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
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Self Study Report (SSR) (4th Cycle)



Criterion 4:
Infrastructure and Learning Resources

4.4: Maintenance of Campus Infrastructure

4.4.1: (QnM) Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Submitted to
NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL
Bengaluru

4.4: Maintenance of Campus Infrastructure

4.4.1: (QnM) Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

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4.4.1 Maintenance of Campus Infrastructure

Expenditure incurred on Maintenance

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 2018-19			Grant	Non Grant	Hostel	W.Women	Total
Sr .No	**Head of expenditure (for ex. Repair and maintenance)**	**Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)**	**Amount (INR in Lakhs)**	**Amount (INR in Lakhs)**	**Amount (INR in Lakhs)**	**Amount (INR in Lakhs)**	**Amount (INR in Lakhs)**
A) Academic Facility							
1	Library	Library Books	53307	1710	0	0	55017
		Library Exp	62486	2500	0	0	64986
2	Vriddhi/Tally Online Software	Computer Software Annual Exp/Maint	25294	0	0	0	25294
3	Computer Repearing	Computer Repearing /Maint.	70700	44950	0	0	115650
4	Internet, Telephone	Telephone charges	81117	55546	6238	0	142901
5	Convocation	Convaction Exp	1720	0	0	0	1720
6	Placement office	Placement Cell Exp	2579	0	0	0	2579
7	Seminar & Conference	Seminar & Conference Exp	113606	17566	0	0	131172
		Seminar & Conference Travel Exp	55271	0	0	0	55271
8	News Paper & Magazine	News Paper & Magazin Exp	312826	0	4909	3691	321426
9	Bahishal	Bhishal Education Exp	3000	0	0	0	3000
10	Advertisment	Advaertisment Exp	3500	0	0	0	3500
11	Student Activity	Student Activity Exp	36205	0	0	0	36205
	Total		**821611**	**122272**	**11147**	**3691**	**958721**

B) Physical Facility							
1	Building Repairing	Building Repairing exp/maint	606262	0	12100	0	618362
		Hostel/Canteen building rep exp/maint	0	0	271742	0	271742
2	Campus Wages	Campus Wages Exp/Maint	0	0	386925	84935	471860
3	Electricity/Inverter/C.C.T.V Maint Exp.	Electricity/Inverter/C.C.T.V Maint Exp.	12000	15975	69872	0	97847
		Electrical Repearing & maint	430898	0	0	0	430898
4	Water Supply	Water Supply Exp/Maint	13164	973	29804	0	43941
5	Garden	Botany Garden Exp/Maint	51078	1565	0	0	52643
6	Repair & Maint	Repair & maint Exp	66470	9445	178570	0	254485
		Furniture repairing Exp	0	4055	8300	0	12355
7	Festival & Ceromany	Annual Prize Distrubution	146951	14050	0	0	161001
		Festival & Ceromany Exp	45412	7240	40205	0	92857
8	Xerox Maint	Xerox machine Maint	27704	6004	0	0	33708
9	Laboratory Instrument Reparing	Laboratory Instrument Reparing	2700	0	0	0	2700
10	Printing & Stationary	Printing & Stationary Exp	771578	20567			
	Stationry	Sationary Exp	0	10548			
11	Gymkhana	Gymkhana Exp	57481	2569			
12	Pricipal Quarter	Pricipal Quarter Exp	600	4430			
14	Soil Testing Lab	Soil Testing Lab Exp	0	449634			
	Total		**2232298**	**547055**	**997518**	**84935**	**3861806**

Year 2019-20			Grant	Non Grant	Hostel	W.Women	Total
Sr .No	**Head of expenditure (for ex. Repair and maintenance)**	**Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)**	**Amount (INR in Lakhs)**	**Amount (INR in Lakhs)**	**Amount (INR in Lakhs)**	**Amount (INR in Lakhs)**	**Amount (INR in Lakhs)**
A) Academic Facility							
1	Library	Library Books	148745	1280	0	0	150025
		Library Exp	0	560	0	0	560
2	Vriddhi/Tally Online Software	Online Admission software subscription	30903	57743	0	0	88646
		Computer Software Annual Exp/Maint	24544	0	0	0	24544
3	Computer Repearing	Computer Repearing /Maint.	21463	33530	0	0	54993
		Computer Lab Instrument	0	33552	0	0	33552
4	Internet, Telephone	Telephone charges	87578	25038	0	0	112616
5	Convocation	Convaction Exp	13840	6500	0	0	20340
6	Placement office	Placement Cell Exp	10200	0	0	0	10200
7	Seminar & Conference	Seminar & Conference Exp	0	8700	0	0	8700
		Seminar & Conference Travel Exp	1670	0	0	0	1670
8	News Paper & Magazine	News Paper & Magazin Exp	17215	9200	4255	6830	37500
9	Bahishal	Bhishal Education Exp	3000	0	0	0	3000
10	Student Activity	Student Activity Exp	13432	5158	0	0	18590
11	Periodical & journal	Periodical & Journal Exp	9400	0	0	0	9400
12	Advertisment	Advertisment exp	19908	10416	0	0	30324
	Total		**401898**	**191677**	**4255**	**6830**	**604660**

B) Physical Facility							
1	Building Repairing	Building Repairing exp/maint	87810	0	90892	0	178702
		Hostel/Canteen building rep exp/maint	0	0	273468	37370	310838
2	Campus Wages	Campus Wages Exp/Maint	0	0	395399	96739	492138
3	Electricity/Inverter/C.C.T.V Maint Exp.	Electricity/Inverter/C.C.T.V Maint Exp.	39505	142827	0	0	182332
		Electrical Repearing & maint	0	0	31961	0	31961
4	Water Supply	Water Supply Exp/Maint	26712	2670	3008	138720	171110
5	Garden	Botany Garden Exp/Maint	19710	8995	0	0	28705
6	Repair & Maint	Repair & maint Exp	9312	9239	75930	0	94481
		Furniture/instrument repairing Exp	31863	5800	5660	0	43323
		Cleaning/Washing Exp	0	2360	0	0	2360
7	Festival & Ceromany	Annual Prize Distrubution	178572	10872	0	0	189444
		Festival & Ceromany Exp	15053	20683	22165	0	57901
8	Xerox Maint	Xerox machine Maint	29902	16517	0	0	46419
9	Laboratory Instrument Reparing/maintanance	Laboratory Instrument Reparing	6473	0	0	0	6473
		Laboratory repearing Exp	81786	0	0	0	81786
		Soil Testing Instrument Repearing Exp	21240	0	0	0	21240

		instrument maint. Under DST-FIST	16520	0	0	0	16520
10	Printing & Stationary	Printing & Stationary Exp	208967	13488	0	0	222455
	Stationry	Sationary Exp	0	23575	0	0	23575
	Journal	Journal Printing Exp	239934	0	0	0	239934
11	Gymkhana	Gymkhana Exp	155706	45933	0	0	201639
12	Quarter	Pricipal Quarter Exp	0	3900	0	0	3900
		Staff Quarter Exp	0	0	14000	0	14000
14	Soil Testing Lab	Soil Testing Lab Exp	0	56688	0	0	56688
	Total		**1169065**	**363547**	**912483**	**272829**	**2717924**

Year 2020-21			Grant	Non Grant	Hostel	W.Women	Total
Sr .No	**Head of expenditure (for ex. Repair and maintenance)**	**Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)**	**Amount (INR in Lakhs)**	**Amount (INR in Lakhs)**	**Amount (INR in Lakhs)**	**Amount (INR in Lakhs)**	**Amount (INR in Lakhs)**
A) Academic Facility							
1	Library	Library Books	209518	0	0	0	209518
		Library Exp	0	900	0	0	900
2	Vriddhi/Tally Online Software	Online Admission software subscription	0	0	0	0	0
		Computer Software Annual Exp/Maint	12744	0	0	0	12744
3	Computer Repearing	Computer Repearing /Maint.	15598	18470	0	0	34068
4	Internet, Telephone	Telephone charges	78315	47691	7600	0	133606
		Wifi Router Network Exp	69708	8710	0	0	78418
5	Convocation	Convaction Exp	0	0	0	0	0
6	Placement office	Placement Cell Exp	0	0	0	0	0
7	Seminar & Conference	Seminar & Conference Exp	9275	10720	0	0	19995
		Seminar & Conference Travel Exp	0	0	0	0	0
8	News Paper & Magazine	News Paper & Magazin Exp	7699	2288	555	1379	11921
9	Bahishal	Bhishal Education Exp	0	0	0	0	0
10	Student Activity	Student Activity Exp	23950	5925	0	0	29875
11	Periodical & journal	Periodical & Journal Exp	13762	0	0	0	13762
12	Advertisment	Advertisment exp	0	25200	0	0	25200
13	Chemical & Glassware	Chemical & Glassware Practical Exp	0	306402	0	0	306402
	Total		**440569**	**426306**	**8155**	**1379**	**876409**

B) Physical Facility							
1	Building Repairing	Building Repairing exp/maint	494811	0	38600	51850	585261
		Hostel/Canteen building rep exp/maint	0	0	0	0	0
2	Campus Wages	Campus Wages Exp/Maint	0	0	262105	55856	317961
3	Electricity/Inverter/C.C.T.V Maint Exp.	Electricity/Inverter/C.C.T.V Maint Exp.	5807	3240	0	0	9047
		Electrical Repearing & maint	425111	0	0	0	425111
4	Water Supply	Water Supply Exp/Maint	1610	0	0	0	1610
5	Garden	Botany Garden Exp/Maint	2555	11300	0	0	13855
6	Repair & Maint	Repair & maint Exp	10297	15626	16559	18095	60577
		Furniture/instrument repairing Exp	3200	0	0	0	3200
		Cleaning/Washing Exp	0	2250	0	0	2250
7	Festival & Ceromany	Annual Prize Distrubution	0	0	0	0	0
		Festival & Ceromany Exp	7704	12645	0	0	20349
8	Xerox Maint	Xerox machine Maint	0	9207	0	0	9207
9	Laboratory Instrument Reparing/maintanance	Laboratory Instrument Reparing	0	0	0	0	0
		Laboratory repearing Exp	0	9015	0	0	9015
		Soil Testing Instrument Repearing Exp	0	0	0	0	0

		instrument maint. Under DST-FIST	59614	0	0	0	59614
10	Printing & Stationary	Printing & Stationary Exp	0	51021	0	0	51021
	Stationry	Sationary Exp	0	33426	0	0	33426
	Journal	Journal Printing Exp	0	0	0	0	0
11	Gymkhana	Gymkhana Exp	20829	3150	0	0	23979
12	Quarter	Pricipal Quarter Exp	440	5630	0	0	6070
		Staff Quarter Exp	0	0	4000	0	4000
14	Soil Testing Lab	Soil Testing Lab Exp	0	9500	0	0	9500
	Total		**1031978**	**166010**	**321264**	**125801**	**1645053**

Year 2021-22			Grant	Non Grant	Hostel	W.Women	Total
Sr .No	Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	Amount (INR in Lakhs)	Amount (INR in Lakhs)	Amount (INR in Lakhs)	Amount (INR in Lakhs)
A) Academic Facility							
1	Library	Library Books	218516	45652	0	0	264168
		Library Exp	0	0	0	0	0
2	Vriddhi/Tally Online Software	Online Admission software subscription	13365	18425	0	0	31790
		Computer Software Annual Exp/Maint	36344	0	0	0	36344
3	Computer Repearing	Computer Repearing /Maint.	27903	32660	0	0	60563
4	Internet, Telephone	Telephone charges	85454	2594	0	0	88048
		Wifi Router Network Exp	34779	7700	0	0	42479
5	Convocation	Convaction Exp	0	0	0	0	0
6	Placement office	Placement Cell Exp	0	0	0	0	0
7	Seminar & Conference	Seminar & Conference Exp	0	0	0	0	0
		Seminar & Conference Travel Exp	0	0	0	0	0
8	News Paper & Magazine	News Paper & Magazin Exp	2855	2937	0	665	6457
9	Bahishal	Bhishal Education Exp	0	0	0	0	0
10	Student Activity	Student Activity Exp	0	0	0	0	0
11	Periodical & journal	Periodical & Journal Exp	17678	0	0	0	17678
12	Advertisment	Advertisment exp	0	0	0	0	0
13	Chemical & Glassware	Chemical & Glassware Practical Exp	0	0	0	0	0
	Total		**436894**	**109968**	**0**	**665**	547527

