0.70
Leadias Hostel Construction - XII Plan	63.00	N.A.C.C Expenses	15.00
Seminar Conference Grant	2.00	Postage & Telegram Exp.	0.25
		Principal Nivas Exp.	0.15
		Soft Skil Devlopment Exp	0.50
		Stationary	2.00
		Student/Staff I card Exp.	0.15
		Telephone Chaeges.	1.75
		Travelling Exp	1.20
		Uni. Quality Improvement Exp.	3.00
		Water Supply Exp.	0.50
		Repaire & Maintaince	0.30
		B.C. Studens Scholarship	40.00
		Traning & Placement cell Exp	0.60
		Post Graduation Exp.	
		Administration Exp.	
		Books & Journals	
		Laboratory Exp.	
		U. G. C. Grant	
		Leadias Hostel - XII Plan	60.00
		College Development Grant Exp	6.00
		Seminar Conference Exp	2.00
Total -	707.77	Total -	707.77


INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal Newasa,
 Dist. Ahmednagar

Hostel Mess A/ C
Annual Budget 2020 - 21 (Rs. In Lakh)

Expted Student Boys 80 +Girls 120 = 200

Receipts	Amount	Payment	Amount
Admission fee	0.82	Printing & Stationary	0.18
Hostel Fee (Girls)	13.50	Traveling Exp.	0.60
Hostel Fee(Boys)	2.30	Wages Civil labour	4.00
Bank Interest Received	0.25	Consolidated Salary	6.00
From SMGP Sanstha		Furniture Deadstock	1.20
P. C. O. Telephone Income	0.00	Repair & Maintance	2.00
College A/C Financial Assist.	0	Remuneration	0.08
		Telephone bill	0.19
		Other Exp.	0.77
		Festival & Ceromany exp.	0.40
		Electricity Repairing Exp	1.25
		Newspaper Magizine	0.20
Total -	16.87	Total -	16.87


INCHARGE PRINCIPAL
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 Dnyaneshwar Nagar, Tal. Newasa,
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**Shri. Marutrao Ghule Patil Shikshan Santha's
Jijamata College of Science & Arts Dnyaneshwarnagar.**


Annual Budget 2021- 22

UG & PG (Expected Student strength 1500 / (EBC & BC SCHOLARSHIP)


(Rs. In Lakh)

Receipts	Amount	Payment	Amount
Opaning Blance (Bank)			
Salary Budget	7.50	Salary Expenses	
Shri. M. G. P. Santha (For Deed Purpose)	0.00	Teaching Staff	380.00
EBC Grant (Current A/C)	0.48	Non-Teaching Staff	65.50
Medical Reimbursement Grant	5.20	Consolidated Staff Salary	37.00
Admission fee	0.42	Medical Reimbursement	5.20
Salary Grant (From Govt.)	445.00	Non Salary Expenses	
Tuition fee	40.00	Fees Paid to University	
Other Grants		Computer Fee	0.25
D.S.T Grant	0.00	Coppers Funds	0.20
Earn & Learn Scheme	1.50	Development fund	0.71
Exam Grant from Uni.	7.50	Disaster Management fund	0.15
		Eligibility fee	1.00
M R P Grant BCUD	1.50	Exam fee	20.00
N. S. S. Grant	1.50	Medical Checkup	1.40
Other Grants	1.20	Pro-Reta Fee	1.82
Quality Improvement Grant	2.00	Registration Fee (PG)	1.02
Non Salary Budget		Student Safty Insurance	1.50
(Fee receipts from student)		Student Welfare	0.75
		Fixed Assets	
Carrier Oriented Courses(Computer)	1.00	Furniture Dead Stock	5.00
Carrier Oriented Courses(English)	0.5	Laboratory Equipment	4.50
College Term End Exam fee	1.20	Library Books	3.00
Computer fee	0.52	Annual Prize Distribution Exp.	1.82
Development Fee	1.82	Principal Cabin Furniture (Innovation)	0.22
Disaster & Management fund	0.50	Prospect Printing	1.00
Eligibility fee	3.00	Printing	2.00
Environment Course Fee		Affiliation Fee	2.20
Fine/Breakages/Common dues	2.50	Academic Activities Exp.	
Gymkhana Fee	2.00	College Magazine(Dnyanstambh)	2.00
Laboratory fee	11.00	Computer Maintenance Exp	2.00
Library Fee	1.82	Electricity Repair Exp.	2.50
Medical Checkup	0.45	Periodicals & Journals/News Paper	0.45
MRP Grant UGC	0.50	Practical Expenses Chemical	8.50
Other fee	3.00	Seminar & Conference Exp.	2.50
Other Reccipts		Students Activitys exp.	2.00
Pro. Retta Ashwmedh	1.50	General Non Salary Expenses	
Sale of Journals	4.00	Admistration Exp.	0.40
		Chemistry New Lab Innovation Exp.	5.00
Seminar Conference fee	2.00	Advertisement Exp.	0.50
Student Activities & Magazine	15.00	Audit fee	0.50
Student Aid Fund	0.50	Bahishal Vyakkhyanmala	0.05
Student Safety Insurance	0.50	Bank Comission	0.30
Student Welfare Fund	1.00	Botanical Garden exp.	1.20
T. C. Fee	0.50	Education Tour Exp.	0.40
Uni. Exam fee	20.00	Black Board and Chalks Exp.	1.00
C/F	588.61	C/F	565.54

B/D	588.61	B/D	565.54
Cycle Stand Fee	2.50	M R P Grant BCUD Exp	1.00
Library Deposit	2.50	College Magazine printExp.	1.50
On line Process Fee	2.50	College Term End and Annual Exam E	1.00
B.C. Student Scholarship	40.00	D S T Grant Exp	0.00
Post Greaduation Student Fee	3.50	Dead Stock Maintance	0.50
M A	2.00	Earn & Learn Sheme Exp.	1.00
MSc	8.50	Eligibility Remuneration	0.90
Placement services	3.00	Exam.Expense (Uni. Exam.)	9.00
		Festival & Ceromany exp.	0.40
MSCIT Fee	2.00	General wages	0.40
Bank Interest received	3.00	Gymkhana Exp.	2.50
		Honarium /Remuneration	1.50
U. G. C. Grant		MSC-IT Exp	1.15
College Development Grant	0.00	N. S. S. Activities Exp.	0.70
Leadias Hostel Construction - XII Plan	0.00	N.A.C.C Expenses	15.00
Seminar Conference Grant	0.00	Postage & Telegram Exp.	0.12
		Principal Nivas Exp.	0.25
		Soft Skil Devlopment Exp	0.50
		Stationary	2.50
		Student/Staff I card Exp.	0.30
		Telephone Chaeges.	1.75
		Travelling Exp	1.50
		Uni. Quality Improvement Exp.	3.00
		Water Supply Exp.	1.20
		Repaire & Maintaince	4.30
		B.C. Studens Scholarship	40.00
		Traning & Placement cell Exp	0.60
		Post Greaduation Exp.	
		Administration Exp.	
		Books & Journals	
		Laboratory Exp.	
		U. G. C. Grant	
Total -	658.11	Total -	658.11


INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal Newasa,
 Dist. Ahmednagar

Hostel Mess A/ C			
Annual Budget 2021 - 22		(Rs. In Lakh)	
Expted Student Boys 80 +Girls 120 = 200			
Recipts	Amount	Payment	Amount
Admission fee	0.82	Printing & Stationary	0.18
Hostel Fee (Girls)	13.50	Traveling Exp.	0.60
Hostel Fee(Boys)	2.30	Wages Civil labour	4.00
Bank Interest Received	0.25	Consolidated Salary	6.00
From SMGP Sanstha		Furniture Deadstock	1.32
P. C. O. Telephone Income	0.00	Repair & Maintance	2.00
College A/C Financial Assist.	0.5	Remuneration	0.08
		Telephone bill	0.19
		Other Exp.	1.12
		Festival & Ceromany exp.	0.43
		Electricity Repairing Exp	1.25
		Newspaper Magizine	0.20
Total -	17.37	Total -	17.37


INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Ahmednagar

**Shri. Marutrao Ghule Patil Shikshan Santha's
Jijamata College of Science & Arts Dnyaneshwarnagar.**


Annual Budget 2022- 23

UG & PG (Expected Student strength 1500 / (EBC & BC SCHOLARSHIP)


(Rs. In Lakh)

Receipts	Amount	Payment	Amount
Opaning Blance (Bank)			
Salary Budget	7.50	Salary Expenses	
Shri. M. G. P. Santha (For Deed Purpose)	0.00	Teaching Staff	380.00
EBC Grant (Current A/C)	3.00	Non-Teaching Staff	65.50
Medical Reimbursement Grant	5.20	Consolidated Staff Salary	40.00
Admission fee	0.42	Medical Reimbursement	5.20
Salary Grant (From Govt.)	445.00	Non Salary Expenses	
Tuition fee	40.00	Fees Paid to University	
Other Grants		Computer Fee	0.25
D.S.T Grant	0.00	Coppers Funds	0.20
Earn & Learn Scheme	3.00	Development fund	0.71
Exam Grant from Uni.	12.00	Disaster Management fund	0.15
		Eligibility fee	1.00
M R P Grant BCUD	1.50	Exam fee	22.00
N. S. S. Grant	2.00	Medical Checkup	1.40
Other Grants	2.00	Pro-Reta Fee	2.50
Quality Improvement Grant	2.00	Registration Fee (PG)	1.02
Non Salary Budget		Student Safty Insurance	1.50
(Fee receipts from student)		Student Welfare	0.75
		Fixed Assets	
Carrier Oriented Courses(Computer)	3.00	Furniture Dead Stock	6.00
Carrier Oriented Courses(English)	0.5	Laboratory Equipment	6.00
College Term End Exam fee	1.20	Library Books	3.00
Computer fee	0.52	Annual Prize Distribution Exp.	1.82
Development Fee	1.82	Principal Cabin Furniture (Innovation)	0.22
Disaster & Management fund	0.50	Prospect Printing	1.00
Eligibility fee	3.00	Printing	2.00
Environment Course Fee	2.00	Affiliation Fee	3.50
Fine/Breakages/Common dues	2.50	Academic Activities Exp.	
Gymkhana Fee	2.00	College Magazine(Dnyanstambh)	2.00
Laboratory fee	11.00	Computer Maintenance Exp	2.00
Library Fee	2.00	Electricity Repair Exp.	3.00
Medical Checkup	0.50	Periodicals & Journals/News Paper	0.45
MRP Grant UGC	0.50	Practical Expenses Chemical	8.50
Other fee	3.00	Seminar & Conference Exp.	2.50
Other Receipts		Students Activitys exp.	2.00
Pro. Retta Ashwmedh	1.50	General Non Salary Expenses	
Sale of Journals	4.00	Admistration Exp.	0.50
		Chemistry New Lab Innovation Exp.	5.00
Seminar Conference fee	2.00	Advertisement Exp.	0.50
Student Activities & Magazine	15.00	Audit fee	0.50
Student Aid Fund	0.50	Bahishal Vyakkhyanmala	0.05
Student Safety Insurance	0.50	Bank Comission	0.50
Student Welfare Fund	1.00	Botanical Garden exp.	1.20
T. C. Fee	0.50	Education Tour Exp.	0.50

Uni. Exam fee	20.00	Black Board and Chalks Exp.	1.00
Cycle Stand Fee	2.50	M R P Grant BCUD Exp	1.00
Library Deposit	2.50	College Magazine printExp.	1.50
On line Process Fee	3.00	College Term End and Annual Exam E	1.00
B.C. Student Scholarship	45.00	D S T Grant Exp	0.00
Post Greaduation Student Fee	3.50	Dead Stock Maintance	1.00
M A	2.00	Earn & Learn Sheme Exp.	3.00
MSc	8.50	Eligibility Remuneration	0.90
Placement services	5.00	Exam.Expense (Uni. Exam.)	9.00
Journal fee	5.00	Festival & Ceromany exp.	0.40
MSCIT Fee	5.00	General wages	3.50
Bank Interest received	3.00	Gymkhana Exp.	2.50
		Honarium /Remuneration	1.50
U. G. C. Grant		MSC-IT Exp	1.15
College Development Grant	0.00	N. S. S. Activities Exp.	0.70
Leadias Hostel Construction - XII Plan	0.00	N.A.C.C Expenses	15.00
Seminar Conference Grant	0.00	Postage & Telegram Exp.	0.14
		Principal Nivas Exp.	0.25
		Soft Skil Devlopment Exp	0.50
		Stationary	3.00
		Student/Staff I card Exp.	0.30
		Telephone Chaeges.	1.80
		Travelling Exp	2.00
		Uni. Quality Improvement Exp.	3.00
		Water Supply Exp.	1.20
		Repaire & Maintaince	4.30
		B.C. Studens Scholarship	40.00
		Traning & Placement cell Exp	0.60
		Computer Exp	5.00
		Post Greaduation Exp.	
		Administration Exp.	1.00
		Books & Journals	5.50
		Laboratory Exp.	1.00
		U. G. C. Grant	
Total -	687.66	Total -	687.66



INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa.
 Dist. Ahmednagar

Hostel Mess A/ C			
Annual Budget 2022- 23		(Rs. In Lakh)	
Expted Student Boys 80 +Girls 120 = 200			
Receipts	Amount	Payment	Amount
Admission fee	0.90	Printing & Stationary	0.20
Hostel Fee (Girls)	13.50	Traveling Exp.	0.60
Hostel Fee(Boys)	2.30	Wages Civil labour	4.00
Bank Interest Received	0.25	Consolidated Salary	6.00
From SMGP Sanstha		Furniture Deadstock	1.32
P. C. O. Telephone Income	0.00	Repair & Maintance	2.00
College A/C Financial Assist.	0.5	Remuneration	0.08
		Telephone bill	0.25
		Other Exp.	1.12
		Festival & Ceromany exp.	0.43
		Electricity Repairing Exp	1.25
		Newspaper Magizine	0.20
Total -	17.45	Total -	17.45



INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Ahmednagar

Shri. Marutrao Ghule Patil Shikshan Santha's			
Jijamata College of Science & Arts Dnyaneshwarnagar.			
Annual Budget 2023- 24			
UG & PG (Expected Student strength 1500 / (EBC & BC SCHOLARSHIP)		(Rs. In Lakh)	
Receipts	Amount	Payment	Amount
Opening Blance (Bank)			
Salary Budget	9.00	Salary Expenses	
Shri. M. G. P. Santha (For Deed Purpose)	0.00	Teaching Staff	456.00
EBC Grant (Current A/C)	3.60	Non-Teaching Staff	78.60
Medical Reimbursement Grant	6.24	Consolidated Staff Salary	48.00
Admission fee	0.50	Medical Reimbursement	6.24
Salary Grant (From Govt.)	534.00	Non Salary Expenses	0.00
Tuition fee	48.00	Fees Paid to University	0.00
Other Grants	0.00	Computer Fee	0.30
D.S.T Grant	0.00	Coppers Funds	0.24
Earn & Learn Scheme	3.60	Development fund	0.85
Exam Grant from Uni.	14.40	Disaster Management fund	0.18
	0.00	Eligibility fee	1.20
M R P Grant BCUD	1.80	Exam fee	26.40
N. S. S. Grant	2.40	Medical Checkup	1.68
Other Grants	2.40	Pro-Reta Fee	3.00
Quality Improvement Grant	2.40	Registration Fee (PG)	1.22
Non Salary Budget	0.00	Student Safty Insurance	1.80
(Fee receipts from student)	0.00	Student Welfare	0.90
	0	Fixed Assets	0.00
Carrier Oriented Courses(Computer)	3.60	Furniture Dead Stock	7.20
Carrier Oriented Courses(English)	0.6	Laboratory Equipment	7.20
College Term End Exam fee	1.44	Library Books	3.60
Computer fee	0.62	Annual Prize Distribution Exp.	2.18
Development Fee	2.18	Principal Cabin Furniture (Innovation)	0.26
Disaster & Management fund	0.60	Prospect Printing	1.20
Eligibility fee	3.60	Printing	2.40
Environment Course Fee	2.40	Affiliation Fee	4.20
Fine/Breakages/Common dues	3.00	Academic Activities Exp.	0.00
Gymkhana Fee	2.40	College Magazine(Dnyanstambh)	2.40
Laboratory fee	13.20	Computer Maintenance Exp	2.40
Library Fee	2.40	Electricity Repair Exp.	3.60
Medical Checkup	0.60	Periodicals & Journals/News Paper	0.54
MRP Grant UGC	0.60	Practical Expenses Chemical	10.20
Other fee	3.60	Seminar & Conference Exp.	3.00
Other Reccipts	0.00	Students Activitys exp.	2.40
Pro. Retta Ashwmedh	1.80	General Non Salary Expenses	0.00
Sale of Journals	4.80	Admistration Exp.	0.60
	0.00	Chemistry New Lab Innovation Exp.	6.00
Seminar Conference fee	2.40	Advertisement Exp.	0.60
Student Activities & Magazine	18.00	Audit fee	0.60
Student Aid Fund	0.60	Bahishal Vyakkhyanmala	0.06
Student Safety Insurance	0.60	Bank Comission	0.60
Student Welfare Fund	1.20	Botanical Garden exp.	1.44

T. C. Fee	0.60	Education Tour Exp.	0.60
Uni. Exam fee	24.00	Black Board and Chalks Exp.	1.20
Cycle Stand Fee	3.00	M R P Grant BCUD Exp	1.20
Library Deposit	3.00	College Magazine printExp.	1.80
On line Process Fee	3.60	College Term End and Annual Exam E	1.20
B.C. Student Scholarship	54.00	D S T Grant Exp	0.00
Post Greaduation Student Fee	4.20	Dead Stock Maintance	1.20
M A	2.40	Earn & Learn Scheme Exp.	3.60
MSc	10.20	Eligibility Remuneration	1.08
Placement services	6.00	Exam.Expense (Uni. Exam.)	10.80
Journal fee	6.00	Festival & Ceromany exp.	0.48
MSCIT Fee	6.00	General wages	4.20
Bank Interest received	3.60	Gymkhana Exp.	3.00
	0.00	Honarium /Remuneration	1.80
U. G. C. Grant	0.00	MSC-IT Exp	1.38
College Development Grant	0.00	N. S. S. Activities Exp.	0.84
Leadias Hostel Construction - XII Plan	0.00	N.A.C.C Expenses	18.00
Seminar Conference Grant	0.00	Postage & Telegram Exp.	0.17
Msc Computer Science	20.00	Principal Nivas Exp.	0.30
		Soft Skil Development Exp	0.60
		Stationary	3.60
		Student/Staff I card Exp.	0.36
		Telephone Chaeges.	2.16
		Travelling Exp	2.40
		Uni. Quality Improvement Exp.	3.60
		Water Supply Exp.	1.44
		Repaire & Maintaince	5.16
		B.C. Studens Scholarship	48.00
		Traning & Placement cell Exp	0.72
		Computer Exp	6.00
		Post Greaduation Exp.	0.00
		Administration Exp.	1.20
		Msc Computer science Exp	20.00
		Books & Journal Exp	1.20
		Laboratory Exp	6.60
		U. G. C. Grant	
Total -	845.19	Total -	845.19


INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal Newasa,
 Dist.Ahmednagar

Hostel Mess A/ C			
Annual Budget 2023- 24		(Rs. In Lakh)	
Expted Student Boys 80 +Girls 120 = 200			
Recipts	Amount	Payment	Amount
Admission fee	1.08	Printing & Stationary	0.24
Hostel Fee (Girls)	16.20	Traveling Exp.	0.72
Hostel Fee(Boys)	2.76	Wages Civil labour	4.80
Bank Interest Received	0.30	Consolidated Salary	7.20
From SMGP Sanstha	0.00	Furniture Deadstock	1.58
P. C. O. Telephone Income	0.00	Repair & Maintance	2.40
College A/C Financial Assist.	0.6	Remuneration	0.10
		Telephone bill	0.30
		Other Exp.	1.34
		Festival & Ceromany exp.	0.52
		Electricity Repairing Exp	1.50
		Newspaper Magizine	0.24
Total -	20.94	Total -	20.94


INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Ahmednagar

4.1.2 Expenditure for Infrastructure

Income and Expenditure Statement

Jijamata College Bhende Grant A/C

At Post Bhende Tal Newasa

Ahmednagar

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Opening Stock		Sales Accounts	
Purchase Accounts		Direct Incomes	5,91,98,251.00
Direct Expenses	4,76,73,192.80	Salary Grants	4,43,02,003.00
Salary Exp.	4,43,02,767.00	Admission Fee	6,670.00
Administration Exp	1,200.00	BC Scholarship Grant Recieved	11,52,869.00
Affiliation Exp.	3,14,490.00	BCUD Grant	2,00,000.00
Bank Commission Charges	(-)0.20	College Magazin	20.00
Rotany Garden Exp.	51,078.00	Comp. Erization	9,870.00
Invocation Exp.	1,720.00	Copy Case Fine	12,120.00
Eligibility Remuneration Exp.	66,600.00	Cycle Stand	1,05,600.00
Exam Exp.	11,97,706.00	Development Fee	41,000.00
Exam Fee Exp Paid to University	14,92,222.00	Disaster Managenment	6,560.00
Exam Fee Refund Exp	4,825.00	Earn & Learn Grant	1,70,994.00
Loknete Marutrao Ghule Patil Scholarship Exp	22,500.00	Eligibility Fee	61,950.00
MRP UGC Exp.	3,000.00	Envi. Sci.Fee	72,160.00
NAAC Exp.	30,465.00	Equip. Maint. Charge Fee	82,800.00
Placement Cell Exp.	2,579.00	Exam Fee	27,32,785.00
Seminar and Conference Travel Exp.	55,271.00	Exam Grant Received	10,54,080.00
Seminar Conference Exp.	1,13,606.00	Gymkhana Fee	32,650.00
Water Supply Exp.	13,164.00	Gymkhana / Sport Grant	8,000.00
Indirect Expenses	88,49,422.30	I-Card/Lab.C	200.00
Audit and Professional Fees	10,631.00	Laboratory Fee	24,026.00
Depreciation	18,81,465.00	Late Fee	1,450.00
Expenses - Office and General	2,46,811.30	Library Fee	32,810.00
Function and Festival Expenses	1,92,363.00	Medical Exam Fee	15,605.00
News Paper and Magazine Exps	3,12,826.00	NSS Fee	20.00
Printing and Stationery Exps	7,71,578.00	Other Fee	1,215.00
Remuneration Expenses	91,660.00	Other Grant Received	16,500.00
Repairs and Maintenance - Building	6,06,262.00	Other Receipts	43,488.00
Repairs and Maintenance - General	6,47,206.00	Photocopy Fee	21,270.00
Bahishal Education Exp.	3,000.00	Physical Education Fee	13,920.00
Earn & Learn Exp.	1,99,866.00	Placement Service Fee	2,12,300.00
Eligibility Fee Exp.	1,54,220.00	Pro-Rata Ashwamed	20,290.00
Exam Fee Paid to Students	7,09,115.00	Registration Fee	8,100.00
Gymkhana Exp.	57,481.00	Semi & Conf.Reg.Fee	14,350.00
Library Exp.	62,486.00	Student Activity	3,07,515.00
MS CIT Fees Exps	1,050.00	Student Admission Fee (Recived BC Scholarship)	49,15,400.00
Practical Exp.	3,04,030.00	Student Aid Fund	3,890.00
Principal Quarter Exp.	600.00	Student Safety	3,284.00
Pro Reta Exp	2,10,628.00	Student Welfare Fee	14,350.00
Stock of Stationery	200.00	Term End Exam	1,25,830.00
Student Activity Exp.	36,205.00	Tuition Fee	33,32,060.00
		Veri & Rev Fee Rec.	18,247.00

As per Our report of even date

continued ...

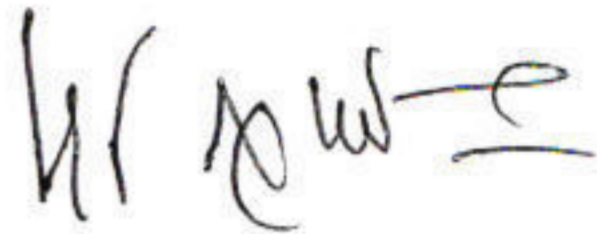

Jijamata College Bhende Grant A/C

Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Student Admission Fee Refund	23,48,840.00	Indirect Incomes	3,31,855.00
Transport Expenses	899.00	Bank Int. Recieved	2,18,750.00
Excess of income over expenditure	30,07,490.90	Gold Medal Amount (B.J. Apparao)	1,00,000.00
		Raddi Vikri (Sales)	13,105.00
		Closing Stock	
Total	5,95,30,106.00	Total	5,95,30,106.00

As per Our report of even date


 PARTNER:- C.A. RAMESH C. SHAH
 M.No:- 110028
 FOR H M KALE & ASSOCIATES



 PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa, Dist. A.Nagar


Jijamata College Bhende Grant A/C

AI Post Bhende Tal Newasa

Ahmednagar

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page 1
In INR (₹)

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	72,41,588.53	Current Liabilities	4,35,57,793.00
Bank Accounts	72,08,947.03	Bank Staff Loan Deduction Teaching	2,48,640.00
Bank Current A/c BC Scholarship 02/261	4,36,900.25	Construction Bill Deduction Incom Tax Due	7,323.00
Bank Current A/C (Bom) 60127978820	52,947.00	Contractor Security Deposit Due (Sunny Painter)	30,313.00
Bank Currunt A/c ADCC	28,664.95	H R A Deduction Non Teaching	73,985.00
Bank Saving A/c 4075	16,44,008.30	H R A Deduction Teaching	30,508.00
Bank Saving A/c (DST) 01/20403	3,81,946.15	Income Tax Deduction Non Teaching	78,878.00
Bank Saving A/c (E&L) 01/ 6768	1,43,063.90	Income Tax Deduction Teaching	42,97,435.00
Bank Saving A/c Exam (BOM) 5978	3,86,999.00	Library Deposit	35,800.00
Bank Saving A/c (Exam Fee) 4382	3,79,550.50	L I C Deduction Non Teaching	2,86,039.00
Bank Saving A/c UGC 01/0957	32,50,413.15	L I C Deduction Teaching	8,01,051.00
Salary Bank A/c	4,98,534.00	Light Bill Deduction Non Teaching	26,622.00
S.B.I Saving Bank A/c	5,919.83	Light Bill Deduction Teaching	9,805.00
Cash-in-Hand	32,641.50	Medical Reimbursment Payable	2,79,739.00
Anamat Patil RE	32,478.50	Medical Reinbursment Grant	58,458.00
Cash in Hand	163.00	M G P Staff Society Deduction Teaching	49,500.00
Loans (Liability)	31,615.00	PF Non Refundable Due	10,21,000.00
Admission Fee Refund Due	30,250.00	PHD/M.Phil/CAS Payable	9,55,386.00
Remuneration Dues	1,365.00	Salary Payable Teaching	2,69,46,693.00
Current Liabilities	17,30,696.00	Salary Paybale Non Teaching	20,91,850.00
Construction Bill Deduction Incom Tax Due	1,260.00	Staff Society Deduction Teaching	38,65,056.00
H R A Deduction Non Teaching	695.00	Staff Socity Deduction Non Teaching	22,14,856.00
H R A Deduction Teaching	5,839.00	UGC Travel Grant	1,48,856.00
Income Tax Deduction Teaching	20,556.00	Fixed Assets	10,29,836.00
Library Deposit	86,850.00	Computer Lab Instrument	85,300.00
L I C Deduction Non Teaching	16,203.00	Computer Software Exp. (✓)	25,294.00
L I C Deduction Teaching	57,854.00	Furniture & Dead Stock	2,52,670.00
Light Bill Deduction Non Teaching	308.00	Gymkhana Equipment	1,52,000.00
Light Bill Deduction Teaching	715.00	Invertor and Battery	41,570.00
Medical Reinbursment Grant	3,69,280.00	Laboratory Equipment	4,19,695.00
PF Non Refundable Due	10,21,000.00	Library Books (✓)	53,307.00
UGC Travel Grant	1,48,856.00	Investments	1,00,000.00
Funds	1,280.00	Fixed Deposit at Bank	1,00,000.00
Fixed Assets	17,254.00	Current Assets	21,39,357.00
Library Books	17,254.00	Loans & Advances (Asset)	21,39,357.00
Current Assets	1,62,583.00	Advance to N.S.S.Dept.	41,600.00
Loans & Advances (Asset)	1,62,583.00	Contracter Advance to Mukta Engi.Pvt.Ltd.	3,76,141.00
Advance to N.S.S.Dept.	41,600.00	Contractor Advance to Shaikh Khalil Pasha	15,000.00
Staff Advance	1,20,983.00	Contracter Advance to Gurudatta Glass & Aluminium	1,03,405.00
Direct Incomes	5,72,35,943.00	Contracter Advance to Kajhi Khalil Painter	1,11,874.00
Admission Fee	6,670.00	Contracter Advance to Rahul Graphiks	1,69,750.00
BC Scholarship Grant Recieved	11,52,869.00	Contracter Advance to Salve Sunny Pitar (Painter)	2,19,320.00
Carried Over	6,64,19,679.53	Kalbadh Padonati Diff.Payable	4,24,932.00
			4,68,26,986.00

As per Our report of even date
FOR H M KALE & ASSOCIATES

PARTNER:- C.A. RAJESH C. SHA
M.No.:- 110028



Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Brought Forward	6,64,19,679.53	Brought Forward	4,68,26,986.00
BCUD Grant	2,00,000.00	Staff Advance to Fasale B.B	15,000.00
College Magazin	20.00	Staff Advance to Kasabe V.S.	20,000.00
Comp. Erization	9,870.00	Staff Advance	6,42,335.00
Copy Case Fine	12,120.00	Direct Expenses	32,73,713.00
Cycle Stand	1,05,600.00	Administration Exp	1,200.00
Development Fee	41,000.00	Affiliation Exp.	3,14,490.00
Disaster Management	6,560.00	Botany Garden Exp.	49,889.00
Earn & Learn Grant	1,70,994.00	Convocation Exp.	1,720.00
Eligibility Fee	61,950.00	Eligibility Remuneration Exp.	66,600.00
Envi. Sci.Fee	72,160.00	Exam Exp.	11,80,647.00
Equip. Maint. Charge Fee	82,800.00	Exam Fee Exp Paid to University	14,92,222.00
Exam Fee	27,32,785.00	Exam Fee Refund Exp	4,825.00
Exam Grant Received	10,54,080.00	Loknete Marutrao Ghule Patil Scholarship Exp	22,500.00
Gymkhana Fee	32,650.00	MRP UGC Exp.	3,000.00
Gymkhana / Sport Grant	8,000.00	Placement Cell Exp.	2,579.00
I-Card/Lab.C	200.00	Seminar and Conference Travel Exp.	55,271.00
Laboratory Fee	24,026.00	Seminar Conference Exp.	65,606.00
Late Fee	1,450.00	Water Supply Exp.	13,164.00
Library Fee	32,810.00	Indirect Expenses	59,95,415.30
Medical Exam Fee	15,605.00	Bahishal Education Exp.	3,000.00
NSS Fee	20.00	Earn & Learn Exp.	1,78,230.00
Other Fee	1,215.00	Eligibility Fee Exp.	1,54,220.00
Other Grant Received	16,500.00	Exam Fee Paid to Students	7,09,115.00
Other Receipts	43,488.00	Gymkhana Exp.	46,701.00
Photocopy Fee	21,270.00	Library Exp. (✓)	55,380.00
Physical Education Fee	13,920.00	Practical Exp.	2,98,867.00
Placement Service Fee	2,12,300.00	Principal Quarter Exp.	600.00
Pro-Rata Ashwamed	20,290.00	Pro Reta Exp	2,10,628.00
Registration Fee	8,100.00	Stock of Stationery	200.00
Reg. & Conf.Reg.Fee	14,350.00	Student Activity Exp.	36,205.00
Student Activity	3,07,515.00	Student Admission Fee Refund	23,48,840.00
Student Admission Fee (Recived BC Scholarship)	49,15,400.00	Transport Expenses	899.00
Student Aid Fund	3,890.00	Audit and Professional Fees	10,631.00
Student Safety	3,284.00	Expenses - Office and General (✓)	2,38,027.30
Student Welfare Fee	14,350.00	Function and Festival Expenses	1,76,079.00
Term End Exam	1,25,830.00	News Paper and Magazine Exps	43,076.00
Tuition Fee	33,32,060.00	Printing and Stationery Exps	7,45,851.00
Veri & Rev Fee Rec.	18,247.00	Remuneration Expenses	91,660.00
Salary Grants	4,23,39,695.00	Repairs and Maintenance - General (✓)	6,47,206.00
Direct Expenses	0.20	Internal Unit Transactions (Asset)	65,80,000.00
Bank Commission Charges	0.20	Advance to Hostel A/c	6,25,000.00
Indirect Incomes	3,31,855.00	Advance to W W Hostel	25,000.00
Bank Int. Recieved	2,18,750.00	Non Grant A/c Due	8,30,000.00
Gold Medal Amount (B.J. Apparao)	1,00,000.00	Shri Marutrao Ghule Patil Education Society	51,00,000.00
Raddi Vikri (Sales)	13,105.00		
As per Our report of even date	6,67,51,534.73	Carried Over	6,26,76,114.30
Carried Over			

FOR H M KALE & ASSOCIATES
PARTNER:- C.A. RAJESH C. SHARMA
M.No.: 110028
FRN NO. 119458W

Receipts		1-Apr-2018 to 31-Mar-2019		Payments		1-Apr-2018 to 31-Mar-2019	
Brought Forward		6,67,51,534.73		Brought Forward		6,26,76,114.30	
Internal Unit Transactions (Asset)		5,00,000.00		Closing Balance		45,80,167.13	
Non Grant A/c Due	5,00,000.00			Bank Accounts		45,79,193.63	
Closing Balance		4,746.70		Bank Current A/c BC Scholarship 02/261		1,94,270.25	
Bank Accounts		4,746.70		Bank Current A/C (Bom) 60127978820		68,734.50	
Bank Saving A/c 4075		4,746.70		Bank Currunt A/c ADCC		28,664.95	
				Bank Saving A/c (DST) 01/20403		3,69,376.05	
				Bank Saving A/c (E& L) 01/ 6768		1,28,763.10	
				Bank Saving A/c Exam (BOM) 5978		9,63,776.60	
				Bank Saving A/c (Exam Fee) 4382		2,82,844.50	
				Bank Saving A/c UGC 01/0957		23,90,228.35	
				Gold Madel A/c - 6267 - Check????????????????		49.60	
				Salary Bank A/c		1,46,355.90	
				S.B.I Saving Bank A/c		6,129.83	
				Cash-in-Hand		973.50	
				Anamat Patil RE		810.50	
				Cash in Hand		163.00	
Total		6,72,56,281.43		Total		6,72,56,281.43	

As per Our report of even date

FOR H M KALE & ASSOCIATES
PARTNER: CA. RAJESH C. SHAI
M.No.: - 110028



[Signature]
PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Non Grant A/c

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

In INR (₹)

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Purchase Accounts		Sales Accounts	
<i>Purchase Bills to Come</i>		<i>Sales Bills to Make</i>	
Direct Expenses	42,62,570.00	Direct Incomes	56,70,298.00
Administration Exp	26,790.00	Admission Fee	13,970.00
Affiliation Exp.	26,582.00	Admission Fee Refund	(-)2,88,731.00
Annual Prize Distribution Exp	14,050.00	Bonafide Fee	3,620.00
Botany Garden Exp.	1,565.00	Book Fine	7,400.00
Computer Repering Exp.	44,950.00	Book Loss Fine	8,744.00
Consolidated Salary	31,84,498.00	Breakage	1,81,651.00
Earn & Learn Exp.	7,695.00	COC in Computer	1,50,100.00
Electricity Exp	15,975.00	COC in Nursery Fee	30,000.00
Exam Exp.	1,760.00	COC Spoken English Fee	31,500.00
Festibval & Ceromany Exp.	7,240.00	Computer Erization	10,780.00
Furniture Repairing Exp.	4,055.00	Cr. System Fee	58,000.00
Library Exp.	2,500.00	Cycal Stand	1,19,355.00
MSCIT Cource Fee Exp.	23,535.00	Development Fee	46,530.00
NAAC Exp.	100.00	Disaster Mngmt.	7,500.00
Principal Quarter Exp.	4,430.00	Eligibility Fee	90,595.00
Seminor Conference Exp.	17,566.00	Entry Charges	39,900.00
Soil Testing Lab Exp.	4,49,634.00	Envi. Sci.Fee	300.00
Soil Testing Staff Remuneration	1,38,000.00	Equip. Maint. Charge	1,52,100.00
Stationary Exp	10,548.00	Exam Fee	39,680.00
Student Activity Exp.	2,000.00	Exam Form Fee	64,640.00
Tally Course Fee Exp.	15,650.00	Hostel Form Fee	5,220.00
Teacher Other Remunration Exp	2,56,470.00	I Card Lib.C	100.00
Water Supply Exp.	973.00	I Card Loss Fine	750.00
Xerox Maintance Exp.	6,004.00	Journal Fee	2,52,075.00
Indirect Expenses	5,05,341.80	Laboratory Fee	12,59,500.00
Advertisement Exp.	3,500.00	Library Fee	30,335.00
Bank Commission Charges	17,585.80	Markseet Fee	200.00
Cheque Book Charge	1,125.00	Medical Exam	8,880.00
C.O.C. Remuneration Exp	1,20,580.00	Medical Fee	540.00
Depreciation on Assets	88,800.00	MSC-IT Fee Received .	31,500.00
Envirenment Course Exp.	46,643.00	NSS Fee	90.00
Gymkhana Exp.	2,569.00	Online A P Fee	1,54,860.00
MS-CIT Course Exp.	6,570.00	Other Fee	31,080.00
Postage and Telegrams	623.00	Other Grant Recived	6,12,284.00
Practical Exp.	7,517.00	Other Reciepts	5,880.00
Printing and Stationery	20,567.00	Physical EDP Fee	18,000.00
Remuneration Exp	7,000.00	Placement Servi	2,35,365.00
Repair and Maintance	9,445.00	Pro-Rata Ashwamedh	18,175.00
Telephone Charges	55,546.00	Registration Fee	7,685.00
Transport Expenses	300.00	Scholarship Form Fee	71,610.00
Traveling Expenses	1,16,971.00	Student Activity	2,75,180.00
		Student Aid Fund	5,075.00

continued ...

As per Our report of eve...

PARTNER:- C.A. RAJESH KALE & ASSOCIATES



Jijamata College Bhende Non Grant A/c

Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

In INR (₹)

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Excess of income over expenditure	10,61,194.20	Students Safety	3,110.00
		Stu. Wel Fund	18,770.00
		Subject Chenge	7,200.00
		Tally Fee	18,450.00
		TC Fee	37,970.00
		Term End Exam	3,220.00
		Tution Fee	17,89,560.00
		Indirect Incomes	1,58,808.00
		Other Sources	84,891.00
		Bank Interest Recieved	53,917.00
		Uncleared Cheque Reversed	20,000.00
Total	58,29,106.00	Total	58,29,106.00

As per Our report of even date

FOR H M KALE & ASSOCIATES,
 PARTNER:- C.A. RAJESH C.SH
 M.No.:- 110028



[Signature]
 PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Non Grant A/c

Receipts and Payments

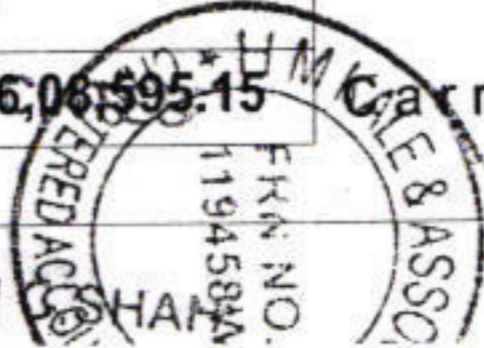
1-Apr-2018 to 31-Mar-2019

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	4,75,321.15	Current Liabilities	32,36,398.00
Bank Accounts	4,37,076.15	Consolidated Salary Payable	30,55,006.00
Bank Saving A/C 7769	4,37,076.15	H R A Deduction Teaching	48,350.00
Cash-in-Hand	38,245.00	Kerala Relief Fund	8,900.00
Cash in Hand	38,245.00	Library Deposit	53,000.00
Current Liabilities	1,65,825.00	Lightbill Deduction	19,867.00
Kerala Relief Fund	8,900.00	P T Deduction Teaching	51,275.00
Library Deposit	1,56,925.00	Fixed Assets	43,860.00
Direct Incomes	59,67,449.00	Furniture and Deadstock	3,650.00
Admission Fee	13,970.00	Laboratory Equipment	18,500.00
Admission Fee Refund	8,420.00	Library Books	1,710.00
Proffide Fee	3,620.00	Soil Testing Laboratory Equipment	20,000.00
Book Fine	7,400.00	Current Assets	7,11,858.00
Book Loss Fine	8,744.00	Loans & Advances (Asset)	7,11,858.00
Breakage	1,81,651.00	Advance to Navgire M.E	41,353.00
COC in Computer	1,50,100.00	Contracter Advance to Jayant Scientific Aurangabad	2,07,385.00
COC in Nursery Fee	30,000.00	Contracter Advance to Padmatech Industries PVT LTD.	4,53,120.00
COC Spoken English Fee	31,500.00	Staff Advance to Tambe M.J.	10,000.00
Computer Erization	10,780.00	Direct Incomes	2,97,151.00
Cr. System Fee	58,000.00	Admission Fee Refund	2,97,151.00
Cycal Stand	1,19,355.00	Direct Expenses	10,71,412.00
Development Fee	46,530.00	Administration Exp	21,790.00
Disaster Mngmt.	7,500.00	Affilation Exp.	26,582.00
Eligibility Fee	90,595.00	Annual Prize Distribution Exp	14,050.00
Entry Charges	39,900.00	Botany Garden Exp.	1,565.00
Envi. Sci.Fee	300.00	Computer Repering Exp.	44,950.00
Equip. Maint. Charge	1,52,100.00	Earn & Learn Exp.	7,695.00
Exam Fee	39,680.00	Electricity Exp	15,975.00
Exam Form Fee	64,640.00	Exam Exp.	1,760.00
Hostel Form Fee	5,220.00	Festibval & Ceromany Exp.	7,240.00
I Card Lib.C	100.00	Furniture Repairing Exp.	4,055.00
I Card Loss Fine	750.00	Library Exp.	2,500.00
Journal Fee	2,52,075.00	MSCIT Course Fee Exp.	27,875.00
Laboratory Fee	12,59,500.00	NAAC Exp.	100.00
Library Fee	30,335.00	Principal Quarter Exp.	4,430.00
Markseet Fee	200.00	Seminor Conference Exp.	17,566.00
Medical Exam	8,880.00	Soil Testing Lab Exp.	4,49,634.00
Medical Fee	540.00	Soil Testing Staff Remuneration	1,38,000.00
MSC-IT Fee Received .	31,500.00	Stationary Exp	10,548.00
NSS Fee	90.00	Student Activity Exp.	2,000.00
Online A P Fee	1,54,860.00	Tally Course Fee Exp.	15,650.00
Other Fee	31,080.00	Teacher Other Remunration Exp	2,50,470.00
Other Grant Recived	6,12,284.00	Water Supply Exp.	973.00
Other Reciepts	5,880.00	Xerox Maintance Exp.	6,004.00
Physical EDP Fee	18,000.00		
Carried Over	66,06,595.15	Carried Over	53,60,679.00

As per Our report of even date

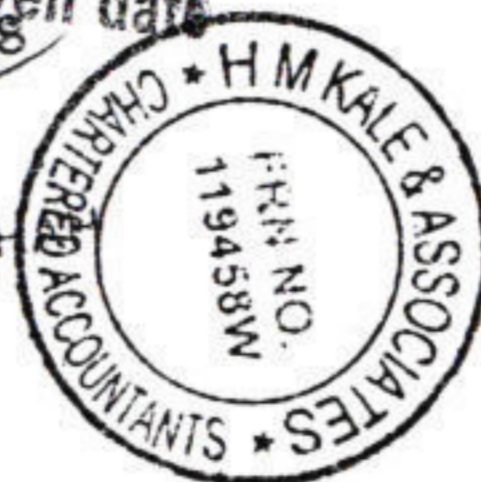
FOR H M KALE & ASSOC

PARTNER:- A.A. RAJESH
M.No.:- 110028



Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Brought Forward	66,08,595.15	Brought Forward	53,60,679.00
Placement Servi	2,35,365.00	Indirect Expenses	4,33,271.80
Pro-Rata Ashwamedh	18,175.00	Advertisement Exp.	3,500.00
Registration Fee	7,685.00	Bank Commission Charges	17,585.80
Scholarship Form Fee	71,610.00	Cheque Book Charge	1,125.00
Student Activity	2,75,180.00	C.O.C. Remuneration Exp	1,20,580.00
Student Aid Fund	5,075.00	Envirement Course Exp.	46,643.00
Students Safety	3,110.00	Gymkhana Exp.	2,569.00
Stu. Wel Fund	18,770.00	MS-CIT Course Exp.	12,070.00
Subject Chenge	7,200.00	Postage and Telegrams	623.00
Tally Fee	18,450.00	Practical Exp.	21,040.00
TC Fee	37,970.00	Printing and Stationery	20,567.00
Term End Exam	3,220.00	Remuneration Exp	7,000.00
Tuition Fee	17,89,560.00	Repair and Maintance	9,445.00
Direct Expenses	4,340.00	Telephone Charges	55,546.00
MSCIT Cource Fee Exp.	4,340.00	Transport Expenses	300.00
Indirect Incomes	1,58,808.00	Traveling Expenses	1,14,678.00
Bank Interest Recieved	53,917.00	Internal Unit Transaction - Asset	11,00,000.00
Uncleared Cheque Reversed	20,000.00	Shri Marutrao Ghule Patil Education Societiy	11,00,000.00
Other Sources	84,891.00	Internal Unit Transactions Liability	5,00,000.00
Indirect Expenses	63,905.00	Grant A/c Due	5,00,000.00
MS-CIT Course Exp.	5,500.00	Closing Balance	3,09,206.35
Practical Exp.	23,545.00	Bank Accounts	2,70,961.35
Traveling Expenses	34,860.00	Bank Saving A/C 7759	2,70,961.35
Internal Unit Transactions Liability	8,30,000.00	Cash-in-Hand	38,245.00
Grant A/c Due	8,30,000.00	Cash in Hand	38,245.00
Closing Balance	37,509.00		
Cash-in-Hand	37,509.00		
Anamat to Patil R.E.	37,509.00		
Total	77,03,157.15	Total	77,03,157.15

As per Our report of even date
FOR H M KALE & ASSOCIATES
PARTNER:- C.A. RAJESH C. SH
M.No.:- 110028



[Signature]
PRINCIPAL
Jijamata College of Science & A
Dnyaneshwarnagar, Tal. Newasa, Dist. A.Na

Jijamata College Bhende Hostel A/c
Bhende

Income and Expenditure Statement
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	24,41,336.00	Direct Incomes	21,83,642.00
Bank Commission	4,613.00	Bank Interest Received	13,992.00
Consolidated Salary	13,44,624.00	Hostel Fee Recieved	22,18,600.00
Depreciation	86,034.00	Hostel Fee Refund	(-)48,950.00
Electricity Rep. Exp.	69,872.00		
Festibval & Ceromany Exp.	40,205.00	Excess of expenditure over income	2,82,049.00
Hostel/canteen Building Repairing Exp.	2,71,742.00		
Instrument and Repairing Exp.	8,300.00		
Newspaper & Magazine	4,909.00		
Remuneration Exp	5,000.00		
Repair & Maintenance	1,78,570.00		
tudents Activity Exp.	4,500.00		
Tel. & Trunkcall Charges	6,238.00		
Wages (Civil)	3,86,925.00		
Water Supply Exp.	29,804.00		
Indirect Expenses	24,355.00		
Building Repairing Exp'	12,100.00		
Traveling Exp.	12,255.00		
Total	24,65,691.00	Total	24,65,691.00

As per Our report of even date

FOR H M KALE & ASSOCIATES
PARTNER: C. A. RAJESH C. SHAH
M.No.: 110028



[Signature]
PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

Jijamata Working Womens Hostel

Bhende

Newasa

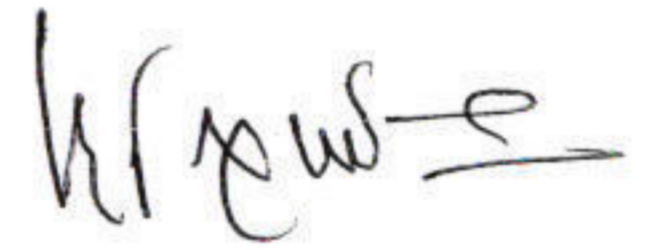

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

		In INR (₹)	
Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	22,383.10	Direct Incomes	1,87,700.00
Bank Commission	53.10	Hostel Fee Received	1,87,700.00
Depreciation	22,330.00		
Indirect Expenses	88,626.00	Indirect Incomes	4,124.00
News Paper & Magazine Exp.	3,691.00	Bank Interest Received	4,124.00
Wages Exp	84,935.00		
Excess of income over expenditure	80,814.90		
Total	1,91,824.00	Total	1,91,824.00

As per Our report of even date

FOR H M KALE & ASSOCIATES
PARTNER: C.A. RAJESH C. SHA
M.No.: 110028



PRINCIPAL

Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Grant A/C - (from 1-Apr-2019)

At Post Bhende Tal Newasa

Ahmednagar

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

In INR (₹)

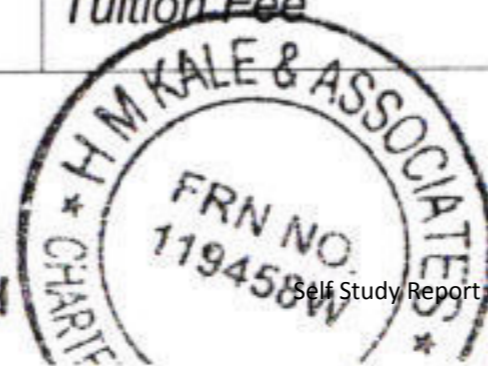
Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock		Sales Accounts	
Purchase Accounts		Direct Incomes	6,59,15,719.75
Direct Expenses	5,98,15,768.60	Admission Fee	6,210.00
Depreciation	15,74,630.00	Bank Int. Recieved	1,02,204.00
MRP Expenses	3,86,265.00	BC Scholership Grant Recieved	61,80,467.50
Salary Exp.	5,28,63,617.00	COC in Computer	200.00
Administration Exp	16,000.00	College Magazin	20.00
Affiliation Exp.	49,600.00	Comp. Erization	9,450.00
Bank Charges	1,073.80	Copy Case Fine	600.00
Bank Commission Charges	10,968.80	Cycle Stand	1,11,600.00
Botany Garden Exp.	19,710.00	Development Fee	39,250.00
Computer Maientaince Exp.	2,900.00	Disaster Managemnt	6,300.00
Computer Repering Exp.	18,563.00	Earn & Learn Grant	77,000.00
Convocation Exp.	13,840.00	Earn Leave Grant	19,83,430.00
DST-FIST Grant Refund (Interest)	3,00,916.00	Eligibility Fee	51,440.00
Eligibility Remuneration Exp.	61,224.00	Environment Fee	1,23,780.00
Exam Exp.	14,81,572.00	Envi. Sci.Fee	340.00
Exam Fee Exp Paid to University	17,02,251.00	Equip. Maint. Charge Fee	81,650.00
Exam Fee Refund Exp	(-)1,15,540.00	Exam Fee	19,77,500.00
Festival & Ceromany Exp.	15,053.00	Exam Grant Received	7,91,165.00
Furniture Repaire Maintainence	31,863.00	Gymkhana Fee	31,400.00
Guest Lecture Remuneration	2,000.00	Gymkhana / Sport Grant	12,500.00
Instrument Maintanance Under DST-FIST	16,520.00	Internal Exam Fee	5,88,550.00
Laboratory Instrument Repairing Exp.	6,473.00	Laboratory Fee	22,280.00
Laboratory Repairing Exp.	81,786.00	Late Fee	1,770.00
Legal Advisor Fee	50,000.00	Library Fee	31,799.00
MRP UGC Exp.	1,65,000.00	Medical Exam Fee	7,975.00
Online Adm. Software(Computer Subscription)Exp.	30,903.00	MSC-IT Fee	(-)896.75
Periodical and Jouornal Exp.	9,400.00	NSS Fee	120.00
Placement Cell Exp.	(-)10,200.00	Other Fee	570.00
Scholarship Amount Refund (Other Scholarship)	32,570.00	Other Receipts	1,02,341.00
Seminar and Conference Travel Exp.	1,670.00	Photocopy Fee	23,690.00
Software Annual Maintainence Exp.	24,544.00	Physical Education Fee	35,480.00
Soil Testing Instrument Repairing Exp.	21,240.00	Placement Service Fee	2,13,300.00
Student Admission Fee Refund	3,01,279.00	Pro-Rata Ashwamed	18,810.00
Teacher Other Remuneration Exp.	75,344.00	Registration Fee	7,802.00
UGC Grant Refund	5,46,021.00	Salary Grant	5,28,48,409.00
Water Supply Exp.	26,712.00	Student Activity	2,97,750.00
Indirect Expenses	15,32,095.00	Student Aid Fund	3,160.00
Advertisement Exp.	19,908.00	Student Safety	3,134.00
Anual Prize Distrubution Exp.	1,78,572.00	Student Welfare Fee	4,800.00
		Term End Exam	2,040.00
		Tuition Fee	45,900.00

FOR H M KALE & ASSOCIATES

continued ...

