



RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL'S Arts, Commerce & Science College

(SPPU ID. - PU/PN/ACS/161/2001 & CAAP011670) (AISHE code -41724) (Jr. Index No.:- 11.16.026)
(Permanently Affiliated to Savitribai Phule Pune University, Pune & Approved by Govt. of Maharashtra)
(Affiliated to HSC, Pune and Approved by Higher Secondary Education, Govt. of Maharashtra)
NAAC Accredited 'B' Grade, UGC- 2f & 12B, ISO 9001-2015 & ISO 14001-2015, Green Campus
Opp. Amphenol Company, Near Datta Mandir, Landewadi, Bhosari, Pune - 411 039.
Email: rjspmacs@ gmail.com, rajmata_college@yahoo.co.in Website: www.rjspmcollege.ac.in
Contact No.: 7020987679, 7559207459


3.1

Expenditure, excluding salary salary component year wise during the last five years (INR in Lakhs)

Index

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1	The Total expenditure excluding the salary component for each of the years certified by the Principal and CA
2	Audited Statement of Income and Expenditure 2021-22
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5	Audited Statement of Income and Expenditure 2018-19
6	Audited Statement of Income and Expenditure 2017-18




I/C Principal
Rajmata Jijau Shikshan Prasarak Mandal's
Arts, Commerce and Science College
Landewadi, Bhosari, Pune-39.



RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL'S Arts, Commerce & Science College

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Contact No.: 7020987679, 7559207459

Ref.No.: RJSPM/ACS/

Date: 08/09/2023

CERTIFICATE

TO WHOMSOEVER IT MAY CONCERN

This is to state that Rajmata Jijau Shikshan Prasark Mandal's Arts, Commerce and Science College, Landewadi, Bhosari, Pune 411039 incurred Expenditure for infrastructure development and augmentation excluding salary and maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component, Total Expenditure excluding salary, year wise during the last five years (INR in lakhs) as tabulated below.

Year	Total Expenditure excluding salary	Expenditure for infrastructure development and augmentation excluding salary	Expenditure for Maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component
2021-22	115.69	22.54	43.39
2020-21	107.35	20.07	34.61
2019-20	138.86	12.71	66.96
2018-19	154.34	20.90	85.13
2017-18	141.62	34.03	79.37

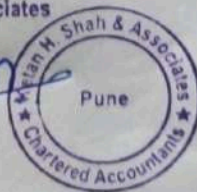
The certificate is issued on specific request of the institute on the basis of documents and information made available.

Place:

Date:

For Ketan H. Shah & Associates
Chartered Accountants

CA Ketan H. Shah
Partner
M. No. 139148



Principle
PRINCIPAL

Rajmata Jijau Shikshan Prasarak Mandal's
Arts, Commerce and Science College
Landewadi, Bhosari, Pune-411 039.

RAJAMATA JIJAU SHIKSHAN PRASARAKA MANDAL'S

**ARTS COMMERCE
&
SCIENCE COLLEGE [Sr.]**

STATEMENT OF ACCOUNTS

FINANCIAL YEAR : 2021 - 2022
[Ended on 31st March, 2022]

**Ketan H. Shah & Associates,
Chartered Accountants**

2nd Floor, Lara Chambers, Happy Colony,
Near P N Gadgil & Sons, Kothrud
Pune-411038.

Contact No:- +91 8087004747 / +91 2024534747

Rajmata Jijau Shikshan Prasarak Mandal's
Arts Commerce & Science College
Landewadi - 411039

Balance Sheet as on 31st March 2022

Liabilities	Sch.	Rs.	Assets	Sch.	Rs.
Corpus & Reserves :			Fixed Assets		
Opening Balance :		8,90,18,721		D	99,36,064
Add: Surplus During The Year		53,36,487			
		9,43,55,207			
Current Liability and Provision			Current Assests Loans and Advances		
Donation in Kind[Alumni]		5,900	Loans & Advances	E	1,28,500
Specific Donation [Cdf]		34,00,000	Other Current Assets	F	3,40,84,237
Sundry Creditors	A	35,050	Cash and Bank Balances		
Provisions	B	62,70,782	Balance With Banks	G	1,04,63,731
Other Current Liabilities	C	53,35,081	Cash In hand	H	23,125
			Branch/ Division	I	5,47,66,364
Total		10,94,02,021	Total		10,94,02,021

Subject to our separate report of even date

The above balance sheet to the best of our belief contains true account of funds & liabilities and of the property & assets of the Rajmata Jijau Shikshan Prasarak Mandal
For Rajmata Jijau Shikshan Prasarak Mandal

For Ketan H. Shah & Associates
Chartered Accountants
F R No. 137854W

CA Ketan Shah
Partner
M. No. 139148


Date: 11/09/2022
Place: Pune



Chairman

Secretary

Treasurer


I/C Principal
Rajmata Jijau Shikshan Prasarak Mandal's
Arts, Commerce and Science College
Landewadi, Bhosari, Pune-39.

Rajmata Jijau Shikshan Prasarak Mandal's
Arts Commerce & Science College
Landewadi - 411039

Income & Expenditure Account for the period ending on 31st March 2022

Expenditure	Sch.	Rs.	Income	Sch.	Rs.
To Salary Expenses	5	3,42,57,325	By Fees Received	1	5,07,37,020
To Staff Welfare Expenses ✓	6	53,659	By Grant Received	2	43,200
To Communication Expenses	7	2,30,697	By Interest Income	3	307
To Education Expenses	8	10,41,508	By Others Receipts	4	3,82,657
To Establishment Expenses	9	80,63,123			
To Professional Fees	10	91,700			
To Finance Charges	11	27,398			
To Student Welfare Expenses	12	5,77,429			
To Depreciation	D	14,83,858			
To Surplus Transferred To Balance Sheet		53,36,487			
Total		5,11,63,184	Total		5,11,63,184

Subject to our separate report of even date

For Ketan H. Shah & Associates
Chartered Accountants
F R No. 137854W

CA Ketan Shah
Partner
M. No. 139148

Date: 11/09/2022
Place: Pune




For Rajmata Jijau Shikshan Prasarak Mandal

Chairman

Secretary

Treasurer


I/C Principal
Rajmata Jijau Shikshan Prasarak Mandal's
Arts, Commerce and Science College
Landewadi, Bhosari, Pune-39.