B) Physical Facility							
1	Building Repairing	Building Repairing exp/maint	0	0	0	0	0
		Hostel/Canteen building rep exp/maint	0	0	0	0	0
2	Campus Wages	Campus Wages Exp/Maint	59500	0	310712	0	370212
3	Electricity/Inverter/C.C.T.V Maint Exp.	Electricity/Inverter/C.C.T.V Maint Exp.	0	41200	0	0	41200
		Electrical Repearing & maint	1500	0	0	0	1500
4	Water Supply	Water Supply Exp/Maint	0	0	0	0	0
5	Garden	Botany Garden Exp/Maint	1125	8987	0	0	10112
6	Repair & Maint	Repair & maint Exp	35439	23329	11111	7725	77604
		Furniture/instrument repairing Exp	0	0	0	0	0
		Cleaning/Washing Exp	0	0	0	0	0
7	Festival & Ceromany	Annual Prize Distrubution	0	0	0	0	0
		Festival & Ceromany Exp	10480	25234	0	0	35714
8	Xerox Maint	Xerox machine Maint	17677	2601	0	0	20278
9	Laboratory Instrument Reparing/maintanance	Laboratory Instrument Reparing	0	0	0	0	0
		Laboratory repearing Exp	0	0	0	0	0
		Soil Testing Instrument Repearing Exp	0	2800	0	0	2800
		instrument maint. Under DST-FIST	0	0	0	0	0
	Printing & Stationary	Printing & Stationary Exp	93701	34429	0	0	128130

10	Stationry	Sationary Exp	0	14735	0	0	14735
	Journal	Journal Printing Exp	0	187152	0	0	187152
11	Gymkhana	Gymkhana Exp	29548	39900	0	0	69448
12	Quarter	Pricipal Quarter Exp	650	1600	0	0	2250
		Staff Quarter Exp	0	0	920	0	920
14	Soil Testing Lab	Soil Testing Lab Exp	0	0	0	0	0
	Total		**249620**	**381967**	**322743**	**7725**	962055

Year 2022-23			Grant	Non Grant	Hostel	W.Women	Total
Sr .No	**Head of expenditure (for ex. Repair and maintenance)**	**Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)**	**Amount (INR in Lakhs)**	**Amount (INR in Lakhs)**	**Amount (INR in Lakhs)**	**Amount (INR in Lakhs)**	**Amount (INR in Lakhs)**
A) Academic Facility							
1	Library	Library Books	79127	24952	0	0	104079
		Library Exp	36619	0	0	0	36619
2	Vriddhi/Tally Online Software	Online Admission software subscription	46200	58740	0	0	104940
		Computer Software Annual Exp/Maint	26044	0	0	0	26044
3	Computer Repearing	Computer Repearing /Maint.	101875	623422	0	0	725297
4	Internet, Telephone	Telephone charges	49032	7192	6924	6700	69848
		Wifi Router Network Exp	107500	29900	0	0	137400
5	Convocation	Convaction Exp	0	0	0	0	0
	Career Katta	Career Katta Exp	601	0	0	0	601
6	Placement office	Placement Cell Exp	0	0	0	0	0
7	Seminar & Conference	Seminar & Conference Exp	50633	5605	0	0	56238
		Seminar & Conference Travel Exp	21936	0	0	0	21936
8	News Paper & Magazine	News Paper & Magazin Exp	12795	5775	3155	0	21725
9	Bahishal	Bhishal Education Exp	0	0	0	0	0
10	Student Activity	Student Activity Exp	8830	0	0	0	8830
11	Periodical & journal	Periodical & Journal Exp	34970	0	0	0	34970
12	Advertisment	Advertisment exp	8064	18497	0	0	26561
13	Chemical & Glassware	Chemical & Glassware Practical Exp	0	0	0	0	0
	Total		**584226**	**774083**	**10079**	**6700**	**1375088**

B) Physical Facility							
1	Building Repairing	Building Repairing exp/maint	0	0	28098	0	28098
		Hostel/Canteen building rep exp/maint	0	0	0	0	0
2	Campus Wages	Campus Wages Exp/Maint	0	16500	649700	10098	676298
3	Electricity/Inverter/C.C.T.V Maint Exp.	Electricity/Inverter/C.C.T.V Maint Exp.	17326	55045	0	0	72371
		Electrical Repearing & maint	181789	0	9426	0	191215
4	Water Supply	Water Supply Exp/Maint	0	0	0	0	0
5	Garden	Botany Garden Exp/Maint	1675	27545	0	0	29220
6	Repair & Maint	Repair & maint Exp	61905	58395	116583	0	236883
		Furniture/instrument repairing Exp	0	0	0	0	0
		Cleaning/Washing Exp	0	1600	0	0	1600
7	Festival & Ceromany	Annual Prize Distrubution	0	0	0	0	0
		Festival & Ceromany Exp	64191	67712	6000	0	137903
8	Xerox Maint	Xerox machine Maint	27108	0	0	0	27108
9	Laboratory Instrument Reparing/maintanance	Laboratory Instrument Reparing	20060	0	0	0	20060
		Laboratory repearing Exp	0	9780	0	0	9780
		Soil Testing Instrument Repearing Exp	0	0	0	0	0
		instrument maint. Under DST-FIST	0	0	0	0	0

10	Printing & Stationary	Printing & Stationary Exp	301411	4500	0	0	305911
	Stationry	Sationary Exp	0	4460	0	0	4460
	Journal	Journal Printing Exp	0	0	0	0	0
11	Gymkhana	Gymkhana Exp	51715	208172	0	0	259887
12	Quarter	Pricipal Quarter Exp	0	710	0	0	710
		Staff Quarter Exp	0	0	0	0	0
14	Soil Testing Lab	Soil Testing Lab Exp	0	0	0	0	0
	Total		**727180**	**454419**	**809807**	**10098**	**2001504**

4.4.1 Maintenance of Campus Infrastructure

Income and Expenditure Statements

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 Scholership Grant Recieved*	*11,52,869.00*	
Affilation 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*		*Laboratary 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*	

continued ...

As per Our report of even date

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*				
Transport Expenses	*899.00*		**Indirect Incomes**		**3,31,855.00**
			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

FOR H M KALE & ASSOCIATES
PARTNER:- C.A.R.[illegible]ESH C.SHAH
M.No.:- 110028

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

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

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 Scholership 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*		*Contracotr 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 Scholership Grant Recieved	*11,52,869.00*		*Contracter Advance to Salve Sunny Pitar (Painter)*	*2,19,320.00*	
			Kalbadh Padonati Diff.Payable	*4,24,932.00*	
Carried Over		**6,64,19,679.53**	Carried Over		**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

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

continued...

amata College Bhende Grant A/C

eceipts and Payments

In INR (₹)

Receipts	1-Apr-2018 to 31-Mar-2019		Payments	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*		*Affilation Exp.*	*3,14,490.00*	
Disaster Managenment	*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*	
Laboratary 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*	
Sports & 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

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

continued ...

Jijamata College Bhende Grant A/C
Receipts and Payments

In INR (₹)

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 Scholership 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

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

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**		
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*	
Affilation 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

For H M KALE & ASSOCIATES

PARTNER:- C.A.RAJESH C. SHAH

CHARTERED ACCOUNTANTS * H M KALE & ASSOCIATES * FRN NO. 118458W

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	
		Students Safety	*3,110.00*	
Excess of income over expenditure	***10,61,194.20***	*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

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

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

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 1750	*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 Laborotory 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 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 & ASSOC

PARTNER:- CA.RAJESH KSHAM
M.No.:- 110028

continued ...

amata College Bhende Non Grant A/c
eceipts and Payments

In INR (₹)

Receipts	1-Apr-2018 to 31-Mar-2019		Payments	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*		*Envirenment 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

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

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 Reparing Exp.	*2,71,742.00*				
Instrument and Reparing 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 Reparing 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

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

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 Incomes		**4,124.00**
Indirect Expenses		**88,626.00**	*Bank Interest Received*	*4,124.00*	
News Paper & Magazine Exp.	*3,691.00*				
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

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

PRINCIPAL

Jijamata College of Science & Arts

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

continued ...

FOR H M KALE & ASSOCIATES

As per Our report of even date

PARTNER:- CA.RAJESH C.SHAH

M.No.:- 110028

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

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	
Babishal 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			
Farm & 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:- C.A.RAJESH C.SHAH
M.No.:- 110028

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

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

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 Scholership 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 Scholership 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 Managenment	*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	*19,83,450.00*				
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

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

continued ...

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

Receipts and Payments

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**
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*		*Affilation 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*	
Laboratary Fee	*22,280.00*		*Computer Maientaince 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 Reinbursment 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 Reparing Exp.*	*6,473.00*	
Ragistration Fee	*7,802.00*		*Legal Advisor Fee*	*50,000.00*	
Salary Grant	*5,09,25,183.00*		*Online Addm.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 Remunaration 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:- CA RAJESH C.SHAH
M No.:- 110028

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

continued ...

Jijámata College Bhende Grant A/C - (from 1-Apr-2019)
Receipts and Payments

In INR (₹)

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 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

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

PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, 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*	
Affilation 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 Cource Fee Exp.	*1,16,130.00*		*Disaster Mngmt.*	*5,700.00*	
News Paper Exp.	*9,200.00*		*Eligibility Fee*	*79,050.00*	
Online Addm. Softwere (Computer Subcribtion) 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*	
			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*	
Indirect Expenses		**10,25,873.55**			
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*				

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

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

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

PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, 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

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

continued ...

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

In INR (₹)

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*	
Tutorial Semister	*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

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

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*				
Hostel/canteen Building Reparing Exp.	*2,73,468.00*				
Instrument and Reparing 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 Reparing Exp'	*90,892.00*				
Hostel Fee Refund	*52,800.00*				
Staff Quarter Reparing Exp.	*14,000.00*				
Traveling Exp.	*1,125.00*				
Total		**28,71,518.00**	**Total**		**28,71,518.00**

Excess of expenditure over income	***8,04,051.00***

As per Our report of even date

FOR H M KALE & ASSOCIATES

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

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

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**			
Depreciation	*19,484.00*		Excess of expenditure over income		***30,513.00***
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

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

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

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 Scholership Grant Recieved*	49,18,986.90	
Administration Exp	3,260.00		*C.H.B.SALARY GRANT*	2,00,994.00	
Affilation 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		*Laboratary 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 Remunaration 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	
Indirect 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		**Indirect Incomes**		
Electrical/Invertaor & CCTV Camera Rep.Exp	5,807.00		Closing Stock		
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				
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)
me 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
ravelling 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:- CA RAJESH C.SHAH
M.No.:- 110028

H.M.KALE & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN NO. 110456W

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

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 Scholership 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 Deducation 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 Paybale Non Teaching*	*17,77,278.00*	
Staff Society Deduction Teaching	*2,81,535.00*		*Staff Society Deduction Teaching*	*36,92,064.00*	
Staff Socity Deduction Non Teaching	*2,51,370.00*		*Staff Socity 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 Scholership 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 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*				
Laboratary Fee	*25,395.00*				
Carried Over		**7,76,14,627.08**	Carried Over		**6,40,63,009.60**

continued ...

Receipts	1-Apr-2020 to 31-Mar-2021		Payments	1-Apr-2020 to 31-Mar-2021	
Brought Forward		7,76,14,627.08	Brought Forward		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		Affilation 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 Maientaince Exp.	300.00	
Ragistration 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 Remunaration Exp.	1,776.00		Student Admission Fee Refund	87,805.00	
Indirect Expenses		1,370.00	Teacher Other Remunaration 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 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

continued ...