As per our report of above date

PARTNER: A. RAJESH C. SHAH
M.No.: 110028



Jijamata College Bhende Grant A/C - (from 1-Apr-2019)

Income and Expenditure Statement : 1-Apr-2019 to 31-Mar-2020

In INR (₹)

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Bahishal Education Exp.	3,000.00 P(9)	UGC Grant	51,500.00
Building Repairing Exp. P(1)	87,810.00	Veri & Rev Fee Rec.	18,930.00
COC Course Remuneration	19,599.00		
Earn & Learn Exp.	1,37,845.00	Indirect Incomes	100.00
Electrical/Invertor & CCTV Camera Rep.Exp. P(2)	39,505.00	Semi & Conf.Reg.Fee	100.00
Eligibility Fee Exp. P(3)	55,200.00		
Gymkhana Exp.	1,55,706.00 P(11)	Closing Stock	
Medical Check Up Remuneration	23,310.00		
News Paper Exp.	17,215.00 P(4)		
Postage and Telegrams	428.00		
Practical Exp.	1,04,551.00		
Printing and Stationery	2,08,967.00 P(5)		
Pro Reta Exp	2,66,004.00		
Repair and Maintanance P(6)	9,312.00		
Student Activity Exp.	13,432.00 P(10)		
Telephone Charges P(4)	87,578.00		
Transport Expenses	500.00		
Traveling Expenses	73,751.00		
Xerox Machine Maintanance Exp. P(8)	29,902.00		
Excess of income over expenditure	45,67,956.15		
Total	6,59,15,819.75	Total	6,59,15,819.75

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- G.A. RAJESH C. SHAH
M.No.:- 110028



PRINCIPAL

Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Grant A/C - (from 1-Apr-2019)

At Post Bhende Tal Newasa

Ahmednagar

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	45,80,167.13	Opening Balance	4,746.70
Bank Accounts	45,79,193.63	Bank Accounts	4,746.70
Bank Current A/c BC Scholarship 02/261	1,94,270.25	Bank Saving A/c 4075	4,746.70
Bank Current A/C (Bom) 60127978820	68,734.50	Current Liabilities	5,17,27,300.00
Bank Currunt A/c ADCC	28,664.95	Bank Staff Loan Deduction Teaching	2,48,640.00
Bank Saving A/c (DST) 01/20403	3,69,376.05	Construction Bill Deduction Incom Tax Due	631.00
Bank Saving A/c (E&L) 01/ 6768	1,28,763.10	Contracter Security Deposite (Waghamare Balasaheb)	4,525.00
Bank Saving A/c Exam (BOM) 5978	9,63,776.60	H R A Deduction Non Teaching	79,140.00
Bank Saving A/c (Exam Fee) 4382	2,82,844.50	H R A Deduction Teaching	47,112.00
Bank Saving A/c UGC 01/0957	23,90,228.35	Income Tax Deduction Non Teaching	25,674.00
Gold Madel A/c - 6267 - Check?????	49.60	Income Tax Deduction Teaching	70,87,632.00
Salary Bank A/c	1,46,355.90	Library Deposit	30,500.00
S.B.I Saving Bank A/c	6,129.83	L I C Deduction Non Teaching	3,56,270.00
Cash-in-Hand	973.50	L I C Deduction Teaching	8,19,805.00
Anamat Patil RE	810.50	Light Bill Deduction Non Teaching	27,125.00
Cash in Hand	163.00	Light Bill Deduction Teaching	8,118.00
Current Liabilities	10,60,382.00	Medical Reimbursment Payable	85,681.00
Construction Bill Deduction Incom Tax Due	631.00	M G P Staff Society Deduction Teaching	49,500.00
Contractor Security Deposit Due (Sunny Painter)	125.00	Other Deducation Non Teaching	5,500.00
Income Tax Deduction Teaching	2,00,168.00	Other Deduction Teaching	14,000.00
Library Deposit	79,200.00	PF Non Refundable Due	5,00,000.00
L I C Deduction Non Teaching	27,994.00	PHD/M.Phil/CAS Payable	24,06,444.00
L I C Deduction Teaching	62,646.00	Salary Payable Teaching	3,17,06,644.00
PF Non Refundable Due	5,00,000.00	Salary Paybale Non Teaching	17,36,848.00
Staff Socity Deduction Non Teaching	1,78,468.00	Staff Society Deduction Teaching	35,43,456.00
Funds	11,150.00	Staff Socity Deduction Non Teaching	29,44,055.00
Current Assets	44,376.00	Fixed Assets	6,55,496.00
Loans & Advances (Asset)	44,376.00	Computer Lab Instrument	51,000.00
Advance to N.S.S.Dept.	41,600.00	Furniture and Deadstock	3,46,194.00
Staff Advance	2,776.00	Laboratory Equipment	1,09,557.00
Direct Incomes	6,40,88,751.50	Library Books	1,48,745.00
Admission Fee	6,370.00	Current Assets	4,91,884.00
Bank Int. Recieved	1,02,204.00	Loans & Advances (Asset)	4,91,884.00
BC Scholarship Grant Recieved	61,80,467.50	Advance to N.S.S.Dept.	41,600.00
COC in Computer	200.00	Contractor Advance to Najan Babasaheb Maruti	72,789.00
College Magazin	20.00	Staff Advance to Fasale B.B	30,000.00
Comp. Erization	9,450.00	Staff Advance to Ghare Pravin D.	40,000.00
Copy Case Fine	600.00	Staff Advance to Kharad K B	20,000.00
Cycle Stand	1,11,600.00	Staff Advance to Late Vaibhav A.	40,000.00
Development Fee	39,250.00	Staff Advance to Naik Dharsing Vaharya	40,000.00
Disaster Management	6,300.00	Staff Advance to Shaikh Abdullatif Nijam	20,000.00
Earn & Learn Grant	77,000.00	Staff Advance	1,87,495.00
Earn Leave Grant	19,83,430.00		
Carried Over	97,73,676.63	Carried Over	5,28,79,426.70

PARTNER:- C.A. RAJESH C. SHAH
M.No.:- 119028



continued ...

Receipts		1-Apr-2019 to 31-Mar-2020	Payments		1-Apr-2019 to 31-Mar-2020
Brought Forward		6,97,73,676.63	Brought Forward		5,28,79,426.70
Eligibility Fee	51,440.00		Direct Incomes		1,056.75
Environment Fee	1,23,780.00		Admission Fee	160.00	
Envi. Sci.Fee	340.00		MSC-IT Fee	896.75	
Equip. Maint. Charge Fee	81,650.00		Direct Expenses		49,41,217.60
Exam Fee	19,77,500.00		Administration Exp	16,000.00	
Exam Grant Received	7,91,165.00		Affiliation Exp.	49,600.00	
Gymkhana Fee	31,400.00		Bank Charges	1,073.80	
Gymkhana / Sport Grant	12,500.00		Bank Commission Charges	12,164.80	
Internal Exam Fee	5,88,550.00		Botany Garden Exp.	7,510.00	
Laboratory Fee	22,280.00		Computer Maintenance Exp.	2,900.00	
Late Fee	1,770.00		Computer Repering Exp.	17,068.00	
Library Fee	31,799.00		Convocation Exp.	13,840.00	
Medical Exam Fee	7,975.00		DST-FIST Grant Refund (Interest)	3,00,916.00	
Medical Reinbursement Grant	95,201.00		Eligibility Remuneration Exp.	61,224.00	
NSS Fee	120.00		Exam Exp.	13,95,628.00	
Other Fee	570.00		Exam Fee Exp Paid to University	18,64,181.00	
Other Receipts	1,02,341.00		Festival & Ceromany Exp.	10,573.00	
Photocopy Fee	23,690.00		Furniture Repaire Maintainence	31,863.00	
Physical Education Fee	35,480.00		Guest Lecture Remuneration	2,000.00	
Placement Service Fee	2,13,300.00		Instrument Maintanance Under DST-FIST	16,520.00	
Pro-Rata Ashwamed	18,810.00		Laboratory Instrument Repairing Exp.	6,473.00	
Ragistration Fee	7,802.00		Legal Advisor Fee	50,000.00	
Salary Grant	5,09,25,183.00		Online Adm. Software(Computer Subscription)Exp.	30,903.00	
Student Activity	2,97,750.00		Periodical and Jouornal Exp.	9,400.00	
Student Aid Fund	3,160.00		Scholarship Amount Refund (Other Scholarship)	32,570.00	
Student Safety	3,134.00		Seminar and Conference Travel Exp.	1,670.00	
Student Welfare Fee	4,800.00		Software Annual Maintainence Exp.	24,544.00	
Term End Exam	2,040.00		Soil Testing Instrument Repairing Exp.	21,240.00	
Tuition Fee	45,900.00		Student Admission Fee Refund	3,01,279.00	
UGC Grant	51,500.00		Teacher Other Remuneration Exp.	75,344.00	
Veri & Rev Fee Rec.	18,930.00		UGC Grant Refund	5,58,021.00	
Direct Expenses		3,18,659.00	Water Supply Exp.	26,712.00	
Bank Commission Charges	1,196.00		Indirect Expenses		13,17,912.00
Exam Exp.	263.00		Advertisement Exp.	19,908.00	
Exam Fee Exp Paid to University	1,79,460.00		Anual Prize Distrubution Exp.	1,27,411.00	
Exam Fee Refund Exp	1,15,540.00		Bahishal Education Exp.	3,000.00	
Placement Cell Exp.	10,200.00		Building Repairing Exp.	42,560.00	
UGC Grant Refund	12,000.00		COC Course Remuneration	15,759.00	
Indirect Incomes		100.00	Earn & Learn Exp.	1,37,845.00	
Semi & Conf.Reg.Fee	100.00		Electrical/Invertaor & CCTV Camera Rep.Exp	39,505.00	
Indirect Expenses		8,343.00	Eligibility Fee Exp.	55,200.00	
Telephone Charges	8,343.00		Gymkhana Exp.	76,288.00	
Closing Balance		223.50	Medical Check Up Remuneration	23,310.00	
Cash-in-Hand	223.50		News Paper Exp.	17,215.00	
Anamat Patil RE	386.50		Postage and Telegrams	428.00	
Carried Over		7,01,01,002.13	Carried Over		5,91,39,613.05

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- C. RAJESH C. SHARMA
M No.:- 110028



continued ...

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Brought Forward	7,01,01,002.13	Brought Forward	5,91,39,613.05
		Practical Exp.	61,694.00
		Printing and Stationery	2,08,967.00
		Pro Reta Exp	2,66,004.00
		Repair and Maintaince	9,312.00
		Student Activity Exp.	13,432.00
		Telephone Charges	95,921.00
		Transport Expenses	500.00
		Traveling Expenses	73,751.00
		Xerox Machine Maintanance Exp.	29,902.00
		Internal Unit Transactions (Asset)	60,25,000.00
		Advance to Hostel A/c	7,75,000.00
		Non Grant A/c Due	10,50,000.00
		Shri Marutrao Ghule Patil Education Society	42,00,000.00
		Closing Balance	49,36,389.08
		Bank Accounts	49,36,389.08
		Bank Current A/c BC Scholarship 02/261	2,32,604.15
		Bank Current A/C (Bom) 60127978820	9,219.75
		Bank Currunt A/c ADCC	28,664.95
		Bank Saving A/c 4075	84,823.55
		Bank Saving A/c (DST) 01/20403	38,362.85
		Bank Saving A/c (E&L) 01/ 6768	72,591.20
		Bank Saving A/c Exam (BOM) 5978	6,92,561.70
		Bank Saving A/c (Exam Fee) 4382	6,33,714.40
		Bank Saving A/c UGC 01/0957	7,99,015.70
		Salary Bank A/c	23,38,504.10
		S.B.I Saving Bank A/c	6,340.83
Total	7,01,01,002.13	Total	7,01,01,002.13

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER: C.A. RAJESH C. SHAH
M.No.: - 110028



PRINCIPAL

Jijamata College of Science & Arts
Dnyaneshwamagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Non Grant A/c - (from 1-Apr-2019)

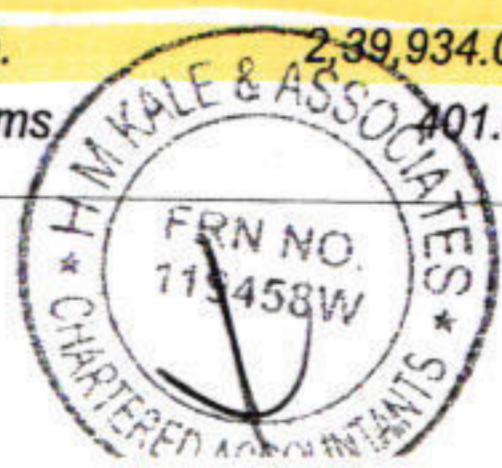
Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

In INR (₹)

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Purchase Accounts		Sales Accounts	
Purchase Bills to Come		Sales Bills to Make	
Direct Expenses	49,50,938.00	Direct Incomes	54,84,851.00
Administration Exp	4,000.00	Admission Fee	5,990.00
Admission Fee Refund	1,07,067.00	Bank Interest Recieved	17,800.00
Affiliation Exp.	14,000.00	Bonafide Fee	7,420.00
Annual Prize Distribution Exp	10,872.00	Book Fine	10,790.00
Botany Garden Exp.	8,995.00	Book Loss Fine	14,468.00
Cleaning/Washing Exp.	2,360.00	Breakage	93,800.00
Computer Repering Exp.	33,530.00	COC in Computer	89,100.00
Consolidated Salary	38,33,242.00	COC in Nursery Fee	500.00
Convacation Exp.	6,500.00	COC Spoken English Fee	50.00
Electrical/ Inverter & C.C.TV Rep.Exp	1,42,827.00	College Magazin	100.00
Exam Exp.	1,150.00	Computer Erization	10,320.00
Festibval & Ceromany Exp.	20,683.00	Cr. System Fee	54,900.00
Furniture Repairing Exp.	5,800.00	Cycal Stand	1,22,550.00
Library Exp.	560.00	Development Fee	46,500.00
MSCIT Course Fee Exp.	1,16,130.00	Disaster Mngmt.	5,700.00
News Paper Exp.	9,200.00	Eligibility Fee	79,050.00
Online Adm. Software (Computer Subscription) Exp.	57,743.00	Entry Charges	37,900.00
Principal Quarter Exp.	3,900.00	Envi. Sci.Fee	500.00
Seminor Conference Exp.	8,700.00	Equip. Maint. Charge	1,53,700.00
Soil Testing Lab Exp.	56,688.00	Exam Fee	10,350.00
Soil Testing Staff Remuneration	1,71,000.00	Exam Form Fee	100.00
Stationary Exp	23,575.00	Fitness Center	15,300.00
Student Activity Exp.	5,158.00	Gymkhana Fee	29,100.00
Student Icard Exp	47,990.00	Hostel Form Fee	6,600.00
Tally Course Fee Exp.	6,000.00	I Card Loss Fine	1,700.00
Teacher Other Remunration Exp	2,34,081.00	Journal Fee	2,68,660.00
Water Supply Exp.	2,670.00	Laboratory Fee	19,97,821.00
Xerox Maintance Exp.	16,517.00	Library Fee	29,505.00
Indirect Expenses	10,25,873.55	Markseet Fee	100.00
Depreciation	1,17,098.00	Medical Exam	7,500.00
Advertisement Exp.	10,416.00	Medical Fee	1,085.00
Bank Commission Charges	18,805.55	MSC-IT Fee Received .	98,700.00
C.O.C. Course Fee/ Remuneration Exp	44,927.00	NSS Fee	10.00
Dep. on Computer Lab Instruments	33,552.00	Online A P Fee	1,51,360.00
Discount Allowed	(-)80.00	Other Fee	31,926.00
Eligibility Fee Exp.	98,780.00	Other Reciepts	6,17,482.00
Envirenment Course Exp.	50,373.00	Physical EDP Fee	36,170.00
Genset Fuel Exp	64,398.00	Placement Servi	2,45,600.00
Gymkhana Exp.	45,933.00	Pro-Rata Ashwamedh	17,330.00
Journal Printing Exp.	2,39,934.00	Registration Fee	7,170.00
Postage and Telegrams	401.00	Soil Testing Fee (Mati Parikshan)	900.00
		Student Activity	2,65,100.00

continued ...



Jijamata College Bhende Non Grant A/c - (from 1-Apr-2019)
Income and Expenditure Statement : 1-Apr-2019 to 31-Mar-2020

In INR (₹)

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Practical Exp.	34,965.00	Student Aid Fund	3,225.00
Printing and Stationery	13,488.00	Students Safety	2,900.00
Remuneration Exp	1,500.00	Stu. Wel Fund	18,900.00
Repair and Maintance	9,239.00	Subject Chenge	2,000.00
Telephone Charges	25,038.00	Tally Fee	9,100.00
Transport Expenses	4,640.00	TC Fee	52,190.00
Traveling Expenses	2,12,466.00	Term End Exam	930.00
		Tution Fee	7,84,574.00
		Tutorial Semester	16,800.00
		Xerox	3,525.00
		Indirect Incomes	
		Excess of expenditure over income	4,91,960.55
Total	59,76,811.55	Total	59,76,811.55

As per Our report of even date

FOR H M KALE & ASSOCIATES
PARTNER:- CA. RAJESH C. SHAH
M.No.:- 110028



PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwamagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Non Grant A/c - (from 1-Apr-2019)

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Page 1
In INR (₹)

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	3,09,206.35	Opening Balance	37,509.00
Bank Accounts	2,70,961.35	Cash-in-Hand	37,509.00
<i>Bank Saving A/C 7759</i>	2,70,961.35	Current Liabilities	38,54,366.00
Cash-in-Hand	38,245.00	<i>Consolidated Salary Payable</i>	36,86,811.00
Current Liabilities	1,56,520.00	<i>H R A Deduction Teaching</i>	30,979.00
<i>Library Deposit</i>	1,56,520.00	<i>Library Deposit</i>	52,000.00
Direct Incomes	54,84,851.00	<i>Lightbill Deduction</i>	19,901.00
<i>Admission Fee</i>	5,990.00	<i>P T Deduction Teaching</i>	64,675.00
<i>Bank Interest Recieved</i>	17,800.00	Fixed Assets	2,09,108.00
<i>Bonafide Fee</i>	7,420.00	<i>Computer Lab Instrument</i>	19,999.00
<i>Book Fine</i>	10,790.00	<i>Furniture and Deadstock</i>	52,832.00
<i>Book Loss Fine</i>	14,468.00	<i>Laboratory Equipment</i>	39,998.00
<i>Breakage</i>	93,800.00	<i>Library Books</i>	1,280.00
<i>COC in Computer</i>	89,100.00	<i>Soil Testing Laboratory Equipment</i>	94,999.00
<i>COC in Nursery Fee</i>	500.00	Current Assets	31,000.00
<i>COC Spoken English Fee</i>	50.00	<i>Loans & Advances (Asset)</i>	31,000.00
<i>College Magazin</i>	100.00	<i>Advance to Navigire M.E</i>	10,000.00
<i>Computer Erization</i>	10,320.00	<i>Staff Advance to Chavan B.K.</i>	9,000.00
<i>Cr. System Fee</i>	54,900.00	<i>Staff Advance to Naik N.B.</i>	6,000.00
<i>Cycal Stand</i>	1,22,550.00	<i>Staff Advance to Nawale Rohan V.</i>	4,000.00
<i>Development Fee</i>	46,500.00	<i>Staff Advance to Tambe M.J.</i>	2,000.00
<i>Disaster Mngmt.</i>	5,700.00	Direct Expenses	11,41,467.00
<i>Eligibility Fee</i>	79,050.00	<i>Administration Exp</i>	4,000.00
<i>Entry Charges</i>	37,900.00	<i>Admission Fee Refund</i>	1,07,067.00
<i>Envi. Sci.Fee</i>	500.00	<i>Affiliation Exp.</i>	14,000.00
<i>Equip. Maint. Charge</i>	1,53,700.00	<i>Annual Prize Distribution Exp</i>	10,872.00
<i>Exam Fee</i>	10,350.00	<i>Botany Garden Exp.</i>	7,190.00
<i>Exam Form Fee</i>	100.00	<i>Cleaning/Washing Exp</i>	2,360.00
<i>Business Center</i>	15,300.00	<i>Computer Repering Exp.</i>	32,955.00
<i>Gymkhana Fee</i>	29,100.00	<i>Consolidated Salary</i>	40,000.00
<i>Hostel Form Fee</i>	6,600.00	<i>Convacation Exp.</i>	6,500.00
<i>I Card Loss Fine</i>	1,700.00	<i>Electrical/ Inverter & C.C.TV Rep.Exp</i>	1,42,827.00
<i>Journal Fee</i>	2,68,660.00	<i>Exam Exp.</i>	1,150.00
<i>Laboratory Fee</i>	19,97,821.00	<i>Festibval & Ceromany Exp.</i>	17,094.00
<i>Library Fee</i>	29,505.00	<i>Furniture Repairing Exp.</i>	5,800.00
<i>Markseet Fee</i>	100.00	<i>Library Exp.</i>	560.00
<i>Medical Exam</i>	7,500.00	<i>MSCIT Cource Fee Exp.</i>	1,16,130.00
<i>Medical Fee</i>	1,085.00	<i>News Paper Exp.</i>	9,200.00
<i>MSC-IT Fee Received .</i>	98,700.00	<i>Online Adm. Software (Computer Subcnbition) Exp.</i>	57,743.00
<i>NSS Fee</i>	10.00	<i>Principal Quarter Exp.</i>	3,900.00
<i>Online A P Fee</i>	1,51,360.00	<i>Seminor Conference Exp.</i>	8,700.00
<i>Other Fee</i>	31,926.00	<i>Soil Testing Lab Exp.</i>	56,688.00
<i>Other Reciepts</i>	6,17,482.00	<i>Soil Testing Staff Remuneration</i>	1,71,000.00
<i>Physical EDP Fee</i>	36,170.00	<i>Stationary Exp</i>	23,315.00
<i>Placement Servi</i>	2,45,600.00	<i>Student Activity Exp.</i>	5,158.00
Carried Over	59,50,577.35	Carried Over	52,73,450.00

continued ...

Receipts		1-Apr-2019 to 31-Mar-2020	Payments		1-Apr-2019 to 31-Mar-2020
Brought Forward		59,50,577.35	Brought Forward		52,73,450.00
Pro-Rata Ashwamedh		17,330.00	Student Icard Exp		47,990.00
Registration Fee		7,170.00	Tally Course Fee Exp.		6,000.00
Soil Testing Fee (Mati Parikshan)		900.00	Teacher Other Remunration Exp		2,24,081.00
Student Activity		2,65,100.00	Water Supply Exp.		2,670.00
Student Aid Fund		3,225.00	Xerox Maintance Exp.		16,517.00
Students Safety		2,900.00	Indirect Expenses		8,54,480.55
Stu. Wel Fund		18,900.00	Advertisement Exp.		10,416.00
Subject Chenge		2,000.00	Bank Commission Charges		18,805.55
Tally Fee		9,100.00	C.O.C. Course Fee/ Remuneration Exp		44,927.00
TC Fee		52,190.00	Eligibility Fee Exp.		98,780.00
Term End Exam		930.00	Envirenment Course Exp.		50,373.00
Tution Fee		7,84,574.00	Genset Fuel Exp		64,398.00
torial Semester		16,800.00	Gymkhana Exp.		45,933.00
Xerox		3,525.00	Journal Printing Exp.		2,39,934.00
Direct Expenses		15,124.00	Postage and Telegrams		401.00
Consolidated Salary		15,124.00	Practical Exp.		14,913.00
Indirect Expenses		80.00	Printing and Stationery		13,488.00
Discount Allowed		80.00	Remuneration Exp		1,500.00
Internal Unit Transaction - Asset		17,27,340.00	Repair and Maintance		8,468.00
Shri Marutrao Ghule Patil Education Societi		17,27,340.00	Telephone Charges		25,038.00
Internal Unit Transaction - Liability		10,50,000.00	Transport Expenses		4,640.00
Grant A/c Due		10,50,000.00	Traveling Expenses		2,12,466.00
			Internal Unit Transaction - Asset		23,00,000.00
			Hostel A/c Due		1,00,000.00
			Shri Marutrao Ghule Patil Education Societi		22,00,000.00
			Closing Balance		3,15,190.80
			Bank Accounts		3,15,082.80
			Bank Saving A/C 7759		3,15,082.80
			Cash-in-Hand		108.00
Total		87,43,121.35	Total		87,43,121.35

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER C.A. RAJESH C. SHAH
M.No.: - 110028



PRINCIPAL

Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A. Nagar

Jijamata College Bhende Hostel A/c - (from 1-Apr-2019)

Bhende

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

In INR (₹)

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	26,22,434.00	Direct Incomes	20,67,467.00
Bank Commission	4,946.00	Bank Interest Received	10,417.00
Consolidated Salary	18,00,642.00	Hostel Fee Recieved	20,57,050.00
Electricity Rep. Exp.	31,961.00		
Festibval & Ceromany Exp.	22,165.00	Excess of expenditure over income	8,04,051.00
Hostel/canteen Building Repairing Exp.	2,73,468.00		
Instrument and Repairing Exp.	5,660.00		
Newspaper & Magazine	4,255.00		
Remuneration Exp	5,000.00		
Repair & Maintenance	75,930.00		
Wages (Civil)	3,95,399.00		
Water Supply Exp.	3,008.00		
Indirect Expenses	2,49,084.00		
Depreciation	90,267.00		
Building Repairing Exp'	90,892.00		
Hostel Fee Refund	52,800.00		
Staff Quarter Repairing Exp.	14,000.00		
Traveling Exp.	1,125.00		
Total	28,71,518.00	Total	28,71,518.00

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER - P. RAJESH C. SHAH
M.No.: 110018



PRINCIPAL

Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

Jijamata Working Womens Hostel - (from 1-Apr-2019)

Bhende
Newasa

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

		In INR (₹)	
Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	1,76,563.00	Direct Incomes	2,61,300.00
Bank Commission	473.00	Hostel Fee Received	2,61,300.00
Hostel Building Colouring Exp.	37,370.00		
Water Supply Exp.	1,38,720.00	Indirect Incomes	7,803.00
		Bank Interest Received	7,803.00
Indirect Expenses	1,23,053.00	Excess of expenditure over income	30,513.00
Depreciation	19,484.00		
News Paper & Magazine Exp.	6,830.00		
Wages Exp	96,739.00		
Total	2,99,616.00	Total	2,99,616.00

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER: C.A. RAJESH C. SHAH
M.No.: 110028



13

PRINCIPAL

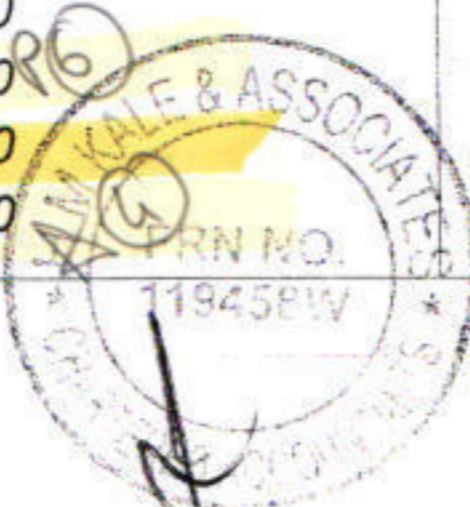
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

GRANT 2020-21 (FINAL)

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock		Sales Accounts	
Purchase Accounts		Direct Incomes	6,68,80,433.90
Direct Expenses	5,97,44,724.00	Admission Fee	6,710.00
MRP Expenses	39,619.00	Bank Int. Recieved	71,268.00
Salary Exp.	5,74,58,509.00	BC Scholarship Grant Recieved	49,18,986.90
Administration Exp	3,260.00	C.H.B. SALARY GRANT	2,00,994.00
Affiliation Exp.	3,22,020.00	College Magazin	270.00
Bank Charges	1,587.40	Comp. Erization	9,990.00
Bank Commission Charges	5,246.60	Cycle Stand	1,10,100.00
BC Scholarship Grant Exp.	500.00	Development Fee	41,180.00
Botany Garden Exp.	2,555.00	Disaster Managenment	6,765.00
C.H.B. Salary Grant Exp.	44,994.00	Earn & Learn Grant	44,864.00
Computer Maientaince Exp.	300.00	Eligibility Fee	48,790.00
Computer Repering Exp.	15,298.00	Environment Fee	700.00
Electric Repairing Exp.	4,25,111.00	Equip. Maint. Charge Fee	83,140.00
Exam Exp.	3,43,246.00	Exam Fee	8,74,762.00
Exam Fee Exp Paid to University	6,69,995.00	Exam Grant Received	3,02,523.00
Exam Fee Refund Exp	3,075.00	Gymkhana Fee	33,010.00
Festival & Ceromany Exp.	7,704.00	I-Card/Lab.C	250.00
Furniture Repaire Maintainence	3,200.00	Internal Exam Fee	2,39,263.00
Genset Fuel Exp	68,182.00	Laboratory Fee	25,395.00
Guest Lecture Remuneration	4,000.00	Library Fee	33,500.00
Instrument Maintanance Under DST-FIST	59,614.00	Medical Exam Fee	7,965.00
Municipal / Grampanchayat Tax	11,000.00	Other Fee	100.00
Periodical and Jouornal Exp.	13,762.00	Other Receipts	6,39,281.00
Seminar Conference Exp.	9,275.00	Physical Education Fee	26,100.00
Software Annual Maintainence Exp.	12,744.00	Placement Service Fee	2,20,500.00
Student Admission Fee Refund	87,805.00	Pro-Rata Ashwamed	19,830.00
Student Icard Exp	60,580.00	Raddi Vikri (Sales)	6,540.00
Teacher Other Remuneration Exp.	224.00	Ragistration Fee	8,400.00
Water Supply Exp.	1,610.00	Salary Grant	5,85,32,028.00
Wifi Router Network (Airtel) Exp.	69,708.00	Student Activity	3,06,650.00
Direct Expenses	68,38,082.00	Student Aid Fund	3,350.00
Audit Fees	5,000.00	Student Safety	3,342.00
Building Repairing Exp.	4,94,811.00	Student Welfare Fee	2,800.00
Comman Breakage	100.00	Term End Exam	960.00
Depreciation on Assets	13,94,883.00	Tuition Fee	49,947.00
Earn & Learn Exp.	19,82,120.00	Veri & Rev Fee Rec.	180.00
Electrical/Invertaor & CCTV Camera Rep.Exp	5,807.00	Indirect Incomes	
Eligibility Fee Exp.	57,960.00	Closing Stock	
Envirenment Course Exp.	54,263.00		
Exam Fee Paid to Students	4,260.00		
Gymkhana Exp.	20,829.00		
Labour Charges (Sanstha Building)	3,00,545.00		
News Paper Exp.	7,699.00		
Postage and Telegrams	207.00		
Practical Exp.	19,17,513.00		
Principal Quarter Exp.	440.00		
Printing and Stationery	2,34,456.00		
Pro Reta Exp	2,01,254.00		
Repair and Maintaince	10,297.00		
Student Activity Exp.	23,950.00		
Telephone Charges	78,315.00		



continued ...

NT 2020-21 (FINAL)

Income and Expenditure Statement : 1-Apr-2020 to 31-Mar-2021


Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Traveling Expenses	43,373.00		
Excess of income over expenditure	2,97,627.90		
Total	6,68,80,433.90	Total	6,68,80,433.90

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- C. RAJESH C. SHAN
M.No.:- 110028




INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa,
Dist. Ahmednagar

GRANT 2020-21 (FINAL)

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	49,36,566.18	Opening Balance	400.60
Bank Accounts	49,36,403.18	Bank Accounts	14.10
Bank Current A/c BC Scholarship 02/261	2,32,604.15	Gold Madel A/c - 6267 - Check?????	14.10
Bank Current A/C (Bom) 60127978820	9,219.75	Cash-in-Hand	386.50
Bank Currunt A/c ADCC	28,664.95	Anamat Patil RE	386.50
Bank Saving A/c 4075	84,823.55	Loans (Liability)	1,851.00
Bank Saving A/c (DST) 01/20403	38,362.85	Admission/Exam Fee Refund Due	240.00
Bank Saving A/c (E& L) 01/6768	72,591.20	Contractor Security Deposite Tupe Ambadas J	1,611.00
Bank Saving A/c Exam (BOM) 5978	6,92,561.70	Current Liabilities	5,99,59,655.00
Bank Saving A/c (Exam Fee) 4382	6,33,714.40	Bank Staff Loan Deduction Teaching	2,32,880.00
Bank Saving A/c UGC 01/0957	7,99,015.70	H R A Deduction Non Teaching	65,094.00
Salary Bank A/c	23,38,504.10	H R A Deduction Teaching	1,01,705.00
S.B.I Saving Bank A/c	6,340.83	Income Tax Deduction Non Teaching	4,500.00
Cash-in-Hand	163.00	Income Tax Deduction Teaching	73,06,254.00
Cash in Hand	163.00	Library Deposit	34,385.00
Current Liabilities	68,98,400.00	L I C Deduction Non Teaching	2,91,476.00
Bank Staff Loan Deduction Teaching	41,440.00	L I C Deduction Teaching	8,17,786.00
H R A Deduction Non Teaching	783.00	Light Bill Deduction Non Teaching	21,443.00
H R A Deduction Teaching	8,030.00	Light Bill Deduction Teaching	18,832.00
Income Tax Deduction Teaching	63,575.00	M G P Staff Society Deduction Teaching	10,11,480.00
Library Deposit	79,800.00	Other Deduction Non Teaching	20,716.00
Light Bill Deduction Non Teaching	344.00	Other Deduction Teaching	1,43,818.00
Light Bill Deduction Teaching	1,549.00	P.F.Last Pay B.J.Apparao	15,28,063.00
P.F.Last Pay B.J.Apparao	15,28,063.00	P.F Last Pay Chamute B.N	6,57,748.00
P.F Last Pay Chamute B.N	6,57,748.00	PF Non Refundable Due	5,02,000.00
PF Non Refundable Due	5,02,000.00	Salary Payable Teaching	3,86,15,675.00
Salary Payable Teaching	34,68,413.00	Salary Payable Non Teaching	17,77,278.00
Staff Society Deduction Teaching	2,81,535.00	Staff Society Deduction Teaching	36,92,064.00
Staff Society Deduction Non Teaching	2,51,370.00	Staff Society Deduction Non Teaching	31,16,458.00
Funds	13,750.00	Fixed Assets	9,87,923.00
Current Assets	75,030.00	Computer Lab Instrument	1,100.00
Loans & Advances (Asset)	75,030.00	Computer Software Exp.	550.00
Advance to N.S.S.Dept.	41,600.00	Furniture and Deadstock	30,430.00
Contractor Advance to Icardwala.Com	30,000.00	Gymkhana Equipment	4,988.00
Staff Advance	3,430.00	Laboratory Equipment	7,41,337.00
D Incomes	6,57,04,630.90	Library Books	2,09,518.00
Admission Fee	6,710.00	Current Assets	7,67,854.00
Bank Int. Recieved	71,268.00	Loans & Advances (Asset)	7,67,854.00
BC Scholarship Grant Recieved	49,18,986.90	Advance to Aniket Shirsagar (Advertisment Exp)	3,500.00
C.H.B.SALARY GRANT	2,00,994.00	Advance to N.S.S.Dept.	79,000.00
College Magazin	270.00	Contractor Advance Due Tupe Ambadas J	14,334.00
Comp. Erization	9,990.00	Contractor Advance to Icardwala.Com	60,580.00
Cycle Stand	1,10,100.00	Contractor Advance to Padmatech Indus. Pvt.Ltd	3,50,000.00
Development Fee	41,180.00	Staff Advance to Fasale B.B	1,000.00
Disaster Management	6,765.00	Staff Advance to Ghare Pravin D.	20,000.00
Earn & Learn Grant	44,864.00	Staff Advance to Kasabe V.S.	10,000.00
Eligibility Fee	48,790.00	Staff Advance to Kharad K B	10,000.00
Environment Fee	700.00	Staff Advance to Late Vaibhav A.	50,000.00
Equip. Maint. Charge Fee	83,140.00	Staff Advance to Naik Dhirsing Vaharya	20,000.00
Exam Fee	8,74,762.00	Staff Advance to Shaikh Abdullatif Nijam	10,000.00
Exam Grant Received	3,02,523.00	Staff Advance	1,39,440.00
Gymkhana Fee	33,010.00	Direct Incomes	23,45,326.00
I-Card/Lab.C	250.00	Salary Grant	23,45,326.00
Internal Exam Fee	2,39,263.00	Carried Over	6,40,63,009.60
Laboratory Fee	25,395.00		
Carried Over	7,76,14,627.08		

continued ...

7,76,14,627.08

Brought Forward

6,40,63,009.60

Library Fee	33,500.00	
Medical Exam Fee	7,965.00	
Other Fee	100.00	
Other Receipts	6,39,281.00	
Physical Education Fee	26,100.00	
Placement Service Fee	2,20,500.00	
Pro-Rata Ashwamed	19,830.00	
Raddi Vikri (Sales)	6,540.00	
Registration Fee	8,400.00	
Salary Grant	5,73,56,225.00	
Student Activity	3,06,650.00	
Student Aid Fund	3,350.00	
Student Safety	3,342.00	
Student Welfare Fee	2,800.00	
Term End Exam	960.00	
Tuition Fee	49,947.00	
Meri & Rev Fee Rec.	180.00	
Direct Expenses		3,076.00
Bank Commission Charges	300.00	
Exam Exp.	1,000.00	
Teacher Other Remuneration Exp.	1,776.00	
Indirect Expenses		1,370.00
Earn & Learn Exp.	1,310.00	
Pro Reta Exp	60.00	
Closing Balance		52,391.55
Bank Accounts	52,391.55	
Bank Saving A/c (DST) 01/20403	52,391.55	

Direct Expenses		21,93,114.00
Administration Exp	3,260.00	
Affiliation Exp.	3,22,020.00	
Bank Charges	1,587.40	
Bank Commission Charges	5,546.60	
BC Scholarship Grant Exp.	500.00	
Botany Garden Exp.	2,555.00	
Computer Maintenance Exp.	300.00	
Computer Repering Exp.	15,298.00	
Exam Exp.	3,41,066.00	
Exam Fee Exp Paid to University	6,69,995.00	
Exam Fee Refund Exp	3,075.00	
Festival & Ceromany Exp.	5,180.00	
Furniture Repaire Maintainence	3,200.00	
Genset Fuel Exp	68,182.00	
Guest Lecture Remuneration	4,000.00	
Instrument Maintanance Under DST-FIST	9,853.00	
Municipal / Grampanchayat Tax	11,000.00	
Periodical and Jouornal Exp.	13,762.00	
Software Annual Maintainence Exp.	12,744.00	
Student Admission Fee Refund	87,805.00	
Teacher Other Remuneration Exp.	2,000.00	
Water Supply Exp.	1,610.00	
Wifi Router Network (Airtel) Exp.	69,708.00	
MRP Expenses	39,619.00	
Chemical and Glassware Exp. (MRP)	39,619.00	
Salary Exp.	4,99,248.00	
Non Teaching D.A	57,666.00	
Teaching D. A	4,41,582.00	
Indirect Expenses		29,94,462.00
Audit Fees	5,000.00	
Building Repairing Exp.	10,098.00	
Comman Breakage	100.00	
Earn & Learn Exp.	19,83,430.00	
Electrical/Invertaor & CCTV Camera Rep.Exp	5,807.00	
Eligibility Fee Exp.	57,960.00	
Envirenment Course Exp.	54,263.00	
Exam Fee Paid to Students	4,260.00	
Gymkhana Exp.	20,829.00	
News Paper Exp.	7,699.00	
Postage and Telegrams	207.00	
Practical Exp.	2,62,664.00	
Principal Quarter Exp.	440.00	
Printing and Stationery	2,34,456.00	
Pro Reta Exp	2,01,314.00	
Repair and Maintaince	10,297.00	
Student Activity Exp.	13,950.00	
Telephone Charges	78,315.00	
Traveling Expenses	43,373.00	
Internal Unit Transactions (Asset)		30,80,000.00
Advance to Hostel A/c	9,80,000.00	
Shri Marutrao Ghule Patil Education Society	21,00,000.00	
Closing Balance		53,40,879.03
Bank Accounts	53,37,853.53	
Bank Current A/c BC Scholership 02/261	12,21,133.05	
Carried Over		7,76,71,464.63

Carried Over

7,76,71,464.63

Carried Over

7,76,71,464.63



continued ...

1-Apr-2020 to 31-Mar-2021

Payments

1-Apr-2020 to 31-Mar-2021

Brought Forward

7,76,71,464.63

Brought Forward

7,76,71,464.63

Bank Current A/C (Bom) 60127978820	34,587.75
Bank Currunt A/c ADCC	28,664.95
Bank Saving A/c 4075	3,90,080.55
Bank Saving A/c (E & L) 01/ 6768	1,21,254.40
Bank Saving A/c Exam (BOM) 5978	9,16,840.70
Bank Saving A/c (Exam Fee) 4382	6,72,582.40
Bank Saving A/c UGC 01/0957	1,48,533.40
Gold Madel A/c - 6267 - Check?????	3,489.80
Salary Bank A/c	17,94,171.70
S.B.I Saving Bank A/c	6,514.83
Cash-in-Hand	3,025.50
Anamat Patil RE	2,862.50
Cash in Hand	163.00


Total

7,76,71,464.63

Total

7,76,71,464.63




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa,
 Dist. Ahmednagar

JIJAMATA COLLEGE NON GRANT A/C

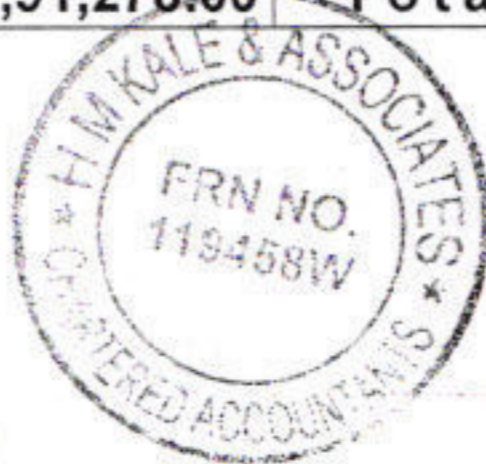
Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Purchase Accounts		Sales Accounts	
Purchase Bills to Come		Sales Bills to Make	
Direct Expenses	20,91,377.00	Direct Incomes	36,91,278.00
Admission Fee Refund	1,29,675.00	Admission Fee	8,665.00
Affiliation Exp.	34,480.00	Bank Interest Recieved	16,253.00
Botany Garden Exp.	11,300.00	Bonafide Fee	3,230.00
Chemical & Glassware Practical Exp.	3,06,402.00	Book Fine	5,480.00
Cleaning/Washing Exp	2,250.00	Book Loss Fine	5,098.00
Coc Course Admssion Fee Refund	6,400.00	Breakage	18,350.00
Computer Repering Exp.	18,470.00	COC in Computer	33,900.00
Consolidated Salary	13,12,900.00	College Magazin	150.00
Electrical/ Inverter & C.C.TV Rep.Exp	3,240.00	Computer Erization	14,540.00
Exam Exp.	16,139.00	Cr. System Fee	65,700.00
Festibval & Ceromany Exp.	12,645.00	Cycal Stand	1,23,790.00
Guest / Lecture Remuneration Bill	26,180.00	Development Fee	66,750.00
Gymkhana Equipment	4,200.00	Disaster Mngmt.	8,100.00
Laboratory Repairing Exp.	9,015.00	Eligibility Fee	95,250.00
Library Exp.	900.00	Entry Charges	12,050.00
News Paper Exp.	2,288.00	Envi. Sci.Fee	100.00
Principal Quarter Exp.	5,630.00	Equip. Maint. Charge	2,33,400.00
Seminor Conference Exp.	10,720.00	Gymkhana Fee	42,080.00
Soil Testing Lab Exp.	9,500.00	Hostel Form Fee	3,570.00
Soil Testing Staff Remuneration	6,500.00	I Card Loss Fine	100.00
Stationary Exp.	33,426.00	Journal Fee	1,41,760.00
Student Activity Exp.	5,925.00	Laboratory Fee	14,54,705.00
Teacher Other Remunration Exp	1,05,275.00	Library Fee	48,000.00
Wifi Router Airtel Exp	8,710.00	Markseet Fee	130.00
Xerox Maintance Exp.	9,207.00	Medical Exam	8,660.00
		Medical Fee	480.00
Indirect Expenses	6,35,592.50	NSS Fee	20.00
Advertisement Exp.	25,200.00	Online A P Fee	1,47,170.00
Bank Commission Charges	14,850.50	Other Reciepts	84,072.00
B.Voc. Course Fee	5,059.00	Physical EDP Fee	33,200.00
C.O.C. Course Fee/ Remuneration Exp	95,427.00	Placement Servi	2,50,300.00
Depreciation on Assets	1,34,281.00	Pro-Rata Ashwamedh	24,060.00
Eligibility Fee Exp.	1,46,716.00	Registration Fee	10,025.00
Gymkhana Exp.	3,150.00	Student Activity	3,71,610.00
Legal Charges	40,374.00	Student Aid Fund	4,965.00
MS-CIT Course Exp.	1,390.00	Students Safety	4,710.00
Postage and Telegrams	654.00	Stu. Wel Fund	25,760.00
Practical Exp.	24,698.00	Tally Fee	800.00
Printing and Stationery	51,021.00	TC Fee	40,910.00
Remuneration Exp	1,000.00	Term End Exam	310.00
Repair and Maintance	15,626.00	Tution Fee	2,67,230.00
Repair Renewals	410.00	Tutorial Semister	200.00
Telephone Charges	47,691.00	Vermi Compost Sales	15,155.00
Traveling Expenses	28,045.00	Xerox	490.00
Excess of income over expenditure	9,64,308.50	Indirect Incomes	
Total	36,91,278.00	Total	36,91,278.00

As per Our report of even date

FOR H M KALE & ASSOCIATES
PARTNER:- RAJESH C. SHAH
M.No.:- 1100/8



INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa,
Dist. Ahmednagar

JIJAMATA COLLEGE BHENDE HOSTEL A/C

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	13,06,293.00	Direct Incomes	2,85,876.00
Bank Commission	1,196.00	Bank Interest Received	1,876.00
Consolidated Salary	10,15,036.00	Hostel Fee Recieved	2,84,000.00
Newspaper & Magazine	555.00		
Printing Expenses	3,242.00	Excess of expenditure over income	11,86,257.00
Repair & Maintenance	16,559.00		
Tel. & Trunkcall Charges	7,600.00		
Wages (Civil)	2,62,105.00		
Indirect Expenses	1,65,840.00		
Building Repairing Exp.	38,600.00		
Canteen Rent	30,605.00		
Depreciation	92,635.00		
Staff Quarter Repairing Exp.	4,000.00		
Total	14,72,133.00	Total	14,72,133.00

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER: C.A. RAJESH C. SHAH
M.No.: - 110028



INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa,
 Dist. Ahmednagar

JIJAMATA COLLEGE BHENDE W.W.HOSTEL A/C

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021


Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	63,604.80	Direct Incomes	26,000.00
Bank Commission	70.80	Hostel Fee Received	26,000.00
Building Repairing Exp.	51,850.00 R ①	Indirect Incomes	2,666.00
Hostel Commity Exp.	6,000.00	Bank Interest Received	2,666.00
Printing Exp.	5,684.00	Excess of expenditure over income	1,35,682.80
Indirect Expenses	1,00,744.00		
Depreciation	17,014.00		
News Paper & Magazine Exp.	1,379.00 P ④		
Repair & Maintenance Exp.	18,095.00 P ⑥		
Wachman Uniform Exp.	8,400.00		
Wages Exp	55,856.00 R ②		
Total	1,64,348.80	Total	1,64,348.80

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER: C. RAJESH C. SHAI
M.No. 110018



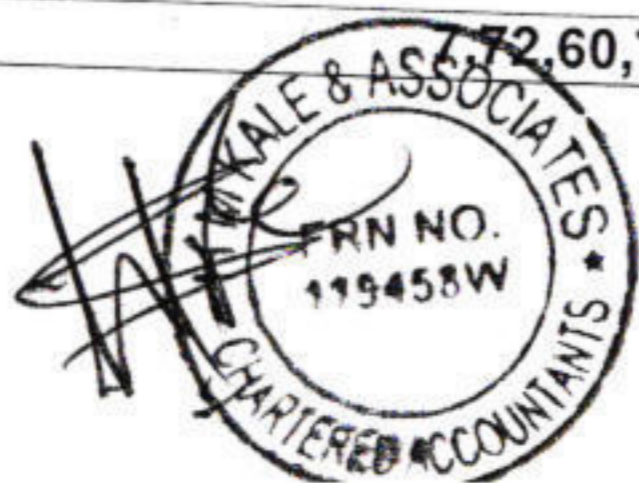

INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa,
 Dist. Ahmednagar

GRANT 2021-2022 - (from 1-Apr-2021)

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Opening Stock		Sales Accounts	
Purchase Accounts		Direct Incomes	7,72,60,797.00
Direct Expenses	6,58,20,907.79	Admission Fee	5,960.00
Salary Exp.	6,32,44,438.00	Adon Cercours	1,97,825.00
Affiliation Exp.	18,390.00	Bank Int. Recieved	72,284.00
Bank Charges	3,753.15	BC Scholership Grant Recieved	71,78,020.00
Bank Commission Charges	128.80	College Magazin	20.00
Botany Garden Exp.	1,125.00	Comp. Erization	9,040.00
Computer Repering Exp.	27,903.00	Cycle Stand	99,695.00
Earn Leave Exp.	6,27,000.00	Development Fee	36,160.00
Electric Repairing Exp.	1,500.00	Disaster Managenment	5,961.00
Exam Exp.	1,96,146.00	Earn Leave Grant	6,27,000.00
Exam Fee Exp Paid to University	7,61,948.00	Eligibility Fee	43,900.00
Exam Fee Refund Exp	820.00	Environment Fee	320.00
Festival & Ceromany Exp.	10,480.00	Equip. Maint. Charge Fee	78,000.00
Genset Fuel Exp	18,780.00	Exam Fee	9,48,780.00
Online Adm. Software(Computer Subscription)Exp.	13,365.00	Exam Grant Received	2,52,364.00
Periodical and Jouornal Exp.	17,678.00	Gymkhana Fee	30,506.00
Software Annual Maintainence Exp.	36,344.00	I-Card/Lab.C	200.00
Student Admission Fee Refund	6,89,181.00	Internal Exam Fee	2,35,980.00
Student Icard Exp	55,148.00	Laboratary Fee	26,268.00
Vermi Compost Exp.	2,500.00	Late Fee	600.00
Wall Compund Repeating Exp.	59,500.00	Library Fee	28,572.00
Wifi Router Network (Airtel) Exp.	34,779.84	Medical Exam Fee	6,150.00
Indirect Incomes	6,501.80	Other Receipts	101.00
Online Application Form Fee	6,501.80	Physical Education Fee	25,200.00
Indirect Expenses	25,13,962.00	Placement Service Fee	1,95,915.00
Audit Fees	59,000.00	Pro-Rata Ashwamed	17,510.00
C.H.B. Salary Grant Exp.	4,24,432.00	Registraction Fee	7,485.00
Depreciation	13,80,913.00	Salary Grant	6,67,59,281.00
Electricity & Learn Exp.	21,735.00	Student Activity	2,53,470.00
Eligibility Fee Exp.	58,670.00	Student Aid Fund	2,980.00
Envirenment Course Exp.	7,840.00	Student Safety	3,020.00
Exam Fee Paid to Students	6,540.00	Term End Exam	400.00
Gymkhana Exp.	29,548.00	Tuition Fee	1,11,830.00
News Paper Exp.	2,855.00	Closing Stock	
Postage and Telegrams	1,271.00		
Practical Exp.	1,030.00		
Principal Quarter Exp.	650.00		
Printing and Stationery	93,701.00		
Pro Reta Exp	2,24,402.00		
Repair and Maintaince	35,439.00		
Telephone Charges	85,454.00		
Traveling Expenses	62,805.00		
Xerox Machine Maintanance Exp.	17,677.00		
Excess of income over expenditure	89,19,425.41		
Total	7,72,60,797.00	Total	7,72,60,797.00



PRINCIPAL

Jijamata College of Science & Arts
Dnyaneshwarnagar, Bhende Bk, (Key Indicator 4.1.2)
Dist. Ahmednagar

GRANT 2021-2022 - (from 1-Apr-2021)

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

1-Apr-2021 to 31-Mar-2022

	1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022
Balance	53,40,878.23	Payments	52,391.55
Opening Balance		Opening Balance	52,391.55
Accounts	53,37,852.73	Bank Accounts	52,391.55
Current A/c BC Scholarship 02/261	12,21,133.05	Bank Saving A/c (DST) 01/20403	52,391.55
Current A/c (Bom) 60127978820	34,587.75	Current Liabilities	6,10,73,314.00
Bank Currunt A/c ADCC	28,664.95	Bank Staff Loan Deduction Teaching	1,20,000.00
Bank Saving A/c 4075	3,90,080.55	H R A Deduction Non Teaching	36,951.00
Bank Saving A/c (E& L) 01/ 6768	1,21,254.40	H R A Deduction Teaching	1,07,358.00
Bank Saving A/c Exam (BOM) 5978	9,16,840.70	Income Tax Deduction Non Teaching	62,700.00
Bank Saving A/c (Exam Fee) 4382	6,72,582.40	Income Tax Deduction Teaching	56,96,234.00
Bank Saving A/c UGC 01/0957	1,48,533.40	Library Deposit	33,150.00
Gold Madel A/c - 6267 - Check?????	3,489.00	L I C Deduction Non Teaching	2,72,203.00
Salary Bank A/c	17,94,171.70	L I C Deduction Teaching	8,23,444.00
S.B.I Saving Bank A/c	6,514.83	Light Bill Deduction Non Teaching	16,733.00
Cash-in-Hand	3,025.50	Light Bill Deduction Teaching	10,128.00
Anamat Patil RE	2,862.50	Medical Reimbursment Payable	2,85,191.00
Cash in Hand	163.00	M G P Staff Society Deduction Teaching	17,79,481.00
Current Liabilities	8,74,002.00	Other Deduction Non Teaching	6,575.00
Income Tax Deduction Non Teaching	62,700.00	Other Deduction Teaching	24,000.00
Library Deposit	81,800.00	PF Non Refundable Due	10,61,000.00
L I C Deduction Non Teaching	20,697.00	Salary Payable Teaching	4,21,84,776.00
L I C Deduction Teaching	61,968.00	Salary Payable Non Teaching	16,85,957.00
M G P Staff Society Deduction Teaching	1,21,950.00	Staff Society Deduction Teaching	37,72,461.00
Salary Payable Teaching	16,500.00	Staff Society Deduction Non Teaching	30,94,972.00
Staff Society Deduction Teaching	2,60,067.00	Fixed Assets	2,68,838.00
Staff Society Deduction Non Teaching	2,31,635.00	Computer Software Exp.	38,552.00
Funds	16,685.00	Laboratory Equipment	11,770.00
Development Funds	1,000.00	Library Books	2,18,516.00
Student Welfare Funds	15,685.00	Current Assets	6,33,208.00
Current Assets	1,000.00	Loans & Advances (Asset)	6,33,208.00
Bans & Advances (Asset)	1,000.00	Contractor Adv. To Kale Sagar	58,905.00
Staff Advance	1,000.00	Contractor Deposits	5,48,303.00
Direct Incomes	7,81,82,329.00	Staff Advance	26,000.00
Admission Fee	5,960.00	Direct Incomes	12,620.00
Don Cercours	1,97,825.00	Student Activity	12,620.00
Bank Recieved	72,284.00	Direct Expenses	33,58,121.79
C Scholarship Grant Recieved	71,78,020.00	Affiliation Exp.	18,390.00
College Magazin	20.00	Bank Charges	3,753.15
Comp. Erization	9,040.00	Bank Commission Charges	128.80
Circle Stand	99,695.00	Botany Garden Exp.	1,125.00
Development Fee	36,160.00	Computer Repering Exp.	27,903.00
Faster Managenment	5,961.00	Earn Leave Exp.	6,27,000.00
In Leave Grant	6,27,000.00	Electric Repairing Exp.	1,500.00
Libility Fee	43,900.00	Exam Exp.	1,96,146.00
Environment Fee	320.00	Exam Fee Exp Paid to University	7,61,948.00
Equip. Maint. Charge Fee	78,000.00	Exam Fee Refund Exp	820.00
Exam Fee	9,48,780.00	Festival & Ceromany Exp.	10,480.00
Exam Grant Received	2,52,364.00	Genset Fuel Exp	18,780.00
Kmhana Fee	30,506.00	Online Addm. Software(Computer Subscription)Exp.	13,365.00
Lard/Lab.C	200.00	Periodical and Jouornal Exp.	12,650.00
Marinal Exam Fee	2,35,980.00	Software Annual Maintainence Exp.	36,344.00
Moratory Fee	26,268.00	Student Admission Fee Refund	6,89,181.00
Se Fee	600.00	Student Icard Exp	3,493.00
Sary Fee	28,572.00	Wifi Router Network (Airtel) Exp.	34,779.84
Medical Exam Fee	2,85,191.00	Salary Exp.	9,00,335.00
Medical Reinbursment Grant	2,85,191.00	Carried Over	6,53,98,493.34
Carried Over	8,43,98,209.23		



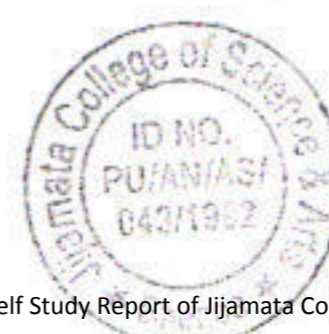
continued

NON GRANT 2021-2022 - (from 1-Apr-2021)

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Purchase Accounts		Sales Accounts	
Purchase Bills to Come		Sales Bills to Make	
Direct Expenses	10,57,206.00	Direct Incomes	37,89,498.00
Administration Exp	900.00	Admission Fee	(-)6,730.00
Admission Fee Refund	62,430.00	Adon Cercours	2,35,260.00
Affiliation Exp.	9,030.00	Bank Interest Recieved	20,906.00
Botany Garden Exp.	8,987.00	Bonafide Fee	11,205.00
Coc Course Admssion Fee Refund	3,200.00	Book Fine	1,675.00
Computer Repering Exp.	32,660.00	Book Loss Fine	5,283.00
Consolidated Salary	7,41,097.00	Breakage	3,220.00
Electrical/ Inverter & C.C.TV Rep.Exp	41,200.00	College Magazin	120.00
Festibval & Ceromany Exp.	25,234.00	Computer Erization	14,805.00
Guest / Lecture Remuneration Bill	2,500.00	Cr. System Fee	78,700.00
Library Exp.	(-)100.00	Cycal Stand	1,11,050.00
News Paper Exp.	2,937.00	Development Fee	68,585.00
Online Adm. Software (Computer Subcription) Exp.	18,425.00	Disaster Mngmt.	7,665.00
Principal Quarter Exp.	1,600.00	Duplicate Markshit	350.00
Soil & Water Testing Lab Repairing Exp	2,800.00	Eligibility Fee	93,550.00
Stationary Exp.	14,735.00	Entry Charges	61,920.00
Teacher Other Remunration Exp	74,270.00	Equip. Maint. Charge	2,72,100.00
Tender Deposite Exp	5,000.00	Exam Form Fee	1,10,620.00
Wifi Router Airtel Exp	7,700.00	Gymkhana Fee	37,710.00
Xerox Maintance Exp.	2,601.00	Hostel Form Fee	13,400.00
		I Card Loss Fine	390.00
Indirect Expenses	26,76,165.17	Journal Fee	1,78,210.00
Bank Commission Charges	16,883.17	Laboratory Fee	11,02,839.00
Consolidated Salary Payable	19,69,616.00	Library Fee	39,475.00
Depreciation on Assets	1,32,792.00	Medical Exam	8,660.00
Eligibiliti Exp.	(-)550.00	Medical Fee	120.00
Eligibility Fee Exp.	90,510.00	NSS Fee	10.00
Gymkhana Exp.	39,900.00	Online A P Fee	1,44,950.00
H R A Deduction Teaching	8,125.00	Other Fee	2,650.00
Journal Printing Exp.	1,87,152.00	Other Reciepts	1.00
Legal Charges	2,100.00	Physical EDP Fee	33,640.00
MS-CIT Course Exp.	5,500.00	Placement Servi	2,21,250.00
Postage and Telegrams	1,605.00	Pro-Rata Ashwamedh	22,796.00
Practical Exp.	2,399.00	Registration Fee	9,491.00
Printing and Stationery	34,429.00	Scholarship Form Fee	1,45,150.00
P T Deduction Teaching	20,050.00	Student Activity	3,52,140.00
Remuneration Exp	21,250.00	Student Aid Fund	4,675.00
Repair and Maintance	23,329.00	Students Safety	3,870.00
Telephone Charges	2,594.00	Stu. Wel Fund	26,160.00
Transport Expenses	100.00	Subject Chenge	3,800.00
Traveling Expenses	1,18,381.00	TC Fee	37,210.00
		Term End Exam	1,050.00
Excess of income over expenditure	56,126.83	Tution Fee	2,96,392.00
		Xerox	13,175.00
		Indirect Incomes	
Total	37,89,498.00	Total	37,89,498.00



PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa
Dist. Anandnagar

HOSTEL 2021-2022 - (from 1-Apr-2021)

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses	14,62,328.00	Direct Incomes	3,16,585.00
Bank Commission	236.00	Bank Interest Received	2,885.00
Consolidated Salary	11,40,269.00	Hostel Fee Recieved	3,13,700.00
Repair & Maintenance	11,111.00		
Wages (Civil)	3,10,712.00	Excess of expenditure over income	12,86,857.00
Indirect Expenses	1,41,114.00		
Depreciation	83,043.00		
P T Deduction Previous	57,151.00		
Staff Quarter Repairing Exp.	920.00		
Total	16,03,442.00	Total	16,03,442.00




PRINCIPAL
 Jijamata College of Science & Arts
 Pujanashwarbagar, Tal. Nivasa
 Dist. Ahmednagar

W.W. HOSTEL 2021-22 - (from 1-Apr-2021)

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses		Direct Incomes	
Bank Commission	70.80	Hostel Fee Received	9,500.00
	70.80		
Indirect Expenses		Indirect Incomes	
Depreiciation	14,870.00	Bank Interest Received	488.00
News Paper & Magazine Exp.	665.00		
Repair & Maintenance Exp.	7,725.00	Excess of expenditure over income	13,342.80
	23,260.00		
Total	23,330.80	Total	23,330.80



PRINCIPAL
 Jijamata College of Science & Arts
 Nyandur, Jijamagar, Tal. Newasa
 Dist. Ahmednagar

Jijamata College of Science & Arts

Grant Section
At Post Bhende, Taluka Newasa,
Ahmednagar

Income and Expenditure Statement

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Direct Expenses	7,95,08,651.00	Direct Incomes	8,70,03,690.17
MRP Expenses	1,15,875.00	Admission Fee	13,250.00
Salary Exp.	7,49,49,981.00	Adon Cercours	1,72,045.00
Affiliation Exp.	3,10,200.00	Bank Int. Recieved	91,473.17
Bank Charges	1,067.50	BC Scholership Grant Recieved	72,76,282.00
Bank Commission Charges	2,889.10	C.H.B. Salary Grant	1,34,753.00
Botany Garden Exp.	1,675.00 P⑤	Comp. Erization	23,135.00
C.A.P Remuneration Exp	3,97,853.00	Croups Fund	2,702.00
Career Katta Exp	601.00 A⑤	Cr. System Fee	59,739.00
Computer Repering Exp.	1,01,875.00 P③	Cycle Stand	90,450.00
Electric Repairing Exp.	1,81,789.00 P③	Development Fee	45,585.00
Exam Exp.	10,02,701.00	Disaster Managenment	7,251.00
Exam Fee Exp Paid to University	15,05,956.00	Earn & Learn Grant	72,250.00
Exam Fee Refund Exp	(-)34,720.00	Eligibility Fee	60,810.00
Festival & Ceromany Exp.	64,191.00 P④	Environment Fee	78,405.00
Fine Fee Paid to University	1,059.00	Envi. Sci.Fee	24,960.00
Grampanchayat Saudala Building Tax Exp	20,000.00	Equip. Maint. Charge Fee	93,300.00
GST	284.40	Exam Fee	18,03,200.00
Guest Lecture Remuneration	27,500.00	Exam Grant Received	4,23,555.00
Labratory Eqiup Maint Exp	20,060.00 P⑥	Gymkhana Fee	68,286.00
Online Adm. Software(Computer Subscription)Exp	46,200.00 A②	Internal Exam Fee	4,48,450.00
Other Fund Exp	1,000.00	Laboratory Fee	37,580.00
Periodical and Jouornal Exp.	34,970.00 P①	Late Fee	4,028.00
Seminar and Conference Travel Exp.	21,936.00 P④	Library Fee	54,580.00
Seminar Conference Exp.	50,633.00 A①	Medical Exam Fee	6,396.00
Software Annual Maintainence Exp.	26,044.00 A②	NSS Fee	6,191.00
Staff Adv Mr Ghanmode K.P.	7,000.00	Other Fee	20,665.00
Student Admission Fee Refund	43,422.00	Other Receipts	3,145.00
Student Scholarship Amount Refund	4,99,109.00	Photocopy Fee	30.00
Wifi Router Network (Airtel) Exp.	1,07,500.00 A④	Physical Education Fee	245.00
		Placement Service Fee	1,69,846.00
Indirect Expenses	17,90,108.00	Pro-Rata Ashwamed	15,870.00
Advertisement Exp.	8,064.00 A②	Ragistration Fee	19,315.00
Audit Fees	75,350.00	Salary Grant	7,50,46,512.00
Earn & Learn Exp.	60,611.00	Sport Fund	1,18,176.00
Electrical/Invertaor & CCTV Camera Rep.Exp	17,326.00	Student Activity	3,11,939.00
Eligibility Fee Exp.	65,440.00	Student Aid Fund	3,514.00
Envirenment Course Exp.	84,753.00	Student Safety	5,834.00
Exam Fee Paid to Students	29,190.00	Student Welfare Fee	120.00
Gold Medal Amount (B.J. Apparao)	6,767.00	Term End Exam	175.00
Gymkhana Exp.	51,715.00 P⑪	Tuition Fee	1,89,288.00
Library Exp.	36,619.00 P①	Veri & Rev Fee Rec.	360.00
News Paper Exp.	12,795.00 A③		
Practical Exam Remuneration Exp	4,06,237.00	Indirect Incomes	31,000.00
Printing and Stationery	3,01,411.00 P⑬	Other Grant Received	31,000.00
Pro Reta Exp	3,88,354.00		
Repair and Maintaince	61,905.00 P⑥		
Student Activity Exp.	8,830.00 P⑩		
Telephone Charges	49,032.00 A④		
Tour and Travels	9,132.00		
Transport Expenses	100.00		
Traveling Expenses	89,369.00		
Xerox Machine Maintanance Exp.	27,108.00 P⑧		



continued ...