Schedules Forming part of Income & Expenditure Account for the period ended on 31.03.2022

Schedule 1: Fees Received

Particulars	Rs.
Fees Received	5,07,37,020
Total	5,07,37,020

Schedule 2: Grant Received

Particulars	Rs.
NSS Grant Received	43,200
Total	43,200

Schedule 3: Interest Received

Particulars	Rs.
Bank Interest Received	307
Total	307

Schedule 4: Other Receipts

Particulars	Rs.
Exam Fee	2,38,655
LC/TC/BC Fee	59,810
Other Fee	74,670
Other Miscellaneous Charges Received	9,522
Total	3,82,657

Schedule 5: Salary Expenses

Particulars	Rs.
PF Employer Contribution	7,24,219
Salary Expenses	3,35,33,106
Total	3,42,57,325

Schedule 6: Staff Welfare Expenses

Particulars	Rs.
Uniform Expenses	15,850
Staff Training Expenses ✓	21,450
Faculty Development Expenses	16,359
Total	53,659



Schedules Forming part of Income & Expenditure Account for the period ended on 31.03.2022

Schedule 7: Communication Expenses

Particulars	Rs.
Telephone & Internet Expenses	2,30,332
Postage & Telegram Expenses	365
Total	2,30,697

Schedule 8: Education Expenses

Particulars	Rs.
Affiliation Fees	1,17,200
Eligibility Expenses	4,28,990
Exam Expenses	3,065
Guest Lecture Expenses	19,500
Journals & Magazines	53,611
Lab Expenses	63,882
University Share	3,52,900
Registration Expenses	2,360
Total	10,41,508

Schedule 9: Establishment Expenses

Particulars	Rs.
Advertisement Expenses	10,65,586
Infrastructure Maintenance Expenses	57,46,460
Canteen Expenses	41,177
Committee Expenses	26,178
Gardening Expenses	41,530
Guest Expenses	18,841
Housekeeping Expenses	1,97,244
Insurance Expenses	21,923
News Paper & Periodicals	660
Notary & Stamp Expenses	9,280
Repair & Maintenance Expenses	5,47,796
Electricity Expenses	50,450
Travelling Expenses	69,860
Water Bill Expenses	36,234
Printing & Stationery Expenses	1,73,097
Interest on Government Dues	16,807
Total	80,63,123

Schedule 10: Professional Fees

Particulars	Rs.
Audit Fees	54,100
Professional Fees	37,600
Total	91,700



Rajmata Jijau Shikshan Prasarak Mandal's
Arts Commerce & Science College
Landewadi - 411039

Schedules Forming part of Income & Expenditure Account for the period ended on 31.03.2022

Schedule 11: Finance Charges

Particulars	Rs.
Bank Charges	27,398
Total	27,398

Schedule 12: Student Welfare Expenses

Particulars	Rs.
NSS Camp Expenses	53,680
Programme Expenses	1,75,964
Fee Concession	1,47,195
Sports Expenses	1,74,050
Student Welfare Expenses	26,540
Total	5,77,429



Schedules forming part of Balance Sheet as on 31.03.2022

Schedule D :- Depreciation

Sr No.	Particulars	Opening Balance as on		Additions	Deletions/ Transfer	Total	Rate of Depreciation	Amount of Depreciation	Net Balance as on 31.03.2022
		01.04.2021	30.09.2021						
1	Building Development Expenses	16,19,779	-	-	-	33,19,779	10.00%	2,46,978	30,72,801
2	Furniture & Fixture	15,58,333	-	-	-	15,58,333	10.00%	1,55,834	14,02,499
3	Equipments	43,03,045	24,100	5,04,636	-	48,31,781	15.00%	6,86,920	41,44,861
4	Library Books	8,25,374	41,895	2,13,223	-	10,80,492	15.00%	1,46,083	9,34,409
5	Computers & Softwares	6,04,227	6,450	18,860	-	6,29,537	40.00%	2,48,043	3,81,494
	Total	89,10,758	72,445	24,36,719	-	1,14,19,922		14,83,858	99,36,064



RAJAMATA JIJAU SHIKSHAN PRASARAKA MANDAL'S

ARTS COMMERCE
&
SCIENCE COLLEGE [Sr.]

INCOME TAX RETURN
AND STATEMENT OF ACCOUNTS

FINANCIAL YEAR : 2020 - 2021
[Ended on 31st March, 2021]

Ketan H. Shah & Associates,
Chartered Accountants

2nd Floor, Lara Chambers, Happy Colony,
Near P N Gadgil & Sons, Kothrud
Pune-411038.

Contact No:- +91 8087004747 / +91 2024534747

Rajmata Jijau Shikshan Prasarak Mandal's
Arts Commerce & Science College
Landewadi - 411039

Balance Sheet as on 31st March 2021

Liabilities	Sch.	Rs.	Assets	Sch.	Rs.
Corpus & Reserves :			Fixed Assets	D	89,10,758
Opening Balance :		7,59,37,589			
Add: Surplus During The Year		1,30,81,131	Deposits	E	1,66,996
		8,90,18,720			
			Current Assests Loans and Advances		
Donation in Kind[Alumni]		5,900	Loans & Advances	F	27,000
Specific Donation [Cdf]		17,00,000	Other Current Assets	G	4,23,85,872
Current Liability and Provision			Cash and Bank Balances		
Sundry Creditors	A	32,676	Balance With Banks	H	30,57,193
Provisions	B	1,50,99,094	Cash In hand	I	49,980
Other Current Liabilities	C	2,12,010	Branch/ Division	J	5,14,70,602
Total		10,60,68,401	Total		10,60,68,401

Subject to our separate report of even date

The above balance sheet to the best of our belief contains true account of funds & liabilities and of the property & assets of the Rajmata Jijau Shikshan Prasarak Mandal

For Ketan H. Shah & Associates

Chartered Accountants

F R No. 137854W

CA Ketan Shah

Partner

M. No. 139148

Date: 10/01/2022

Place: Pune



Chairman

Secretary

Treasurer

I/C Principal

Rajmata Jijau Shikshan Prasarak Mandal's
Arts, Commerce and Science College
Landewadi, Bhosari, Pune-39.

