

J. H. Kalyani & Co.

Chartered Accountants,
3rd Floor, Navsari Bldg,
240, Dr. D. N. Road,
Mumbai - 400 001.

AUDITED STATEMENT OF ACCOUNTS OF THE
JANATA SHIKSHAN MANDAL'S
SMT. INDIRABAI G. KULKARNI ARTS, J.B.SAWANT SCIENCE
AND
SAU. JANAKIBAI DHONDO KUNTE COMMERCE COLLEGE ALIBAG- RAIGAD
FOR THE PERIOD 1-4-2021 TO 31-3-2022

RECEIPTS

SR	ITEM	RS.	PS.	RS.	PS.
(A) DIRECT RECEIPTS					
1)	Opening Balance as on 1-4-2021 (Including Bank Balance) as per Annexure no.1			10,013,422.35	
2)	Recurring Receipts -State-Grants-Maintenance Grant				
1)	Non-Salary Grant		0.00		
2)	Salary Grant	99,130,217.00			
3)	Less - Refund of Salary Grant to J.D.		0.00		
4)	Grant for payment of D.A. Difference		0.00		
5)	Gratuity Scheme		0.00	99,130,217.00	
3)	OTHER GRANTS				
1)	From Central Govt.		0.00		
2)	From Other State Govt.		0.00		
3)	From District local Board		0.00		
4)	From Municipality		0.00		
5)	From Others		0.00		0.00
4)	FEES AND FINES (INCLUDING ARREARS)				
1)	Tuition fees	416,000.00			
3)	Laboratory fees	82,076.00			
4)	Library fees	96,400.00			
5)	M.A.Registration fees a/c.	0.00			
6)	Mark list fee (Duplicate M.L)	2,000.00			
7)	Magazine fees	111,250.00			
8)	Transfer Cert. Fees.	27,210.00			
9)	Other fees	558,718.00			
10)	Book Bank charges	14,182.00			
11)	Breakages	0.00			
12)	Cost of loss of Library books	338.00			
13)	Fine and penalties	300.00			
14)	Admission Processing Fees A/c.	313,400.00			
15)	I Card fees A/c.	78,350.00			
16)	Utilities fees	124,750.00			
17)	Photocopy Fees A/c.	0.00			
18)	Transcript Fees	5,000.00			
19)	Allumini Asso. Fees A/c.	39,175.00			
20)	Computer / Internet Fees	8,000.00		1,877,149.00	
C/F				111,020,788.35	



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	B/F	111,020,788.35
5) <u>Fees Collected if any for the University</u>		
Enrollment Fee	450,607.00	
Eligibility Cert. Fees	0.00	
Examination Fees	2,627,420.00	3,078,027.00
6) <u>Subscription, Donations and Contribution for Maintenance of the college.</u>		
a) From Members of the Staff	0.00	
b) From Management	0.00	
c) Others	0.00	
d) University	0.00	0.00
7) <u>Income from Endowment fund for Maintenance of the College.</u>		
8) <u>Other Miscellaneous Receipt for the Maintenance of the College</u>		
a) Any charges collected from Students	0.00	
b) Rent recovered in respect of the college building proper (including Hostel, Gymkhana and residential Quarters.)	51,887.00	
c) Fees for extra curricular activities i.e. Social Gathering, College Social Activities and tours etc.	0.00	51,887.00
d) <u>Any other Miscellaneous receipts for the maintenance of the college (Details to be given on separate sheet.)</u>		
Extra Curricular Activity	63,200.00	
Univ. Sports Contribution	47,010.00	
Gymkhana Receipts	175,200.00	
Students Cultural Activities	0.00	
Student Aid Fund	52,050.00	
Development Fund	699,750.00	1,037,210.00
TOTAL OF DIRECT RECEIPTS (A)		115,187,912.35



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(B) INDIRECT RECEIPTS

9) Non recurring or Indirect Receipts

a) State Grants	0.00	
b) Other State Govt. Grants	0.00	
c) Union Govt. Grants	0.00	
d) Others (With details about sources)	0.00	0.00

10) Equipment Grant

a) State Grants	0.00	
b) Other State Govt. Grants	0.00	
c) Union Govt. Grants	0.00	
d) Others (With details about sources)	0.00	0.00

11) Receipts on account of Scholarship, Fellowships and Prizes.

a) From Govt. (See Annexure 2)	800,044.50	
b) From University	0.00	
c) From Endowment	0.00	
d) From other sources	0.00	800,044.50

12) Loans

a) From Govt.	0.00	
b) From other State Govt.	0.00	
c) From Central Govt.	0.00	
d) From Management (Details to be given in form 'C' attached)	0.00	0.00

13) Subscriptions, Donations and Contributions towards Non- Recurring Expenditure of the College

a) Building	0.00	
b) Equipment	0.00	
c) Other specific purpose (with details)	0.00	
d) J.S.M.Mandal (for Lib. Books)	0.00	0.00

C/F	800,044.50
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14) Other Receipts

Not covered in Items

(Details as per separate
sheet attached)

See Annexure 3

TOTAL OF INDIRECT RECEIPTS (B)

INDIRECT RECEIPTS (B)

ADD : DIRECT RECEIPTS (A)

TOTAL OF DIRECT AND INDIRECT RECEIPTS (A+B)

B/F

800,044.50

32,542,124.00

33,342,168.50

33,342,168.50

115,187,912.35

148,530,080.85


PRINCIPAL

Smt. Indirabai G. Kulkarni Arts,
J. B. Sawant Science and
Smt. Janakibai Dhondo Kunte Commerce
College, Alibag-402 201, Dist. Raigad



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PAYMENTS

(A) DIRECT OR RECURRING EXPENDITURE

SALARIES (See Anneure 4)

1) Salaries

- a) Teaching Staff
- b) Librarian
- c) Clerks, Menial Staff and Library Staff

47,717,780.00
817,600.00
13,279,040.00

61,814,420.00

2) A) Strike Period Salary

- B) Grade Pay To Non-Teaching Staff
Clerks, Menial Staff and Library Staff

303,600.00

3) Dearness Allowances (See Anneure 4)

- a) Teaching Staff
- b) Librarian
- c) Clerks, Menial and Library Staff
- d) D.A. Difference to Teaching & Non-teaching
- e) Difference in Salary to Teaching Staff
- f) Difference in Salary Non-Teaching Staff

10,229,479.00
176,832.00
6,027,805.00
1,371,312.00
12,844,110.00
0.00

30,649,538.00

3) Other Allowance (See Anneure 4)

- a) Leave Travel Concession
 - i) Teaching Staff
 - ii) Non-Teaching Staff
- b) Special Allowance to Principal
- c) P.F. After Retirement
- d) Cash Allowance
- e) House Rent Allowance
- f) Encashment of Surrendered Leave
- g) Bonus
- h) Encashment of Leave after Retirement

0.00
0.00
81,000.00
0.00
3,000.00
5,269,787.00
0.00
0.00
0.00

5,353,787.00

3A Transport Allowance to Teaching Staff

- a) Teaching Staff
- b) Librarian

448,680.00
14,400.00

463,080.00

Transport Allowance to Clerks/Lib/Peons

- a) Clerks, Asstt. Librarian/Lib. Staff
- b) Menial Staff

90,400.00
148,800.00

239,200.00

3B Medical Reimbursement

- Teaching Staff
- Non-Teaching Staff

0.00
83,213.00

83,213.00

C/F

98,906,838.00



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	B/F	98,906,838.00
4) <u>College Contribution to PF.</u>		
a) Teaching Staff	0.00	
b) Clerks and Librarian	0.00	
c) Menials	0.00	
5) <u>College Contribution to Pension Fund</u>		
a) Teaching Staff	0.00	
b) Clerks and Librarian	0.00	
c) Menials	0.00	
6) <u>College Gratuity Fund</u>		
a) Teaching Staff	0.00	
b) Clerks and Librarian	0.00	
c) Menials	0.00	
7) <u>Rent Rates and Taxes</u>		
On College buildings including laboratory Library, excluding Hostel and Gymkhana	0.00	
<u>a) Building Rent</u>		
1) Paid to Management	29,520.00	
2) Paid to third party	0.00	29,520.00
<u>b) Ground Rent</u>		
1) Paid to Management	0.00	
2) paid to third party	0.00	0.00
A) Water Tax	0.00	
B) Municipal Taxes	21,806.00	
C) Insurance on College building	0.00	21,806.00
	C/F	98,958,164.00



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	B/F	98,958,164.00
9) Building Repairs and Depreciation (on College building including laboratory, Library and Excluding Gymkhana and residential Quarters (See page No. 4)		
a) Contribution to Depreciation	0.00	
b) Contribution to Maintenance (As per Appendix - A-II of G.R. dated 3-10-1979)	0.00	
10) Rent		
a) On residential Quarters of Principal	0.00	
b) On Quarters of Non-Teaching Staff	0.00	0.00
11) College Library		
a) Library Books	92,877.00	
b) Periodicals	26,955.00	
c) Library Books Purchase under Univ. Grant	31,855.00	
d) Other Library Expenditure	6,798.00	
e) Reading Room Expenses	17,147.00	
f) Card / Lib. Card Expenses A/c.	34,252.00	209,884.00
12) Ordinary Repairs to furniture & Equipment		
a) Repairs to Equipment	83,672.00	
b) Repairs to water Line	8,840.00	
c) Repairs to furniture	940.00	
d) Repairs to Laboratory A/c.	45,931.00	139,383.00
13) Current Laboratory Expenses		
a) Physics Dept. Expenses	48,467.00	
b) Chemistry Dept. Expenses	11,884.00	
c) Botany Dept. Expenses	28,724.00	
d) Zoology Dept. Expenses	459.00	
e) Geography Dept. Expenses	0.00	89,534.00
	C/F	99,396,965.00



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14) Miscellaneous Expenses

B/F

99,396,965.00

a) College Garden Expenses	0.00	
b) Botanical Garden	0.00	
c) Electricity Charges	132,770.00	
d) Telephone Charges	110,715.00	
e) Stationery and Printing A/c.	148,832.00	
f) Postage and Courier	5,125.00	
g) College Examination Stationary	0.00	
h) Gymkhana Expenses	0.00	
i) Educational Tours	0.00	
j) Orientation Course	0.00	
k) Other items (See Annheure 5)	675,072.74	1,072,514.74
Total of Direct or Recurring Expenditure (A)		100,469,479.74



(B) INDIRECT OR NON-RECURRING EXPENDITURE

15) Equipment

Replacement of existing

(a) 1) Furniture	0.00
2) Office Equipment	0.00
3) Water Pump	0.00
4) Apparatus	0.00

(b) Purchase of New

(a) 1) Furniture

Office	46,100.00	
Physics Dept.	0.00	
Chemistry Dept.	0.00	
Botany Dept.	0.00	
Library Dept.	0.00	
Conference Hall	0.00	
Geography Dept.	0.00	
N.C.C. Dept. furniture	0.00	
Class Room	0.00	46,100.00

Equipments

Office	139,150.00	
Geography Department	0.00	
Zoology Department	0.00	
Botany Department	0.00	
Chem. Department	0.00	
Physics Dept.	0.00	
F.Y. / S. Y. Exam. Dept.	0.00	
Conference Hall	0.00	139,150.00

2) Apparatus

Mathematics Department	0.00	
Physics Dept.	0.00	
Chemistry Dept.	0.00	
Botany Dept.	0.00	
Zoology Dept.	0.00	0.00

16) Capital Expenditure:-

1) Construction of Generator Room (from Utility fees)	0.00	
2) Software for Computer	0.00	
3) Sanitary Napkin Wending Machine	0.00	
4) Equipment for H.O.D. to Various Dept.	0.00	
5) Utility Fund A/c.	0.00	
6) Development Fund A/c - NCC Building	0.00	0.00

C/F

185,250.00



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B/F		185,250.00
17) Scholarships and Fellowships		
a) From Govt. (See Annexure 2)	501,051.00	
b) From University	0.00	
c) From Endowment (See Annexure 6)	11,800.00	
d) From College Sources	0.00	
e) From College	0.00	512,851.00
18) Repayment of Loans		
a) To Govt.	0.00	
b) To Other State Govt.	0.00	
c) To Central Govt.	0.00	
d) To Management	0.00	
e) To Private Trusts or Bodies (Details to be given in form 'C')	0.00	0.00
19) Other Contributions transferred to specific Funds etc.		
a) Eligibility Cert. Fees	300.00	
b) University Exams. Fees	2,256,189.00	
c) Admission Charges paid to Society- Conducting the College.	0.00	
d) Univ. Share of College Exam. A/c.	589,932.00	
e) Enrollment Fees A/c.	0.00	2,846,421.00
20) Extra - Curricular Activities-		
Annual Social Gathering, College Society, Excursion or Tours etc. to be shown separately by Head		
a) Annual Social Gathering	0.00	
b) Annual Prize Distribution	0.00	
c) Student Cultural Activities	8,330.00	
d) University Contribution to Cultural Activities.	0.00	
e) University Sports Contribution	0.00	
f) Student Council Activity	14,200.00	
g) Student Welfare Fund	4,761.00	27,291.00
C/F		3,571,813.00



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B/F	3,571,813.00
21) Other Indirect or Non- Recurring Expenditure (Details to be shown by Heads)	
22) Other Expenditure not covered in the above items (See Annexure 3)	34,792,709.00
23) Closing Balance on 31-3-2022 (See Annexure 7)	9,696,079.11
Total of Indirect Non-recurring Expenditure (B)	48,060,601.11
ADD :- Direct Expenditure (A)	100,469,479.74
Total of Indirect and Direct Expenditure (A + B)	148,530,080.85

AUDITOR'S REPORT

We have audited the Receipts & Payments Accounts of The J.S.M.College, Alibag (Senior College Grantable Accounts) Alibag, Dist - Raigad, for the year ended **31st March 2022** with the Books of Accounts and Vouchers of the Institution and have obtained all the information and explanations required. In our opinion the above Receipts & Payments Accounts has been drawn up properly, accordingly to the best of our knowledge and explanations given to us & as shown by the books of the above Institution.

