



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

4.4.1

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

| Sr.No | Contents |
|-------|---|
| 1 | Expenditure incurred on maintenance of physical and academic support facilities ,duly certified by Principal and CA |
| 2 | Audited Statement of Income and Expenditure 2021-22 |
| 3 | Audited Statement of Income and Expenditure 2020-21 |
| 4 | Audited Statement of Income and Expenditure 2019-20 |
| 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.



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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 01.04.2021 | Additions | | Deletions/ Transfer | Total | Rate of Depreciation | Amount of Depreciation | Net Balance as on 31.03.2022 |
|--------------|-------------------------------|--|----------------------|---------------------|------------------------|--------------------|-------------------------|---------------------------|---------------------------------|
| | | | Before 30.09.2021 | After 30.09.2021 | | | | | |
| 1 | Building Development Expenses | 16,19,779 | - | 17,00,000 | - | 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
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 2020

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

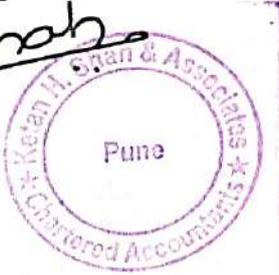
CA Ketan Shah

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

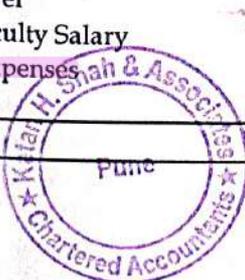
| Particulars | Rs. |
|-----------------------------------|--------------------|
| Fees Received From PG Faculty | 51,08,000 |
| Fees Received From Senior Faculty | 4,45,51,700 |
| Fees Received From Previous -PG | 6,000 |
| Total | 4,96,65,700 |

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

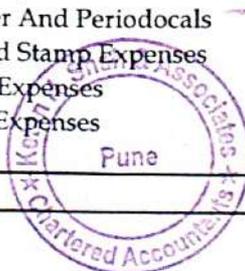
| Particulars | Rs. |
|-----------------------------|-----------------|
| Internet Expenses | 1,70,765 |
| Postage & Telegram Expenses | 422 |
| Telephone Expenses | 1,17,611 |
| Total | 2,88,798 |

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

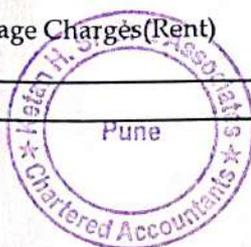
| Particulars | Rs. |
|--------------------------------|---------------|
| Bank Charges | 34,396 |
| Interest Expenses on Govt dues | 4,755 |
| Total | 39,151 |

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 |

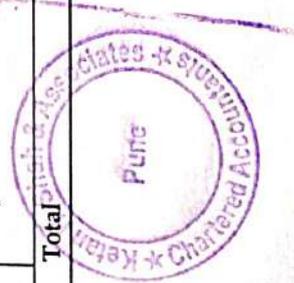
Schedule 10: Building Usage Charges(Rent)

| 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

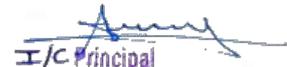
For Ketan H. Shah & Associates
Chartered Accountants
F R No. 137854W

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

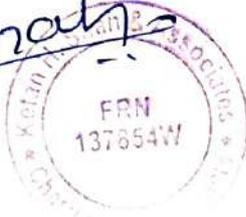
| Expenditure | Sch. | Rs. | Income | Sch. | Rs. |
|---|------|--------------------|--------------------|------|--------------------|
| To Salary And Welfare Expenses | 3 | 3,08,10,257 | By Fees Received | 1 | 4,80,84,900 |
| To Communication Expenses | 4 | 3,34,613 | | | |
| To Education Expenses | 5 | 37,13,740 | By Others Receipts | 2 | 36,86,899 |
| 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 |



Schedule 3: 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 |