Rajmata Jijau Shikshan Prasarak Mandal's
Arts Commerce & Science College
Landewadi - 411039

Income & Expenditure Account for the period ending on 31st March 2021

Expenditure	Sch.	Rs.	Income	Sch.	Rs.
To Salary And Welfare Expenses	3	2,94,47,416	By Fees Received	1	5,18,34,350
To Communication Expenses	4	2,75,539	By Others Receipts	2	14,28,777
To Education Expenses	5	12,04,402			
To Establishment Expenses	6	70,34,895			
To Professional Fees	7	87,380			
To Finance Charges	8	21,571			
To Student Welfare Expenses	9	5,83,572			
To Depreciation	D	15,27,221			
To Surplus Transferred To Balance Sheet		1,30,81,131			
Total		5,32,63,127	Total		5,32,63,127

Subject to our separate report of even date


For Ketan H. Shah & Associates
Chartered Accountants
FR No. 137854W


CA Ketan Shah
Partner
M. No. 139148




Date: 10/01/2022
Place: Pune

For Rajmata Jijau Shikshan Prasarak Mandal


Chairman


Secretary


Treasurer


I/C Principal
Rajmata Jijau Shikshan Prasarak Mandal's
Arts, Commerce and Science College
Landewadi, Bhosari, Pune-39.

Schedule D :- Depreciation

Sr No.	Particulars	Opening Balance as on 01.04.2020	Additions		Deletions/ Transfer	Total	Rate of Depreciation	Amount of Depreciation	Net Balance as on 31.03.2021
			Before 30.09.2020	After 30.09.2020					
1	Furniture	17,31,481	-	-	-	17,31,481	10.00%	1,73,148	15,58,333
2	Development Exp-Building	-	-	17,00,000	-	17,00,000	10.00%	85,000	16,15,000
3	Laboratory Equipment - DIK	-	-	5,900	-	5,900	15.00%	443	5,458
4	Office Equipments	13,97,220	14,160	2,47,476	-	16,58,856	15.00%	2,30,268	14,28,589
5	Lab Equipments	26,76,027	-	1,990	-	26,78,017	15.00%	4,01,553	22,76,464
6	Sports & Music Equipments	1,38,808	-	-	-	1,38,808	15.00%	20,821	1,17,987
7	Solar	5,58,293	-	-	-	5,58,293	15.00%	83,744	4,74,549
8	Library Books	8,78,543	19,283	67,267	-	9,65,093	15.00%	1,39,719	8,25,374
9	Security Cabin	3,648	-	-	-	3,648	15.00%	547	3,101
10	Parking Shed	1,974	-	-	-	1,974	15.00%	296	1,678
11	Computers	9,58,254	4,248	33,407	-	9,95,909	40.00%	3,91,682	6,04,227
	Total	83,44,248	37,691	20,56,040	-	1,04,37,979		15,27,221	89,10,758

FY 2019-20 **85,27,071** **3,01,468** **12,06,794** **-** **1,00,35,333** **16,91,085** **83,44,248**



Schedules Forming part of Income & Expenditure Account for the
period ended on 31.03.2021

Schedule 1: Fees Received

Particulars	Rs.
Fees Received From PG Faculty	69,59,250
Fees Received From Senior Faculty	4,48,75,100
Total	5,18,34,350

Schedule 2: Other Receipts

Particulars	Rs.
Exam fee	7,05,573
Grant Received	1,06,370
Fixed Deposit Interest	12,120
Other Fees	56,325
Sale Of Forms & Prospectus	3,97,976
Other Income	1,47,849
Fee Received For Breakage & Fines	1,900
Saving Bank Interest	664
Total	14,28,777

Schedule 3: Salary And Welfare Expenses

Particulars	Rs.
PF Employer Contribution	7,74,408
Salary Security	8,976
Uniform Expenses	6,000
Salary Expenses	2,86,58,032
Total	2,94,47,416

Schedule 4: Communication Expenses

Particulars	Rs.
Telephone & Internet Expenses	2,75,238
Postage & Telegram Expenses	301
Total	2,75,539

Schedule 5: Education Expenses

Particulars	Rs.
Affiliation Fees	4,00,600
Eligibility Expenses	3,33,940
Exam Expenses	3,373
Guest Lecture Expenses	4,500
IPR Expenses	1,000
Journals & Magazines	16,087
Lab Expenses	984
Sports Expenses	76,000
University Share	3,67,918
Total	12,04,402



Schedules Forming part of Income & Expenditure Account for the
period ended on 31.03.2021

Schedule 6: Establishment Expenses

Particulars	Rs.
Advertisement Expenses	76,559
Building Usage Charges	57,46,460
Canteen Expenses	22,986
Committee Expenses	38,485
Gardening Expenses	22,310
Guest Expenses	21,314
Housekeeping Expenses	1,25,400
Insurance Expenses	6,898
Municipal Taxes	2,44,857
News Paper & Periodicals	50
Notary & Stamp Expenses	11,055
Repair & Maintenance Expenses	3,33,068
Transportation Expenses	4,200
Travelling Expenses	88,028
Water Bill Expenses	34,394
Printing & Stationery Expenses	2,53,821
Registration Expenses	5,010
Total	70,34,895

Schedule 7: Professional Fees

Particulars	Rs.
Audit Fees	64,880
Professional Fees	22,500
Total	87,380

Schedule 8: Finance Charges

Particulars	Rs.
Bank Charges	18,146
Interest on Government Dues	3,425
Total	21,571

Schedule 9: Student Welfare Expenses

Particulars	Rs.
Admission Expenses	4,43,495
NSS Camp Expenses	33,646
Programme Expenses	1,01,231
Seminar & Workshop Expenses	5,200
Total	5,83,572



RAJAMATA JIJAU SHIKSHAN PRASARAKA MANDAL'S

ARTS COMMERCE
&
SCIENCE COLLEGE [Sr.]