J.S.M.SR.COLLEGE, ALIBAG.

AS PER BOOKS OF ACCOUNTS
FOR J. H. KALYANI & CO.

CHARTERED ACCOUNTANTS

PRINCIPAL

Smt. Indirabai G. Kulkarni Arts,
J. B. Savant Bldg.
P. B. D. N. Road, Commerce
Alibag - 402 201, Dist. Raigad
DATE: 18/08/2022

PROPRIETOR

UDIN 22034570APRTNV4496



OPENING BALANCES (RECEIPT SIDE)

OPENING BALANCES AS ON 1st APRIL 2021
OF BANK, CASH & FIXED DEPOSITS

Fixed Deposit A/C.

150,760.00

(With State Bank of India, Alibag
Reserve Fund)

Bank of Maharashtra - Current A/cs

Salary A/C. NO.20109500842(116) 1,777,954.68

Non - Salary A/C. No.20109500864(118) 145,765.93

Agencies A/C. No. 20109500853(117) 4,378.20

AXIS BANK UGC A/c. No. 60042632365 68,950.00

Bank of India A/c

Bank of India Scho. A/c.No.120021110000030 5,164,945.42

Axis Bank SB A/cs

Axis Bank SB .Ac/. No.915010024197287 570,330.06

Axis Bank SB .Ac/. No.915010024190396 141,408.06

Axis Bank SB .Ac/. No.918010023236755 1,974,599.70

Cash & Other A/cs

Cash in Hand 13,730.30

Imprest Account 600.00

Total

9,862,662.35

10,013,422.35



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ANNEXURE 2
SCHOLARSHIPS

	<u>EXPENDITURE</u>	<u>RECEIPTS</u>
1) B.C.Scholarship A/c. (SC/ST/DT/NT Scho.)	36,828.00	0.00
2) O.B.C.SCHOLARSHIP	346,775.00	800,044.50
3) Junior College B.C. Scholarship	13,048.00	0.00
4) Junior College O. B.C. Scholarship	0.00	0.00
5) Govt. Open Merit Scholarship	0.00	0.00
6) Scholarship to Children of freedom Fighters.	0.00	0.00
7) Govt. of India Scholarship to Physically handicapped student.	0.00	0.00
8) Scholarship to Children of Ex-Servicemen	0.00	0.00
9) Physics & Maths. Merit Scholarship A/c.	0.00	0.00
10) E.B.C. Scholarship	0.00	0.00
11) Adivasi Vikas Freeship Backward class Student	0.00	0.00
12) Shahumaharaj Merit Scholarship	104,400.00	0.00
13) Minority Scholarship	0.00	0.00
14) Sch. to Needy Student(from RZP)	0.00	0.00
	501,051.00	800,044.50



ANNEXURE 3
LIST OF THE OTHER RECEIPTS OF ITEM NO. 35 OF THE RECEIPTS SIDE.
DETAILS OF OTHER EXPENDITURE OF ITEM NO. 41 OF THE EXPENDITURE SIDE.

ITEMS	OTHER EXPENSES ITEM NO 22	OTHER RECEIPTS ITEM NO.14
1) NAAC EXPENSES	3,548.00	0.00
2) Refund of fees A/c.	98,244.00	0.00
3) Meeting Allowance	110,350.00	0.00
4) Meeting Expenses	35,397.00	0.00
5) N.C.C. A/C.	161,409.00	0.00
6) University Share of MA/Mcom/MSc.	0.00	0.00
7) Science Forum A/c.	0.00	0.00
8) Salary to Prof. on C.H.B. A/C.	0.00	0.00
9) Visit and Function A/c.	30,743.00	0.00
10) University Research Project Grant A/c.	0.00	15,400.00
11) Sundry - Expenses	15,581.00	0.00
12) Hindi Deptt. Expenses A/c.	0.00	0.00
13) N.S.S. A/C.	67,220.00	0.00
14) College Merit Scholarship	2,020.00	0.00
15) Interviews Expenses A/c.	17,850.00	0.00
16) E-Governance(E- Suvidha)	0.00	78,350.00
17) Women Development Cell A/c.	0.00	0.00
18) Univ. Exam. Expenses	45,230.00	0.00
19) University D. FUND	0.00	15,670.00
20) Teaching Aid A/c.	2,600.00	0.00
C/F	590,172.00	109,420.00



ITEMS	OTHER EXPENSES	OTHER RECEIPTS
	ITEM NO.22	ITEM NO.14
	B/F	
	590,172.00	109,420.00
21) Salary to F.I.P. Teachers	0.00	0.00
22) Student Welfare Fund	0.00	0.00
23) Interest On FD Account	0.00	0.00
24) Student's Stationary	0.00	3,056.00
25) N.S.S. for Camp Programme	0.00	0.00
26) University Exam. Charges A/c.	0.00	51,853.00
27) Sundry Receipts	0.00	21,200.00
28) Bank Interest on Savings A/c.	0.00	150,898.00
29) University E. Charge	0.00	31,340.00
30) P.G. Registration fees a/c.	0.00	55,273.00
31) Cost of Blank Form A/c(P.G.)	0.00	0.00
32) Stationery Charges	0.00	5,330.00
33) Office Software A/c.	252,910.00	0.00
34) Student's Insurance (Yuva-raksha)	53,945.00	31,660.00
35) Remu. To Lecturer on CHB ON Grantable Work Load	94,800.00	0.00
36) College Society A/c.	3,225,200.00	3,225,300.00
37) Convocation Fees and Expenses A/c.	11,235.00	0.00
38) M.A./M.Com. Registration fees	0.00	0.00
39) Generator Maintenance A/c.	25,000.00	0.00
40) Refund of Univ. Exam. Fees. A/c.	0.00	0.00
41) Urban Bank A/c. (Staff Loan)	1,746,300.00	1,746,300.00
C/F	5,999,562.00	5,431,630.00



ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14	
	B/F	5,999,562.00	5,431,630.00
42) Computer Science Dept. A/c.	0.00	0.00	
43) Legal Advisor Fees	10,000.00	0.00	
44) Annual Maintenance Contract Charges A/c.	14,750.00	0.00	
45) Book bank Charges from University	0.00	0.00	
46) Student Facility Centre	113,150.00	0.00	
47) Univ. Verification fee	0.00	0.00	
48) U.G.C. Scheme for Teacher fellowship	0.00	0.00	
49) N.G. Fees A/C.	0.00	0.00	
50) Univ.Cap A/c.	0.00	0.00	
51) UGC Grant A/c.	62,875.00	50,000.00	
52) University Cap. Expenses A.c	564,149.00	0.00	
53) Rights of Information A/c.	0.00	0.00	
54)Univ. Revaluation Fees A/c.	0.00	0.00	
55) Water Charges	1,810.00	0.00	
56) F.Y./ S.Y. Exam. A/c.	4,639,950.00	4,469,684.00	
57)Tution Fees tr. To J.D. Office (GOVT.A/c.)	570,000.00	0.00	
58) Fire and Safety	0.00	0.00	
C/F	11,976,246.00	9,951,314.00	



ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
	B/F	
	11,976,246.00	9,951,314.00
59) Recovery of Salary A/C.	0.00	0.00
60) Advance A/c.	140,550.00	168,300.00
61) University V.C. Fund	0.00	31,340.00
62) P.F. Deductions A/c.	3,102,400.00	3,102,400.00
63) Profession Tax A/c.	179,800.00	179,800.00
64) Salary Savings Scheme (LIP)	1,614,071.00	1,614,071.00
65) ADVANCE (NO GRANT A/C.)	0.00	0.00
66) D.C.P.S. to Librarian	101,876.00	101,876.00
67) Marathi Department Expenses	0.00	0.00
68) UGC Grant for Minor Project	55,400.00	0.00
69) Revenue Stamp A/c.	1,890.00	1,778.00
70) D.C.P.S. to Teaching Staff A/c.	1,519,776.00	1,519,776.00
71) D.C.P.S. to Non - Teaching Staff a/c.	575,330.00	575,330.00
72) Yoga Day	0.00	0.00
73) TDS (SALARY)	14,201,437.00	14,201,437.00
74) Advance for postage A/c.	4,000.00	4,000.00
75) Tax deduct at Source (contract)	27,894.00	28,094.00
76) IQAC Expenses under NAAC	15,200.00	0.00
77) Lib.Books Grant Received from University		31,750.00
C/F	33,515,870.00	31,511,266.00



ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
	B/F	
	33,515,870.00	31,511,266.00
Women Development Cell	5,260.00	0.00
Prospectus Fees A/c.	0.00	0.00
U.G.C. GRANT FOR Minor Project	0.00	0.00
Kamal Nagari patpedhi Alibag. (Staff Loan)	552,650.00	552,650.00
T.D.S. on F.D. Interest	0.00	0.00
Adv. Against UGC Minor Research Project	0.00	0.00
House Keeping Charges	0.00	0.00
UGC IQAC Dept. Expenses	0.00	0.00
Univ. N.S.S.Fees A/c.	0.00	15,670.00
Membership of A.N.G.C. A/C.	1,000.00	0.00
Adarsh Nagari Patsanstha Alibag	33,372.00	33,372.00
Adv. Against Public Address System A/c.	0.00	0.00
Fire and Safety A/c.	17,000.00	0.00
Sale of Scrap A/c	0.00	73,482.00
Univ.Various Fees And Share A/c.	116,405.00	0.00
Career Guidance Exp. A/c.	0.00	0.00
University Contingency Fund A/c	0.00	0.00
Nature Club Expenses A/c.	4,185.00	0.00
CM CARE FUND (COVID - 19)	355,684.00	355,684.00
Salary to Daily Wages Staff	76,525.00	0.00
Best College Award Expenses A.c.	0.00	0.00
CAS Expenses A/c.	114,758.00	0.00
Refresher Course Reg. Fees A/c.	0.00	0.00
	34,792,709.00	32,542,124.00



PAGE NO. 19

ANNEXURE 4

SALARY AND ALLOWANCES PAID TO THE STAFF
(see page No.5 of Expenditure side)

1) (a)	Salary to Teaching Staff		
	Teaching Staff.	47,717,780.00	
	Librarian	817,600.00	48,535,380.00
(b)	Salary to Clerks/ Peons		
	1) Salary to Clerks	4,642,760.00	
	2) Salary to Library Staff	1,093,720.00	13,279,040.00
	3) Salary to Menial Staff	7,542,560.00	81,000.00
(c)	Special Allowance to Principal		
2) (a)	Strike Period Salary Teaching Staff		
(b)	GP to Non-Teaching Staff		
	1) Clerks	46,000.00	
	3) Library Staff	22,000.00	
	4) Menial Staff	235,600.00	303,600.00
3) (a)	D.A. to Teaching Staff		
	Teaching Staff.	10,229,479.00	
	Librarian	176,832.00	10,406,311.00
(b)	D.A. to Clerks/librarian / Peons		
	1) Clerks	1,454,332.00	
	2) Library Staff	454,115.00	
	3) Menial Staff	4,119,358.00	6,027,805.00
(c)	D.A. Difference to Teaching Staff and Non-Teaching Staff		
	1) Teaching Staff	1,110,622.00	
	2) Non-Teaching Staff	260,690.00	1,371,312.00
(d)	Difference in Salary		
	1) Teaching Staff	12,844,110.00	
	2) Non-teaching Staff	0.00	12,844,110.00
4) (a)	Leave Travel Concession		
	1) Teaching Staff	0.00	
	2) Non-Teaching Staff	0.00	0.00
(b)	H.R.A. A/c		
	1) Teaching Staff.	4,009,918.00	
	2) Clerks	402,400.00	
	3) Librarian	68,848.00	
	4) Library Staff	97,057.00	
	5) Menial Staff	691,564.00	5,269,787.00
5)	Bonus		
	1) Cash Allowances	3,000.00	
	2) Provident fund After Retirement	0.00	
	3) Encashment of Surrendered Leave	0.00	
	4) Leave Encashment after retirement.	0.00	3,000.00
6)	Transport Allowance to		
	1) Teaching Staff	448,680.00	
	2) Librarian	14,400.00	463,080.00
7)	Transport Allowance to clerks /lib/Peons		
	1) Clerks	76,800.00	
	2) Library Staff	13,600.00	
	3) Menial Staff	148,800.00	239,200.00
8)	Medical Reimbursement		
	1) Teaching Staff	0.00	
	2) Non-Teaching Staff	83,213.00	83,213.00
			98,906,838.00



ANNEXURE 5
RECURRING EXPENDITURE -- MISCELLANEOUS (ITEM NO.14)
OTHER ITEMS (ITEM NO.14-J)

SR. No.	ITEMS	RS.	PS.
1)	Audit fees	149,850.00	
2)	Bank charges	28,573.74	
3)	College Campus (Maint. A/c.)	24,604.00	
4)	Travelling (Conveyance) Expenses	203,479.00	
5)	College Annual Magazine Exp.	22,892.00	
6)	Water Charges	0.00	
7)	Uniform to Peons	100,800.00	
8)	Sanitary Expenses	11,273.00	
9)	Advertisement Expenses	14,222.00	
10)	Affiliation Fees A/c.	8,000.00	
11)	Seminar & Conference Account	38,247.00	
12)	Electric Expenses	22,683.00	
13)	Ground Maintenance	0.00	
14)	Professional Fees	23,600.00	
15)	Washing Charges	0.00	
16)	Office Contingencies	136.00	
17)	Gas Expenses (Laboratory)	6,373.00	
18)	University Refresher Courses	0.00	
19)	Repairs to Road	5,040.00	
20)	Honorarium to visiting Lecturers(M.A.Mcom.)	15,300.00	