H.M.KALE & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN NO. 114458W

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**

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

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*	
Affilation 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*	
Indirect Expenses		**6,35,592.50**	*Medical Fee*	*480.00*	
Advertisement Exp.	*25,200.00*		*NSS Fee*	*20.00*	
Bank Commission Charges	*14,850.50*		*Online A P Fee*	*1,47,170.00*	
B.Voc. Course Fee	*5,059.00*		*Other Reciepts*	*84,072.00*	
C.O.C. Course Fee/ Remuneration Exp	*95,427.00*		*Physical EDP Fee*	*33,200.00*	
Depreciation on Assets	*1,34,281.00*		*Placement Servi*	*2,50,300.00*	
Eligibility Fee Exp.	*1,46,716.00*		*Pro-Rata Ashwamedh*	*24,060.00*	
Gymkhana Exp.	*3,150.00*		*Registration Fee*	*10,025.00*	
Legal Charges	*40,374.00*		*Student Activity*	*3,71,610.00*	
MS-CIT Course Exp.	*1,390.00*		*Student Aid Fund*	*4,965.00*	
Postage and Telegrams	*654.00*		*Students Safety*	*4,710.00*	
Practical Exp.	*24,698.00*		*Stu. Wel Fund*	*25,760.00*	
Printing and Stationery	*51,021.00*		*Tally Fee*	*800.00*	
Remuneration Exp	*1,000.00*		*TC Fee*	*40,910.00*	
Repair and Maintance	*15,626.00*		*Term End Exam*	*310.00*	
Repair Renewals	*410.00*		*Tution Fee*	*2,67,230.00*	
Telephone Charges	*47,691.00*		*Tutorial Semister*	*200.00*	
Traveling Expenses	*28,045.00*		*Vermi Compost Sales*	*15,155.00*	
			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:- CA RAJESH C.SHAH

M.No.:- 116078

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

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 Reparing Exp`	*38,600.00*				
Canteen Rent	*30,605.00*				
Depreciation	*92,635.00*				
Staff Quarter Reparing 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.:- 110528

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

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 Reparing 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: CA RAJESH C.SHAH
M.No.: 119028

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

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 Expenses		**6,58,20,907.79**	**Direct Incomes**		**7,72,60,797.00**
Salary Exp.	6,32,44,438.00		Admission Fee	5,960.00	
Affilation Exp.	18,390.00		Adon Cercours	1,97,825.00	
Bank Charges	3,753.15		Bank Int. Recieved	72,284.00	
Bank Commission Charges	128.80		BC Scholership Grant Recieved	71,78,020.00	
Botany Garden Exp.	1,125.00		College Magazin	20.00	
Computer Repering Exp.	27,903.00		Comp. Erization	9,040.00	
Earn Leave Exp.	6,27,000.00		Cycle Stand	99,695.00	
Electric Repairing Exp.	1,500.00		Development Fee	36,160.00	
Exam Exp.	1,96,146.00		Disaster Managenment	5,961.00	
Exam Fee Exp Paid to University	7,61,948.00		Earn Leave Grant	6,27,000.00	
Exam Fee Refund Exp	820.00		Eligibility Fee	43,900.00	
Festival & Ceromany Exp.	10,480.00		Environment Fee	320.00	
Genset Fuel Exp	18,780.00		Equip. Maint. Charge Fee	78,000.00	
Online Addm.Software(Computer Subscription)Exp.	13,365.00		Exam Fee	9,48,780.00	
Periodical and Jouornal Exp.	17,678.00		Exam Grant Received	2,52,364.00	
Software Annual Maintainence Exp.	36,344.00		Gymkhana Fee	30,506.00	
Student Admission Fee Refund	6,89,181.00		I-Card/Lab.C	200.00	
Student Icard Exp	55,148.00		Internal Exam Fee	2,35,980.00	
Vermi Compost Exp.	2,500.00		Laboratary Fee	26,268.00	
Wall Compund Repearing Exp	59,500.00		Late Fee	600.00	
Wifi Router Network (Airtel) Exp.	34,779.84		Library Fee	28,572.00	
			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	
			Placement Service Fee	1,95,915.00	
Indirect Expenses		**25,13,962.00**	Pro-Rata Ashwamed	17,510.00	
Audit Fees	59,000.00		Ragistration Fee	7,485.00	
C.H.B. Salary Grant Exp.	4,24,432.00		Salary Grant	6,67,59,281.00	
Depreciation	13,80,913.00		Student Activity	2,53,470.00	
Earn & Learn Exp.	21,735.00		Student Aid Fund	2,980.00	
Eligibility Fee Exp.	58,670.00		Student Safety	3,020.00	
Envirenment Course Exp.	7,840.00		Term End Exam	400.00	
Exam Fee Paid to Students	6,540.00		Tuition Fee	1,11,830.00	
Gymkhana Exp.	29,548.00				
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**

KALE & ASSOCIATES * FRN NO. 119458W * CHARTERED ACCOUNTANTS *

Jijamata College of Science & Arts * ID NO. PUNAVIAST 043/1932 * Bhende Bk.

PRINCIPAL
Jijamata College of Science & Arts
Dist. Ahmednagar

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

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

pts	1-Apr-2021 to 31-Mar-2022	
ıg Balance		**53,40,878.23**
Accounts	*53,37,852.73*	
k Current A/c BC Scholership 02/261	*12,21,133.05*	
ınk 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?????	*3,489.00*	
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*	
C h in Hand	*163.00*	
urr Liabilities		**8,74,002.00**
ncome Tax Deduction Non Teaching	*62,700.00*	
.ibrary Deposit	*81,800.00*	
. I C Deduction Non Teaching	*20,697.00*	
. I C Deduction Teaching	*61,968.00*	
1 G P Staff Society Deduction Teaching	*1,21,950.00*	
Salary Payable Teaching	*16,500.00*	
Staff Society Deduction Teaching	*2,60,067.00*	
Staff Socity Deduction Non Teaching	*2,31,635.00*	
unds	*16,685.00*	
Devlopment Funds	*1,000.00*	
Student Welfare Funds	*15,685.00*	
rrent Assets		**1,000.00**
oans & Advances (Asset)	*1,000.00*	
Staff Advance	*1,000.00*	
ect Incomes		**7,81,82,329.00**
dmission Fee	*5,960.00*	
on Cercours	*1,97,825.00*	
ink Recieved	*72,284.00*	
C Scholership Grant Recieved	*71,78,020.00*	
ollege Magazin	*20.00*	
omp. Erization	*9,040.00*	
ycle Stand	*99,695.00*	
evelopment Fee	*36,160.00*	
saster Managenment	*5,961.00*	
rn Leave Grant	*6,27,000.00*	
gibility Fee	*43,900.00*	
vironment Fee	*320.00*	
uip. Maint. Charge Fee	*78,000.00*	
am Fee	*9,48,780.00*	
am Grant Received	*2,52,364.00*	
mkhana Fee	*30,506.00*	
ard/Lab.C	*200.00*	
ernal Exam Fee	*2,35,980.00*	
oratary Fee	*26,268.00*	
e Fee	*600.00*	
rary Fee	*28,572.00*	
dical Exam Fee	*6,160.00*	
dical Reinbursment Grant	*2,85,191.00*	
rried Over		**8,43,98,209.23**

Payments	1-Apr-2021 to 31-Mar-2022	
Opening Balance		**52,391.55**
Bank Accounts	*52,391.55*	
Bank Saving A/c (DST) 01/20403	*52,391.55*	
Current Liabilities		**6,10,73,314.00**
Bank Staff Loan Deduction Teaching	*1,20,000.00*	
H R A Deduction Non Teaching	*36,951.00*	
H R A Deduction Teaching	*1,07,358.00*	
Income Tax Deduction Non Teaching	*62,700.00*	
Income Tax Deduction Teaching	*56,96,234.00*	
Library Deposit	*33,150.00*	
L I C Deduction Non Teaching	*2,72,203.00*	
L I C Deduction Teaching	*8,23,444.00*	
Light Bill Deduction Non Teaching	*16,733.00*	
Light Bill Deduction Teaching	*10,128.00*	
Medical Reimbursment Payable	*2,85,191.00*	
M G P Staff Society Deduction Teaching	*17,79,481.00*	
Other Deducation Non Teaching	*6,575.00*	
Other Deduction Teaching	*24,000.00*	
PF Non Refundable Due	*10,61,000.00*	
Salary Payable Teaching	*4,21,84,776.00*	
Salary Paybale Non Teaching	*16,85,957.00*	
Staff Society Deduction Teaching	*37,72,461.00*	
Staff Socity Deduction Non Teaching	*30,94,972.00*	
Fixed Assets		**2,68,838.00**
Computer Software Exp.	*38,552.00*	
Laboratory Equipment	*11,770.00*	
Library Books	*2,18,516.00*	
Current Assets		**6,33,208.00**
Loans & Advances (Asset)	*6,33,208.00*	
Contractor Adv. To Kale Sagar	*58,905.00*	
Contractor Deposits	*5,48,303.00*	
Staff Advance	*26,000.00*	
Direct Incomes		**12,620.00**
Student Activity	*12,620.00*	
Direct Expenses		**33,58,121.79**
Affilation 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 Addm.Software(Computer Subscription)Exp.	*13,365.00*	
Periodical and Jouornal Exp.	*12,650.00*	
Software Annual Maintainence Exp.	*36,344.00*	
Student Admission Fee Refund	*6,89,181.00*	
Student Icard Exp	*3,493.00*	
Wifi Router Network (Airtel) Exp.	*34,779.84*	
Salary Exp.	*9,00,335.00*	
Carried Over		**6,53,98,493.34**

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

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*	
Affilation 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 Addm. Softwere (Computer Subcribtion) 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**

H.H. & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN NO. 119458W

Jijamata College of Science & Arts ID NO. PU/AN/ASI 043/1982

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* P(2)				
Wages (Civil)	*3,10,712.00* P(6)		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 Reparing Exp.	*920.00* P(12)				
Total		**16,03,442.00**	**Total**		**16,03,442.00**

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

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

Jijamata College of Science & Arts ID NO. PUNAHAB 043/1952 Bhende

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**

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

Jijamata College of Science & Arts
D.S.O. [illegible]

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	
Affilation 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 P(5)		Comp. Erization	23,135.00	
C.A.P Remuneration Exp	3,97,853.00		Croups Fund	2,702.00	
Career Katta Exp	601.00 A(5)		Cr. System Fee	59,739.00	
Computer Repering Exp.	1,01,875.00 P(3)		Cycle Stand	90,450.00	
Electric Repairing Exp.	1,81,789.00 P(3)		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 P(7)		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 P(9)		Gymkhana Fee	68,286.00	
Online Addm.Software(Computer Subscription)Exp.	46,200.00 A(2)		Internal Exam Fee	4,48,450.00	
Other Fund Exp	1,000.00		Laboratary Fee	37,580.00	
Periodical and Jouornal Exp.	34,970.00 A(11)		Late Fee	4,028.00	
Seminar and Conference Travel Exp.	21,936.00 A(7)		Library Fee	54,580.00	
Seminar Conference Exp.	50,633.00 A(7)		Medical Exam Fee	6,396.00	
Software Annual Maintainence Exp.	26,044.00 A(2)		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 A(4)		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 A(12)		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 P(11)		Tuition Fee	1,89,288.00	
Library Exp.	36,619.00 A(1)		Veri & Rev Fee Rec.	360.00	
News Paper Exp.	12,795.00 A(8)				
Practical Exam Remuneration Exp	4,06,237.00		**Indirect Incomes**		**31,000.00**
Printing and Stationery	3,01,411.00 P(10)		Other Grant Received	31,000.00	
Pro Reta Exp	3,88,354.00				
Repair and Maintaince	61,905.00 P(6)				
Student Activity Exp.	8,830.00 A(10)				
Telephone Charges	49,032.00 A(4)				
Tour and Travels	9,132.00				
Transport Expenses	100.00				
Traveling Expenses	89,369.00				
Xerox Machine Maintanance Exp.	27,108.00 P(8)				

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

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

PARTNER:- CA RAJESH C SHAH

M.No.:- 110028

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

12 SEP 2023

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

Jijamata College of Science & Arts * Bhende * ID.No. PU/AN/AS/043/1992

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*	
Affilation Exp.	*10,000.00*		*Bank Interest Recieved*	*27,857.00*	
Botany Garden Exp.	*27,545.00*	P(4)	*Bonafide Fee*	*720.00*	
Cleaning/Washing Exp	*1,600.00*	P(6)	*Book Fine*	*100.00*	
College Campus Exp	*16,500.00*	P(2)	*Book Loss Fine*	*60.00*	
Computer Repering Exp.	*6,23,422.00*	A(3)	*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*	P(7)	*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*	P(9)	*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*	A(8)	*Entry Charges*	*21,700.00*	
Online Addm. Softwere (Computer Subcribtion) Exp.	*58,740.00*	A(2)	*Envi.Sci.Fee*	*11,800.00*	
Principal Quarter Exp.	*710.00*	P(12)	*Equip. Maint. Charge*	*3,14,230.00*	
Seminor Conference Exp.	*5,605.00*	A(1)	*Exam Form Fee*	*78,900.00*	
Stationary Exp.	*4,460.00*	P(10)	*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*	A(4)	*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*	A(12)	*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*	P(11)	*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*	P(10)	*Pro-Rata Ashwamedh*	*13,088.00*	
Remuneration Exp	*1,000.00*		*Registration Fee*	*27,710.00*	
Repair and Maintance	*58,395.00*	P(6)	*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*	A(9)	*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: CA.RAJESH C.SHAH
M.No.:- 110078
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)				
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**	Excess of expenditure over income		***22,74,748.00***
Building Reparing 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 date
FOR H M KALE & ASSOCIATES

H M KALE & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN. NO. 119...