INCOME TAX RETURN
AND STATEMENT OF ACCOUNTS

FINANCIAL YEAR : 2019 - 2020
[Ended on 31st March, 2020]

Ketan H. Shah & Associates,
Chartered Accountants

2nd Floor, Lara Chambers, Happy Colony,
Near P N Gadgil & Sons, Kothrud
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Rajmata Jijau Shikshan Prasarak Mandal's
Arts Commerce & Science College
Landewadi - 411039

Balance Sheet as on 31st March 2020

Liabilities	Sch.	Rs.	Assets	Sch.	Rs.
Corpus & Reserves :			Fixed Assets	D	83,44,248
Opening Balance :		6,61,25,708			
Add: Surplus During The Year		98,11,881	Deposits	E	1,55,785
		7,59,37,589			
Current Liability and Provision			Current Assests Loans and Advances		
Sundry Creditors	A	79,887	Other Current Assets	F	1,71,58,228
Provisions	B	27,75,542			
Other Current Liabilities	C	41,34,556	Cash and Bank Balances		
			Balance With Banks	G	93,29,106
			Cash In hand	H	17,350
			Branch/ Division	I	4,79,22,856
Total		8,29,27,574	Total		8,29,27,574

Subject to our separate report of even date

The above balance sheet to the best of our belief contains true account of funds & liabilities and of the property & assets of the Rajmata Jijau Shikshan Prasarak Mandal


For Ketan H. Shah & Associates
Chartered Accountants
F R No. 137854W

CA Ketan Shah
Partner
M. No. 139148

Date: 31/12/2020
Place: Pune



 Chairman
  Secretary
  Treasurer


 I/C Principal
 Rajmata Jijau Shikshan Prasarak Mandal's
 Arts, Commerce and Science College
 Landewadi, Bhosari, Pune-39.

Rajmata Jijau Shikshan Prasarak Mandal's
Arts Commerce & Science College
Landewadi - 411039

Income & Expenditure Account for the period ending on 31st March 2020

Expenditure	Sch.	Rs.	Income	Sch.	Rs.
To Salary And Welfare Expenses	3	2,95,53,104	By Fees Received	1	4,96,65,700
To Communication Expenses	4	2,88,798	By Others Receipts	2	35,63,105
To Education Expenses	5	24,62,252			
To Establishment Expenses	6	26,90,252			
To Professional Fees	7	51,312			
To Finance Charges	8	39,151			
To Student Welfare Expenses	9	11,64,510			
To Rent Paid	10	54,76,460			
To Depreciation	D	16,91,085			
To Surplus Transferred To Balance Sheet		98,11,881			
Total		5,32,28,805	Total		5,32,28,805

Subject to our separate report of even date

For Ketan H. Shah & Associates
Chartered Accountants

FR No. 137854W

CA Ketan Shah
Partner
M. No. 139148

Date: 31/12/2020
Place: Pune




For Rajmata Jijau Shikshan Prasarak Mandal


Chairman


Secretary


Treasurer


I/C Principal
Rajmata Jijau Shikshan Prasarak Mandal's
Arts, Commerce and Science College
Landewadi, Bhosari, Pune-39.

Schedules Forming part of Income & Expenditure Account for the
period ended on 31.03.2020

Schedule 1: Fees Received

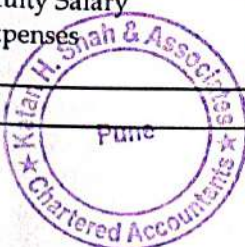
Particulars	Rs.
Fees Received From PG Faculty	51,08,000
Fees Received From Senior Faculty	4,45,51,700
Fees Received From Previous -PG	6,000
Total	4,96,65,700

Schedule 2: Other Receipts

Particulars	Rs.
Sale Of Forms & Prospectus	8,55,500
Grant Received	
NSS Grant	75,750
Other Grant	4,20,500
TC/BC/LC	1,31,270
Exam fees Received from Student	15,50,343
Sale Of Scrap/Battery	70,411
Journal & Project Book Fees	1,75,700
UPSC Exam	2,000
Admission cancellation Charges	2,28,500
Breakerage Charges & Fine	52,905
Interest Income	
Other Interest	226
Total	35,63,105

Schedule3: Salary And Welfare Expenses

Particulars	Rs.
Salary Admin	54,66,950
Salary Teaching	2,26,06,080
Salary Security	7,67,917
PF- Employer	6,74,392
Visiting Faculty Salary	15,500
Uniform Expenses	22,265
Total	2,95,53,104



Schedules Forming part of Income & Expenditure Account for the
period ended on 31.03.2020

Schedule 4: Communication Expenses

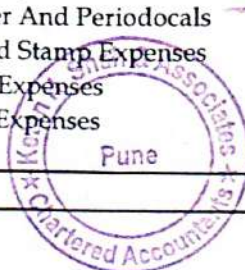
Particulars	Rs.
Internet Expenses	1,70,765
Postage & Telegram Expenses	422
Telephone Expenses	1,17,611
Total	2,88,798

Schedule 5: Education Expenses

Particulars	Rs.
Affiliation Fees	85,200
I Card Expenses	2,89,448
Individual Visit Expenses	1,740
Eligibility Expenses	3,53,165
Exam Expenses	51,546
Guest Lecture Series	13,200
Journals & Magazines	38,885
Lab Expenses	2,69,901
Printing & Stationery	6,73,363
Sports Expenses	2,03,605
Seminar & Workshop Exp	1,25,351
University Share	3,56,848
Total	24,62,252