Total

675,072.74



ANNEXURE 6
ENDOWMENT SCHOLARSHIP

Item No.17 (c) of Page No.10 of Expenditure side

1)	Late Shri S.V.Kunte Scholarship	0.00
2)	Shri M.P.Karve Prize	0.00
3)	Shri D.R.Jadhav	0.00
4)	M/S. Shahade Athavale Scholarship	0.00
5)	Laxmi Narayan Amdekar Scholarship	0.00
6)	Late Shri S.G.Deorukhkar Scholarship	0.00
7)	Shri V.G.Babasaheb Limaye Scholarship	0.00
8)	Late Shri Balkrishna Mahadeo Chitnis	0.00
9)	Late Shri K.W.Kunte & Sau. G.K.kunte Sch.	0.00
10)	Late Saraswatibai Tamhane Scholarship	0.00
11)	Late Shri B.N.Vaidya Scholarship	0.00
12)	Late Sau. Pushpavati J. Roongtha Scho.	0.00
13)	Late Miss Kirtimalini M. Kunte Scholarship	0.00
14)	Late R.V.Biwalkar and Sitabai Biwalkar Scholarship	0.00
15)	Late Sau. Kamalabai Mhatre Scholarship	0.00
16)	Late Shri R.P.Bhansali Scholarship	0.00
17)	Raosaheb K.N.Kale Scholarship	0.00
18)	Late Smt.Savitribai Jog Scholarship	0.00
19)	Late Miss. Shobha P.Pitre Scholarship	0.00
20)	Late Miss Meena Katdare Scholarship	0.00
21)	Late Shri G.M. Bapat Scholarship	0.00
22)	Late Miss Madhuri S.Kulkarni Scholarship	0.00
23)	Late Abbasbhai Tandel Scholarship	0.00
24)	Ganga Bhikdeo Scholarship	0.00
25)	Late Shri K.G.Limaye Scholarship	0.00
26)	Shri D.R.Naik Prize	0.00
27)	Late Shri G.B.Pandit Scholarship	0.00
28)	Late Miss Alka J. Athavale Scholarship	0.00
29)	Keropantancha Ashirwad	0.00
30)	Late Shri M.V.Vedpathak Scholarship	0.00
31)	Late Smt. V.S.Vedpathak Scholarship	0.00
32)	Late Shri S.N.Karve Scholarship	0.00
33)	Late Miss Sushila Vasudeo Ranade Scholarship	0.00
34)	Late Shri Bhaskar Govind Limaye Scholarship	0.00



J. H. Kalyani & Co.
Chartered Accountants
3rd Floor, Navsari Bldg.
240, Dr. D. N. Road,
Mumbai - 400 001.

Late J.N.Bhagat and Late A.J.Bhagat Scholarship	0.00
Late Basavraj Shivappa Gujarati scholarship	0.00
Late Smt. Ambika Jagdish Bhagat Scholarship	0.00
Late Balkrishna M. Vidvans Prize	0.00
Late Mrs. Priya Mohan Gupte Prize	0.00
Late Smt. Saraswatibai Kashinath Jamkar Prize	0.00
Late Shri Sitaram Balkrishna Marathe Prize	0.00
Late Smt. Janakibai Sitaram Marathe Prize	0.00
Late Principal R.T. Kulkarni Prize	0.00
Late P.A. Gupte Scholarship	0.00
Prof. Mrs. Gauri Abhay Lonkar Prize	0.00
Late Mrs. Hema Madhav Joshi Scholarship	0.00
Late Shri Shirish D. Patil Scholarship	0.00
Late Shri Posu Kamal Patil Prize	0.00
Late Madhav Anant Parvate Prize	0.00
Mrs. Deepa Prakash Godbole Prize	0.00
Ushaben Mehata Endowment Sch.	0.00
Sau. Shubhada Uday Karandikar	0.00
Late Capt. Shri S.D. Patil	300.00
Late Chamelidevi Mishra Prize	0.00
Late Manibai Mehta Scholarship	0.00
Saral Trambak Ghanekar	0.00
Late Shri Vishwanath Chaube prize	300.00
Dr. Babasaheb Ambedkar prize (Marathi Dept.)	1,700.00
Late Shalini Palnitkar Prize	5,200.00
Late Narayan Sitaram Joshi Prize	300.00
Shri Arvind G Karnik Prize	0.00
Shri Shreekanth Gajanan Mhatre Prize	1,000.00
Smt. Vanita Vijay Kalke Prize	0.00
Shri Shankar Sakharan Patil Prize	1,700.00
Babar Vivek Jagannath	300.00
Late Vilas R. Ghalsasi Prize	1,000.00
Loknete Adv. Datta Patil Prize	0.00
Appasaheb Narayan Nagu Patil Prize	0.00
Late Shreyas Sandip Davate	0.00
TOTAL Rs.	11,800.00



PAGE NO. 22

ANNEXURE 7
CLOSING BALANCES (Expenditure Side)

CLOSING BALANCES AS ON 31st MARCH 2022
OF BANK, CASH & FIXED DEPOSITS
(Page No.11 -- Item No. 23)

Bank Of Maharashtra - Savings A/cs

RS. PS.

RS. PS.

Fixed Deposit A/C.

150,760.00

(With State Bank of India, Alibag
Reserve Fund)

Bank of Maharashtra - Current A/cs

Salary C/A No. 20109500842	1,588,532.68
Non-Salary C/A. 20109500864	190,982.93
Agencies C/A No 20109500853	4,378.20
UGC. C/A NO.60042632365	35,425.00

Bank of India A/c

Bank of India Scholarship A/c.
A/c. No. 120021110000030

5,127,112.88

Axis Bank SB A/cs

Axis Bank SB .Ac/. No.918010023236755	1,868,187.30
Axis Bank SB .Ac/. No.915010024197287	7,900.16
Axis Bank SB .Ac/. No.915010024190396	718,024.66

Cash & Other A/cs

4,175.30

CASH IN HAND

IMPREST A/C.

600.00

TOTAL

9,545,319.11

9,696,079.11


PRINCIPAL

Smt. Indirabai G. Kulkarni Arts,
J. B. Sawant Science and
Bau. Janakibai Dhondo Kunte Commerce
College, Alibag-402 201, Dist. Raigad



JSMC/ACCTS/184

25/05/2022

RD-10

To,

The Divisional Joint Director of Higher Education,
Konkan Region,
Govt. B.Ed.College Campus, Panvel
Near S.T.Stand Panvel,
Panvel.
Dist. - Raigad.

Sub: Monthly Pay sheet for the month of May-2022


Sir,

Please find herewith Monthly Pay sheet of this College for the -
month of May-2022

Please accept and acknowledge the receipt.

Thanking You,

Yours faithfully,



PRINCIPAL
S.M. College, Alibad



26.5.2022

[illegible]

Job Treasury Code: 1300
Job Treasury Name: MANVEL SUB
RY OFFICE

HEAD OF ACCOUNT

Administrative
Department

Document No.: W-02

Section 4

Sub-Section

Study found 2004

Summary of the trial

15 November 1994

Sub-Major Head

S. J. Hunt

01 SALARY Scheme Code

0-120-7986

(Costs of Expenditure)

Sub Scheme
Code

1	Detailed Head	Sub-Detailed Head	Row	Amount	Head Of Remarks Code
	A				
	Basic	1	1	5151420	
	D.A	2	2	189984	
	Transport Allowance	3	3	13200	
	DA Ansars	4	4	0	
	S. P	5	5	6750	
	Basic Annuar	6	6	0	
	77C DA	7	7	1567050	
	H.R.A	8	8	464808	
	Total Of 1	Total Salary	9	7392212	
		<--Advances			
		GrossSalary	11	7392212	
003	Gross Amount		12	7392212	
	B				
004	Deductions Adj. By CAFO/Supn./Admin Officer				
	GPF_ABC		13	183400	
	GPF_D		14	38000	
	Total(B)	AG. DED	15	221400	
005	Deductions Adj. By Treasury				
	C				
	8342 - DCPS Delayed		16	0	
	8342 - DCPS DA		17	0	
	0028 - Prof. Tax		18	14000	
	8342 - DCPS		19	198466	
007	Total(C)	TR. DED	20	212466	
	Total Deductions:	(B+C)	21	433866	
	Net Pay:		22	6558346	
	Fee Details		23		
	Amount Recoverable during the year		24		
	Total Amount Paid Till Last Month		25		
	Balance To Be Credited		26		
	Amount Credited During This Month		27		
	Balance Fee Payable		28		

PRINCIPAL

S.M. College, Alibag

Jarata Shikshan Mandal Arts, Science and Commerce, Ahtag, Dist Raigad

JSMC/ACCTTS/ 48

08-04-2022

RD-10

To,

The Divisional Joint Director of Higher Education,
Konkan Region,
Govt. B.Ed. College Campus, Panvel
Near S.T. Stand Panvel,
Panvel,
Dist. - Raigad.

Sub: Monthly Pay sheet for the month of MARCH-2022

Sir,

Please find herewith Monthly Pay sheet of this College for the -
month of MARCH-2022

Please accept and acknowledge the receipt.

Thanking You,

Yours faithfully,




PRINCIPAL
J.S.M. College, Alibag

Outer Page Of Monthly Pay Bill
(As per Govt Resolution No Dated)

Janata Shikshan Mandal Arts, Science and Commerce, Alibag, Dist.Raigad -A,B,B N Gz,C,D-Both Permanent

of Office : Janata Shikshan Mandal Arts, Science and Commerce, Alibag, Dist.Raigad

1 : March Year : 2022 Bill Id : 99400091590

Treasury/Sub Treasury Code: 1309 Treasury/Sub Treasury Name: LEVEL SUB TREASURY OFFICE	HEAD OF ACCOUNT Administrative Department- Demand No. :W-02 Sector : Sub-Sector : Major Head :2202 Sub-Major Head :03 Minor Head :0104 Sub-Minor Head :01 Sub-Head :01 Detail-Head :01 SALARY Scheme : Sub Code : 22020872 Scheme Code : (Object of Expenditure)	Scheme/Committed Charged / Voted Voucher No: Date:
--	--	---

1	Detailed Head	Sub-Detailed Head	Row	Amount	Head Of Account Code
	A				
	Basic	1	1	5150220	2202087201
	D.A.	2	2	188984	
	Transport Allowance	5	3	56800	
	DA Arrears	16	4	0	
	S. P.	9	5	6750	
	Basic Arrear		6	0	
	7PC DA		7	1566678	
	H.R.A	3	8	484700	
	Total Of 1	Total Salary	9	7434132	
		<->Advances :-			
		GrossSalary	11	7434132	
003	Gross Amount		12	7434132	
	B				
004	Deductions Adj. By CAFO/Supri./Admin. Officer				
	GPF_ABC		13	194400	8336510201
	GPF_D		14	38000	8336510201
005	Total(B)	AG. DED	15	232400	
006	Deductions Adj. By Treasury				
	C				
	8342 - DCPS Delayed		16	0	8342519701
	8342 - DCPS DA		17	0	8342519701

JSMC/ACCTTS/733

29-12-2021

RD-10

To,

The Divisional Joint Director of Higher Education,
Konkan Region,
Govt. B.Ed.College Campus,Panvel
Near S.T.Stand Panvel,
Panvel .
Dist. - Raigad.

Sub: Monthly Paysheet for the month of DECEMBER -2021

Sir,

Please find herewith Monthly Paysheet of this College for the -
month of DECEMBER -2021

Please accept and acknowledge the receipt.

Thanking You,

Yours faithfully,




PRINCIPAL
J.S.M. COLLEGE ALIBAG

Janata Shiksha Mandal Arts, Science and Commerce, Alibag, Dist. Raigad
 School Year: 2021-22 00400001000

Sub Treasury Code: 1200
 Sub Treasury Name: JAMES, JHR
 ASSTY OFFICE

Posting Officer's Code: 00130000000
 Posting Officer's Designation: Incharge HM
 Name of Cluster/Block/Office:
 Name of School:
 Percentage of Grant (%): 0040000100
 School Code:
 Link Name/Branch Name:

HEAD OF ACCOUNT

Administrative

Department

Demond No. 55/02

Sector

Sub-Sector

Major Head 2202

Sub-Major Head 03

Minor Head 0104

Sub-Minor Head 01

Sub-Head 01

Detail Head 01 SALARY

(Object of Expenditure)

Scheme Code

Sub Scheme Code

Sub Treasury Code
 Sub Treasury Name
 Posting Officer's Code
 Posting Officer's Designation
 Name of Cluster/Block/Office
 Name of School
 Percentage of Grant (%)
 School Code
 Link Name/Branch Name

1	Detailed Head	Sub-Detailed Head	Row	Amount	Head Of Account Code
	A		1	8184720	
	Basic	1	2	182234	
	D.A.	2	3	57205	
	Transport Allowance	5	4	0	
	DA Arrears	14	5	8750	
	DA	9	6	0	
	Basic Arrear		7	1419124	
	TRC DA		8	465005	
	H.R.A.	3			
	Total Of 1	Total Salary	9	7296033	
		Advances			
		Gross Salary	11	7296033	
			12	7296033	
	Gross Amount				
	B				
	Deductions Adj. By CAFO/Supt./Admin. Officer				
	GRF_ABC		13	195500	8336510201
	GRF_D		14	33500	8336510201
	Total(B)	AG. DED	15	229000	
	Deductions Adj. By Treasury				
	8342 - DCPS Delayed		16	0	8342519701
	8342 - DCPS DA		17	0	8342519701
	0020 - Prof. Tax		18	14200	0020001201
	8342 - DCPS		19	190743	8342519701
	Total(C)	TR. DED	20	204943	
	Total Deductions	(B+C)	21	433943	
	Net Pay		22	6862090	
	Fee Details		23		
	Amount Recoverable during the year		24		
	Total Amount Paid Till Last Month		25		
	Balance To Be Credited		26		
	Amount Credited During This Month		27		
	Balance Fee Payable		28		

Incharge HM
 Janata Shiksha Mandal Arts, Science and Commerce, Alibag, Dist. Raigad

PRINCIPAL
 J.S.M. COLLEGE ALIBAG

J. H. KALYANI & CO.,

Chartered Accountants

3rd Floor, Navsari Bldg., 240, Dr. D.N.Road, Mumbai - 400 001.

