

RAJAMATA JIJAU SHIKSHAN PRASARAKA MANDAL'S

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

STATEMENT OF ACCOUNTS

FINANCIAL YEAR : 2022 - 2023
[Ended on 31st March, 2023]

**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

Provisional Balance Sheet as on 31st March 2023


Liabilities	Sch.	Rs.	Assets	Sch.	Rs.
Corpus & Reserves :			Fixed Assets	D	1,33,64,792
Opening Balance :		9,43,55,208			
Add: Surplus During The Year		14,08,808			
		9,57,64,016			
Donation in Kind [Alumni]		5,900			
Specific Donation [Cdf]		34,00,000			
Current Liabilities			Current Assests		
Sundry Creditors	A	51,965	Loans & Advances	E	3,33,610
Provisions	B	28,42,862	Other Current Assets	F	3,36,13,836
Other Current Liabilities	C	92,17,767			
			Cash and Bank Balances		
			Balance With Banks	G	77,82,300
			Cash In hand	H	1,690
			Branch/ Division	I	5,61,86,283
Total		11,12,82,511	Total		11,12,82,511

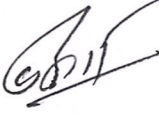
Subject to our separate report of even date


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

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

CA Kamlesh Kale
Partner
M. No. 152524


Chairman


Secretary


Treasurer

Date : 20/09/2023
Place: Pune

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

Provisional Income & Expenditure Account for the period ending on 31st March 2023


Expenditure	Sch.	Rs.	Income	Sch.	Rs.
To Salary Expenses	5	3,65,16,585	By Fees Received	1	6,08,05,010
To Staff Welfare Expenses	6	52,595	By Grant Received	2	2,46,196
To Communication Expenses	7	2,53,338	By Interest Income	3	1,13,990
To Education Expenses	8	26,53,005	By Others Receipts	4	2,58,905
To Establishment Expenses	9	1,61,38,573	By CDF		1,30,000
To Professional Fees	10	56,000			
To Finance Charges	11	27,794			
To Student Welfare Expenses	12	15,91,595			
To Depreciation	D	28,55,808			
To Surplus Transferred To Balance Sheet		14,08,808			
Total		6,15,54,101	Total		6,15,54,101


Subject to our separate report of even date

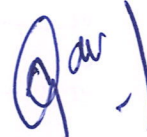
For Ketan H. Shah & Associates
Chartered Accountants
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For Rajmata Jijau Shikshan Prasarak Mandal

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

Schedules forming part of Balance Sheet as on 31.03.2023

Schedule D :- Depreciation

Sr No.	Particulars	Opening Balance as on 01.04.2022	Additions		Deletions/ Transfer	Total	Rate of Depreciation	Amount of Depreciation	Net Balance as on 31.03.2023
			Before 30.09.2022	After 30.09.2022					
1	Building Development Expenses	30,72,801	-	10,67,500	-	41,40,301	10.00%	3,60,656	37,79,645
2	Furniture & Fixture	14,02,499	-	85,777	-	14,88,276	10.00%	1,44,539	13,43,737
3	Equipments	41,44,861	3,21,511	1,15,000	-	45,81,372	15.00%	6,78,581	39,02,791
4	Library Books	9,34,409	2,16,280	1,77,565	-	13,28,254	15.00%	1,85,921	11,42,333
5	Computers & Softwares	3,81,494	23,66,661	19,34,242	-	46,82,397	40.00%	14,86,111	31,96,286
Total		99,36,064	29,04,452	33,80,084	-	1,62,20,600		28,55,808	1,33,64,792

Rjspm's ACS College
Landewadi, Bhosari, Pune-411039

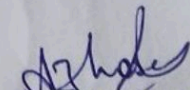
**Indirect Expenses
for the year 2022-23**

Particulars	Actual Exp	Budget Amount
Expenditure on Maintenance of Academic Facilities		
Internet Exp	178565	260000
Affiliation Exp	452600	500000
Eligibility Exp	543830	550000
Guest Lecture Series	17500	20000
Industrial Visit Exp	5500	12000
Journals Subscription Exp	72966	75000
Lab Exp	836780	900000
Sports Exp	330430	350000
University Shares	690950	700000
Exam Exp	36879	50000
Registration Fee	1500	2000
Printing & Stationery Exp	621403	650000
News Paper & Periodicals	21605	24000
Seminar & Workshop/Conference/FDP	163354	165000
Faculty Development Exp	3000	20000
Total	3976862	4278000
Expenditure on Maintenance of Physical facilities	Actual Exp	Budget Amount
Repair & Maintenance	1366600	1400000
Electricity Exp	65080	100000
Garden Exp	28910	30000
Ground Maintenance Exp	533015	535000
Housekeeping Exp	208899	225000
Infrastructure Maintenance Fee	11695000	11695000
Municipal Tax	501490	525000
Water Bill	52126	60000
Total	14451120	14570000

Total	18427982
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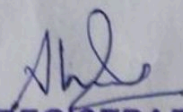
Fixed Assests	Actual Exp	Budget
Expenditure for Infrastructure Augmentation		
Computer Software	4300903	4424000
Equipment	436511	485000
Furniture & Fixture	85777	100000
Land & Building	1067500	1100000
Total	5890691	6109000




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

**RJSPM'S ACS COLLEGE
REVENUE EXPENDITURE FOR THE FY 2022-23**

Particulars	Actual Exp
Communication Expenses	
Internet Exp	178565
Postage & Telegrams	14835
Telephone Exp	59938
Education Expenses	
Affiliation Exp	452600
Eligibility Exp	543830
Guest Lecture Series	17500
Industrial Visit Exp	5500
Journals Subscription Exp	72966
Lab Exp	836780
NSS Enrollment Exp	120
Sports Exp	330430
University Shares	690950
Establishment Expenses	
Committee Exp	100123
Printing & Stationery Exp	621403
Repair & Maintenance	1366600
Advertisement Exp	608002
Canteen Exp	98922
Electricity Exp	65080
Exam Exp	36879
Garden Exp	28910
Ground Maintenance Exp	533015
Guest Exp	52263
Housekeeping Exp	208899
Infrastructure Maintenance Fee	11695000
Municipal Tax	501490
News Paper & Periodicals	21605
Notray & Stamp Exp	21060
Registration Fee	1500
Transportation Exp	4850
Travelling Exp	159049
Water Bill	52126
Finance Charges	
Bank Charges	27794
Int on Govt Dues	176
Professional Fees	
Audit Fee	7500
Departmental Audit Exp	3500
Green Audit	9000
Staff Welfare Exp	
Faculty Development Exp	3000
Staff Insurance	19595
Staff Welfare Expenses	30000
Student Welfare Expenses	
Fee Concessin and Charity	132425
NSS Scheme	152720
Programme Exp	502807
Earn & Learn Salary	121524
I-Card Expences	178255
Seminar & Workshop/Conference/FDP	144054
Seminar & Workshop Exp	19300
Student Welfare Expenses	4460
Depreciation	2855808
Grand Total	23592708


REGISTRAR

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