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

12 SEP 2023

Jijamata College of Science & Arts ID.No. PU/AN/AS/043/1992 * Bhende *

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*	A(4)			
			Indirect Incomes		**527.00**
Indirect Expenses		**11,328.00**	*Bank Interest Received*	*527.00*	
News Paper & Magazine Exp.	*1,230.00*	A(8)			
Wages Exp	*10,098.00*	P(2)			
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.SH.
M.No.:- 110028

12 SEP 2023

H M KALE & ASSOCIATES * CHARTERED ACCOUNTANTS *

Jijamata College of Science & Arts * Bhenda * ID.No. PU/AN/AS/043/1992

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

4.4.1 Maintenance of Campus Infrastructure

Audited Statements

Jijamata College Bhende Grant A/C

At Post Bhende Tal Newasa

Ahmednagar

Trial Balance

1-Apr-2018 to 31-Mar-2019

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

continued ...

Jijamata College Bhende Grant A/C

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

	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 Scholership 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 Managenment				*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 ...

Jijamata College Bhende Grant A/C

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

	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*
Ragistration 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*		
Affilation 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 ...

Jijamata College Bhende Grant A/C

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

	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 Scholership Grant Recieved	11,52,869.00	
Affilation 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	
			I-Card/Lab.C	200.00	
Indirect Expenses		**88,49,422.30**	Laboratary Fee	24,026.00	
Audit and Professional Fees	10,631.00		Late Fee	1,450.00	
Depreciation	18,81,465.00		Library Fee	32,810.00	
Expenses - Office and General	2,46,811.30		Medical Exam Fee	15,605.00	
Function and Festival Expenses	1,92,363.00		NSS Fee	20.00	
News Paper and Magazine Exps	3,12,826.00		Other Fee	1,215.00	
Printing and Stationery Exps	7,71,578.00		Other Grant Received	16,500.00	
Remuneration Expenses	91,660.00		Other Receipts	43,488.00	
Repairs and Maintenance - Building	6,06,262.00		Photocopy Fee	21,270.00	
Repairs and Maintenance - General	6,47,206.00		Physical Education Fee	13,920.00	
Bahishal Education Exp.	3,000.00		Placement Service Fee	2,12,300.00	
Earn & Learn Exp.	1,99,866.00		Pro-Rata Ashwamed	20,290.00	
Eligibility Fee Exp.	1,54,220.00		Ragistration Fee	8,100.00	
Exam Fee Paid to Students	7,09,115.00		Semi & Conf.Reg.Fee	14,350.00	
Gymkhana Exp.	57,481.00		Student Activity	3,07,515.00	
Library Exp.	62,486.00		Student Admission Fee (Recived BC Scholarship)	49,15,400.00	
MS CIT Fees Exps	1,050.00		Student Aid Fund	3,890.00	
Practical Exp.	3,04,030.00		Student Safety	3,284.00	
Principal Quarter Exp.	600.00		Student Welfare Fee	14,350.00	
Pro Reta Exp	2,10,628.00		Term End Exam	1,25,830.00	
Stock of Stationery	200.00		Tuition Fee	33,32,060.00	
Student Activity Exp.	36,205.00		Veri & Rev Fee Rec.	18,247.00	

continued ...

As per Our report of even date

PARTNER:- C.A.R.RAJESH C.SHAH
M.NO.:- 110028
H M KALE & ASSOCIATES
FRN NO. 119458W
CHARTERED ACCOUNTANTS

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*				
Transport Expenses	*899.00*		**Indirect Incomes**		**3,31,855.00**
			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

FOR H M KALE & ASSOCIATES
PARTNER:- C.A.P.C.SHAH
M.No.:- 110028
H M KALE & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN NO. 119458W

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*	
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		
			1,98,71,915.92
Internal Unit Transactions (Asset)			
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**

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. 119458W

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**
Exess 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	*30,07,490.90*	
Current Period	*30,07,490.90*	
Less: Transferred		
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

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

At Post Bhende Tal Newasa

Ahmednagar

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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 Scholership 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*		*Contracotr 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 Scholership Grant Recieved	*11,52,869.00*		*Contracter Advance to Salve Sunny Pitar (Painter)*	*2,19,320.00*	
			Kalbadh Padonati Diff.Payable	*4,24,932.00*	
Carried Over		**6,64,19,679.53**	Carried Over		**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

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

continued ...

Jijamata College Bhende Grant A/C

Receipts and Payments

In INR (₹)

Receipts	1-Apr-2018 to 31-Mar-2019		Payments	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*		*Affilation Exp.*	*3,14,490.00*	
Disaster Managenment	*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*	
Laboratary 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*	
Ragistration Fee	*8,100.00*		*Stock of Stationery*	*200.00*	
Seminar & 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.SHAH

M.No.:- 110028

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

continued ...

Jijamata College Bhende Grant A/C
Receipts and Payments

In INR (₹)

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 Scholership 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

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

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 Laborotory 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*		
Affilation 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**

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**		
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*	
Affilation 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*	
			Laboratory Fee	*12,59,500.00*	
Indirect Expenses		**5,05,341.80**	*Library Fee*	*30,335.00*	
Advertisement Exp.	*3,500.00*		*Markseet Fee*	*200.00*	
Bank Commission Charges	*17,585.80*		*Medical Exam*	*8,880.00*	
Cheque Book Charge	*1,125.00*		*Medical Fee*	*540.00*	
C.O.C. Remuneration Exp	*1,20,580.00*		*MSC-IT Fee Received .*	*31,500.00*	
Depreciation on Assets	*88,800.00*		*NSS Fee*	*90.00*	
Envirenment Course Exp.	*46,643.00*		*Online A P Fee*	*1,54,860.00*	
Gymkhana Exp.	*2,569.00*		*Other Fee*	*31,080.00*	
MS-CIT Course Exp.	*6,570.00*		*Other Grant Recived*	*6,12,284.00*	
Postage and Telegrams	*623.00*		*Other Reciepts*	*5,880.00*	
Practical Exp.	*7,517.00*		*Physical EDP Fee*	*18,000.00*	
Printing and Stationery	*20,567.00*		*Placement Servi*	*2,35,365.00*	
Remuneration Exp	*7,000.00*		*Pro-Rata Ashwamedh*	*18,175.00*	
Repair and Maintance	*9,445.00*		*Registration Fee*	*7,685.00*	
Telephone Charges	*55,546.00*		*Scholarship Form Fee*	*71,610.00*	
Transport Expenses	*300.00*		*Student Activity*	*2,75,180.00*	
Traveling Expenses	*1,16,971.00*		*Student Aid Fund*	*5,075.00*	

continued ...

As per Our report of even date

For H M KALE & ASSOCIATES

PARTNER:- C.A.RAJESH C. SHAH
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 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

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

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 Laborotory 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 Societiy		*(-)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

PARTNER: C.A.RAJESH C.SHAH

M.No.:- 118028

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

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

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 Laborotory 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 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		**66,08,595.15**	Carried Over		**53,60,679.00**

As per Our report of even date

FOR H M KALE & ASSOCIATES

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

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

continued ...

Jijamata College Bhende Non Grant A/c
Receipts and Payments

In INR (₹)

Receipts	1-Apr-2018 to 31-Mar-2019		Payments	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*		*Envirenment 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*	
Tution 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

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

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

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**
H.R.A.Deduction		*900.00*		*900.00*
Income Tax Deduction		*26,136.00*		*26,136.00*
Other Non Teaching Deduction		*788.00*		*788.00*
PT Deduction				
Salary Payable Non Teaching		*85,863.00*		*85,863.00*
Staff Advance Due		*3,382.00*		*3,382.00*
TDS Due		*1,618.00*		*1,618.00*
Fixed Assets	**7,39,139.70**		**8,31,061.70**	
Computer Lab Instrument	*7,600.00*		*4,560.00*	
Furniture & Dead Stock	*7,31,539.70*		*8,26,501.70*	
Current Assets	**4,48,388.70**	**6,329.00**	**6,93,088.70**	
Loans & Advances (Asset)	4,37,174.00	5,784.00	6,22,479.00	
Cash-in-Hand	862.20	545.00	917.20	
Bank Accounts	5,352.50		64,692.50	
Mess Deposit	*5,000.00*		*5,000.00*	
Direct Incomes			**48,950.00**	**22,32,592.00**
Bank Interest Received				*13,992.00*
Hostel Fee Recieved				*22,18,600.00*
Hostel Fee Refund			*48,950.00*	
Direct Expenses			**24,41,336.00**	
Bank Commission			*4,613.00*	
Consolidated Salary			*13,44,624.00*	
Depreciation			*86,034.00*	
Electricity Rep. Exp.			*69,872.00*	
Festibval & Ceromany Exp.			*40,205.00*	
Hostel/canteen Building Reparing Exp.			*2,71,742.00*	
Instrument and Reparing 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 Reparing Exp'			*12,100.00*	
Traveling Exp.			*12,255.00*	
Carried Over	**11,87,528.40**	**1,25,016.00**	**40,38,791.40**	**23,51,279.00**

continued ...

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**	
M.G.P. Shikshan Sanstha	*32,49,225.00*		*32,49,225.00*	
Working Women Hostel (Receiveble)	*6,08,168.00*		*6,08,168.00*	
Internal Unit Transaction - Liability		**17,82,418.00**		**24,07,418.00**
Grant A/c Due		*11,40,978.00*		*17,65,978.00*
Non Grant A/C.Payable		*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 Reparing Exp.	*2,71,742.00*				
Instrument and Reparing 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 Reparing 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

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

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 (Receiveble)		*6,08,168.00*	
T o t a l			**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*	
T o t a l			**52,62,856.40**

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 Hostel A/c

Bhende

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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

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

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**
Anamat From Principal		*263.50*		*263.50*
Current Liabilities		**4,749.50**		**4,749.50**
Security Deposit Due		*4,162.00*		*4,162.00*
Staff Advance		*587.50*		*587.50*
Fixed Assets	**1,82,405.11**		**1,60,075.11**	
Fix Asset	*81,795.11*		*69,526.11*	
Furniture and Dedstock	*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**
Hostel Fee Received				*1,87,700.00*
Direct Expenses			**22,383.10**	
Bank Commission			*53.10*	
Depreciation			*22,330.00*	
Indirect Incomes				**4,124.00**
Bank Interest Received				*4,124.00*
Indirect Expenses			**88,626.00**	
News Paper & Magazine Exp.			*3,691.00*	
Wages Exp			*84,935.00*	
Internal Unit Transaction - Liabilities		**8,09,168.00**		**8,34,168.00**
Grant A/c Due		*1,40,000.00*		*1,65,000.00*
Hostel A/C Due 4465		*6,08,168.00*		*6,08,168.00*
Non Grant A/c (7759)Due		*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

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

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 Incomes		**4,124.00**
Indirect Expenses		**88,626.00**	*Bank Interest Received*	*4,124.00*	
News Paper & Magazine Exp.	*3,691.00*				
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

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

PRINCIPAL

Jijamata College of Science & Arts

Onyaneshwarnagar, 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		**1,60,075.11**
Fix Asset	*69,526.11*	
Furniture and Dedstock	*90,549.00*	
Working Capital		**6,86,171.05**
Current Assets	6,90,920.55	
Loans & Advances (Asset)	10,000.00	
Bank Accounts	1,81,760.55	
Inter Unit Transaction- Asset	4,99,160.00	
Less :Current Liabilities	4,749.50	
Security Deposit Due	4,162.00	
Staff Advance	587.50	
T o t a l		**8,46,246.16**
Sources of Funds:		
Capital Account		
Loans (Liability)		**263.50**
Anamat From Principal	*263.50*	
Internal Unit Transaction - Liabilities		**8,34,168.00**
Grant A/c Due	*1,65,000.00*	
Hostel A/C Due 4465	*6,08,168.00*	
Non Grant A/c (7759)Due	*61,000.00*	
Excess of income over expenditure		**11,814.66**
Opening Balance	*(-)69,000.24*	
Current Period	*80,814.90*	
T o t a l		**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

H M KALE & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN No. 119450W

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

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 * CHARTERED ACCOUNTANTS * FRN NO. 119458W

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

In INR (₹)

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Capital Account		**3,79,51,847.89**		**3,79,51,847.89**
Exess of Income Over Expenditure		*3,79,51,847.89*		*3,79,51,847.89*
Loans (Liability)		**88,201.00**		**92,726.00**
Addmission/Exam Fee Refund Due		*32,290.00*		*32,290.00*
Fee Recieved Due		*5.00*		*5.00*
Remuneration Dues		*24,094.00*		*24,094.00*
Security Deposite Due		*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
Advance to Other		*2,100.00*		*2,100.00*
Anamat Due		*49,592.50*		*14,592.50*
Bank Staff Loan Deduction Teaching				
Computer Fee		*88,476.00*		*88,476.00*
Construction Bill Deduction Incom Tax Due				
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*
D.C.P.S Teaching				
Hostel Mess A/c Due		*2,43,265.00*		*2,43,265.00*
H R A Deduction Non Teaching				
H R A Deduction Teaching				
Income Tax Deduction Non Teaching		*1,382.00*	*98.00*	
Income Tax Deduction Teaching		*36,094.00*		*798.00*
Laboratory Deposits		*4,900.00*		*4,900.00*
Library Deposit		*6,53,735.00*		*7,02,435.00*
L I C Deduction Non Teaching				
L I C Deduction Teaching				
Light Bill Deduction Non Teaching				
Light Bill Deduction Teaching				
Medical Reimbursment Payable				
M G P Staff Society Deduction Teaching				
Other Deducation Non Teaching				
Other Deduction Teaching				
Other Due		*66,896.00*		*66,896.00*
PF Deduction Non Teaching				
PF Deduction Teaching				
PF Non Refundable Due				
PHD/M.PhIL/CAS Payable				
P T Deduction Non Teaching				
P T Deduction Teaching				
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

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 Paybale Non Teaching				
Staff Society Deduction Teaching				
Staff Socity Deduction Non Teaching				*452.00*
TDS Due Waghmare Balasaheb		*4,74,837.00*		*4,74,837.00*
Teacher Strike Salary Due		*11,23,022.00*		*11,23,022.00*
UGC Exp.Due				
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 ...