SMT. INDIRABAI G. KULKARNI ARTS COLLEGE, J.B.SAWANT SCIENCE & SAU, JANAKIBAI DHONDO KUNTE COMMERCE COLLEGE, ALIBAG, DIST. RAIGAD.

JANATA SHIKSHAN MANDAL'S (N.G. SECTION) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
TO CURRENT DEPARTMENTAL & LAB EXP	10,34,877	By FEES & FINES :		
TO DEPRECIATION	7,08,189	Received	83,78,870	
TO E P F CONTRIBUTION	1,75,180	Less : Refund of Fees	0	83,78,870
TO MISCELLANEOUS EXPENSES	12,99,308			
TO ORDINARY REPAIRS	70,587	By SUNDRY RECEIPTS		1,45,141
TO OTHER EXPENSES	9,94,379			
TO REMUNERATION, WAGES & HONORARIUM	35,49,039			
TO REPAIRS	38,750			
TO SEMINAR EXPENSES	19,927			
TO EXCESS OF INCOME OVER EXPEN.	6,33,775			
Total	85,24,011	Total		85,24,011

AS PER BOOKS OF ACCOUNTS

As per our remarks at the bottom of the Balance Sheet.

FOR J. H. KALYANI & CO.

CHARTERED ACCOUNTANTS

PLACE : MUMBAI
M. No. 034570, FRN 0104604W
DATE : 18/08/2022
UDIN : 22034570APRUA2145



PROPRIETOR

FOR J.S.M.SR.COLLEGE, ALIBAG.

Principal

Dr. Indrabai G. Kulkarni Arts,

J. B. Sawant Science and

Dr. Janakibai Dhondo Kunte Commerce,

College, Alibag-402 201, Dist. Raigad

J. H. KALYANI & CO.

Chartered Accountants

3rd Floor, Navsari Bldg., 240, Dr. D.N.Road, Mumbai - 400 001.

JANATA SHIKSHAN MANDAL'S

SMT. INDIRABAI G. KULKARNI ARTS COLLEGE, J.B.SAWANT SCIENCE & SAU, JANAKIBAI DHONDO KUNTE COMMERCE COLLEGE, ALIBAG, DIST. RAIGAD.
(N.G. SECTION)

BALANCE SHEET AT ON 31st March 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
LOAN & ADVANCES Bank O D A/c J.S.M. Junior College Profession Tax Provident Fund Security Deposit A/c Salary Advance	9,148 19,95,000 175 8,654 12,520 1,09,081		FIXED ASSETS As per Schedule 'A' LOANS & ADVANCES : Advance A/c Advance for Expenses Advance to U G C Janata Shikshan Mandal J S M Senior College Senior College T D S CASH & BANK : AxisCA No 915010024187468 Cash in Hand	92,400 9,900 3,60,000 10,50,000 10,00,000 10,83,139 40,918 29,03,457 2,460	69,50,796 36,36,357 29,05,917
INCOME & EXPENDITURE A/C : Bal. as per Last Balance Sheet Surplus(+) / Deficit(-) of the yr.	1,07,24,717 6,33,775	1,13,58,492			
TOTAL RS.		1,34,93,070	TOTAL RS.		1,34,93,070

Subject to our remarks mentioned in the Report relating to accounts audited w/s. 33 & 34 rule 19 of the Bombay Public Trust Act.

PLACE : MUMBAI

M. No. 034570, FRN 0104604 W

DATE : 18/08/2022

UDIN : 22034570/APRUA/F2145

AS PER BOOKS OF ACCOUNTS

FOR J. H. KALYANI & CO.

CHARTERED ACCOUNTANTS



[Signature]
PROPRIETOR

FOR J.S.M.SR.COLLEGE, ALIBAG.

[Signature]
PRINCIPAL

Sec. J.S.M.Sr.College, Alibag,
J. B. Sawant Science and
Smt. Indirabai Dhondo Kunte Commerce
College, Alibag-402 201, Dist. Raigad

JANATA SHIKSHAN MANDAL'S
SMT. INDIRABAI G. KULKARNI ARTS COLLEGE, J.B.SAWANT SCIENCE & SAU, JANAKIBAI DHONDO KUNTE
COMMERCE COLLEGE, ALIBAG, DIST. RAIGAD.
(N.G. SECTION)

ANNEXURE TO THE BALANCE SHEET AS ON 31st March 2022

Schedule A : FIXED ASSETS

ASSETS	COST			DEPRECIATION				NET VALUE
	OPENING BALANCE	ADDITION	TOTAL COST	RATE %	OPENING BALANCE	DEPRE. FOR THE YEAR	TOTAL DEPRE. UPTO DATE	
<i>Block of Assets @ 10%</i>								
FURNITURE & FIXTURE :								
B.M.S. Banking insti. Dept.	1,38,639	0	1,38,639	10	90,299	4,834	95,133	43,506
Office	17,73,117	0	17,73,117	10	9,22,528	85,059	10,07,587	7,65,530
N.C.C. Dept.	9,788	0	9,788	10	6,375	341	6,716	3,072
N.S.S. Dept.	9,113	0	9,113	10	5,189	392	5,581	3,532
Class Room Furniture	2,20,746	0	2,20,746	10	1,43,776	7,697	1,51,473	69,273
Chemistry Dept.	28,181	0	28,181	10	18,355	983	19,338	8,843
B.M.S. Dept.	2,71,379	0	2,71,379	10	1,71,354	10,003	1,81,357	90,022
Conference Hall Furni.	4,83,471	0	4,83,471	10	3,14,896	16,858	3,31,754	1,51,717
Geography Dept.	18,225	0	18,225	10	10,381	784	11,165	7,060
CS/IT Dept.	1,29,376	0	1,29,376	10	52,981	7,640	60,621	68,755
Library Dept.	3,51,959	0	3,51,959	10	1,17,080	23,488	1,40,568	2,11,391
Physics Dept.	5,92,218	0	5,92,218	10	2,42,520	34,970	2,77,490	3,14,728
Botany Dept.	7,88,853	0	7,88,853	10	1,49,882	63,897	2,13,779	5,75,074
EQUIPMENTS :								
Chemistry Dept.	3,25,517	42,200	3,67,717	10	1,22,372	20,315	1,42,687	2,25,030
Computer Science Dept.	35,95,264	1,33,500	37,28,764	10	14,35,314	2,15,995	16,51,309	20,77,455
Botany Dept.	1,28,815	42,200	1,71,015	10	71,614	5,720	77,334	93,681
B.M.S. Dept.	1,81,250	0	1,81,250	10	1,12,608	6,864	1,19,472	61,778
I.T. Dept.	12,01,745	0	12,01,745	10	6,82,810	51,894	7,34,704	4,67,041
Physics Dept.	7,22,480	0	7,22,480	10	2,70,182	45,230	3,15,412	4,07,068
N. C. C. Dept.	70,750	0	70,750	10	43,341	2,741	46,082	24,668
Office Equipment	3,05,746	84,400	3,90,146	10	84,727	22,102	1,06,829	2,83,317
Zoology Dept.	66,500	0	66,500	10	37,875	2,863	40,738	25,762
Hindi Dept.	66,500	0	66,500	10	37,875	2,863	40,738	25,762
Geography Dept.	1,08,000	0	1,08,000	10	54,869	5,313	60,182	47,818
N S S Dept.	54,000	0	54,000	10	22,114	3,189	25,303	28,697
LIBRARY BOOKS :	8,12,054	20,003	8,32,057	10	4,05,357	40,670	4,46,027	3,86,030
Sub Total	1,24,53,686	3,22,303	1,27,75,989		56,26,674	6,82,705	63,09,379	64,66,610



J. H. KALYANI & CO.

CHARTERED ACCOUNTANTS

240 DR. D. N. ROAD
3RD FLR. NAVASARI BLDG.
MUMBAI - 400 001

Page 2

JANATA SHIKSHAN MANDAL'S
SMT. INDIRABAI G. KULKARNI ARTS COLLEGE, J.B.SAWANT SCIENCE & SAU. JANAKIBAI DHONDO KUNTE
COMMERCE COLLEGE, ALIBAG, DIST. RAIGAD.
(N.G. SECTION)

ANNEXURE TO THE BALANCE SHEET AS ON 31st March 2022

Schedule A : FIXED ASSETS

ASSETS	COST			DEPRECIATION				NET VALUE
	OPENING BALANCE	ADDITION	TOTAL COST	RATE %	OPENING BALANCE	DEPRE. FOR THE YEAR	TOTAL DEPRE. UPTO DATE	
<i>Block of Assets @ 5%</i>								
IMMOVABLE PROPERTIES :								
Generator Room	78,188	0	78,188	5	31,374	2,341	33,715	44,473
Staff Room	4,22,366	0	4,22,366	5	1,56,169	13,310	1,69,479	2,52,887
Repairs & Renovation	2,54,153	0	2,54,153	5	57,494	9,833	67,327	1,86,826
Sub Total	7,54,707	0	7,54,707		2,45,037	25,484	2,70,521	4,84,186
GRAND TOTAL	1,32,08,393	3,22,303	1,35,30,696		58,71,711	7,08,189	65,79,900	69,50,796

Place : Mumbai
M. No. 034570, FRN 0104604W

For J. H. KALYANI & CO.,
CHARTERED ACCOUNTANTS

A. A. Patel
(Proprietor)



FOR J.S.M.SR.COLLEGE, ALIBAG.

[Signature]
PRINCIPAL

Smt. Indirabai G. Kulkarni Arts,
J. B. Sawant Science and
Tau. Janakibai Dhondo Kunte Commerce
College, Alibag-402 201, Dist. Raigad

J. H. KALYANI & CO.,

Chartered Accountants

1st Floor, Navsari Bldg., 240, Dr. D.N. Road, Mumbai - 400 001.

JANATA SHIKSHAN MANDAL'S

Smt. Indirabai G. Kulkarni Arts College, J.B. Sawant Science & Sau. Janakibai Dhondo Kunte Commerce College, Alibag, Dist. Raigad.

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022 (N.G. SECTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCE as on 01/04/2021			By REMUNERATION, ALLOWANCES, WAGES		
Cash	7,316.00		Remuneration to Lecturers on (C.H.B.)	21,88,405.00	
Bank Bal.(Current A/c 915010024187468)	18,80,940.06	18,88,256.06	Remuneration to Non- Teaching staff	3,61,134.00	
To FEES & FINES:			Wages to Sweeper	0.00	
Tuition Fees	43,71,723.00		Wagesto Security Guard	54,000.00	
P.G.Registration Fees A/c.	34,000.00		CHB Remu. (Grantable Work Load A/c)	2,18,850.00	28,22,389.00
Gymkhana Fees	1,26,200.00				
Library Fees	2,45,650.00		Honorarium to Visiting Lecturers:		
Other Fees	1,03,200.00		M.Sc. Department of Chemistry	42,900.00	42,900.00
Laboratory Fees	9,37,500.00		T.Y.BMS Visiting Lecturer	0.00	
Magazine Fees	25,462.00				
I Card/Library Card Fees	20,375.00				
Utility Fund Fees	1,01,750.00		Honorarium to Staff:		
Computer /Internet Fees	35,500.00		M.Sc. Department of Chemistry	1,87,750.00	
Alumni Asso. Fees A/c.	4,850.00		Hindi Department	0.00	
Development Fund Fees	1,81,125.00		Computer Science Dept.	60,000.00	
Univ.Sports & Cultural Activity A/c.	13,194.00		Botany Department	0.00	
E - Suvidha Fees	17,900.00		Bus.Law Department	0.00	
Practical Fees a/c.	7,52,000.00		Bus.Eco. Department	0.00	
Project Fees	4,77,600.00		BMS & Banking Insurance Dept. A/c.	1,53,000.00	
Extra Curricular Activities	15,700.00		I.T.Dept. Expenses A/c.	2,86,000.00	
Prospectus fees	0.00		Commerce Dept.	0.00	6,86,750.00
T.C. Fees A/c.	0.00				
Total c/d...	74,63,729.00	18,88,256.06	Total c/d...		35,52,039.00



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JANATA SHIKSHAN MANDAL'S

Smt. Indirabai G. Kulkarni Arts College, J.B.Sawant Science & Sav. Janakibai Dhondo Kunte Commerce College, Alibag, Dist. Raigad.

(N.G. SECTION)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Total b/d...	74,63,729.00	18,88,256.06	Total b/d...		35,52,039.00
P.h.d. Registration fees A/c.	0.00		BY OTHER EXPENDITURE:		
Insurance A/c (Yuva Raksha)	13,520.00		Insurance A/c (Yuva Raksha)	0.00	
Students Aid Fund	11,250.00		E-Suvidha A/c	0.00	
Admission & Processing Fees	81,600.00		Enrolment Fees	0.00	
V.C. Funds	8,160.00		Magazine Expenses	0.00	
E-mail Charges	8,160.00		I Card / Library Card Printing Exp.	0.00	
Disaster Relief Fund	3,580.00		Web Site Renewal Charges A/c	0.00	
University Exam. Fees	2,70,282.00		Disaster Relief Fund	0.00	
Enrolment Fees	28,380.00		E-Mail Charges	0.00	
F.Y./S.Y. Exam A/c Fees	4,77,439.00		V.C. Funds	0.00	
N.S.S. Fees	3,530.00		University Fees and Fund A/c.	2,67,756.00	
NG Fees A/c.	0.00		Univ. N.S.S. Fees A/c.	0.00	
		83,69,630.00	P.G. Registration Fees	10,000.00	
T to SUNDRY RECEIPTS			University Share towards Registration of P.G.	0.00	
Sale of Scrap	16,925.00		UGC A/c.	50,000.00	
Interest on Savings Bank A/c.	1,28,216.00		F.Y./S.Y. Exam. Exp. A/c	4,72,887.00	
Furniture and Fixture (Time Barred Chq)	9,240.00		Development Expenses	0.00	
		1,54,381.00	BY NOMINAL PAYMENTS:		
T to NOMINAL RECEIPTS:			Professional Tax	19,775.00	
Profession Tax	19,775.00		T.D.S. (Contractor)	10,737.00	
T.D.S. (Contractor)	10,737.00		E.P.F. Contribution of C.H.B. Lecturer	3,55,680.00	
E.P.F. Contribution of C.H.B. Lecturer	1,91,420.00		E.P.F. Contribution of Non-teaching staff	15,600.00	
E.P.F. Contribution of Non-teaching /	4,680.00		E.P.F. (Jr. Teaching & Non-Teach. Staff)	0.00	
E.P.F. (Jr. Teaching & Non-Teach. Staff)	0.00		Cost of Exam. Forms	0.00	
Interview Expenses	0.00		T.D.S. Penalty A/c.	0.00	
O.B.C. Scholarship a/c.	0.00				4,01,792.00
Total c/d...		1,06,38,879.06	Total c/d...		47,54,474.00



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JANATA SHIKSHAN MANDAL'S

Smt. Indirabai G. Kulkarni Arts College, J.B.Sawant Science & Ssu. Janakibai Dhondo Kunte Commerce College, Alibag, Dist. Raigad.