Schedule 6: Establishment Expenses

Particulars	Rs.
Committee Expenses	1,52,720
Repair And Maintenance	5,95,634
Advertisement Expenses	5,48,363
Canteen Expenses	43,802
Electricity Expenses	5,35,610
Flood Relife Donation	8,861
Gardening Expenses	24,570
Guest Expenses	45,935
Printing & Stationery Admin	52,335
Housekeeping Expenses	1,52,402
Insurance Expenses	6,846
Municipal Expenses	4,07,551
News Paper And Periodicals	1,000
Notary And Stamp Expenses	14,510
Travelling Expenses	60,420
Water Bill Expenses	39,693
Total	26,90,252



Schedules Forming part of Income & Expenditure Account for the
period ended on 31.03.2020

Schedule 7: Professional Fees

Particulars	Rs.
Audit Expenses	20,000
Department Audit Expenses	31,312
Total	51,312

Schedule 8: Finance Charges

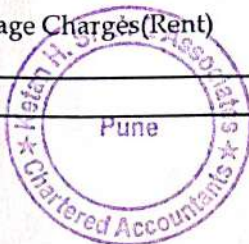
Particulars	Rs.
Bank Charges	34,396
Interest Expenses on Govt dues	4,755
Total	39,151

Schedule 9: Student Welfare Expenses

Particulars	Rs.
Programme Expenses	5,33,071
Earn And Learn Expenses	2,04,300
Fees Concession	3,01,085
Programme-Convocation Ceremoney	18,836
Medical Expenses	600
Registartion Fees	1,500
NSS Camp Expenses	81,978
Seminar and Workkshop Expenses	23,140
Total	11,64,510

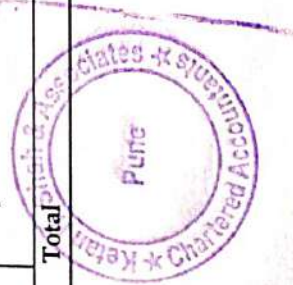
Schedule 10: Building Usage Charges(Rent)

Particulars	Rs.
Building Usage Charges(Rent)	54,76,460
Total	54,76,460



Schedule D :- Depreciation

Sr No.	Particulars	Opening Balance as on 01.04.2019	Additions		Deletions/ Transfer	Total	Rate of Depreciation	Amount of Depreciation	Net Balance as on 31.03.2020
			Before 30.09.2019	After 30.09.2019					
1	Furniture	19,23,868	-	-	-	19,23,868	10.00%	1,92,387	17,31,481
2	Office Equipments	12,25,733	58,790	3,30,136	-	16,14,659	15.00%	2,17,439	13,97,220
3	Lab Equipments	23,36,759	1,00,813	6,53,071	-	30,90,643	15.00%	4,14,616	26,76,027
4	Sports & Music Equipments	1,63,304	-	-	-	1,63,304	15.00%	24,496	1,38,808
5	Solar	6,56,815	-	-	-	6,56,815	15.00%	98,522	5,58,293
6	Library Books	7,88,311	1,41,865	95,020	-	10,25,196	15.00%	1,46,653	8,78,543
7	Security Cabin	4,292	-	-	-	4,292	15.00%	644	3,648
8	Parking Shed	2,322	-	-	-	2,322	15.00%	348	1,974
9*	Computers	14,25,667	-	1,28,567	-	15,54,234	40.00%	5,95,980	9,58,254
	Total	85,27,071	3,01,468	12,06,794	-	1,00,35,333		16,91,085	83,44,248



RAJAMATA JIJAU SHIKSHAN PRASARAKA MANDAL'S

**ARTS COMMERCE
&
SCIENCE COLLEGE [Sr.]**

**INCOME TAX RETURN
AND STATEMENT OF ACCOUNTS**

**FINANCIAL YEAR : 2018 - 2019
[Ended on 31st March, 2019]**

**Ketan H. Shah & Associates,
Chartered Accountants**

**2nd Floor, Lara Chambers, Happy Colony,
Near P N Gadgil & Sons, Kothrud
Pune-411038.**

Contact No:- +91 8087004747 / +91 2024534747



Ketan H. Shah & Associates

Chartered Accountants

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. : F - 199662

Name of the Public Trust : Rajmata Jijau Shikshan Prasarak Mandal's
Arts Commerce & Science College

For the year ending : 01.04.2018 TO 31.03.2019

- a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules: YES
- b) Whether receipts and disbursement are properly and correctly shown in the accounts: YES
- c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts: YES
- d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; YES
- e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; NO
- f) Whether the Manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; YES
- g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust; NO
- h) The amounts of outstanding for more than one year and the amounts written off, if any; NIL
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-; The Management has taken quotations from 2 or more Vendors.

- j) Whether any money of the public trust has been invested contrary to the provisions of Section 35; NO
- k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor; NIL
- L) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust; Not noted any such things.
- m) Whether the budget has been filed in the form provided by rule 16A; NO
- n) Whether the maximum and minimum number of the trustees is maintained; YES
- o) Whether the meetings are held regularly as provided in such instrument; YES
- p) Whether the minute books of the proceedings of the meeting is maintained; YES
- q) Whether any of the trustees has any interest in the investment of the trust; NO
- r) Whether any of the trustees is a debtor or creditor of the trust. NO
- s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit; YES
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner NONE

For Ketan H. Shah & Associates
Chartered Accountants
F. R. No. 137854W

CA Ketan Shah
Partner
M. No. : 139148



Place : Pune.
Date : 28/09/2019

I/C Principal
Rajmata Jijau Shikshan Prasarak Mandal's
Arts, Commerce and Science College
Landewadi, Bhosari, Pune-39.