Jijamata College of Science & Arts

Income and Expenditure Statement : 1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Excess of income over expenditure	57,35,931.17		
Total	8,70,34,690.17	Total	8,70,34,690.17

As per Our report of ~~12/09/2023~~
 FOR H M KALE & ASSOCIATES
 FRN NO. 119458W
 PARTNER:- C. RAJESH C. SHAH
 M.No.: 110028
 REGISTERED ACCOUNTANTS

12 SEP 2023


 PRINCIPAL
 Jijamata College of Science & Arts
 Bhende, Tal. Newasa, Dist. A'Nagar



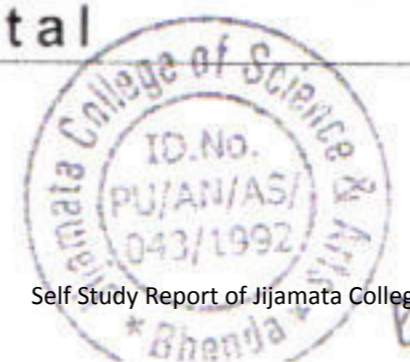
Jijamata College of Science & Arts,
Non Grant Section
At Post Bhende, Taluka Newasa,
Ahmednagar

Income and Expenditure Statement
1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Direct Expenses	51,58,582.00	Direct Incomes	47,20,974.00
Administration Exp.	200.00	Admission Fee	17,884.00
Admission Fee Refund	1,33,267.00	Ad on Cer Cours	2,24,746.00
Affiliation Exp.	10,000.00	Bank Interest Recieved	27,857.00
Botany Garden Exp.	27,545.00 P④	Bonafide Fee	720.00
Cleaning/Washing Exp	1,600.00 P⑥	Book Fine	100.00
College Campus Exp	16,500.00 P②	Book Loss Fine	60.00
Computer Repering Exp.	6,23,422.00 P③	Breakage	100.00
Consolidated Salary	33,75,884.00	Computer Erization	35,560.00
*Electrical/ Inverter & C.C.TV Rep.Exp	1,750.00	Croups Fund	4,934.00
Exam Exp.	2,400.00	Cr. System Fee	1,31,994.00
Festibval & Ceromany Exp.	67,712.00 P⑦	Cycal Stand	1,10,804.00
Guest / Lecture Remuneration Bill	55,700.00	Daily Cash Receipts	6,70,722.00
Laboratory Repairing Exp.	9,780.00 P⑤	Development Fee	52,200.00
Legal Advisor Fee	30,000.00	Disaster Mngmt.	8,556.00
Loknete Marutrao Ghule Patil Scholarship Exp	15,000.00	Duplicate Markshit	220.00
MSCIT Course Fee Exp.	80,500.00	Eligibility Fee	83,416.00
Newspaper Exp.	5,775.00 A⑥	Entry Charges	21,700.00
Online Adm. Software (Computer Subcribtion) Exp.	58,740.00 P②	Envi. Sci. Fee	11,800.00
Principal Quarter Exp.	710.00 P⑫	Equip. Maint. Charge	3,14,230.00
Seminor Conference Exp.	5,605.00 A⑧	Exam Form Fee	78,900.00
Stationary Exp.	4,460.00 P⑩	Gymkhana Fee	94,001.00
Teacher Other Remunration Exp	6,02,132.00	Hostel Form Fee	1,570.00
Wifi Router Airtel Exp	29,900.00 A④	Journal Fee	49,480.00
		Laboratory Fee	12,70,811.00
Indirect Expenses	10,59,721.59	Library Fee	75,400.00
Advertisement Exp.	18,497.00 A⑫	Medical Exam	10,099.00
Bank Commission Charges	20,913.59	Medical Fee	280.00
Eligibiliti Exp.	1,71,880.00	MSC-IT Fee Received .	1,39,600.00
Eligibility Fee Exp.	1,08,020.00	NSS Fee	7,260.00
Genset Fuel Exp.	47,656.00	Online A P Fee	21,700.00
Gymkhana Exp.	2,08,172.00 P⑪	Other Fee	800.00
MS-CIT Course Exp.	2,500.00	Other Reciepts	41,801.00
Postage and Telegrams	94.00	Physical EDP Fee	8,910.00
Practical Exp.	1,97,924.00	Placement Servi	2,21,712.00
Printing and Stationery	4,500.00 P⑩	Pro-Rata Ashwamedh	13,088.00
Remuneration Exp	1,000.00	Registration Fee	27,710.00
Repair and Maintance	58,395.00 P⑥	Scholarship Form Fee	2,800.00
Student Admission Fee Refund Exp	31,175.00	Sport Fund	1,29,499.00
Telephone Charges	7,192.00 A④	Student Activity	3,46,789.00
Traveling Expenses	1,68,303.00	Student Aid Fund	4,666.00
Vermi Compost Purchases & Exp.	13,500.00	Students Safety	7,845.00
		Stu. Wel Fund	43,150.00
		TC Fee	3,080.00
		Term End Exam	450.00
		Tution Fee	4,01,455.00
		Xerox	515.00
		Excess of expenditure over income	14,97,329.59
Total	62,18,303.59	Total	62,18,303.59

As per Our report of even date
FOR H M KALE & ASSOCIATES

PARTNER: C.A. RAJESH C. SHAH
M. No.: 110028
17 SEP 2023



PRINCIPAL
Jijamata College of Science & Arts
Bhende, Tal. Newasa, Dist. A' Nagar

Jijamata College of Science & Arts

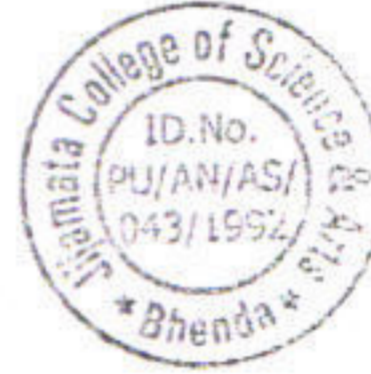
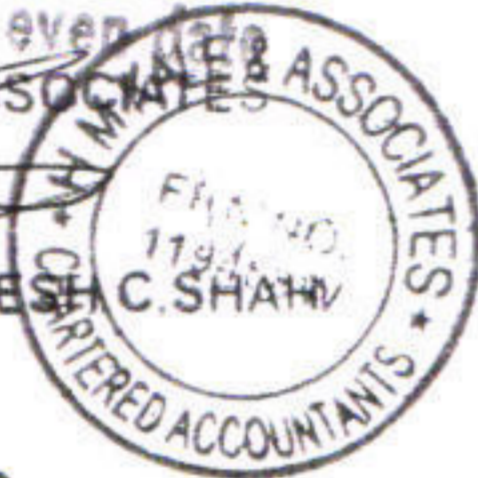
Boys Hostel
At Post Bhende, Taluka Newasa,
Ahmednagar

Income and Expenditure Statement

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Direct Expenses	31,96,169.00	Direct Incomes	9,82,519.00
Bank Commission	590.00	Bank Interest Received	4,769.00
Consolidated Salary	23,14,003.00	Hostel Fee Recieved	9,77,750.00
Electricity Rep. Exp.	9,426.00 P(3)		
Festibval & Ceromany Exp.	6,000.00 P(7)	Excess of expenditure over income	22,74,748.00
Mess Exp	36,783.00		
Newspaper & Magazine	3,155.00 A(8)		
Remuneration Exp	6,860.00		
Repair & Maintenance	1,16,583.00 P(6)		
Stationary Exp	23,285.00 P(10)		
Student Fee Refund	5,000.00		
Tel. & Trunkcall Charges	6,924.00 A(4)		
Wages (Civil)	6,49,700.00 P(2)		
Watchmen Uniform Exp.	17,860.00		
Indirect Expenses	61,098.00		
Building Repairing Exp	28,098.00 P(1)		
Hostel Fee Refund	33,000.00		
Total	32,57,267.00	Total	32,57,267.00

As per Our report of even year
FOR H M KALE & ASSOCIATES
PARTNER: C.A. RAJESH C. SHAMU
M.No.: - 110028
12 SEP 2023



PRINCIPAL
Jijamata College of Science & Arts
Bhende, Tal. Newasa, Dist. A'Nagar

Jijamata College of Science & Arts

Working Womens Hostel
At Post Bhende, Taluka Newasa,
Dist. Ahmednagar

Income and Expenditure Statement

1-Apr-22 to 27-Mar-23

Particulars	1-Apr-22 to 27-Mar-23	Particulars	1-Apr-22 to 27-Mar-23
Direct Expenses	6,753.10	Direct Incomes	30,500.00
Bank Commission	53.10	Hostel Fee Received	30,500.00
Tellephone Bill Exp	6,700.00 (A4)		
Indirect Expenses	11,328.00	Indirect Incomes	527.00
News Paper & Magazine Exp.	1,230.00 (A8)	Bank Interest Received	527.00
Wages Exp	10,098.00 (R2)		
Excess of income over expenditure	12,945.90		
Total	31,027.00	Total	31,027.00

As per Our report of even date

FOR H.M. KALE & ASSOCIATES

PARTNER:- C.A. RAJESH C.S.H.
M.No.:- 110028

12 SEP 2023



PRINCIPAL

Jijamata College of Science & Arts
Bhende, Tal. Newasa, Dist. A'Nagar

4.1.2 Expenditure for Infrastructure

Audited Statement

Jijamata College Bhende Grant A/C

At Post Bhende Tal Newasa

Ahmednagar

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page 1

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Capital Account		3,49,44,356.99		3,79,51,847.89
<i>Excess of Income Over Expenditure</i>		3,49,44,356.99		3,79,51,847.89
Loans (Liability)		56,586.00		88,201.00
<i>Admission Fee Refund Due</i>		2,040.00		32,290.00
<i>Fee Recieved Due</i>		5.00		5.00
<i>Remuneration Dues</i>		22,729.00		24,094.00
<i>Security Deposite Due</i>		31,812.00		31,812.00
Current Liabilities		35,25,791.50		36,15,597.50
Funds		8,68,983.00		8,70,263.00
<i>Advance to Other</i>		2,100.00		2,100.00
<i>Anamat Due</i>		49,592.50		49,592.50
<i>Bank Staff Loan Deduction Teaching</i>				
<i>Computer Fee</i>		88,476.00		88,476.00
<i>Construction Bill Deduction Incom Tax Due</i>				
<i>Contractor Security Deposit Due (Sunny Painter)</i>				
<i>D.C.P.S Teaching</i>				
<i>Hostel Mess A/c Due</i>		2,43,265.00		2,43,265.00
<i>H R A Deduction Non Teaching</i>				
<i>H R A Deduction Teaching</i>				
<i>Income Tax Deduction Non Teaching</i>				1,382.00
<i>Income Tax Deduction Teaching</i>				36,094.00
<i>Laboratory Deposits</i>		4,900.00		4,900.00
<i>Library Deposit</i>		6,02,685.00		6,53,735.00
<i>L I C Deduction Non Teaching</i>				
<i>L I C Deduction Teaching</i>				
<i>Light Bill Deduction Non Teaching</i>				
<i>Light Bill Deduction Teaching</i>				
<i>Medical Reimbursment Payable</i>				
<i>Medical Reinbursment Grant</i>				
<i>M G P Staff Society Deduction Teaching</i>				
<i>Other Due</i>		66,896.00		66,896.00
<i>PF Deduction Non Teaching</i>				
<i>PF Deduction Teaching</i>				
<i>PF Non Refundable Due</i>				
<i>PHD/M.Phil/CAS Payable</i>				
<i>P T Deduction Non Teaching</i>				
<i>P T Deduction Teaching</i>				
<i>Salary Deduction</i>		1,035.00		1,035.00
<i>Salary Payable Teaching</i>				
<i>Salary Paybale Non Teaching</i>				
<i>Staff Society Deduction Teaching</i>				
<i>Staff Socity Deduction Non Teaching</i>				
Carried Over		3,85,26,734.49		4,16,55,646.39

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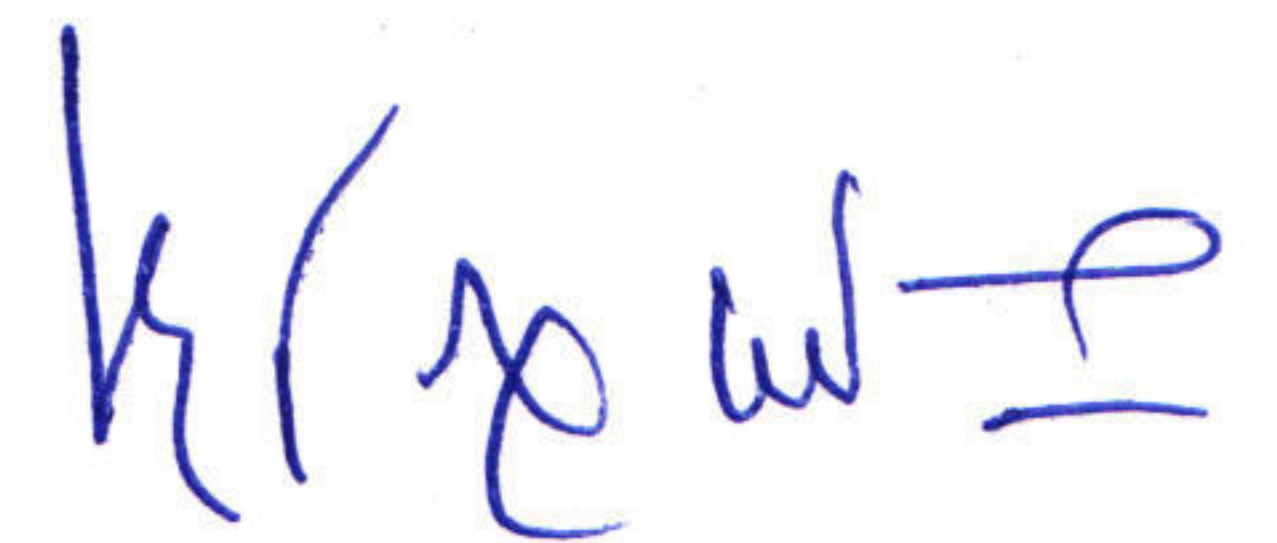
	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward		3,85,26,734.49		4,16,55,646.39
Teacher Strike Salary Due		4,74,837.00		4,74,837.00
UGC Exp.Due		11,23,022.00		11,23,022.00
UGC Travel Grant				
Fixed Assets	1,24,97,204.04		1,16,28,321.04	
Computer Lab Instrument	8,47,740.78		5,59,824.78	
Computer Software Exp.	3,13,142.00		2,08,120.00	
Elevated Water Tank (Building)	6,10,937.50		6,10,937.50	
Furniture & Dead Stock	18,45,409.70		19,00,735.70	
Gymkhana Equipment	6,28,524.48		7,10,072.48	
Invertor and Battery			38,055.00	
Laboratory Equipment	75,07,542.34		71,35,608.34	
Library Books	7,43,907.24		4,64,967.24	
Investments			1,00,000.00	
Fixed Deposit at Bank			1,00,000.00	
Current Assets	1,22,69,143.53	11,529.00	1,00,90,722.13	15,312.70
Opening Stock				
Loans & Advances (Asset)	50,26,505.00	11,529.00	55,10,555.00	10,566.00
Cash-in-Hand	32,641.50		973.50	
Bank Accounts	72,08,947.03		45,79,193.63	4,746.70
Ms-CIT Fees	1,050.00			
Direct Incomes				5,91,98,251.00
Salary Grants				4,43,02,003.00
Admission Fee				6,670.00
BC Scholarship Grant Recieved				11,52,869.00
BCUD Grant				2,00,000.00
College Magazin				20.00
Comp. Erization				9,870.00
Copy Case Fine				12,120.00
Cycle Stand				1,05,600.00
Development Fee				41,000.00
Disaster Management				6,560.00
Earn & Learn Grant				1,70,994.00
Eligibility Fee				61,950.00
Envi. Sci.Fee				72,160.00
Equip. Maint. Charge Fee				82,800.00
Exam Fee				27,32,785.00
Exam Grant Received				10,54,080.00
Gymkhana Fee				32,650.00
Gymkhana / Sport Grant				8,000.00
I-Card/Lab.C				200.00
Laboratary Fee				24,026.00
Late Fee				1,450.00
Library Fee				32,810.00
Medical Exam Fee				15,605.00
Carried Over	2,47,66,347.57	3,85,38,263.49	2,18,19,043.17	10,08,69,210.09

continued ...

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward	2,47,66,347.57	3,85,38,263.49	2,18,19,043.17	10,08,69,210.09
NSS Fee				20.00
Other Fee				1,215.00
Other Grant Received				16,500.00
Other Receipts				43,488.00
Photocopy Fee				21,270.00
Physical Education Fee				13,920.00
Placement Service Fee				2,12,300.00
Pro-Rata Ashwamed				20,290.00
Registration Fee				8,100.00
Semi & Conf.Reg.Fee				14,350.00
Student Activity				3,07,515.00
Student Admission Fee (Recived BC Scholarship)				49,15,400.00
Student Aid Fund				3,890.00
Student Safety				3,284.00
Student Welfare Fee				14,350.00
Term End Exam				1,25,830.00
Tuition Fee				33,32,060.00
Veri & Rev Fee Rec.				18,247.00
Direct Expenses			4,76,73,193.00	0.20
Salary Exp.			4,43,02,767.00	
Administration Exp			1,200.00	
Affiliation Exp.			3,14,490.00	
Bank Commission Charges				0.20
Botany Garden Exp.			51,078.00	
Convocation Exp.			1,720.00	
Eligibility Remuneration Exp.			66,600.00	
Exam Exp.			11,97,706.00	
Exam Fee Exp Paid to University			14,92,222.00	
Exam Fee Refund Exp			4,825.00	
Loknete Marutrao Ghule Patil Scholarship Exp			22,500.00	
MRP UGC Exp.			3,000.00	
NAAC Exp.			30,465.00	
Placement Cell Exp.			2,579.00	
Seminar and Conference Travel Exp.			55,271.00	
Seminar Conference Exp.			1,13,606.00	
Water Supply Exp.			13,164.00	
Indirect Incomes				3,31,855.00
Bank Int. Recieved				2,18,750.00
Gold Medal Amount (B.J. Apparao)				1,00,000.00
Raddi Vikri (Sales)				13,105.00
Indirect Expenses			88,49,422.30	
Audit and Professional Fees			10,631.00	
Depreciation			18,81,465.00	
Expenses - Office and General			2,46,811.30	
Function and Festival Expenses			1,92,363.00	
Carried Over	2,47,66,347.57	3,85,38,263.49	7,83,41,658.47	10,12,01,065.29

continued ...

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward	2,47,66,347.57	3,85,38,263.49	7,83,41,658.47	10,12,01,065.29
News Paper and Magazine Exps			3,12,826.00	
Printing and Stationery Exps			7,71,578.00	
Remuneration Expenses			91,660.00	
Repairs and Maintenance - Building			6,06,262.00	
Repairs and Maintenance - General			6,47,206.00	
Bahishal Education Exp.			3,000.00	
Earn & Learn Exp.			1,99,866.00	
Eligibility Fee Exp.			1,54,220.00	
Exam Fee Paid to Students			7,09,115.00	
Gymkhana Exp.			57,481.00	
Library Exp.			62,486.00	
MS CIT Fees Exps			1,050.00	
Practical Exp.			3,04,030.00	
Principal Quarter Exp.			600.00	
Pro Reta Exp			2,10,628.00	
Stock of Stationery			200.00	
Student Activity Exp.			36,205.00	
Student Admission Fee Refund			23,48,840.00	
Transport Expenses			899.00	
Internal Unit Transactions (Asset)	1,37,95,927.92	4,012.00	1,98,71,915.92	
Advance to Hostel A/c	11,40,978.00		17,65,978.00	
Advance to Non Grant A/c	40,000.00		40,000.00	
Advance to W W Hostel	1,40,000.00		1,65,000.00	
Non Grant A/c Due		4,012.00	3,25,988.00	
Shri Marutrao Ghule Patil Education Society	1,24,74,949.92		1,75,74,949.92	
Internal Unit Transactions Liability		20,000.00		20,000.00
ITI Bhende		20,000.00		20,000.00
Profit & Loss A/c			30,07,490.90	
Grand Total	3,85,62,275.49	3,85,62,275.49	10,12,21,065.29	10,12,21,065.29



PRINCIPAL

Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A. Nagar

Jijamata College Bhende Grant A/C

At Post Bhende Tal Newasa

Ahmednagar

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Opening Stock		Sales Accounts	
Purchase Accounts		Direct Incomes	5,91,98,251.00
Direct Expenses	4,76,73,192.80	Salary Grants	4,43,02,003.00
Salary Exp.	4,43,02,767.00	Admission Fee	6,670.00
Administration Exp	1,200.00	BC Scholarship Grant Recieved	11,52,869.00
Affiliation Exp.	3,14,490.00	BCUD Grant	2,00,000.00
Bank Commission Charges	(-)0.20	College Magazin	20.00
Botany Garden Exp.	51,078.00	Comp. Erization	9,870.00
Convocation Exp.	1,720.00	Copy Case Fine	12,120.00
Eligibility Remuneration Exp.	66,600.00	Cycle Stand	1,05,600.00
Exam Exp.	11,97,706.00	Development Fee	41,000.00
Exam Fee Exp Paid to University	14,92,222.00	Disaster Managenment	6,560.00
Exam Fee Refund Exp	4,825.00	Earn & Learn Grant	1,70,994.00
Loknete Marutrao Ghule Patil Scholarship Exp	22,500.00	Eligibility Fee	61,950.00
MRP UGC Exp.	3,000.00	Envi. Sci.Fee	72,160.00
NAAC Exp.	30,465.00	Equip. Maint. Charge Fee	82,800.00
Placement Cell Exp.	2,579.00	Exam Fee	27,32,785.00
Seminar and Conference Travel Exp.	55,271.00	Exam Grant Received	10,54,080.00
Seminar Conference Exp.	1,13,606.00	Gymkhana Fee	32,650.00
Water Supply Exp.	13,164.00	Gymkhana / Sport Grant	8,000.00
Indirect Expenses	88,49,422.30	I-Card/Lab.C	200.00
Audit and Professional Fees	10,631.00	Laboratory Fee	24,026.00
Depreciation	18,81,465.00	Late Fee	1,450.00
Expenses - Office and General	2,46,811.30	Library Fee	32,810.00
Function and Festival Expenses	1,92,363.00	Medical Exam Fee	15,605.00
News Paper and Magazine Exps	3,12,826.00	NSS Fee	20.00
Printing and Stationery Exps	7,71,578.00	Other Fee	1,215.00
Remuneration Expenses	91,660.00	Other Grant Received	16,500.00
Repairs and Maintenance - Building	6,06,262.00	Other Receipts	43,488.00
Repairs and Maintenance - General	6,47,206.00	Photocopy Fee	21,270.00
Bahishal Education Exp.	3,000.00	Physical Education Fee	13,920.00
Earn & Learn Exp.	1,99,866.00	Placement Service Fee	2,12,300.00
Eligibility Fee Exp.	1,54,220.00	Pro-Rata Ashwamed	20,290.00
Exam Fee Paid to Students	7,09,115.00	Ragistration Fee	8,100.00
Gymkhana Exp.	57,481.00	Semi & Conf.Reg.Fee	14,350.00
Library Exp.	62,486.00	Student Activity	3,07,515.00
MS CIT Fees Exps	1,050.00	Student Admission Fee (Recived BC Scholarship)	49,15,400.00
Practical Exp.	3,04,030.00	Student Aid Fund	3,890.00
Principal Quarter Exp.	600.00	Student Safety	3,284.00
Pro Reta Exp	2,10,628.00	Student Welfare Fee	14,350.00
Stock of Stationery	200.00	Term End Exam	1,25,830.00
Student Activity Exp.	36,205.00	Tuition Fee	33,32,060.00
		Veri & Rev Fee Rec.	18,247.00

As per Our report of even date

PARTNER: C.A. RAJESH C. SHAH
SINHA & ASSOCIATES

continued ...


Jijamata College Bhende Grant A/C

Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019		
Student Admission Fee Refund	23,48,840.00	Indirect Incomes	3,31,855.00		
Transport Expenses	899.00			Bank Int. Recieved	2,18,750.00
				Gold Medal Amount (B.J. Apparao)	1,00,000.00
Excess of income over expenditure	30,07,490.90	Raddi Vikri (Sales)	13,105.00		
		Closing Stock			
Total	5,95,30,106.00	Total	5,95,30,106.00		

As per Our report of even date

FOR H M KALE & ASSOCIATES
PARTNER:- C.A. RAJESH C. SHAH
M.No:- 110028
H M KALE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO. 11948W


PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Grant A/C

At Post Bhende Tal Newasa

Ahmednagar

Balance Sheet

1-Apr-2018 to 31-Mar-2019

as at 31-Mar-2019

Application of Funds:

Fixed Assets

1,16,28,321.04

Computer Lab Instrument	5,59,824.78
Computer Software Exp.	2,08,120.00
Elevated Water Tank (Building)	6,10,937.50
Furniture & Dead Stock	19,00,735.70
Gymkhana Equipment	7,10,072.48
Invertor and Battery	38,055.00
Laboratory Equipment	71,35,608.34
Library Books	4,64,967.24

Investments

1,00,000.00

Fixed Deposit at Bank	1,00,000.00
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Working Capital

64,59,811.93

Current Assets

1,00,75,409.43

Loans & Advances (Asset)	54,99,989.00
Cash-in-Hand	973.50
Bank Accounts	45,74,446.93

Less :Current Liabilities

36,15,597.50

Funds	8,70,263.00
Advance to Other	2,100.00
Anamat Due	49,592.50
Computer Fee	88,476.00
Hostel Mess A/c Due	2,43,265.00
Income Tax Deduction Non Teaching	1,382.00
Income Tax Deduction Teaching	36,094.00
Laboratory Deposits	4,900.00
Library Deposit	6,53,735.00
Other Due	66,896.00
Salary Deduction	1,035.00
Teacher Strike Salary Due	4,74,837.00
UGC Exp.Due	11,23,022.00

Internal Unit Transactions (Asset)

As per Our report of even date

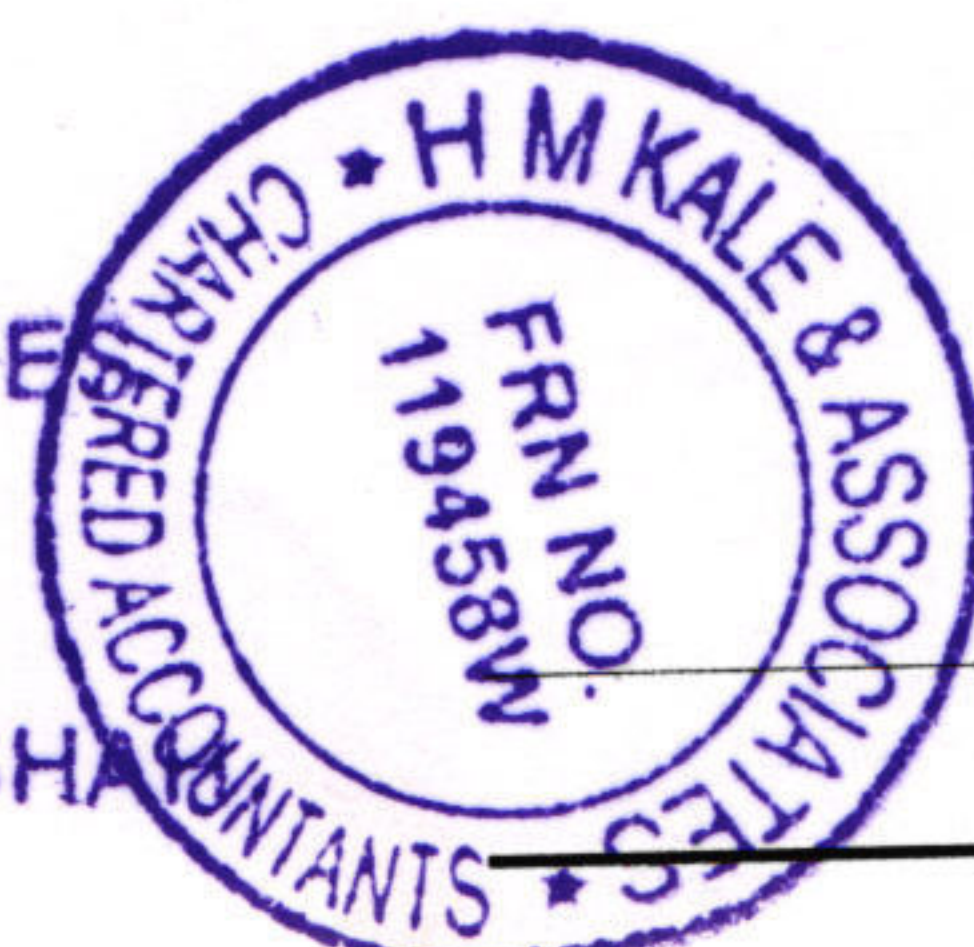
1,98,71,915.92

Advance to Hostel A/c	17,65,978.00
Advance to Non Grant A/c	40,000.00
Advance to W W Hostel	1,65,000.00
Non Grant A/c Due	3,25,988.00
Shri Marutrao Ghule Patil Education Society	1,75,74,949.92

Total

3,80,60,048.89

FOR H M KALE & ASSOCIATES
PARTNER:- T.A. RAJESH C. SHA
M.No.:- 110028



Jijamata College Bhende Grant A/C

Balance Sheet : 1-Apr-2018 to 31-Mar-2019

as at 31-Mar-2019

Sources of Funds:

Capital Account

3,79,51,847.89

Excess of Income Over Expenditure

3,79,51,847.89

Loans (Liability)

88,201.00

Admission Fee Refund Due

32,290.00

Fee Recieved Due

5.00

Remuneration Dues

24,094.00

Security Deposite Due

31,812.00

Internal Unit Transactions Liability

20,000.00

ITI Bhende

20,000.00

Excess of expenditure over income

Opening Balance

Current Period

30,07,490.90

Less: Transferred

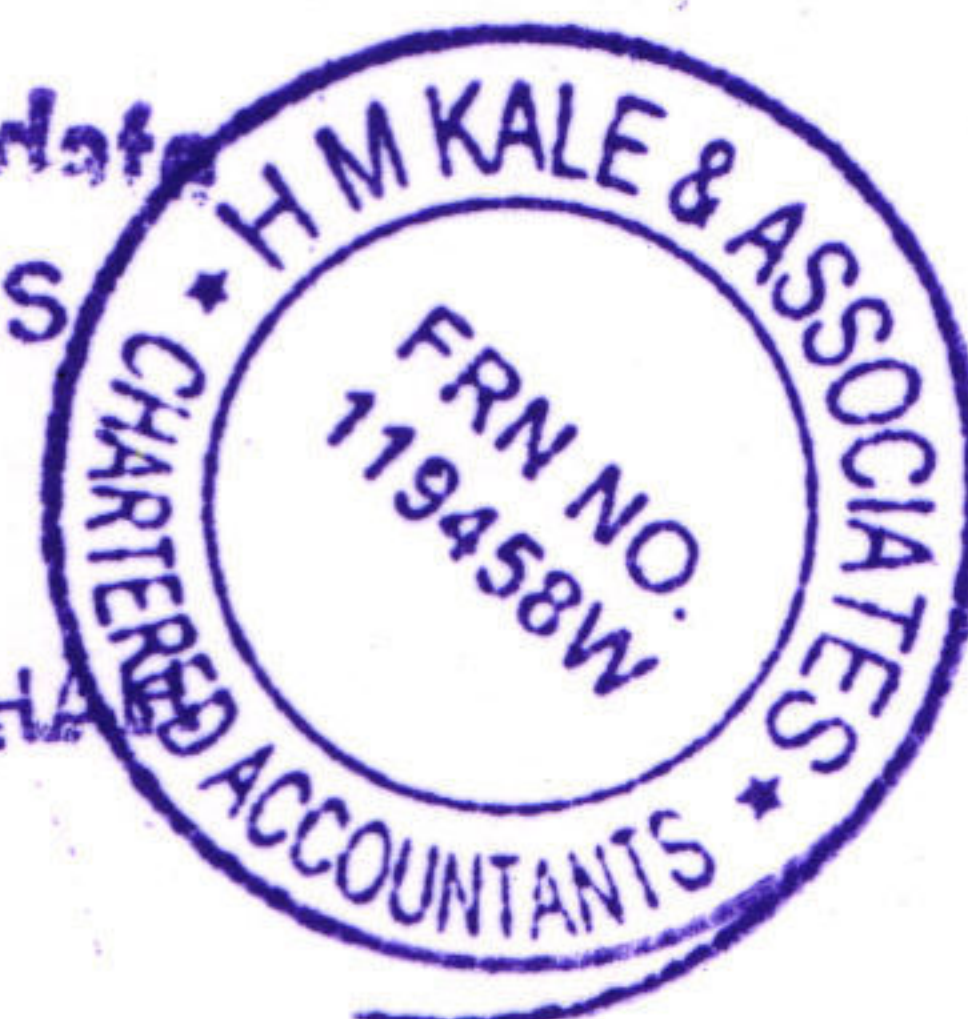
30,07,490.90

Total

3,80,60,048.89

As per Our report of even date
FOR H M KALE & ASSOCIATES

PARTNER: C.A. RAJESH C. SHAH
M.No.: - 110028



PRINCIPAL

Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Grant A/C

At Post Bhende Tal Newasa

Ahmednagar

Receipts and Payments

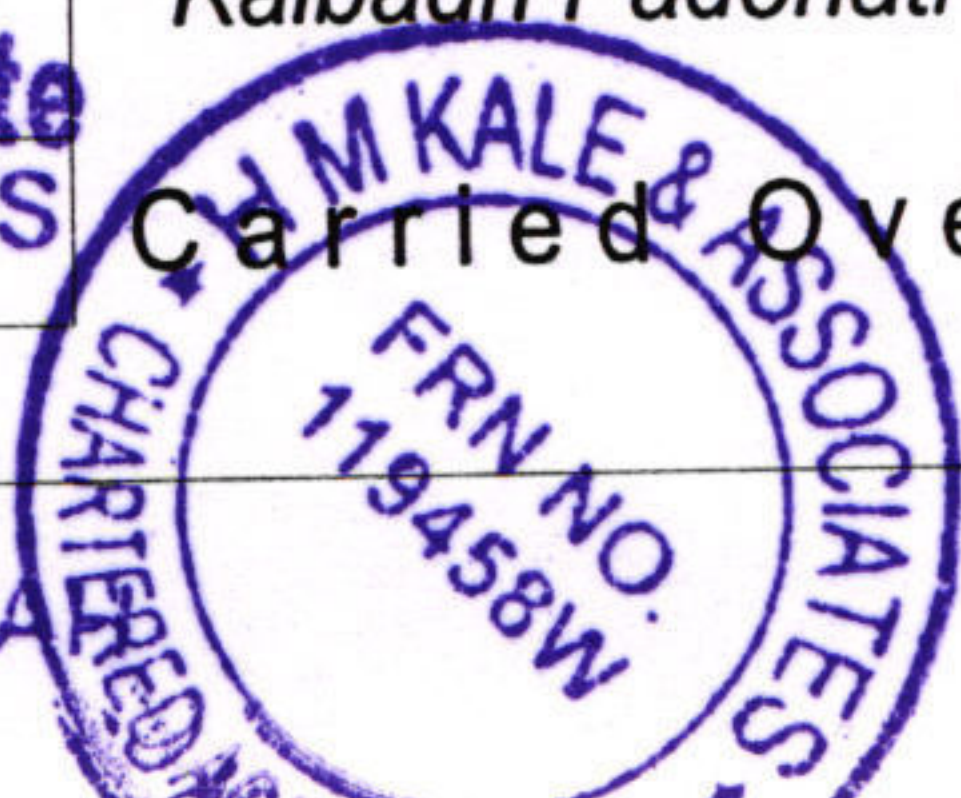
1-Apr-2018 to 31-Mar-2019

Page 1
In INR (₹)

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	72,41,588.53	Current Liabilities	4,35,57,793.00
Bank Accounts	72,08,947.03	Bank Staff Loan Deduction Teaching	2,48,640.00
Bank Current A/c BC Scholarship 02/261	4,36,900.25	Construction Bill Deduction Incom Tax Due	7,323.00
Bank Current A/C (Bom) 60127978820	52,947.00	Contractor Security Deposit Due (Sunny Painter)	30,313.00
Bank Currunt A/c ADCC	28,664.95	H R A Deduction Non Teaching	73,985.00
Bank Saving A/c 4075	16,44,008.30	H R A Deduction Teaching	30,508.00
Bank Saving A/c (DST) 01/20403	3,81,946.15	Income Tax Deduction Non Teaching	78,878.00
Bank Saving A/c (E& L) 01/ 6768	1,43,063.90	Income Tax Deduction Teaching	42,97,435.00
Bank Saving A/c Exam (BOM) 5978	3,86,999.00	Library Deposit	35,800.00
Bank Saving A/c (Exam Fee) 4382	3,79,550.50	L I C Deduction Non Teaching	2,86,039.00
Bank Saving A/c UGC 01/0957	32,50,413.15	L I C Deduction Teaching	8,01,051.00
Salary Bank A/c	4,98,534.00	Light Bill Deduction Non Teaching	26,622.00
S.B.I Saving Bank A/c	5,919.83	Light Bill Deduction Teaching	9,805.00
Cash-in-Hand	32,641.50	Medical Reimbursment Payable	2,79,739.00
Anamat Patil RE	32,478.50	Medical Reinbursment Grant	58,458.00
Cash in Hand	163.00	M G P Staff Society Deduction Teaching	49,500.00
Loans (Liability)	31,615.00	PF Non Refundable Due	10,21,000.00
Admission Fee Refund Due	30,250.00	PHD/M.Phil/CAS Payable	9,55,386.00
Remuneration Dues	1,365.00	Salary Payable Teaching	2,69,46,693.00
Current Liabilities	17,30,696.00	Salary Paybale Non Teaching	20,91,850.00
Construction Bill Deduction Incom Tax Due	1,260.00	Staff Society Deduction Teaching	38,65,056.00
H R A Deduction Non Teaching	695.00	Staff Socity Deduction Non Teaching	22,14,856.00
H R A Deduction Teaching	5,839.00	UGC Travel Grant	1,48,856.00
Income Tax Deduction Teaching	20,556.00	Fixed Assets	10,29,836.00
Library Deposit	86,850.00	Computer Lab Instrument	85,300.00
L I C Deduction Non Teaching	16,203.00	Computer Software Exp.	25,294.00
L I C Deduction Teaching	57,854.00	Furniture & Dead Stock	2,52,670.00
Light Bill Deduction Non Teaching	308.00	Gymkhana Equipment	1,52,000.00
Light Bill Deduction Teaching	715.00	Invertor and Battery	41,570.00
Medical Reinbursment Grant	3,69,280.00	Laboratory Equipment	4,19,695.00
PF Non Refundable Due	10,21,000.00	Library Books	53,307.00
UGC Travel Grant	1,48,856.00	Investments	1,00,000.00
Funds	1,280.00	Fixed Deposit at Bank	1,00,000.00
Fixed Assets	17,254.00	Current Assets	21,39,357.00
Library Books	17,254.00	Loans & Advances (Asset)	21,39,357.00
Current Assets	1,62,583.00	Advance to N.S.S.Dept.	41,600.00
Loans & Advances (Asset)	1,62,583.00	Contacter Advance to Mukta Engi.Pvt.Ltd.	3,76,141.00
Advance to N.S.S.Dept.	41,600.00	Contractr Advance to Shaikh Khalil Pasha	15,000.00
Staff Advance	1,20,983.00	Contracter Advance to Gurudatta Glass & Aluminium	1,03,405.00
Direct Incomes	5,72,35,943.00	Contracter Advance to Kajhi Khalil Painter	1,11,874.00
Admission Fee	6,670.00	Contracter Advance to Rahul Graphiks	1,69,750.00
BC Scholarship Grant Recieved	11,52,869.00	Contracter Advance to Salve Sunny Pitar (Painter)	2,19,320.00
Carried Over	6,64,19,679.53	Kalbadh Padonati Diff.Payable	4,24,932.00
		Carried Over	4,68,26,986.00

As per Our report of even date
FOR H M KALE & ASSOCIATES

PARTNER:- C.A RAJESH C. SHAH
M.No.:- 110028

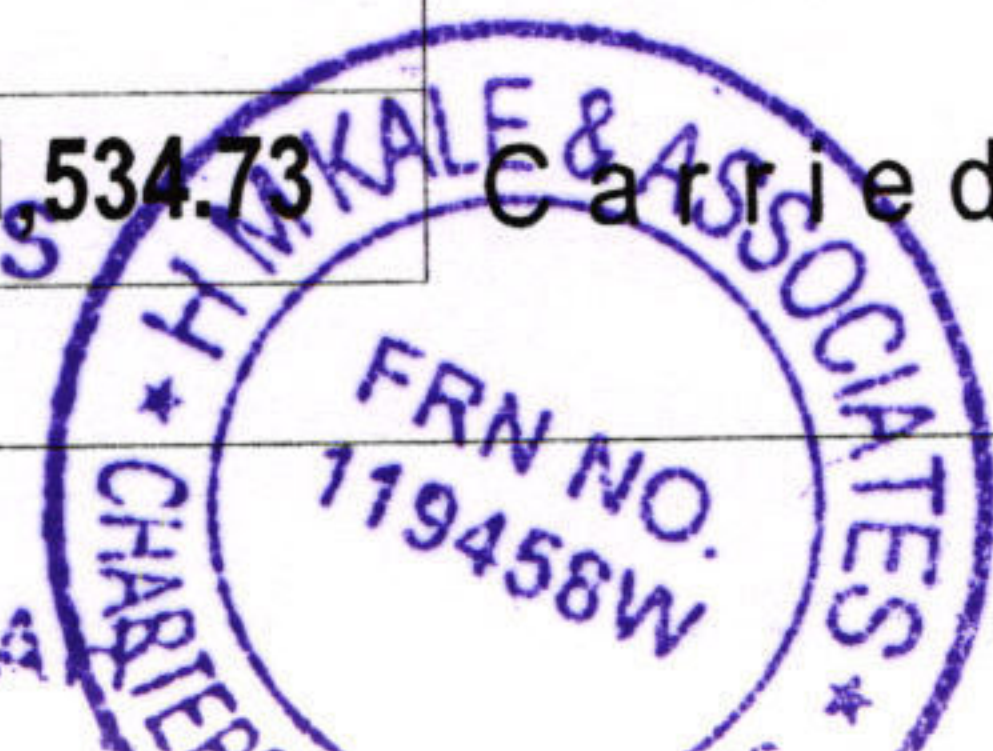


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Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Brought Forward	6,64,19,679.53	Brought Forward	4,68,26,986.00
BCUD Grant	2,00,000.00	Staff Advance to Fasale B.B	15,000.00
College Magazin	20.00	Staff Advance to Kasabe V.S.	20,000.00
Comp. Erization	9,870.00	Staff Advance	6,42,335.00
Copy Case Fine	12,120.00	Direct Expenses	32,73,713.00
Cycle Stand	1,05,600.00	Administration Exp	1,200.00
Development Fee	41,000.00	Affiliation Exp.	3,14,490.00
Disaster Management	6,560.00	Botany Garden Exp.	49,889.00
Earn & Learn Grant	1,70,994.00	Convocation Exp.	1,720.00
Eligibility Fee	61,950.00	Eligibility Remuneration Exp.	66,600.00
Envi. Sci.Fee	72,160.00	Exam Exp.	11,80,647.00
Equip. Maint. Charge Fee	82,800.00	Exam Fee Exp Paid to University	14,92,222.00
Exam Fee	27,32,785.00	Exam Fee Refund Exp	4,825.00
Exam Grant Received	10,54,080.00	Loknete Marutrao Ghule Patil Scholarship Exp	22,500.00
Gymkhana Fee	32,650.00	MRP UGC Exp.	3,000.00
Gymkhana / Sport Grant	8,000.00	Placement Cell Exp.	2,579.00
I-Card/Lab.C	200.00	Seminar and Conference Travel Exp.	55,271.00
Laboratory Fee	24,026.00	Seminar Conference Exp.	65,606.00
Late Fee	1,450.00	Water Supply Exp.	13,164.00
Library Fee	32,810.00	Indirect Expenses	59,95,415.30
Medical Exam Fee	15,605.00	Bahishal Education Exp.	3,000.00
NSS Fee	20.00	Earn & Learn Exp.	1,78,230.00
Other Fee	1,215.00	Eligibility Fee Exp.	1,54,220.00
Other Grant Received	16,500.00	Exam Fee Paid to Students	7,09,115.00
Other Receipts	43,488.00	Gymkhana Exp.	46,701.00
Photocopy Fee	21,270.00	Library Exp.	55,380.00
Physical Education Fee	13,920.00	Practical Exp.	2,98,867.00
Placement Service Fee	2,12,300.00	Principal Quarter Exp.	600.00
Pro-Rata Ashwamed	20,290.00	Pro Reta Exp	2,10,628.00
Registration Fee	8,100.00	Stock of Stationery	200.00
Sci & Conf.Reg.Fee	14,350.00	Student Activity Exp.	36,205.00
Student Activity	3,07,515.00	Student Admission Fee Refund	23,48,840.00
Student Admission Fee (Recived BC Scholarship)	49,15,400.00	Transport Expenses	899.00
Student Aid Fund	3,890.00	Audit and Professional Fees	10,631.00
Student Safety	3,284.00	Expenses - Office and General	2,38,027.30
Student Welfare Fee	14,350.00	Function and Festival Expenses	1,76,079.00
Term End Exam	1,25,830.00	News Paper and Magazine Exps	43,076.00
Tuition Fee	33,32,060.00	Printing and Stationery Exps	7,45,851.00
Veri & Rev Fee Rec.	18,247.00	Remuneration Expenses	91,660.00
Salary Grants	4,23,39,695.00	Repairs and Maintenance - General	6,47,206.00
Direct Expenses	0.20	Internal Unit Transactions (Asset)	65,80,000.00
Bank Commission Charges	0.20	Advance to Hostel A/c	6,25,000.00
Indirect Incomes	3,31,855.00	Advance to W W Hostel	25,000.00
Bank Int. Recieved	2,18,750.00	Non Grant A/c Due	8,30,000.00
Gold Medal Amount (B.J. Apparao)	1,00,000.00	Shri Marutrao Ghule Patil Education Society	51,00,000.00
Raddi Vikri (Sales)	13,105.00		
Carried Over	6,67,51,534.73	Carried Over	6,26,76,114.30

As per Our report of even date

FOR H M KALE & ASSOCIATES
PARTNER:- C.A. RAJESH C. SHA
M.No.:- 110028



Receipts		1-Apr-2018 to 31-Mar-2019		Payments		1-Apr-2018 to 31-Mar-2019	
Brought Forward		6,67,51,534.73		Brought Forward		6,26,76,114.30	
Internal Unit Transactions (Asset)		5,00,000.00		Closing Balance		45,80,167.13	
Non Grant A/c Due		5,00,000.00		Bank Accounts		45,79,193.63	
Closing Balance		4,746.70		Bank Current A/c BC Scholarship 02/261		1,94,270.25	
Bank Accounts		4,746.70		Bank Current A/c (Bom) 60127978820		68,734.50	
Bank Saving A/c 4075		4,746.70		Bank Currunt A/c ADCC		28,664.95	
				Bank Saving A/c (DST) 01/20403		3,69,376.05	
				Bank Saving A/c (E&L) 01/6768		1,28,763.10	
				Bank Saving A/c Exam (BOM) 5978		9,63,776.60	
				Bank Saving A/c (Exam Fee) 4382		2,82,844.50	
				Bank Saving A/c UGC 01/0957		23,90,228.35	
				Gold Madel A/c - 6267 - Check????????????????		49.60	
				Salary Bank A/c		1,46,355.90	
				S.B.I Saving Bank A/c		6,129.83	
				Cash-in-Hand		973.50	
				Anamat Patil RE		810.50	
				Cash in Hand		163.00	
Total		6,72,56,281.43		Total		6,72,56,281.43	

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER: CA. RAJESH C. SHAH
M.No.: - 110028



[Handwritten Signature]

PRINCIPAL

Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Non Grant A/c

Trial Balance

1-Apr-2018 to 31-Mar-2019

	In INR (₹)			
	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Current Liabilities		10,97,810.00		12,01,735.00
Consolidated Salary Payable				
H R A Deduction Teaching				
Kerala Relief Fund				
Library Deposit		10,97,810.00		12,01,735.00
Lightbill Deduction				
P T Deduction Teaching				
Fixed Assets	4,27,091.21		10,42,656.21	
Computer Lab Instrument	1,06,469.54		63,881.54	
Furniture and Deadstock	98,654.33		92,256.33	
Laboratory Equipment	2,15,156.98		4,08,231.98	
Library Books	6,810.36		5,166.36	
Soil Testing Laboratory Equipment			4,73,120.00	
Current Assets	6,31,621.15	5,624.00	4,48,684.35	43,133.00
Loans & Advances (Asset)	1,56,300.00	5,624.00	1,39,478.00	5,624.00
Cash-in-Hand	38,245.00		38,245.00	37,509.00
Bank Accounts	4,37,076.15		2,70,961.35	
Direct Incomes			2,88,731.00	59,59,029.00
Admission Fee				13,970.00
Admission Fee Refund			2,88,731.00	
Bonafide Fee				3,620.00
Book Fine				7,400.00
Book Loss Fine				8,744.00
Breakage				1,81,651.00
COC in Computer				1,50,100.00
COC in Nursery Fee				30,000.00
COC Spoken English Fee				31,500.00
Computer Erization				10,780.00
Cr. System Fee				58,000.00
Cycal Stand				1,19,355.00
Development Fee				46,530.00
Disaster Mngmt.				7,500.00
Eligibility Fee				90,595.00
Entry Charges				39,900.00
Envi. Sci.Fee				300.00
Equip. Maint. Charge				1,52,100.00
Exam Fee				39,680.00
Exam Form Fee				64,640.00
Hostel Form Fee				5,220.00
I Card Lib.C				100.00
I Card Loss Fine				750.00
Journal Fee				2,52,075.00
Carried Over	10,58,712.36	11,03,434.00	17,80,071.56	72,03,897.00

continued ...