(N.G. SECTION)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Total b/d...		1,06,38,879.06	Total b/d...		47,54,474.00
To ADVANCES & DEPOSITS:			By ADVANCES & DEPOSITS:		
J.S.M. Senior College	0.00		J.S.M. Senior College	0.00	
J.S.M. Junior College	0.00		Janata Shikshan Mandal	0.00	
Advance Account	12,000.00		Advance Account	14,000.00	
Recovery of Salary	3,000.00		Advance to A/c. No. 287	0.00	
Advance for Postage	0.00		Adv. Against Purchases of Computers	0.00	14,000.00
Security Deposit A/c.	0.00				
Advance against Salary	0.00	15,000.00			
			By SEMINAR & CONFERENCE:		
			Workshop Expenses	11,727.00	
			Seminar & Conference Exp.	8,200.00	
			National Conference A.c.	0.00	
			International Conference A/c.	0.00	19,927.00
			By MISCELLANEOUS EXPENSES:		
			Bank Charges	1,804.40	
			Carriage A/c.	100.00	
			Travelling Expenses	30,210.00	
			Sanitary Expenses	16,270.00	
			Affiliation Fees	84,500.00	
			Electric Expenses	0.00	
			Gymkhana Expenses	29,629.00	
			Telephone Charges	97,409.00	
			Utility Expenses	1,15,640.00	
Total c/d...		1,06,53,879.06	Total c/d...	3,75,562.40	47,88,401.00



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Smt. Indirabai G. Kulkarni Arts College, J.B. Sawant Science & Ssu. Janakibai Dhondo Kunte Commerce College, Alibag, Dist. Raigad.

(N.G. SECTION)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Total b/d...		1,06,53,879.06	Total b/d...	3,75,562.40	47,88,401.00
			Stationery & Printing	1,10,840.00	
			Electricity Charges	3,42,560.00	
			Student Aid fund	26,112.00	
			Stationery Charges	13,794.00	
			Advertisement Exp.	13,853.00	
			Generator Maintenance	24,104.00	
			Sundry Expenses A/c	1,265.00	
			House Keeping Charges	0.00	
			Office Contingencies	4,402.00	
			Conveyance Expenses	10,945.00	
			N.C.C. Accounts	3,800.00	
			N.S.S. Accounts	0.00	
			Meeting Allowance	0.00	
			Audit Expenses A/c.	795.00	
			Alumni Asso. Fees A/c.	0.00	
			Water Charges	0.00	
			Consulation Charges	95,580.00	
			Professional Fees	0.00	
			Fine and Safety A/c.	23,550.00	
			Meeting Expenses	11,419.00	
			University Exam. Fees A/c.	0.00	
Total c/d...		1,06,53,879.06	Total c/d...	10,58,581.40	47,88,401.00



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JANATA SHIKSHAN MANDAL'S

Smt. Indirabai G. Kulkarni Arts College, J.B.Sawant Science & Sau. Janakibai Dhondo Kunte Commerce College, Alibag, Dist. Raigad.

(N.G. SECTION)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Total b/d...		1,06,53,879.06	Total b/d...	10,58,581.40	47,88,401.00
			College Campus	15,000.00	
			Eligibility Certificate fees A/c	0.00	
			Audit Fees A/c.	69,650.00	
			E.P.F. Administrative Charges	15,480.00	
			Visit & Function	29,133.00	
			Maintenance to Computer A/c.	84,914.00	
			Annual Maintenance Contract. (LIFT)	26,550.00	12,99,308.40
			By REPAIRS		
			Repairs to Botany Lab.	0.00	
			Repairs to Chemistry Lab.	0.00	
			Repairs to College Building A/c.	38,750.00	38,750.00
			By CURRENT LAB. & DEPARTMENT. EXPS:		
			Physics Dept.	0.00	
			Chemistry Dept.	1,98,276.00	
			Botany Dept.	2,201.00	
			Zoology Dept.	0.00	
			M.Sc. Chemistry Dept. Exp. A/c.	0.00	
			I.T. Dept. Exps. A/c.	0.00	
			Repairs to Class room	0.00	
			Computer Science Dept.	7,42,682.00	
			B.M.S. Dept.	0.00	
			Geography Dept. Expenses	0.00	
			Gas Expenses	1,820.00	9,44,979.00
Total c/d...		1,06,53,879.06	Total c/d...		70,71,438.40



J. H. KALYANI & CO.,
Chartered Accountants
3rd Floor, Navsari Bldg., 240, Dr. D.N.Road, Mumbai - 400 001.

JANATA SHIKSHAN MANDAL'S
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022
(N.G. SECTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Total b/d...		1,06,53,879.06	Total b/d...		70,71,438.40
			By <u>OTHER EXPENSES:</u>		
			Refund of Fees	1,34,036.00	
			Convocation Expenses	0.00	
			Uniforms to Clerks	59,700.00	1,93,736.00
			By <u>ORDINARY REPAIRS:</u>		
			Repairs to Equipment	33,000.00	
			Repairs to Furniture	0.00	
			Repairs to Water Pump	0.00	
			Repairs to Water Line A/c.	37,587.00	70,587.00
			By <u>EXTRA CURRICULAR ACTIVITIES:</u>		
			Annual Social Gathering	0.00	
			Students Cultural Activities	0.00	
			Annual Prize Distribution A/c.	0.00	
			University Sports Contribution	0.00	
			University Sports & Cultural Activities	0.00	
			College Awards Expenses	0.00	0.00
			By <u>COLLEGE LIBRARY:</u>		
			Books	20,003.00	
			Reading Room Expenses	1,025.00	
			Journal and Periodicals	15,923.00	
			Lib. Dept. Expenses A/c.	72,950.00	1,09,901.00
Total c/d...		1,06,53,879.06	Total c/d...		74,45,662.40



J. H. KALYANI & CO.,

Chartered Accountants

3rd Floor, Navsari Bldg., 240, Dr. D.N. Road, Mumbai - 400 001.

JANATA SHIKSHAN MANDAL'S

Smt. Indirabai G. Kulkarni Arts College, J.B.Sawant Science & San. Janakibai Dhondo Kunte Commerce College, Alibag, Dist. Raigad.

(N.G. SECTION)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Total b/d...		1,06,53,879.06	By FURNITURE: B.M.S. Dept. Botany Department Office Furniture Physics Dept. Total b/d...	0.00 0.00 0.00 0.00 0.00	74,45,662.40
			By EQUIPMENTS: Physics Dept. Computer Science Dept. Chemistry Dept. Botany Dept. Geography Dept. Expenses Office Equipments	1,33,500.00 42,200.00 42,200.00 0.00 84,400.00	3,02,300.00
			By CLOSING BALANCES: AS ON 31.3.2022 Cash in Hand Bank Bal (Current A/c 915010024187468)	2,460.00 29,03,456.66	29,05,916.66
TOTAL RS.		1,06,53,879.06	TOTAL RS.		1,06,53,879.06

AUDITOR'S REPORT

We have audited the Receipts & Payments Accounts of The J.S.M.College (SENIOR COLLEGE) N.G. SECTION Alibag, Dist. Raigad, for the year ended 31st March 2021 with the books of Accounts and Vouchers of the Institution and have obtained all the information and explanations required. In our opinion the above Receipts and Payments Accounts has been drawn up properly, accordingly to the best of our knowledge and explanations given to us and as shown by the books of the above Institution.

AS PER BOOKS OF ACCOUNTS

FOR J.S.M.SR.COLLEGE, ALIBAG.

For J. H. KALYANI & CO.

CHARTERED ACCOUNTANTS

PLACE : MUMBAI
M. No. 034570, FRN 0104604W
DATE : 18/08/2022
UDIN : 22034570APRUAF2145

[Signature]
Firm/Office

[Signature]
PROPRIETOR



And, Indirabai G. Kulkarni Arts,
J. B. Sawant Science and
San. Janakibai Dhondo Kunte Commerce
College, Alibag-402 201, Dist. Raigad.

J. H. KALYANI & Co.
Chartered Accountants
Narvati Building, 240, Dr D. N. Road, Mumbai - 400 001.

EXPENDITURE

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO SALARY & ALLOWANCE As per Annexure No. "D"		9,89,06,838.00	BY FEES FROM STUDENTS & OTHER COLLECTION As per Annexure "A"		94,80,133.00
TO RENT ACCOUNT		29,520.00	BY GRANT FROM GOVT. OF MAHARASHTRA As per Annexure "B"		9,91,45,617.00
TO RATES, TAXES & INSURANCE		21,806.00			
TO GENERAL EXPENSES As per Annexure "E"		85,00,304.74			
TO AUDIT FEES		1,49,850.00	BY SUNDRY INCOME As per Annexure "C"		8,17,584.00
TO EXTRA CURRICULAR ACTIVITIES As per Annexure "G"		1,69,739.00			
TO LABORATORY & DEPARTMENTAL EXP. As per Annexure "H"		89,534.00			
TO LIBRARY EXPENSES As per Annexure "I"		85,152.00			
TO DEPRECIATION A/c. On Furniture & etc. (as per Annexure 6) On Immovable Properties (as per Annexure 1)		19,68,466.95 97,471.00			
TOTAL		10,94,43,334.00	TOTAL		10,94,43,334.00

AS PER BOOKS OF ACCOUNTS
As per our remarks at the foot of the Balance Sheet.



PROPRIETOR

FOR J.S.M. SR. COLLEGE, ALIBAG

Hans-Joachim Heydorn and
 J. R. Hansen, Editors
 The Journal of Health Politics,
 Policy and Law
 Volume 30 Number 1 February 2005

BALANCE SHEET AS ON 31st MARCH 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUNDS			FIXED ASSETS		
<u>Other Earmarked Funds:</u>			<u>Immovable Properties:</u>	34,87,813.76	
As per Annexure No. 1		67,86,868.31	As per Annexure No. 5		
<u>Unspent Balance of Specific A/c for various activities</u>		12,12,569.20	<u>Furniture, Equipment & Library Books:</u>	1,53,73,562.60	
As per Annexure No. 2			As per Annexure No. 6		1,88,61,376.36
<u>Income & Expenditure A/c</u>			CURRENT ASSETS		
As per Last Year Balance Sheet	-16,99,493.63		<u>Sundry Debtors:</u>	99,80,131.30	
Add: Surplus(+) / Deficit (-) during the yr	-5,75,347.69	-22,74,841.32	As per Annexure No. 7		
		57,24,596.19	<u>Cash & Bank Balance:</u>	95,45,319.11	
			As per Annexure No. 8		
LIABILITIES			INVESTMENTS		
<u>Deposits from Students</u>	31,76,491.10		<u>Fixed Deposit A/c:</u>	1,50,750.00	
As per Annexure No. 3			As per Annexure No. 9		1,96,76,210.41
<u>Other Liabilities:</u>	2,96,36,499.48	3,28,12,990.58			
As per Annexure No. 4					
TOTAL		3,85,37,586.77	TOTAL		3,85,37,586.77

PLACE: MUMBAI
M. No. 034570, FRM 0104504W
Date: 18/08/2022
UDIN: 22034570AQHBIU5102

AS PER BOOKS OF ACCOUNTS
Audited U/s. 33 & 34 and Rule 19 of Bombay Public Trust Act.
For J. H. KALYANI & CO.
CHARTERED ACCOUNTANTS



J. H. Kalyani
PROPRIETOR

FOR J.S.M.S.R. COLLEGE, ALIBAG.