**Rajmata Jijau Shikshan Prasarak Mandal's
Arts Commerce & Science College
Landewadi - 411039**

Balance Sheet as on 31st March 2019

Liabilities	Sch.	Rs.	Assets	Sch.	Rs.
Corpus & Reserves :			Fixed Assets	D	85,27,071
Opening Balance :		6,05,33,955			
Add: Surplus During The Year		55,91,754	Deposits	E	1,55,785
		6,61,25,709			
Current Liability and Provision			Current Assests Loans and Advances		
Sundry Creditors	A	9,01,290	Loans and Advances	F	5,23,236
Provisions	B	57,93,980	Other Current Assets	G	1,16,57,130
Other Current Liabilities	C	1,19,320	Cash and Bank Balances		
			Balance With Banks	H	78,03,914
			Cash In hand		19,015
			Branch/ Division	I	4,42,54,147
Total		7,29,40,299	Total		7,29,40,299

Subject to our separate report of even date

The above balance sheet to the best of our belief contains true account of funds & liabilities and of the property & assets of the Rajmata Jijau Shikshan Prasarak Mandal


For Ketan H. Shah & Associates
Chartered Accountants
F R No. 137854W

CA Ketan Shah
Partner
M. No. 139148



Date: 28/09/2019
Place: Pune

 Chairman
  Secretary
  Treasurer


I/C Principal
 Rajmata Jijau Shikshan Prasarak Mandal's
 Arts, Commerce and Science College
 Landewadi, Bhosari, Pune-39.

Rajmata Jijau Shikshan Prasarak Mandal's
Arts Commerce & Science College
Landewadi - 411039

Income & Expenditure Account for the period ending on 31st March 2019

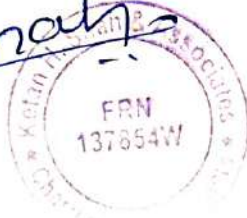
Expenditure	Sch.	Rs.	Income	Sch.	Rs.
To Salary And Welfare Expenses	3	3,08,10,257	By Fees Received	1	4,80,84,900
To Communication Expenses	4	3,34,613	By Others Receipts	2	36,86,899
To Education Expenses	5	37,13,740			
To Establishment Expenses	6	25,88,370			
To Professional Fees	7	1,49,906			
To Finance Charges	8	77,240			
To Student Welfare Expenses	9	16,48,865			
To Rent Paid		49,78,600			
To Depreciation	D	18,78,454			
To Surplus Transferred To Balance Sheet		55,91,754			
Total		5,17,71,799	Total		5,17,71,799

Subject to our separate report of even date

For Ketan H. Shah & Associates
Chartered Accountants
FR No. 137854W


CA Ketan Shah
Partner
M. No. 139148

Date: 28/09/2019
Place: Pune



For Rajmata Jijau Shikshan Prasarak Mandal


Chairman
 
Secretary
 
Treasurer


I/c Principal
Rajmata Jijau Shikshan Prasarak Mandal's
Arts, Commerce and Science College
Landewadi, Bhosari, Pune-39.

Schedules Forming part of Income & Expenditure Account for the
period ended on 31.03.2019

Schedule 1: Fees Received

Particulars	Rs.
Fees Received From Arts Junior	32,64,400
Fees Received From Commerce Senior	18,32,000
Fees Received From Commerce Junior	2,53,32,000
Fees Received From Science Senior	40,83,000
Fees Received From Science Junior	1,35,73,500
Total	4,80,84,900

Schedule 2: Other Receipts

Particulars	Rs.
Sale Of Forms & Prospectus	10,00,000
Grant Received	
NSS Grant	75,750
Other Grant	8,42,985
Other Income	
TC/BC/LC	1,70,631
Fine And Penalty	61,890
Sale Of Scrap/Battery	7,165
GTLA Spoken Eng.	48,000
Student Deposit Written Off	33,600
Exam Fee	4,00,000
	10,29,743
Interest Income	
Interest on FD's	
Other Interest	17,135
Total	36,86,899

Schedule3: Salary And Welfare Expenses

Particulars	Rs.
Salary Admin	48,04,724
Salary Teaching	2,46,35,712
Salary Security	10,03,550
Insurance for Staff	32,956
PF Employer Contribution	3,02,463
Uniform Expenses	30,852
Total	3,08,10,257



Schedules Forming part of Income & Expenditure Account for the period ended on 31.03.2019

Schedule 4: Communication Expenses

Particulars	Rs.
Internet Expenses	2,48,426
Postage & Telegram Expenses	1,896
Telephone Expenses	84,291
Total	3,34,613

Schedule 5: Education Expenses

Particulars	Rs.
Affiliation Fees	10,44,580
I Card Expenses	4,35,247
Eligibility Expenses	2,81,540
Exam Expenses	11,745
Guest Lecture Series	15,600
Journals & Magazines	64,619
Lab Expenses	4,44,485
Printing & Stationery	8,05,963
Sports Expenses	2,54,359
University Share	3,55,602
Total	37,13,740

Schedule 6: Establishment Expenses

Particulars	Rs.
Committee Expenses	2,08,342
Repair And Maintenance	3,61,439
Advertisement Expenses	4,86,000
Canteen Expenses	52,564
Electricity Expenses	5,30,003
Gardening Expenses	25,635
Ground Expenses	1,400
Guest Expenses	10,025
Housekeeping Expenses	1,54,736
Insurance Expenses	5,843
Municipal Expenses	5,15,889
Transportation Expenses	27,670
News Paper And Periodicals	11,613
Notary And Stamp Expenses	7,920
Travelling Expenses	1,34,647
Water Bill Expenses	54,644
Total	25,88,370



Schedules Forming part of Income & Expenditure Account for the period ended on 31.03.2019

Schedule 7: Professional Fees

Particulars	Rs.
Audit Expenses	96,406
Department Audit Expenses	3,000
Professional Fees	50,500
Total	1,49,906

Schedule 8: Finance Charges

Particulars	Rs.
Bank Charges	54,977
RTGS Charges	1,399
Cheque Return Charges	2,159
Interest Expenses	18,705
Total	77,240

