



Jijamata Education Society's

Arts, Science & Commerce
College, Nandurbar.

NAAC Accredited - 'B' Grade

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Principal

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

Audited income and expenditure statement of the institution to be signed by CA for and counter signed by the competent authority (relevant expenditure claimed for maintenance of infrastructure should be clearly highlighted)

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component (INR in Lakhs)

2022-23	2021-22	2020-21	2019-20	2018-19
5.38465	2.07895	3.76135	6.99761	8.09464




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S.J.S.S. ARTS, SCINCE & COMMERCE COLLEGESHIKSHAK COLONY
NEAR SINDHI COLONY
WAGHODA ROAD
NANDURBAR**Balance Sheet**

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		1,00,03,413.05	Fixed Assets		88,17,156.09
Reserves & Surplus	<u>1,00,03,413.05</u>		BAIO-MATRIC MACHINE	7,000.00	
Loans (Liability)		1,81,22,316.64	COMPUTER A/C	12,77,420.00	
7TH PAY COMISSION	(-)0.80		DEAD STOCK & WATER PUMP	6,17,713.05	
B.PHARMACY COLLEGE	6,04,000.00		ELECTRIC FITING	1,89,033.55	
B.Sc. MLT COLLEGE	3,86,500.00		FURNITURE A/C	24,86,374.00	
D.C.P.S.	(-)2.00		GYMKHANA EQUIPMENT	4,86,650.00	
DEVELOUPMENT FUND FEES	14,86,314.00		LAB CONSTRUCTION	1,86,500.00	
GROUP INSURANCE	27,648.00		LAB EQUIPMENT & REFRIGARATOR	14,10,875.82	
GYMKHANA FEES	18,10,482.00		LIBRARY BOOKS	20,12,619.67	
INCOME TAX	33,11,000.00		SANETARY CONSTRUCTION	28,000.00	
LABORATORY DEPOSIT	6,83,789.00		VACUME CLENER	19,970.00	
LIBRARY DEPOSIT	13,81,779.00		XEROX MACHINE	<u>95,000.00</u>	
MEDICAL BILL GRANT	39,278.00		Investments		2,27,705.00
MEDICAL FEES	2,66,368.00		F.D.R. RESERVE FUND NO. 307025	<u>2,27,705.00</u>	
MINOR RESERCH PROJECT GRANT	21,701.00		Current Assets		2,17,76,767.71
M.Sc. POST GRATUATION COURESE	7,23,397.30		Closing Stock		
PERSONALITY DEVELOPMENT FEES	2,26,736.00		Loans & Advances (Asset)	2,20,000.00	
POOR STUDENT AID FUND FEES	7,37,966.00		Cash-in-Hand	(-)4,66,496.00	
PROFESSIONAL TAX	48,473.00		Bank Accounts	<u>2,20,23,263.71</u>	
RAGISTRATION FEES	6,960.00				
SCHOLARSHIP A/C	64,50,042.20				
SHREE JIJAMATA EDUCATION SOCIETY	(-)50,63,983.56				
STAFF RETAIRD FUND	1,06,196.00				
STAFF WELFERFUND	(-)83,896.00				
ST. MOTHER TERESA ENG. MEDIUM SCHOOL	7,25,000.00				
STUDENT ACTIVITIES FEES	6,57,905.00				
STUDENT DEVELOUPMENT FUND	20,000.00				
TDS PAYABLE	4,000.00				
U.G.C. GRANT	1,50,000.00				
UNIV. EXAM FEES	16,64,664.50				
Y.C.M.O.U. COLLEGE	<u>17,30,000.00</u>				
Current Liabilities		15,442.00			
Sundry Creditors	<u>15,442.00</u>				
Profit & Loss A/c		26,80,457.11			
Opening Balance					
Current Period	<u>26,80,457.11</u>				
Total		3,08,21,628.80	Total		3,08,21,628.80