For J.S.M.S.R. College, Alibag
J. H. Kalyani & Co. Chartered Accountants
Chartered Accountants
College Road-400 001, Dist. Raigad

J. H. KALYANI & Co
CHARTERED ACCOUNTANTS

240, Dr.D.N.Road,
Mumbai - 400 001

JANATA SHIKSHAN MANDAL'S
SMT. INDIRABAI G. KULKARNI ARTS, J.B. SAWANT SCIENCE &
SAU. JANAKIBAI DHONDO KUNTE COMMERCE COLLEGE, ALIBAG, RAIGAD

ANNEXURES TO THE INCOME & EXPENDITURE ACCOUNT AS ON 31st MARCH 2022

INCOMES

FEES & OTHER COLLECTIONS - A

FEES COLLECTED FOR UNIVERSITY

<i>Enrollment Fees Collected</i>	4,50,607.00	
<i>Examination Fees Collected</i>	26,27,420.00	30,78,027.00

OTHER FEES

<i>FY/SY Exam A/c - Fees Recd</i>	44,69,684.00	44,69,684.00
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TUITION & OTHER FEES

<i>Admission Processing Fees</i>	3,13,400.00	
<i>Allumini Asso. Fees A/c</i>	39,175.00	
<i>Book Bank Fees</i>	14,182.00	
<i>Computer/Internet Fees</i>	8,000.00	
<i>Cost of Library Bks Lost</i>	338.00	
<i>Fine & Penalties</i>	300.00	
<i>I Card Fees</i>	78,350.00	
<i>Laboratory Fees</i>	82,076.00	
<i>Library Fees</i>	96,400.00	
<i>Magazine Fees</i>	1,11,250.00	
<i>Marks List Fees (Duplicate)</i>	2,000.00	
<i>Other Fees</i>	5,58,718.00	
<i>P. G. Registration Fees</i>	55,273.00	
<i>Transcript Fees</i>	5,000.00	
<i>Transfer Certificate Fees</i>	27,210.00	
<i>Tuition Fees</i>	4,16,000.00	
<i>Utilities Fees</i>	1,24,750.00	19,32,422.00
		<u>94,80,133.00</u>

GRANTS FROM GOVERNMENT & OTHERS - B

<i>Salary Grant</i>	9,91,30,217.00	
<i>Univ Research Project Gr Received</i>	15,400.00	9,91,45,617.00

SUNDRY INCOME - C

<i>Bank Interest on S B A/c</i>	1,50,898.00	
<i>E-Governance (E-Suvidha) Receipt</i>	78,350.00	
<i>Extra Curricular Activities</i>	63,200.00	
<i>Gymkhana Receipt</i>	1,75,200.00	



J. H. KALYANI & Co.
CHARTERED ACCOUNTANTS

240, Dr.D.N.Road,
Mumbai - 400 001

Rent Recovered - Coll Building	51,887.00	
Revenue Stamps Receipts	1,778.00	
Sale of Scrap Receipts	73,482.00	
Stationery Charges	5,330.00	
Student's Insurance(Yuva Raksha) Recei	31,660.00	
Student's Stationery	3,056.00	
Sundry Receipts	21,200.00	
University D Fund - Receipts	15,670.00	
University E Charge - Receipt	31,340.00	
University Exam Charges - Receipt	51,853.00	
University N S S Fees Receipt	15,670.00	
Univ Sports Contribution Receipts	47,010.00	8,17,584.00
		<u>8,17,584.00</u>

EXPENSES

AUDIT FEES

Audit Fees	1,49,850.00	1,49,850.00
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DEPRECIATION - Annex 1 & 6

Depreciation	20,65,937.95	20,65,937.95
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EXTRA CURRICULAR ACTIVITIES - G

N C C A/c - Exp	1,61,409.00	
Student Cultural Activities Exp	8,330.00	1,69,739.00

GENERAL EXPENSES - E

MISCELLANEOUS EXPENSES

Electricity Charges	1,32,770.00	
Postage & Courier	5,125.00	
Stationery & Printing	1,48,832.00	
Telephone Charges	1,10,715.00	3,97,442.00

ORDINARY REPAIRS

Repairs to Chemistry Lab	45,931.00	
Repairs to Equipment	83,672.00	
Repairs to Furniture	940.00	
Repairs to Water Line	8,840.00	1,39,383.00

OTHER CONTRI TR TO SPECIFIC FUNDS

Eligibilty Certi Fees	300.00	
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J. H. KALYANI & Co
CHARTERED ACCOUNTANTS
240, Dr. D. N. Road,
Mumbai - 400 001

<i>Univ. Share of College Exam</i>	5,89,932.00	5,90,232.00
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OTHER GENERAL EXPENSES

<i>Annual Maintenance Contract Chgs</i>	14,750.00	
<i>CAS Expenses</i>	1,14,758.00	
<i>College Merit Scholarship</i>	2,020.00	
<i>Convocation Fees - Exp</i>	11,235.00	
<i>Endowment Disbursed</i>	11,800.00	
<i>Fire & Safety</i>	17,000.00	
<i>FY/SY Exam A/c - Fees Exp</i>	46,39,950.00	
<i>Meeting Allowance</i>	1,10,350.00	
<i>Meeting Expenses</i>	35,397.00	
<i>Membership of A N G C</i>	1,000.00	
<i>NAAC Expenses</i>	3,548.00	
<i>Nature Club Expenses</i>	4,185.00	
<i>Refund of Fees</i>	98,244.00	
<i>Refund of Fees - to J D Office(Govt A/c)</i>	5,70,000.00	
<i>Revenue Stamps Exp</i>	1,890.00	
<i>Salary to Daily Wages Staff</i>	76,525.00	
<i>Student Council Activities</i>	14,200.00	
<i>Student Insurance(Yuva Rakasha) Exp</i>	53,945.00	
<i>Sundry Expenses</i>	15,561.00	
<i>Teaching Aid</i>	2,600.00	
<i>UGC Grant for Minor Project Exp</i>	55,400.00	
<i>UGC IQAC Dept Expenses</i>	15,200.00	
<i>University CAP Exp</i>	5,64,149.00	
<i>Univ. Exam Exp</i>	45,230.00	
<i>Univ. Various Fees & Share - Paid</i>	1,16,405.00	
<i>Visit & Function Exp</i>	30,743.00	
<i>Women Development Cell A/c</i>	5,260.00	66,31,345.00

OTHER RECCURRING EXP

<i>Advertisement Exp</i>	14,222.00	
<i>Affiliation Fees</i>	8,000.00	
<i>Bank Charges</i>	28,573.74	
<i>College Annual Magazine</i>	22,892.00	
<i>College Campus Maintenance</i>	24,604.00	
<i>Electric Expenses</i>	22,683.00	
<i>Gas Expenses (Laboratory)</i>	6,373.00	
<i>Generator Maintenance</i>	25,000.00	



J. H. KALYANI & Co
CHARTERED ACCOUNTANTS

240, Dr. D. N. Road,
Mumbai - 400 001

Honararium to Visting Lecturers MA MCon	15,300.00	
Interview Exp	17,850.00	
Legal Advisor Fees	10,000.00	
N S S A/c - Exp	67,220.00	
Office Contingencies	136.00	
Professional Fees	23,600.00	
Repairs to Road	5,040.00	
Salary to Proffessor on C H B - Paid	94,800.00	
Sanitary Expenses	11,273.00	
Seminar & Conference Exp	38,247.00	
Travelling & Conveyance Exp	2,03,479.00	
Uniforms to Peon	1,00,800.00	
Water Charges	1,810.00	7,41,902.74
		<u>85,00,304.74</u>

LABORATORY & DEPARMENTAL EXP - H

Botany Dept Expenses	28,724.00	
Chemistry Dept Expenses	11,884.00	
Physics Dept Expenses	48,467.00	
Zoology Dept Exp	459.00	89,534.00

LIBRARY EXPENSES - I

I Card / Library Card Exp	34,252.00	
Other Library Exp	6,798.00	
Periodicals	26,955.00	
Reading Room Exp	17,147.00	85,152.00

RATES, TAXES & INSURANCE

Muncipal Taxes	21,806.00	21,806.00
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RENT ACCOUNT

Building Rent Paid to Management	29,520.00	29,520.00
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SALARY & ALLOWANCES - D

BONUS & OTHER BENEFITS

Cash Allowances	3,000.00	3,000.00
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DA DIFF TO STAFF

DA Diff to Non Teaching Staff	2,60,690.00	
DA Diff to Teaching Staff	11,10,622.00	

DA TO NON TEACHING STAFF

DA to Clerks	14,54,332.00	13,71,312.00
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J. H. KALYANI & Co
CHARTERED ACCOUNTANTS

240, Dr. D. N. Road,
Mumbai - 400 001

DA to Librarian	1,76,832.00	
DA to Library Staff	4,54,115.00	
DA to Menial Staff	41,19,358.00	62,04,637.00
DA TO TEACHING STAFF		
DA to Teaching Staff	1,02,29,479.00	1,02,29,479.00
DP/GP TO NON TEACHING STAFF		
DP/GP to Clerks	46,000.00	
DP/GP to Library Staff	22,000.00	
DP/GP to Menial Staff	2,35,600.00	3,03,600.00
HRA		
HRA Clerks	4,02,400.00	
HRA Librarian	68,848.00	
HRA Library Staff	97,057.00	
HRA Menial Staff	6,91,564.00	
HRA Teaching Staff	40,09,918.00	52,69,787.00
MEDICAL REIMBURSEMENT		
Medical Reim to Non Teach	83,213.00	83,213.00
OTHER ALLOWANCES		
Special Allowance to Principal	81,000.00	81,000.00
SALARY DIFFERENCE		
Salary Diff to Teaching Staff	1,28,44,110.00	1,28,44,110.00
SALARY TO NON TEACHING STAFF		
Salary to Clerks	46,42,760.00	
Salary to Librarian	8,17,600.00	
Salary to Library Staff	10,93,720.00	
Salary to Menial Staff	75,42,560.00	1,40,96,640.00
SALARY TO TEACHING STAFF		
Salary to Teaching Staff	4,77,17,780.00	4,77,17,780.00
TRANSPORT ALLOWANCE		
T A to Clerks	76,800.00	
T A to Librarian	14,400.00	
T A to Library Staff	13,600.00	
T A to Menial Staff	1,48,800.00	
T A to Teaching Staff	4,48,680.00	7,02,280.00
		<u>9,89,06,838.00</u>



J. H. KALYANI & Co.
CHARTERED ACCOUNTANTS

240, Dr.D.N.Road,
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JANATA SHIKSHAN MANDAL'S
SMT. INDIRABAI G. KULKARNI ARTS, J.B. SAWANT SCIENCE &
SAU. JANAKIBAI DHONDO KUNTE COMMERCE COLLEGE, ALIBAG, RAIGAD

ANNEXURES TO THE BALANCE SHEET AS ON 31st MARCH 2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INCOME & EXPENDITURE A/C				
Income & Exp - Balance	1699493.63 Dr	5,75,347.69		2274841.32 Dr
OTHER EARMARKED FUNDS - 1				
OTHER FUNDS				
Book Bank Fund	192394.00 Cr			192394.00 Cr
College Development Fund	1091428.69 Cr		699750.00	1791178.69 Cr
Depreciation Fund (Building)	1538390.96 Cr		97471.00	1635861.96 Cr
Prize and Scholarship Fund	44632.00 Cr			44632.00 Cr
Science Apparatus Fund	241250.00 Cr			241250.00 Cr
SPECIFIC GRANTS & DONATION				
Collector of Raigad	45000.00 Cr			45000.00 Cr
For Construction of Library Building	172002.00 Cr			172002.00 Cr
Lions Club of Roha	19200.00 Cr			19200.00 Cr
Other Conditional Donations	3000.00 Cr			3000.00 Cr
Parshurampuria Grant -Library	221000.00 Cr			221000.00 Cr
P K Shah, Pen-Through JSM	2500.00 Cr			2500.00 Cr
Smt. Parvatibai Bhansali Trust	13250.00 Cr			13250.00 Cr
UGC New Delhi	282983.66 Cr			282983.66 Cr
U G C SCHEME FOR				
Books & Library Equipment	136500.00 Cr			136500.00 Cr
Constru. of Library Bldg.	20000.00 Cr			20000.00 Cr
Development of Play Field	5000.00 Cr			5000.00 Cr
Library Grant	1407.00 Cr		31750.00	33157.00 Cr
Minor Project	4500.00 Cr			4500.00 Cr
Purchase of Computer	125000.00 Cr			125000.00 Cr
UGC Grant A/c	966171.00 Cr	62875.00	50000.00	953296.00 Cr
UGC Grant Under XIth Plan	760000.00 Cr			760000.00 Cr
UGC Sch - College Development	81908.00 Cr			81908.00 Cr
Unspent UGC Equipment Grant	3255.00 Cr			3255.00 Cr
Grand Total	5970772.31 Cr	62875.00	878971.00	6786868.31 Cr
UNSPENT BALANCE OF SPECIFIC A/C - 2				
Staff Recreation A/c	124.50 Cr			124.50 Cr
Student Aid Fund	413789.10 Cr		52050.00	465839.10 Cr
Student Health Service Scheme	3466.35 Cr			3466.35 Cr
Student Welfare Fund	747900.25 Cr	4761.00		743139.25 Cr
Grand Total	1165280.20 Cr	4761.00	52050.00	1212569.20 Cr
DEPOSITS FROM STUDENTS - 3				
Deposits - Caution Money	515000.00 Cr			515000.00 Cr
Deposits - Hostel Depo	26393.00 Cr			26393.00 Cr
Deposits - Laboratory	757045.00 Cr			757045.00 Cr
Deposits - Library	1878053.10 Cr			1878053.10 Cr
Grand Total	3176491.10 Cr			3176491.10 Cr



J. H. KALYANI & Co.
CHARTERED ACCOUNTANTS

240, Dr.D.N.Road,
Mumbai - 400 001

OTHER LIABILITIES - 4

ENDOWMENT

Endowment Fund	164.00 Cr		164.00 Cr
Endowment Prizes	3858.00 Cr		3858.00 Cr
Endow. Prizes Late Shirish Patil	1001.00 Cr		1001.00 Cr
Endow. Shri Basavraj Guruji	2000.00 Cr		2000.00 Cr

OTHER LIAB

Adarsh Nagri Patsanstha Alibag		33372.00	33372.00	
Adv. Against 6th Pay Commission	900880.00 Cr			900880.00 Cr
Adv Against Salary	987100.00 Cr			987100.00 Cr
Advance (No Grant A/c)	785000.00 Cr			785000.00 Cr
Advance Recd for Lift	700000.00 Cr			700000.00 Cr
Book Bank Scheme for BC Students	5705.00 Cr			5705.00 Cr
CM Care Fund (COVID-19)		355684.00	355684.00	
College School Complex A/c	4476.20 Cr			4476.20 Cr
College Society A/c	2033.90 Cr	3225200.00	3225300.00	2133.90 Cr
Employee Gratuity Fund	217098.51 Cr			217098.51 Cr
Employee Provident Fund	12415.57 Cr			12415.57 Cr
FY/SY Exam A/c - Liab	12142412.67 Cr			12142412.67 Cr
Janta Shikshan Mandal Advance	240530.00 Cr			240530.00 Cr
J S M Coll PF SB A/C BOM	3327.12 Cr			3327.12 Cr
Kamal Nagri Patpedhi - Staff Loan		552650.00	552650.00	
K V Corp	105000.00 Cr			105000.00 Cr
Mass Casual Leave A/c	2757.51 Cr			2757.51 Cr
M Sc Exam A/c	4959.80 Cr			4959.80 Cr
Provident Fund Loan	3283.50 Cr			3283.50 Cr
R D C C Bank Suspense A/c	950.00 Cr			950.00 Cr
Salary Advance (Refund Excess)	1154429.00 Cr			1154429.00 Cr
Security Relief Fund	160.00 Cr			160.00 Cr
Senior College N G	1008139.00 Cr			1008139.00 Cr
Small Savings Scheme	10641.45 Cr			10641.45 Cr
TDS on F D Interest	2178.00 Cr			2178.00 Cr
T D S on Salary	315373.00 Cr	14201437.00	14201437.00	315373.00 Cr
Univ. Revaluation Fees - Liab.	432640.00 Cr			432640.00 Cr
Univ Vice Chancellor Fund	195865.75 Cr		31340.00	227205.75 Cr
Urban Bank - Staff Loan		1746300.00	1746300.00	