Jijamata College Bhende Non Grant A/c
 Trial Balance : 1-Apr-2018 to 31-Mar-2019

In INR (₹)

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward	10,58,712.36	11,03,434.00	17,80,071.56	72,03,897.00
Laboratory Fee				12,59,500.00
Library Fee				30,335.00
Markseet Fee				200.00
Medical Exam				8,880.00
Medical Fee				540.00
MSC-IT Fee Received .				31,500.00
NSS Fee				90.00
Online A P Fee				1,54,860.00
Other Fee				31,080.00
Other Grant Recived				6,12,284.00
Other Reciepts				5,880.00
Physical EDP Fee				18,000.00
Placement Servi				2,35,365.00
Pro-Rata Ashwamedh				18,175.00
Registration Fee				7,685.00
Scholarship Form Fee				71,610.00
Student Activity				2,75,180.00
Student Aid Fund				5,075.00
Students Safety				3,110.00
Stu. Wel Fund				18,770.00
Subject Chenge				7,200.00
Tally Fee				18,450.00
TC Fee				37,970.00
Term End Exam				3,220.00
Tution Fee				17,89,560.00
Direct Expenses			42,62,570.00	
Administration Exp			26,790.00	
Affiliation Exp.			26,582.00	
Annual Prize Distribution Exp			14,050.00	
Botany Garden Exp.			1,565.00	
Computer Repering Exp.			44,950.00	
Consolidated Salary			31,84,498.00	
Earn & Learn Exp.			7,695.00	
Electricity Exp			15,975.00	
Exam Exp.			1,760.00	
Festibval & Ceromany Exp.			7,240.00	
Furniture Repairing Exp.			4,055.00	
Library Exp.			2,500.00	
MSCIT Cource Fee Exp.			23,535.00	
NAAC Exp.			100.00	
Principal Quarter Exp.			4,430.00	
Seminor Conference Exp.			17,566.00	
Soil Testing Lab Exp.			4,49,634.00	
Soil Testing Staff Remuneration			1,38,000.00	
Carried Over	10,58,712.36	11,03,434.00	60,42,641.56	72,03,897.00

continued ...

Jijamata College Bhende Non Grant A/c
 Trial Balance : 1-Apr-2018 to 31-Mar-2019

In INR (₹)

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward	10,58,712.36	11,03,434.00	60,42,641.56	72,03,897.00
Stationary Exp			10,548.00	
Student Activity Exp.			2,000.00	
Tally Course Fee Exp.			15,650.00	
Teacher Other Remunration Exp			2,56,470.00	
Water Supply Exp.			973.00	
Xerox Maintance Exp.			6,004.00	
Indirect Incomes				1,58,808.00
Other Sources				84,891.00
Bank Interest Recieved				53,917.00
Uncleared Cheque Reversed				20,000.00
Indirect Expenses			5,05,341.80	
Advertisement Exp.			3,500.00	
Bank Commission Charges			17,585.80	
Cheque Book Charge			1,125.00	
C.O.C. Remuneration Exp			1,20,580.00	
Depreciation on Assets			88,800.00	
Envirenment Course Exp.			46,643.00	
Gymkhana Exp.			2,569.00	
MS-CIT Course Exp.			6,570.00	
Postage and Telegrams			623.00	
Practical Exp.			7,517.00	
Printing and Stationery			20,567.00	
Remuneration Exp			7,000.00	
Repair and Maintance			9,445.00	
Telephone Charges			55,546.00	
Transport Expenses			300.00	
Traveling Expenses			1,16,971.00	
Internal Unit Transaction - Asset	55,04,355.00		66,04,355.00	
Advance to W.W.Hostel A/c	61,000.00		61,000.00	
Hostel A/c Due	6,41,440.00		6,41,440.00	
Shri Marutrao Ghule Patil Education Societiy	48,01,915.00		59,01,915.00	
Internal Unit Transactions Liability	4,012.00	40,000.00		3,65,988.00
Advance From Grant A/c		40,000.00		40,000.00
Grant A/c Due	4,012.00			3,25,988.00
Profit & Loss A/c		54,23,645.36		54,23,645.36
Grand Total	65,67,079.36	65,67,079.36	1,31,52,338.36	1,31,52,338.36

[Handwritten Signature]

PRINCIPAL

Jijamata College of Science & Arts
 Dhyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Non Grant A/c

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

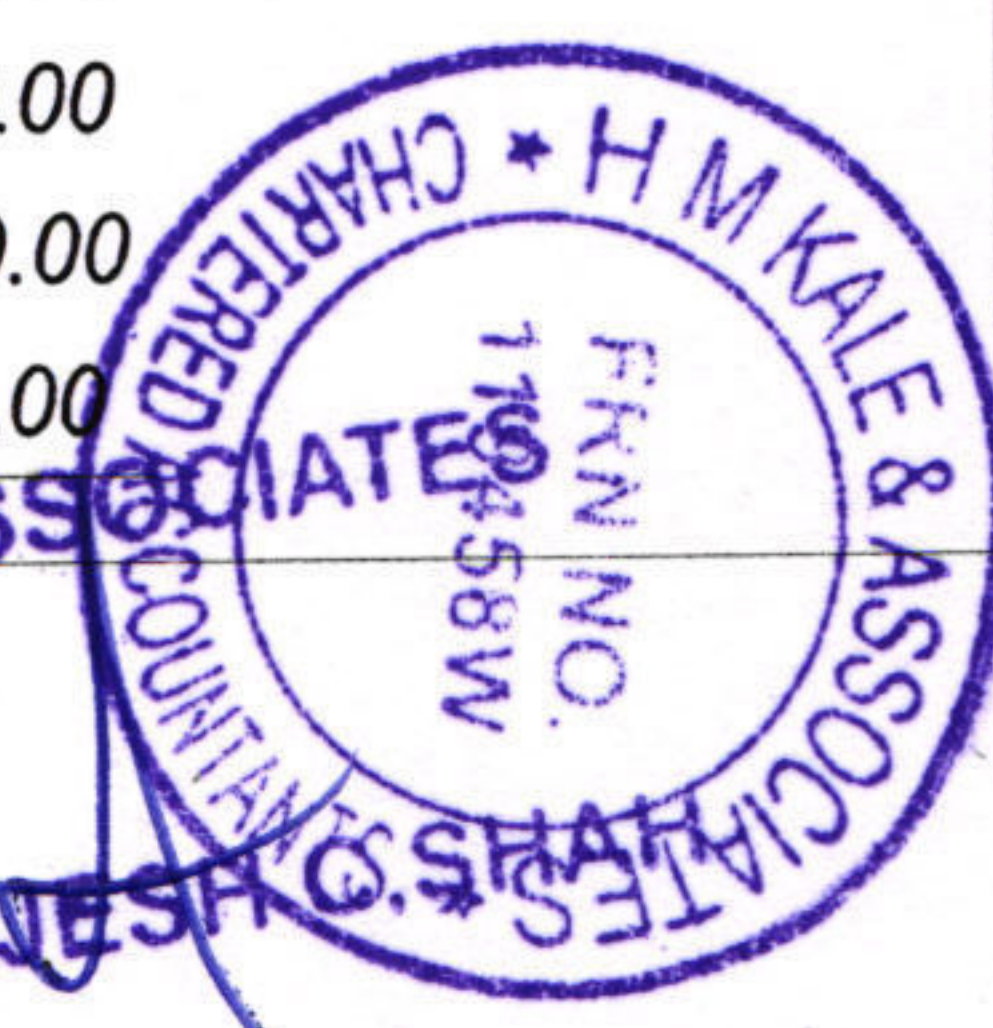
In INR (₹)

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Purchase Accounts		Sales Accounts	
Purchase Bills to Come		Sales Bills to Make	
Direct Expenses	42,62,570.00	Direct Incomes	56,70,298.00
Administration Exp	26,790.00	Admission Fee	13,970.00
Affiliation Exp.	26,582.00	Admission Fee Refund	(-)2,88,731.00
Annual Prize Distribution Exp	14,050.00	Bonafide Fee	3,620.00
Botany Garden Exp.	1,565.00	Book Fine	7,400.00
Computer Repering Exp.	44,950.00	Book Loss Fine	8,744.00
Consolidated Salary	31,84,498.00	Breakage	1,81,651.00
Earn & Learn Exp.	7,695.00	COC in Computer	1,50,100.00
Electricity Exp	15,975.00	COC in Nursery Fee	30,000.00
Exam Exp.	1,760.00	COC Spoken English Fee	31,500.00
Festibval & Ceromany Exp.	7,240.00	Computer Erization	10,780.00
Furniture Repairing Exp.	4,055.00	Cr. System Fee	58,000.00
Library Exp.	2,500.00	Cycal Stand	1,19,355.00
MSCIT Cource Fee Exp.	23,535.00	Development Fee	46,530.00
NAAC Exp.	100.00	Disaster Mngmt.	7,500.00
Principal Quarter Exp.	4,430.00	Eligibility Fee	90,595.00
Seminor Conference Exp.	17,566.00	Entry Charges	39,900.00
Soil Testing Lab Exp.	4,49,634.00	Envi. Sci.Fee	300.00
Soil Testing Staff Remuneration	1,38,000.00	Equip. Maint. Charge	1,52,100.00
Stationary Exp	10,548.00	Exam Fee	39,680.00
Student Activity Exp.	2,000.00	Exam Form Fee	64,640.00
Tally Course Fee Exp.	15,650.00	Hostel Form Fee	5,220.00
Teacher Other Remunration Exp	2,56,470.00	I Card Lib.C	100.00
Water Supply Exp.	973.00	I Card Loss Fine	750.00
Xerox Maintance Exp.	6,004.00	Journal Fee	2,52,075.00
Indirect Expenses	5,05,341.80	Laboratory Fee	12,59,500.00
Advertisement Exp.	3,500.00	Library Fee	30,335.00
Bank Commission Charges	17,585.80	Markseet Fee	200.00
Cheque Book Charge	1,125.00	Medical Exam	8,880.00
C.O.C. Remuneration Exp	1,20,580.00	Medical Fee	540.00
Depreciation on Assets	88,800.00	MSC-IT Fee Received .	31,500.00
Envirenment Course Exp.	46,643.00	NSS Fee	90.00
Gymkhana Exp.	2,569.00	Online A P Fee	1,54,860.00
MS-CIT Course Exp.	6,570.00	Other Fee	31,080.00
Postage and Telegrams	623.00	Other Grant Recived	6,12,284.00
Practical Exp.	7,517.00	Other Reciepts	5,880.00
Printing and Stationery	20,567.00	Physical EDP Fee	18,000.00
Remuneration Exp	7,000.00	Placement Servi	2,35,365.00
Repair and Maintance	9,445.00	Pro-Rata Ashwamedh	18,175.00
Telephone Charges	55,546.00	Registration Fee	7,685.00
Transport Expenses	300.00	Scholarship Form Fee	71,610.00
Traveling Expenses	1,16,971.00	Student Activity	2,75,180.00
		Student Aid Fund	5,075.00

continued ...

As per Our report of even date

PARTNER:- C.A. RAJESH K. SHARMA
M.No.:- 110028



Jijamata College Bhende Non Grant A/c

Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

In INR (₹)

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Excess of income over expenditure	10,61,194.20	Students Safety	3,110.00
		Stu. Wel Fund	18,770.00
		Subject Change	7,200.00
		Tally Fee	18,450.00
		TC Fee	37,970.00
		Term End Exam	3,220.00
		Tution Fee	17,89,560.00
		Indirect Incomes	1,58,808.00
		Other Sources	84,891.00
		Bank Interest Recieved	53,917.00
		Uncleared Cheque Reversed	20,000.00
Total	58,29,106.00	Total	58,29,106.00

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- C.A. RAJESH C. SH
M.No.:- 110028

[Signature]
PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Non Grant A/c

Balance Sheet

1-Apr-2018 to 31-Mar-2019

In INR (₹)

as at 31-Mar-2019

Application of Funds:

Fixed Assets

10,42,656.21

Computer Lab Instrument	63,881.54
Furniture and Deadstock	92,256.33
Laboratory Equipment	4,08,231.98
Library Books	5,166.36
Soil Testing Laboratory Equipment	4,73,120.00

Investments

Working Capital

(-)7,96,183.65

Current Assets	4,05,551.35
Closing Stock	
Loans & Advances (Asset)	1,33,854.00
Cash-in-Hand	736.00
Bank Accounts	2,70,961.35
Less :Current Liabilities	12,01,735.00
Library Deposit	12,01,735.00

Total

2,46,472.56

Sources of Funds:

Capital Account

Loans (Liability)

Internal Unit Transaction - Asset

(-)66,04,355.00

Advance to W.W.Hostel A/c	(-)61,000.00
Hostel A/c Due	(-)6,41,440.00
Shri Marutrao Ghule Patil Education Society	(-)59,01,915.00

Internal Unit Transactions Liability

3,65,988.00

Advance From Grant A/c	40,000.00
Grant A/c Due	3,25,988.00

Excess of income over expenditure

64,84,839.56

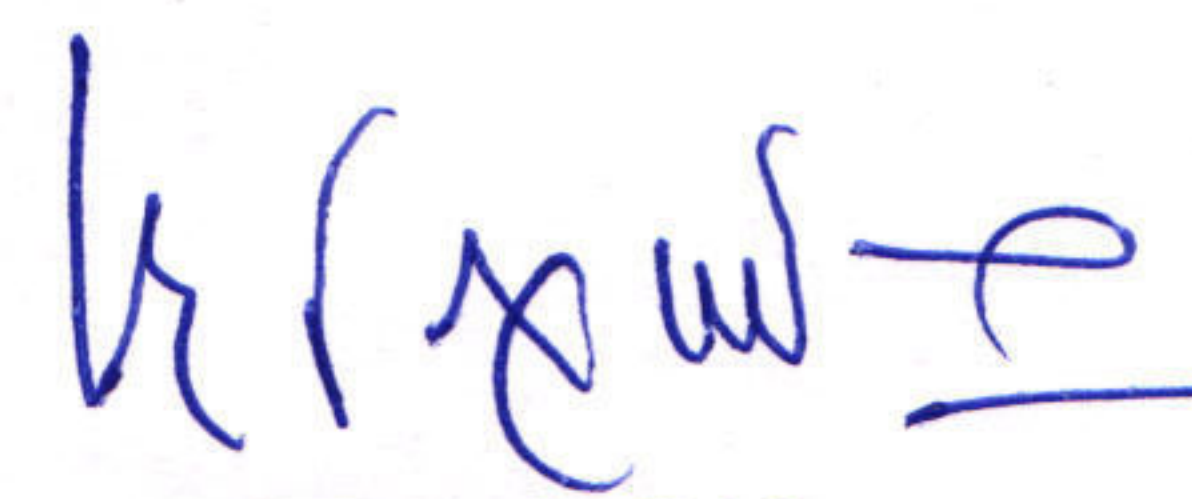
Opening Balance	54,23,645.36
Current Period	10,61,194.20

Total

2,46,472.56

As per Our report of even date

FOR H M KALE & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN NO. 119458W
 PARTNER: C.A. RAJESH C. SHAMRAO
 M.No.: 110028


 PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Non Grant A/c

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

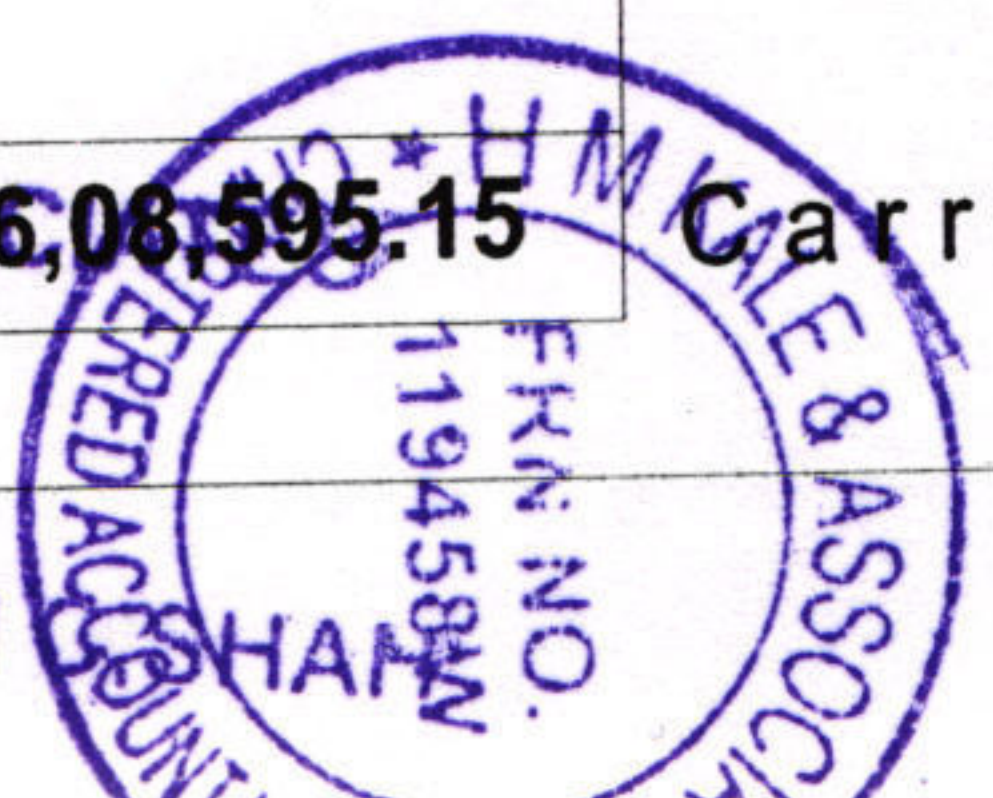
Page 1
In INR (₹)

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	4,75,321.15	Current Liabilities	32,36,398.00
Bank Accounts	4,37,076.15	Consolidated Salary Payable	30,55,006.00
Bank Saving A/C 7759	4,37,076.15	H R A Deduction Teaching	48,350.00
Cash-in-Hand	38,245.00	Kerala Relief Fund	8,900.00
Cash in Hand	38,245.00	Library Deposit	53,000.00
Current Liabilities	1,65,825.00	Lightbill Deduction	19,867.00
Kerala Relief Fund	8,900.00	P T Deduction Teaching	51,275.00
Library Deposit	1,56,925.00	Fixed Assets	43,860.00
Direct Incomes	59,67,449.00	Furniture and Deadstock	3,650.00
Admission Fee	13,970.00	Laboratory Equipment	18,500.00
Admission Fee Refund	8,420.00	Library Books	1,710.00
Bonafide Fee	3,620.00	Soil Testing Laboratory Equipment	20,000.00
Book Fine	7,400.00	Current Assets	7,11,858.00
Book Loss Fine	8,744.00	Loans & Advances (Asset)	7,11,858.00
Breakage	1,81,651.00	Advance to Navigire M.E	41,353.00
COC in Computer	1,50,100.00	Contracter Advance to Jayant Scientific Aurangabad	2,07,385.00
COC in Nursery Fee	30,000.00	Contracter Advance to Padmatech Industries PVT LTD.	4,53,120.00
COC Spoken English Fee	31,500.00	Staff Advance to Tambe M.J.	10,000.00
Computer Erization	10,780.00	Direct Incomes	2,97,151.00
Cr. System Fee	58,000.00	Admission Fee Refund	2,97,151.00
Cycal Stand	1,19,355.00	Direct Expenses	10,71,412.00
Development Fee	46,530.00	Administration Exp	21,790.00
Disaster Mngmt.	7,500.00	Affiliation Exp.	26,582.00
Eligibility Fee	90,595.00	Annual Prize Distribution Exp	14,050.00
Entry Charges	39,900.00	Botany Garden Exp.	1,565.00
Envi. Sci.Fee	300.00	Computer Repering Exp.	44,950.00
Equip. Maint. Charge	1,52,100.00	Earn & Learn Exp.	7,695.00
Exam Fee	39,680.00	Electricity Exp	15,975.00
Exam Form Fee	64,640.00	Exam Exp.	1,760.00
Hostel Form Fee	5,220.00	Festibval & Ceromany Exp.	7,240.00
I Card Lib.C	100.00	Furniture Repairing Exp.	4,055.00
I Card Loss Fine	750.00	Library Exp.	2,500.00
Journal Fee	2,52,075.00	MSCIT Cource Fee Exp.	27,875.00
Laboratory Fee	12,59,500.00	NAAC Exp.	100.00
Library Fee	30,335.00	Principal Quarter Exp.	4,430.00
Markseet Fee	200.00	Seminor Conference Exp.	17,566.00
Medical Exam	8,880.00	Soil Testing Lab Exp.	4,49,634.00
Medical Fee	540.00	Soil Testing Staff Remuneration	1,38,000.00
MSC-IT Fee Received .	31,500.00	Stationary Exp	10,548.00
NSS Fee	90.00	Student Activity Exp.	2,000.00
Online A P Fee	1,54,860.00	Tally Course Fee Exp.	15,650.00
Other Fee	31,080.00	Teacher Other Remunration Exp	2,50,470.00
Other Grant Recived	6,12,284.00	Water Supply Exp.	973.00
Other Reciepts	5,880.00	Xerox Maintance Exp.	6,004.00
Physical EDP Fee	18,000.00		
Carried Over	66,06,595.15	Carried Over	53,60,679.00

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- A.A. RAJESH
M.No.:- 110028



continued ...

Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Brought Forward	66,08,595.15	Brought Forward	53,60,679.00
<i>Placement Servi</i>	2,35,365.00	Indirect Expenses	4,33,271.80
<i>Pro-Rata Ashwamedh</i>	18,175.00	<i>Advertisement Exp.</i>	3,500.00
<i>Registration Fee</i>	7,685.00	<i>Bank Commission Charges</i>	17,585.80
<i>Scholarship Form Fee</i>	71,610.00	<i>Cheque Book Charge</i>	1,125.00
<i>Student Activity</i>	2,75,180.00	<i>C.O.C. Remuneration Exp</i>	1,20,580.00
<i>Student Aid Fund</i>	5,075.00	<i>Envirement Course Exp.</i>	46,643.00
<i>Students Safety</i>	3,110.00	<i>Gymkhana Exp.</i>	2,569.00
<i>Stu. Wel Fund</i>	18,770.00	<i>MS-CIT Course Exp.</i>	12,070.00
<i>Subject Chenge</i>	7,200.00	<i>Postage and Telegrams</i>	623.00
<i>Tally Fee</i>	18,450.00	<i>Practical Exp.</i>	21,040.00
<i>TC Fee</i>	37,970.00	<i>Printing and Stationery</i>	20,567.00
<i>Term End Exam</i>	3,220.00	<i>Remuneration Exp</i>	7,000.00
<i>Tuition Fee</i>	17,89,560.00	<i>Repair and Maintance</i>	9,445.00
Direct Expenses	4,340.00	<i>Telephone Charges</i>	55,546.00
<i>MSCIT Cource Fee Exp.</i>	4,340.00	<i>Transport Expenses</i>	300.00
Indirect Incomes	1,58,808.00	<i>Traveling Expenses</i>	1,14,678.00
<i>Bank Interest Recieved</i>	53,917.00	Internal Unit Transaction - Asset	11,00,000.00
<i>Uncleared Cheque Reversed</i>	20,000.00	<i>Shri Marutrao Ghule Patil Education Societiy</i>	11,00,000.00
<i>Other Sources</i>	84,891.00	Internal Unit Transactions Liability	5,00,000.00
Indirect Expenses	63,905.00	<i>Grant A/c Due</i>	5,00,000.00
<i>MS-CIT Course Exp.</i>	5,500.00	Closing Balance	3,09,206.35
<i>Practical Exp.</i>	23,545.00	<i>Bank Accounts</i>	2,70,961.35
<i>Traveling Expenses</i>	34,860.00	<i>Bank Saving A/C 7759</i>	2,70,961.35
Internal Unit Transactions Liability	8,30,000.00	<i>Cash-in-Hand</i>	38,245.00
<i>Grant A/c Due</i>	8,30,000.00	<i>Cash in Hand</i>	38,245.00
Closing Balance	37,509.00		
<i>Cash-in-Hand</i>	37,509.00		
<i>Anamat to Patil R.E.</i>	37,509.00		
Total	77,03,157.15	Total	77,03,157.15

As per Our report of even date
FOR H M KALE & ASSOCIATES
PARTNER:- C.A. RAJESH C. SH
M.No.:- 110028
H.M. KALE & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM NO. 119458W

[Signature]
PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Hostel A/c
Bhende

Trial Balance
1-Apr-2018 to 31-Mar-2019

In INR (₹)

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Current Liabilities		1,18,687.00		1,18,687.00
<i>H.R.A. Deduction</i>		900.00		900.00
<i>Income Tax Deduction</i>		26,136.00		26,136.00
<i>Other Non Teaching Deduction</i>		788.00		788.00
<i>PT Deduction</i>				
<i>Salary Payable Non Teaching</i>		85,863.00		85,863.00
<i>Staff Advance Due</i>		3,382.00		3,382.00
<i>TDS Due</i>		1,618.00		1,618.00
Fixed Assets	7,39,139.70		8,31,061.70	
<i>Computer Lab Instrument</i>	7,600.00		4,560.00	
<i>Furniture & Dead Stock</i>	7,31,539.70		8,26,501.70	
Current Assets	4,48,388.70	6,329.00	6,93,088.70	
<i>Loans & Advances (Asset)</i>	4,37,174.00	5,784.00	6,22,479.00	
<i>Cash-in-Hand</i>	862.20	545.00	917.20	
<i>Bank Accounts</i>	5,352.50		64,692.50	
<i>Mess Deposit</i>	5,000.00		5,000.00	
Direct Incomes			48,950.00	22,32,592.00
<i>Bank Interest Received</i>				13,992.00
<i>Hostel Fee Recieved</i>				22,18,600.00
<i>Hostel Fee Refund</i>			48,950.00	
Direct Expenses			24,41,336.00	
<i>Bank Commission</i>			4,613.00	
<i>Consolidated Salary</i>			13,44,624.00	
<i>Depreciation</i>			86,034.00	
<i>Electricity Rep. Exp.</i>			69,872.00	
<i>Festibval & Ceromany Exp.</i>			40,205.00	
<i>Hostel/canteen Building Repairing Exp.</i>			2,71,742.00	
<i>Instrument and Repairing Exp.</i>			8,300.00	
<i>Newspaper & Magazine</i>			4,909.00	
<i>Remuneration Exp</i>			5,000.00	
<i>Repair & Maintenance</i>			1,78,570.00	
<i>Students Activity Exp.</i>			4,500.00	
<i>Tel. & Trunkcall Charges</i>			6,238.00	
<i>Wages (Civil)</i>			3,86,925.00	
<i>Water Supply Exp.</i>			29,804.00	
Indirect Expenses			24,355.00	
<i>Building Repairing Exp'</i>			12,100.00	
<i>Traveling Exp.</i>			12,255.00	
Carried Over	11,87,528.40	1,25,016.00	40,38,791.40	23,51,279.00

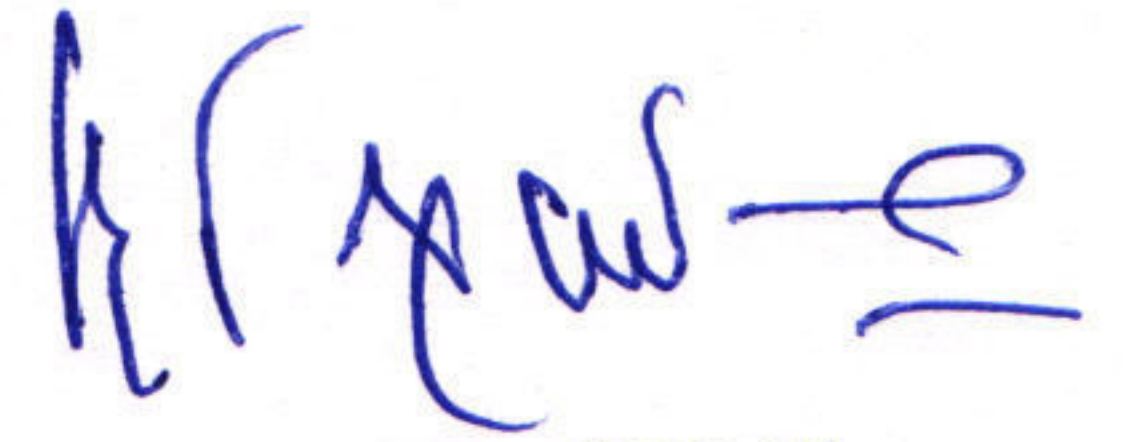
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Jijamata College Bhende Hostel A/c


Trial Balance : 1-Apr-2018 to 31-Mar-2019

In INR (₹)

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward	11,87,528.40	1,25,016.00	40,38,791.40	23,51,279.00
Internal Unit Transaction - Asset	38,57,393.00		38,57,393.00	
<i>M.G.P. Shikshan Sanstha</i>	32,49,225.00		32,49,225.00	
<i>Working Women Hostel (Receivable)</i>	6,08,168.00		6,08,168.00	
Internal Unit Transaction - Liability		17,82,418.00		24,07,418.00
<i>Grant A/c Due</i>		11,40,978.00		17,65,978.00
<i>Non Grant A/C.Payable</i>		6,41,440.00		6,41,440.00
Profit & Loss A/c		31,37,487.40		31,37,487.40
Grand Total	50,44,921.40	50,44,921.40	78,96,184.40	78,96,184.40



PRINCIPAL

 Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Hostel A/c
Bhende

Income and Expenditure Statement
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	24,41,336.00	Direct Incomes	21,83,642.00
Bank Commission	4,613.00	Bank Interest Received	13,992.00
Consolidated Salary	13,44,624.00	Hostel Fee Recieved	22,18,600.00
Depreciation	86,034.00	Hostel Fee Refund	(-)48,950.00
Electricity Rep. Exp.	69,872.00		
Festibval & Ceromany Exp.	40,205.00	Excess of expenditure over income	2,82,049.00
Hostel/canteen Building Repairing Exp.	2,71,742.00		
Instrument and Repairing Exp.	8,300.00		
Newspaper & Magazine	4,909.00		
Remuneration Exp	5,000.00		
Repair & Maintenance	1,78,570.00		
Students Activity Exp.	4,500.00		
Tel. & Trunkcall Charges	6,238.00		
Wages (Civil)	3,86,925.00		
Water Supply Exp.	29,804.00		
Indirect Expenses	24,355.00		
Building Repairing Exp'	12,100.00		
Traveling Exp.	12,255.00		
Total	24,65,691.00	Total	24,65,691.00

As per Our report of even date

FOR H M KALE & ASSOCIATES
PARTNER: C.A. RAJESH C. SHAH
M.No.: 110028



[Signature]
PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Hostel A/c

Bhende

Balance Sheet

1-Apr-2018 to 31-Mar-2019

as at 31-Mar-2019

Application of Funds:

Fixed Assets

8,31,061.70

Computer Lab Instrument

4,560.00

Furniture & Dead Stock

8,26,501.70

Working Capital

5,74,401.70

Current Assets

6,93,088.70

Closing Stock

Loans & Advances (Asset)

6,22,479.00

Cash-in-Hand

917.20

Bank Accounts

64,692.50

Mess Deposit

5,000.00

Less :Current Liabilities

1,18,687.00

H.R.A.Deduction

900.00

Income Tax Deduction

26,136.00

Other Non Teaching Deduction

788.00

Salary Payable Non Teaching

85,863.00

Staff Advance Due

3,382.00

TDS Due

1,618.00

Internal Unit Transaction - Asset

38,57,393.00

M.G.P. Shikshan Sanstha

32,49,225.00

Working Women Hostel (Receivable)

6,08,168.00

Total

52,62,856.40

Sources of Funds:

Capital Account

Loans (Liability)

Internal Unit Transaction - Liability

24,07,418.00

Grant A/c Due

17,65,978.00

Non Grant A/C Payable

6,41,440.00

Excess of income over expenditure

28,55,438.40

Opening Balance

31,37,487.40

Current Period

(-)-2,82,049.00

Total

52,62,856.40

FOR H M KALE & ASSOCIATES

PARTNER:- C.A. RAJESH C. SHAH
M.No.:- 110028



[Signature]

PRINCIPAL

Jijamata College of Science & Arts
Bnyaneshwamagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Hostel A/c

Bhende

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page 1
In INR (₹)

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	6,214.70	Opening Balance	545.00
Bank Accounts	5,352.50	Cash-in-Hand	545.00
<i>Bank Saving A/c Hostel (4465)</i>	5,352.50	<i>Anamat to Patil R.E.</i>	545.00
Cash-in-Hand	862.20	Current Liabilities	13,04,037.00
<i>Cash in Hand</i>	862.20	<i>H.R.A. Deduction</i>	2,400.00
Current Assets	43,000.00	<i>PT Deduction</i>	3,850.00
Loans & Advances (Asset)	43,000.00	<i>Salary Payable Non Teaching</i>	12,97,787.00
<i>Staff Advance to Adhagale S.</i>	3,000.00	Fixed Assets	18,845.00
<i>Staff Advance</i>	40,000.00	<i>Furniture & Dead Stock</i>	18,845.00
Direct Incomes	22,32,592.00	Current Assets	3,97,674.00
<i>Bank Interest Received</i>	13,992.00	Loans & Advances (Asset)	3,97,674.00
<i>Hostel Fee Recieved</i>	22,18,600.00	<i>Contractor Advance to Shaikh AbdulRashid</i>	10,000.00
Internal Unit Transaction - Liability	6,25,000.00	<i>Contractor Advance to Shaikh Vajeer Esmile</i>	1,59,111.00
<i>Grant A/c Due</i>	6,25,000.00	<i>Staff Advance to Argade J.L</i>	5,000.00
		<i>Staff Advance to Bhalekar R.R</i>	6,000.00
		<i>Contractor Advance</i>	1,18,963.00
		<i>Staff Advance</i>	98,600.00
		Direct Incomes	48,950.00
		<i>Hostel Fee Refund</i>	48,950.00
		Direct Expenses	10,58,791.00
		<i>Bank Commission</i>	4,613.00
		<i>Electricity Rep. Exp.</i>	69,872.00
		<i>Festibval & Ceromany Exp.</i>	40,205.00
		<i>Hostel/canteen Building Repairing Exp.</i>	3,97,705.00
		<i>Instrument and Repairing Exp.</i>	8,300.00
		<i>Newspaper & Magazine</i>	4,909.00
		<i>Remuneration Exp</i>	5,000.00
		<i>Repair & Maintenance</i>	1,00,720.00
		<i>Students Activity Exp.</i>	4,500.00
		<i>Tel. & Trunkcall Charges</i>	6,238.00
		<i>Wages (Civil)</i>	3,86,925.00
		<i>Water Supply Exp.</i>	29,804.00
		Indirect Expenses	12,355.00
		<i>Building Repairing Exp'</i>	12,100.00
		<i>Traveling Exp.</i>	255.00
		Closing Balance	65,609.70
		Bank Accounts	64,692.50
		<i>Bank Saving A/c Hostel (4465)</i>	64,692.50
		Cash-in-Hand	917.20
		<i>Anamat to Patil R.E.</i>	55.00
		<i>Cash in Hand</i>	862.20
Total.	29,06,806.70	Total	29,06,806.70

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER - C.A. RAJESH C. SHAH
M.No.: 110028



[Signature]

PRINCIPAL

Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A. Naga

Jijamata Working Womens Hostel

Bhende

Newasa

Trial Balance

1-Apr-2018 to 31-Mar-2019

In INR (₹)

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Loans (Liability)		263.50		263.50
<i>Anamat From Principal</i>		263.50		263.50
Current Liabilities		4,749.50		4,749.50
<i>Security Deposit Due</i>		4,162.00		4,162.00
<i>Staff Advance</i>		587.50		587.50
Fixed Assets	1,82,405.11		1,60,075.11	
<i>Fix Asset</i>	81,795.11		69,526.11	
<i>Furniture and Dedstock</i>	1,00,610.00		90,549.00	
Current Assets	5,62,775.65		6,90,920.55	
Loans & Advances (Asset)			10,000.00	
Bank Accounts	63,615.65		1,81,760.55	
Inter Unit Transaction- Asset	4,99,160.00		4,99,160.00	
Direct Incomes				1,87,700.00
<i>Hostel Fee Received</i>				1,87,700.00
Direct Expenses			22,383.10	
<i>Bank Commission</i>			53.10	
<i>Depreciation</i>			22,330.00	
Indirect Incomes				4,124.00
<i>Bank Interest Received</i>				4,124.00
Indirect Expenses			88,626.00	
<i>News Paper & Magazine Exp.</i>			3,691.00	
<i>Wages Exp</i>			84,935.00	
Internal Unit Transaction - Liabilities		8,09,168.00		8,34,168.00
<i>Grant A/c Due</i>		1,40,000.00		1,65,000.00
<i>Hostel A/C Due 4465</i>		6,08,168.00		6,08,168.00
<i>Non Grant A/c (7759)Due</i>		61,000.00		61,000.00
Profit & Loss A/c	69,000.24		69,000.24	
Grand Total	8,14,181.00	8,14,181.00	10,31,005.00	10,31,005.00

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER: C.A. RAJESH C. SHAH
M.No.: - 110028



K. Rajesh C. Shah

PRINCIPAL

Jijamata College of Science & Arts
Dnyaneshwamagar, Tal. Newasa, Dist. A.Nagar

Jijamata Working Womens Hostel

Bhende

Newasa

Income and Expenditure Statement

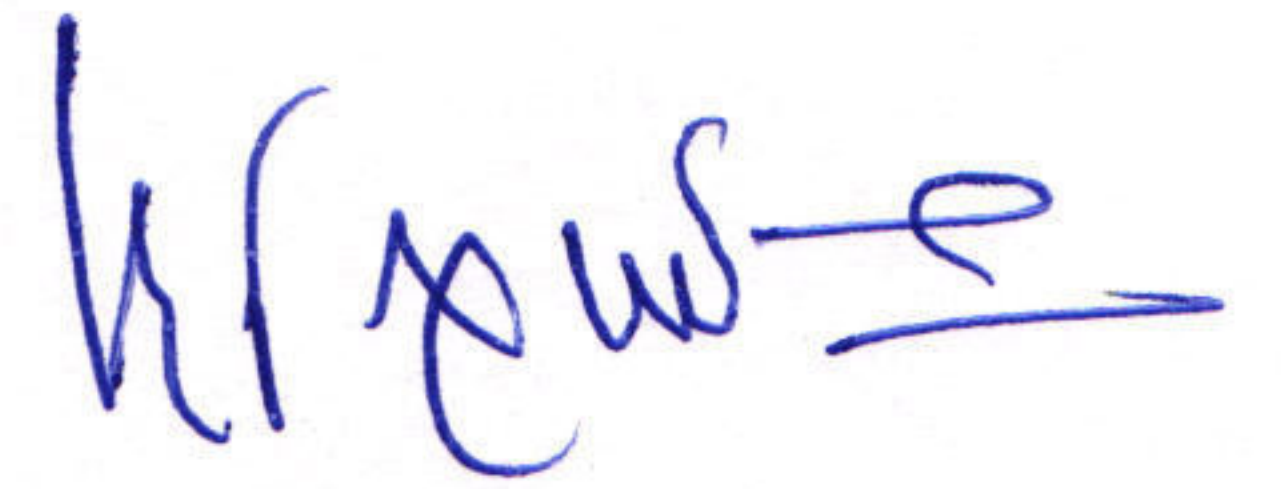
1-Apr-2018 to 31-Mar-2019

In INR (₹)

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	22,383.10	Direct Incomes	1,87,700.00
Bank Commission	53.10	Hostel Fee Received	1,87,700.00
Depreciation	22,330.00		
Indirect Expenses	88,626.00	Indirect Incomes	4,124.00
News Paper & Magazine Exp.	3,691.00	Bank Interest Received	4,124.00
Wages Exp	84,935.00		
Excess of income over expenditure	80,814.90		
Total	1,91,824.00	Total	1,91,824.00

As per Our report of even date

FOR H M KALE & ASSOCIATES
PARTNER: G.A. RAJESH C. SHA
M.No.: 110028
H M KALE & ASSOCIATES
FRN NO. 119458W
CHARTERED ACCOUNTANTS



PRINCIPAL

Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

Jijamata Working Womens Hostel

Bhende

Newasa

Balance Sheet

1-Apr-2018 to 31-Mar-2019

In INR (₹)

as at 31-Mar-2019

Application of Funds:

Fixed Assets

Fix Asset

Furniture and Dedstock

69,526.11

90,549.00

1,60,075.11

Working Capital

Current Assets

Loans & Advances (Asset)

Bank Accounts

Inter Unit Transaction- Asset

10,000.00

1,81,760.55

4,99,160.00

6,90,920.55

Less :Current Liabilities

Security Deposit Due

Staff Advance

4,162.00

587.50

4,749.50

6,86,171.05

Total

8,46,246.16

Sources of Funds:

Capital Account

Loans (Liability)

Anamat From Principal

263.50

263.50

Internal Unit Transaction - Liabilities

Grant A/c Due

Hostel A/C Due 4465

Non Grant A/c (7759)Due

1,65,000.00

6,08,168.00

61,000.00

8,34,168.00

Excess of income over expenditure

Opening Balance

Current Period

(-)69,000.24

80,814.90

11,814.66

Total

8,46,246.16

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- C.A. RAJESH C. SHAH
M.No.:- 110028



[Handwritten Signature]

PRINCIPAL

Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

Jijamata Working Womens Hostel

Bhende

Newasa

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

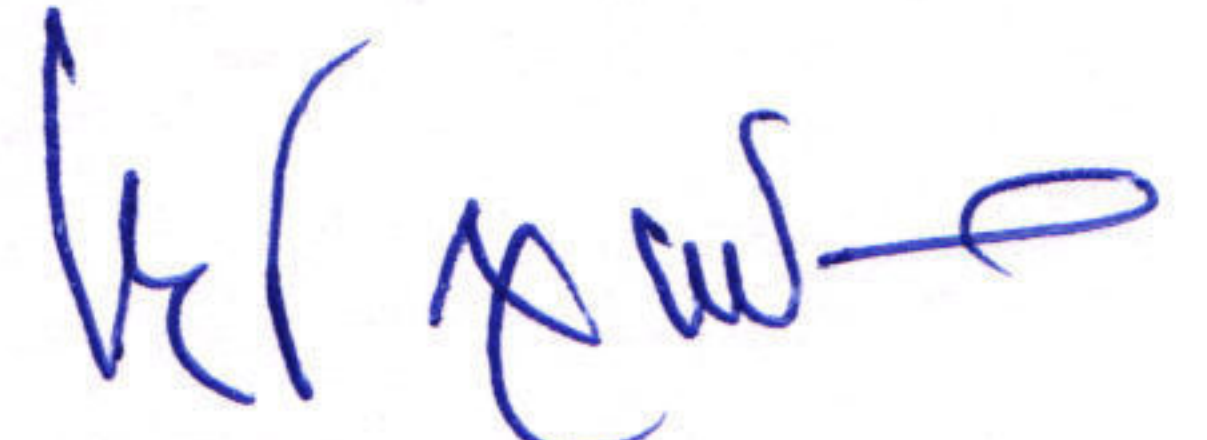
Page 1
In INR (₹)

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	63,615.65	Current Assets	10,000.00
Bank Accounts	63,615.65	Loans & Advances (Asset)	10,000.00
Bank Saving A/c W.W.Hostel (1619)	63,615.65	Contractor Advance to Pandit Shivaji Vitthal	10,000.00
Direct Incomes	1,87,700.00	Direct Expenses	53.10
Hostel Fee Received	1,87,700.00	Bank Commission	53.10
Indirect Incomes	4,124.00	Indirect Expenses	88,626.00
Bank Interest Received	4,124.00	News Paper & Magazine Exp.	3,691.00
Internal Unit Transaction - Liabilities	25,000.00	Wages Exp	84,935.00
Grant A/c Due	25,000.00	Closing Balance	1,81,760.55
		Bank Accounts	1,81,760.55
		Bank Saving A/c W.W.Hostel (1619)	1,81,760.55
Total	2,80,439.65	Total	2,80,439.65

As per Our report of even date

FOR H M KALE & ASSOCIATES
PARTNER:- C.A. RAJESH C. SHAH
M.No.:- 110028

H M KALE & ASSOCIATES
FRN NO. 119458W
CHARTERED ACCOUNTANTS


PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Grant A/C - (from 1-Apr-2019)

At Post Bhende Tal Newasa

Ahmednagar

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page 1

In INR (₹)

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Capital Account		3,79,51,847.89		3,79,51,847.89
<i>Excess of Income Over Expenditure</i>		3,79,51,847.89		3,79,51,847.89
Loans (Liability)		88,201.00		92,726.00
<i>Addmission/Exam Fee Refund Due</i>		32,290.00		32,290.00
<i>Fee Recieved Due</i>		5.00		5.00
<i>Remuneration Dues</i>		24,094.00		24,094.00
<i>Security Deposite Due</i>		31,812.00		36,337.00
Current Liabilities		36,15,597.50	4,623.00	36,13,343.50
Funds		8,70,263.00		8,81,413.00
<i>Advance to Other</i>		2,100.00		2,100.00
<i>Anamat Due</i>		49,592.50		14,592.50
<i>Bank Staff Loan Deduction Teaching</i>				
<i>Computer Fee</i>		88,476.00		88,476.00
<i>Construction Bill Deduction Incom Tax Due</i>				
<i>Contracter Security Deposite (Waghamare Balasaheb)</i>			4,525.00	
<i>Contractor Security Deposit Due (Sunny Painter)</i>				125.00
<i>Contractor Security Deposite Due (Najan B.M)</i>				8,179.00
<i>Contractor TDS (Najan B.M)</i>				818.00
<i>D.C.P.S Teaching</i>				
<i>Hostel Mess A/c Due</i>		2,43,265.00		2,43,265.00
<i>H R A Deduction Non Teaching</i>				
<i>H R A Deduction Teaching</i>				
<i>Income Tax Deduction Non Teaching</i>		1,382.00	98.00	
<i>Income Tax Deduction Teaching</i>		36,094.00		798.00
<i>Laboratory Deposits</i>		4,900.00		4,900.00
<i>Library Deposit</i>		6,53,735.00		7,02,435.00
<i>L I C Deduction Non Teaching</i>				
<i>L I C Deduction Teaching</i>				
<i>Light Bill Deduction Non Teaching</i>				
<i>Light Bill Deduction Teaching</i>				
<i>Medical Reimbursment Payable</i>				
<i>M G P Staff Society Deduction Teaching</i>				
<i>Other Deducation Non Teaching</i>				
<i>Other Deduction Teaching</i>				
<i>Other Due</i>		66,896.00		66,896.00
<i>PF Deduction Non Teaching</i>				
<i>PF Deduction Teaching</i>				
<i>PF Non Refundable Due</i>				
<i>PHD/M.Phil/CAS Payable</i>				
<i>P T Deduction Non Teaching</i>				
<i>P T Deduction Teaching</i>				
Carried Over		4,16,55,646.39	4,623.00	4,16,57,917.39

continued ...

Jijamata College Bhende Grant A/C - (from 1-Apr-2019)

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Page 2
In INR (₹)

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward		4,16,55,646.39	4,623.00	4,16,57,917.39
Salary Deduction		1,035.00		1,035.00
Salary Payable Teaching				
Salary Payable Non Teaching				
Staff Society Deduction Teaching				
Staff Society Deduction Non Teaching				
TDS Due Waghmare Balasaheb				452.00
Teacher Strike Salary Due		4,74,837.00		4,74,837.00
UGC Exp.Due		11,23,022.00		11,23,022.00
Fixed Assets	1,16,28,321.04		1,07,09,187.04	
Computer Lab Instrument	5,59,824.78		3,70,694.78	
Computer Software Exp.	2,08,120.00		1,24,872.00	
Elevated Water Tank (Building)	6,10,937.50		6,10,937.50	
Furniture and Deadstock	19,00,735.70		20,29,395.70	
Gymkhana Equipment	7,10,072.48		6,39,065.48	
Invertor and Battery	38,055.00		32,347.00	
Laboratory Equipment	71,35,608.34		65,23,026.34	
Library Books	4,64,967.24		3,78,848.24	
Investments	1,00,000.00		1,00,000.00	
Fixed Deposit at Bank	1,00,000.00		1,00,000.00	
Current Assets	1,00,92,251.13	16,841.70	95,35,371.08	223.50
Opening Stock				
Loans & Advances (Asset)	55,12,084.00	12,095.00	45,98,982.00	
Cash-in-Hand	973.50			223.50
Bank Accounts	45,79,193.63	4,746.70	49,36,389.08	
Direct Incomes			896.75	6,59,16,616.50
Admission Fee				6,210.00
Bank Int. Recieved				1,02,204.00
BC Scholership Grant Recieved				61,80,467.50
COC in Computer				200.00
College Magazin				20.00
Comp. Erization				9,450.00
Copy Case Fine				600.00
Cycle Stand				1,11,600.00
Development Fee				39,250.00
Disaster Managenment				6,300.00
Earn & Learn Grant				77,000.00
Earn Leave Grant				19,83,430.00
Eligibility Fee				51,440.00
Environment Fee				1,23,780.00
Envi. Sci.Fee				340.00
Equip. Maint. Charge Fee				81,650.00
Exam Fee				19,77,500.00
Exam Grant Received				7,91,165.00
Carried Over	2,18,20,572.17	4,16,72,488.09	2,03,50,077.87	10,75,74,757.39

continued ...

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward	2,18,20,572.17	4,16,72,488.09	2,03,50,077.87	10,75,74,757.39
Gymkhana Fee				31,400.00
Gymkhana / Sport Grant				12,500.00
Internal Exam Fee				5,88,550.00
Laboratory Fee				22,280.00
Late Fee				1,770.00
Library Fee				31,799.00
Medical Exam Fee				7,975.00
Medical Reinbursement Grant				
MSC-IT Fee			896.75	
NSS Fee				120.00
Other Fee				570.00
Other Receipts				1,02,341.00
Photocopy Fee				23,690.00
Physical Education Fee				35,480.00
Placement Service Fee				2,13,300.00
Pro-Rata Ashwamed				18,810.00
Registration Fee				7,802.00
Salary Grant				5,28,48,409.00
Student Activity				2,97,750.00
Student Aid Fund				3,160.00
Student Safety				3,134.00
Student Welfare Fee				4,800.00
Term End Exam				2,040.00
Tuition Fee				45,900.00
UGC Grant				51,500.00
Veri & Rev Fee Rec.				18,930.00
Direct Expenses			5,99,41,508.60	1,25,740.00
Depreciation			15,74,630.00	
MRP Expenses			3,86,265.00	
Salary Exp.			5,28,63,617.00	
Administration Exp			16,000.00	
Affiliation Exp.			49,600.00	
Bank Charges			1,073.80	
Bank Commission Charges			10,968.80	
Botany Garden Exp.			19,710.00	
Computer Maintenance Exp.			2,900.00	
Computer Repering Exp.			18,563.00	
Convocation Exp.			13,840.00	
DST-FIST Grant Refund (Interest)			3,00,916.00	
Eligibility Remuneration Exp.			61,224.00	
Exam Exp.			14,81,572.00	
Exam Fee Exp Paid to University			17,02,251.00	
Exam Fee Refund Exp				1,15,540.00
Festival & Ceromany Exp.			15,053.00	
Carried Over	2,18,20,572.17	4,16,72,488.09	8,02,91,586.47	10,77,00,497.39

continued ...

Jijamata College Bhende Grant A/C - (from 1-Apr-2019)

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Page 4
In INR (₹)

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward	2,18,20,572.17	4,16,72,488.09	8,02,91,586.47	10,77,00,497.39
<i>Furniture Repaire Maintainence</i>			31,863.00	
<i>Guest Lecture Remuneration</i>			2,000.00	
<i>Instrument Maintanance Under DST-FIST</i>			16,520.00	
<i>Laboratory Instrument Repairing Exp.</i>			6,473.00	
<i>Laboratory Repairing Exp.</i>			81,786.00	
<i>Legal Advisor Fee</i>			50,000.00	
<i>MRP UGC Exp.</i>			1,65,000.00	
<i>Online Adm. Software(Computer Subscription)Exp.</i>			30,903.00	
<i>Periodical and Jouornal Exp.</i>			9,400.00	
<i>Placement Cell Exp.</i>				10,200.00
<i>Scholarship Amount Refund (Other Scholarship)</i>			32,570.00	
<i>Seminar and Conference Travel Exp.</i>			1,670.00	
<i>Software Annual Maintainence Exp.</i>			24,544.00	
<i>Soil Testing Instrument Repairing Exp.</i>			21,240.00	
<i>Student Admission Fee Refund</i>			3,01,279.00	
<i>Teacher Other Remuneration Exp.</i>			75,344.00	
<i>UGC Grant Refund</i>			5,46,021.00	
<i>Water Supply Exp.</i>			26,712.00	
Indirect Incomes				100.00
<i>Semi & Conf.Reg.Fee</i>				100.00
Indirect Expenses			15,32,095.00	
<i>Advertisement Exp.</i>			19,908.00	
<i>Anual Prize Distrubution Exp.</i>			1,78,572.00	
<i>Bahishal Education Exp.</i>			3,000.00	
<i>Building Repairing Exp.</i>			87,810.00	
<i>COC Course Remuneration</i>			19,599.00	
<i>Earn & Learn Exp.</i>			1,37,845.00	
<i>Electrical/Invertaor & CCTV Camera Rep.Exp</i>			39,505.00	
<i>Eligibility Fee Exp.</i>			55,200.00	
<i>Gymkhana Exp.</i>			1,55,706.00	
<i>Medical Check Up Remuneration</i>			23,310.00	
<i>News Paper Exp.</i>			17,215.00	
<i>Postage and Telegrams</i>			428.00	
<i>Practical Exp.</i>			1,04,551.00	
<i>Printing and Stationery</i>			2,08,967.00	
<i>Pro Reta Exp</i>			2,66,004.00	
<i>Repair and Maintaince</i>			9,312.00	
<i>Student Activity Exp.</i>			13,432.00	
<i>Telephone Charges</i>			87,578.00	
<i>Transport Expenses</i>			500.00	
<i>Traveling Expenses</i>			73,751.00	
<i>Xerox Machine Maintanance Exp.</i>			29,902.00	
Internal Unit Transactions (Asset)	1,98,71,915.92		2,58,96,915.92	
<i>Advance to Hostel A/c</i>	17,65,978.00		25,40,978.00	
Carried Over	4,16,92,488.09	4,16,72,488.09	10,77,20,597.39	10,77,00,597.39

continued ...