Jijamata College Bhende Grant 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	**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*
Laboratary Fee				*22,280.00*
Late Fee				*1,770.00*
Library Fee				*31,799.00*
Medical Exam Fee				*7,975.00*
Medical Reinbursment 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*
Ragistration 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*			
Affilation Exp.	*49,600.00*			
Bank Charges	*1,073.80*			
Bank Commission Charges	*10,968.80*			
Botany Garden Exp.	*19,710.00*			
Computer Maientaince 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

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**
Furniture Repaire Maintainence			*31,863.00*	
Guest Lecture Remuneration			*2,000.00*	
Instrument Maintanance Under DST-FIST			*16,520.00*	
Laboratory Instrument Reparing Exp.			*6,473.00*	
Laboratory Repairing Exp.			*81,786.00*	
Legal Advisor Fee			*50,000.00*	
MRP UGC Exp.			*1,65,000.00*	
Online Addm.Software(Computer Subscription)Exp.			*30,903.00*	
Periodical and Jouornal Exp.			*9,400.00*	
Placement Cell Exp.				*10,200.00*
Scholarship Amount Refund (Other Scholarship)			*32,570.00*	
Seminar and Conference Travel Exp.			*1,670.00*	
Software Annual Maintainence Exp.			*24,544.00*	
Soil Testing Instrument Repairing Exp.			*21,240.00*	
Student Admission Fee Refund			*3,01,279.00*	
Teacher Other Remunaration Exp.			*75,344.00*	
UGC Grant Refund			*5,46,021.00*	
Water Supply Exp.			*26,712.00*	
Indirect Incomes				**100.00**
Semi & Conf.Reg.Fee				*100.00*
Indirect Expenses			**15,32,095.00**	
Advertisement Exp.			*19,908.00*	
Anual Prize Distrubution Exp.			*1,78,572.00*	
Bahishal Education Exp.			*3,000.00*	
Building Repairing Exp.			*87,810.00*	
COC Course Remuneration			*19,599.00*	
Earn & Learn Exp.			*1,37,845.00*	
Electrical/Invertaor & CCTV Camera Rep.Exp			*39,505.00*	
Eligibility Fee Exp.			*55,200.00*	
Gymkhana Exp.			*1,55,706.00*	
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*	
Internal Unit Transactions (Asset)	**1,98,71,915.92**		**2,58,96,915.92**	
Advance to Hostel A/c	*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

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

FOR H M KALE & ASSOCIATES

As per Our report of even date

PARTNER:- CA.RAJESH C.SHAH

M.NO.:- 110028

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

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

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

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

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		**1,00,000.00**
Fixed Deposit at Bank	*1,00,000.00*	
Working Capital		**59,26,427.08**
Current Assets	95,35,147.58	
Loans & Advances (Asset)	45,98,982.00	
Cash-in-Hand	(-)223.50	
Bank Accounts	49,36,389.08	
Less :Current Liabilities		36,08,720.50
Funds	8,81,413.00	
Advance to Other	2,100.00	
Anamat Due	14,592.50	
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	
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	
Internal Unit Transactions (Asset)		**2,58,96,915.92**
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*	

continued ...

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- C.RAJESH C.SHAH

M.No.:- 110028

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

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
T o t a l		**4,26,32,530.04**

Sources of Funds:

Capital Account		**3,79,51,847.89**
Exess of Income Over Expenditure	*3,79,51,847.89*	
Loans (Liability)		**92,726.00**
Addmission/Exam Fee Refund Due	*32,290.00*	
Fee Recieved Due	*5.00*	
Remuneration Dues	*24,094.00*	
Security Deposite Due	*36,337.00*	
Internal Unit Transactions Liability		**20,000.00**
ITI Bhende	*20,000.00*	
Excess of income over expenditure		**45,67,956.15**
Opening Balance		
Current Period	*45,67,956.15*	
T o t a l		**4,26,32,530.04**

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. 119458W

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

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 Scholership 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 Scholership 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 Managenment	*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

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

continued ...

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

Receipts and Payments

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**
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*		*Affilation 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*	
Laboratary Fee	*22,280.00*		*Computer Maientaince 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 Reinbursment 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 Reparing Exp.*	*6,473.00*	
Ragistration Fee	*7,802.00*		*Legal Advisor Fee*	*50,000.00*	
Salary Grant	*5,09,25,183.00*		*Online Addm.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 Remunaration 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:- CA RAJESH C.SHAH

M.No.:- 110028

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

continued ...

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

In INR (₹)

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 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

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

PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, 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

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 Laborotory 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

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 Semister				*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*	
Affilation 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 Cource 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

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 Addm. Softwere (Computer Subcribtion) Exp.			*57,743.00*	
Principal Quarter Exp.			*3,900.00*	
Seminor 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
Dnyaneshwarnagar, 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*	
Affilation 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 Cource Fee Exp.	*1,16,130.00*		*Disaster Mngmt.*	*5,700.00*	
News Paper Exp.	*9,200.00*		*Eligibility Fee*	*79,050.00*	
Online Addm. Softwere (Computer Subcribtion) 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*	
			Markseet Fee	*100.00*	
Indirect Expenses		**10,25,873.55**	*Medical Exam*	*7,500.00*	
Depreciation	*1,17,098.00*		*Medical Fee*	*1,085.00*	
Advertisement Exp.	*10,416.00*		*MSC-IT Fee Received .*	*98,700.00*	
Bank Commission Charges	*18,805.55*		*NSS Fee*	*10.00*	
C.O.C. Course Fee/ Remuneration Exp	*44,927.00*		*Online A P Fee*	*1,51,360.00*	
Dep. on Computer Lab Instruments	*33,552.00*		*Other Fee*	*31,926.00*	
Discount Allowed	*(-)80.00*		*Other Reciepts*	*6,17,482.00*	
Eligibility Fee Exp.	*98,780.00*		*Physical EDP Fee*	*36,170.00*	
Envirenment Course Exp.	*50,373.00*		*Placement Servi*	*2,45,600.00*	
Genset Fuel Exp	*64,398.00*		*Pro-Rata Ashwamedh*	*17,330.00*	
Gymkhana Exp.	*45,933.00*		*Registration Fee*	*7,170.00*	
Journal Printing Exp.	*2,39,934.00*		*Soil Testing Fee (Mati Parikshan)*	*900.00*	
Postage and Telegrams	*401.00*		*Student Activity*	*2,65,100.00*	

continued ...

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

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

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

PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, 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 Laborotory 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*	
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

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

PRINCIPAL
Jijamata College of Science & Arts
Onyaneshwarnagar, 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

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

continued ...

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

In INR (₹)

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*	
Tutorial Semister	*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

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

PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, 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 Reparing Exp.			*2,73,468.00*	
Instrument and Reparing 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 Reparing 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 Reparing 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 (Receiveble)	*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
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 Reparing Exp.	*2,73,468.00*				
Instrument and Reparing 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 Reparing Exp'	*90,892.00*				
Hostel Fee Refund	*52,800.00*				
Staff Quarter Reparing 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:- CA.RAJESH C.SHAH
M.No.:- 110018

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

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			**9,18,143.70**
Cctv Cameta Unit		*86,560.00*	
Computer Lab Instrument		*2,736.00*	
Furniture & Dead Stock		*8,28,847.70*	
Working Capital			**6,08,268.70**
Current Assets		7,27,656.70	
Closing Stock			
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		1,19,388.00	
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		
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			**38,07,393.00**
M.G.P. Shikshan Sanstha		*32,49,225.00*	
Working Women Hostel (Receiveble)		*5,58,168.00*	
T o t a l			**53,33,805.40**
Sources of Funds:			
Capital Account			
Loans (Liability)			**32,82,418.00**
Internal Unit Transaction - Liability			
Grant A/c Due		*25,40,978.00*	
Non Grant A/C.Payable		*7,41,440.00*	
Excess of income over expenditure			**20,51,387.40**
Opening Balance		*28,55,438.40*	
Current Period		*(-)8,04,051.00*	
T o t a l			**53,33,805.40**

As per Our report of even date

FOR H M KALE & ASSOCIATES

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

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

PRINCIPAL
Jijamata College of Science & Arts
Onyaneshwarnagar, 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

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*	
Bank Saving A/c Hostel (4465)	*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*	
Anamat to Patil R.E.	*55.00*		*H.R.A.Deduction*	*8,130.00*	
Cash in Hand	*862.20*		*PT Deduction*	*9,275.00*	
Current Liabilities		**175.00**	*Salary Payable Non Teaching*	*17,57,127.00*	
PT Deduction	*175.00*		**Fixed Assets**		**1,77,349.00**
Direct Incomes		**20,67,467.00**	*Cctv Cameta Unit*	*87,400.00*	
Bank Interest Received	*10,417.00*		*Furniture & Dead Stock*	*89,949.00*	
Hostel Fee Recieved	*20,57,050.00*		**Current Assets**		**2,76,554.00**
Direct Expenses		**9,010.00**	Loans & Advances (Asset)	*2,76,554.00*	
Water Supply Exp.	*9,010.00*		*Contractor Advance to Jogdand A.N*	*48,000.00*	
Internal Unit Transaction - Asset		**50,000.00**	*Contr.Advance to Gfurjar B.P.*	*23,143.00*	
Working Women Hostel (Receiveble)	*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*	
Grant A/c Due	*7,75,000.00*		Staff Advance	*26,350.00*	
Non Grant A/C.Payable	*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 Reparing Exp.	*1,05,127.00*	
			Instrument and Reparing 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 Reparing Exp'	*27,755.00*	
			Hostel Fee Refund	*52,800.00*	
			Staff Quarter Reparing 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
M.No.:- 110028

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

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**
Anamat From Principal		*263.50*		*263.50*
Current Liabilities		**4,749.50**		**5,123.50**
Contr.I.Tax Due to Salve S Pitter		*4,162.00*		*4,162.00*
Contr.Security Deposit Due to Salave S Pitter		*587.50*		*587.50*
Security Deposit Due				*374.00*
Staff Advance				
T.D.S Due				
Fixed Assets	**1,60,075.11**		**1,40,591.11**	
Fix Asset	*69,526.11*		*59,097.11*	
Furniture and Dedstock	*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**
Hostel Fee Received				*2,61,300.00*
Direct Expenses		**1,76,563.00**		
Bank Commission		*473.00*		
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**		
Depreciation		19,484.00		
News Paper & Magazine Exp.		*6,830.00*		
Wages Exp		*96,739.00*		
Internal Unit Transaction - Liabilities	**8,34,168.00**			**7,84,168.00**
Grant A/c Due		*1,65,000.00*		*1,65,000.00*
Hostel A/C Due 4465		*6,08,168.00*		*5,58,168.00*
Non Grant A/c (7759)Due		*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
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**			
Depreciation	*19,484.00*		Excess of expenditure over income		***30,513.00***
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

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 - (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*	
		6,25,142.05
Working Capital		
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	
T o t a l		**7,65,733.16**
Sources of Funds:		
Capital Account		**263.50**
Loans (Liability)	*263.50*	
Anamat From Principal		**7,84,168.00**
Internal Unit Transaction - Liabilities	*1,65,000.00*	
Grant A/c Due	*5,58,168.00*	
Hostel A/C Due 4465	*61,000.00*	
Non Grant A/c (7759)Due		**(-)18,698.34**
Excess of expenditure over income	*11,814.66*	
Opening Balance	*(-)30,513.00*	
Current Period		**7,65,733.16**
T o t a l		

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

Bhende

Newasa

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

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

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

PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, 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		
Exess of Income Over Expenditure		**3,79,51,847.89**
	3,79,51,847.89	
Loans (Liability)		
Addmission/Exam Fee Refund Due		**90,875.00**
Contractor Security Deposite Tupe Ambadas J	*32,050.00*	
Fee Recieved Due	*(-)1,611.00*	
Remuneration Dues	*5.00*	
Security Deposite Due	*24,094.00*	
	36,337.00	
Internal Unit Transactions Liability		
ITI Bhende		**20,000.00**
	20,000.00	
Excess of income over expenditure		
Opening Balance		**48,65,584.05**
Current Period	*45,67,956.15*	
	2,97,627.90	
Total		**4,29,28,306.94**
Application of Funds:		
Fixed Assets		
Computer Lab Instrument		**1,09,50,683.04**
Computer Software Exp.	*2,23,296.78*	
Elevated Water Tank (Building)	*75,253.00*	
Furniture and Deadstock	*6,10,937.50*	
Gymkhana Equipment	*18,96,839.70*	
Invertor and Battery	*5,79,648.48*	
Laboratory Equipment	*27,495.00*	
Library Books	*71,44,213.34*	
	3,92,999.24	
Investments		
Fixed Deposit at Bank		**1,00,000.00**
	1,00,000.00	

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

continued ...