Schedule 9: Student Welfare Expenses

Particulars	Rs.
Programme Expenses	7,71,418
Earn And Learn Expenses	2,14,180
Fees Concession	2,15,600
Industrial Visit Expenses	6,000
Medical Expenses	37,560
National Level Conference (Com. Dept)	2,13,275
NSS Camp Expenses	98,980
Seminar and Workkshop Expenses	6,400
State Level Semiar (Com. Dept)	85,252
Student Welfare	200
Total	16,48,865



Schedule D :- Depreciation

Sr No.	Particulars	Opening	Additions		Deletions/ Transfer	Total	Rate of Depreciation	Amount of Depreciation	Net Balance as on 31.03.2019
		Balance as on 01.04.2018	Before 30.09.2018	After 30.09.2018					
1	Furniture	21,07,541	30,090	-	-	21,37,631	10.00%	2,13,763	19,23,868
2	Office Equipments	11,68,958	2,56,213	15,500	-	14,40,671	15.00%	2,14,938	12,25,733
3	Lab Equipments	20,76,398	2,59,200	3,80,000	-	27,15,598	15.00%	3,78,840	23,36,759
4	Sports & Music Equipments	44,064	-	1,36,054	-	1,80,118	15.00%	16,814	1,63,304
5	Solar	91,297.50	-	6,26,175.00	-	7,17,473	15.00%	60,658	6,56,815
6	Library Books	9,27,425	-	-	-	9,27,425	15.00%	1,39,114	7,88,311
7	Security Cabin	5,050	-	-	-	5,050	15.00%	757	4,292
8	Parking Shed	2,732	-	-	-	2,732	15.00%	410	2,322
9	Computers	18,91,675	95,300	2,91,852	-	22,78,827	40.00%	8,53,161	14,25,667
	Total	83,15,141	6,40,803	14,49,581	-	1,04,05,525		18,78,454	85,27,071



RAJAMATA JIJAU SHIKSHAN PRASARAKA MANDAL'S

**ARTS COMMERCE
&
SCIENCE COLLEGE [Sr.]**

**INCOME TAX RETURN
AND STATEMENT OF ACCOUNTS**

**FINANCIAL YEAR : 2017 - 2018
[Ended on 31st March, 2018]**

**Ketan H. Shah & Associates,
Chartered Accountant**

**719/1 Block No. 2, Grih Rachna Hsg. Society,
Yashwant Nagar, Near Bank of Maharashtra,
Navi Peth, Pune - 411030.**

Contact No:- +91 8087004747 / +91 2024534747



AUDITOR'S REPORT

To,
The Members,

**Rajmata Jijau Shikshan Prasarak Mandal,
Landewadi, Bhosari, Pune - 411039.**

We have audited the attached BALANCE SHEET of Rajmata Jijau Shikshan Prasarak Mandal, as on 31st March 2018 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- 1) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion, proper books of accounts as required by law have been kept by the trust, so far as appears from our examination of the books of accounts.
- 3) The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the Books of Accounts and returns of the trust.
 - a) In case of the Balance Sheet, of the state of affairs of the Society as on 31st March 2018.
 - b) In the case of the income and expenditure account of the deficit / surplus for the year ended on that date.

For. Ketan H Shah & Associates.
Chartered Accountants
Firm No. 137854W

Ketan Shah
Ketan Shah
Partner
Mem No. 139148



[Signature]
I/C Principal
Rajmata Jijau Shikshan Prasarak Mandal's
Arts, Commerce and Science College
Landewadi, Bhosari, Pune-39.

Place : Pune
Date : 04/09/2018

**Rajmata Jijau Shikshan Prasarak Mandal's
Arts Commerce & Science College
Landewadi - 411039**

Balance Sheet as on 31st March 2018

Liabilities	Sch.	Rs.	Assets	Sch.	Rs.
Corpus & Reserves :			Fixed Assets	D	83,15,141
Opening Balance :		5,93,84,502			
Add: Surplus During The Year		11,49,455	Deposits	E	1,44,278
		6,05,33,957	Current Assests Loans and Advances		
Current Liability and Provision			Loans and Advances	F	4,86,742
Sundry Creditors	A	5,81,489	Other Current Assets	G	69,32,400
Provisions	B	27,12,092	Cash and Bank Balances		
Other Current Liabilities	C	27,23,674	Balance With Banks	H	12,97,211
			Cash In hand		147
			Branch/ Division	I	4,93,75,292
Total		6,65,51,212	Total		6,65,51,212

Subject to our separate report of even date

The above balance sheet to the best of our belief contains true account of funds & liabilities and of the property & assets of the Rajmata Jijau Shikshan Prasarak Mandal

For Ketan H. Shah & Associates

Chartered Accountants

FR No. 137854W

CA Ketan Shah

Partner

M. No. 139148

Date: 04/09/2018

Place: Pune



[Signature]

Chairman

[Signature]

Secretary

Treasurer

[Signature]
I/c Principal

Rajmata Jijau Shikshan Prasarak Mandal's
Arts, Commerce and Science College
Landewadi, Bhosari, Pune-39.

Rajmata Jijau Shikshan Prasarak Mandal's
Arts Commerce & Science College
 Landewadi - 411039

Income & Expenditure Account for the period ending on 31st March 2018

Expenditure	Sch.	Rs.	Income	Sch.	Rs.
To Salary And Welfare Expenses	3	3,32,67,916	By Fees Received	1	4,38,85,267
To Communication Expenses	4	3,49,681	By Others Receipts	2	43,47,529
To Education Expenses	5	12,31,401			
To Establishment Expenses	6	31,37,479			
To Professional Fees	7	6,82,125			
To Finance Charges	8	53,121			
To Student Welfare Expenses	9	17,10,629			
To Rent Paid		45,26,000			
To Depreciation	D	21,24,990			
To Surplus Transferred To Balance Sheet		11,49,455			
Total		4,82,32,796	Total		4,82,32,796

Subject to our separate report of even date

For Ketan H. Shah & Associates
 Chartered Accountants
 FR No. 137854W

CA Ketan Shah
 Partner
 M. No. 139148

Date: 04/09/2018
 Place: Pune



For Rajmata Jijau Shikshan Prasarak Mandal

[Signature]
 Chairman

Secretary

[Signature]
 Treasurer

[Signature]
 I/C Principal
 Rajmata Jijau Shikshan Prasarak Mandal's
 Arts, Commerce and Science College
 Landewadi, Bhosari, Pune-39.