Jijamata College Bhende Grant A/C - (from 1-Apr-2019)

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Page 5
In INR (₹)

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward	4,16,92,488.09	4,16,72,488.09	10,77,20,597.39	10,77,00,597.39
Advance to W W Hostel	1,65,000.00		1,65,000.00	
Non Grant A/c Due	3,65,988.00		14,15,988.00	
Shri Marutrao Ghule Patil Education Society	1,75,74,949.92		2,17,74,949.92	
Internal Unit Transactions Liability		20,000.00		20,000.00
ITI Bhende		20,000.00		20,000.00
Grand Total	4,16,92,488.09	4,16,92,488.09	10,77,20,597.39	10,77,20,597.39


PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwamagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Grant A/C - (from 1-Apr-2019)

At Post Bhende Tal Newasa

Ahmednagar

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

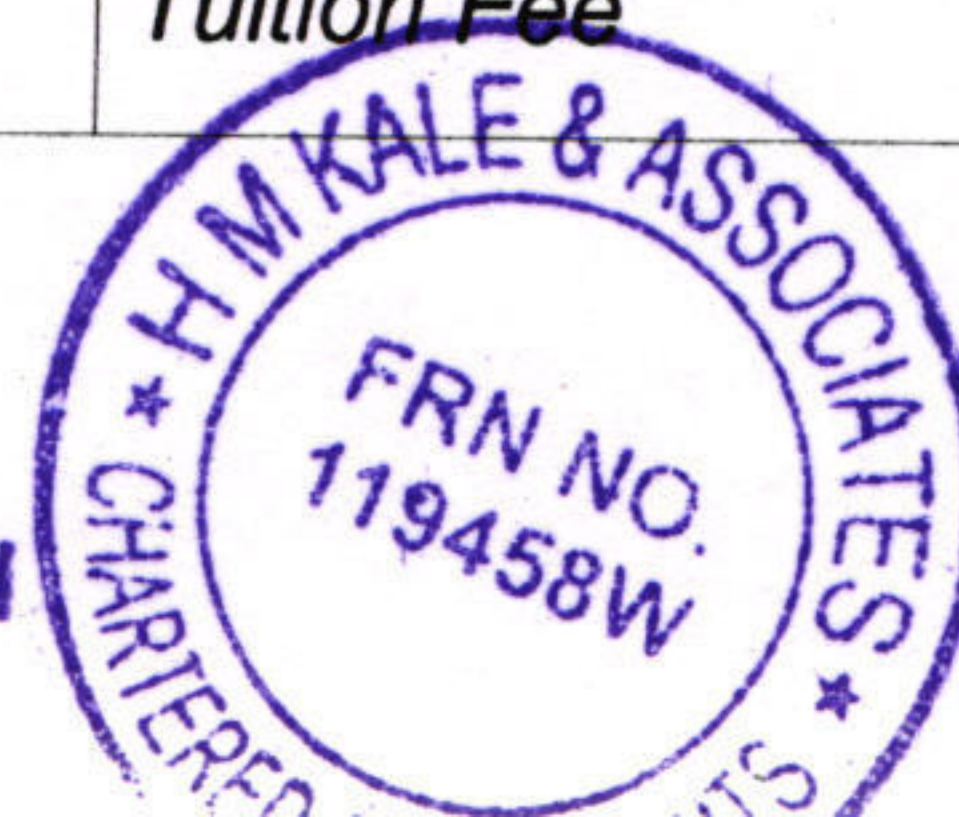
In INR (₹)

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock		Sales Accounts	
Purchase Accounts		Direct Incomes	6,59,15,719.75
Direct Expenses	5,98,15,768.60	Admission Fee	6,210.00
Depreciation	15,74,630.00	Bank Int. Recieved	1,02,204.00
MRP Expenses	3,86,265.00	BC Scholership Grant Recieved	61,80,467.50
Salary Exp.	5,28,63,617.00	COC in Computer	200.00
Administration Exp	16,000.00	College Magazin	20.00
Affiliation Exp.	49,600.00	Comp. Erization	9,450.00
Bank Charges	1,073.80	Copy Case Fine	600.00
Bank Commission Charges	10,968.80	Cycle Stand	1,11,600.00
Botany Garden Exp.	19,710.00	Development Fee	39,250.00
Computer Maientaince Exp.	2,900.00	Disaster Managenment	6,300.00
Computer Repering Exp.	18,563.00	Earn & Learn Grant	77,000.00
Convocation Exp.	13,840.00	Earn Leave Grant	19,83,430.00
DST-FIST Grant Refund (Interest)	3,00,916.00	Eligibility Fee	51,440.00
Eligibility Remuneration Exp.	61,224.00	Environment Fee	1,23,780.00
Exam Exp.	14,81,572.00	Envi. Sci.Fee	340.00
Exam Fee Exp Paid to University	17,02,251.00	Equip. Maint. Charge Fee	81,650.00
Exam Fee Refund Exp	(-)1,15,540.00	Exam Fee	19,77,500.00
Festival & Ceromany Exp.	15,053.00	Exam Grant Received	7,91,165.00
Furniture Repaire Maintainence	31,863.00	Gymkhana Fee	31,400.00
Guest Lecture Remuneration	2,000.00	Gymkhana / Sport Grant	12,500.00
Instrument Maintanance Under DST-FIST	16,520.00	Internal Exam Fee	5,88,550.00
Laboratory Instrument Repairing Exp.	6,473.00	Laboratory Fee	22,280.00
Laboratory Repairing Exp.	81,786.00	Late Fee	1,770.00
Legal Advisor Fee	50,000.00	Library Fee	31,799.00
MRP UGC Exp.	1,65,000.00	Medical Exam Fee	7,975.00
Online Adm. Software(Computer Subscription)Exp.	30,903.00	MSC-IT Fee	(-)896.75
Periodical and Jouornal Exp.	9,400.00	NSS Fee	120.00
Placement Cell Exp.	(-)10,200.00	Other Fee	570.00
Scholarship Amount Refund (Other Scholarship)	32,570.00	Other Receipts	1,02,341.00
Seminar and Conference Travel Exp.	1,670.00	Photocopy Fee	23,690.00
Software Annual Maintainence Exp.	24,544.00	Physical Education Fee	35,480.00
Soil Testing Instrument Repairing Exp.	21,240.00	Placement Service Fee	2,13,300.00
Student Admission Fee Refund	3,01,279.00	Pro-Rata Ashwamed	18,810.00
Teacher Other Remuneration Exp.	75,344.00	Ragistration Fee	7,802.00
UGC Grant Refund	5,46,021.00	Salary Grant	5,28,48,409.00
Water Supply Exp.	26,712.00	Student Activity	2,97,750.00
Indirect Expenses	15,32,095.00	Student Aid Fund	3,160.00
Advertisement Exp.	19,908.00	Student Safety	3,134.00
Anual Prize Distrubution Exp.	1,78,572.00	Student Welfare Fee	4,800.00
		Term End Exam	2,040.00
		Tuition Fee	45,900.00

FOR H M KALE & ASSOCIATES

As per our report of your data

PARTNER: A. RAJESH C. SHAH
M.No.: 110028



continued ...

Jijamata College Bhende Grant A/C - (from 1-Apr-2019)

Income and Expenditure Statement : 1-Apr-2019 to 31-Mar-2020

In INR (₹)

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Bahishal Education Exp.	3,000.00	UGC Grant	51,500.00
Building Repairing Exp.	87,810.00	Veri & Rev Fee Rec.	18,930.00
COC Course Remuneration	19,599.00		
Earn & Learn Exp.	1,37,845.00	Indirect Incomes	100.00
Electrical/Invertaor & CCTV Camera Rep.Exp	39,505.00	Semi & Conf.Reg.Fee	100.00
Eligibility Fee Exp.	55,200.00		
Gymkhana Exp.	1,55,706.00	Closing Stock	
Medical Check Up Remuneration	23,310.00		
News Paper Exp.	17,215.00		
Postage and Telegrams	428.00		
Practical Exp.	1,04,551.00		
Printing and Stationery	2,08,967.00		
Pro Reta Exp	2,66,004.00		
Repair and Maintaince	9,312.00		
Student Activity Exp.	13,432.00		
Telephone Charges	87,578.00		
Transport Expenses	500.00		
Traveling Expenses	73,751.00		
Xerox Machine Maintanance Exp.	29,902.00		
Excess of income over expenditure	45,67,956.15		
Total	6,59,15,819.75	Total	6,59,15,819.75

As per Our report of even date

FOR H M KALE & ASSOCIATES
 PARTNER:- G.A. RAJESH C. SHAH
 M.No.:- 110028



PRINCIPAL
 Jijamata College of Science & Arts
 Dhyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Grant A/C - (from 1-Apr-2019)

At Post Bhende Tal Newasa

Ahmednagar

Balance Sheet

1-Apr-2019 to 31-Mar-2020

In INR (₹)

as at 31-Mar-2020

Application of Funds:

Fixed Assets

		1,07,09,187.04
Computer Lab Instrument	3,70,694.78	
Computer Software Exp.	1,24,872.00	
Elevated Water Tank (Building)	6,10,937.50	
Furniture and Deadstock	20,29,395.70	
Gymkhana Equipment	6,39,065.48	
Invertor and Battery	32,347.00	
Laboratory Equipment	65,23,026.34	
Library Books	3,78,848.24	

Investments

Fixed Deposit at Bank	1,00,000.00	1,00,000.00
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Working Capital

Current Assets	95,35,147.58	59,26,427.08
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Loans & Advances (Asset)	45,98,982.00
Cash-in-Hand	(-)223.50
Bank Accounts	49,36,389.08

Less :Current Liabilities

Funds	8,81,413.00
Advance to Other	2,100.00
Anamat Due	14,592.50
Computer Fee	88,476.00
Contractor Security Deposite (Waghmare Balasaheb)	(-)4,525.00
Contractor Security Deposite Due (Sunny Painter)	125.00
Contractor Security Deposite Due (Najan B.M)	8,179.00
Contractor TDS (Najan B.M)	818.00
Hostel Mess A/c Due	2,43,265.00
Income Tax Deduction Non Teaching	(-)98.00
Income Tax Deduction Teaching	798.00
Laboratory Deposits	4,900.00
Library Deposit	7,02,435.00
Other Due	66,896.00
Salary Deduction	1,035.00
TDS Due Waghmare Balasaheb	452.00
Teacher Strike Salary Due	4,74,837.00
UGC Exp.Due	11,23,022.00

36,08,720.50

2,58,96,915.92

Internal Unit Transactions (Asset)

Advance to Hostel A/c	25,40,978.00
Advance to W W Hostel	1,65,000.00
Non Grant A/c Due	14,15,988.00
Shri Marutrao Ghule Patil Education Society	2,17,74,949.92

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- C.A. RAJESH C. SHAH
M.No.:- 110028



continued ...

Jijamata College Bhende Grant A/C - (from 1-Apr-2019)
 Balance Sheet : 1-Apr-2019 to 31-Mar-2020

In INR (₹)

as at 31-Mar-2020

Total		4,26,32,530.04
Sources of Funds:		
Capital Account		3,79,51,847.89
<i>Excess of Income Over Expenditure</i>	3,79,51,847.89	
Loans (Liability)		92,726.00
<i>Admission/Exam Fee Refund Due</i>	32,290.00	
<i>Fee Recieved Due</i>	5.00	
<i>Remuneration Dues</i>	24,094.00	
<i>Security Deposite Due</i>	36,337.00	
Internal Unit Transactions Liability		20,000.00
<i>ITI Bhende</i>	20,000.00	
Excess of income over expenditure		45,67,956.15
<i>Opening Balance</i>		
<i>Current Period</i>	45,67,956.15	
Total		4,26,32,530.04

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER: C.A. RAJESH C. SHAM
 M.No.: 110028



PRINCIPAL

Jijamata College of Science & Arts
 Dnyaneshwar Nagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Grant A/C - (from 1-Apr-2019)

At Post Bhende Tal Newasa

Ahmednagar

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

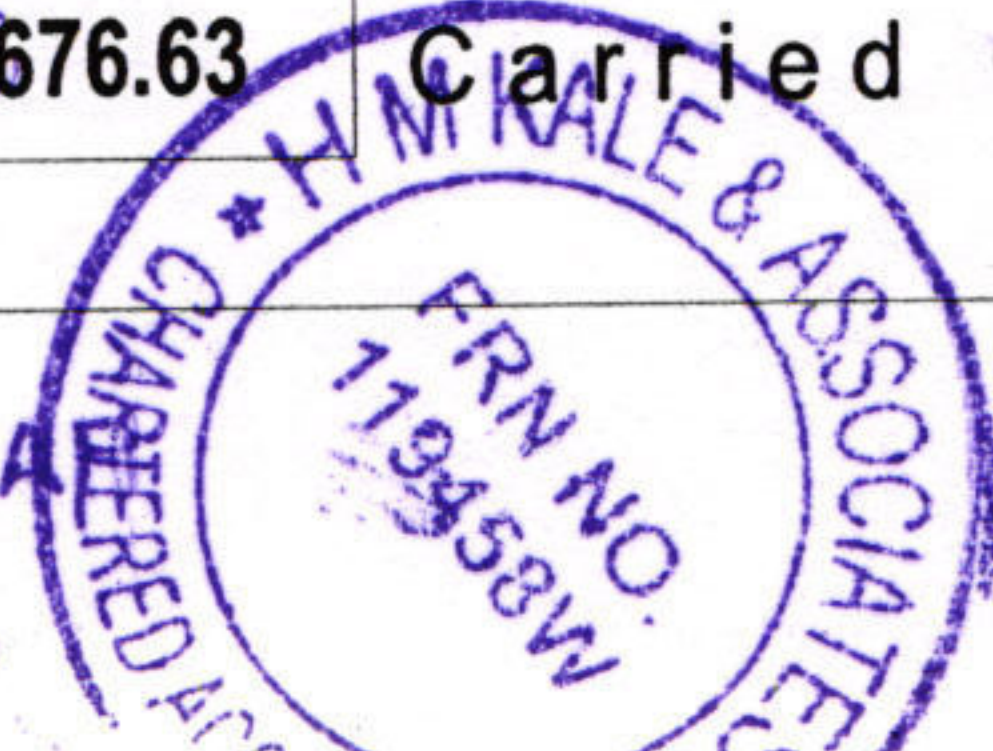
Page 1
In INR (₹)

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	45,80,167.13	Opening Balance	4,746.70
Bank Accounts	45,79,193.63	Bank Accounts	4,746.70
Bank Current A/c BC Scholarship 02/261	1,94,270.25	Bank Saving A/c 4075	4,746.70
Bank Current A/C (Bom) 60127978820	68,734.50	Current Liabilities	5,17,27,300.00
Bank Currunt A/c ADCC	28,664.95	Bank Staff Loan Deduction Teaching	2,48,640.00
Bank Saving A/c (DST) 01/20403	3,69,376.05	Construction Bill Deduction Incom Tax Due	631.00
Bank Saving A/c (E& L) 01/ 6768	1,28,763.10	Contracter Security Deposite (Waghamare Balasaheb)	4,525.00
Bank Saving A/c Exam (BOM) 5978	9,63,776.60	H R A Deduction Non Teaching	79,140.00
Bank Saving A/c (Exam Fee) 4382	2,82,844.50	H R A Deduction Teaching	47,112.00
Bank Saving A/c UGC 01/0957	23,90,228.35	Income Tax Deduction Non Teaching	25,674.00
Gold Madel A/c - 6267 - Check?????	49.60	Income Tax Deduction Teaching	70,87,632.00
Salary Bank A/c	1,46,355.90	Library Deposit	30,500.00
S.B.I Saving Bank A/c	6,129.83	L I C Deduction Non Teaching	3,56,270.00
Cash-in-Hand	973.50	L I C Deduction Teaching	8,19,805.00
Anamat Patil RE	810.50	Light Bill Deduction Non Teaching	27,125.00
Cash in Hand	163.00	Light Bill Deduction Teaching	8,118.00
Current Liabilities	10,60,382.00	Medical Reimbursment Payable	85,681.00
Construction Bill Deduction Incom Tax Due	631.00	M G P Staff Society Deduction Teaching	49,500.00
Contractor Security Deposit Due (Sunny Painter)	125.00	Other Deducation Non Teaching	5,500.00
Income Tax Deduction Teaching	2,00,168.00	Other Deduction Teaching	14,000.00
Library Deposit	79,200.00	PF Non Refundable Due	5,00,000.00
L I C Deduction Non Teaching	27,994.00	PHD/M.Phil/CAS Payable	24,06,444.00
L I C Deduction Teaching	62,646.00	Salary Payable Teaching	3,17,06,644.00
PF Non Refundable Due	5,00,000.00	Salary Paybale Non Teaching	17,36,848.00
Staff Socity Deduction Non Teaching	1,78,468.00	Staff Society Deduction Teaching	35,43,456.00
Funds	11,150.00	Staff Socity Deduction Non Teaching	29,44,055.00
Current Assets	44,376.00	Fixed Assets	6,55,496.00
Loans & Advances (Asset)	44,376.00	Computer Lab Instrument	51,000.00
Advance to N.S.S.Dept.	41,600.00	Furniture and Deadstock	3,46,194.00
Staff Advance	2,776.00	Laboratory Equipment	1,09,557.00
Direct Incomes	6,40,88,751.50	Library Books	1,48,745.00
Admission Fee	6,370.00	Current Assets	4,91,884.00
Bank Int. Recieved	1,02,204.00	Loans & Advances (Asset)	4,91,884.00
BC Scholarship Grant Recieved	61,80,467.50	Advance to N.S.S.Dept.	41,600.00
COC in Computer	200.00	Contractor Advance to Najan Babasaheb Maruti	72,789.00
College Magazin	20.00	Staff Advance to Fasale B.B	30,000.00
Comp. Erization	9,450.00	Staff Advance to Ghare Pravin D.	40,000.00
Copy Case Fine	600.00	Staff Advance to Kharad K B	20,000.00
Cycle Stand	1,11,600.00	Staff Advance to Late Vaibhav A.	40,000.00
Development Fee	39,250.00	Staff Advance to Naik Dhirsing Vaharya	40,000.00
Disaster Management	6,300.00	Staff Advance to Shaikh Abdullatif Nijam	20,000.00
Earn & Learn Grant	77,000.00	Staff Advance	1,87,495.00
Earn Leave Grant	19,83,430.00		
Carried Over	6,97,73,676.63	Carried Over	5,28,79,426.70

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- C.A. RAJESH C. SHAH
M.No.:- 110028



continued ...

Jijamata College Bhende Grant A/C - (from 1-Apr-2019)

Receipts and Payments

Page 2
In INR (₹)

Receipts		1-Apr-2019 to 31-Mar-2020	Payments		1-Apr-2019 to 31-Mar-2020
Brought Forward		6,97,73,676.63	Brought Forward		5,28,79,426.70
<i>Eligibility Fee</i>	51,440.00		Direct Incomes		1,056.75
<i>Environment Fee</i>	1,23,780.00		<i>Admission Fee</i>	160.00	
<i>Envi. Sci.Fee</i>	340.00		<i>MSC-IT Fee</i>	896.75	
<i>Equip. Maint. Charge Fee</i>	81,650.00		Direct Expenses		49,41,217.60
<i>Exam Fee</i>	19,77,500.00		<i>Administration Exp</i>	16,000.00	
<i>Exam Grant Received</i>	7,91,165.00		<i>Affiliation Exp.</i>	49,600.00	
<i>Gymkhana Fee</i>	31,400.00		<i>Bank Charges</i>	1,073.80	
<i>Gymkhana / Sport Grant</i>	12,500.00		<i>Bank Commission Charges</i>	12,164.80	
<i>Internal Exam Fee</i>	5,88,550.00		<i>Botany Garden Exp.</i>	7,510.00	
<i>Laboratory Fee</i>	22,280.00		<i>Computer Maintenance Exp.</i>	2,900.00	
<i>Late Fee</i>	1,770.00		<i>Computer Repering Exp.</i>	17,068.00	
<i>Library Fee</i>	31,799.00		<i>Convocation Exp.</i>	13,840.00	
<i>Medical Exam Fee</i>	7,975.00		<i>DST-FIST Grant Refund (Interest)</i>	3,00,916.00	
<i>Medical Reinbursement Grant</i>	95,201.00		<i>Eligibility Remuneration Exp.</i>	61,224.00	
<i>NSS Fee</i>	120.00		<i>Exam Exp.</i>	13,95,628.00	
<i>Other Fee</i>	570.00		<i>Exam Fee Exp Paid to University</i>	18,64,181.00	
<i>Other Receipts</i>	1,02,341.00		<i>Festival & Ceromany Exp.</i>	10,573.00	
<i>Photocopy Fee</i>	23,690.00		<i>Furniture Repaire Maintenance</i>	31,863.00	
<i>Physical Education Fee</i>	35,480.00		<i>Guest Lecture Remuneration</i>	2,000.00	
<i>Placement Service Fee</i>	2,13,300.00		<i>Instrument Maintanance Under DST-FIST</i>	16,520.00	
<i>Pro-Rata Ashwamed</i>	18,810.00		<i>Laboratory Instrument Repairing Exp.</i>	6,473.00	
<i>Registration Fee</i>	7,802.00		<i>Legal Advisor Fee</i>	50,000.00	
<i>Salary Grant</i>	5,09,25,183.00		<i>Online Adm. Software(Computer Subscription)Exp.</i>	30,903.00	
<i>Student Activity</i>	2,97,750.00		<i>Periodical and Jouornal Exp.</i>	9,400.00	
<i>Student Aid Fund</i>	3,160.00		<i>Scholarship Amount Refund (Other Scholarship)</i>	32,570.00	
<i>Student Safety</i>	3,134.00		<i>Seminar and Conference Travel Exp.</i>	1,670.00	
<i>Student Welfare Fee</i>	4,800.00		<i>Software Annual Maintenance Exp.</i>	24,544.00	
<i>Term End Exam</i>	2,040.00		<i>Soil Testing Instrument Repairing Exp.</i>	21,240.00	
<i>Tuition Fee</i>	45,900.00		<i>Student Admission Fee Refund</i>	3,01,279.00	
<i>JGC Grant</i>	51,500.00		<i>Teacher Other Remuneration Exp.</i>	75,344.00	
<i>Veri & Rev Fee Rec.</i>	18,930.00		<i>UGC Grant Refund</i>	5,58,021.00	
Direct Expenses		3,18,659.00	<i>Water Supply Exp.</i>	26,712.00	
<i>Bank Commission Charges</i>	1,196.00		Indirect Expenses		13,17,912.00
<i>Exam Exp.</i>	263.00		<i>Advertisement Exp.</i>	19,908.00	
<i>Exam Fee Exp Paid to University</i>	1,79,460.00		<i>Anual Prize Distrubution Exp.</i>	1,27,411.00	
<i>Exam Fee Refund Exp</i>	1,15,540.00		<i>Bahishal Education Exp.</i>	3,000.00	
<i>Placement Cell Exp.</i>	10,200.00		<i>Building Repairing Exp.</i>	42,560.00	
<i>UGC Grant Refund</i>	12,000.00		<i>COC Course Remuneration</i>	15,759.00	
Indirect Incomes		100.00	<i>Earn & Learn Exp.</i>	1,37,845.00	
<i>Semi & Conf.Reg.Fee</i>	100.00		<i>Electrical/Invertaor & CCTV Camera Rep.Exp</i>	39,505.00	
Indirect Expenses		8,343.00	<i>Eligibility Fee Exp.</i>	55,200.00	
<i>Telephone Charges</i>	8,343.00		<i>Gymkhana Exp.</i>	76,288.00	
Closing Balance		223.50	<i>Medical Check Up Remuneration</i>	23,310.00	
<i>Cash-in-Hand</i>	223.50		<i>News Paper Exp.</i>	17,215.00	
<i>Anamat Patil RE</i>	386.50		<i>Postage and Telegrams</i>	428.00	
Carried Over		7,01,01,002.13	Carried Over		5,91,39,613.05

As per Our report of even date
FOR H M KALE & ASSOCIATES

PARTNER:- C.A. RAJESH C. SHARMA
M.No.:- 110028



continued ...

Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Brought Forward	7,01,01,002.13	Brought Forward	5,91,39,613.05
		Practical Exp.	61,694.00
		Printing and Stationery	2,08,967.00
		Pro Reta Exp	2,66,004.00
		Repair and Maintaince	9,312.00
		Student Activity Exp.	13,432.00
		Telephone Charges	95,921.00
		Transport Expenses	500.00
		Traveling Expenses	73,751.00
		Xerox Machine Maintanance Exp.	29,902.00
		Internal Unit Transactions (Asset)	60,25,000.00
		Advance to Hostel A/c	7,75,000.00
		Non Grant A/c Due	10,50,000.00
		Shri Marutrao Ghule Patil Education Society	42,00,000.00
		Closing Balance	49,36,389.08
		Bank Accounts	49,36,389.08
		Bank Current A/c BC Scholership 02/261	2,32,604.15
		Bank Current A/C (Bom) 60127978820	9,219.75
		Bank Currunt A/c ADCC	28,664.95
		Bank Saving A/c 4075	84,823.55
		Bank Saving A/c (DST) 01/20403	38,362.85
		Bank Saving A/c (E& L) 01/ 6768	72,591.20
		Bank Saving A/c Exam (BOM) 5978	6,92,561.70
		Bank Saving A/c (Exam Fee) 4382	6,33,714.40
		Bank Saving A/c UGC 01/0957	7,99,015.70
		Salary Bank A/c	23,38,504.10
		S.B.I Saving Bank A/c	6,340.83
Total	7,01,01,002.13	Total	7,01,01,002.13

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER: C.A. RAJESH C. SHAH
M.No.:- 110028



PRINCIPAL

Jijamata College of Science & Arts
Dnyaneshwamagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Non Grant A/c - (from 1-Apr-2019)

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page 1
In INR (₹)

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Current Liabilities		12,01,735.00		13,06,255.00
Consolidated Salary Payable				
H R A Deduction Teaching				
Library Deposit		12,01,735.00		13,06,255.00
Lightbill Deduction				
P T Deduction Teaching				
Fixed Assets	10,42,656.21		11,01,114.21	
Computer Lab Instrument	63,881.54		50,328.54	
Furniture and Deadstock	92,256.33		1,31,948.33	
Laboratory Equipment	4,08,231.98		4,03,406.98	
Library Books	5,166.36		4,123.36	
Soil Testing Laboratory Equipment	4,73,120.00		5,11,307.00	
Current Assets	4,48,684.35	43,133.00	4,36,992.80	
Loans & Advances (Asset)	1,39,478.00	5,624.00	1,21,802.00	
Cash-in-Hand	38,245.00	37,509.00	108.00	
Bank Accounts	2,70,961.35		3,15,082.80	
Direct Incomes				54,84,851.00
Admission Fee				5,990.00
Bank Interest Recieved				17,800.00
Bonafide Fee				7,420.00
Book Fine				10,790.00
Book Loss Fine				14,468.00
Breakage				93,800.00
COC in Computer				89,100.00
COC in Nursery Fee				500.00
COC Spoken English Fee				50.00
College Magazin				100.00
Computer Erization				10,320.00
Cr. System Fee				54,900.00
Cycal Stand				1,22,550.00
Development Fee				46,500.00
Disaster Mngmt.				5,700.00
Eligibility Fee				79,050.00
Entry Charges				37,900.00
Envi. Sci.Fee				500.00
Equip. Maint. Charge				1,53,700.00
Exam Fee				10,350.00
Exam Form Fee				100.00
Fitness Center				15,300.00
Gymkhana Fee				29,100.00
Hostel Form Fee				6,600.00
I Card Loss Fine				1,700.00
Carried Over	14,91,340.56	12,44,868.00	15,38,107.01	67,91,106.00

continued ...

Jijamata College Bhende Non Grant A/c - (from 1-Apr-2019)

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Page 2
In INR (₹)

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward	14,91,340.56	12,44,868.00	15,38,107.01	67,91,106.00
Journal Fee				2,68,660.00
Laboratory Fee				19,97,821.00
Library Fee				29,505.00
Markseet Fee				100.00
Medical Exam				7,500.00
Medical Fee				1,085.00
MSC-IT Fee Received .				98,700.00
NSS Fee				10.00
Online A P Fee				1,51,360.00
Other Fee				31,926.00
Other Reciepts				6,17,482.00
Physical EDP Fee				36,170.00
Placement Servi				2,45,600.00
Pro-Rata Ashwamedh				17,330.00
Registration Fee				7,170.00
Soil Testing Fee (Mati Parikshan)				900.00
Student Activity				2,65,100.00
Student Aid Fund				3,225.00
Students Safety				2,900.00
Stu. Wel Fund				18,900.00
Subject Chenge				2,000.00
Tally Fee				9,100.00
TC Fee				52,190.00
Term End Exam				930.00
Tution Fee				7,84,574.00
Tutorial Semester				16,800.00
Xerox				3,525.00
Direct Expenses			49,50,938.00	
Administration Exp			4,000.00	
Admission Fee Refund			1,07,067.00	
Affiliation Exp.			14,000.00	
Annual Prize Distribution Exp			10,872.00	
Botany Garden Exp.			8,995.00	
Cleaning/Washing Exp			2,360.00	
Computer Repering Exp.			33,530.00	
Consolidated Salary			38,33,242.00	
Convacation Exp.			6,500.00	
Electrical/ Inverter & C.C.TV Rep.Exp			1,42,827.00	
Exam Exp.			1,150.00	
Festibval & Ceromany Exp.			20,683.00	
Furniture Repairing Exp.			5,800.00	
Library Exp.			560.00	
MSCIT Course Fee Exp.			1,16,130.00	
News Paper Exp.			9,200.00	
Carried Over	14,91,340.56	12,44,868.00	64,89,045.01	67,91,106.00

continued ...

Jijamata College Bhende Non Grant A/c - (from 1-Apr-2019)

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Page 3
In INR (₹)

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward	14,91,340.56	12,44,868.00	64,89,045.01	67,91,106.00
Online Adm. Software (Computer Subscription) Exp.			57,743.00	
Principal Quarter Exp.			3,900.00	
Seminar Conference Exp.			8,700.00	
Soil Testing Lab Exp.			56,688.00	
Soil Testing Staff Remuneration			1,71,000.00	
Stationary Exp			23,575.00	
Student Activity Exp.			5,158.00	
Student Icard Exp			47,990.00	
Tally Course Fee Exp.			6,000.00	
Teacher Other Remunration Exp			2,34,081.00	
Water Supply Exp.			2,670.00	
Xerox Maintance Exp.			16,517.00	
Indirect Expenses			10,25,953.55	80.00
Depreciation			1,17,098.00	
Advertisement Exp.			10,416.00	
Bank Commission Charges			18,805.55	
C.O.C. Course Fee/ Remuneration Exp			44,927.00	
Dep. on Computer Lab Instruments			33,552.00	
Discount Allowed				80.00
Eligibility Fee Exp.			98,780.00	
Envirenment Course Exp.			50,373.00	
Genset Fuel Exp			64,398.00	
Gymkhana Exp.			45,933.00	
Journal Printing Exp.			2,39,934.00	
Postage and Telegrams			401.00	
Practical Exp.			34,965.00	
Printing and Stationery			13,488.00	
Remuneration Exp			1,500.00	
Repair and Maintance			9,239.00	
Telephone Charges			25,038.00	
Transport Expenses			4,640.00	
Traveling Expenses			2,12,466.00	
Internal Unit Transaction - Asset	66,04,355.00		71,77,015.00	
Advance to W.W.Hostel A/c	61,000.00		61,000.00	
Hostel A/c Due	6,41,440.00		7,41,440.00	
Shri Marutrao Ghule Patil Education Societiy	59,01,915.00		63,74,575.00	
Internal Unit Transaction - Liability		3,65,988.00		14,15,988.00
Grant A/c Due		3,65,988.00		14,15,988.00
Profit & Loss A/c		64,84,839.56		64,84,839.56
Grand Total	80,95,695.56	80,95,695.56	1,46,92,013.56	1,46,92,013.56


PRINCIPAL
Jijamata College of Science & Arts
Onyaneshwamagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Non Grant A/c - (from 1-Apr-2019)

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

In INR (₹)

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Purchase Accounts		Sales Accounts	
Purchase Bills to Come		Sales Bills to Make	
Direct Expenses	49,50,938.00	Direct Incomes	54,84,851.00
Administration Exp	4,000.00	Admission Fee	5,990.00
Admission Fee Refund	1,07,067.00	Bank Interest Recieved	17,800.00
Affiliation Exp.	14,000.00	Bonafide Fee	7,420.00
Annual Prize Distribution Exp	10,872.00	Book Fine	10,790.00
Botany Garden Exp.	8,995.00	Book Loss Fine	14,468.00
Cleaning/Washing Exp	2,360.00	Breakage	93,800.00
Computer Repering Exp.	33,530.00	COC in Computer	89,100.00
Consolidated Salary	38,33,242.00	COC in Nursery Fee	500.00
Convacation Exp.	6,500.00	COC Spoken English Fee	50.00
Electrical/ Inverter & C.C.TV Rep.Exp	1,42,827.00	College Magazin	100.00
Exam Exp.	1,150.00	Computer Erization	10,320.00
Festibval & Ceromany Exp.	20,683.00	Cr. System Fee	54,900.00
Furniture Repairing Exp.	5,800.00	Cycal Stand	1,22,550.00
Library Exp.	560.00	Development Fee	46,500.00
MSCIT Course Fee Exp.	1,16,130.00	Disaster Mngmt.	5,700.00
News Paper Exp.	9,200.00	Eligibility Fee	79,050.00
Online Adm. Software (Computer Subscription) Exp.	57,743.00	Entry Charges	37,900.00
Principal Quarter Exp.	3,900.00	Envi. Sci.Fee	500.00
Seminor Conference Exp.	8,700.00	Equip. Maint. Charge	1,53,700.00
Soil Testing Lab Exp.	56,688.00	Exam Fee	10,350.00
Soil Testing Staff Remuneration	1,71,000.00	Exam Form Fee	100.00
Stationary Exp	23,575.00	Fitness Center	15,300.00
Student Activity Exp.	5,158.00	Gymkhana Fee	29,100.00
Student Icard Exp	47,990.00	Hostel Form Fee	6,600.00
Tally Course Fee Exp.	6,000.00	I Card Loss Fine	1,700.00
Teacher Other Remunration Exp	2,34,081.00	Journal Fee	2,68,660.00
Water Supply Exp.	2,670.00	Laboratory Fee	19,97,821.00
Xerox Maintance Exp.	16,517.00	Library Fee	29,505.00
Indirect Expenses	10,25,873.55	Markseet Fee	100.00
Depreciation	1,17,098.00	Medical Exam	7,500.00
Advertisement Exp.	10,416.00	Medical Fee	1,085.00
Bank Commission Charges	18,805.55	MSC-IT Fee Received .	98,700.00
C.O.C. Course Fee/ Remuneration Exp	44,927.00	NSS Fee	10.00
Dep. on Computer Lab Instruments	33,552.00	Online A P Fee	1,51,360.00
Discount Allowed	(-)80.00	Other Fee	31,926.00
Eligibility Fee Exp.	98,780.00	Other Reciepts	6,17,482.00
Envirement Course Exp.	50,373.00	Physical EDP Fee	36,170.00
Genset Fuel Exp	64,398.00	Placement Servi	2,45,600.00
Gymkhana Exp.	45,933.00	Pro-Rata Ashwamedh	17,330.00
Journal Printing Exp.	2,39,934.00	Registration Fee	7,170.00
Postage and Telegrams	401.00	Soil Testing Fee (Mati Parikshan)	900.00
		Student Activity	2,65,100.00



continued ...

Jijamata College Bhende Non Grant A/c - (from 1-Apr-2019)
 Income and Expenditure Statement : 1-Apr-2019 to 31-Mar-2020

In INR (₹)

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Practical Exp.	34,965.00	Student Aid Fund	3,225.00
Printing and Stationery	13,488.00	Students Safety	2,900.00
Remuneration Exp	1,500.00	Stu. Wel Fund	18,900.00
Repair and Maintance	9,239.00	Subject Chenge	2,000.00
Telephone Charges	25,038.00	Tally Fee	9,100.00
Transport Expenses	4,640.00	TC Fee	52,190.00
Traveling Expenses	2,12,466.00	Term End Exam	930.00
		Tution Fee	7,84,574.00
		Tutorial Semister	16,800.00
		Xerox	3,525.00
		Indirect Incomes	
		Excess of expenditure over income	4,91,960.55
Total	59,76,811.55	Total	59,76,811.55

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- C.A. RAJESH C. SHAH
 M.No.:- 110028



PRINCIPAL

Jijamata College of Science & Arts
 Dnyaneshwamagar, Tal. Newasa, Dist. A. Nagar

Jijamata College Bhende Non Grant A/c - (from 1-Apr-2019)

Balance Sheet
1-Apr-2019 to 31-Mar-2020

In INR (₹)

as at 31-Mar-2020

Application of Funds:

Fixed Assets

11,01,114.21

Computer Lab Instrument	50,328.54
Furniture and Deadstock	1,31,948.33
Laboratory Equipment	4,03,406.98
Library Books	4,123.36
Soil Testing Laboratory Equipment	5,11,307.00

Investments

Working Capital

(-)8,69,262.20

Current Assets	4,36,992.80
Closing Stock	
Loans & Advances (Asset)	1,21,802.00
Cash-in-Hand	108.00
Bank Accounts	3,15,082.80
Less :Current Liabilities	13,06,255.00
Library Deposit	13,06,255.00

Internal Unit Transaction - Asset

71,77,015.00

Advance to W.W.Hostel A/c	61,000.00
Hostel A/c Due	7,41,440.00
Shri Marutrao Ghule Patil Education Societiy	63,74,575.00

T o t a l

74,08,867.01

Sources of Funds:

Capital Account

Loans (Liability)

Internal Unit Transaction - Liability

14,15,988.00

Grant A/c Due	14,15,988.00
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Excess of income over expenditure

59,92,879.01

Opening Balance	64,84,839.56
Current Period	(-)4,91,960.55

T o t a l


74,08,867.01

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- C.A. RAJESH C. SHAH
M.No.:- 110028




PRINCIPAL
Jijamata College of Science & Arts
 Dnyaneshwaragar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Non Grant A/c - (from 1-Apr-2019)

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Page 1
In INR (₹)

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	3,09,206.35	Opening Balance	37,509.00
Bank Accounts	2,70,961.35	Cash-in-Hand	37,509.00
<i>Bank Saving A/C 7759</i>	2,70,961.35	Current Liabilities	38,54,366.00
Cash-in-Hand	38,245.00	<i>Consolidated Salary Payable</i>	36,86,811.00
Current Liabilities	1,56,520.00	<i>H R A Deduction Teaching</i>	30,979.00
<i>Library Deposit</i>	1,56,520.00	<i>Library Deposit</i>	52,000.00
Direct Incomes	54,84,851.00	<i>Lightbill Deduction</i>	19,901.00
<i>Admission Fee</i>	5,990.00	<i>P T Deduction Teaching</i>	64,675.00
<i>Bank Interest Recieved</i>	17,800.00	Fixed Assets	2,09,108.00
<i>Bonafide Fee</i>	7,420.00	<i>Computer Lab Instrument</i>	19,999.00
<i>Book Fine</i>	10,790.00	<i>Furniture and Deadstock</i>	52,832.00
<i>Book Loss Fine</i>	14,468.00	<i>Laboratory Equipment</i>	39,998.00
<i>Breakage</i>	93,800.00	<i>Library Books</i>	1,280.00
<i>COC in Computer</i>	89,100.00	<i>Soil Testing Laboratory Equipment</i>	94,999.00
<i>COC in Nursery Fee</i>	500.00	Current Assets	31,000.00
<i>COC Spoken English Fee</i>	50.00	<i>Loans & Advances (Asset)</i>	31,000.00
<i>College Magazin</i>	100.00	<i>Advance to Navgire M.E</i>	10,000.00
<i>Computer Erization</i>	10,320.00	<i>Staff Advance to Chavan B.K.</i>	9,000.00
<i>Cr. System Fee</i>	54,900.00	<i>Staff Advance to Naik N.B.</i>	6,000.00
<i>Cycal Stand</i>	1,22,550.00	<i>Staff Advance to Nawale Rohan V.</i>	4,000.00
<i>Development Fee</i>	46,500.00	<i>Staff Advance to Tambe M.J.</i>	2,000.00
<i>Disaster Mngmt.</i>	5,700.00	Direct Expenses	11,41,467.00
<i>Eligibility Fee</i>	79,050.00	<i>Administration Exp</i>	4,000.00
<i>Entry Charges</i>	37,900.00	<i>Admission Fee Refund</i>	1,07,067.00
<i>Envi. Sci.Fee</i>	500.00	<i>Affiliation Exp.</i>	14,000.00
<i>Equip. Maint. Charge</i>	1,53,700.00	<i>Annual Prize Distribution Exp</i>	10,872.00
<i>Exam Fee</i>	10,350.00	<i>Botany Garden Exp.</i>	7,190.00
<i>Exam Form Fee</i>	100.00	<i>Cleaning/Washing Exp</i>	2,360.00
<i>Fitness Center</i>	15,300.00	<i>Computer Repering Exp.</i>	32,955.00
<i>Gymkhana Fee</i>	29,100.00	<i>Consolidated Salary</i>	40,000.00
<i>Hostel Form Fee</i>	6,600.00	<i>Convacation Exp.</i>	6,500.00
<i>I Card Loss Fine</i>	1,700.00	<i>Electrical/ Inverter & C.C.TV Rep.Exp</i>	1,42,827.00
<i>Journal Fee</i>	2,68,660.00	<i>Exam Exp.</i>	1,150.00
<i>Laboratory Fee</i>	19,97,821.00	<i>Festibval & Ceromany Exp.</i>	17,094.00
<i>Library Fee</i>	29,505.00	<i>Furniture Repairing Exp.</i>	5,800.00
<i>Markseet Fee</i>	100.00	<i>Library Exp.</i>	560.00
<i>Medical Exam</i>	7,500.00	<i>MSCIT Course Fee Exp.</i>	1,16,130.00
<i>Medical Fee</i>	1,085.00	<i>News Paper Exp.</i>	9,200.00
<i>MSC-IT Fee Received .</i>	98,700.00	<i>Online Adm. Software (Computer Subcribtion) Exp.</i>	57,743.00
<i>NSS Fee</i>	10.00	<i>Principal Quarter Exp.</i>	3,900.00
<i>Online A P Fee</i>	1,51,360.00	<i>Seminor Conference Exp.</i>	8,700.00
<i>Other Fee</i>	31,926.00	<i>Soil Testing Lab Exp.</i>	56,688.00
<i>Other Reciepts</i>	6,17,482.00	<i>Soil Testing Staff Remuneration</i>	1,71,000.00
<i>Physical EDP Fee</i>	36,170.00	<i>Stationary Exp</i>	23,315.00
<i>Placement Servi</i>	2,45,600.00	<i>Student Activity Exp.</i>	5,158.00
Carried Over	59,50,577.35	Carried Over	52,73,450.00

continued ...

Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Brought Forward	59,50,577.35	Brought Forward	52,73,450.00
Pro-Rata Ashwamedh	17,330.00	Student Icard Exp	47,990.00
Registration Fee	7,170.00	Tally Course Fee Exp.	6,000.00
Soil Testing Fee (Mati Parikshan)	900.00	Teacher Other Remuneration Exp	2,24,081.00
Student Activity	2,65,100.00	Water Supply Exp.	2,670.00
Student Aid Fund	3,225.00	Xerox Maintance Exp.	16,517.00
Students Safety	2,900.00	Indirect Expenses	8,54,480.55
Stu. Wel Fund	18,900.00	Advertisement Exp.	10,416.00
Subject Chenge	2,000.00	Bank Commission Charges	18,805.55
Tally Fee	9,100.00	C.O.C. Course Fee/ Remuneration Exp	44,927.00
TC Fee	52,190.00	Eligibility Fee Exp.	98,780.00
Term End Exam	930.00	Envirenment Course Exp.	50,373.00
Tution Fee	7,84,574.00	Genset Fuel Exp	64,398.00
Tutorial Semester	16,800.00	Gymkhana Exp.	45,933.00
Xerox	3,525.00	Journal Printing Exp.	2,39,934.00
Direct Expenses	15,124.00	Postage and Telegrams	401.00
Consolidated Salary	15,124.00	Practical Exp.	14,913.00
Indirect Expenses	80.00	Printing and Stationery	13,488.00
Discount Allowed	80.00	Remuneration Exp	1,500.00
Internal Unit Transaction - Asset	17,27,340.00	Repair and Maintance	8,468.00
Shri Marutrao Ghule Patil Education Societiy	17,27,340.00	Telephone Charges	25,038.00
Internal Unit Transaction - Liability	10,50,000.00	Transport Expenses	4,640.00
Grant A/c Due	10,50,000.00	Traveling Expenses	2,12,466.00
		Internal Unit Transaction - Asset	23,00,000.00
		Hostel A/c Due	1,00,000.00
		Shri Marutrao Ghule Patil Education Societiy	22,00,000.00
		Closing Balance	3,15,190.80
		Bank Accounts	3,15,082.80
		Bank Saving A/C 7759	3,15,082.80
		Cash-in-Hand	108.00
Total	87,43,121.35	Total	87,43,121.35

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER: C.A. RAJESH C. SHAH
M.No.: - 110028



PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwaramagar, Tal. Newasa, Dist. A. Nagar

Jijamata College Bhende Hostel A/c - (from 1-Apr-2019)

Bhende

Trial Balance

1-Apr-2019 to 31-Mar-2020

In INR (₹)

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Current Liabilities		1,18,687.00	2,183.00	1,21,571.00
Contractor Security Deposit Due to Tupe			2,183.00	
Contra. Deposit Due Gurjar B.P				2,572.00
Contra. Income Tax Due Kazi Painter				377.00
Contra. Security Deposit Due (Kazi Painter)				
Contra. Security Deposit Due to Pandit				
H.R.A. Deduction		900.00		310.00
Income Tax Deduction		26,136.00		26,136.00
Other Non Teaching Deduction		788.00		788.00
PT Deduction				525.00
Salary Payable Non Teaching		85,863.00		85,863.00
Staff Advance Due		3,382.00		3,382.00
T.D.S Due		1,618.00		1,618.00
Fixed Assets	8,31,061.70		9,18,143.70	
Cctv Cameta Unit			86,560.00	
Computer Lab Instrument	4,560.00		2,736.00	
Furniture & Dead Stock	8,26,501.70		8,28,847.70	
Current Assets	7,10,772.70	17,684.00	7,97,111.70	69,455.00
Loans & Advances (Asset)	6,40,163.00	17,684.00	7,12,886.00	69,455.00
Cash-in-Hand	917.20		917.20	
Bank Accounts	64,692.50		78,308.50	
Mess Deposit	5,000.00		5,000.00	
Direct Incomes				20,67,467.00
Bank Interest Received				10,417.00
Hostel Fee Recieved				20,57,050.00
Direct Expenses			26,22,434.00	
Bank Commission			4,946.00	
Consolidated Salary			18,00,642.00	
Electricity Rep. Exp.			31,961.00	
Festibval & Ceromany Exp.			22,165.00	
Hostel/canteen Building Repairing Exp.			2,73,468.00	
Instrument and Repairing Exp.			5,660.00	
Newspaper & Magazine			4,255.00	
Remuneration Exp			5,000.00	
Repair & Maintenance			75,930.00	
Wages (Civil)			3,95,399.00	
Water Supply Exp.			3,008.00	
Indirect Expenses			2,49,084.00	
Depreciation			90,267.00	
Building Repairing Exp'			90,892.00	
Hostel Fee Refund			52,800.00	
Carried Over	15,41,834.40	1,36,371.00	45,88,956.40	22,58,493.00

continued ...


Jijamata College Bhende Hostel A/c - (from 1-Apr-2019)

Trial Balance : 1-Apr-2019 to 31-Mar-2020

In INR (₹)

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward	15,41,834.40	1,36,371.00	45,88,956.40	22,58,493.00
Staff Quarter Repairing Exp.			14,000.00	
Traveling Exp.			1,125.00	
Internal Unit Transaction - Asset	38,57,393.00		38,07,393.00	
M.G.P. Shikshan Sanstha	32,49,225.00		32,49,225.00	
Working Women Hostel (Receivable)	6,08,168.00		5,58,168.00	
Internal Unit Transaction - Liability		24,07,418.00		32,82,418.00
Grant A/c Due		17,65,978.00		25,40,978.00
Non Grant A/C. Payable		6,41,440.00		7,41,440.00
Profit & Loss A/c		28,55,438.40		28,55,438.40
Grand Total	53,99,227.40	53,99,227.40	83,96,349.40	83,96,349.40

PRINCIPAL


Jijamata College of Science & Arts
Dnyaneshwaramagar, Tal. Newasa, Dist. A. Nagar

Jijamata College Bhende Hostel A/c - (from 1-Apr-2019)
Bhende

Income and Expenditure Statement
1-Apr-2019 to 31-Mar-2020

In INR (₹)


Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	26,22,434.00	Direct Incomes	20,67,467.00
Bank Commission	4,946.00	Bank Interest Received	10,417.00
Consolidated Salary	18,00,642.00	Hostel Fee Recieved	20,57,050.00
Electricity Rep. Exp.	31,961.00		
Festibal & Ceromany Exp.	22,165.00	Excess of expenditure over income	8,04,051.00
Hostel/canteen Building Repairing Exp.	2,73,468.00		
Instrument and Repairing Exp.	5,660.00		
Newspaper & Magazine	4,255.00		
Remuneration Exp	5,000.00		
Repair & Maintenance	75,930.00		
Wages (Civil)	3,95,399.00		
Water Supply Exp.	3,008.00		
Indirect Expenses	2,49,084.00		
Depreciation	90,267.00		
Building Repairing Exp'	90,892.00		
Hostel Fee Refund	52,800.00		
Staff Quarter Repairing Exp.	14,000.00		
Traveling Exp.	1,125.00		
Total	28,71,518.00	Total	28,71,518.00

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER - C.A. RAJESH C. SHAH
M.No.: - 110028




PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Hostel A/c - (from 1-Apr-2019)

Bhende

Balance Sheet

1-Apr-2019 to 31-Mar-2020

In INR (₹)

as at 31-Mar-2020

Application of Funds:

Fixed Assets

Cctv Cameta Unit	86,560.00	9,18,143.70
Computer Lab Instrument	2,736.00	
Furniture & Dead Stock	8,28,847.70	

Working Capital

Current Assets

Closing Stock	7,27,656.70	6,08,268.70
Loans & Advances (Asset)	6,43,431.00	
Cash-in-Hand	917.20	
Bank Accounts	78,308.50	
Mess Deposit	5,000.00	

Less :Current Liabilities

Contractor Security Deposit Due to Tupe	(-),2,183.00	1,19,388.00
Contra.Deposit Due Gurjar B.P	2,572.00	
Contra.Income Tax Due Kazi Painter	377.00	
H.R.A.Deduction	310.00	
Income Tax Deduction	26,136.00	
Other Non Teaching Deduction	788.00	
PT Deduction	525.00	
Salary Payable Non Teaching	85,863.00	
Staff Advance Due	3,382.00	
T.D.S Due	1,618.00	

Internal Unit Transaction - Asset

M.G.P. Shikshan Sanstha	32,49,225.00	38,07,393.00
Working Women Hostel (Receivable)	5,58,168.00	

Total

53,33,805.40

Sources of Funds:

Capital Account

Loans (Liability)

Internal Unit Transaction - Liability

Grant A/c Due	25,40,978.00	32,82,418.00
Non Grant A/C.Payable	7,41,440.00	

Excess of income over expenditure

Opening Balance	28,55,438.40	20,51,387.40
Current Period	(-),8,04,051.00	

Total

53,33,805.40

PARTNER:- CA ANANESH C. SHAH
M.No.:- 110028



PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwaramagar, Tal. Newasa, Dist. A.Nagar

Jijamata College Bhende Hostel A/c - (from 1-Apr-2019)
Bhende

Receipts and Payments
1-Apr-2019 to 31-Mar-2020

Page 1
In INR (₹)

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	65,609.70	Current Liabilities	17,86,163.00
Bank Accounts	64,692.50	Contractor Security Deposit Due to Tupe	2,183.00
<i>Bank Saving A/c Hostel (4465)</i>	64,692.50	Contra.Security Deposit Due(Kazi Painter)	1,884.00
Cash-in-Hand	917.20	Contra.Security Deposit Due to Pandit	7,564.00
<i>Anamat to Patil R.E.</i>	55.00	H.R.A.Deduction	8,130.00
<i>Cash in Hand</i>	862.20	PT Deduction	9,275.00
Current Liabilities	175.00	Salary Payable Non Teaching	17,57,127.00
<i>PT Deduction</i>	175.00	Fixed Assets	1,77,349.00
Direct Incomes	20,67,467.00	Cctv Cameta Unit	87,400.00
<i>Bank Interest Received</i>	10,417.00	Furniture & Dead Stock	89,949.00
<i>Hostel Fee Recieved</i>	20,57,050.00	Current Assets	2,76,554.00
Direct Expenses	9,010.00	Loans & Advances (Asset)	2,76,554.00
<i>Water Supply Exp.</i>	9,010.00	Contractor Advance to Jogdand A.N	48,000.00
Internal Unit Transaction - Asset	50,000.00	Contra.Advance to Gfurjar B.P.	23,143.00
<i>Working Women Hostel (Receiveble)</i>	50,000.00	Staff Advance to Chopade Sanjay	5,000.00
Internal Unit Transaction - Liability	8,75,000.00	Contractor Advance	1,74,061.00
<i>Grant A/c Due</i>	7,75,000.00	Staff Advance	26,350.00
<i>Non Grant A/C.Payable</i>	1,00,000.00	Direct Expenses	6,52,290.00
		Bank Commission	4,946.00
		Electricity Rep. Exp.	31,961.00
		Festibval & Ceromany Exp.	22,165.00
		Hostel/canteen Building Repairing Exp.	1,05,127.00
		Instrument and Repairing Exp.	5,660.00
		Newspaper & Magazine	4,255.00
		Remuneration Exp	5,000.00
		Repair & Maintenance	65,759.00
		Wages (Civil)	3,95,399.00
		Water Supply Exp.	12,018.00
		Indirect Expenses	95,680.00
		Building Repairing Exp'	27,755.00
		Hostel Fee Refund	52,800.00
		Staff Quarter Repairing Exp.	14,000.00
		Traveling Exp.	1,125.00
		Closing Balance	79,225.70
		Bank Accounts	78,308.50
		Bank Saving A/c Hostel (4465)	77,112.50
		Current A/C (BOM)60127978820	1,196.00
		Cash-in-Hand	917.20
		Anamat to Patil R.E.	55.00
		Cash in Hand	862.20
Total	30,67,261.70	Total	30,67,261.70

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- C.A. RAJESH C. SHAH

No.:- 110028



PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A. Nagar

Jijamata Working Womens Hostel - (from 1-Apr-2019)


Bhende

Newasa

Trial Balance

1-Apr-2019 to 31-Mar-2020

	In INR (₹)			
	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Loans (Liability)		263.50		263.50
<i>Anamat From Principal</i>		263.50		263.50
Current Liabilities		4,749.50		5,123.50
<i>Contr.I.Tax Due to Salve S Pitter</i>				
<i>Contr.Security Deposit Due to Salave S Pitter</i>				
<i>Security Deposit Due</i>		4,162.00		4,162.00
<i>Staff Advance</i>		587.50		587.50
<i>T.D.S Due</i>				374.00
Fixed Assets	1,60,075.11		1,40,591.11	
<i>Fix Asset</i>	69,526.11		59,097.11	
<i>Furniture and Dedstock</i>	90,549.00		81,494.00	
Current Assets	6,90,920.55		6,47,515.55	17,250.00
Loans & Advances (Asset)	10,000.00		13,450.00	17,250.00
Bank Accounts	1,81,760.55		1,34,905.55	
Internal Unit Transaction - Asset	4,99,160.00		4,99,160.00	
Direct Incomes				2,61,300.00
<i>Hostel Fee Received</i>				2,61,300.00
Direct Expenses			1,76,563.00	
<i>Bank Commission</i>			473.00	
<i>Hostel Building Colouring Exp.</i>			37,370.00	
<i>Water Supply Exp.</i>			1,38,720.00	
Indirect Incomes				7,803.00
<i>Bank Interest Received</i>				7,803.00
Indirect Expenses			1,23,053.00	
Depreciation			19,484.00	
<i>News Paper & Magazine Exp.</i>			6,830.00	
<i>Wages Exp</i>			96,739.00	
Internal Unit Transaction - Liabilities		8,34,168.00		7,84,168.00
<i>Grant A/c Due</i>		1,65,000.00		1,65,000.00
<i>Hostel A/C Due 4465</i>		6,08,168.00		5,58,168.00
<i>Non Grant A/c (7759)Due</i>		61,000.00		61,000.00
Profit & Loss A/c		11,814.66		11,814.66
Grand Total	8,50,995.66	8,50,995.66	10,87,722.66	10,87,722.66


PRINCIPAL
Jijamata College of Science & Arts
Onyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

Jijamata Working Womens Hostel - (from 1-Apr-2019)

Bhende

Newasa

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

In INR (₹)

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	1,76,563.00	Direct Incomes	2,61,300.00
Bank Commission	473.00	Hostel Fee Received	2,61,300.00
Hostel Building Colouring Exp.	37,370.00		
Water Supply Exp.	1,38,720.00	Indirect Incomes	7,803.00
		Bank Interest Received	7,803.00
Indirect Expenses	1,23,053.00	Excess of expenditure over income	30,513.00
Depreciation	19,484.00		
News Paper & Magazine Exp.	6,830.00		
Wages Exp	96,739.00		
Total	2,99,616.00	Total	2,99,616.00

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- C.A. RAJESH C. SHAH
M.No.:- 110028



PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A.Nagar

Jijamata Working Womens Hostel - (from 1-Apr-2019)

Bhende
Newasa

Balance Sheet

1-Apr-2019 to 31-Mar-2020

In INR (₹)

as at 31-Mar-2020

Application of Funds:

Fixed Assets		1,40,591.11
Fix Asset	59,097.11	
Furniture and Dedstock	81,494.00	
Working Capital		6,25,142.05
Current Assets	6,30,265.55	
Loans & Advances (Asset)	(-),3,800.00	
Bank Accounts	1,34,905.55	
Internal Unit Transaction - Asset	4,99,160.00	
Less :Current Liabilities		5,123.50
Security Deposit Due	4,162.00	
Staff Advance	587.50	
T.D.S Due	374.00	
Total		7,65,733.16

Sources of Funds:

Capital Account		263.50
Loans (Liability)	263.50	
Anamat From Principal		
Internal Unit Transaction - Liabilities		7,84,168.00
Grant A/c Due	1,65,000.00	
Hostel A/C Due 4465	5,58,168.00	
Non Grant A/c (7759)Due	61,000.00	
Excess of expenditure over income		(-),18,698.34
Opening Balance	11,814.66	
Current Period	(-),30,513.00	
Total		7,65,733.16

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER: S.A. RAJESH C. SHAH
M.No.: - 110028



PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa, Dist. A. Nagar

Jijamata Working Womens Hostel - (from 1-Apr-2019)

Bhende
Newasa

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Page 1
In INR (₹)

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	1,81,760.55	Current Liabilities	2,242.00
Bank Accounts	1,81,760.55	Contr.I. Tax Due to Salve S Pitter	374.00
Bank Saving A/c W.W.Hostel (1619)	1,81,760.55	Contr.Security Deposit Due to Salave S Pitter	1,868.00
Current Liabilities	374.00	Current Assets	36,853.00
T.D.S Due	374.00	Loans & Advances (Asset)	36,853.00
Direct Incomes	2,61,300.00	Contra. Advance to Salave Sunny Piter	35,128.00
Hostel Fee Received	2,61,300.00	Deposit Paid to Gadage Rambhau Trimbak	1,725.00
Indirect Incomes	7,803.00	Direct Expenses	1,23,668.00
Bank Interest Received	7,803.00	Bank Commission	473.00
		Water Supply Exp.	1,23,195.00
		Indirect Expenses	1,03,569.00
		News Paper & Magazine Exp.	6,830.00
		Wages Exp	96,739.00
		Internal Unit Transaction - Liabilities	50,000.00
		Hostel A/C Due 4465	50,000.00
		Closing Balance	1,34,905.55
		Bank Accounts	1,34,905.55
		Bank Saving A/c W.W.Hostel (1619)	1,34,905.55
Total	4,51,237.55	Total	4,51,237.55

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- C.A. RAJESH C. SHAH
M.No.:- 110028



PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwaragar, Tal. Newasa, Dist. A. Nagar

GRANT 2020-21 (FINAL)

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Sources of Funds:

as at 31-Mar-2021

Capital Account

Excess of Income Over Expenditure

3,79,51,847.89

Loans (Liability)

Addmission/Exam Fee Refund Due

Contractor Security Deposite Tupe Ambadas J

Fee Recieved Due

Remuneration Dues

Security Deposite Due

32,050.00

(-)1,611.00

5.00

24,094.00

36,337.00

90,875.00

Internal Unit Transactions Liability

ITI Bhende

20,000.00

20,000.00

Excess of income over expenditure

Opening Balance

Current Period

45,67,956.15

2,97,627.90

48,65,584.05

Total

4,29,28,306.94

Application of Funds:

Fixed Assets

Computer Lab Instrument

Computer Software Exp.