NT 2020-21 (FINAL)

nce Sheet : 1-Apr-2020 to 31-Mar-2021

		as at 31-Mar-2021	
Working Capital			**32,01,252.98**
Current Assets		68,79,844.48	
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		
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	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			**4,29,28,306.94**

As per Our report of even date

FOR H M KALE & ASSOCIATES

PARTNER:- C.A.RAJESH C.SHAH

M.No.:- 110038

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

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 Scholership Grant Recieved*	*49,18,986.90*	
Administration Exp	*3,260.00*		*C.H.B.SALARY GRANT*	*2,00,994.00*	
Affilation 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*		*Laboratary 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 Remunaration 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*	
Indirect 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*		**Indirect Incomes**		
Electrical/Invertaor & CCTV Camera Rep.Exp	*5,807.00*		Closing Stock		
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*				
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*				

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

continued ...

NT 2020-21 (FINAL)

me 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
raveling 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

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

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**			**3,79,51,847.89 Cr**
Exess of Income Over Expenditure	*3,79,51,847.89 Cr*			*3,79,51,847.89 Cr*
Loans (Liability)	**92,726.00 Cr**	*1,851.00*		**90,875.00 Cr**
Addmission/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*
Current Liabilities	**36,08,720.50 Cr**	*6,34,80,784.00*	*6,35,50,655.00*	**36,78,591.50 Cr**
Funds	8,81,413.00 Cr		13,750.00	8,95,163.00 Cr
Advance to Other	*2,100.00 Cr*			*2,100.00 Cr*
Anamat Due	*14,592.50 Cr*			*14,592.50 Cr*
Bank Staff Loan Deduction Teaching		2,32,880.00	2,32,880.00	
Computer Fee	*88,476.00 Cr*			*88,476.00 Cr*
Contracter 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*	34,385.00	79,800.00	*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 Deducation 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**	*16,36,379.00*	*13,94,883.00*	**1,09,50,683.04 Dr**
Computer Lab Instrument	*3,70,694.78 Dr*	1,100.00	1,48,498.00	*2,23,296.78 Dr*
Computer Software Exp.	*1,24,872.00 Dr*	550.00	50,169.00	*75,253.00 Dr*
Elevated Water Tank (Building)	*6,10,937.50 Dr*			*6,10,937.50 Dr*
Furniture and Deadstock	*20,29,395.70 Dr*	75,630.00	2,08,186.00	*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 (Advertisment 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
Contacter Advance to Mukta Engi.Pvt.Ltd.	13,76,141.00 Dr		*13,76,141.00*	
Contracter Advance to Abhay Trading Co.	37,000.00 Dr		*37,000.00*	
Contracter Advance to Care Clearing & Forwarding	49,761.00 Dr		*49,761.00*	
Contracter Advance to Gurudatta Glass & Aluminium	1,83,405.00 Dr		*1,83,405.00*	
Contracter Advance to Kajhi Khalil Painter	3,11,874.00 Dr		*3,11,874.00*	
Contracter Advance to Manoj Battery & Electricals	4,25,111.00 Dr		*4,25,111.00*	
Contracter Advance to Repale V.S.	10,000.00 Cr	*10,000.00*		
Contracter Advance to Sai Maurya Gas	79,000.00 Dr		*79,000.00*	
Contracter Advance to Salve Sunny Pitar (Painter)	566.00 Cr	*566.00*		
Contracter 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 OhaleA.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 Dhirsing 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 Scholership 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*
Laboratary 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*
Ragistration 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
Affilation 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 ...

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**	***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 Maientaince 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 Remunaration 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*
Staf Adavance 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 (Advertisment 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
Contacter Advance to Mukta Engi.Pvt.Ltd.	13,76,141.00 Dr		*13,76,141.00*	
Contracter Advance to Abhay Trading Co.	37,000.00 Dr		*37,000.00*	
Contracter Advance to Care Clearing & Forwarding	49,761.00 Dr		*49,761.00*	
Contracter Advance to Gurudatta Glass & Aluminium	1,83,405.00 Dr		*1,83,405.00*	
Contracter Advance to Kajhi Khalil Painter	3,11,874.00 Dr		*3,11,874.00*	
Contracter Advance to Manoj Battery & Electricals	4,25,111.00 Dr		*4,25,111.00*	
Contracter Advance to Repale V.S.	10,000.00 Cr	*10,000.00*		
Contracter Advance to Sai Maurya Gas	79,000.00 Dr		*79,000.00*	
Contracter Advance to Salve Sunny Pitar (Painter)	566.00 Cr	*566.00*		
Contracter 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**

H MOKALE & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN NO. 119458W

continued ...

RANT 2020-21 (FINAL)

oans & 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 OhaleA.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 Dhirsing 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**

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

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	
Addmission/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**

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

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

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 Scholership 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 Deducation 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 Paybale Non Teaching*	*17,77,278.00*	
Staff Society Deduction Teaching	*2,81,535.00*		*Staff Society Deduction Teaching*	*36,92,064.00*	
Staff Socity Deduction Non Teaching	*2,51,370.00*		*Staff Socity 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*	
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 Scholership 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 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*				
Laboratary Fee	*25,395.00*				
Carried Over		**7,76,14,627.08**	Carried Over		**6,40,63,009.60**

H M KALE & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN NO. 119[illegible]BW

continued ...

Receipts	1-Apr-2020 to 31-Mar-2021		Payments	1-Apr-2020 to 31-Mar-2021	
ought Forward		**7,76,14,627.08**	Brought Forward		**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*		*Affilation 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 Maientaince Exp.*	*300.00*	
Ragistration 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*	
ect 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 Remunaration Exp.	*1,776.00*		*Student Admission Fee Refund*	*87,805.00*	
Indirect Expenses		**1,370.00**	*Teacher Other Remunaration 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 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**

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

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.:- 110628

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

INCHARGE PRINCIPAL
Jijamata College of Science & Arts
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)			**5,125.00**
Anamat to Patil R.E.		*5,125.00*	
Internal Unit Transaction Liability			**14,15,988.00**
Grant A/c Due		*14,15,988.00*	
Excess of income over expenditure			**69,57,187.51**
Opening Balance		*59,92,879.01*	
Current Period		*9,64,308.50*	
Total			**83,78,300.51**
Application of Funds:			
Fixed Assets			**10,05,953.21**
Computer Lab Instrument		*41,117.54*	
Furniture and Deadstock		*1,18,753.33*	
Laboratory Equipment		*3,83,431.98*	
Library Books		*2,474.36*	
Soil Testing Laborotory Equipment		*4,60,176.00*	
Investments			
Working Capital			**(-)8,04,667.70**
Current Assets		5,99,432.30	
Closing Stock			
Loans & Advances (Asset)	1,24,891.00		
Cash-in-Hand	37,976.00		
Bank Accounts	4,36,565.30		
		14,04,100.00	
Less: **Current Liabilities**			
Library Deposit	14,04,100.00		
Internal Unit Transaction - Asset			**81,77,015.00**
Advance to W.W.Hostel A/c		*61,000.00*	
Hostel A/c Due		*8,41,440.00*	
Shri Marutrao Ghule Patil Education Societiy		*72,74,575.00*	
Total			**83,78,300.51**

As per Our report of even date

FOR H M KALE & ASSOCIATES

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

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

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*	
Affilation 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:- CA RAJESH C.SHAH
M.No.:- 110028

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

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 Laborotory 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*		
Proffession 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 ...

AMATA COLLEGE NON GRANT A/C

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

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
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*
Affilation 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*
Indirect Expenses		*6,75,292.50*	*39,700.00*	**6,35,592.50 Dr**
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 ...

AMATA COLLEGE NON GRANT A/C

ıal 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.C0 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
Jijamata 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*		
Proffession 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**

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

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**

H M KALE & ASSOCIATES * CHARTERED ACCOUNTANTS * FIRM NO. 119458W

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

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*		*Proffession 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*	
Exam 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*		*Affilation 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*		*Festibval & 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 Semister	*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**

H M KALE & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN NO. 119468W

continued ...

.TA COLLEGE NON GRANT A/C

ts and Payments

ceipts	1-Apr-2020 to 31-Mar-2021		Payments	1-Apr-2020 to 31-Mar-2021	
ought Forward		**41,68,570.80**	Brought Forward		**27,00,897.50**
direct Expenses		**39,700.00**	*Repair and Maintance*	*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 Societiy	*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**

H M KALE & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN NO. 114458W

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		**43,62,418.00**
Grant A/c Due	*35,20,978.00*	
Non Grant A/C.Payable	*8,41,440.00*	
Excess of income over expenditure		**8,65,130.40**
Opening Balance	*20,51,387.40*	
Current Period	*(-)11,86,257.00*	
Total		**52,27,548.40**
Application of Funds:		
Fixed Assets		**8,25,508.70**
Cctv Cameta Unit	*77,904.00*	
Computer Lab Instrument	*1,642.00*	
Furniture & Dead Stock	*7,45,962.70*	
Working Capital		**5,94,646.70**
Current Assets	7,04,299.70	
Closing Stock		
Loans & Advances (Asset)	6,50,501.00	
Cash-in-Hand	917.70	
Bank Accounts	47,881.00	
Mess Deposit	5,000.00	
Less: **Current Liabilities**		1,09,653.00
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	310.00	
Income Tax Deduction	26,136.00	
Other Non Teaching Deduction	788.00	
PT Deduction	525.00	
Salary Payable Non Teaching	75,838.00	
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 (Receiveble)	*5,58,168.00*	
Total		**52,27,548.40**

As per Our report of even date

FOR H M KALE & ASSOCIATES

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

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

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 Reparing Exp`	*38,600.00*				
Canteen Rent	*30,605.00*				
Depreciation	*92,635.00*				
Staff Quarter Reparing 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:- CA RAJESH C.SHAH
M.No.:- 110028

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

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 Reparing 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 Reparing 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
Bhyaneshwarnagar, 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**	*40,380.00*	*42,310.00*	**2,29,970.00 Dr**
Contra Advace 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

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**
nternal 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**

H.M.KALE & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN NO. 119153W

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*	
		7,84,168.00
Internal Unit Transaction - Liabilities	*1,65,000.00*	
Grant A/c Due	*5,58,168.00*	
Hostel A/C Due 4465	*61,000.00*	
Non Grant A/c (7759)Due		
		(-)1,54,381.14
Excess of expenditure over income	*(-)18,698.34*	
Opening Balance	*(-)1,35,682.80*	
Current Period		
		6,30,050.36
Total		
Application of Funds:		
		1,23,577.11
Fixed Assets	*50,232.11*	
Fix Asset	*73,345.00*	
Furniture and Dedstock		
		5,06,473.25
Working Capital	5,11,596.75	
Current Assets	(-)3,800.00	
Loans & Advances (Asset)	16,236.75	
Bank Accounts	4,99,160.00	
Internal Unit Transaction - Asset		5,123.50
Less: **Current Liabilities**	4,162.00	
Security Deposit Due	587.50	
Staff Advance	374.00	
TDS Due		
		6,30,050.36
Total		