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NEAR SINDHI COLONY
WAGHODA ROAD
NANDURBAR

Fixed Assets


Group Summary

1-Apr-22 to 31-Mar-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BAIO-MATRIC MACHINE	7,000.00 Dr			7,000.00 Dr
COMPUTER A/C	12,77,420.00 Dr			12,77,420.00 Dr
DEAD STOCK & WATER PUMP	5,69,814.05 Dr	47,899.00		6,17,713.05 Dr
ELECTRIC FITING	1,89,033.55 Dr			1,89,033.55 Dr
FURNITURE A/C	24,86,374.00 Dr			24,86,374.00 Dr
GYMKHANA EQUIPMENT	4,68,780.00 Dr	17,870.00		4,86,650.00 Dr
LAB CONSTRUCTION	1,86,500.00 Dr			1,86,500.00 Dr
LAB EQUIPMENT & REFRIGARATOR	14,10,875.82 Dr			14,10,875.82 Dr
LIBRARY BOOKS	20,08,557.67 Dr	4,062.00		20,12,619.67 Dr
SANETARY CONSTRUCTION	28,000.00 Dr			28,000.00 Dr
VACUME CLENER	19,970.00 Dr			19,970.00 Dr
XEROX MACHINE	95,000.00 Dr			95,000.00 Dr
Grand Total	87,47,325.09 Dr	69,831.00		88,17,156.09 Dr




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S.J.S.S. ARTS, SCINCE & COMMERCE COLLEGESHIKSHAK COLONY
NEAR SINDHI COLONY
WAGHODA ROAD
NANDURBAR**Profit & Loss A/c**

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Indirect Expenses	12,82,16,922.27	Indirect Incomes	13,08,97,379.38
ACADMIC AUDIT FEE EXPS.	4,000.00	ADMISSION FEES	26,400.00
AFFILIATION FEES	1,56,300.00	ADMISSION FORM FEE	80,530.00
AUDIT FEES	40,000.00	ALTERNATIVE POWER	89,200.00
BANK CHARGES	2,945.27	ALUMINI ASSOCIATION FEES	14,315.00
C.H.B. SALARY	2,23,450.00	ASHWAMEGH KRIDA FEES	38,238.00
COLLEGE BUILDING REPAIRING & MANTANANCE EXPS.	9,810.00	C.H.B. SALARY GRANT	2,23,450.00
COLLEGE GARDEN EXPS.	10,200.00	COLLEGE CHENGE FEE	20.00
COLLEGE GROUND EXPS.	700.00	COLLEGE MAGAZINE FEES	36,340.00
COMPUTER EXPENSES	18,500.00	DISASTER MANAGEMENT FEES	12,700.00
D.A. DIFF	1,55,522.00	ELIGIBILITY FEES	63,650.00
DCPS ARIAARS	(-)16,378.00	E-MAIL (MKCL) FEES	47,530.00
ELECTRIC BILL & GAS EXPS.	1,01,351.00	ENVI. SCINCE FEES	44,770.00
EXAM EXPENSES	32,315.00	FLAG NIDHI	6,320.00
INTERNET CHARGES	12,950.00	GATHERING FEES	34,790.00
LAB EXPENSES	650.00	GENRAL KNOWLEGE FEES	14,475.00
LEAVE ENCASHMENT SALARY	40,32,905.00	GREEN ENERGY	26,300.00
LEGEAL FEE EXPS.	16,050.00	I-CARD FEE	620.00
MISC. EXPENSES	4,818.00	I-CARD FEES	18,930.00
MUNCIPAL TAX	20,987.00	INTEREST RECEIVED (STRIKE PERIOD)	62,802.38
NEWS PAPER MAGAZINE EXPS.	6,520.00	INTERNAL EXAM FEES	94,520.00
NON TEACHING BASIC PAY	60,39,710.00	JOURNALS FEE	18,950.00
NON TEACHING D.A.	64,34,476.00	LABORATORY FEES	1,47,325.00
NON TEACHING D.A. DIFF.	8,81,913.00	LEAVE ENCASMEN SALRY GRANT	40,32,905.00
NON TEACHING GRADE PAY	4,12,800.00	LIBRARY FEES	1,03,787.00
NON TEACHING H.R.A.	6,06,239.00	LOSST OF BOOKS	14,552.00
NON TEACHING STAFF SALARY	22,904.00	MEDICAL FORM FEE	4,275.00
NON TEACHING TRIB. ALLOW.	67,100.00	MISC. FEE	1,75,275.00
NON TEACHING VEHICLE ALLOW.	1,86,100.00	NON GRANT LABORATORY FEES	7,31,355.00
N.S.S. CAMP EXPS.	4,000.00	NON GRANT TUTION FEES	5,70,813.00
POSTAGE EXPENSES	878.00	N.S.S. FEES	5,570.00
PRINTING EXPS.	42,892.00	OTHER FEE	37,398.00
PRO-RETA	31,225.00	SALARY GRANT	12,32,39,317.00
REPAIRING & MANTANANCE	61,521.00	SALES OF SCRAP MATERIAL	14,295.00
SALARY & WAGES EXPS.	6,000.00	S.B. INTEREST	2,90,321.00
SANITATION CHARGES	15,260.00	STUDENT L.I.C.	25,850.00
SPORT EXPENSES	12,220.00	SUB. CHENGE FEE	1,000.00
STAMP PAPER EXPENSES	3,180.00	T.C. FEE	43,700.00
STATIONARY EXPS.	19,589.00	TRANING & PLACEMENT	7,090.00
TEACHING BASIC PAY	7,17,06,486.00	TUTION FEES	4,71,685.00
TEACHING D.A.	2,33,11,157.00	UNI. COMPUTER FEES	25,830.00
TEACHING D.A. DIFF	57,50,263.00	W.P.L	(-)12,824.00
TEACHING H.R.A	64,98,653.00	YUVARANG FEES	13,010.00
TEACHING STAFF SALARY	(-)22,904.00		
TEACHING TRIB. ALLOW.	1,93,500.00		
TEACHING VEHICLE ALLOW.	9,95,400.00		
TELEPHONE BILL EXPS.	692.00		
TRANSPOTATION CHARGES	4,160.00		
TRAVELLING EXPS.	46,715.00		
WATER CHARGES	4,380.00		
WEB-SITE EXPENSES	12,000.00		
WEB-SITE RENUAL EXPS.	22,000.00		