Schedules Forming part of Income & Expenditure Account for the
period ended on 31.03.2018

Schedule 1: Fees Received

Particulars	Rs.
Fees Received From Junior	31,600
Fees Received From Mcom	16,42,950
Fees Received From Mcs	25,43,300
Fees Received From Mcs (BT)	21,79,500
Fees Senior College	3,74,87,917
Total	4,38,85,267

Schedule 2: Other Receipts

Particulars	Rs.
Sale Of Forms & Prospectus	8,71,400
Grant Received	
NSS Grant	75,750
Other Grant	4,77,316
Breakage	8,000
Other Fees Received	16,37,715
TC/BC/LC	37,720
Fine And Penalty	43,320
Sale Of Scrap/Battery	91,738
Other Income	1,50,495
Insurance Claim Received	6,44,598
Sale Of Journals	2,80,000
Interest Income	
Interest on FD's	11,857
Other Interest	17,620
Total	43,47,529



Schedule3: Salary And Welfare Expenses

Particulars	Rs.
Salary Admin	77,06,971
Salary Teaching	2,47,88,737
Seminar And Work Shop	1,59,293
Conferance Expenses	1,67,956
PF Employer Contribution	4,25,424
Uniform Expenses	19,535
Total	3,32,67,916

Schedules Forming part of Income & Expenditure Account for the period ended on 31.03.2018

Schedule 4: Communication Expenses

Particulars	Rs.
Internet Expenses	3,21,550
Postage & Telegram Expenses	3,660
Telephone Expenses	24,471
Total	3,49,681

Schedule 5: Education Expenses

Particulars	Rs.
Affiliation Fees	3,56,500
Committee Expenses	1,33,470
Eligibility Expenses	3,56,097
Exam Expenses	18,089
Membership Fees	5,540
University Expenses	3,61,705
Total	12,31,401

Schedule 6: Establishment Expenses

Particulars	Rs.
Lab Expenses	4,86,152
Printing And Stationery	5,84,198
Repair And Maintenance	10,30,001
Advertisement Expenses	14,100
Canteen Expenses	68,242
Documentary Expenses	5,472
Electricity Expenses	2,58,985
Travelling Expenses	74,663
Transportation Expenses	17,990
Guest Expenses	23,047
Housekeeping Expenses	1,72,215
Insurance Expenses	7,308
Municipal Expenses	1,00,000
Insurance FIP Expenses	9,000
News Paper And Periodicals	14,358
Notary And Stamp Expenses	17,000
Penalty Expenses	2,000
AMC Charges	97,866
Registration Fees	42,400
Scrutiny Charges	22,550
Water Bill Expenses	86,432
Refilling Charges	3,200
Gardening Expenses	300
Total	31,37,479



Schedules Forming part of Income & Expenditure Account for the period ended on 31.03.2018

Schedule 7: Professional Fees

Particulars	Rs.
Audit Expenses	55,425
Green Audit Expenses	94,400
NAAC Fees	4,24,800
Professional Fees	1,07,500
Total	6,82,125

Schedule 8: Finance Charges

Particulars	Rs.
Bank Charges	45,696
Interest Expenses	7,425
Total	53,121

Schedule 9: Student Welfare Expenses

Particulars	Rs.
Programme Expenses	5,36,097
Earn And Learn Expenses	1,79,965
Entry Fees	11,425
Fees Concession	1,39,590
Gathering Expenses	35,711
Ground Development Expenses	20,755
Guest Lecture Expenses	23,600
I-Card Expenses	98,055
Journal And Magzines	74,800
Medical Expenses	20,000
NSS Programme Expenses	95,297
SMS Charges	100
Soft skill Development Expenses	23,500
Specila Guidance Scheme	9,500
Sports Expenses	2,85,734
Training Expenses	1,56,500
Total	17,10,629



Schedule D :- Depreciation

Sr No.	Particulars	Opening Balance as on		Additions		Deletions/ Transfer	Total	Rate of Depreciation	Amount of Depreciation	Net Balance as on 31.03.2018
		01.04.2017	30.09.2017	Before 30.09.2017	After 30.09.2017					
1	Furniture	17,83,181	2,24,813	2,24,813	6,14,575	3,15,000	23,07,569	10.00%	2,00,028	21,07,541 ✓
2	Office Equipments	9,30,170	4,30,895	4,30,895	13,030	-	13,74,095	15.00%	2,05,137	11,68,958 ✓
3	Lab Equipments	21,42,942	13,475	13,475	2,63,183	-	24,19,600	15.00%	3,43,201	20,76,398 ✓
4	Sports & Music Equipments	51,840	-	-	-	-	51,840	15.00%	7,776	44,064 ✓
5	Solar	-	-	-	98,700.00	-	98,700	15.00%	7,403	91,298 ✓
6	Library Books	9,50,274	77,036	77,036	58,607	-	10,85,917	15.00%	1,58,492	9,27,425 ✓
7	Security Cabin	5,941	-	-	-	-	5,941	15.00%	891	5,050 ✓
8	Parking Shed	3,214	-	-	-	-	3,214	15.00%	482	2,732 ✓
9	Computers	13,49,353	15,65,290	15,65,290	1,78,612	-	30,93,255	40.00%	12,01,580	18,91,675 ✓
Total		72,16,915	23,11,509	23,11,509	12,26,707	3,15,000	1,04,40,131		21,24,990	83,15,141