Elevated Water Tank (Building)

Furniture and Deadstock

Gymkhana Equipment

Invertor and Battery

Laboratory Equipment

Library Books

2,23,296.78

75,253.00

6,10,937.50

18,96,839.70

5,79,648.48

27,495.00

71,44,213.34

3,92,999.24

1,09,50,683.04

Investments

Fixed Deposit at Bank

1,00,000.00

1,00,000.00



continued ...

Working Capital

Current Assets		68,79,844.48	32,01,252.98
Loans & Advances (Asset)	15,91,357.00		
Cash-in-Hand	3,025.50		
Bank Accounts	52,85,461.98		
Less: Current Liabilities		36,78,591.50	
Funds	8,95,163.00		
Advance to Other	2,100.00		
Anamat Due	14,592.50		
Computer Fee	88,476.00		
Contractor Security Deposite (Waghmare Balasaheb)	(-),4,525.00		
Contractor Security Deposit Due (Sunny Painter)	125.00		
Contractor Security Deposit Due (Najan B.M)	8,179.00		
Contractor TDS (Najan B.M)	818.00		
Hostel Mess A/c Due	2,43,265.00		
H R A Deduction Non Teaching	783.00		
H R A Deduction Teaching	8,030.00		
Income Tax Deduction Non Teaching	(-),98.00		
Income Tax Deduction Teaching	798.00		
Laboratory Deposits	4,900.00		
Library Deposit	7,47,850.00		
Light Bill Deduction Non Teaching	344.00		
Light Bill Deduction Teaching	1,549.00		
Other Due	66,896.00		
Salary Deduction	1,035.00		
TDS Due Waghmare Balasaheb	452.00		
Teacher Strike Salary Due	4,74,837.00		
UGC Exp.Due	11,23,022.00		
Internal Unit Transactions (Asset)			2,86,76,370.92
Advance to Hostel A/c		35,20,978.00	
Advance to W W Hostel		1,65,000.00	
Non Grant A/c Due		14,15,988.00	
Shri Marutrao Ghule Patil Education Society		2,35,74,404.92	
Total	As per Our report of even date		4,29,28,306.94

FOR H M KALE & ASSOCIATES
 PARTNER:- C.A. RAJESH C. SHAH
 M.No.:- 110038



INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa,
 Dist. Ahmednagar

GRANT 2020-21 (FINAL)

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock		Sales Accounts	
Purchase Accounts		Direct Incomes	6,68,80,433.90
Direct Expenses	5,97,44,724.00	Admission Fee	6,710.00
MRP Expenses	39,619.00	Bank Int. Recieved	71,268.00
Salary Exp.	5,74,58,509.00	BC Scholarship Grant Recieved	49,18,986.90
Administration Exp	3,260.00	C.H.B. SALARY GRANT	2,00,994.00
Affiliation Exp.	3,22,020.00	College Magazin	270.00
Bank Charges	1,587.40	Comp. Erization	9,990.00
Bank Commission Charges	5,246.60	Cycle Stand	1,10,100.00
BC Scholarship Grant Exp.	500.00	Development Fee	41,180.00
Botany Garden Exp.	2,555.00	Disaster Managenment	6,765.00
C.H.B. Salary Grant Exp.	44,994.00	Earn & Learn Grant	44,864.00
Computer Maintaince Exp.	300.00	Eligibility Fee	48,790.00
Computer Repering Exp.	15,298.00	Environment Fee	700.00
Electric Repairing Exp.	4,25,111.00	Equip. Maint. Charge Fee	83,140.00
Exam Exp.	3,43,246.00	Exam Fee	8,74,762.00
Exam Fee Exp Paid to University	6,69,995.00	Exam Grant Received	3,02,523.00
Exam Fee Refund Exp	3,075.00	Gymkhana Fee	33,010.00
Festival & Ceromany Exp.	7,704.00	I-Card/Lab.C	250.00
Furniture Repaire Maintainence	3,200.00	Internal Exam Fee	2,39,263.00
Genset Fuel Exp	68,182.00	Laboratory Fee	25,395.00
Guest Lecture Remuneration	4,000.00	Library Fee	33,500.00
Instrument Maintanance Under DST-FIST	59,614.00	Medical Exam Fee	7,965.00
Municipal / Grampanchayat Tax	11,000.00	Other Fee	100.00
Periodical and Jouornal Exp.	13,762.00	Other Receipts	6,39,281.00
Seminar Conference Exp.	9,275.00	Physical Education Fee	26,100.00
Software Annual Maintainence Exp.	12,744.00	Placement Service Fee	2,20,500.00
Student Admission Fee Refund	87,805.00	Pro-Rata Ashwamed	19,830.00
Student Icard Exp	60,580.00	Raddi Vikri (Sales)	6,540.00
Teacher Other Remuneration Exp.	224.00	Ragistration Fee	8,400.00
Water Supply Exp.	1,610.00	Salary Grant	5,85,32,028.00
Wifi Router Network (Airtel) Exp.	69,708.00	Student Activity	3,06,650.00
		Student Aid Fund	3,350.00
Direct Expenses	68,38,082.00	Student Safety	3,342.00
Audit Fees	5,000.00	Student Welfare Fee	2,800.00
Building Repairing Exp.	4,94,811.00	Term End Exam	960.00
Comman Breakage	100.00	Tuition Fee	49,947.00
Depreciation on Assets	13,94,883.00	Veri & Rev Fee Rec.	180.00
Earn & Learn Exp.	19,82,120.00		
Electrical/Invertaor & CCTV Camera Rep.Exp	5,807.00	Indirect Incomes	
Eligibility Fee Exp.	57,960.00	Closing Stock	
Envirenment Course Exp.	54,263.00		
Exam Fee Paid to Students	4,260.00		
Gymkhana Exp.	20,829.00		
Labour Charges (Sanstha Building)	3,00,545.00		
News Paper Exp.	7,699.00		
Postage and Telegrams	207.00		
Practical Exp.	19,17,513.00		
Principal Quarter Exp.	440.00		
Printing and Stationery	2,34,456.00		
Pro Reta Exp	2,01,254.00		
Repair and Maintaince	10,297.00		
Student Activity Exp.	23,950.00		
Telephone Charges	78,315.00		



continued ...

NT 2020-21 (FINAL)

Income and Expenditure Statement : 1-Apr-2020 to 31-Mar-2021


Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Traveling Expenses	43,373.00		
Excess of income over expenditure	2,97,627.90		
Total	6,68,80,433.90	Total	6,68,80,433.90

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- C.A. RAJESH C. SHAH
M.No.:- 110028




INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa,
Dist. Ahmednagar

GRANT 2020-21 (FINAL)

Trial Balance

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	3,79,51,847.89 Cr			
Excess of Income Over Expenditure	3,79,51,847.89 Cr			3,79,51,847.89 Cr
Loans (Liability)	92,726.00 Cr			
Admission/Exam Fee Refund Due	32,290.00 Cr	1,851.00		90,875.00 Cr
Contractor Security Deposite Tupe Ambadas J		240.00		32,050.00 Cr
Fee Recieved Due	5.00 Cr	1,611.00		1,611.00 Dr
Remuneration Dues	24,094.00 Cr			5.00 Cr
Security Deposite Due	36,337.00 Cr			24,094.00 Cr
				36,337.00 Cr
Current Liabilities	36,08,720.50 Cr			
Funds	8,81,413.00 Cr	6,34,80,784.00	6,35,50,655.00	36,78,591.50 Cr
Advance to Other	2,100.00 Cr		13,750.00	8,95,163.00 Cr
Anamat Due	14,592.50 Cr			2,100.00 Cr
Bank Staff Loan Deduction Teaching		2,32,880.00	2,32,880.00	14,592.50 Cr
Computer Fee	88,476.00 Cr			88,476.00 Cr
Contractor Security Deposite (Waghamare Balasaheb)	4,525.00 Dr			4,525.00 Dr
Contractor Security Deposit Due (Sunny Painter)	125.00 Cr			125.00 Cr
Contractor Security Deposite Due (Najan B.M)	8,179.00 Cr			8,179.00 Cr
Contractor TDS (Najan B.M)	818.00 Cr			818.00 Cr
D.C.P.S Teaching		2,81,229.00	2,81,229.00	
Hostel Mess A/c Due	2,43,265.00 Cr			2,43,265.00 Cr
H R A Deduction Non Teaching		65,094.00	65,877.00	783.00 Cr
H R A Deduction Teaching		1,01,705.00	1,09,735.00	8,030.00 Cr
Income Tax Deduction Non Teaching	98.00 Dr	4,500.00	4,500.00	98.00 Dr
Income Tax Deduction Teaching	798.00 Cr	73,06,254.00	73,06,254.00	798.00 Cr
Laboratory Deposits	4,900.00 Cr			4,900.00 Cr
Library Deposit	7,02,435.00 Cr			7,47,850.00 Cr
L I C Deduction Non Teaching		2,91,476.00	2,91,476.00	
L I C Deduction Teaching		8,17,786.00	8,17,786.00	
Light Bill Deduction Non Teaching		21,443.00	21,787.00	344.00 Cr
Light Bill Deduction Teaching		18,832.00	20,381.00	1,549.00 Cr
M G P Staff Society Deduction Teaching		10,11,480.00	10,11,480.00	
Other Deduction Non Teaching		20,716.00	20,716.00	
Other Deduction Teaching		1,43,818.00	1,43,818.00	
Other Due	66,896.00 Cr			66,896.00 Cr
PF Deduction Non Teaching		1,67,400.00	1,67,400.00	
PF Deduction Teaching		29,71,600.00	29,71,600.00	
P.F.Last Pay B.J.Apparao		15,28,063.00	15,28,063.00	
P.F Last Pay Chamute B.N		6,57,748.00	6,57,748.00	
PF Non Refundable Due		5,02,000.00	5,02,000.00	
P T Deduction Non Teaching		23,900.00	23,900.00	
P T Deduction Teaching		77,000.00	77,000.00	
Salary Deduction	1,035.00 Cr			1,035.00 Cr
Salary Payable Teaching		3,86,15,675.00	3,86,15,675.00	
Salary Paybale Non Teaching		17,77,278.00	17,77,278.00	
Staff Society Deduction Teaching		36,92,064.00	36,92,064.00	
Staff Socity Deduction Non Teaching		31,16,458.00	31,16,458.00	
TDS Due Waghmare Balasaheb	452.00 Cr			452.00 Cr
Teacher Strike Salary Due	4,74,837.00 Cr			4,74,837.00 Cr
UGC Exp.Due	11,23,022.00 Cr			11,23,022.00 Cr
Fixed Assets	1,07,09,187.04 Dr			
Computer Lab Instrument	3,70,694.78 Dr	16,36,379.00	13,94,883.00	1,09,50,683.04 Dr
Computer Software Exp.	1,24,872.00 Dr	1,100.00	1,48,498.00	2,23,296.78 Dr
Elevated Water Tank (Building)	6,10,937.50 Dr	550.00	50,169.00	75,253.00 Dr
Furniture and Deadstock	20,29,395.70 Dr	75,630.00	2,08,186.00	6,10,937.50 Dr
				18,96,839.70 Dr
Carried Over	3,09,44,107.35 Cr	6,51,19,014.00	6,49,45,538.00	3,07,70,631.35 Cr

continued ...

ANT 2020-21 (FINAL)

al Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,09,44,107.35 Cr	6,51,19,014.00	6,49,45,538.00	3,07,70,631.35 Cr
Gymkhana Equipment	6,39,065.48 Dr	4,988.00	64,405.00	5,79,648.48 Dr
Invertor and Battery	32,347.00 Dr		4,852.00	27,495.00 Dr
Laboratory Equipment	65,23,026.34 Dr	13,44,593.00	7,23,406.00	71,44,213.34 Dr
Library Books	3,78,848.24 Dr	2,09,518.00	1,95,367.00	3,92,999.24 Dr
Investments	1,00,000.00 Dr			1,00,000.00 Dr
Fixed Deposit at Bank	1,00,000.00 Dr			1,00,000.00 Dr
Current Assets	95,35,147.58 Dr	7,92,66,910.90	8,19,22,214.00	68,79,844.48 Dr
Opening Stock				
Closing Stock				
Loans & Advances (Asset)	45,98,982.00 Dr	11,19,420.00	41,27,045.00	15,91,357.00 Dr
MRP Advance	1,85,000.00 Dr		1,85,000.00	
Staff Advance	9,00,295.00 Dr	3,24,440.00	1,07,573.00	11,17,162.00 Dr
Advance to Aniket Shirsagar (Advertisement Exp)		3,500.00		3,500.00 Dr
Advance to Jijamata Junior College	580.00 Dr			580.00 Dr
Advance to N.S.S.Dept.	48,600.00 Dr	79,000.00	41,600.00	86,000.00 Dr
Advance to SDM Newasa	1,100.00 Dr			1,100.00 Dr
Contractor Advance to Mukta Engi.Pvt.Ltd.	13,76,141.00 Dr		13,76,141.00	
Contractor Advance to Abhay Trading Co.	37,000.00 Dr		37,000.00	
Contractor Advance to Care Clearing & Forwarding	49,761.00 Dr		49,761.00	
Contractor Advance to Gurudatta Glass & Aluminium	1,83,405.00 Dr		1,83,405.00	
Contractor Advance to Kajhi Khalil Painter	3,11,874.00 Dr		3,11,874.00	
Contractor Advance to Manoj Battery & Electricals	4,25,111.00 Dr		4,25,111.00	
Contractor Advance to Repale V.S.	10,000.00 Cr	10,000.00		
Contractor Advance to Sai Maurya Gas	79,000.00 Dr		79,000.00	
Contractor Advance to Salve Sunny Pitar (Painter)	566.00 Cr	566.00		
Contractor Advance to Vijay Chemical Shrirampur	8,00,000.00 Dr		8,00,000.00	
Contractor Advance Due Tupe Ambadas J		14,334.00		14,334.00 Dr
Contractor Advance to Icardwala.Com		60,580.00	90,580.00	30,000.00 Cr
Contractor Advance to Padmatech Indus. Pvt.Ltd		3,50,000.00		3,50,000.00 Dr
Salary Advance to Kale G.K		54,000.00	54,000.00	
Salary Advance to Ohale A.S.		48,000.00	48,000.00	
Salary Advance to Wable B.G.		54,000.00	54,000.00	
Staff Advance to Fasale B.B	30,000.00 Dr	1,000.00	9,000.00	22,000.00 Dr
Staff Advance to Ghare Pravin D.	40,000.00 Dr	20,000.00	60,000.00	
Staff Advance to Kasabe V.S.		10,000.00	5,000.00	5,000.00 Dr
Staff Advance to Kharad K B	20,000.00 Dr	10,000.00	30,000.00	
Staff Advance to Late Vaibhav A.	40,000.00 Dr	50,000.00	90,000.00	
Staff Advance to Naik Dharsing Vaharya	40,000.00 Dr	20,000.00	60,000.00	
Staff Advance to Shaikh Abdullatif Nijam	20,000.00 Dr	10,000.00	30,000.00	
T D S	21,681.00 Dr			21,681.00 Dr
Cash-in-Hand	223.50 Cr	1,23,075.00	1,19,826.00	3,025.50 Dr
Anamat Patil RE	386.50 Cr	1,23,075.00	1,19,826.00	2,862.50 Dr
Cash in Hand	163.00 Dr			163.00 Dr
Bank Accounts	49,36,389.08 Dr	7,80,24,415.90	7,76,75,343.00	52,85,461.98 Dr
Bank Current A/c BC Scholership 02/261	2,32,604.15 Dr	49,52,886.90	39,64,358.00	12,21,133.05 Dr
Bank Current A/C (Bom) 60127978820	9,219.75 Dr	96,62,408.00	96,37,040.00	34,587.75 Dr
Bank Currunt A/c ADCC	28,664.95 Dr			28,664.95 Dr
Bank Saving A/c 4075	84,823.55 Dr	31,02,943.00	27,97,686.00	3,90,080.55 Dr
Bank Saving A/c (DST) 01/20403	38,362.85 Dr	6,34,281.00	7,25,035.40	52,391.55 Cr
Bank Saving A/c (E&L) 01/6768	72,591.20 Dr	48,734.00	70.80	1,21,254.40 Dr
Bank Saving A/c Exam (BOM) 5978	6,92,561.70 Dr	3,27,279.00	1,03,000.00	9,16,840.70 Dr
Bank Saving A/c (Exam Fee) 4382	6,33,714.40 Dr	11,35,798.00	10,96,930.00	6,72,582.40 Dr
Bank Saving A/c UGC 01/0957	7,99,015.70 Dr	14,085.00	6,64,567.30	1,48,533.40 Dr
Gold Madel A/c - 6267 - Check?????	14.10 Cr	3,557.00	53.10	3,489.80 Dr
Salary Bank A/c	23,38,504.10 Dr	5,81,42,270.00	5,86,86,602.40	17,94,171.70 Dr
Carried Over	2,13,08,959.77 Cr	14,43,85,924.90	14,68,67,752.00	2,37,90,786.87 Cr

continued ...

GRANT 2020-21 (FINAL)

Trial Balance : 1-Apr-2020 to 31-Mar-2021

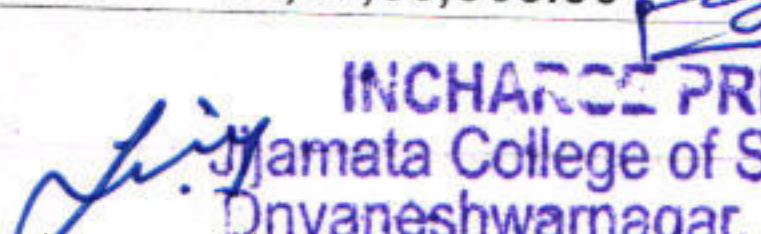
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,13,08,959.77 Cr	14,43,85,924.90	14,68,67,752.00	2,37,90,786.87 Cr
S.B.I Saving Bank A/c	6,340.83 Dr	174.00		6,514.83 Dr
Direct Incomes				
Admission Fee		23,45,326.00	6,92,25,759.90	6,68,80,433.90 Cr
Bank Int. Recieved			6,710.00	6,710.00 Cr
BC Scholarship Grant Recieved			71,268.00	71,268.00 Cr
C.H.B.SALARY GRANT			49,18,986.90	49,18,986.90 Cr
College Magazin			2,00,994.00	2,00,994.00 Cr
Comp. Erization			270.00	270.00 Cr
Cycle Stand			9,990.00	9,990.00 Cr
Development Fee			1,10,100.00	1,10,100.00 Cr
Disaster Managenment			41,180.00	41,180.00 Cr
Earn & Learn Grant			6,765.00	6,765.00 Cr
Eligibility Fee			44,864.00	44,864.00 Cr
Environment Fee			48,790.00	48,790.00 Cr
Equip. Maint. Charge Fee			700.00	700.00 Cr
Exam Fee			83,140.00	83,140.00 Cr
Exam Grant Received			8,74,762.00	8,74,762.00 Cr
Gymkhana Fee			3,02,523.00	3,02,523.00 Cr
I-Card/Lab.C			33,010.00	33,010.00 Cr
Internal Exam Fee			250.00	250.00 Cr
Laboratory Fee			2,39,263.00	2,39,263.00 Cr
Library Fee			25,395.00	25,395.00 Cr
Medical Exam Fee			33,500.00	33,500.00 Cr
Other Fee			7,965.00	7,965.00 Cr
Other Receipts			100.00	100.00 Cr
Physical Education Fee			6,39,281.00	6,39,281.00 Cr
Placement Service Fee			26,100.00	26,100.00 Cr
Pro-Rata Ashwamed			2,20,500.00	2,20,500.00 Cr
Raddi Vikri (Sales)			19,830.00	19,830.00 Cr
Registration Fee			6,540.00	6,540.00 Cr
Salary Grant			8,400.00	8,400.00 Cr
Student Activity		23,45,326.00	6,08,77,354.00	5,85,32,028.00 Cr
Student Aid Fund			3,06,650.00	3,06,650.00 Cr
Student Safety			3,350.00	3,350.00 Cr
Student Welfare Fee			3,342.00	3,342.00 Cr
Term End Exam			2,800.00	2,800.00 Cr
Tuition Fee			960.00	960.00 Cr
Veri & Rev Fee Rec.			49,947.00	49,947.00 Cr
			180.00	180.00 Cr
Direct Expenses				
MRP Expenses		6,00,88,800.00	3,44,076.00	5,97,44,724.00 Dr
Books & Journal (MRP)		1,39,619.00	1,00,000.00	39,619.00 Dr
Chemical and Glassware Exp. (MRP)		1,00,000.00	1,00,000.00	
Salary Exp.		39,619.00		39,619.00 Dr
Non Teaching A.G.P		5,74,58,509.00		5,74,58,509.00 Dr
Non Teaching Basic Salary		3,07,076.00		3,07,076.00 Dr
Non Teaching D.A		15,90,023.00		15,90,023.00 Dr
Non Teaching H R A		31,68,887.00		31,68,887.00 Dr
Non Teaching T.A.		1,89,710.00		1,89,710.00 Dr
Teaching Basic Salary		47,865.00		47,865.00 Dr
Teaching D. A		4,10,55,300.00		4,10,55,300.00 Dr
Teaching H R A		74,20,983.00		74,20,983.00 Dr
Teaching T.A		32,84,425.00		32,84,425.00 Dr
Administration Exp		3,94,240.00		3,94,240.00 Dr
Affiliation Exp.		3,260.00		3,260.00 Dr
Bank Charges		3,22,020.00		3,22,020.00 Dr
		1,587.40		1,587.40 Dr
Carried Over	2,13,08,959.77 Cr	20,68,20,050.90	21,64,37,587.90	3,09,26,496.77 Cr

continued

TRIAL BALANCE 2020-21 (FINAL)

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,13,08,959.77 Cr	20,68,20,050.90	21,64,37,587.90	3,09,26,496.77 Cr
Bank Commission Charges		5,546.60	300.00	5,246.60 Dr
BC Scholarship Grant Exp.		500.00		500.00 Dr
Botany Garden Exp.		2,555.00		2,555.00 Dr
C.H.B. Salary Grant Exp.		2,00,994.00	1,56,000.00	44,994.00 Dr
Computer Maintenance Exp.		300.00		300.00 Dr
Computer Repering Exp.		15,298.00		15,298.00 Dr
Electric Repairing Exp.		4,25,111.00		4,25,111.00 Dr
Exam Exp.		3,44,246.00	1,000.00	3,43,246.00 Dr
Exam Fee Exp Paid to University		6,69,995.00		6,69,995.00 Dr
Exam Fee Refund Exp		3,075.00		3,075.00 Dr
Festival & Ceromany Exp.		7,704.00		7,704.00 Dr
Furniture Repaire Maintainence		3,200.00		3,200.00 Dr
Genset Fuel Exp		68,182.00		68,182.00 Dr
Guest Lecture Remuneration		4,000.00		4,000.00 Dr
Instrument Maintanance Under DST-FIST		59,614.00		59,614.00 Dr
MRP UGC Exp.		85,000.00	85,000.00	
Municipal / Grampanchayat Tax		11,000.00		11,000.00 Dr
Periodical and Jouornal Exp.		13,762.00		13,762.00 Dr
Seminar Conference Exp.		9,275.00		9,275.00 Dr
Software Annual Maintainence Exp.		12,744.00		12,744.00 Dr
Student Admission Fee Refund		87,805.00		87,805.00 Dr
Student Icard Exp		60,580.00		60,580.00 Dr
Teacher Other Remuneration Exp.		2,000.00	1,776.00	224.00 Dr
Water Supply Exp.		1,610.00		1,610.00 Dr
Wifi Router Network (Airtel) Exp.		69,708.00		69,708.00 Dr
Indirect Expenses		68,50,018.00	11,936.00	68,38,082.00 Dr
Audit Fees		5,000.00		5,000.00 Dr
Building Repairing Exp.		5,05,377.00	10,566.00	4,94,811.00 Dr
Comman Breakage		100.00		100.00 Dr
Depreciation on Assets		13,94,883.00		13,94,883.00 Dr
Earn & Learn Exp.		19,83,430.00	1,310.00	19,82,120.00 Dr
Electrical/Invertaor & CCTV Camera Rep.Exp		5,807.00		5,807.00 Dr
Eligibility Fee Exp.		57,960.00		57,960.00 Dr
Envirenment Course Exp.		54,263.00		54,263.00 Dr
Exam Fee Paid to Students		4,260.00		4,260.00 Dr
Gymkhana Exp.		20,829.00		20,829.00 Dr
Labour Charges (Sanstha Building)		3,00,545.00		3,00,545.00 Dr
News Paper Exp.		7,699.00		7,699.00 Dr
Postage and Telegrams		207.00		207.00 Dr
Practical Exp.		19,17,513.00		19,17,513.00 Dr
Principal Quarter Exp.		440.00		440.00 Dr
Printing and Stationery		2,34,456.00		2,34,456.00 Dr
Pro Reta Exp		2,01,314.00	60.00	2,01,254.00 Dr
Repair and Maintaince		10,297.00		10,297.00 Dr
Student Activity Exp.		23,950.00		23,950.00 Dr
Telephone Charges		78,315.00		78,315.00 Dr
Traveling Expenses		43,373.00		43,373.00 Dr
Internal Unit Transactions (Asset)	2,58,96,915.92 Dr	30,80,000.00	3,00,545.00	2,86,76,370.92 Dr
Advance to Hostel A/c	25,40,978.00 Dr	9,80,000.00		35,20,978.00 Dr
Advance to W W Hostel	1,65,000.00 Dr			1,65,000.00 Dr
Non Grant A/c Due	14,15,988.00 Dr			14,15,988.00 Dr
Shri Marutrao Ghule Patil Education Society	2,17,74,949.92 Dr	21,00,000.00	3,00,545.00	2,35,74,404.92 Dr
Internal Unit Transactions Liability	20,000.00 Cr			20,000.00 Cr
ITI Bhende	20,000.00 Cr			20,000.00 Cr
Profit & Loss A/c	45,67,956.15 Cr			45,67,956.15 Cr
Grand Total		21,67,50,068.90	21,67,50,068.90	


INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa,
Dist. Ahmednagar

GRANT 2020-21 (FINAL)

Loans & Advances (Asset)

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
MRP Advance	1,85,000.00 Dr		1,85,000.00	
MRP Advance to Maher S.M.	1,85,000.00 Dr		1,85,000.00	
Staff Advance	9,00,295.00 Dr	3,24,440.00	1,07,573.00	11,17,162.00 Dr
Salary Advance	57,364.00 Dr			57,364.00 Dr
Staff Advance Gedam A.K	10,000.00 Dr		10,000.00	
Staff Advance Ohale L.M.	3,650.00 Dr			3,650.00 Dr
Staff Advance to Bhalekar R.R	216.00 Dr			216.00 Dr
Staff Advance to Chamute B.N	98.00 Cr			98.00 Cr
Staff Advance to Chavan B.K.	6,113.00 Dr		10,724.00	4,611.00 Cr
Staff Advance to Cheke K.M.	10,000.00 Dr			10,000.00 Dr
Staff Advance to Chopade T.L	5,000.00 Dr			5,000.00 Dr
Staff Advance to Deshmukh P.B	1,361.00 Cr			1,361.00 Cr
Staff Advance to Dr. Arle R.N.	26,855.00 Dr			26,855.00 Dr
Staff Advance to Dr. Bhitre S.R.	3,22,500.00 Dr			3,22,500.00 Dr
Staff Advance to Dr.Kadu V.A.	1,05,558.00 Dr			1,05,558.00 Dr
Staff Advance to Dr. Kale S.B.	39,345.00 Dr			39,345.00 Dr
Staff Advance to Dr.Kolte S.B.	3,000.00 Dr			3,000.00 Dr
Staff Advance to Dr.Landage Patil S.R.	19,281.00 Dr			19,281.00 Dr
Staff Advance to Dr. Maher S.M.	1,85,000.00 Cr	1,88,000.00		3,000.00 Dr
Staff Advance to Dr.Sagade A.B.	10,000.00 Dr			10,000.00 Dr
Staff Advance to Dr.Sasawade R.R.	9,275.00 Dr	1,00,000.00	77,275.00	32,000.00 Dr
Staff Advance to Dr.Sayyed N.R.	1,25,875.00 Dr			1,25,875.00 Dr
Staff Advance to Gaware K.H.	1,500.00 Dr			1,500.00 Dr
Staff Advance to Ghodechor B.R.	610.00 Dr			610.00 Dr
Staff Advance to Ghoderao B.V	78,478.00 Dr	5,000.00	9,574.00	73,904.00 Dr
Staff Advance to Jadhav Mhasudev B.	2,000.00 Dr			2,000.00 Dr
Staff Advance to Kshirsagar G.A.	6,765.00 Dr			6,765.00 Dr
Staff Advance to Lande K.A.	1,25,000.00 Dr	11,440.00		1,36,440.00 Dr
Staff Advance to Navgire M.E.	70.00 Cr			70.00 Cr
Staff Advance to Nawale Rohan V.	14,600.00 Dr			14,600.00 Dr
Staff Advance to Patil I.P.	20,000.00 Dr			20,000.00 Dr
Staff Advance to Patil R.E.	10,549.00 Dr	20,000.00		30,549.00 Dr
Staff Advance to Shaikh Shabana	1,000.00 Dr			1,000.00 Dr
Staff Advance to Tagad V.T.	20,000.00 Dr			20,000.00 Dr
Staff Advance to Wani P.D.	52,290.00 Dr			52,290.00 Dr
Advance to Aniket Shirsagar (Advertisement Exp)		3,500.00		3,500.00 Dr
Advance to Jijamata Junior College	580.00 Dr			580.00 Dr
Advance to N.S.S.Dept.	48,600.00 Dr	79,000.00	41,600.00	86,000.00 Dr
Advance to SDM Newasa	1,100.00 Dr			1,100.00 Dr
Contractor Advance to Mukta Engi.Pvt.Ltd.	13,76,141.00 Dr		13,76,141.00	
Contractor Advance to Abhay Trading Co.	37,000.00 Dr		37,000.00	
Contractor Advance to Care Clearing & Forwarding	49,761.00 Dr		49,761.00	
Contractor Advance to Gurudatta Glass & Aluminium	1,83,405.00 Dr		1,83,405.00	
Contractor Advance to Kajhi Khalil Painter	3,11,874.00 Dr		3,11,874.00	
Contractor Advance to Manoj Battery & Electricals	4,25,111.00 Dr		4,25,111.00	
Contractor Advance to Repale V.S.	10,000.00 Cr	10,000.00		
Contractor Advance to Sai Maurya Gas	79,000.00 Dr		79,000.00	
Contractor Advance to Salve Sunny Pitar (Painter)	566.00 Cr	566.00		
Contractor Advance to Vijay Chemical Shrirampur	8,00,000.00 Dr		8,00,000.00	
Contractor Advance Due Tupe Ambadas J		14,334.00		14,334.00 Dr
Contractor Advance to Icardwala.Com		60,580.00	90,580.00	30,000.00 Cr
Contractor Advance to Padmatech Indus. Pvt.Ltd		3,50,000.00		3,50,000.00 Dr
Carried Over	43,87,301.00 Dr	8,42,420.00	36,87,045.00	15,42,676.00 Dr



continued ...

GRANT 2020-21 (FINAL)

Loans & Advances (Asset) Group Summary : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	43,87,301.00 Dr	8,42,420.00	36,87,045.00	15,42,676.00 Dr
Salary Advance to Kale G.K		54,000.00	54,000.00	
Salary Advance to Ohale A.S.		48,000.00	48,000.00	
Salary Advance to Wable B.G.		54,000.00	54,000.00	
Staff Advance to Fasale B.B	30,000.00 Dr	1,000.00	9,000.00	22,000.00 Dr
Staff Advance to Ghare Pravin D.	40,000.00 Dr	20,000.00	60,000.00	
Staff Advance to Kasabe V.S.		10,000.00	5,000.00	5,000.00 Dr
Staff Advance to Kharad K B	20,000.00 Dr	10,000.00	30,000.00	
Staff Advance to Late Vaibhav A.	40,000.00 Dr	50,000.00	90,000.00	
Staff Advance to Naik Dharsing Vaharya	40,000.00 Dr	20,000.00	60,000.00	
Staff Advance to Shaikh Abdullatif Nijam	20,000.00 Dr	10,000.00	30,000.00	
T D S	21,681.00 Dr			21,681.00 Dr
Grand Total	45,98,982.00 Dr	11,19,420.00	41,27,045.00	15,91,357.00 Dr




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa,
 Dist. Ahmednagar

GRANT 2020-21 (FINAL)

Loans (Liability)

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Admission/Exam Fee Refund Due	32,290.00 Cr	240.00		32,050.00 Cr
Contractor Security Deposite Tupe Ambadas J		1,611.00		1,611.00 Dr
Fee Recieved Due	5.00 Cr			5.00 Cr
Remuneration Dues	24,094.00 Cr			24,094.00 Cr
Security Deposite Due	36,337.00 Cr			36,337.00 Cr
Grand Total	92,726.00 Cr	1,851.00		90,875.00 Cr




INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa,
Dist. Ahmednagar

GRANT 2020-21 (FINAL)

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	49,36,566.18	Opening Balance	400.60
Bank Accounts	49,36,403.18	Bank Accounts	14.10
Bank Current A/c BC Scholarship 02/261	2,32,604.15	Gold Madel A/c - 6267 - Check?????	14.10
Bank Current A/c (Bom) 60127978820	9,219.75	Cash-in-Hand	386.50
Bank Currunt A/c ADCC	28,664.95	Anamat Patil RE	386.50
Bank Saving A/c 4075	84,823.55	Loans (Liability)	1,851.00
Bank Saving A/c (DST) 01/20403	38,362.85	Addmission/Exam Fee Refund Due	240.00
Bank Saving A/c (E&L) 01/6768	72,591.20	Contractor Security Deposite Tupe Ambadas J	1,611.00
Bank Saving A/c Exam (BOM) 5978	6,92,561.70	Current Liabilities	5,99,59,655.00
Bank Saving A/c (Exam Fee) 4382	6,33,714.40	Bank Staff Loan Deduction Teaching	2,32,880.00
Bank Saving A/c UGC 01/0957	7,99,015.70	H R A Deduction Non Teaching	65,094.00
Salary Bank A/c	23,38,504.10	H R A Deduction Teaching	1,01,705.00
S.B.I Saving Bank A/c	6,340.83	Income Tax Deduction Non Teaching	4,500.00
Cash-in-Hand	163.00	Income Tax Deduction Teaching	73,06,254.00
Cash in Hand	163.00	Library Deposit	34,385.00
Current Liabilities	68,98,400.00	L I C Deduction Non Teaching	2,91,476.00
Bank Staff Loan Deduction Teaching	41,440.00	L I C Deduction Teaching	8,17,786.00
H R A Deduction Non Teaching	783.00	Light Bill Deduction Non Teaching	21,443.00
H R A Deduction Teaching	8,030.00	Light Bill Deduction Teaching	18,832.00
Income Tax Deduction Teaching	63,575.00	M G P Staff Society Deduction Teaching	10,11,480.00
Library Deposit	79,800.00	Other Deduction Non Teaching	20,716.00
Light Bill Deduction Non Teaching	344.00	Other Deduction Teaching	1,43,818.00
Light Bill Deduction Teaching	1,549.00	P.F.Last Pay B.J.Apparao	15,28,063.00
P.F.Last Pay B.J.Apparao	15,28,063.00	P.F Last Pay Chamute B.N	6,57,748.00
P.F Last Pay Chamute B.N	6,57,748.00	PF Non Refundable Due	5,02,000.00
PF Non Refundable Due	5,02,000.00	Salary Payable Teaching	34,68,413.00
Salary Payable Teaching	34,68,413.00	Staff Society Deduction Teaching	2,81,535.00
Staff Society Deduction Teaching	2,81,535.00	Staff Socity Deduction Non Teaching	2,51,370.00
Staff Socity Deduction Non Teaching	2,51,370.00	Funds	13,750.00
Funds	13,750.00	Fixed Assets	9,87,923.00
Current Assets	75,030.00	Computer Lab Instrument	1,100.00
Loans & Advances (Asset)	75,030.00	Computer Software Exp.	550.00
Advance to N.S.S.Dept.	41,600.00	Furniture and Deadstock	30,430.00
Contractor Advance to Icardwala.Com	30,000.00	Gymkhana Equipment	4,988.00
Staff Advance	3,430.00	Laboratory Equipment	7,41,337.00
Direct Incomes	6,57,04,630.90	Library Books	2,09,518.00
Admission Fee	6,710.00	Current Assets	7,67,854.00
Bank Int. Recieved	71,268.00	Loans & Advances (Asset)	7,67,854.00
BC Scholarship Grant Recieved	49,18,986.90	Advance to Aniket Shirsagar (Advertisment Exp)	3,500.00
C.H.B.SALARY GRANT	2,00,994.00	Advance to N.S.S.Dept.	79,000.00
College Magazin	270.00	Contractor Advance Due Tupe Ambadas J	14,334.00
Comp. Erization	9,990.00	Contractor Advance to Icardwala.Com	60,580.00
Cycle Stand	1,10,100.00	Contractor Advance to Padmatech Indus. Pvt.Ltd	3,50,000.00
Development Fee	41,180.00	Staff Advance to Fasale B.B	1,000.00
Disaster Managenment	6,765.00	Staff Advance to Ghare Pravin D.	20,000.00
Earn & Learn Grant	44,864.00	Staff Advance to Kasabe V.S.	10,000.00
Eligibility Fee	48,790.00	Staff Advance to Kharad K B	10,000.00
Environment Fee	700.00	Staff Advance to Late Vaibhav A.	50,000.00
Equip. Maint. Charge Fee	83,140.00	Staff Advance to Naik Dharsing Vaharya	20,000.00
Exam Fee	8,74,762.00	Staff Advance to Shaikh Abdullatif Nijam	10,000.00
Exam Grant Received	3,02,523.00	Staff Advance	1,39,440.00
Gymkhana Fee	33,010.00	Direct Incomes	23,45,326.00
I-Card/Lab.C	250.00	Salary Grant	23,45,326.00
Internal Exam Fee	2,39,263.00	Carried Over	6,40,63,009.60
Laboratary Fee	25,395.00		
Carried Over	7,76,14,627.08		



continued

Receipts

1-Apr-2020 to 31-Mar-2021

Payments

1-Apr-2020 to 31-Mar-2021

Receipts		Payments	
Brought Forward		Brought Forward	
	7,76,14,627.08		6,40,63,009.60
Library Fee	33,500.00	Direct Expenses	21,93,114.00
Medical Exam Fee	7,965.00	Administration Exp	3,260.00
Other Fee	100.00	Affiliation Exp.	3,22,020.00
Other Receipts	6,39,281.00	Bank Charges	1,587.40
Physical Education Fee	26,100.00	Bank Commission Charges	5,546.60
Placement Service Fee	2,20,500.00	BC Scholarship Grant Exp.	500.00
Pro-Rata Ashwamed	19,830.00	Botany Garden Exp.	2,555.00
Raddi Vikri (Sales)	6,540.00	Computer Maintenance Exp.	300.00
Registration Fee	8,400.00	Computer Repering Exp.	15,298.00
Salary Grant	5,73,56,225.00	Exam Exp.	3,41,066.00
Student Activity	3,06,650.00	Exam Fee Exp Paid to University	6,69,995.00
Student Aid Fund	3,350.00	Exam Fee Refund Exp	3,075.00
Student Safety	3,342.00	Festival & Ceromany Exp.	5,180.00
Student Welfare Fee	2,800.00	Furniture Repaire Maintainence	3,200.00
Term End Exam	960.00	Genset Fuel Exp	68,182.00
Tuition Fee	49,947.00	Guest Lecture Remuneration	4,000.00
Veri & Rev Fee Rec.	180.00	Instrument Maintanance Under DST-FIST	9,853.00
Direct Expenses	3,076.00	Municipal / Grampanchayat Tax	11,000.00
Bank Commission Charges	300.00	Periodical and Jouornal Exp.	13,762.00
Exam Exp.	1,000.00	Software Annual Maintainence Exp.	12,744.00
Teacher Other Remuneration Exp.	1,776.00	Student Admission Fee Refund	87,805.00
Indirect Expenses	1,370.00	Teacher Other Remuneration Exp.	2,000.00
Earn & Learn Exp.	1,310.00	Water Supply Exp.	1,610.00
Pro Reta Exp	60.00	Wifi Router Network (Airtel) Exp.	69,708.00
Closing Balance	52,391.55	MRP Expenses	39,619.00
Bank Accounts	52,391.55	Chemical and Glassware Exp. (MRP)	39,619.00
Bank Saving A/c (DST) 01/20403	52,391.55	Salary Exp.	4,99,248.00
		Non Teaching D.A	57,666.00
		Teaching D. A	4,41,582.00
		Indirect Expenses	29,94,462.00
		Audit Fees	5,000.00
		Building Repairing Exp.	10,098.00
		Comman Breakage	100.00
		Earn & Learn Exp.	19,83,430.00
		Electrical/Invertaor & CCTV Camera Rep.Exp	5,807.00
		Eligibility Fee Exp.	57,960.00
		Envirenment Course Exp.	54,263.00
		Exam Fee Paid to Students	4,260.00
		Gymkhana Exp.	20,829.00
		News Paper Exp.	7,699.00
		Postage and Telegrams	207.00
		Practical Exp.	2,62,664.00
		Principal Quarter Exp.	440.00
		Printing and Stationery	2,34,456.00
		Pro Reta Exp	2,01,314.00
		Repair and Maintainence	10,297.00
		Student Activity Exp.	13,950.00
		Telephone Charges	78,315.00
		Traveling Expenses	43,373.00
		Internal Unit Transactions (Asset)	30,80,000.00
		Advance to Hostel A/c	9,80,000.00
		Shri Marutrao Ghule Patil Education Society	21,00,000.00
		Closing Balance	53,40,879.03
		Bank Accounts	53,37,853.53
		Bank Current A/c BC Scholership 02/261	12,21,133.05
Carried Over	7,76,71,464.63	Carried Over	7,76,71,464.63



continued ...

Receipts

1-Apr-2020 to 31-Mar-2021

Payments

1-Apr-2020 to 31-Mar-2021

Brought Forward	7,76,71,464.63	Brought Forward	7,76,71,464.63
		Bank Current A/C (Bom) 60127978820	34,587.75
		Bank Currunt A/c ADCC	28,664.95
		Bank Saving A/c 4075	3,90,080.55
		Bank Saving A/c (E& L) 01/ 6768	1,21,254.40
		Bank Saving A/c Exam (BOM) 5978	9,16,840.70
		Bank Saving A/c (Exam Fee) 4382	6,72,582.40
		Bank Saving A/c UGC 01/0957	1,48,533.40
		Gold Madel A/c - 6267 - Check?????	3,489.80
		Salary Bank A/c	17,94,171.70
		S.B.I Saving Bank A/c	6,514.83
		Cash-in-Hand	3,025.50
		Anamat Patil RE	2,862.50
		Cash in Hand	163.00
Total	7,76,71,464.63	Total	7,76,71,464.63

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER: C.A. RAJESH C. SHAH
M.No.: - 110028



INCHARGE PRINCIPAL

Jijamata College of Science & Art,
Dnyaneshwarnagar, Tal. Newasa
Dist. Ahmednagar

JIJAMATA COLLEGE NON GRANT A/C

Balance Sheet

1-Apr-2020 to 31-Mar-2021

as at 31-Mar-2021

Sources of Funds:

Capital Account

Loans (Liability)

Anamat to Patil R.E.

5,125.00

Internal Unit Transaction Liability

Grant A/c Due

14,15,988.00

Excess of income over expenditure

Opening Balance

Current Period

69,57,187.51

Total

83,78,300.51

Application of Funds:

Fixed Assets

Computer Lab Instrument

Furniture and Deadstock

Laboratory Equipment

Library Books

Soil Testing Laboratory Equipment

10,05,953.21

Investments

Working Capital

Current Assets

Closing Stock

Loans & Advances (Asset)

Cash-in-Hand

Bank Accounts

Less: **Current Liabilities**

Library Deposit

(-)8,04,667.70

Internal Unit Transaction - Asset

Advance to W.W.Hostel A/c

Hostel A/c Due

Shri Marutrao Ghule Patil Education Societiy

81,77,015.00

Total

83,78,300.51

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- C. S. RAJESH C. SHAH
M.No.:- 119028



INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa
Dist. Ahmednagar

JIJAMATA COLLEGE NON GRANT A/C

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars		1-Apr-2020 to 31-Mar-2021	Particulars		1-Apr-2020 to 31-Mar-2021
Purchase Accounts			Sales Accounts		
<i>Purchase Bills to Come</i>			<i>Sales Bills to Make</i>		
Direct Expenses		20,91,377.00	Direct Incomes		36,91,278.00
Admission Fee Refund	1,29,675.00		Admission Fee	8,665.00	
Affiliation Exp.	34,480.00		Bank Interest Recieved	16,253.00	
Botany Garden Exp.	11,300.00		Bonafide Fee	3,230.00	
Chemical & Glassware Practical Exp.	3,06,402.00		Book Fine	5,480.00	
Cleaning/Washing Exp	2,250.00		Book Loss Fine	5,098.00	
Coc Course Admssion Fee Refund	6,400.00		Breakage	18,350.00	
Computer Repering Exp.	18,470.00		COC in Computer	33,900.00	
Consolidated Salary	13,12,900.00		College Magazin	150.00	
Electrical/ Inverter & C.C.TV Rep.Exp	3,240.00		Computer Erization	14,540.00	
Exam Exp.	16,139.00		Cr. System Fee	65,700.00	
Festibval & Ceromany Exp.	12,645.00		Cycal Stand	1,23,790.00	
Guest / Lecture Remuneration Bill	26,180.00		Development Fee	66,750.00	
Gymkhana Equipment	4,200.00		Disaster Mngmt.	8,100.00	
Laboratory Repairing Exp.	9,015.00		Eligibility Fee	95,250.00	
Library Exp.	900.00		Entry Charges	12,050.00	
News Paper Exp.	2,288.00		Envi. Sci.Fee	100.00	
Principal Quarter Exp.	5,630.00		Equip. Maint. Charge	2,33,400.00	
Seminor Conference Exp.	10,720.00		Gymkhana Fee	42,080.00	
Soil Testing Lab Exp.	9,500.00		Hostel Form Fee	3,570.00	
Soil Testing Staff Remuneration	6,500.00		I Card Loss Fine	100.00	
Stationary Exp.	33,426.00		Journal Fee	1,41,760.00	
Student Activity Exp.	5,925.00		Laboratory Fee	14,54,705.00	
Teacher Other Remunration Exp	1,05,275.00		Library Fee	48,000.00	
Wifi Router Airtel Exp	8,710.00		Markseet Fee	130.00	
Xerox Maintance Exp.	9,207.00		Medical Exam	8,660.00	
			Medical Fee	480.00	
Indirect Expenses		6,35,592.50	NSS Fee	20.00	
Advertisement Exp.	25,200.00		Online A P Fee	1,47,170.00	
Bank Commission Charges	14,850.50		Other Reciepts	84,072.00	
B.Voc. Course Fee	5,059.00		Physical EDP Fee	33,200.00	
C.O.C. Course Fee/ Remuneration Exp	95,427.00		Placement Servi	2,50,300.00	
Depreciation on Assets	1,34,281.00		Pro-Rata Ashwamedh	24,060.00	
Eligibility Fee Exp.	1,46,716.00		Registration Fee	10,025.00	
Gymkhana Exp.	3,150.00		Student Activity	3,71,610.00	
Legal Charges	40,374.00		Student Aid Fund	4,965.00	
MS-CIT Course Exp.	1,390.00		Students Safety	4,710.00	
Postage and Telegrams	654.00		Stu. Wel Fund	25,760.00	
Practical Exp.	24,698.00		Tally Fee	800.00	
Printing and Stationery	51,021.00		TC Fee	40,910.00	
Remuneration Exp	1,000.00		Term End Exam	310.00	
Repair and Maintance	15,626.00		Tution Fee	2,67,230.00	
Repair Renewals	410.00		Tutorial Semister	200.00	
Telephone Charges	47,691.00		Vermi Compost Sales	15,155.00	
Traveling Expenses	28,045.00		Xerox	490.00	
Excess of income over expenditure		9,64,308.50	Indirect Incomes		
Total		36,91,278.00	Total		36,91,278.00

FOR H M KALE & ASSOCIATES

PARTNER:- CHAJESH C. SHAH
M.No.:- 110028



INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa,
Dist. Ahmednagar

JIJAMATA COLLEGE NON GRANT A/C

Trial Balance

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Loans (Liability)	37,957.00 Cr	1,99,585.00	1,66,753.00	5,125.00 Cr
Anamat to Patil R.E.	37,957.00 Cr	1,99,585.00	1,66,753.00	5,125.00 Cr
Current Liabilities	13,06,255.00 Cr	13,39,200.00	14,37,045.00	14,04,100.00 Cr
Consolidated Salary Payable		12,88,600.00	12,88,600.00	
H R A Deduction Teaching		3,500.00	3,500.00	
Library Deposit	13,06,255.00 Cr	28,300.00	1,26,145.00	14,04,100.00 Cr
Lightbill Deduction		750.00	750.00	
P T Deduction Teaching		18,050.00	18,050.00	
Fixed Assets	11,01,114.21 Dr	39,120.00	1,34,281.00	10,05,953.21 Dr
Computer Lab Instrument	50,328.54 Dr	17,600.00	26,811.00	41,117.54 Dr
Furniture and Deadstock	1,31,948.33 Dr		13,195.00	1,18,753.33 Dr
Laboratory Equipment	4,03,406.98 Dr	21,520.00	41,495.00	3,83,431.98 Dr
Library Books	4,123.36 Dr		1,649.00	2,474.36 Dr
Soil Testing Laboratory Equipment	5,11,307.00 Dr		51,131.00	4,60,176.00 Dr
Current Assets	4,74,949.80 Dr	43,04,574.00	41,80,091.50	5,99,432.30 Dr
Loans & Advances (Asset)	1,21,802.00 Dr	63,143.00	60,054.00	1,24,891.00 Dr
Advance to Chamute B.N.		13,180.00	13,180.00	
Advance to Naval R.M	5,609.00 Cr			5,609.00 Cr
Advance to Navgire M.E	74.00 Cr	74.00		
Profession Tax Excess Paid	7,000.00 Dr	33,374.00	40,374.00	
Salary Advance	53,300.00 Dr			53,300.00 Dr
Staff Advance	21,000.00 Dr			21,000.00 Dr
Staff Advance to Chavan B.K.	5,200.00 Dr	11,500.00	1,500.00	15,200.00 Dr
Staff Advance to Chopade T.L	5,000.00 Dr			5,000.00 Dr
Staff Advance to Dr.Sagade A.B.	5,000.00 Dr			5,000.00 Dr
Staff Advance to Gorde V.P.	2,500.00 Dr			2,500.00 Dr
Staff Advance to Nawale Rohan V.	19,000.00 Dr			19,000.00 Dr
Staff Advance to Prof.Lande K.A.	15.00 Cr	15.00		
Staff Advance to Sayyad N.R		5,000.00	5,000.00	
Staff Advance to Tambe M.J.	9,500.00 Dr			9,500.00 Dr
Cash-in-Hand	38,065.00 Dr	3,86,308.00	3,86,397.00	37,976.00 Dr
Cash in Hand	38,065.00 Dr	3,86,308.00	3,86,397.00	37,976.00 Dr
Bank Accounts	3,15,082.80 Dr	38,55,123.00	37,33,640.50	4,36,565.30 Dr
Bank Saving A/C 7759	3,15,082.80 Dr	38,55,123.00	37,33,640.50	4,36,565.30 Dr
Direct Incomes			36,91,278.00	36,91,278.00 Cr
Admission Fee			8,665.00	8,665.00 Cr
Bank Interest Recieved			16,253.00	16,253.00 Cr
Bonafide Fee			3,230.00	3,230.00 Cr
Book Fine			5,480.00	5,480.00 Cr
Book Loss Fine			5,098.00	5,098.00 Cr
Breakage			18,350.00	18,350.00 Cr
COC in Computer			33,900.00	33,900.00 Cr
College Magazin			150.00	150.00 Cr
Computer Erization			14,540.00	14,540.00 Cr
Cr. System Fee			65,700.00	65,700.00 Cr
Cycal Stand			1,23,790.00	1,23,790.00 Cr
Development Fee			66,750.00	66,750.00 Cr
Disaster Mngmt.			8,100.00	8,100.00 Cr
Eligibility Fee			95,250.00	95,250.00 Cr
Entry Charges			12,050.00	12,050.00 Cr
Envi. Sci.Fee			100.00	100.00 Cr
Equip. Maint. Charge			2,33,400.00	2,33,400.00 Cr
Gymkhana Fee			42,080.00	42,080.00 Cr
Carried Over	2,31,852.01 Dr	58,82,479.00	96,09,448.50	34,95,117.49 Cr

continued ...

