

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

Balance Sheet as on 31st March 2024

Liabilities	Sch.	Rs.	Assets	Sch.	Rs.
Corpus & Reserves :			Fixed Assets	D	1,89,13,662
Opening Balance :		9,57,64,017			
Add: Deficit during the year		38,16,130			
		9,19,47,887			
 			Current Assests		
Donation in Kind[Alumni]		5,900	Loans & Advances	E	1,81,235
Specific Donation [Cdf]		34,00,000	Other Current Assets	F	2,78,88,067
Current Liabilities			Cash and Bank Balances		
Sundry Creditors	A	10,63,593	Balance With Banks	G	6,41,778
Provisions	B	31,60,603	Cash In hand	H	58,092
Other Current Liabilities	C	1,36,68,331			
			Branch/ Division	I	6,55,63,481
Total		11,32,46,314	Total		11,32,46,314

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



Kamlesh

CA Kamlesh Kale
Partner
M. No. 152524

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

Date : 25/09/2024
Place: Pune

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

Income & Expenditure Account for the period ending on 31st March 2024

Expenditure	Sch.	Rs.	Income	Sch.	Rs.
To Salary Expenses	5	3,60,68,378	By Fees Received	1	6,23,54,398
To Staff Welfare Expenses	6	1,45,262	By Grant Received	2	4,08,894
To Communication Expenses	7	3,49,109	By Interest Income	3	10,469
To Education Expenses	8	26,92,380	By Others Receipts	4	1,43,063
To Establishment Expenses	9	2,14,97,489	By CDF		1,00,000
To Professional Fees	10	60,600			
To Finance Charges	11	29,900			
To Student Welfare Expenses	12	20,18,490			
To Depreciation	D	39,71,345			
			By Deficit Transferred To Balance		
			Sheet		38,16,130
Total		6,68,32,954	Total		6,68,32,954

Subject to our separate report of even date

For Ketan H. Shah & Associates

Chartered Accountants

F R No. 137854W



CA Kamlesh Kale

Partner

M. No. 152524

Date : 25/09/2024

Place: Pune



For Rajmata Jijau Shikshan Prasarak Mandal


Chairman
Secretary
Treasurer

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

Schedules forming part of Balance Sheet as on 31.03.2024

Schedule D :- Depreciation

Sr No.	Particulars	Opening Balance as on 01.04.2023	Additions		Deletions/ Transfer	Total	Rate of Depreciation	Amount of Depreciation	Net Balance as on 31.03.2024
			Before 30.09.2023	After 30.09.2023					
1	Building Development Expenses	37,79,645	71,154	7,93,873	-	46,44,672	10%	4,24,774	42,19,898
2	Furniture & Fixture	13,43,737	82,993	29,53,591	-	43,80,321	10%	2,90,353	40,89,968
3	Equipments	35,59,929	3,53,790	24,71,243	-	63,84,962	15%	7,72,401	56,12,561
4	Equipments	3,42,862	-	-	-	3,42,862	40%	1,37,145	2,05,717
5	Library Books	11,42,333	-	37,540	-	11,79,873	40%	4,64,441	7,15,432
6	Computers & Softwares	31,96,286	2,62,550	24,93,481	-	59,52,317	40%	18,82,231	40,70,086
	Total	1,33,64,792	7,70,487	87,49,728	-	2,28,85,007		39,71,345	1,89,13,662





AUDITOR'S REPORT

To,
The Members,

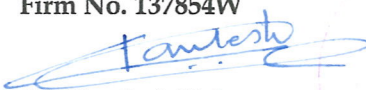
**Rajmata Jijau Shikshan Prasarak Mandal,
Landewadi, Bhosari, Pune - 411039.**

We have audited the attached BALANCE SHEET of Rajmata Jijau Shikshan Prasarak Mandal, as on 31st March 2024 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 2024.
 - 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


CA Kamlesh Kale
Partner
Mem. No. 152524



Place : Pune.
Date : 25/09/2024
UDIN: 24152524BKBFYI1722



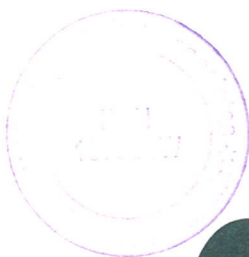
Ketan H. Shah & Associates

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 – 0019662(PUN)
Name of the Public Trust : Rajmata Jijau Shikshan Prasarak Mandal
For the year ending : 01.04.2023 TO 31.03.2024

- 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; **YES**
- 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 Kamlesh Kale

Partner

M. No.: 152524



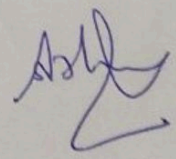
Place : Pune.