As per Our report of even date

FOR H M KALE & ASSOCIATES

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

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

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

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

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	
Loans (Liability)	**263.50 Cr**			**263.50 Cr**
Anamat From Principal	*263.50 Cr*			*263.50 Cr*
Current Liabilities	**5,123.50 Cr**	*2,435.00*	*2,435.00*	**5,123.50 Cr**
Contr.Security Deposit Due to Pandit Shivaji		2,435.00	2,435.00	
Security Deposit Due	*4,162.00 Cr*			*4,162.00 Cr*
Staff Advance	*587.50 Cr*			*587.50 Cr*
TDS Due	*374.00 Cr*			*374.00 Cr*
			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*			
		51,415.00	*1,70,083.80*	**5,11,596.75 Dr**
Current Assets	**6,30,265.55 Dr**	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 Reparing 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**
Internal Unit Transaction - Liabilities	**7,84,168.00 Cr**			*1,65,000.00 Cr*
Grant A/c Due	*1,65,000.00 Cr*			*5,58,168.00 Cr*
Hostel A/C Due 4465	*5,58,168.00 Cr*			*61,000.00 Cr*
Non Grant A/c (7759)Due	*61,000.00 Cr*			18,698.34 Dr
Profit & Loss A/c	18,698.34 Dr			
Grand Total		***2,19,032.80***	***2,19,032.80***	

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**

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

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

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 Reparing Exp.*	*27,500.00*	
News Paper & Magazine Exp.	*834.00*		*Hostel Commity Exp.*	*6,000.00*	
			Printing Exp.	*5,684.00*	
					84,564.00
			Indirect Expenses		
			News Paper & Magazine Exp.	*2,213.00*	
			Repair & Maintenance Exp.	*18,095.00*	
			Wachman Uniform Exp.	*8,400.00*	
			Wages Exp	*55,856.00*	
					16,236.75
			Closing Balance		
			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**

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

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		**4,28,17,430.60**
Exess of Income Over Expenditure	*4,28,17,430.60*	
Loans (Liability)		**91,470.00**
Addmission/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*	
Internal Unit Transactions Liability		**20,000.00**
ITI Bhende	*20,000.00*	
ess 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		**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*	
Investments		**1,00,000.00**
Fixed Deposit at Bank	*1,00,000.00*	

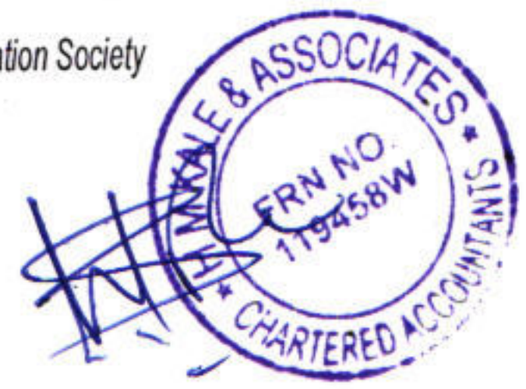
H M KALE & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN NO. 119468W

continued ...

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

lance 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		
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		
Other 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		
			3,39,66,370.92
rnal Unit Transactions (Asset)			
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*	
Affilation 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 Addm.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 Repearing 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*	
			Placement Service Fee	*1,95,915.00*	
Indirect Expenses		**25,13,962.00**	*Pro-Rata Ashwamed*	*17,510.00*	
Audit Fees	*59,000.00*		*Ragistration Fee*	*7,485.00*	
C.H.B. Salary Grant Exp.	*4,24,432.00*		*Salary Grant*	*6,67,59,281.00*	
Depreciation	*13,80,913.00*		*Student Activity*	*2,53,470.00*	
Earn & Learn Exp.	*21,735.00*		*Student Aid Fund*	*2,980.00*	
Eligibility Fee Exp.	*58,670.00*		*Student Safety*	*3,020.00*	
Envirenment Course Exp.	*7,840.00*		*Term End Exam*	*400.00*	
Exam Fee Paid to Students	*6,540.00*		*Tuition Fee*	*1,11,830.00*	
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**
Exess of Income Over Expenditure		*4,28,17,430.60*
Loans (Liability)		**91,470.00**
Addmission/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
Devlopment 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*	
her 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

ticulars	Closing Balance	
	Debit	Credit
rought Forward	**1,18,00,528.50**	**5,07,17,496.10**
nvestments	**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 (Advertisment 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 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	
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 Scholership Grant Recieved		*71,78,020.00*
College Magazin		*20.00*
Comp. Erization		*9,040.00*
cle 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*
Laboratary 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*
Ragistration 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	
Affilation 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 Addm.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*	
rmi Compost Exp.	*2,500.00*	
Wall Compund Repearing 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 ...

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

rial 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**
Pro Reta Exp	*2,24,402.00*	
Repair and Maintainco	*35,439.00*	
Telephone Charges	*85,454.00*	
Traveling Expenses	*62,805.00*	
Xerox Machine Maintanance Exp.	*17,677.00*	
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*	
Internal Unit Transactions Liability		**20,000.00**
ITI Bhende		*20,000.00*
Grand Total	**12,80,30,433.10**	**12,80,30,433.10**

Jijamata College of Science & Arts ID NO. PU/AN/AS/043/1992 Bhenda

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

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

Loans (Liability)

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Addmission/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**

Jijamata College of Science & Arts ID NO. PU/AN/ASI 043/1992 Bhenda

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

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

Loans & Advances (Asset)

Group Summary

1-Apr-2021 to 31-Mar-2022

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 (Advertisment 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**

Jijamata College of Science & Arts ID NO. PU/AN/ASI 043/1992 * Bhenda *

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

Receipts	1-Apr-2021 to 31-Mar-2022		Payments	1-Apr-2021 to 31-Mar-2022	
pening 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 Scholership 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 Reimbursment Payable*	*2,85,191.00*	
Cash in Hand	*163.00*		*M G P Staff Society Deduction Teaching*	*17,79,481.00*	
urr : Liabilities		**8,74,002.00**	*Other Deducation 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 Paybale 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 Socity Deduction Non Teaching*	*30,94,972.00*	
Staff Society Deduction Teaching	*2,60,067.00*		**Fixed Assets**		**2,68,838.00**
Staff Socity Deduction Non Teaching	*2,31,635.00*		*Computer Software Exp.*	*38,552.00*	
Funds	*16,685.00*		*Laboratory Equipment*	*11,770.00*	
Devlopment Funds	*1,000.00*		*Library Books*	*2,18,516.00*	
Student Welfare Funds	*15,685.00*		**Current Assets**		**6,33,208.00**
urrent 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*	
irect 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 olership Grant Recieved	*71,78,020.00*		*Affilation 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 Managenment	*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 Addm.Software(Computer Subscription)Exp.*	*13,365.00*	
Card/Lab.C	*200.00*		*Periodical and Jouornal Exp.*	*12,650.00*	
nternal Exam Fee	*2,35,980.00*		*Software Annual Maintainence Exp.*	*36,344.00*	
aboratary Fee	*26,268.00*		*Student Admission Fee Refund*	*6,89,181.00*	
ate Fee	*600.00*		*Student Icard Exp*	*3,493.00*	
ibrary 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 Reinbursment Grant	*2,85,191.00*				
arried Over		**8,43,98,209.23**	Carried Over		**6,53,98,493.34**

continued ...

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

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

...s and Payments

Receipts	1-Apr-2021 to 31-Mar-2022		Payments	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	
Ragistration 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		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	
		300.00	Postage and Telegrams	1,271.00	
Indirect Expenses			Practical Exp.	1,030.00	
Pro Reta Exp	300.00		Principal Quarter Exp.	650.00	
		2,50,000.00	Printing and Stationery	90,201.00	
Internal Unit Transactions (Asset)			Pro Reta Exp	2,24,702.00	
Shri Marutrao Ghule Patil Education Society	2,50,000.00		Repair and Maintaince	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**

TAMBOLE & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN NO. 119458W

Jijamata College of Science & Arts * Bhenda * ID NO. PU/AN/AS/ 043/1992

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

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)		**8,231.00**
Anamat to Patil R.E.	*8,231.00*	
Internal Unit Transaction Liability		**21,75,988.00**
Grant A/c Due	*21,75,988.00*	
Excess of income over expenditure		**70,13,314.34**
Opening Balance	*69,57,187.51*	
Current Period	*56,126.83*	
Total		**91,97,533.34**
Application of Funds:		
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*	
Investments		
Working Capital		**(-)12,09,061.87**
Current Assets	2,85,638.13	
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		**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*	
Total		**91,97,533.34**

For, KALE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO. 119458W

Jijamata College of Science & Arts
ID NO. PU/AN/AS/043/1992
Bhenda

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**		
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*	
Affilation 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 Addm. Softwere (Computer Subcribtion) 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*
erox		*13,175.00*
ect Expenses	**10,57,306.00**	**100.00**
Administration Exp	*900.00*	
Admission Fee Refund	*62,430.00*	
Affilation 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*	
der Deposite Exp	*5,000.00*	
i Router Airtel Exp	*7,700.00*	
rox 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 ...

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**

Jijamata College of Science & Arts ID NO. PU/AN/AS/ 043/1992 Bhenda

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**

Jijamata College of Science & Arts ID NO. PU/AN/AS/ 043/1992 Bhenda

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**

Jijamata College of Science & Arts ID NO. PU/AN/ASI 043/1992 Bhende

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

Receipts	1-Apr-2021 to 31-Mar-2022		Payments	1-Apr-2021 to 31-Mar-2022	
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*		**Fixed Assets**		**1,01,419.00**
Cash in Hand	*37,976.00*		*Computer Lab Instrument*	*48,000.00*	
Current Liabilities		**1,28,700.00**	*Laboratory Equipment*	*7,767.00*	
Library Deposit	*1,28,700.00*		*Library Books*	*45,652.00*	
Current Assets		**1,000.00**	**Current Assets**		**61,000.00**
Loans & Advances (Asset)	*1,000.00*		Loans & Advances (Asset)	*61,000.00*	
Staff Advance to Chavan B.K.	*1,000.00*		*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**
[illegible]ok Fine	*1,675.00*		*Administration Exp.*	*900.00*	
[illegible]ook Loss Fine	*5,283.00*		*Admission Fee Refund*	*64,430.00*	
[illegible]eakage	*3,220.00*		*Affilation 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. Softwere (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**
[illegible]rary Fee	*39,475.00*		*Bank Commission Charges*	*16,883.17*	
[illegible]edical Exam	*8,660.00*		*Consolidated Salary Payable*	*27,12,257.00*	
[illegible]edical 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.DeductionTeaching*	*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 ...

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

Receipts and Payments

Receipts	1-Apr-2021 to 31-Mar-2022		Payments	1-Apr-2021 to 31-Mar-2022	
Brought Forward		**44,23,739.30**	Brought Forward		**52,85,237.17**
					1,12,502.13
	1,050.00		**Closing Balance**		
Term End Exam	*2,96,392.00*		Bank Accounts	*74,526.13*	
Tution Fee	*13,175.00*		*Bank Saving A/C 7759*	*74,526.13*	
Xerox		**2,100.00**	Cash-in-hand	*37,976.00*	
Direct Expenses			*Cash in Hand*	*37,976.00*	
Admission Fee Refund	*2,000.00*				
Library Exp.	*100.00*	**8,794.00**			
Indirect Expenses					
Consolidated Salary Payable	*8,244.00*				
Eligibiliti Exp.	*550.00*				
Internal Unit Transaction - Asset		**2,00,000.00**			
Shri Marutrao Ghule Patil Education Society	*2,00,000.00*				
Internal Unit Transaction Liability		**7,60,000.00**			
Grant A/c Due	*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		**9,25,832.70**
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	
		38,07,393.00
Internal Unit Transaction - Asset	*32,49,225.00*	
M.G.P. Shikshan Sanstha		
Working Women Hostel (Receiveble)	*5,58,168.00*	
Total		**54,75,691.40**

For, M. KALE & ASSOCIATES
FRN NO. 119458W
CHARTERED ACCOUNTANTS

Jijamata College of Science & Arts
ID NO. PU/AN/ASI/043/1992
Bhenda

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 Reparing Exp.	*920.00*				
Total		**16,03,442.00**	**Total**		**16,03,442.00**

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

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

Jijamata College of Science & Arts * Bhenda * ID NO. PU/AN/AS/ 043/1992

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 Reparing Exp.	*920.00*	
Internal Unit Transaction - Asset	**38,07,393.00**	
M.G.P. Shikshan Sanstha	*32,49,225.00*	
Working Women Hostel (Receiveble)	*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**

Jijamata College of Science & Arts ID NO. PU/AN/AS/ 043/1992 Bhenda

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 Advace to Pandit Shivaji Vitthal		*10,000.00*
Contracter 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 Sayyd 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**	

Jijamata College of Science & Arts ID NO. PU/AN/AS/ 043/1992 Bhenda

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

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 Reparing 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**