JAMATA COLLEGE NON GRANT A/C

at Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,31,852.01 Dr	58,82,479.00	96,09,448.50	34,95,117.49 Cr
Hostel Form Fee			3,570.00	3,570.00 Cr
I Card Loss Fine			100.00	100.00 Cr
Journal Fee			1,41,760.00	1,41,760.00 Cr
Laboratory Fee			14,54,705.00	14,54,705.00 Cr
Library Fee			48,000.00	48,000.00 Cr
Markseet Fee			130.00	130.00 Cr
Medical Exam			8,660.00	8,660.00 Cr
Medical Fee			480.00	480.00 Cr
NSS Fee			20.00	20.00 Cr
Online A P Fee			1,47,170.00	1,47,170.00 Cr
Other Reciepts			84,072.00	84,072.00 Cr
Physical EDP Fee			33,200.00	33,200.00 Cr
Placement Servi			2,50,300.00	2,50,300.00 Cr
Pro-Rata Ashwamedh			24,060.00	24,060.00 Cr
Registration Fee			10,025.00	10,025.00 Cr
Student Activity			3,71,610.00	3,71,610.00 Cr
Student Aid Fund			4,965.00	4,965.00 Cr
Students Safety			4,710.00	4,710.00 Cr
Stu. Wel Fund			25,760.00	25,760.00 Cr
Tally Fee			800.00	800.00 Cr
TC Fee			40,910.00	40,910.00 Cr
Term End Exam			310.00	310.00 Cr
Tution Fee			2,67,230.00	2,67,230.00 Cr
Tutorial Semister			200.00	200.00 Cr
Vermi Compost Sales			15,155.00	15,155.00 Cr
Xerox			490.00	490.00 Cr
Direct Expenses		20,91,377.00		20,91,377.00 Dr
Admission Fee Refund		1,29,675.00		1,29,675.00 Dr
Affiliation Exp.		34,480.00		34,480.00 Dr
Botany Garden Exp.		11,300.00		11,300.00 Dr
Chemical & Glassware Practical Exp.		3,06,402.00		3,06,402.00 Dr
Cleaning/Washing Exp		2,250.00		2,250.00 Dr
Coc Course Admssion Fee Refund		6,400.00		6,400.00 Dr
Computer Repering Exp.		18,470.00		18,470.00 Dr
Consolidated Salary		13,12,900.00		13,12,900.00 Dr
Electrical/ Inverter & C.C.TV Rep.Exp		3,240.00		3,240.00 Dr
Exam Exp.		16,139.00		16,139.00 Dr
Festibval & Ceromany Exp.		12,645.00		12,645.00 Dr
Guest / Lecture Remuneration Bill		26,180.00		26,180.00 Dr
Gymkhana Equipment		4,200.00		4,200.00 Dr
Laboratory Repairing Exp.		9,015.00		9,015.00 Dr
Library Exp.		900.00		900.00 Dr
News Paper Exp.		2,288.00		2,288.00 Dr
Principal Quarter Exp.		5,630.00		5,630.00 Dr
Seminor Conference Exp.		10,720.00		10,720.00 Dr
Soil Testing Lab Exp.		9,500.00		9,500.00 Dr
Soil Testing Staff Remuneration		6,500.00		6,500.00 Dr
Stationary Exp.		33,426.00		33,426.00 Dr
Student Activity Exp.		5,925.00		5,925.00 Dr
Teacher Other Remunration Exp		1,05,275.00		1,05,275.00 Dr
Wifi Router Airtel Exp		8,710.00		8,710.00 Dr
Xerox Maintance Exp.		9,207.00		9,207.00 Dr
		6,75,292.50	39,700.00	6,35,592.50 Dr
Indirect Expenses				
Advertisement Exp.		25,200.00		25,200.00 Dr
Bank Commission Charges		14,850.50		14,850.50 Dr
Carried Over	2,31,852.01 Dr	86,49,148.50	96,49,148.50	7,68,147.99 Cr

continued ...

JAMATA COLLEGE NON GRANT A/C
 Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,31,852.01 Dr	86,49,148.50	96,49,148.50	7,68,147.99 Cr
B.Voc. Course Fee		5,059.00		5,059.00 Dr
C.O.C. Course Fee/Remuneration Exp		1,10,427.00	15,000.00	95,427.00 Dr
Depreciation on Assets		1,34,281.00		1,34,281.00 Dr
Eligibility Fee Exp.		1,46,716.00		1,46,716.00 Dr
Gymkhana Exp.		3,150.00		3,150.00 Dr
Legal Charges		40,374.00		40,374.00 Dr
MS-CIT Course Exp.		1,390.00		1,390.00 Dr
Postage and Telegrams		654.00		654.00 Dr
Practical Exp.		24,698.00		24,698.00 Dr
Printing and Stationery		51,021.00		51,021.00 Dr
Remuneration Exp		1,000.00		1,000.00 Dr
Repair and Maintance		15,626.00		15,626.00 Dr
Repair Renewals		410.00		410.00 Dr
Telephone Charges		47,691.00		47,691.00 Dr
Traveling Expenses		52,745.00	24,700.00	28,045.00 Dr
Internal Unit Transaction - Asset	71,77,015.00 Dr	10,00,000.00		81,77,015.00 Dr
Advance to W.W.Hostel A/c	61,000.00 Dr			61,000.00 Dr
Hostel A/c Due	7,41,440.00 Dr	1,00,000.00		8,41,440.00 Dr
Shri Marutrao Ghule Patil Education Societiy	63,74,575.00 Dr	9,00,000.00		72,74,575.00 Dr
Internal Unit Transaction Liability	14,15,988.00 Cr			14,15,988.00 Cr
Grant A/c Due	14,15,988.00 Cr			14,15,988.00 Cr
Profit & Loss A/c	59,92,879.01 Cr			59,92,879.01 Cr
Grand Total		96,49,148.50	96,49,148.50	


INCHARGE PRINCIPAL
 Jamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa,
 Dist. Ahmednagar

JIJAMATA COLLEGE NON GRANT A/C

Loans & Advances (Asset)

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Advance to Chamute B.N.		13,180.00	13,180.00	
Advance to Naval R.M	5,609.00 Cr			5,609.00 Cr
Advance to Navgire M.E	74.00 Cr	74.00		
Profession Tax Excess Paid	7,000.00 Dr	33,374.00	40,374.00	
Salary Advance	53,300.00 Dr			53,300.00 Dr
Staff Advance	21,000.00 Dr			21,000.00 Dr
Staff Advance to Chavan B.K.	5,200.00 Dr	11,500.00	1,500.00	15,200.00 Dr
Staff Advance to Chopade T.L	5,000.00 Dr			5,000.00 Dr
Staff Advance to Dr.Sagade A.B.	5,000.00 Dr			5,000.00 Dr
Staff Advance to Gorde V.P.	2,500.00 Dr			2,500.00 Dr
Staff Advance to Nawale Rohan V.	19,000.00 Dr			19,000.00 Dr
Staff Advance to Prof.Lande K.A.	15.00 Cr	15.00		
Staff Advance to Sayyad N.R		5,000.00	5,000.00	
Staff Advance to Tambe M.J.	9,500.00 Dr			9,500.00 Dr
Grand Total	1,21,802.00 Dr	63,143.00	60,054.00	1,24,891.00 Dr




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa,
 Dist. Ahmednagar

JIJAMATA COLLEGE NON GRANT A/C


Loans (Liability)

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Anamat to Patil R.E.	37,957.00 Cr	1,99,585.00	1,66,753.00	5,125.00 Cr
Grand Total	37,957.00 Cr	1,99,585.00	1,66,753.00	5,125.00 Cr




INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa,
Dist. Ahmednagar

JIJAMATA COLLEGE NON GRANT A/C

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	3,53,147.80	Current Liabilities	13,39,200.00
Bank Accounts	3,15,082.80	Consolidated Salary Payable	12,88,600.00
Bank Saving A/C 7759	3,15,082.80	H R A Deduction Teaching	3,500.00
Cash-in-Hand	38,065.00	Library Deposit	28,300.00
Cash in Hand	38,065.00	Lightbill Deduction	750.00
Current Liabilities	1,24,145.00	P T Deduction Teaching	18,050.00
Library Deposit	1,24,145.00	Fixed Assets	39,120.00
Direct Incomes	36,91,278.00	Computer Lab Instrument	17,600.00
Admission Fee	8,665.00	Laboratory Equipment	21,520.00
Bank Interest Recieved	16,253.00	Current Assets	63,143.00
Bonafide Fee	3,230.00	Loans & Advances (Asset)	63,143.00
Book Fine	5,480.00	Advance to Chamute B.N.	13,180.00
Book Loss Fine	5,098.00	Advance to Navgire M.E	74.00
Breakage	18,350.00	Profession Tax Excess Paid	33,374.00
COC in Computer	33,900.00	Staff Advance to Chavan B.K.	11,500.00
College Magazin	150.00	Staff Advance to Prof.Lande K.A.	15.00
Computer Erization	14,540.00	Staff Advance to Sayyad N.R	5,000.00
Computer System Fee	65,700.00	Direct Expenses	7,58,797.00
Cycal Stand	1,23,790.00	Admission Fee Refund	1,29,675.00
Development Fee	66,750.00	Affiliation Exp.	34,480.00
Disaster Mngmt.	8,100.00	Botany Garden Exp.	9,800.00
Eligibility Fee	95,250.00	Chemical & Glassware Practical Exp.	3,06,402.00
Entry Charges	12,050.00	Cleaning/Washing Exp	2,250.00
Envi. Sci.Fee	100.00	Coc Course Admssion Fee Refund	6,400.00
Equip. Maint. Charge	2,33,400.00	Computer Repering Exp.	18,470.00
Gymkhana Fee	42,080.00	Electrical/ Inverter & C.C.TV Rep.Exp	3,240.00
Hostel Form Fee	3,570.00	Exam Exp.	16,139.00
I Card Loss Fine	100.00	Festibal & Ceromany Exp.	12,645.00
Journal Fee	1,41,760.00	Guest / Lecture Remuheration Bill	13,000.00
Laboratory Fee	14,54,705.00	Gymkhana Equipment	4,200.00
Library Fee	48,000.00	Laboratory Repairing Exp.	9,015.00
Markseet Fee	130.00	Library Exp.	900.00
Medical Exam	8,660.00	News Paper Exp.	2,288.00
Medical Fee	480.00	Principal Quarter Exp.	630.00
NSS Fee	20.00	Seminor Conference Exp.	10,720.00
Online A P Fee	1,47,170.00	Soil Testing Lab Exp.	9,500.00
Other Reciepts	84,072.00	Soil Testing Staff Remuneration	6,500.00
Physical EDP Fee	33,200.00	Stationary Exp.	33,426.00
Placement Servi	2,50,300.00	Student Activity Exp.	5,925.00
Pro-Rata Ashwamedh	24,060.00	Teacher Other Remunration Exp	1,05,275.00
Registration Fee	10,025.00	Wifi Router Airtel Exp	8,710.00
Student Activity	3,71,610.00	Xerox Maintance Exp.	9,207.00
Student Aid Fund	4,965.00	Indirect Expenses	5,00,637.50
Students Safety	4,710.00	Advertisement Exp.	25,200.00
Stu. Wel Fund	25,760.00	Bank Commission Charges	14,850.50
Tally Fee	800.00	B.Voc. Course Fee	5,059.00
TC Fee	40,910.00	C.O.C. Course Fee/ Remuneration Exp	1,10,427.00
Term End Exam	310.00	Eligibility Fee Exp.	1,46,716.00
Tution Fee	2,67,230.00	Gymkhana Exp.	3,150.00
Tutorial Semester	200.00	MS-CIT Course Exp.	1,390.00
Vermi Compost Sales	15,155.00	Postage and Telegrams	654.00
Xerox	490.00	Practical Exp.	24,698.00
		Printing and Stationery	51,021.00
		Remuneration Exp	1,000.00
Carried Over	41,68,570.80	Carried Over	27,00,897.50



continued ...

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Payments

1-Apr-2020 to 31-Mar-2021

Receipts		Payments	
Brought Forward	41,68,570.80	Brought Forward	27,00,897.50
Direct Expenses	39,700.00	Repair and Maintenance	15,626.00
C.O.C. Course Fee/ Remuneration Exp	15,000.00	Repair Renewals	410.00
Traveling Expenses	24,700.00	Telephone Charges	47,691.00
		Traveling Expenses	52,745.00
		Internal Unit Transaction - Asset	10,00,000.00
		Hostel A/c Due	1,00,000.00
		Shri Marutrao Ghule Patil Education Society	9,00,000.00
		Closing Balance	4,74,541.30
		Bank Accounts	4,36,565.30
		Bank Saving A/C 7759	4,36,565.30
		Cash-in-Hand	37,976.00
		Cash in Hand	37,976.00
Total	42,08,270.80	Total	41,75,438.80



INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa,
 Dist. Ahmednagar

JIJAMATA COLLEGE BHENDE HOSTEL A/C

Balance Sheet

1-Apr-2020 to 31-Mar-2021

as at 31-Mar-2021

Sources of Funds:

Capital Account

Loans (Liability)

Internal Unit Transaction Liability

Grant A/c Due

Non Grant A/C Payable

Excess of income over expenditure

Opening Balance

Current Period

Total

35,20,978.00

8,41,440.00

20,51,387.40

(-)11,86,257.00

43,62,418.00

8,65,130.40

52,27,548.40

Application of Funds:

Fixed Assets

Cctv Cameta Unit

Computer Lab Instrument

Furniture & Dead Stock

Working Capital

Current Assets

Closing Stock

Loans & Advances (Asset)

Cash-in-Hand

Bank Accounts

Mess Deposit

Less: Current Liabilities

Contractor Security Deposit Due to Tupe

Contra. Deposit Due Gurjar B.P

Contra. Income Tax Due Kazi Painter

Contr Income Tax Due (Gavhane)

H.R.A. Deduction

Income Tax Deduction

Other Non Teaching Deduction

PT Deduction

Salary Payable Non Teaching

Staff Advance Due

TDS Due

77,904.00

1,642.00

7,45,962.70

7,04,299.70

6,50,501.00

917.70

47,881.00

5,000.00

1,09,653.00

(-)2,183.00

2,572.00

377.00

290.00

310.00

26,136.00

788.00

525.00

75,838.00

3,382.00

1,618.00

8,25,508.70

5,94,646.70

Internal Unit Transaction - Asset

M.G.P. Shikshan Sanstha

Working Women Hostel (Receivable)

Total

32,49,225.00

5,58,168.00

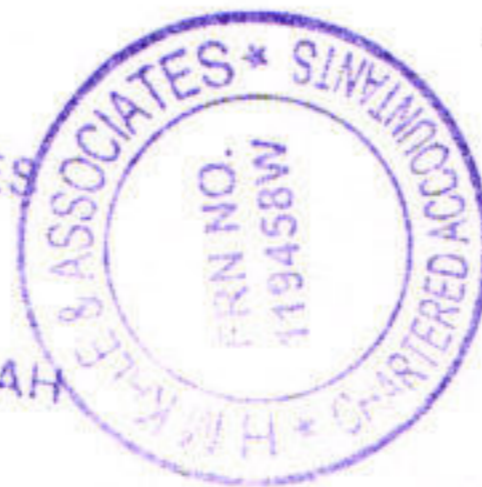
38,07,393.00


52,27,548.40

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- CHANDRAJESH C. SHAH
M.No.:- 110028




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa,
 Dist. Ahmednagar

JIJAMATA COLLEGE BHENDE HOSTEL A/C

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	13,06,293.00	Direct Incomes	2,85,876.00
Bank Commission	1,196.00	Bank Interest Received	1,876.00
Consolidated Salary	10,15,036.00	Hostel Fee Recieved	2,84,000.00
Newspaper & Magazine	555.00		
Printing Expenses	3,242.00	Excess of expenditure over income	11,86,257.00
Repair & Maintenance	16,559.00		
Tel. & Trunkcall Charges	7,600.00		
Wages (Civil)	2,62,105.00		
Indirect Expenses	1,65,840.00		
Building Repairing Exp`	38,600.00		
Canteen Rent	30,605.00		
Depreciation	92,635.00		
Staff Quarter Repairing Exp.	4,000.00		
Total	14,72,133.00	Total	14,72,133.00

As per Our report of even date

FOR H M KALE & ASSOCIATES
 PARTNER:- CHAJESH C. SHAH
 M.No.:- 110028



INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa,
 Dist. Ahmednagar

JIJAMATA COLLEGE BHENDE HOSTEL A/C

Trial Balance

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	1,19,388.00 Cr	10,18,061.00	10,08,326.00	1,09,653.00 Cr
Contractor Security Deposit Due to Tupe	2,183.00 Dr			2,183.00 Dr
Contra. Deposit Due Gurjar B.P	2,572.00 Cr			2,572.00 Cr
Contra. Income Tax Due Kazi Painter	377.00 Cr			377.00 Cr
Contr Income Tax Due (Gavhane)			290.00	290.00 Cr
H.R.A. Deduction	310.00 Cr	13,080.00	13,080.00	310.00 Cr
Income Tax Deduction	26,136.00 Cr			26,136.00 Cr
Other Non Teaching Deduction	788.00 Cr			788.00 Cr
PT Deduction	525.00 Cr	10,400.00	10,400.00	525.00 Cr
Salary Payable Non Teaching	85,863.00 Cr	9,94,581.00	9,84,556.00	75,838.00 Cr
Staff Advance Due	3,382.00 Cr			3,382.00 Cr
TDS Due	1,618.00 Cr			1,618.00 Cr
Fixed Assets	9,18,143.70 Dr		92,635.00	8,25,508.70 Dr
Cctv Cameta Unit	86,560.00 Dr		8,656.00	77,904.00 Dr
Computer Lab Instrument	2,736.00 Dr		1,094.00	1,642.00 Dr
Furniture & Dead Stock	8,28,847.70 Dr		82,885.00	7,45,962.70 Dr
Current Assets	7,27,656.70 Dr	14,31,256.00	14,54,613.00	7,04,299.70 Dr
Loans & Advances (Asset)	6,43,431.00 Dr	65,380.00	58,310.00	6,50,501.00 Dr
Contractor Advance	2,31,900.00 Dr	40,380.00	42,310.00	2,29,970.00 Dr
Staff Advance	3,63,531.00 Dr	9,000.00	9,000.00	3,63,531.00 Dr
Contractor Advance to Jogdand A.N	48,000.00 Dr			48,000.00 Dr
Staff Advance to Bhalekar R.R		16,000.00	7,000.00	9,000.00 Dr
Cash-in-Hand	917.70 Dr			917.70 Dr
Bank Accounts	78,308.00 Dr	13,65,876.00	13,96,303.00	47,881.00 Dr
Bank Saving A/c Hostel (4465)	77,112.00 Dr	13,65,876.00	13,95,107.00	47,881.00 Dr
Current A/C (BOM)60127978820	1,196.00 Dr		1,196.00	
Mess Deposit	5,000.00 Dr			5,000.00 Dr
Direct Incomes			2,85,876.00	2,85,876.00 Cr
Bank Interest Received			1,876.00	1,876.00 Cr
Hostel Fee Recieved			2,84,000.00	2,84,000.00 Cr
Direct Expenses		13,06,293.00		13,06,293.00 Dr
Bank Commission		1,196.00		1,196.00 Dr
Consolidated Salary		10,15,036.00		10,15,036.00 Dr
Newspaper & Magazine		555.00		555.00 Dr
Printing Expenses		3,242.00		3,242.00 Dr
Repair & Maintenance		16,559.00		16,559.00 Dr
Tel. & Trunkcall Charges		7,600.00		7,600.00 Dr
Wages (Civil)		2,62,105.00		2,62,105.00 Dr
Indirect Expenses		1,65,840.00		1,65,840.00 Dr
Building Repairing Exp`		38,600.00		38,600.00 Dr
Canteen Rent		30,605.00		30,605.00 Dr
Depreciation		92,635.00		92,635.00 Dr
Staff Quarter Repairing Exp.		4,000.00		4,000.00 Dr
Internal Unit Transaction - Asset	38,07,393.00 Dr			38,07,393.00 Dr
M.G.P. Shikshan Sanstha	32,49,225.00 Dr			32,49,225.00 Dr
Working Women Hostel (Receiveble)	5,58,168.00 Dr			5,58,168.00 Dr
Internal Unit Transaction Liability	32,82,418.00 Cr		10,80,000.00	43,62,418.00 Cr
Grant A/c Due	25,40,978.00 Cr		9,80,000.00	35,20,978.00 Cr
Non Grant A/C. Payable	7,41,440.00 Cr		1,00,000.00	8,41,440.00 Cr
Profit & Loss A/c	20,51,387.40 Cr			20,51,387.40 Cr
Grand Total		39,21,450.00	39,21,450.00	


INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwar Nagar, Tal. Newasa,
 Dist. Ahmednagar

JIJAMATA COLLEGE BHENDE HOSTEL A/C

Loans & Advances (Asset)

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Contractor Advance	2,31,900.00 Dr			2,29,970.00 Dr
Contra Advance to Pandit Shivaji Vitthal	10,000.00 Cr			10,000.00 Cr
Contracter Advance	53,000.00 Dr			53,000.00 Dr
Contractor Advance to Gavane M .Sopan	150.00 Dr	40,380.00	40,380.00	150.00 Dr
Contractor Advance to Kazi Khalil	1,55,611.00 Dr			1,55,611.00 Dr
Contractor Advance to Pathan Painter	20,000.00 Dr			20,000.00 Dr
Contractor Advance to Thakur S.S.	3,384.00 Cr			3,384.00 Cr
Contractor Construction I. Tax Due Pandit	1,701.00 Dr			1,701.00 Dr
Contractor Deposit	3,284.00 Dr			3,284.00 Dr
Contractor Security Deposit Due(Gavhane)	11,538.00 Dr		1,930.00	9,608.00 Dr
Staff Advance	3,63,531.00 Dr	9,000.00	9,000.00	3,63,531.00 Dr
Hostel Deposit	1,77,800.00 Dr			1,77,800.00 Dr
Other Advance	37,500.00 Dr			37,500.00 Dr
Salary Advance	2,03,300.00 Dr			2,03,300.00 Dr
Staff Advance to Gaikwad D.B	1,000.00 Dr			1,000.00 Dr
Staff Advance to Gorde V.P.	2,400.00 Cr			2,400.00 Cr
Staff Advance to Sayyd N R	51,671.00 Cr	9,000.00	9,000.00	51,671.00 Cr
Staff Advance to Sherbhadur Bam	2,000.00 Cr			2,000.00 Cr
Staff Advance to Tahakik A.S	2.00 Dr			2.00 Dr
Contractor Advance to Jogdand A.N	48,000.00 Dr			48,000.00 Dr
Staff Advance to Bhalekar R.R		16,000.00	7,000.00	9,000.00 Dr
Grand Total	6,43,431.00 Dr	65,380.00	58,310.00	6,50,501.00 Dr


INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa,
 Dist. Ahmednagar

JIJAMATA COLLEGE BHENDE HOSTEL A/C

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	79,225.70	Current Liabilities	10,18,061.00
Bank Accounts	78,308.00	H.R.A. Deduction	13,080.00
Bank Saving A/c Hostel (4465)	77,112.00	PT Deduction	10,400.00
Current A/C (BOM)60127978820	1,196.00	Salary Payable Non Teaching	9,94,581.00
Cash-in-Hand	917.70	Current Assets	65,380.00
Anamat to Patil R.E.	55.50	Loans & Advances (Asset)	65,380.00
Cash in Hand	862.20	Staff Advance to Bhalekar R.R	16,000.00
Direct Incomes	2,85,876.00	Contractor Advance	40,380.00
Bank Interest Received	1,876.00	Staff Advance	9,000.00
Hostel Fee Recieved	2,84,000.00	Direct Expenses	2,82,257.00
Internal Unit Transaction Liability	10,80,000.00	Bank Commission	1,196.00
Grant A/c Due	9,80,000.00	Newspaper & Magazine	555.00
Non Grant A/C.Payable	1,00,000.00	Printing Expenses	3,242.00
		Repair & Maintenance	12,559.00
		Tel. & Trunkcall Charges	2,600.00
		Wages (Civil)	2,62,105.00
		Indirect Expenses	30,605.00
		Canteen Rent	30,605.00
		Closing Balance	48,798.70
		Bank Accounts	47,881.00
		Bank Saving A/c Hostel (4465)	47,881.00
		Cash-in-Hand	917.70
		Anamat to Patil R.E.	55.50
		Cash in Hand	862.20
Total	14,45,101.70	Total	14,45,101.70




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa,
 Dist. Ahmednagar

JIJAMATA COLLEGE BHENDE W.W.HOSTEL A/C

Balance Sheet 1-Apr-2020 to 31-Mar-2021

as at 31-Mar-2021

Sources of Funds:

Capital Account		263.50
Loans (Liability) Anamat From Principal	263.50	
Internal Unit Transaction - Liabilities		7,84,168.00
Grant A/c Due	1,65,000.00	
Hostel A/C Due 4465	5,58,168.00	
Non Grant A/c (7759)Due	61,000.00	
Excess of expenditure over income		(-)1,54,381.14
Opening Balance	(-)18,698.34	
Current Period	(-)1,35,682.80	
Total		6,30,050.36

Application of Funds:

Fixed Assets		1,23,577.11
Fix Asset	50,232.11	
Furniture and Dedstock	73,345.00	
Working Capital		5,06,473.25
Current Assets		5,11,596.75
Loans & Advances (Asset)	(-)3,800.00	
Bank Accounts	16,236.75	
Internal Unit Transaction - Asset	4,99,160.00	
Less: Current Liabilities		5,123.50
Security Deposit Due	4,162.00	
Staff Advance	587.50	
TDS Due	374.00	
Total		6,30,050.36

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER: C.A. RAJESH C. SHAH
M.No.: - 110628



INCHARGE PRINCIPAL

Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa,
Dist. Ahmednagar

JIJAMATA COLLEGE BHENDE W.W.HOSTEL A/C

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	63,604.80	Direct Incomes	26,000.00
Bank Commission	70.80	Hostel Fee Received	26,000.00
Building Repairing Exp.	51,850.00		
Hostel Commity Exp.	6,000.00	Indirect Incomes	2,666.00
Printing Exp.	5,684.00	Bank Interest Received	2,666.00
Indirect Expenses	1,00,744.00	Excess of expenditure over income	1,35,682.80
Depreciation	17,014.00		
News Paper & Magazine Exp.	1,379.00		
Repair & Maintenance Exp.	18,095.00		
Wachman Uniform Exp.	8,400.00		
Wages Exp	55,856.00		
Total	1,64,348.80	Total	1,64,348.80

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- G. RAJESH C. SHAH
M.No.:- 110028





INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa,
 Dist. Ahmednagar

JIJAMATA COLLEGE BHENDE W.W.HOSTEL A/C

Trial Balance

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
	263.50 Cr			263.50 Cr
Loans (Liability)	263.50 Cr			263.50 Cr
Anamat From Principal				
	5,123.50 Cr	2,435.00	2,435.00	5,123.50 Cr
Current Liabilities		2,435.00	2,435.00	
Contr. Security Deposit Due to Pandit Shivaji	4,162.00 Cr			4,162.00 Cr
Security Deposit Due	587.50 Cr			587.50 Cr
Staff Advance	374.00 Cr			374.00 Cr
TDS Due			17,014.00	1,23,577.11 Dr
Fixed Assets	1,40,591.11 Dr		8,865.00	50,232.11 Dr
Fix Asset	59,097.11 Dr		8,149.00	73,345.00 Dr
Furniture and Dedstock	81,494.00 Dr			
	6,30,265.55 Dr	51,415.00	1,70,083.80	5,11,596.75 Dr
Current Assets		21,915.00	21,915.00	3,800.00 Cr
Loans & Advances (Asset)	3,800.00 Cr			17,250.00 Cr
Contractor Advance to Gadage R.T.	17,250.00 Cr			10,000.00 Dr
Contractor Advance to Pandit Shivaji Vitthal	10,000.00 Dr	21,915.00	21,915.00	3,450.00 Dr
Deposit Paid to Gadage Rambhau Trimbak	3,450.00 Dr			16,236.75 Dr
Bank Accounts	1,34,905.55 Dr	29,500.00	1,48,168.80	16,236.75 Dr
Bank Saving A/c W.W.Hostel (1619)	1,34,905.55 Dr	29,500.00	1,48,168.80	4,99,160.00 Dr
Internal Unit Transaction - Asset	4,99,160.00 Dr			
			26,000.00	26,000.00 Cr
Direct Incomes			26,000.00	26,000.00 Cr
Hostel Fee Received				
		63,604.80		63,604.80 Dr
Direct Expenses		70.80		70.80 Dr
Bank Commission		51,850.00		51,850.00 Dr
Building Repairing Exp.		6,000.00		6,000.00 Dr
Hostel Commity Exp.		5,684.00		5,684.00 Dr
Printing Exp.			2,666.00	2,666.00 Cr
Indirect Incomes			2,666.00	2,666.00 Cr
Bank Interest Received				
		1,01,578.00	834.00	1,00,744.00 Dr
Indirect Expenses		17,014.00		17,014.00 Dr
Depreciation		2,213.00	834.00	1,379.00 Dr
News Paper & Magazine Exp.		18,095.00		18,095.00 Dr
Repair & Maintenance Exp.		8,400.00		8,400.00 Dr
Wachman Uniform Exp.		55,856.00		55,856.00 Dr
Wages Exp				
	7,84,168.00 Cr			7,84,168.00 Cr
Internal Unit Transaction - Liabilities	1,65,000.00 Cr			1,65,000.00 Cr
Grant A/c Due	5,58,168.00 Cr			5,58,168.00 Cr
Hostel A/C Due 4465	61,000.00 Cr			61,000.00 Cr
Non Grant A/c (7759)Due	18,698.34 Dr			18,698.34 Dr
Profit & Loss A/c				
		2,19,032.80	2,19,032.80	
Grand Total				


INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa,
 Dist. Ahmednagar

JIJAMATA COLLEGE BHENDE W.W.HOSTEL A/C

Loans & Advances (Asset)

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Contractor Advance to Gadage R.T.	17,250.00 Cr			17,250.00 Cr
Contractor Advance to Pandit Shivaji Vitthal	10,000.00 Dr	21,915.00	21,915.00	10,000.00 Dr
Deposit Paid to Gadage Rambhau Trimbak	3,450.00 Dr			3,450.00 Dr
Grand Total	3,800.00 Cr	21,915.00	21,915.00	3,800.00 Cr




INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa,
Dist. Ahmednagar

JIJAMATA COLLEGE BHENDE W.W.HOSTEL A/C

Receipts and Payments


1-Apr-2020 to 31-Mar-2021

Page 1

1-Apr-2020 to 31-Mar-2021

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	1,34,905.55	Current Liabilities	2,435.00
Bank Accounts	1,34,905.55	Contr. Security Deposit Due to Pandit Shivaji	2,435.00
Bank Saving A/c W.W.Hostel (1619)	1,34,905.55	Current Assets	21,915.00
Direct Incomes	26,000.00	Loans & Advances (Asset)	21,915.00
Hostel Fee Received	26,000.00	Contractor Advance to Pandit Shivaji Vitthal	21,915.00
Indirect Incomes	2,666.00	Direct Expenses	39,254.80
Bank Interest Received	2,666.00	Bank Commission	70.80
Indirect Expenses	834.00	Building Repairing Exp.	27,500.00
News Paper & Magazine Exp.	834.00	Hostel Commity Exp.	6,000.00
		Printing Exp.	5,684.00
		Indirect Expenses	84,564.00
		News Paper & Magazine Exp.	2,213.00
		Repair & Maintenance Exp.	18,095.00
		Wachman Uniform Exp.	8,400.00
		Wages Exp	55,856.00
		Closing Balance	16,236.75
		Bank Accounts	16,236.75
		Bank Saving A/c W.W.Hostel (1619)	16,236.75
Total	1,64,405.55	Total	1,64,405.55




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa,
 Dist. Ahmednagar

GRANT 2021-2022 - (from 1-Apr-2021)

Balance Sheet
1-Apr-2021 to 31-Mar-2022

as at 31-Mar-2022

Sources of Funds:

Capital Account

Excess of Income Over Expenditure

4,28,17,430.60

Loans (Liability)

Admission/Exam Fee Refund Due

32,050.00

Contractor Security Deposit Tupe Ambadas J

(-)1,611.00

Fee Received Due

5.00

Remuneration Dues

24,094.00

Security Deposit Due

36,337.00

TDS (Kale Sagar)

595.00

91,470.00

Internal Unit Transactions Liability

ITI Bhende

20,000.00

20,000.00

Excess of income over expenditure

89,19,425.41

Opening Balance

Current Period

89,19,425.41

Total

5,18,48,326.01

Application of Funds:

Fixed Assets

Computer Lab Instrument

1,33,978.00

Computer Software Exp.

75,993.00

Elevated Water Tank (Building)

6,10,937.50

Furniture and Deadstock

17,07,156.00

Gymkhana Equipment

5,21,683.00

Inverter and Battery

23,371.00

Laboratory Equipment

71,93,931.00

Library Books

4,08,178.00

1,06,75,227.50

Investments

Fixed Deposit at Bank

1,00,000.00

1,00,000.00



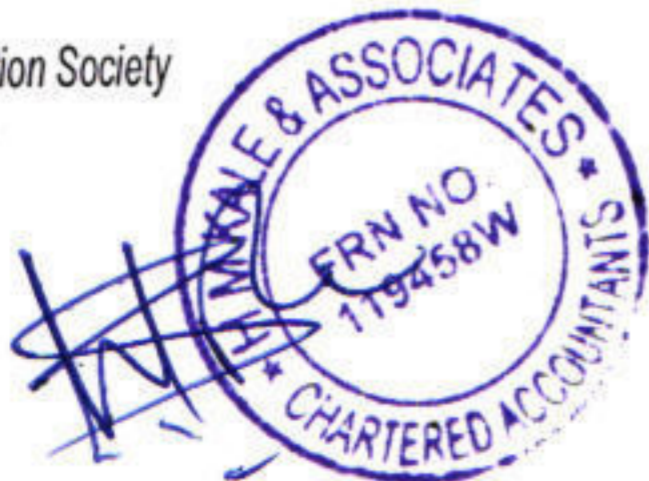
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ANT 2021-2022 - (from 1-Apr-2021)

Balance Sheet : 1-Apr-2021 to 31-Mar-2022

as at 31-Mar-2022

Working Capital		71,06,727.59
Current Assets		1,37,90,022.09
Loans & Advances (Asset)	12,16,357.00	
Cash-in-Hand	1,922.50	
Bank Accounts	1,25,71,742.59	
Less: Current Liabilities		66,83,294.50
Funds	9,11,848.00	
Advance to Other	2,100.00	
Anamat Due	14,592.50	
Bank Staff Loan Deduction Teaching	8,412.00	
Computer Fee	88,476.00	
Contractor Security Deposite (Waghmare Balasaheb)	(-)4,525.00	
Contractor Security Deposit Due (Sunny Painter)	125.00	
Contractor Security Deposite Due (Najan B.M)	8,179.00	
Contractor TDS (Najan B.M)	818.00	
Hostel Mess A/c Due	2,43,265.00	
H R A Deduction Non Teaching	16,243.00	
H R A Deduction Teaching	(-)9,864.00	
Income Tax Deduction Non Teaching	6,445.00	
Income Tax Deduction Teaching	37,88,934.00	
Laboratory Deposits	4,900.00	
Library Deposit	7,96,500.00	
L I C Deduction Teaching	831.00	
Light Bill Deduction Non Teaching	898.00	
Light Bill Deduction Teaching	1,076.00	
Medical Reimbursment Payable	(-)28,520.00	
M G P Staff Society Deduction Teaching	(-)8,726.00	
Other Deduction Non Teaching	(-)1,575.00	
Other Deduction Teaching	(-)8,000.00	
Other Due	66,896.00	
PF Non Refundable Due	(-)10,61,000.00	
Salary Deduction	1,035.00	
Salary Payable Teaching	2,48,711.00	
Staff Society Deduction Teaching	(-)3,091.00	
TDS Due Waghmare Balasaheb	452.00	
Teacher Strike Salary Due	4,74,837.00	
UGC Exp.Due	11,23,022.00	
Internal Unit Transactions (Asset)		3,39,66,370.92
Advance to Hostel A/c	39,00,978.00	
Advance to Non Grant A/c	7,60,000.00	
Advance to W W Hostel	1,65,000.00	
Non Grant A/c Due	14,15,988.00	
Shri Marutrao Ghule Patil Education Society	2,77,24,404.92	
Total		5,18,48,326.01



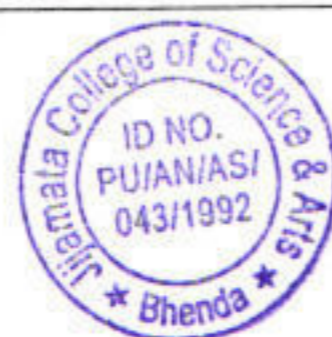

PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa
 Dist. Ahmednagar


GRANT 2021-2022 - (from 1-Apr-2021)

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Opening Stock		Sales Accounts	
Purchase Accounts		Direct Incomes	7,72,60,797.00
Direct Expenses	6,58,20,907.79	Admission Fee	5,960.00
Salary Exp.	6,32,44,438.00	Adon Cercours	1,97,825.00
Affiliation Exp.	18,390.00	Bank Int. Recieved	72,284.00
Bank Charges	3,753.15	BC Scholership Grant Recieved	71,78,020.00
Bank Commission Charges	128.80	College Magazin	20.00
Botany Garden Exp.	1,125.00	Comp. Erization	9,040.00
Computer Repering Exp.	27,903.00	Cycle Stand	99,695.00
Earn Leave Exp.	6,27,000.00	Development Fee	36,160.00
Electric Repairing Exp.	1,500.00	Disaster Managenment	5,961.00
Exam Exp.	1,96,146.00	Earn Leave Grant	6,27,000.00
Exam Fee Exp Paid to University	7,61,948.00	Eligibility Fee	43,900.00
Exam Fee Refund Exp	820.00	Environment Fee	320.00
Festival & Ceromany Exp.	10,480.00	Equip. Maint. Charge Fee	78,000.00
Genset Fuel Exp	18,780.00	Exam Fee	9,48,780.00
Online Adm. Software(Computer Subscription)Exp.	13,365.00	Exam Grant Received	2,52,364.00
Periodical and Jouornal Exp.	17,678.00	Gymkhana Fee	30,506.00
Software Annual Maintainence Exp.	36,344.00	I-Card/Lab.C	200.00
Student Admission Fee Refund	6,89,181.00	Internal Exam Fee	2,35,980.00
Student Icard Exp	55,148.00	Laboratary Fee	26,268.00
Vermi Compost Exp.	2,500.00	Late Fee	600.00
Wall Compund Repeating Exp	59,500.00	Library Fee	28,572.00
Wifi Router Network (Airtel) Exp.	34,779.84	Medical Exam Fee	6,150.00
		Other Receipts	101.00
Indirect Incomes	6,501.80	Physical Education Fee	25,200.00
Online Application Form Fee	6,501.80	Placement Service Fee	1,95,915.00
		Pro-Rata Ashwamed	17,510.00
Indirect Expenses	25,13,962.00	Registration Fee	7,485.00
Audit Fees	59,000.00	Salary Grant	6,67,59,281.00
C.H.B. Salary Grant Exp.	4,24,432.00	Student Activity	2,53,470.00
Depreciation	13,80,913.00	Student Aid Fund	2,980.00
Form & Learn Exp.	21,735.00	Student Safety	3,020.00
Eligibility Fee Exp.	58,670.00	Term End Exam	400.00
Envirenment Course Exp.	7,840.00	Tuition Fee	1,11,830.00
Exam Fee Paid to Students	6,540.00		
Gymkhana Exp.	29,548.00	Closing Stock	
News Paper Exp.	2,855.00		
Postage and Telegrams	1,271.00		
Practical Exp.	1,030.00		
Principal Quarter Exp.	650.00		
Printing and Stationery	93,701.00		
Pro Reta Exp	2,24,402.00		
Repair and Maintaince	35,439.00		
Telephone Charges	85,454.00		
Traveling Expenses	62,805.00		
Xerox Machine Maintanance Exp.	17,677.00		
Excess of income over expenditure	89,19,425.41		
Total	7,72,60,797.00	Total	7,72,60,797.00




PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa
 Dist. Ahmednagar

GRANT 2021-2022 - (from 1-Apr-2021)

Trial Balance

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Capital Account		4,28,17,430.60
Excess of Income Over Expenditure		4,28,17,430.60
Loans (Liability)		91,470.00
Admission/Exam Fee Refund Due		32,050.00
Contractor Security Deposite Tupe Ambadas J	1,611.00	
Fee Recieved Due		5.00
Remuneration Dues		24,094.00
Security Deposite Due		36,337.00
TDS (Kale Sagar)		595.00
Current Liabilities	11,25,301.00	78,08,595.50
Funds		9,11,848.00
Development Funds		6,98,503.00
Poor Boys Funds		65,770.00
Student Welfare Funds		1,47,575.00
Advance to Other		2,100.00
namat Due		14,592.50
Bank Staff Loan Deduction Teaching		8,412.00
Computer Fee		88,476.00
Contracter Security Deposite (Waghamare Balasaheb)	4,525.00	
Contractor Security Deposit Due (Sunny Painter)		125.00
Contractor Security Deposite Due (Najan B.M)		8,179.00
Contractor TDS (Najan B.M)		818.00
Hostel Mess A/c Due		2,43,265.00
H R A Deduction Non Teaching		16,243.00
H R A Deduction Teaching	9,864.00	
Income Tax Deduction Non Teaching		6,445.00
Income Tax Deduction Teaching		37,88,934.00
Laboratory Deposits		4,900.00
Library Deposit		7,96,500.00
L I C Deduction Teaching		831.00
Light Bill Deduction Non Teaching		898.00
Light Bill Deduction Teaching		1,076.00
Medical Reimbursment Payable	28,520.00	
M G P Staff Society Deduction Teaching	8,726.00	
er Deducation Non Teaching	1,575.00	
Other Deduction Teaching	8,000.00	
Other Due		66,896.00
PF Non Refundable Due	10,61,000.00	
Salary Deduction		1,035.00
Salary Payable Teaching		2,48,711.00
Staff Society Deduction Teaching	3,091.00	
TDS Due Waghmare Balasaheb		452.00
Teacher Strike Salary Due		4,74,837.00
UGC Exp.Due		11,23,022.00
Fixed Assets	1,06,75,227.50	
Computer Lab Instrument	1,33,978.00	
Computer Software Exp.	75,993.00	
Elevated Water Tank (Building)	6,10,937.50	
Furniture and Deadstock	17,07,156.00	
Gymkhana Equipment	5,21,683.00	
Invertor and Battery	23,371.00	
Laboratory Equipment	71,93,931.00	
Library Books	4,08,178.00	
Carried Over	1,18,00,528.50	5,07,17,496.10

continued

021-2022 - (from 1-Apr-2021)

ance : 1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	1,18,00,528.50	5,07,17,496.10
Investments	1,00,000.00	
Fixed Deposit at Bank	1,00,000.00	
Current Assets	1,38,22,162.09	32,140.00
Opening Stock		
Closing Stock		
Loans & Advances (Asset)	12,48,497.00	32,140.00
Contractor Deposits	56,015.00	30,000.00
Staff Advance	11,01,302.00	2,140.00
Advance to Aniket Shirsagar (Advertisement Exp)	3,500.00	
Advance to Jijamata Junior College	580.00	
Advance to N.S.S.Dept.	86,000.00	
Advance to SDM Newasa	1,100.00	
Cash-in-Hand	1,922.50	
Anamat Patil RE	1,759.50	
Cash in Hand	163.00	
Bank Accounts	1,25,71,742.59	
Bank Current A/c BC Scholarship 02/261	21,70,869.45	
Bank Current A/c (Bom) 60127978820	59,62,584.11	
Bank Currunt A/c ADCC	28,764.95	
Bank Saving A/c 4075	3,57,486.55	
Bank Saving A/c (DST) 01/20403	16,038.00	
Bank Saving A/c (E&L) 01/6768	1,02,817.60	
Bank Saving A/c Exam (BOM) 5978	11,97,175.70	
Bank Saving A/c (Exam Fee) 4382	8,96,443.40	
Bank Saving A/c UGC 01/0957	14,078.60	
Gold Madel A/c - 6267 - Check?????	3,514.20	
Salary Bank A/c	18,15,455.20	
S.B.I Saving Bank A/c	6,514.83	
Direct Incomes		7,72,60,797.00
Admission Fee		5,960.00
Adon Cercours		1,97,825.00
Bank Int. Recieved		72,284.00
BC Scholarship Grant Recieved		71,78,020.00
College Magazin		20.00
Comp. Erization		9,040.00
ycle Stand		99,695.00
Development Fee		36,160.00
Disaster Managenment		5,961.00
Earn Leave Grant		6,27,000.00
Eligibility Fee		43,900.00
Environment Fee		320.00
Equip. Maint. Charge Fee		78,000.00
Exam Fee		9,48,780.00
Exam Grant Received		2,52,364.00
Gymkhana Fee		30,506.00
I-Card/Lab.C		200.00
Internal Exam Fee		2,35,980.00
Laboratory Fee		26,268.00
Late Fee		600.00
Library Fee		28,572.00
Medical Exam Fee		6,150.00
Other Receipts		101.00
Physical Education Fee		25,200.00
Placement Service Fee		1,95,915.00
Carried Over	2,57,22,690.59	12,80,10,433.10

continued ...

RANT 2021-2022 - (from 1-Apr-2021)

Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	2,57,22,690.59	12,80,10,433.10
Pro-Rata Ashwamed		17,510.00
Registration Fee		7,485.00
Salary Grant		6,67,59,281.00
Student Activity		2,53,470.00
Student Aid Fund		2,980.00
Student Safety		3,020.00
Term End Exam		400.00
Tuition Fee		1,11,830.00
Direct Expenses	6,58,20,907.79	
Salary Exp.	6,32,44,438.00	
Non Teaching A.G.P	4,81,687.00	
Non Teaching Basic Salary	17,32,030.00	
Non Teaching D.A	26,91,354.00	
Non Teaching H R A	1,93,622.00	
Non Teaching T.A.	45,105.00	
Teaching Basic Salary	4,37,53,652.00	
Teaching D. A	1,02,49,074.00	
Teaching H R A	36,81,485.00	
Teaching T.A	4,16,429.00	
Affiliation Exp.	18,390.00	
Bank Charges	3,753.15	
Bank Commission Charges	128.80	
Botany Garden Exp.	1,125.00	
Computer Repering Exp.	27,903.00	
Earn Leave Exp.	6,27,000.00	
Electric Repairing Exp.	1,500.00	
Exam Exp.	1,96,146.00	
Exam Fee Exp Paid to University	7,61,948.00	
Exam Fee Refund Exp	820.00	
Festival & Ceromany Exp.	10,480.00	
Genset Fuel Exp	18,780.00	
Online Adm. Software(Computer Subscription)Exp.	13,365.00	
Periodical and Jouornal Exp.	17,678.00	
Software Annual Maintainence Exp.	36,344.00	
Student Admission Fee Refund	6,89,181.00	
Student Icard Exp	55,148.00	
Termi Compost Exp.	2,500.00	
Wall Compund Repeating Exp	59,500.00	
Wifi Router Network (Airtel) Exp.	34,779.84	
Indirect Incomes	6,501.80	
Online Application Form Fee	6,501.80	
Indirect Expenses	25,13,962.00	
Audit Fees	59,000.00	
C.H.B. Salary Grant Exp.	4,24,432.00	
Depreciation	13,80,913.00	
Earn & Learn Exp.	21,735.00	
Eligibility Fee Exp.	58,670.00	
Envirenment Course Exp.	7,840.00	
Exam Fee Paid to Students	6,540.00	
Gymkhana Exp.	29,548.00	
News Paper Exp.	2,855.00	
Postage and Telegrams	1,271.00	
Practical Exp.	1,030.00	
Principal Quarter Exp.	650.00	
Printing and Stationery	93,701.00	
Carried Over	9,40,64,062.18	12,80,10,433.10

continued ...

Grant 2021-2022 - (from 1-Apr-2021)

Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	9,40,64,062.18	12,80,10,433.10
<i>Pro Reta Exp</i>	2,24,402.00	
<i>Repair and Maintainance</i>	35,439.00	
<i>Telephone Charges</i>	85,454.00	
<i>Traveling Expenses</i>	62,805.00	
<i>Xerox Machine Maintainance Exp.</i>	17,677.00	
Internal Unit Transactions (Asset)	3,39,66,370.92	
<i>Advance to Hostel A/c</i>	39,00,978.00	
<i>Advance to Non Grant A/c</i>	7,60,000.00	
<i>Advance to W W Hostel</i>	1,65,000.00	
<i>Non Grant A/c Due</i>	14,15,988.00	
<i>Shri Marutrao Ghule Patil Education Society</i>	2,77,24,404.92	
Internal Unit Transactions Liability		20,000.00
<i>ITI Bhende</i>		20,000.00
Grand Total	12,80,30,433.10	12,80,30,433.10




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GRANT 2021-2022 - (from 1-Apr-2021)

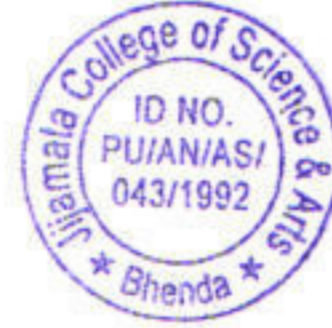
Loans (Liability)

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
Admission/Exam Fee Refund Due		32,050.00
Contractor Security Deposite Tupe Ambadas J	1,611.00	
Fee Recieved Due		5.00
Remuneration Dues		24,094.00
Security Deposite Due		36,337.00
TDS (Kale Sagar)		595.00
Grand Total	1,611.00	93,081.00




PRINCIPAL
Jijamata College of Science & Arts
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GRANT 2021-2022 - (from 1-Apr-2021)

Loans & Advances (Asset)

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
Contractor Deposits	56,015.00	30,000.00
Staff Advance	11,01,302.00	2,140.00
Salary Advance	57,364.00	
Staff Advance Ohale L.M.	3,650.00	
Staff Advance to Bhalekar R.R	216.00	
Staff Advance to Chamute B.N		98.00
Staff Advance to Chavan B.K.		611.00
Staff Advance to Cheke K.M.	10,000.00	
Staff Advance to Chopade T.L	5,000.00	
Staff Advance to Deshmukh P.B		1,361.00
Staff Advance to Dr. Arle R.N.	26,855.00	
Staff Advance to Dr. Bhitre S.R.	3,22,500.00	
Staff Advance to Dr.Kadu V.A.	1,05,558.00	
Staff Advance to Dr. Kale S.B.	39,345.00	
Staff Advance to Dr.Kolte S.B.	3,000.00	
Staff Advance to Dr.Landage Patil S.R.	19,281.00	
Staff Advance to Dr. Maher S.M.	3,000.00	
Staff Advance to Dr.Sagade A.B.	10,000.00	
Staff Advance to Dr.Sayyed N.R.	1,25,875.00	
Staff Advance to Gaware K.H.	1,500.00	
Staff Advance to Ghodechor B.R.	610.00	
Staff Advance to Ghoderao B.V	73,904.00	
Staff Advance to Jadhav Mhasudev B.	2,000.00	
Staff Advance to Kshirsagar G.A.	6,765.00	
Staff Advance to Lande K.A.	1,36,440.00	
Staff Advance to Navgire M.E.		70.00
Staff Advance to Nawale Rohan V.	14,600.00	
Staff Advance to Patil I.P.	20,000.00	
Staff Advance to Patil R.E.	40,549.00	
Staff Advance to Shaikh Shabana	1,000.00	
Staff Advance to Tagad V.T.	20,000.00	
Staff Advance to Wani P.D.	52,290.00	
Advance to Aniket Shirsagar (Advertismment Exp)	3,500.00	
Advance to Jijamata Junior College	580.00	
Advance to N.S.S.Dept.	86,000.00	
Advance to SDM Newasa	1,100.00	
Grand Total	12,48,497.00	32,140.00




PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa
 Dist. Ahmednagar

GRANT 2021-2022 - (from 1-Apr-2021)

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	53,40,878.23	Opening Balance	52,391.55
Bank Accounts	53,37,852.73	Bank Accounts	52,391.55
Bank Current A/c BC Scholarship 02/261	12,21,133.05	Bank Saving A/c (DST) 01/20403	52,391.55
Bank Current A/C (Bom) 60127978820	34,587.75	Current Liabilities	6,10,73,314.00
Bank Currunt A/c ADCC	28,664.95	Bank Staff Loan Deduction Teaching	1,20,000.00
Bank Saving A/c 4075	3,90,080.55	H R A Deduction Non Teaching	36,951.00
Bank Saving A/c (E&L) 01/ 6768	1,21,254.40	H R A Deduction Teaching	1,07,358.00
Bank Saving A/c Exam (BOM) 5978	9,16,840.70	Income Tax Deduction Non Teaching	62,700.00
Bank Saving A/c (Exam Fee) 4382	6,72,582.40	Income Tax Deduction Teaching	56,96,234.00
Bank Saving A/c UGC 01/0957	1,48,533.40	Library Deposit	33,150.00
Gold Madel A/c - 6267 - Check?????	3,489.00	L I C Deduction Non Teaching	2,72,203.00
Salary Bank A/c	17,94,171.70	L I C Deduction Teaching	8,23,444.00
S.B.I Saving Bank A/c	6,514.83	Light Bill Deduction Non Teaching	16,733.00
Cash-in-Hand	3,025.50	Light Bill Deduction Teaching	10,128.00
Anamat Patil RE	2,862.50	Medical Reimbursement Payable	2,85,191.00
Cash in Hand	163.00	M G P Staff Society Deduction Teaching	17,79,481.00
Current Liabilities	8,74,002.00	Other Deduction Non Teaching	6,575.00
Income Tax Deduction Non Teaching	62,700.00	Other Deduction Teaching	24,000.00
Library Deposit	81,800.00	PF Non Refundable Due	10,61,000.00
L I C Deduction Non Teaching	20,697.00	Salary Payable Teaching	4,21,84,776.00
L I C Deduction Teaching	61,968.00	Salary Payable Non Teaching	16,85,957.00
M G P Staff Society Deduction Teaching	1,21,950.00	Staff Society Deduction Teaching	37,72,461.00
Salary Payable Teaching	16,500.00	Staff Society Deduction Non Teaching	30,94,972.00
Staff Society Deduction Teaching	2,60,067.00	Fixed Assets	2,68,838.00
Staff Society Deduction Non Teaching	2,31,635.00	Computer Software Exp.	38,552.00
Funds	16,685.00	Laboratory Equipment	11,770.00
Development Funds	1,000.00	Library Books	2,18,516.00
Student Welfare Funds	15,685.00	Current Assets	6,33,208.00
Current Assets	1,000.00	Loans & Advances (Asset)	6,33,208.00
Loans & Advances (Asset)	1,000.00	Contractor Adv. To Kale Sagar	58,905.00
Staff Advance	1,000.00	Contractor Deposits	5,48,303.00
Direct Incomes	7,81,82,329.00	Staff Advance	26,000.00
Admission Fee	5,960.00	Direct Incomes	12,620.00
Adon Cercours	1,97,825.00	Student Activity	12,620.00
Bank Int. Recieved	72,284.00	Direct Expenses	33,58,121.79
BC Scholarship Grant Recieved	71,78,020.00	Affiliation Exp.	18,390.00
College Magazin	20.00	Bank Charges	3,753.15
Comp. Erization	9,040.00	Bank Commission Charges	128.80
Cycle Stand	99,695.00	Botany Garden Exp.	1,125.00
Development Fee	36,160.00	Computer Repering Exp.	27,903.00
Disaster Management	5,961.00	Earn Leave Exp.	6,27,000.00
Earn Leave Grant	6,27,000.00	Electric Repairing Exp.	1,500.00
Eligibility Fee	43,900.00	Exam Exp.	1,96,146.00
Environment Fee	320.00	Exam Fee Exp Paid to University	7,61,948.00
Equip. Maint. Charge Fee	78,000.00	Exam Fee Refund Exp	820.00
Exam Fee	9,48,780.00	Festival & Ceromany Exp.	10,480.00
Exam Grant Received	2,52,364.00	Genset Fuel Exp	18,780.00
Gymkhana Fee	30,506.00	Online Adm. Software(Computer Subscription)Exp.	13,365.00
Card/Lab.C	200.00	Periodical and Jouornal Exp.	12,650.00
Internal Exam Fee	2,35,980.00	Software Annual Maintainence Exp.	36,344.00
Laboratory Fee	26,268.00	Student Admission Fee Refund	6,89,181.00
late Fee	600.00	Student Icard Exp	3,493.00
Library Fee	28,572.00	Wifi Router Network (Airtel) Exp.	34,779.84
Medical Exam Fee	6,150.00	Salary Exp.	9,00,335.00
Medical Reinbursement Grant	2,85,191.00	Carried Over	6,53,98,493.34
Carried Over	8,43,98,209.23		



continued ...