SCHOLARSHIP

Adivasi Vikas Freeship	14231.00 Cr			14231.00 Cr
Children of Ex Serviceman	8324.00 Cr			8324.00 Cr
Children of Freedom Fighter	316.00 Cr			316.00 Cr
Children of Primary Teacher	4683.00 Cr			4683.00 Cr
EBC	211665.00 Cr			211665.00 Cr
EBC /PSTF Grant	626993.00 Cr			626993.00 Cr
E B C Scholarship	14288.00 Cr			14288.00 Cr
Govt of India Freeship to BC	8321.00 Cr			8321.00 Cr
Govt of India Handicap Students	300.00 Cr			300.00 Cr
Merit Scholarship	7800.00 Cr			7800.00 Cr
Minority Students	19400.00 Cr			19400.00 Cr
National Merit Scholarship	1240.00 Cr			1240.00 Cr
OBC & BC Scholarship	4919786.00 Cr	396651.00	800044.50	5323179.50 Cr
O B C Scholiarship	1787428.00 Cr			1787428.00 Cr
Physically Hadicapped Student	9805.00 Cr			9805.00 Cr
SC & ST Students Scholarship	2393507.00 Cr			2393507.00 Cr
Shahumaharaj Merit Sch	33600.00 Cr	104400.00		70800.00 Dr

Grand Total	29306065.98 Cr	20615694.00	20946127.50	29636499.48 Cr
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J. H. KALYANI & CO.

CHARTERED ACCOUNTANTS

240, DR D. N. ROAD

MUMBAI 400001

JANATA SHIKSHAN MANDAL'S

SMT. INDIRABAI G. KULKARNI ARTS, J.B. SAWANT SCIENCE &
SAU. JANAKIBAI DHONDO KUNTE COMMERCE COLLEGE, ALIBAG

ANNEXURE TO THE BALANCE SHEET AS ON 31st MARCH 2022

ANNEXURE 5

IMMOVABLE PROPERTIES

	OP. BALANCE	ADDITIONS	DEDUCTIONS	CL. BALANCE
Ladies Hostel Building	2,30,837.28			2,30,837.28
College Building	1,41,611.47			1,41,611.47
Gents Hostel Building	1,91,616.93			1,91,616.93
Non Resident Student Centre	43,665.44			43,665.44
Construction of Club House	49.50			49.50
Improvement for Existing Hostel under U G C	1,57,177.50			1,57,177.50
Library Building	5,43,593.64			5,43,593.64
Construction of Generator Room	64,478.00			64,478.00
Boys Common Room	5,65,534.00			5,65,534.00
New Staff Common Room	2,31,043.00			2,31,043.00
Utility Fund Capital Exp	3,45,743.00			3,45,743.00
Development Fund Cap Exp	3,59,556.00			3,59,556.00
Exam Hall Renovation	94,406.00			94,406.00
Toilet Renovation	5,18,502.00			5,18,502.00
	34,87,813.76	0.00	0.00	34,87,813.76



J. H. KALYANI & Co
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 Navsari Bldg., 240, Dr. D.N. Road,
 Mumbai - 400001.

JANATA SHIKSHAN MANDAL'S
 SMT. INDIRABAI G. KULKARNI ARTS, J.B. SAWANT SCIENCE &
 SAU, JANAKIBAI DHONDO KUNTE COMMERCE COLLEGE, ALIBAG

ANNEXURE TO THE BALANCE SHEET AS ON 31st MARCH 2022

ANNEXURE 6

FURNITURE, DEAD STOCK & EQUIPMENTS

ASSETS	OPENING BALANCE	ADDITION DURING THE YEAR	TOTAL	RATE %	DEPRE. FOR THE YEAR	CLOSING BALANCE
Air Conditioner	3,202.75		3,202.75	10	320.27	2,882.48
Botany Dept. Apparatus	2,26,072.12		2,26,072.12	10	22,607.21	2,03,464.91
Botany Dept Equipment	1,74,417.75		1,74,417.75	10	17,441.78	1,56,975.97
Bus. Eco. Dept Equipment	28,626.07		28,626.07	10	2,862.61	25,763.46
Chemical Dept. Equipment	1,81,532.43		1,81,532.43	10	18,153.24	1,63,379.19
Chemistry Dept. Apparatus	1,29,827.07		1,29,827.07	10	12,982.71	1,16,844.36
Class Room Furniture	85,740.61		85,740.61	10	8,574.06	77,166.55
Class Room Sound System	65,697.32		65,697.32	10	6,569.73	59,127.59
Common Room Equipment	23,298.84		23,298.84	10	2,329.88	20,968.96
Dead Stock	12.31		12.31	10	1.23	11.08
Economic Dept Equipment	28,626.07		28,626.07	10	2,862.61	25,763.46
Electric Installation	1,16,758.30		1,16,758.30	10	11,675.83	1,05,082.47
English Dept Equipment	28,626.07		28,626.07	10	2,862.61	25,763.46
Furniture A/c	20,09,121.44	46,100.00	20,55,221.44	10	2,00,912.14	18,54,309.30
FY / SY Dept Furniture	6,87,433.24		6,87,433.24	10	68,743.32	6,18,689.92
Generator	5,17,096.31		5,17,096.31	10	51,709.63	4,65,386.68
Geography Equipment	1,18,391.53		1,18,391.53	10	11,839.15	1,06,552.38
Gymkhana Equipment	8,463.91		8,463.91	10	846.39	7,617.52
Hostel Furniture A/c	261.98		261.98	10	26.20	235.78
Laboratory Equipment A/c	2,89,865.50		2,89,865.50	10	28,986.55	2,60,878.95
Laboratory Fitting A/c	465.47		465.47	10	46.55	418.92
Library Books	15,49,922.21	1,24,732.00	16,74,654.21	10	1,54,992.22	15,19,661.99
Library Dept Equipment	1,12,495.00		1,12,495.00	10	11,249.50	1,01,245.50
Lift	15,84,810.00		15,84,810.00	10	1,58,481.00	14,26,329.00
Marathi Dept Furniture	28,626.07		28,626.07	10	2,862.61	25,763.46
Mathematics Dept. Apparatus	28,626.07		28,626.07	10	2,862.61	25,763.46
N.C.C. Dept. Equipment	21,032.92		21,032.92	10	2,103.29	18,929.63
Office Equipment	17,79,566.35	1,39,150.00	19,18,716.35	10	1,77,956.63	17,40,759.72
Physics Dept. Apparatus	1,93,931.80		1,93,931.80	10	19,393.18	1,74,538.62
Physics Dept. Equipment	5,24,242.60		5,24,242.60	10	52,424.26	4,71,818.34
Political Dept. Equipment	81,797.86		81,797.86	10	8,179.79	73,618.07
T.V. Set	2,229.97		2,229.97	10	223.00	2,006.97
U.G.C. Laboratory Equipment	20,683.04		20,683.04	10	2,068.30	18,614.74
U.G.C. Scheme Equipment	2,564.20		2,564.20	10	256.42	2,307.78



J. H. KALYANI & Co
Chartered Accountants
 Navsari Bldg., 240, Dr. D.N. Road,
 Mumbai - 400001.

ASSETS	OPENING BALANCE	ADDITION DURING THE YEAR	TOTAL	RATE %	DEPRE. FOR THE YEAR	CLOSING BALANCE
U.G.C. Science Equip. With Plan	5,01,159.49		5,01,159.49	10	50,115.95	4,51,043.54
U.G.C. Statistical Equipment A/c	1,679.75		1,679.75	10	167.97	1,511.78
U.G.C. Books & Equip 79-80	4,252.93		4,252.93	10	425.29	3,827.64
U.G.C. Books & Equip 82-83	626.81		626.81	10	62.68	564.13
Water Pump A/c	2,808.26		2,808.26	10	280.83	2,527.43
Zoology Dept. Apparatus	51,598.39		51,598.39	10	5,159.84	46,438.55
Zoology Equipment	98,545.20		98,545.20	10	9,854.52	88,690.68
UGC Scheme-books & Journals	1,26,504.54		1,26,504.54	10	12,650.45	1,13,854.09
UGC Merged Scheme A/c	6,59,730.76		6,59,730.76	10	65,973.08	5,93,757.68
IQAC Dept Equipment	60,132.55		60,132.55	10	6,013.26	54,119.29
Deve Fund - furniture & Eulp. Etc	27,69,719.88		27,69,719.88	10	2,76,971.99	24,92,747.89
Sub Total	1,49,30,823.77	3,09,982.00	1,52,40,805.77		14,93,082.37	1,37,47,723.40
B.Sc. I.T. Computer	0.48		0.48	40	0.19	0.29
Computer & Computer Software	10,05,959.70	3,66,060.00	13,72,019.70	40	4,02,383.88	9,69,635.82
Computer Science Equipment	81.70		81.70	40	32.68	49.02
Library Dept. Equip. (Computer)	1.95		1.95	40	0.78	1.17
U.G.C. Scheme-Computer	0.10		0.10	40	0.04	0.06
Sub Total	10,06,043.93	3,66,060.00	13,72,103.93		4,02,417.57	9,69,686.36
Purchase out of Additional Assistance Grant of UGC under XI Plan						
ASSETS	CLOSING BALANCE	ADDITION DURING THE YEAR	TOTAL	RATE %	DEPRE. FOR THE YEAR	CLOSING BALANCE
Projector	19,752.63		19,752.63	10	1,975.26	17,777.37
Water Collier	14,023.49		14,023.49	10	1,402.35	12,621.14
Air Conditioner	92,220.91		92,220.91	10	9,222.09	82,998.82
Photo Copier	37,308.59		37,308.59	10	3,730.86	33,577.73
Laboratory Equipment	1,01,693.47		1,01,693.47	10	10,169.35	91,524.12
Conference Hall (Furniture & Audio System Instrument)	3,37,746.73		3,37,746.73	10	33,774.67	3,03,972.06
Computers / Printer	153.79		153.79	40	61.51	92.28
Maganetic Board/ Alcosign Board	81,744.53		81,744.53	10	8,174.45	73,570.08
Sub Total	6,84,644.14	0.00	6,84,644.14		68,510.54	6,16,133.60
Purchase out of UGC Merged Scheme Grant from UGC Under XI Plan.						
ASSETS	CLOSING BALANCE	ADDITION DURING THE YEAR	TOTAL	RATE %	DEPRE. FOR THE YEAR	CLOSING BALANCE
FPAX System with Telephone Instrument & Material with Labour Charges.	44,446.04		44,446.04	10	4,444.60	40,001.44
Computer	29.68		29.68	40	11.87	17.81
Sub Total	44,475.72	-	44,475.72		4,456.47	40,019.25
TOTAL RS	1,66,65,987.55	6,76,042.00	1,73,42,029.55		19,68,466.95	1,53,73,562.60



J. H. KALYANI & Co.
CHARTERED ACCOUNTANTS

240, Dr. D. N. Road,
Mumbai - 400 001

SUNDRY DEBTOR & ADVANCES - 7

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
PROVIDENT FUND ARREARS	189778.99 Dr			189778.99 Dr
Adv Against B C Scholarship	16530.57 Dr			16530.57 Dr
Adv Against Public Address System	100000.00 Dr			100000.00 Dr
Adv Against Purch of Computer	300000.00 Dr			300000.00 Dr
Adv Against UGC Minor Project Grant	96500.00 Dr			96500.00 Dr
Adv Against UGC Minor Research Project	200000.00 Dr			200000.00 Dr
Advance A/c	465537.25 Dr	140550.00	168300.00	437787.25 Dr
Advance for Postage	12500.00 Dr	4000.00	4000.00	12500.00 Dr
Adv to Dinesh Enterprises	14000.00 Dr			14000.00 Dr
Deposit with Electricity Board	31500.00 Dr			31500.00 Dr
Deposit with Telephone Deposit	1000.00 Dr			1000.00 Dr
Excess Refund of Book Bank Depo	5495.95 Dr			5495.95 Dr
Govt Open Merit Schoiarship	2210.00 Dr			2210.00 Dr
Income Tax	3470.00 Dr			3470.00 Dr
JSM Junior College Adv	1286521.60 Dr			1286521.60 Dr
M H Sapro	1000.00 Dr			1000.00 Dr
M Sc Research	2090.00 Dr			2090.00 Dr
P F Deductions	32912.00 Cr	3102400.00	3102400.00	32912.00 Cr
Profession Tax	3252.00 Dr	179800.00	179800.00	3252.00 Dr
Salary Savings Scheme	61002.34 Dr	1614071.00	1614071.00	61002.34 Dr
Staff Tea Club	966.00 Dr			966.00 Dr
T D S (Contract)	1075.00 Dr	27894.00	28094.00	875.00 Dr
University Exam Fees	4989791.10 Dr	2256189.00		7245980.10 Dr
Vocational Course	583.50 Dr			583.50 Dr
Grand Total	7751892.30 Dr	7324904.00	5096665.00	9980131.30 Dr

BANK ACCOUNTS & CASH - 8

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
AXIS SB A/cs				
Axis SB 0396	141408.06 Dr			718024.66 Dr
Axis SB 6755	1974599.70 Dr			1868187.30 Dr
Axis SB 7287	570330.06 Dr			7900.16 Dr
BANK OF MAHA - C A A/cs				
BOM CA 0842 Salary	1777954.68 Dr			1588532.68 Dr
BOM CA 0853 Agencies	4378.20 Dr			4378.20 Dr
BOM CA 0864 Non Salary	145765.93 Dr			190982.93 Dr
BOM CA 2365 UGC	68950.00 Dr			35425.00 Dr
BANKS & OTHERS				
BOI AC 0030 Scholarship	5164945.42 Dr			5127112.88 Dr
Cash A/c	13730.30 Dr			4175.30 Dr
Imprest A/c	600.00 Dr			600.00 Dr
Grand Total	9862662.35 Dr			9545319.11 Dr



FIXED DEPOSITS - 9

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
F D with SBI - Reserve Fund	150760.00 Dr	150760.00	150760.00	150760.00 Dr
Grand Total	150760.00 Dr	150760.00	150760.00	150760.00 Dr

NG A/c

(14)

(13)

NG A/c

12

Vision
Softwa
Raigad
2021

Janata Shikshan Mandal's Smt. Indirabai G. Kulkarni
Arts College, J. B. Sawant Science College
& Sau. Janakibai Dhondo Kunte Commerce College

Alibag - Raigad

Voucher No.