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

Jijamata College of Science & Arts * Bhenda * ID NO. PU/AN/AS/043/1992

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)		**263.50**
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		**(-)1,67,723.94**
Opening Balance	*(-)1,54,381.14*	
Current Period	*(-)13,342.80*	
Total		**6,16,707.56**
Application of Funds:		
Fixed Assets		**1,08,707.11**
Fix Asset	*42,697.11*	
Furniture and Dedstock	*66,010.00*	
Working Capital		**5,08,000.45**
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**

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

Jijamata College of Science & Arts ID NO. PU/AN/ASI 043/1992 Bhenda

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**

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

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

Jijamata College of Science & Arts * Bhenda * ID NO. PU/AN/ASI 043/1992

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**

College of Science & Arts * Bhenda * Jijamata ID NO. PUNANASI 043/1992

PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, 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

Jijamata College of Science & Arts ID NO. PU/AN/ASI 043/1992 Bhenda

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

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to 31-Mar-2022		Payments	1-Apr-2021 to 31-Mar-2022	
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**

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

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

Jijamata College of Science & Arts * ID NO. PUJAN/AS/043/1992 * Bhenda

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	
Affilation 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		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 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		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 Addm.Software(Computer Subscription)Exp.	46,200.00		Internal Exam Fee	4,48,450.00	
Other Fund Exp	1,000.00		Laboratary 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		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		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				

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

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

PARTNER:- C.A.RAJESH C.SHAH

M.No.:- 110028

12 SEP 2023

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

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**
Exess of Income Over Expenditure	*5,17,36,856.01*		*Computer Lab Instrument*	*1,33,978.00*	
			Computer Software Exp.	*1,00,773.00*	
Loans (Liability)		**91,470.00**	*Elevated Water Tank (Building)*	*6,10,937.50*	
Addmission/Exam Fee Refund Due	*32,050.00*		*Furniture and Deadstock*	*20,81,670.00*	
Contractor Security Deposite Tupe Ambadas J	*(-)1,611.00*		*Gymkhana Equipment*	*5,21,683.00*	
Fee Recieved Due	*5.00*		*Invertor and Battery*	*23,371.00*	
Remuneration Dues	*24,094.00*		*Laboratory Equipment*	*72,33,931.00*	
Security Deposite Due	*36,337.00*		*Library Books*	*4,87,305.00*	
TDS (Kale Sagar)	*595.00*				
			Investments		**1,00,000.00**
Current Liabilities		**7,77,717.50**	*Fixed Deposit at Bank*	*1,00,000.00*	
Funds	*9,44,841.00*				
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*	
Contracter Security Deposite (Waghamare Balasaheb)	*(-)4,525.00*				
Contractor Security Deposit Due (Sunny Painter)	*125.00*		**Internal Unit Transactions (Asset)**		**4,18,16,370.92**
Contractor Security Deposite Due (Najan B.M)	*8,179.00*		*Advance to Hostel A/c*	*61,50,978.00*	
Contractor TDS (Najan B.M)	*818.00*		*Advance to Non Grant A/c*	*35,10,000.00*	
Hostel Mess A/c Due	*2,43,265.00*		*Advance to W W Hostel*	*1,65,000.00*	
H R A Deduction Non Teaching	*16,243.00*		*Non Grant A/c Due*	*14,15,988.00*	
H R A Deduction Teaching	*(-)9,864.00*		*Shri Marutrao Ghule Patil Education Society*	*3,05,74,404.92*	
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	*57,35,931.17*			
Total		**5,83,61,974.68**	**Total**	**5,83,61,974.68**

As per Our report of even date

FOR H M KALE & ASSOCIATES

H M KALE & ASSOCIATES * FIRM REGN NO. 119458W * CHARTERED ACCOUNTANTS

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

12 SEP 2023.

Jijamata College of Science & Arts * ID.No. PU/AN/AS/043/1992 * Bhenda *

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	
		51,58,582.00			**47,20,974.00**
Direct Expenses			**Direct Incomes**		
Administration Exp.	200.00		Admission Fee	17,884.00	
Admission Fee Refund	1,33,267.00		Ad on Cer Cours	2,24,746.00	
Affilation 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 Addm. 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	
		10,59,721.59	Library Fee	75,400.00	
Indirect Expenses			Medical Exam	10,099.00	
Advertisement Exp.	18,497.00		Medical Fee	280.00	
Bank Commission Charges	20,913.59		MSC-IT Fee Received .	1,39,600.00	
Eligibiliti Exp.	1,71,880.00		NSS Fee	7,260.00	
Eligibility Fee Exp.	1,08,020.00		Online A P Fee	21,700.00	
Genset Fuel Exp.	47,656.00		Other Fee	800.00	
Gymkhana Exp.	2,08,172.00		Other Reciepts	41,801.00	
MS-CIT Course Exp.	2,500.00		Physical EDP Fee	8,910.00	
Postage and Telegrams	94.00		Placement Servi	2,21,712.00	
Practical Exp.	1,97,924.00		Pro-Rata Ashwamedh	13,088.00	
Printing and Stationery	4,500.00		Registration Fee	27,710.00	
Remuneration Exp	1,000.00		Scholarship Form Fee	2,800.00	
Repair and Maintance	58,395.00		Sport Fund	1,29,499.00	
Student Admission Fee Refund Exp	31,175.00		Student Activity	3,46,789.00	
Telephone Charges	7,192.00		Student Aid Fund	4,666.00	
Traveling Expenses	1,68,303.00		Students Safety	7,845.00	
Vermi Compost Purchases & Exp.	13,500.00		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
FRN NO. 119458W
PARTNER:- C.A.RAJESH C.S[illegible] 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

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**
			Computer Lab Instrument	*63,070.54*	
Loans (Liability)		**9,631.00**	*ELECTRICAL MATERIAL*	*53,295.00*	
Anamat to Patil R.E.	*9,631.00*		*Furniture and Deadstock*	*1,56,678.33*	
			Lab Equipement	*3,84,374.98*	
Current Liabilities		**16,10,500.00**	*Library Books*	*62,958.36*	
Library Deposit	*16,10,500.00*		*Soil Testing Laborotory Equipment*	*4,14,158.00*	
Internal Unit Transaction Liability		**49,25,988.00**	**Investments**		
Advance From Grant A/c	*27,50,000.00*				
Grant A/c Due	*21,75,988.00*		**Current Assets**		**12,45,553.54**
			Closing Stock		
Excess of income over expenditure		**55,15,984.75**	Loans & Advances (Asset)	*7,52,328.00*	
Opening Balance	*70,13,314.34*		Cash-in-hand	*62,261.00*	
Current Period	*(-)14,97,329.59*		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:- CA.RAJESH C.SHAH

M.No.:- 110029

12 SEP 2023

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

Jijamata College of Science & Arts * Bhende * ID.No. PU/AN/AS/043/1992

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 Reparing 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

12 SEP 2023

Jijamata College of Science & Arts ID.No. PU/AN/AS/043/1992 Bhenda

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

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				
			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:- CA.RAJESH C.SHA
M.No.:- 110028

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

12 SEP 2023

Jijamata College of Science & Arts ID.No. PU/AN/AS/043/1992 * Bhende *

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	
		6,753.10			30,500.00
Direct Expenses			**Direct Incomes**		
Bank Commission	*53.10*		*Hostel Fee Received*	*30,500.00*	
Tellephone Bill Exp	*6,700.00*				
					527.00
		11,328.00	**Indirect Incomes**		
Indirect Expenses			*Bank Interest Received*	*527.00*	
News Paper & Magazine Exp.	*1,230.00*				
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

H M KALE & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN NO. 108458W

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

12 SEP 2023

Jijamata College of Science & Arts ID.No. PU/AN/AS/043/1992 *Bhenda*

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**
		263.50	*Fix Asset*	*42,697.11*	
Loans (Liability)			*Furniture and Dedstock*	*66,010.00*	
Anamat From Principal	*263.50*				
			Current Assets		**5,26,069.85**
		5,123.50	Loans & Advances (Asset)	*(-)3,800.00*	
Current Liabilities			Bank Accounts	*30,709.85*	
Security Deposit Due	*4,162.00*		Internal Unit Transaction - Asset	*4,99,160.00*	
Staff Advance	*587.50*				
T.D.S Due	*374.00*		**Excess of expenditure over income**		**1,54,778.04**
		7,84,168.00	*Opening Balance*	*1,67,723.94*	
Internal Unit Transaction - Liabilities			*Current Period*	*(-)12,945.90*	
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

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

12 SEP 2023

Jijamata College of Science & Arts ID.No. PU/AN/AS/043/1992 * Bhenda *

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

4.4.1 Maintenance of Campus Infrastructure

Policy document on System and Procedure for Maintenance of Campus Infrastructure

POLICY ON SYSTEMS AND PROCEDURES FOR MAINTAINING PHYSICAL, ACADEMIC AND SUPPORT FACILITIES

2018-2023

Policy on Systems and Procedures for Maintaining Physical, Academic and Support facilities

1. Preamble

The present document, "Policy on Systems and Procedures for Maintaining Physical, Academic and Support facilities" of Shri Marutrao Ghule Patil Shikshan Sanstha's (MGPSS) **JIJAMATA COLLEGE OF SCIENCE AND ARTS** (JCS&A), Bhende Bk, emphasizes and lays established procedures and practices for maintaining and utilizing physical, academic and support facilities, like laboratory, library, sports complex, computers, classrooms, etc., in the institution

2. Definition

a) **Physical Facilities:** The physical facilities available in the college include, an College Building, Indoor Sports Complex, Play Ground, Canteen, Staff Quarters, Boys Hostel, Girls Hostel, parking facility, ', Public address system, CCTV, Internet facility, electric equipment, toilets, water coolers, fire extinguishers and a Power generator and a Solar system.

b) **Academic and Support Facilities:** These include, Classrooms, well equipped Laboratories, Library, Seminar halls, cabins for heads of departments, Staff room, Internal Quality Assurance Cell, Sports facility, Health Centre, Placement cell, NSS, Playground, Indoor sports facility, Computers, LCD projectors, Audio visual equipment etc.

3. Systems available in the Institution for Maintaining Physical Academic and Support Facilities:

The following well established systems are available for maintaining physical, academic and support facilities.

i. Budget provisions are made available every year, for repairs and maintenance of Physical, Academic and Support facilities.

ii. Budget provision is also available for renovating existing Physical, Academic and Support facilities.

iii. Departmental requirement for maintenance of old existing facilities is collected every year and approved in the College Development Committee meeting.

iv. The institution has annual maintenance contract (AMC) for maintaining computers and some specific major equipment in the laboratories.

v. Common physical facilities and equipment are maintained through outsourcing from local service providers on regular basis.

4. Policy on Procedures for Maintenance of Physical, Academic and Support Facilities:

a). Physical Facilities:

i. Renovation and repairs of existing building, water and public conveniences, are looked after by the civil engineer of the education society.

ii. Regular cleaning of water tanks, proper garbage disposal, pest control, landscaping and maintenance of lawns is done by the Institution.

iii. Maintenance of water purifiers, electric equipment, reprography machines, CCTV cameras, fire extinguishers, power house, PA systems, etc. is done by outsourcing.

b) Laboratories:

i. Procedure for maintenance of laboratory equipment is as per the procedure No. AC/PR/19 of the Academic Process Manual, prepared for ISO 9001:2015.

ii. An 'Instrument Usage Register' is maintained in the laboratory to record the names of students using the instruments.

iii. Laboratory staff are trained to maintain the cleanliness of laboratories, maintenance of equipment and safe disposal of hazardous waste chemicals.

c). Library:

i. The Library has a 'Library Advisory Committee' which consists of heads of the department and senior faculty members.

ii. The committee meets once in a year, and discusses budgetary provision for the purchase of new books as per the list suggested by the faculty members handling different

subjects and as per the student feedback. Library committee also takes decisions about monitoring library equipment, Verification, writing-off and purchase of books.

d). Sports Complex:

i. The department has a separate 'Sports manual' detailing the systems and procedures.

ii. There is a 'Sports Equipment Maintenance Register' in the department to record the usage and maintenance details. It is maintained by the Director of Physical Education.

iii. 'Student Sports Material Issue Register' is maintained to issue and collect back the sports equipment.

e). Class rooms:

i. Classrooms are equipped and furnished with wooden and steel benches, green glass boards and LCD projectors.

ii. House Keeping Services are taken care by the Sweeper and Cleaning Staff

f). Computers:

i. The college has a good number of computers used in administrative work.

ii. A College Management Enterprise Resource Planning (ERP) software 'Vriddhi' is used in all departments of the college, for routine practices like, online admissions, student eligibility, rollcall, scholarship, library, examination and accounts.

iii. Annual Maintenance Contract was made with Vriddhi Software Solutions Private Limited, Malegaon to maintain the 'Vriddhi' software.