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
Brought Forward	8,43,98,209.23	Brought Forward	6,53,98,493.34
Other Receipts	101.00	Indirect Incomes	6,501.80
Physical Education Fee	25,200.00	Online Application Form Fee	6,501.80
Placement Service Fee	1,95,915.00	Indirect Expenses	11,29,849.00
Pro-Rata Ashwamed	17,510.00	Audit Fees	59,000.00
Registration Fee	7,485.00	C.H.B. Salary Grant Exp.	4,24,432.00
Salary Grant	6,73,83,002.00	Earn & Learn Exp.	21,735.00
Student Activity	2,66,090.00	Eligibility Fee Exp.	58,670.00
Student Aid Fund	2,980.00	Environment Course Exp.	7,840.00
Student Safety	3,020.00	Exam Fee Paid to Students	6,540.00
Term End Exam	400.00	Gymkhana Exp.	29,548.00
Tuition Fee	1,11,830.00	News Paper Exp.	2,855.00
Indirect Expenses	300.00	Postage and Telegrams	1,271.00
Pro Reta Exp	300.00	Practical Exp.	1,030.00
Internal Unit Transactions (Asset)	2,50,000.00	Principal Quarter Exp.	650.00
Shri Marutrao Ghule Patil Education Society	2,50,000.00	Printing and Stationery	90,201.00
		Pro Reta Exp	2,24,702.00
		Repair and Maintainance	35,439.00
		Telephone Charges	85,454.00
		Traveling Expenses	62,805.00
		Xerox Machine Maintanance Exp.	17,677.00
		Internal Unit Transactions (Asset)	55,40,000.00
		Advance to Hostel A/c	3,80,000.00
		Advance to Non Grant A/c	7,60,000.00
		Shri Marutrao Ghule Patil Education Society	44,00,000.00
		Closing Balance	1,25,73,665.09
		Bank Accounts	1,25,71,742.59
		Bank Current A/c BC Scholership 02/261	21,70,869.45
		Bank Current A/C (Bom) 60127978820	59,62,584.11
		Bank Currunt A/c ADCC	28,764.95
		Bank Saving A/c 4075	3,57,486.55
		Bank Saving A/c (DST) 01/20403	16,038.00
		Bank Saving A/c (E & L) 01/ 6768	1,02,817.60
		Bank Saving A/c Exam (BOM) 5978	11,97,175.70
		Bank Saving A/c (Exam Fee) 4382	8,96,443.40
		Bank Saving A/c UGC 01/0957	14,078.60
		Gold Madel A/c - 6267 - Check?????	3,514.20
		Salary Bank A/c	18,15,455.20
		S.B.I Saving Bank A/c	6,514.83
		Cash-in-Hand	1,922.50
		Anamat Patil RE	1,759.50
		Cash in Hand	163.00
Total	8,46,48,509.23	Total	8,46,48,509.23



PRINCIPAL
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NON GRANT 2021-2022 - (from 1-Apr-2021)

Balance Sheet

1-Apr-2021 to 31-Mar-2022

as at 31-Mar-2022

Sources of Funds:

Capital Account

Loans (Liability)

Anamat to Patil R.E.

8,231.00

8,231.00

Internal Unit Transaction Liability

Grant A/c Due

21,75,988.00

21,75,988.00

Excess of income over expenditure

Opening Balance

69,57,187.51

70,13,314.34

Current Period

56,126.83

Total

91,97,533.34

Application of Funds:

Fixed Assets

Computer Lab Instrument

63,070.54

Furniture and Deadstock

1,06,878.33

Laboratory Equipment

3,52,466.98

Library Books

38,006.36

Soil Testing Laboratory Equipment

4,14,158.00

9,74,580.21

Investments

Working Capital

Current Assets

2,85,638.13

(-)12,09,061.87

Closing Stock

Loans & Advances (Asset)

1,73,136.00

Cash-in-Hand

37,976.00

Bank Accounts

74,526.13

Less: Current Liabilities

14,94,700.00

Library Deposit

14,94,700.00

Internal Unit Transaction - Asset

Advance to Hostel A/c

11,55,000.00

94,32,015.00

Advance to W.W.Hostel A/c

61,000.00

Hostel A/c Due

8,41,440.00

Shri Marutrao Ghule Patil Education Society

73,74,575.00

Total

91,97,533.34



PRINCIPAL

Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa
Dist. Ahmednagar


NON GRANT 2021-2022 - (from 1-Apr-2021)

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Purchase Accounts		Sales Accounts	
<i>Purchase Bills to Come</i>		<i>Sales Bills to Make</i>	
Direct Expenses	10,57,206.00	Direct Incomes	37,89,498.00
Administration Exp	900.00	Admission Fee	(-)6,730.00
Admission Fee Refund	62,430.00	Adon Cercours	2,35,260.00
Affiliation Exp.	9,030.00	Bank Interest Recieved	20,906.00
Botany Garden Exp.	8,987.00	Bonafide Fee	11,205.00
Coc Course Admssion Fee Refund	3,200.00	Book Fine	1,675.00
Computer Repering Exp.	32,660.00	Book Loss Fine	5,283.00
Consolidated Salary	7,41,097.00	Breakage	3,220.00
Electrical/ Inverter & C.C.TV Rep.Exp	41,200.00	College Magazin	120.00
Festibval & Ceromany Exp.	25,234.00	Computer Erization	14,805.00
Guest / Lecture Remuneration Bill	2,500.00	Cr. System Fee	78,700.00
Library Exp.	(-)100.00	Cycal Stand	1,11,050.00
News Paper Exp.	2,937.00	Development Fee	68,585.00
Online Adm. Software (Computer Subscription) Exp.	18,425.00	Disaster Mngmt.	7,665.00
Principal Quarter Exp.	1,600.00	Duplicate Markshit	350.00
Soil & Water Testing Lab Repairing Exp	2,800.00	Eligibility Fee	93,550.00
Stationary Exp.	14,735.00	Entry Charges	61,920.00
Teacher Other Remunration Exp	74,270.00	Equip. Maint. Charge	2,72,100.00
Tender Deposite Exp	5,000.00	Exam Form Fee	1,10,620.00
Wifi Router Airtel Exp	7,700.00	Gymkhana Fee	37,710.00
Xerox Maintance Exp.	2,601.00	Hostel Form Fee	13,400.00
		I Card Loss Fine	390.00
Indirect Expenses	26,76,165.17	Journal Fee	1,78,210.00
Bank Commission Charges	16,883.17	Laboratory Fee	11,02,839.00
Consolidated Salary Payable	19,69,616.00	Library Fee	39,475.00
Depreciation on Assets	1,32,792.00	Medical Exam	8,660.00
Eligibiliti Exp.	(-)550.00	Medical Fee	120.00
Eligibility Fee Exp.	90,510.00	NSS Fee	10.00
Gymkhana Exp.	39,900.00	Online A P Fee	1,44,950.00
H R A Deduction Teaching	8,125.00	Other Fee	2,650.00
Journal Printing Exp.	1,87,152.00	Other Reciepts	1.00
Legal Charges	2,100.00	Physical EDP Fee	33,640.00
MS-CIT Course Exp.	5,500.00	Placement Servi	2,21,250.00
Postage and Telegrams	1,605.00	Pro-Rata Ashwamedh	22,796.00
Practical Exp.	2,399.00	Registration Fee	9,491.00
Printing and Stationery	34,429.00	Scholarship Form Fee	1,45,150.00
P T Deduction Teaching	20,050.00	Student Activity	3,52,140.00
Remuneration Exp	21,250.00	Student Aid Fund	4,675.00
Repair and Maintance	23,329.00	Students Safety	3,870.00
Telephone Charges	2,594.00	Stu. Wel Fund	26,160.00
Transport Expenses	100.00	Subject Chenge	3,800.00
Traveling Expenses	1,18,381.00	TC Fee	37,210.00
		Term End Exam	1,050.00
Excess of income over expenditure	56,126.83	Tution Fee	2,96,392.00
		Xerox	13,175.00
		Indirect Incomes	
Total	37,89,498.00	Total	37,89,498.00




PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa
 Dist. Ahmednagar

NON GRANT 2021-2022 - (from 1-Apr-2021)

Trial Balance
1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Loans (Liability)		8,231.00
Anamat to Patil R.E.		8,231.00
Current Liabilities		14,94,700.00
Library Deposit		14,94,700.00
Fixed Assets	9,74,580.21	
Computer Lab Instrument	63,070.54	
Furniture and Deadstock	1,06,878.33	
Laboratory Equipment	3,52,466.98	
Library Books	38,006.36	
Soil Testing Laborotory Equipment	4,14,158.00	
Current Assets	2,91,247.13	5,609.00
Loans & Advances (Asset)	1,78,745.00	5,609.00
Advance to Naval R.M		5,609.00
CHB Staff Advance	60,000.00	
Salary Advance	53,300.00	
Staff Advance	21,000.00	
Staff Advance to Chavan B.K.	3,445.00	
Staff Advance to Chopade T.L	5,000.00	
Staff Advance to Dr.Sagade A.B.	5,000.00	
Staff Advance to Gorde V.P.	2,500.00	
Staff Advance to Nawale Rohan V.	19,000.00	
Staff Advance to Tambe M.J.	9,500.00	
Cash-in-Hand	37,976.00	
Cash in Hand	37,976.00	
Bank Accounts	74,526.13	
Bank Saving A/C 7759	74,526.13	
Direct Incomes	6,730.00	37,96,228.00
Admission Fee	6,730.00	
Adon Cercours		2,35,260.00
Bank Interest Recieved		20,906.00
Bonafide Fee		11,205.00
Book Fine		1,675.00
Book Loss Fine		5,283.00
Breakage		3,220.00
College Magazin		120.00
Computer Erization		14,805.00
Cr. System Fee		78,700.00
Cycal Stand		1,11,050.00
Development Fee		68,585.00
Disaster Mngmt.		7,665.00
Duplicate Markshit		350.00
Eligibility Fee		93,550.00
Entry Charges		61,920.00
Equip. Maint. Charge		2,72,100.00
Exam Form Fee		1,10,620.00
Gymkhana Fee		37,710.00
Hostel Form Fee		13,400.00
I Card Loss Fine		390.00
Journal Fee		1,78,210.00
Laboratory Fee		11,02,839.00
Library Fee		39,475.00
Medical Exam		8,660.00
Medical Fee		120.00
Carried Over	12,72,557.34	53,04,768.00

continued ...

GRANT 2021-2022 - (from 1-Apr-2021)

Balance : 1-Apr-2021 to 31-Mar-2022

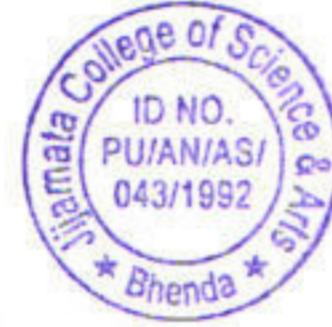
Particulars	Closing Balance	
	Debit	Credit
Brought Forward	12,72,557.34	53,04,768.00
NSS Fee		10.00
Online A P Fee		1,44,950.00
Other Fee		2,650.00
Other Reciepts		1.00
Physical EDP Fee		33,640.00
Placement Servi		2,21,250.00
Pro-Rata Ashwamedh		22,796.00
Registration Fee		9,491.00
Scholarship Form Fee		1,45,150.00
Student Activity		3,52,140.00
Student Aid Fund		4,675.00
Students Safety		3,870.00
Stu. Wel Fund		26,160.00
Subject Chenge		3,800.00
TC Fee		37,210.00
Term End Exam		1,050.00
Tution Fee		2,96,392.00
Prox		13,175.00
Direct Expenses	10,57,306.00	100.00
Administration Exp	900.00	
Admission Fee Refund	62,430.00	
Affiliation Exp.	9,030.00	
Botany Garden Exp.	8,987.00	
Coc Course Admssion Fee Refund	3,200.00	
Computer Repering Exp.	32,660.00	
Consolidated Salary	7,41,097.00	
Electrical/ Inverter & C.C.TV Rep.Exp	41,200.00	
Festibval & Ceromany Exp.	25,234.00	
Guest / Lecture Remuneration Bill	2,500.00	
Library Exp.		100.00
News Paper Exp.	2,937.00	
Online Addm. Softwere (Computer Subcribtion) Exp.	18,425.00	
Principal Quarter Exp.	1,600.00	
Soil & Water Testing Lab Repairing Exp	2,800.00	
Stationary Exp.	14,735.00	
Teacher Other Remunration Exp	74,270.00	
Trander Deposite Exp	5,000.00	
Wii Router Airtel Exp	7,700.00	
Prox Maintance Exp.	2,601.00	
Indirect Expenses	26,76,715.17	550.00
Bank Commission Charges	16,883.17	
Consolidated Salary Payable	19,69,616.00	
Depreciation on Assets	1,32,792.00	
Eligibiliti Exp.		550.00
Eligibility Fee Exp.	90,510.00	
Gymkhana Exp.	39,900.00	
H R A Deduction Teaching	8,125.00	
Journal Printing Exp.	1,87,152.00	
Legal Charges	2,100.00	
MS-CIT Course Exp.	5,500.00	
Postage and Telegrams	1,605.00	
Practical Exp.	2,399.00	
Printing and Stationery	34,429.00	
P T Deduction Teaching	20,050.00	
Remuneration Exp	21,250.00	
Carried Over	50,06,578.51	53,05,418.00

continued ...

J GRANT 2021-2022 - (from 1-Apr-2021)

Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	50,06,578.51	53,05,418.00
Repair and Maintance	23,329.00	
Telephone Charges	2,594.00	
Transport Expenses	100.00	
Traveling Expenses	1,18,381.00	
Internal Unit Transaction - Asset	94,32,015.00	
Advance to Hostel A/c	11,55,000.00	
Advance to W.W.Hostel A/c	61,000.00	
Hostel A/c Due	8,41,440.00	
Shri Marutrao Ghule Patil Education Society	73,74,575.00	
Internal Unit Transaction Liability		21,75,988.00
Grant A/c Due		21,75,988.00
Profit & Loss A/c		69,57,187.51
Grand Total	1,44,38,593.51	1,44,38,593.51




PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa
Dist. Ahmednagar

NON GRANT 2021-2022 - (from 1-Apr-2021)

Loans & Advances (Asset)

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Advance to Naval R.M		5,609.00
CHB Staff Advance	60,000.00	
Salary Advance	53,300.00	
Staff Advance	21,000.00	
Staff Advance to Chavan B.K.	3,445.00	
Staff Advance to Chopade T.L	5,000.00	
Staff Advance to Dr.Sagade A.B.	5,000.00	
Staff Advance to Gorde V.P.	2,500.00	
Staff Advance to Nawale Rohan V.	19,000.00	
Staff Advance to Tambe M.J.	9,500.00	
Grand Total	1,78,745.00	5,609.00




PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa
Dist. Ahmednagar

NON GRANT 2021-2022 - (from 1-Apr-2021)

Loans (Liability)

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Anamat to Patil R.E.		8,231.00
Grand Total		8,231.00




PRINCIPAL

Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa
Dist. Ahmednagar

NON GRANT 2021-2022 - (from 1-Apr-2021)

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

	1-Apr-2021 to 31-Mar-2022			1-Apr-2021 to 31-Mar-2022
Receipts			Payments	
Opening Balance	4,74,541.30		Current Liabilities	38,700.00
Bank Accounts	4,36,565.30		Library Deposit	38,100.00
Bank Saving A/C 7759	4,36,565.30		Lightbill Deduction	600.00
Cash-in-hand	37,976.00			1,01,419.00
Cash in Hand	37,976.00		Fixed Assets	
Current Liabilities	1,28,700.00		Computer Lab Instrument	48,000.00
Library Deposit	1,28,700.00		Laboratory Equipment	7,767.00
Current Assets	1,000.00		Library Books	45,652.00
Loans & Advances (Asset)	1,000.00		Current Assets	61,000.00
Staff Advance to Chavan B.K.	1,000.00		Loans & Advances (Asset)	61,000.00
			CHB Staff Advance	60,000.00
Direct Incomes	38,19,498.00		Staff Advance to Chavan B.K.	1,000.00
Admission Fee	8,270.00		Direct Incomes	30,000.00
Ad on Cer Cours	2,35,260.00		Admission Fee	15,000.00
Bank Interest Recieved	20,906.00		Other Reciepts	15,000.00
Bonafide Fee	11,205.00		Direct Expenses	3,08,504.00
Book Fine	1,675.00		Administration Exp.	900.00
Book Loss Fine	5,283.00		Admission Fee Refund	64,430.00
Leakage	3,220.00		Affiliation Exp.	9,030.00
College Magazin	120.00		Botany Garden Exp.	8,987.00
Computer Erization	14,805.00		Coc Course Admssion Fee Refund	3,200.00
Cr. System Fee	78,700.00		Computer Repering Exp.	32,660.00
Cycal Stand	1,11,050.00		Electrical/ Inverter & C.C.TV Rep.Exp	41,200.00
Development Fee	68,585.00		Festibval & Ceromany Exp.	15,529.00
Disaster Mngmt.	7,665.00		Guest / Lecture Remuneration Bill	2,500.00
Duplicate Markshit	350.00		Newspaper Exp.	2,937.00
Eligibility Fee	93,550.00		Online Addm. Software (Computer Subcribtion) Exp.	18,425.00
Entry Charges	61,920.00		Principal Quarter Exp.	1,600.00
Equip. Maint. Charge	2,72,100.00		Soil & Water Testing Lab Repairing Exp	2,800.00
Exam Form Fee	1,10,620.00		Stationary Exp.	14,735.00
Gymkhana Fee	37,710.00		Teacher Other Remunration Exp	74,270.00
Hostel Form Fee	13,400.00		Tender Deposite Exp	5,000.00
I Card Loss Fine	390.00		Wifi Router Airtel Exp	7,700.00
Journal Fee	1,78,210.00		Xerox Maintance Exp.	2,601.00
Laboratory Fee	11,02,839.00		Indirect Expenses	32,90,614.17
Library Fee	39,475.00		Bank Commission Charges	16,883.17
Medical Exam	8,660.00		Consolidated Salary Payable	27,12,257.00
Medical Fee	120.00		Eligibility Fee Exp.	90,510.00
NSS Fee	10.00		Gymkhana Exp.	39,900.00
Online A P Fee	1,44,950.00		H.R.A.Deduction Teaching	10,125.00
Other Fee	2,650.00		Journal Printing Exp	1,87,152.00
Other Reciepts	15,001.00		Legal Charges	2,100.00
Physical EDP Fee	33,640.00		MS-CIT Course Exp.	5,500.00
Placement Servi	2,21,250.00		Postage and Telegrams	1,605.00
Pro-Rata Ashwamedh	22,796.00		Practical Exp.	2,399.00
Registration Fee	9,491.00		Printing and Stationery	33,729.00
Scholarship Form Fee	1,45,150.00		P.T.Deduction Teaching	24,150.00
Student Activity	3,52,140.00		Remuneration Exp	21,250.00
Student Aid Fund	4,675.00		Repair and Maintance	21,979.00
Students Safety	3,870.00		Telephone Charges	2,594.00
Stu. Wel Fund	26,160.00		Transport Expenses	100.00
Subject Chenge	3,800.00		Traveling Expenses	1,18,381.00
TC Fee	37,210.00		Internal Unit Transaction - Asset	14,55,000.00
			Advance to Hostel A/c	11,55,000.00
			Shri Marutrao Ghule Patil Education Society	3,00,000.00
Carried Over	44,23,739.30		Carried Over	52,85,237.17

continued ...

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
Brought Forward	44,23,739.30	Brought Forward	52,85,237.17
<i>Term End Exam</i>	1,050.00	Closing Balance	1,12,502.13
<i>Tution Fee</i>	2,96,392.00	Bank Accounts	74,526.13
<i>Xerox</i>	13,175.00	Bank Saving A/C 7759	74,526.13
Direct Expenses	2,100.00	Cash-in-hand	37,976.00
<i>Admission Fee Refund</i>	2,000.00	Cash in Hand	37,976.00
<i>Library Exp.</i>	100.00		
Indirect Expenses	8,794.00		
<i>Consolidated Salary Payable</i>	8,244.00		
<i>Eligibiliti Exp.</i>	550.00		
Internal Unit Transaction - Asset	2,00,000.00		
<i>Shri Marutrao Ghule Patil Education Society</i>	2,00,000.00		
Internal Unit Transaction Liability	7,60,000.00		
<i>Grant A/c Due</i>	7,60,000.00		
Total	53,94,633.30	Total	53,97,739.30

HOSTEL 2021-2022 - (from 1-Apr-2021)

Balance Sheet
1-Apr-2021 to 31-Mar-2022

as at 31-Mar-2022

Sources of Funds:

Capital Account

Loans (Liability)

Internal Unit Transaction Liability		58,97,418.00
Grant A/c Due	39,00,978.00	
Non Grant A/C Payable	19,96,440.00	
Excess of expenditure over income		(-)4,21,726.60
Opening Balance	8,65,130.40	
Current Period	(-)12,86,857.00	
Total		54,75,691.40

Application of Funds:

Fixed Assets

		7,42,465.70
Cctv Cameta Unit	70,114.00	
Computer Lab Instrument	985.00	
Furniture & Dead Stock	6,71,366.70	

Working Capital

Current Assets		9,48,222.70
Closing Stock		
Loans & Advances (Asset)	6,49,501.00	
Cash-in-Hand	917.20	
Bank Accounts	2,92,804.50	
Mess Deposit	5,000.00	
Less: Current Liabilities		22,390.00
Contractor Security Deposit Due to Tupe	(-)2,183.00	
Contra. Deposit Due Gurjar B.P	2,572.00	
Contra. Income Tax Due Kazi Painter	377.00	
Contr Income Tax Due (Gavhane)	290.00	
H.R.A. Deduction	(-)4,050.00	
Income Tax Deduction	26,136.00	
Other Non Teaching Deduction	788.00	
PT Deduction	(-)6,540.00	
Staff Advance Due	3,382.00	
TDS Due	1,618.00	

Internal Unit Transaction - Asset

		38,07,393.00
M.G.P. Shikshan Sanstha	32,49,225.00	
Working Women Hostel (Receivable)	5,58,168.00	
Total		54,75,691.40




PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa
 Dist. Ahmednagar

HOSTEL 2021-2022 - (from 1-Apr-2021)

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses	14,62,328.00	Direct Incomes	3,16,585.00
Bank Commission	236.00	Bank Interest Received	2,885.00
Consolidated Salary	11,40,269.00	Hostel Fee Recieved	3,13,700.00
Repair & Maintenance	11,111.00		
Wages (Civil)	3,10,712.00	Excess of expenditure over income	12,86,857.00
Indirect Expenses	1,41,114.00		
Depreciation	83,043.00		
P T Deduction Previous	57,151.00		
Staff Quarter Repairing Exp.	920.00		
Total	16,03,442.00	Total	16,03,442.00



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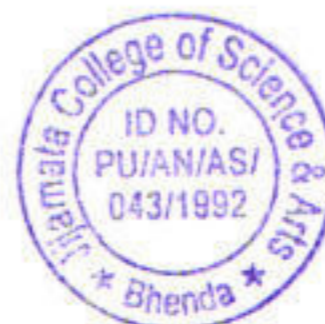
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa
Dist. Ahmednagar


HOSTEL 2021-2022 - (from 1-Apr-2021)

Trial Balance

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Current Liabilities	12,773.00	35,163.00
Contractor Security Deposit Due to Tupe	2,183.00	
Contra. Deposit Due Gurjar B.P		2,572.00
Contra. Income Tax Due Kazi Painter		377.00
Contr Income Tax Due (Gavhane)		290.00
H.R.A. Deduction	4,050.00	
Income Tax Deduction		26,136.00
Other Non Teaching Deduction		788.00
PT Deduction	6,540.00	
Staff Advance Due		3,382.00
TDS Due		1,618.00
Fixed Assets	7,42,465.70	
Cctv Cameta Unit	70,114.00	
Computer Lab Instrument	985.00	
Furniture & Dead Stock	6,71,366.70	
Current Assets	9,48,222.70	
Loans & Advances (Asset)	6,49,501.00	
Contractor Advance	2,29,970.00	
Staff Advance	3,67,531.00	
Contractor Advance to Jogdand A.N	48,000.00	
Staff Advance to Bhalekar R.R	4,000.00	
Cash-in-Hand	917.20	
Anamat to Patil R.E.	55.00	
Cash in Hand	862.20	
Bank Accounts	2,92,804.50	
Bank Saving A/c Hostel (4465)	2,92,804.50	
Mess Deposit	5,000.00	
Direct Incomes		3,16,585.00
Bank Interest Received		2,885.00
Hostel Fee Recieved		3,13,700.00
Direct Expenses	14,62,328.00	
Bank Commission	236.00	
Consolidated Salary	11,40,269.00	
Repair & Maintenance	11,111.00	
Wages (Civil)	3,10,712.00	
Indirect Expenses	1,41,114.00	
Depreciation	83,043.00	
P T Deduction Previous	57,151.00	
Staff Quarter Repairing Exp.	920.00	
Internal Unit Transaction - Asset	38,07,393.00	
M.G.P. Shikshan Sanstha	32,49,225.00	
Working Women Hostel (Receivable)	5,58,168.00	
Internal Unit Transaction Liability		58,97,418.00
Grant A/c Due		39,00,978.00
Non Grant A/C. Payable		19,96,440.00
Profit & Loss A/c		8,65,130.40
Grand Total	71,14,296.40	71,14,296.40




PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa
 Dist. Ahmednagar

HOSTEL 2021-2022 - (from 1-Apr-2021)

Loans & Advances (Asset)

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Contractor Advance	2,29,970.00	
Contra Advance to Pandit Shivaji Vitthal		10,000.00
Contractor Advance	53,000.00	
Contractor Advance to Gavane M .Sopan	150.00	
Contractor Advance to Kazi Khalil	1,55,611.00	
Contractor Advance to Pathan Painter	20,000.00	
Contractor Advance to Thakur S.S.		3,384.00
Contractor Construction I. Tax Due Pandit	1,701.00	
Contractor Deposit	3,284.00	
Contractor Security Deposit Due(Gavhane)	9,608.00	
Staff Advance	3,67,531.00	
Hostel Deposit	1,81,800.00	
Other Advance	37,500.00	
Salary Advance	2,03,300.00	
Staff Advance to Gaikwad D.B	1,000.00	
Staff Advance to Gorde V.P.		2,400.00
Staff Advance to Sayyad N R		51,671.00
Staff Advance to Sherbhadur Bam		2,000.00
Staff Advance to Tahakik A.S	2.00	
Contractor Advance to Jogdand A.N	48,000.00	
Staff Advance to Bhalekar R.R	4,000.00	
Grand Total	6,49,501.00	




PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa
 Dist. Ahmednagar

HOSTEL 2021-2022 - (from 1-Apr-2021)

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	48,798.70	Current Liabilities	8,48,171.00
Bank Accounts	47,881.50	H.R.A. Deduction	11,990.00
Cash-in-Hand	917.20	PT Deduction	13,015.00
Direct Incomes	3,22,585.00	Salary Payable Non Teaching	8,23,166.00
Bank Interest Received	2,885.00	Current Assets	4,000.00
Hostel Fee Recieved	3,19,700.00	Loans & Advances (Asset)	4,000.00
Internal Unit Transaction Liability	15,35,000.00	Staff Advance	4,000.00
Grant A/c Due	3,80,000.00	Direct Incomes	6,000.00
Non Grant A/C. Payable	11,55,000.00	Hostel Fee Recieved	6,000.00
		Direct Expenses	6,96,420.00
		Bank Commission	236.00
		Consolidated Salary	3,74,361.00
		Repair & Maintenance	11,111.00
		Wages (Civil)	3,10,712.00
		Indirect Expenses	58,071.00
		P T Deduction Previous	57,151.00
		Staff Quarter Repairing Exp.	920.00
		Closing Balance	2,93,721.70
		Bank Accounts	2,92,804.50
		Cash-in-Hand	917.20
Total	19,06,383.70	Total	19,06,383.70




PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa
 Dist. Ahmednagar

W.W. HOSTEL 2021-22 - (from 1-Apr-2021)

Balance Sheet

1-Apr-2021 to 31-Mar-2022

as at 31-Mar-2022

Sources of Funds:

Capital Account

Loans (Liability)

Anamat From Principal

263.50

263.50

Internal Unit Transaction - Liabilities

Grant A/c Due

1,65,000.00

Hostel A/C Due 4465

5,58,168.00

Non Grant A/c (7759)Due

61,000.00

7,84,168.00

Excess of expenditure over income

Opening Balance

(-)1,54,381.14

Current Period

(-)13,342.80

(-)1,67,723.94

Total

6,16,707.56

Application of Funds:

Fixed Assets

Fix Asset

42,697.11

Furniture and Dedstock

66,010.00

1,08,707.11

Working Capital

Current Assets

5,13,123.95

Loans & Advances (Asset)

(-)3,800.00

Bank Accounts

17,763.95

Internal Unit Transaction - Asset

4,99,160.00

Less: **Current Liabilities**

5,123.50

Security Deposit Due

4,162.00

Staff Advance

587.50

TDS Due

374.00

Total

6,16,707.56



PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa
Dist. Ahmednagar

W.W. HOSTEL 2021-22 - (from 1-Apr-2021)

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses	70.80	Direct Incomes	9,500.00
Bank Commission	70.80	Hostel Fee Received	9,500.00
Indirect Expenses	23,260.00	Indirect Incomes	488.00
Depreiciation	14,870.00	Bank Interest Received	488.00
News Paper & Magazine Exp.	665.00		
Repair & Maintenance Exp.	7,725.00	Excess of expenditure over income	13,342.80
Total	23,330.80	Total	23,330.80




PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa
Dist. Ahmednagar

W.W. HOSTEL 2021-22 - (from 1-Apr-2021)

Trial Balance

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Loans (Liability)		263.50
Anamat From Principal		263.50
Current Liabilities		5,123.50
Security Deposit Due		4,162.00
Staff Advance		587.50
TDS Due		374.00
Fixed Assets	1,08,707.11	
Fix Asset	42,697.11	
Furniture and Dedstock	66,010.00	
Current Assets	5,30,373.95	17,250.00
Loans & Advances (Asset)	13,450.00	17,250.00
Contractor Advance to Gadage R.T.		17,250.00
Contractor Advance to Pandit Shivaji Vitthal	10,000.00	
Deposit Paid to Gadage Rambhau Trimbak	3,450.00	
Bank Accounts	17,763.95	
Bank Saving A/c W.W.Hostel (1619)	17,763.95	
Internal Unit Transaction - Asset	4,99,160.00	
Direct Incomes		9,500.00
Hostel Fee Received		9,500.00
Direct Expenses	70.80	
Bank Commission	70.80	
Indirect Incomes		488.00
Bank Interest Received		488.00
Indirect Expenses	23,260.00	
Depreiciation	14,870.00	
News Paper & Magazine Exp.	665.00	
Repair & Maintenance Exp.	7,725.00	
Internal Unit Transaction - Liabilities		7,84,168.00
Grant A/c Due		1,65,000.00
Hostel A/C Due 4465		5,58,168.00
Non Grant A/c (7759)Due		61,000.00
Profit & Loss A/c	1,54,381.14	
Grand Total	8,16,793.00	8,16,793.00




PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarragar, Tal. Newasa
 Dist. Ahmednagar

W.W. HOSTEL 2021-22 - (from 1-Apr-2021)

Loans & Advances (Asset)

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Contractor Advance to Gadage R.T.		17,250.00
Contractor Advance to Pandit Shivaji Vitthal	10,000.00	
Deposit Paid to Gadage Rambhau Trimbak	3,450.00	
Grand Total	13,450.00	17,250.00




PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa
Dist. Ahmednagar

W.W. HOSTEL 2021-22 - (from 1-Apr-2021)

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

	1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022
Receipts		Payments	
Opening Balance	16,236.75	Direct Expenses	70.80
Bank Accounts	16,236.75	Bank Commission	70.80
Bank Saving A/c W.W.Hostel (1619)	16,236.75	Indirect Expenses	8,390.00
Direct Incomes	9,500.00	News Paper & Magazine Exp.	665.00
Hostel Fee Received	9,500.00	Repair & Maintenance Exp.	7,725.00
Indirect Incomes	488.00	Closing Balance	17,763.95
Bank Interest Received	488.00	Bank Accounts	17,763.95
		Bank Saving A/c W.W.Hostel (1619)	17,763.95
Total	26,224.75	Total	26,224.75



PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa
 Dist. Ahmednagar



Jijamata College of Science & Arts

Grant Section
At Post Bhende, Taluka Newasa,
Ahmednagar

Income and Expenditure Statement

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Direct Expenses	7,95,08,651.00	Direct Incomes	8,70,03,690.17
MRP Expenses	1,15,875.00	Admission Fee	13,250.00
Salary Exp.	7,49,49,981.00	Adon Cercours	1,72,045.00
Affiliation Exp.	3,10,200.00	Bank Int. Recieved	91,473.17
Bank Charges	1,067.50	BC Scholarship Grant Recieved	72,76,282.00
Bank Commission Charges	2,889.10	C.H.B. Salary Grant	1,34,753.00
Botany Garden Exp.	1,675.00	Comp. Erization	23,135.00
C.A.P Remuneration Exp	3,97,853.00	Croups Fund	2,702.00
Career Katta Exp	601.00	Cr. System Fee	59,739.00
Computer Repering Exp.	1,01,875.00	Cycle Stand	90,450.00
Electric Repairing Exp.	1,81,789.00	Development Fee	45,585.00
Exam Exp.	10,02,701.00	Disaster Management	7,251.00
Exam Fee Exp Paid to University	15,05,956.00	Earn & Learn Grant	72,250.00
Exam Fee Refund Exp	(-)34,720.00	Eligibility Fee	60,810.00
Festival & Ceromany Exp.	64,191.00	Environment Fee	78,405.00
Fine Fee Paid to University	1,059.00	Envi. Sci.Fee	24,960.00
Grampanchayat Saudala Building Tax Exp	20,000.00	Equip. Maint. Charge Fee	93,300.00
GST	284.40	Exam Fee	18,03,200.00
Guest Lecture Remuneration	27,500.00	Exam Grant Received	4,23,555.00
Labratory Eqiup Maint Exp	20,060.00	Gymkhana Fee	68,286.00
Online Adm. Software(Computer Subscription)Exp.	46,200.00	Internal Exam Fee	4,48,450.00
Other Fund Exp	1,000.00	Laboratory Fee	37,580.00
Periodical and Jouornal Exp.	34,970.00	Late Fee	4,028.00
Seminar and Conference Travel Exp.	21,936.00	Library Fee	54,580.00
Seminar Conference Exp.	50,633.00	Medical Exam Fee	6,396.00
Software Annual Maintainence Exp.	26,044.00	NSS Fee	6,191.00
Staff Adv Mr Ghanmode K.P.	7,000.00	Other Fee	20,665.00
Student Admission Fee Refund	43,422.00	Other Receipts	3,145.00
Student Scholarship Amount Refund	4,99,109.00	Photocopy Fee	30.00
Wifi Router Network (Airtel) Exp.	1,07,500.00	Physical Education Fee	245.00
		Placement Service Fee	1,69,846.00
Indirect Expenses	17,90,108.00	Pro-Rata Ashwamed	15,870.00
Advertisement Exp.	8,064.00	Registration Fee	19,315.00
Audit Fees	75,350.00	Salary Grant	7,50,46,512.00
Earn & Learn Exp.	60,611.00	Sport Fund	1,18,176.00
Electrical/Invertaor & CCTV Camera Rep. Exp	17,326.00	Student Activity	3,11,939.00
Eligibility Fee Exp.	65,440.00	Student Aid Fund	3,514.00
Envirenment Course Exp.	84,753.00	Student Safety	5,834.00
Exam Fee Paid to Students	29,190.00	Student Welfare Fee	120.00
Gold Medal Amount (B.J. Apparao)	6,767.00	Term End Exam	175.00
Gymkhana Exp.	51,715.00	Tuition Fee	1,89,288.00
Library Exp.	36,619.00	Veri & Rev Fee Rec.	360.00
News Paper Exp.	12,795.00		
Practical Exam Remuneration Exp	4,06,237.00	Indirect Incomes	31,000.00
Printing and Stationery	3,01,411.00	Other Grant Received	31,000.00
Pro Reta Exp	3,88,354.00		
Repair and Maintaince	61,905.00		
Student Activity Exp.	8,830.00		
Telephone Charges	49,032.00		
Tour and Travels	9,132.00		
Transport Expenses	100.00		
Traveling Expenses	89,369.00		
Xerox Machine Maintanance Exp.	27,108.00		



continued . .

Jijamata College of Science & Arts

Income and Expenditure Statement : 1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Excess of income over expenditure	57,35,931.17		
Total	8,70,34,690.17	Total	8,70,34,690.17

As per Our report of even date

FOR H M KALE & ASSOCIATES
 FRN No. 119458W
 PARTNER:- C.A. RAJESH C. SHAW
 M.No.:- 110028
 REGISTERED ACCOUNTANTS



PRINCIPAL
 Jijamata College of Science & Arts
 Bhende, Tal. Newasa, Dist. A'Nagar

12 SEP 2023

Jijamata College of Science & Arts

Grant Section
At Post Bhende, Taluka Newasa,
Ahmednagar

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account	5,17,36,856.01	Fixed Assets	1,11,93,648.50
Excess of Income Over Expenditure	5,17,36,856.01	Computer Lab Instrument	1,33,978.00
Loans (Liability)	91,470.00	Computer Software Exp.	1,00,773.00
Admission/Exam Fee Refund Due	32,050.00	Elevated Water Tank (Building)	6,10,937.50
Contractor Security Deposite Tupe Ambadas J	(-)1,611.00	Furniture and Deadstock	20,81,670.00
Fee Recieved Due	5.00	Gymkhana Equipment	5,21,683.00
Remuneration Dues	24,094.00	Invertor and Battery	23,371.00
Security Deposite Due	36,337.00	Laboratory Equipment	72,33,931.00
TDS (Kale Sagar)	595.00	Library Books	4,87,305.00
Current Liabilities	7,77,717.50	Investments	1,00,000.00
Funds	9,44,841.00	Fixed Deposit at Bank	1,00,000.00
Advance to Other	2,100.00	Current Assets	52,51,955.26
Anamat Due	14,592.50	Loans & Advances (Asset)	10,32,763.00
Bank Staff Loan Deduction Teaching	8,412.00	Cash-in-Hand	14,961.50
Computer Fee	88,476.00	Bank Accounts	42,04,230.76
Contractor Security Deposite (Waghmare Balasaheb)	(-)4,525.00	Internal Unit Transactions (Asset)	4,18,16,370.92
Contractor Security Deposite Due (Sunny Painter)	125.00	Advance to Hostel A/c	61,50,978.00
Contractor Security Deposite Due (Najan B.M)	8,179.00	Advance to Non Grant A/c	35,10,000.00
Contractor TDS (Najan B.M)	818.00	Advance to W W Hostel	1,65,000.00
Hostel Mess A/c Due	2,43,265.00	Non Grant A/c Due	14,15,988.00
H R A Deduction Non Teaching	16,243.00	Shri Marutrao Ghule Patil Education Society	3,05,74,404.92
H R A Deduction Teaching	(-)9,864.00		
Income Tax Deduction Non Teaching	6,445.00		
Income Tax Deduction Teaching	(-)2,08,225.00		
Laboratory Deposits	4,900.00		
Library Deposit	8,46,400.00		
L I C Deduction Teaching	831.00		
Light Bill Deduction Non Teaching	898.00		
Light Bill Deduction Teaching	1,076.00		
Medical Reimbursment Payable	(-)1,95,480.00		
M G P Staff Society Deduction Teaching	(-)8,726.00		
Other Deducation Non Teaching	27,425.00		
Other Deduction Teaching	(-)8,000.00		
Other Due	66,896.00		
P.F.Lastpay Patil I.P.	(-)13,51,772.00		
PF Non Refundable Due	(-)17,39,115.00		
PT Deducation Other Account	44,025.00		
Salary Deduction	1,035.00		
Salary Payable Teaching	2,48,811.00		
Salary Paybale Non Teaching	(-)100.00		
Staff Society Deduction Teaching	(-)3,091.00		
TDS Due Waghmare Balasaheb	452.00		
Teacher Strike Salary Due	6,07,348.00		
UGC Exp.Due	11,23,022.00		
Internal Unit Transactions Liability	20,000.00		
ITI Bhende	20,000.00		
Carried Over	5,26,26,043.51	Carried Over	5,83,61,974.68



continued ...

Jijamata College of Science & Arts
 Balance Sheet : 1-Apr-22 to 31-Mar-23

Liabilities as at 31-Mar-23		Assets as at 31-Mar-23	
Brought Forward	5,26,26,043.51	Brought Forward	5,83,61,974.68
Excess of income over expenditure	57,35,931.17		
Opening Balance			
Current Period	<u>57,35,931.17</u>		
Total	5,83,61,974.68	Total	5,83,61,974.68

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- C.A. RAJESH CHANDRA SHAH
 M.No.:- 110028



PRINCIPAL

Jijamata College of Science & Arts
 Bhende, Tal. Newasa, Dist. A'Nagar

12 SEP 2023.

Jijamata College of Science & Arts,
Non Grant Section
At Post Bhende, Taluka Newasa,
Ahmednagar

Income and Expenditure Statement
1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Direct Expenses	51,58,582.00	Direct Incomes	47,20,974.00
Administration Exp.	200.00	Admission Fee	17,884.00
Admission Fee Refund	1,33,267.00	Ad on Cer Cours	2,24,746.00
Affiliation Exp.	10,000.00	Bank Interest Recieved	27,857.00
Botany Garden Exp.	27,545.00	Bonafide Fee	720.00
Cleaning/Washing Exp	1,600.00	Book Fine	100.00
College Campus Exp	16,500.00	Book Loss Fine	60.00
Computer Repering Exp.	6,23,422.00	Breakage	100.00
Consolidated Salary	33,75,884.00	Computer Erization	35,560.00
Electrical/ Inverter & C.C.TV Rep.Exp	1,750.00	Croups Fund	4,934.00
Exam Exp.	2,400.00	Cr. System Fee	1,31,994.00
Festibval & Ceromany Exp.	67,712.00	Cycal Stand	1,10,804.00
Guest / Lecture Remuneration Bill	55,700.00	Daily Cash Receipts	6,70,722.00
Laboratory Repairing Exp.	9,780.00	Development Fee	52,200.00
Legal Advisor Fee	30,000.00	Disaster Mngmt.	8,556.00
Loknete Marutrao Ghule Patil Scholarship Exp	15,000.00	Duplicate Markshit	220.00
MSCIT Cource Fee Exp.	80,500.00	Eligibility Fee	83,416.00
Newspaper Exp.	5,775.00	Entry Charges	21,700.00
Online Adm. Softwere (Computer Subcribtion) Exp.	58,740.00	Envi.Sci.Fee	11,800.00
Principal Quarter Exp.	710.00	Equip. Maint. Charge	3,14,230.00
Seminor Conference Exp.	5,605.00	Exam Form Fee	78,900.00
Stationary Exp.	4,460.00	Gymkhana Fee	94,001.00
Teacher Other Remunration Exp	6,02,132.00	Hostel Form Fee	1,570.00
Wifi Router Airtel Exp	29,900.00	Journal Fee	49,480.00
		Laboratory Fee	12,70,811.00
Indirect Expenses	10,59,721.59	Library Fee	75,400.00
Advertisement Exp.	18,497.00	Medical Exam	10,099.00
Bank Commission Charges	20,913.59	Medical Fee	280.00
Eligibiliti Exp.	1,71,880.00	MSC-IT Fee Received .	1,39,600.00
Eligibility Fee Exp.	1,08,020.00	NSS Fee	7,260.00
Genset Fuel Exp.	47,656.00	Online A P Fee	21,700.00
Gymkhana Exp.	2,08,172.00	Other Fee	800.00
MS-CIT Course Exp.	2,500.00	Other Reciepts	41,801.00
Postage and Telegrams	94.00	Physical EDP Fee	8,910.00
Practical Exp.	1,97,924.00	Placement Servi	2,21,712.00
Printing and Stationery	4,500.00	Pro-Rata Ashwamedh	13,088.00
Remuneration Exp	1,000.00	Registration Fee	27,710.00
Repair and Maintance	58,395.00	Scholarship Form Fee	2,800.00
Student Admission Fee Refund Exp	31,175.00	Sport Fund	1,29,499.00
Telephone Charges	7,192.00	Student Activity	3,46,789.00
Traveling Expenses	1,68,303.00	Student Aid Fund	4,666.00
Vermi Compost Purchases & Exp.	13,500.00	Students Safety	7,845.00
		Stu. Wel Fund	43,150.00
		TC Fee	3,080.00
		Term End Exam	450.00
		Tution Fee	4,01,455.00
		Xerox	515.00
		Excess of expenditure over income	14,97,329.59
Total	62,18,303.59	Total	62,18,303.59

Total As per Our report of even date

FOR H M KALE & ASSOCIATES

FRN NO.
119458W

PARTNER:- G.A. RAJESH C.S.



PRINCIPAL
Jijamata College of Science & Arts
Bhende, Tal. Newasa, Dist. A'Nagar

Jijamata College of Science & Arts,
Non Grant Section
At Post Bhende, Taluka Newasa,
Ahmednagar

Balance Sheet
1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23		Assets		as at 31-Mar-23	
Capital Account				Fixed Assets			11,34,535.21
Loans (Liability)			9,631.00	Computer Lab Instrument	63,070.54		
Anamat to Patil R.E.	9,631.00			ELECTRICAL MATERIAL	53,295.00		
Current Liabilities			16,10,500.00	Furniture and Deadstock	1,56,678.33		
Library Deposit	16,10,500.00			Lab Equipement	3,84,374.98		
Internal Unit Transaction Liability			49,25,988.00	Library Books	62,958.36		
Advance From Grant A/c	27,50,000.00			Soil Testing Laboratory Equipment	4,14,158.00		
Grant A/c Due	21,75,988.00			Investments			
Excess of income over expenditure			55,15,984.75	Current Assets			12,45,553.54
Opening Balance	70,13,314.34			Closing Stock			
Current Period	(-)14,97,329.59			Loans & Advances (Asset)	7,52,328.00		
				Cash-in-hand	62,261.00		
				Bank Accounts	4,30,964.54		
				Internal Unit Transaction - Asset			96,82,015.00
				Advance to Hostel A/c	11,55,000.00		
				Advance to W.W.Hostel A/c	61,000.00		
				Hostel A/c Due	8,41,440.00		
				Shri Marutrao Ghule Patil Education Societiy	76,24,575.00		
Total			1,20,62,103.75	Total			1,20,62,103.75

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- C.A. RAJESH C. SH...
M.No.:- 110029

12 SEP 2023



PRINCIPAL

Jijamata College of Science & Arts
Bhende, Tal. Newasa, Dist. A'Nagar



Jijamata College of Science & Arts

Boys Hostel
At Post Bhende, Taluka Newasa,
Ahmednagar

Income and Expenditure Statement

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Direct Expenses	31,96,169.00	Direct Incomes	9,82,519.00
Bank Commission	590.00	Bank Interest Received	4,769.00
Consolidated Salary	23,14,003.00	Hostel Fee Recieved	9,77,750.00
Electricity Rep. Exp.	9,426.00		
Festibval & Ceromany Exp.	6,000.00	Excess of expenditure over income	22,74,748.00
Mess Exp	36,783.00		
Newspaper & Magazine	3,155.00		
Remuneration Exp	6,860.00		
Repair & Maintenance	1,16,583.00		
Stationary Exp	23,285.00		
Student Fee Refund	5,000.00		
Tel. & Trunkcall Charges	6,924.00		
Wages (Civil)	6,49,700.00		
Watchmen Uniform Exp.	17,860.00		
Indirect Expenses	61,098.00		
Building Repairing Exp`	28,098.00		
Hostel Fee Refund	33,000.00		
Total	32,57,267.00	Total	32,57,267.00

As per Our report of even date
FOR H.M. KALE & ASSOCIATES

PARTNER: C.A. RAJESH C. SHA
M.No.: - 110028





PRINCIPAL
Jijamata College of Science & Arts
Bhende, Tal. Newasa, Dist. A'Nagar

12 SEP 2023

Jijamata College of Science & Arts

Boys Hostel
At Post Bhende, Taluka Newasa,
Ahmednagar

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Current Liabilities		22,390.00	Fixed Assets		8,49,775.50
Contractor Security Deposit Due to Tupe	(-)2,183.00		Cctv Cameta Unit	70,114.00	
Contra. Deposit Due Gurjar B.P	2,572.00		Computer LAB Instrument	985.00	
Contra. Income Tax Due Kazi Painter	377.00		Furniture & Dead Stock	7,78,676.50	
Contr. Income Tax Due (Gavhane)	290.00				
H.R.A. Deduction	(-)4,050.00		Current Assets		8,16,164.70
Income Tax Deduction	26,136.00		Loans & Advances (Asset)	6,79,395.00	
Other Non Teaching Deduction	788.00		Cash-in-hand	917.20	
PT Deduction	(-)6,540.00		Bank Accounts	1,20,852.50	
Staff Advance Due	3,382.00		Mess Deposit	15,000.00	
T.D.S Due	1,618.00				
Internal Unit Transaction - Liability		81,47,418.00	Internal Unit Transaction - Asset		38,07,393.00
Grant A/c Due	39,00,978.00		M.G.P. Shikshan Sanstha	32,49,225.00	
Jijamata College Due	22,50,000.00		Working Women Hostel (Receiveble)	5,58,168.00	
Non Grant A/C. Payable	19,96,440.00				
Total		81,69,808.00	Excess of expenditure over income		26,96,474.80
			Opening Balance	4,21,726.80	
			Current Period	22,74,748.00	
Total		81,69,808.00	Total		81,69,808.00

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER: C.A. RAJESH C. SHA
M.No.: - 110028



PRINCIPAL

Jijamata College of Science & Arts
Bhende, Tal. Newasa, Dist. A'Nagar

12 SEP 2023

Jijamata College of Science & Arts
Working Womens Hostel
At Post Bhende, Taluka Newasa,
Dist. Ahmednagar

Income and Expenditure Statement
1-Apr-22 to 27-Mar-23

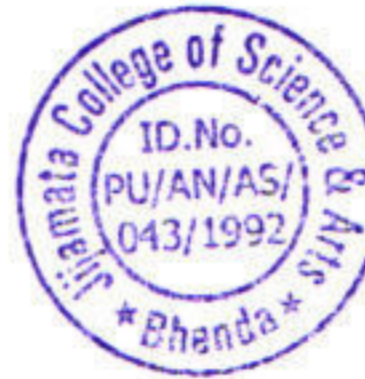
Particulars	1-Apr-22 to 27-Mar-23	Particulars	1-Apr-22 to 27-Mar-23
Direct Expenses	6,753.10	Direct Incomes	30,500.00
Bank Commission	53.10	Hostel Fee Received	30,500.00
Tellephone Bill Exp	6,700.00		
Indirect Expenses	11,328.00	Indirect Incomes	527.00
News Paper & Magazine Exp.	1,230.00	Bank Interest Received	527.00
Wages Exp	10,098.00		
Excess of income over expenditure	12,945.90		
Total	31,027.00	Total	31,027.00

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- C. A. RAJESH
M.No.:- 110028

12 SEP 2023




 PRINCIPAL
 Jijamata College of Science & Arts
 Bhende, Tal. Newasa, Dist. A'Nagar

Jijamata College of Science & Arts

Working Womens Hostel
At Post Bhende, Taluka Newasa,
Dist. Ahmednagar

Balance Sheet

1-Apr-22 to 27-Mar-23

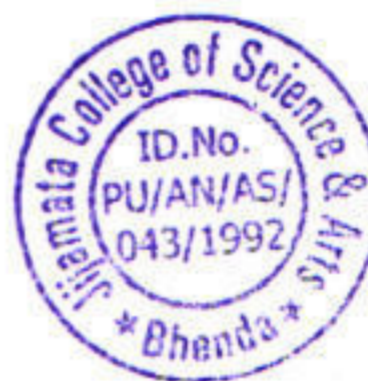
Liabilities	as at 27-Mar-23	Assets	as at 27-Mar-23
Capital Account		Fixed Assets	1,08,707.11
		Fix Asset	42,697.11
		Furniture and Dedstock	66,010.00
Loans (Liability)	263.50	Current Assets	5,26,069.85
Anamat From Principal	263.50	Loans & Advances (Asset)	(-)3,800.00
		Bank Accounts	30,709.85
Current Liabilities	5,123.50	Internal Unit Transaction - Asset	4,99,160.00
Security Deposit Due	4,162.00		
Staff Advance	587.50	Excess of expenditure over income	1,54,778.04
T.D.S Due	374.00	Opening Balance	1,67,723.94
		Current Period	(-)12,945.90
Internal Unit Transaction - Liabilities	7,84,168.00		
Grant A/c Due	1,65,000.00		
Hostel A/C Due 4465	5,58,168.00		
Non Grant A/c (7759)Due	61,000.00		
Total	7,89,555.00	Total	7,89,555.00

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- C.A. RAJESH C. SH.
M.No.:- 110028

12 SEP 2023




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