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S.J.S.S. ARTS, SCINCE & COMMERCE COLLEGE

Profit & Loss A/c : 1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
XEROX EXPENSES	<u>12,818.00</u>		
Nett Profit	26,80,457.11		
Total	13,08,97,379.38	Total	13,08,97,379.38




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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 1 2018-19

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
physical facilities	gymkhana	106538
	stationary-ug+pg	221455
	electricity n gas-ug+pg	245570
	lab chemical	51711
	college bus-ug+pg	63030
Computer	expenses -ug+pg	44180
	xerox,printing-ug+pg	44850
	internet,software renewal	22400
garden	maintainance	9730
	Total	809464

Year 2 -2019-20


Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
physical facilities	gymkhana	68890
	stationary-ug+pg	42703
	electricity n gas-ug+pg	202516
	college bus-ug+pg	4000
	expenses -ug+pg	35190
Computer	xerox,printing-ug+pg	326782
	internet,software renewal	11340
	maintainance	8340
Total	699761	

Year 3 - 2020-21

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
physical facilities	gymkhana	1860
	stationary-ug+pg	58437
	electricity n gas-ug+pg	68470
	lab chemical	21490
	college bus-ug+pg	0
computer	expenses -ug+pg	38600
	xerox,printing-ug+pg	175878

	internet,software renewal	11400
	Total	376135
Year 4-2021-22		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
physical facilities	gymkhana	21140
	stationary-ug+pg	23927
	electricity n gas-ug+pg	76170
	lab chemical	0
	college bus-ug+pg	0
computer	expenses -ug+pg	4475
	xerox,printing-ug+pg	56683
	internet,software renewal	25500
	Total	207895
Year 5-2022-23		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
physical facilities	gymkhana	0
	stationary-ug+pg	33019
	electricity n gas-ug+pg	245570
	lab chemical	30178
	college bus-ug+pg	63030
Computer	maiainance	9650
	xerox,printing-ug+pg	12818
	internet,software renewal	34000
garden		110200
	Total	538465




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4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 1 - 2018-19

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Building	compound ug.	16090
	ground - ug	22130
	repairing-ug+pg	162422
Fixtures	chalk dusters-ug	8755
	sanitation-ug+pg	120000
Furniture		85901
Total		415298

Year 2 - 2019-20

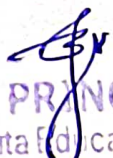
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Building	compound ug.	24720
	water pump-ug	22800
	borewell	4400
Furniture	office-ug+pg	12000
Fixtures	chalk dusters-ug	11035
	sanitation-ug+pg	130720
	lab chemical ug	301815
	xerox machine	45000
Total		507490

Year 3- 2020-21

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Building	repairing-pg	5650
	water pump-ug	27000
fixtures	sanitation-ug+pg	150000
	lab chemical	21490
equipment	computer,biometric	207000

Total		411140
Year 4- 2021-22		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Building	repair	54550
	water pump	24320
Fixtures	sanitation	120000
Total		198870
Year 5- 2022-23		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Building	Repair - ug+pg	12799
	board	47899
	sanitation- pg	120000
equipment	sport equipment	17870
Total		198568




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