Date : 25/09/2024

UDIN : 24152524BKBFYI1722

RJSPM'S ACS COLLEGE
REVENUE EXPENDITURE FOR THE YEAR 2023-24

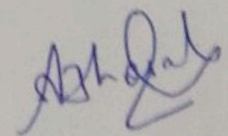
Particulars	ACTUAL EXP	BUDGET AMT
COMMUNICATION CHARGES		
INTERNET EXPENSES	203326	225000
POSTAGE & TELEGRAM	4681	5000
TELEPHONE EXPENSES	141102	145000
EDUCATION EXPENSES		
AFFILIATION EXPENSES	726068	730000
ELIGIBILITY EXPENSES	335332	340000
GUEST LECTURE SERIES EXPENSES	43500	45000
JOURNAL AND MAGZINES SUBSCRIPTION	58689	60000
LABORATORY EXPENSES	265071	270000
NAAC Expenses	525500	530000
NEWSPAPER & PERIODICALS	25250	25000
UNIVERSITY SHARE	671070	675000
ESTABLISHMENT EXPENSES		
COMMITTEE EXP	88600	100000
REPAIRS & MAINTENANCE	2072320	2000000
SEMINAR & WORKSHOP EXPENSES	95875	100000
ADVERTISEMENT EXPENSES	621080	625000
CANTEEN EXPENSES	347261	350000
ELECTRICITY EXPENSES	1233359	1200000
GARDEN EXPENSES	49858	50000
GUEST EXPENSES	1500	2000
HOUSEKEEPING EXPENSES	302566	300000
Infrastructure Maint Chgs	15306500	15320000
Interest on Tds	25565	25000
Municipal Taxes	399275	400000
NOTARY & STAMP EXPENSES	28190	30000
PRINTING AND STATIONERY	751331	755000
TRANSPORTATION EXPENSES	45205	45000
TRAVELLING EXPENSES	140270	142000
WATER BILL EXPENSES	59360	60000
FINANCE CHARGES		
BANK CHARGES	29900	300000
PROFESSIONAL FEES		
Audit Fee	21600	22000
GENDER AUDIT	25000	25000
Profesional Fee	14000	15000
STAFF WELFARE EXPENSES		
FACULTY DEVELOPMENT EXPENSES	15000	15000
INSURANCE STAFF	39214	40000
Medical Check Up	59923	60000
UNIFORM EXPESNES	2400	2500
STUDENT WELFARE EXP		
PROGRAMME EXPENCES	814493	815000
Eam & Learn Expences	213420	215000
FEE CONCESSION & CHARITY	2200	2500
ID Card	99195	100000
Industrial Visit Exp	46276	50000
Software-Erp Charges	562453	565000
SPORTS EXPENSES	280453	285000
Depreciation		
Grand Total	3971345	4000000
	30764576	31066000



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

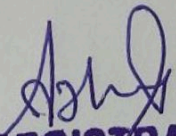
RJSPM'S ACS COLLEGE
INDIRECT EXPENSES FOR THE YEAR 2023-24

Particulars	ACTUAL EXP	BUDGET AMT
Expenditure on Maintenance of Academic Facilities		
INTERNET EXPENSES	203326	225000
AFFILIATION EXPENSES	726068	730000
ELIGIBILITY EXPENSES	335332	340000
GUEST LECTURE SERIES EXPENSES	43500	45000
JOURNAL AND MAGZINES SUBSCRIPTION	58689	60000
LABORATORY EXPENCES	265071	270000
NAAC Expenses	525500	530000
NEWSPAPER & PERIODICALS	25250	25000
SEMINAR & WORKSHOP EXPENSES	95875	100000
PRINTING AND STATIONERY	751331	755000
FACULTY DEVELOPMENT EXPENSES	15000	15000
Total	3044942	3095000
Expenditure on Maintenance of Physical Facilities		
REPAIRS & MAINTENANCE	2072320	2000000
ELECTRICITY EXPENSES	1233359	1200000
GARDEN EXPENSES	49858	50000
HOUSEKEEPING EXPENSES	302566	300000
Infrastructure Maint Chgs	15306500	15320000
Municipal Taxes	399275	400000
WATER BILL EXPENSES	59360	60000
Total	19423237	19330000
Gradn Total	22468179	



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

Particulars	ACTUAL EXP	BUDGET AMT
Computer Software & Peripherals	2756031	3000000
EQUIPMENTS	2825033	3000000
FURNITURE & FIXTURES	3036583	3200000
LAND & BUILDING	865027	1000000
LIBRARY BOOKS	37540	1050000
Total	9520214	11250000


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Rajmata Jijau Shikshan Prasarak Mandal
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