Date: 11/6/2021

Pay Sri Techno Vision

Rs. (In Words) Sixteen Thousand only

Ps. Only by Cash / Cheque / M. O. No. 153683 / 11.6.2021

on the Bank of Maharashtra Alibag / The Raigad District Central Co-Op.
Bank Ltd. Alibag. As per details given below and debit same to

Maintenance of CS & IT Equip

Particulars	Amount	
	Rs.	Ps.
Being amount paid as	16000/-	
CS & IT dept. computer		
Maintenance Feb-2021 TO May-21		
Bill Amount - 16000/-		
Less T.D.S. - 320/-		
15680/-		
Total Rs.	16000/-	

Head of the Dept.

Internal Auditor

Principal

RECEIVED THE Sum of Rs. 15680/-

as specified above by cash / cheque.

Date:-

Cashier

Signature

Techno Vision

16000/-

PASSED FOR PAYMENT

NG. Ak

06

06

NG Ak

15

17

Vision &
Software
Logal
2021

Janata Shikshan Mandal's Smt. Indirabai G. Kulkarni
Arts College, J. B. Sawant Science College
& Sau. Janakibai Dhondo Kunte Commerce College
Alibag - Raigad

Voucher No. _____ Date:- _____
Pay To/ For Konkan Software

Rs. (In Words) Sixteen Thousand only
Ps. _____ Only by Cash / Cheque / M. O. No. 153685 / 11.6.2021
on the Bank of Maharashtra Alibag / The Raigad District Central Co-Op.
Bank Ltd. Alibag. As per details given below and debit same to
Maintenance of Equip (computers)

Particulars	Amount	
	Rs.	Ps.
Being amount paid as	16000	00
Maintenance of Computers		
officer, Library & Various		
Department		
Gross Amount - 16000		
Less T.D.S. - 320/-		
15680		
Total Rs.	16000	00

Head of the Dept. _____ Internal Auditor _____
RECEIVED THE Sum of Rs. 15680/-

as specified above by cash / cheque.
Date:- _____ Signature _____

Cashier

website.
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lay 2021

here are
for Feb.

ftware)

software

id at the earliest
Sd/Dalal

Konkan Software
16000/-

Techno Vision &
Konkan Software
Alibag-Raigad
May 27, 2021

To,
The Principal,
JSM College, Alibag.

Subject: Remuneration of maintenance work ...

Sir,

As decided for payments of maintenance work of computers in college.

1. All computer maintenance in C.S. and I.T. department along with website, fingerprint software, admission software, and cameras are to be maintained by **Techno Vision** from July 2018. Bill Amount for Feb, Mar, Apr, and May 2021 is **Rs. 16000/-** (Rs. 4000 per month)
2. All other computers in office, various departments, library and elsewhere are to be maintained by **Konkan Software** from Jan 2019. Bill Amount for Feb, Mar, Apr, and May 2021 is **Rs. 16000/-** (Rs. 4000 per month)


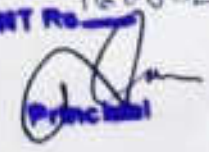
Please be paid at the earliest.



(Techno Vision and Konkan Software)

Sir,
Last contract payment for Technovision & Konkan Software
be paid at the earliest

Techno vision
PASSED FOR PAYMENT Rs. 16000/-
 Accountant
 Principal

Konkan Software
PASSED FOR PAYMENT Rs. 16000/-
 Accountant
 Principal

NG. A/c

NG. A/c

130

Janata Shikshan Mandal's Smt. Indirabai G. Kulkarni
Arts College, J. B. Sawant Science College
& Sau. Janakibai Dhondo Kunte Commerce College

Alibag - Raigad

Voucher No.

Date:- 8/2/2022

Pay Shri Techno vision

Rs. (In Words) Forty thousand only

Ps. Only by Cash / Cheque / M. O. No. 153783 / 9.2.2022

on the Bank of Maharashtra Alibag / The Raigad District Central Co-Op.
Bank Ltd. Alibag. As per details given below and debit same to
Partial Amount in Annual Maintenance - Equip.

Particulars	Amount	
	Rs.	Ps.
Being amount paid as	40,000/-	
Partial payment of Annual		
Maintenance of Equipments for		
the period. 14.6.2021 To 31/5/2022		
Rs 119700 - 50000 =		
Bill Amt. 40,000/-		
Less. T.D.S. 800/-		
39200/-		
Total Rs.	40,000/-	

Head of the Dept.

Internal Auditor

Principal

RECEIVED THE Sum of Rs. 40,000/- 39200/-

as specified above by cash / cheque.

Date:-

Cashier

Signature

TECHNO VISION

Chendhare, Opp. Sai Residency,

Alibag - Raigad, 402201

Tel: 8669212800

Email: thetechnovision90@gmail.com

Website: thetechnovision.com

**TECHNO
VISION**

ANNUAL MAINTENANCE CONTRACT

This agreement made at ALIBAG on this 14th June day of 2021, between Janata Shikshan Mandal's Smt. Indirabai G. Kulkarni Arts, J. B. Sawant Science College and Sau. Janakibai Dhondo Kunte Commerce College, ALIBAG having its registered office at Karve Road, Behind SBI Bank, Alibag - Raigad, hereinafter called the "INSTITUTE" which expression shall wherever the context so requires, mean and include its successors and Techno Vision having its office at Chendhare, Opp. Sai Residency, Alibag - Raigad hereinafter called "COMPANY" sets forth the terms and conditions for the Non-Comprehensive Annual Maintenance Contract of equipment's inclusive of repairs, replacement and preventive maintenance of equipment's along with other allied services set forth in the annexure.

1. SCOPE OF AGREEMENT

The contract shall be in force for the period from 14/06/2021 to 31/05/2022 and shall cover all those items as specified in the Annexure to this agreement.

2. SCOPE OF WORK

The COMPANY shall provide the following services to keep the equipment in good working condition.

- The scope of work covers non-comprehensive on-site maintenance of Desktops, Laptops, Servers, Printers and Scanners, Projectors and other computer peripherals.
- The scope of work also includes software issue like Operating system (Windows), reinstallation of OS, Antivirus, software patches, configuration of machine as if required taking Data Backup before formatting the machines, configuring printers, Scanners, Biometric devices, bringing PC to INSTITUTE domain after reinstallation of PC, installation/configuration of all software's provided by INSTITUTE.

NG DIV. PASSED FOR PAYMENT Rs. 10,000/-


Accountant


Principal

- c. In case of hard disk crash / Virus / other hardware problems due to natural causes, we accept no liability against the same as it is unforeseen and unavoidable. We will however take measures to prevent the same and will rectify the problem in the visit.
- d. The maintenance services will normally be offered between 10.00 AM to 6.00 PM on all days except Sundays and Holidays.
- e. The COMPANY shall not be liable for any loss or damage, incidental, direct or consequential, arising out of malfunctioning or improper use of the equipment, in the scope of this AMC.
- f. All the complaints received shall be attended by them in following manner.
 - i. Minor faults immediately with telephonic support
 - ii. Major faults which require visit to INSTITUTE within 48 hrs.
 - iii. The COMPANY shall be responsible for taking backup data available on PCs before formatting the system and shall be also responsible for reloading the same.

3. EXCLUSIONS

This AMC does not include:

- i. Electrical work external to the equipment or maintenance of accessories, attachments, machines or other devices not covered under this agreement.
- ii. Damage resulting from accidents, fire, bad earthing, lightning or transportation. The cost of repairs or replacements due to these factors will include charges for labour as well as charges for parts, which is payable to the AMC Company apart from AMC charges.
- iii. Any work external to the equipment such as maintenance of non-AMC attachment, accessories etc.
- iv. The system maintenance does not include the cost of consumables like ribbons, power cables, CD/DVD, Inkjet Cartridges, Projector lamp, laptop battery and battery used for real time clock.
- v. In case of Printers Plastic Parts, Printer heads, Toner cartridges, Drum unit Assembly and Fuser Kit Assembly shall be treated as consumable and not covered under AMC.
- vi. Any purchasing of Software Licenses.

4. PAYMENT TERMS

- Annual Service charge of Rs 1,30,000/- for 160 computers and other peripherals.
- The annual maintenance charges are pay monthly to "Techno Vision".

In Witness whereof the parties have executed this contract on the above mentioned date Authorised Signatory of COMPANY with official stamp

(Signature) _____

Mr. Waman M. Sawant (Proprietor)

Witness:

(Signature) _____

Mr. Satyajit G. Tulpule (CHB Tutor)

Authorised Signatory of the INSTITUTE with Official stamp

(Signature) _____

Dr. Anil K. Patil (Principal) **J.S.M. COLLEGE ALIBAG**

Witness:

(Signature) _____

Mr. Gabaji Gite (Registrar)

Annexure

Service offered as per the contract:

- 160 computer systems and other peripherals (Printers, Scanners and Projectors) maintenance support.
- Microsoft Team Technical Support.
- LMS Technical Support (Data Entry Service not applicable).
- MIS Technical Support (Data Entry Service not applicable).
- Biometric Data Report Download (Including Law College).
- Law College 10-Computer system maintenance support.
- Law College-OSM Technical Support.
- OSM Technical Support.
- Internet and Network configuration and maintenance (Including Law college).
- Soul WEBOPAC Technical Support.
- CCTV Footage Download Support.
- Law College- CCTV Footage Download Support.
- HSC IT Online Exam Technical Support.
- New website design and development (10 Static and 04 Dynamic pages).
- Website Maintenance and Updating.

For Registering Complaints:

Techno Vision

Office Address: Chendhare, Opp. Sai Residency, Alibag – Raigad, 402201

Contact No: 9637744995 / 9158212800

Email : thetechnovision90@gmail.com

Website: <http://www.thetechnovision.com>

Office Time: 10.00 AM to 6.00 PM

Str. College
H.G.
468

206

JANATA SHIKSHAN MANDAL'S
SMT. INDIRABAI G. KULKARNI ARTS, J.B. SAWANT SCIENCE AND
SAU. JANAKIBAI DHONDO KUNTE COMMERCE COLLEGE

ALIBAG-RAIGAD 402 201.

Voucher No.

31/03/2022
Date:

Pay Shri

Techno Vision

Rs. (In Words)

Twelve Thousand Nine Hundred

Ps.

Fourteen only
Only by Cash / Cheque / M. O. No. 175253 / 31/03/2022

on the Bank of Maharashtra Alibag / The R.D.C.C. / AXIS Bank Alibag.

As per details given below and debit same to

Maintenance to Computer

Particulars	Amount	
	Rs.	Ps.
Being amount paid as	12914=	00
Final payment of Annual		
Maintenance Contract		
to Techno Vision		
Bill Amount	12914=	00
Less TDS	258=	00
	12656=	00
Total	12914=	00

Head of the Dept.

Internal Auditor

Principal

RECEIVED THE Sum of Rs.

12656/-

as specified above by cash / cheque.

Date : / /20

Cashier

Signature

peripherals.

Na
(461)

204

ALIBAG-RAIGAD 402 201.

Date: 31/3/2022

Twenty Six Thousand Five Hundred Eighty Nine

Only by Cash / Cheque / M. O. No. - 175250 / 31/03/2021

As per details given below and debit same to

AMC for Lift Exp. A/c

[Signature]

Internal Auditor

Principal

Cashier

Signature _____

Proprietor PAN: AIXPC3918J

PAID

TAX INVOICE

Prashant 7773925997
Akhil 8806060088

Raigad Lift

ERECTION & MENTENANCE OF ALL TYPES OF LIFT

GSTIN NO.27ADXPC3918J1ZT

Bill To:-J.S.M COLLAGE.

Prop.PRASHANT CHIMBULKAR

ALIBAG BEACH ROAD.

ALIBAG 402201.

GSTIN NO:-URP

Description of Services

Place of Supply

J.S.M COLLAGE.

ALIBAG BEACH ROAD.

ALIBAG.402201

GSTIN NO:-URP

INVOICE No

Dated

17-2022-23

17-6-22

HSN/SAC CODE

Amount

8431

1) MAINTENANCE
JANUARY 2021 TO MARCH 2022

22,500/-

Total

22,500/-

Taxable Value

ADD CGST 9%

9%

2025/-

ADD SGST 9%

9%

2025/-

Total

Rounded off.

26,550/-

Transport Charges

GROSS TOTAL

26,550/-

Amount Chargeable (in words)

Rupees:- TWENTY SIX THOUSAND FIVE
HUNDRED FIFTY ONLY /-

Proprietor PAN: AIXPC3918J

BANK OF MAHARASHTRA

Account Details :60289928974

IFSC CODE:-MAHB0000229

PAID

Prashant Chimbulkar
Authorised Signatory