

AUDIT REPORT  
&  
AUDITED STATEMENT  
OF

NAME Arts science & com. college,

ADDRESS Jijamada Education society, Nandurbar

PAN. No AAFTS 5006 F

PERIOD - 01/04/2018 To 31/03/2019

**L. B. JAIN & Co.**  
CHARTERED ACCOUNTANTS

Behind Dr. Andhare Hospital  
478, Pardeshipura

NANDURBAR. 425412 [Maharashtra]

OFFI. RESI. (02564) 223368

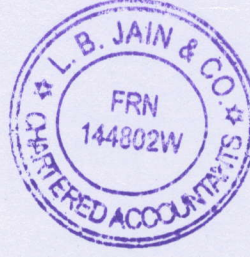
MOB. 9422261010

प्रमाणपत्र

५ (१)

महाविद्यालयाच्या वार्षिक लेखा परिक्षण अहवालात वेतन व भत्तेवरील जो खर्च दाखविलेला आहे तो मा. विभागीय सहसंचालक उच्च शिक्षण विभाग जळगाव विभाग, जळगाव यांनी मान्य केलेल्या शिक्षक/शिक्षकेतर कर्मचा-यांच्या भत्यावरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चा मध्ये विना अनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेला शिक्षक व शिक्षकेतर कर्मचा-यांचा अंतर्भाव केलेला नाही.

26 OCT 2019



FOR L. B. JAIN & CO.  
CHARTERED ACCOUNTANTS

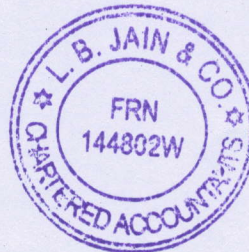
LALCHAND B. JAIN  
PROPRIETOR  
M. No. 039457

प्रमाणपत्र

५ (२)

महाविद्यालयाची इमारत संस्थेची असून, इमारतीवरील देखभाल खर्च हा महाविद्यालयाने केलेला आहे.

26 OCT 2019



FOR L. B. JAIN & CO.  
CHARTERED ACCOUNTANTS

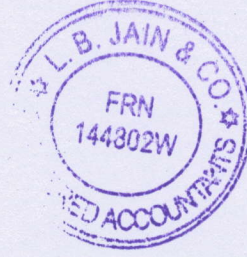
LALCHAND B. JAIN  
PROPRIETOR  
M. No. 039457

प्रमाणपत्र

५ (३)

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्यसामुग्री , स्टेशनरी इ. सर्व साहित्य शासनाने विहित केलेल्या कार्यपध्दतीच्या अवलंब करुन (कोटेशन, टेंडर) खरेदी करण्यात आलेले आहेत. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर,साहित्य, यंत्रसामुग्री इत्यादींची नोंद महाविद्यालयाच्या स्टॉक रजिष्टरमध्ये घेतलेली आहे.

26 OCT 2019



FOR L. B. JAIN & CO.  
CHARTERED ACCOUNTANTS

LALCHAND B. JAIN  
PROPRIETOR  
M. No. 039457

प्रमाणपत्र

५ (३)

महाविद्यालयाच्या वार्षिक लेखापरीक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबीवरील खर्चापैकी मान्य बाबीवर व अमान्य बाबीवर झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

26 OCT 2019



FOR L. B. JAIN & CO.  
CHARTERED ACCOUNTANTS

LALCHAND B. JAIN  
PROPRIETOR  
M. No. 039457

AUDIT STATEMENT OF ACCOUNT OF JIJAMATA SHIKSHAN SANSTHA'S  
ARTS,SCIENCE AND COMMERCE COLLEGE,NANDURBAR  
(FOR THE YEAR ENDED 31.3.19 ( i.e. from 1st April 18 to 31st march 19)

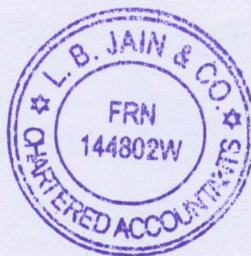
Expenses on Account of salary Payment

SR.NO	PARTICULARS	Amount
1	Teaching staff Basic Pay	26773533.00
2	Non Teaching Staff Basic Pay	4431600.00
3	Teaching Staff D A	41948238.00
4	Non Teaching staff D A	7904380.00
5	Teaching Staff H R A	2888849.00
6	Non Teaching Staff H R A	537280.00
7	Teaching Staff Licence fee	8447.00
8	Teaching Staff Grade Pay	3818523.00
9	Non Teaching Staff Grade Pay	975169.00
10	Teaching Staff Tribble Allowance	206879.00
11	Non Teaching Staff Tribble Allow.	88297.00
12	Teaching Staff Vehicle Allowance	496480.00
13	Non Teaching Staff Vehicle Allow.	131124.00
14	Principal Other allowance	12067.00
	Total -----	90220866.00

Place-Nandurbar

Date-

26 OCT 2019



FOR L. B. JAIN & CO  
CHARTERED ACCOUNTANTS

LALCHAND B. JAIN  
PROPRIETOR  
M. No. 039457

AUDIT STATEMENT OF ACCOUNT OF JIJAMATA SHIKSHAN SANSTHA'S  
ARTS COMMERCE & SCIENCE COLLEGE NANDURBAR  
(FOR THE YEAR ENDED 31.3.2019 ( i.e. from 1st April 18 to 31st march 19)  
Expenses on Account of Administrative items/Heads

SR	Admissible Expenditure	Amount
1	Library Books	140872.00
2	News Papers & Magazine	0.00
3	Book Binding Charges	5610.00
4	Current Laboratory Expenses	7249.00
5	Bank Collection Charges	4349.60
6	Misc Expenses	10465.00
7	Travelling Expenses	101330.00
8	Telephone Expenses	2738.00
9	Postage and Telegram Expenses	946.00
10	Stationary Expenses	221051.00
11	Gymkhana Expenses	106538.00
12	College Ground Expenses	22130.00
13	Zonal Proreta Fee	29241.00
14	Affiliation Fee	178100.00
15	Audit fee 2017.18	30000.00
16	Electricity and Gas Expenses	207280.00
17	Office Expenses	0.00
18	College Ground Expenses	0.00
19	Electric instalation	0.00
20	Deadstock and Furniture	85901.00
21	Gymkhana Expenses	0.00
22	College Compound Expenses	16090.00
23	Repairing Expenses	83059.00
24	Water Charges	350.00
25	Botanical Garde Expenses	9730.00
26	Chalk & Duster Expenses	8755.00
27	Sanitation Expenses	110000.00
28	Advertisement Expenses	94078.00
29	College Bus Expenses	59030.00
30	Peon Uniform Expenses	1920.00
31	Xerox Machine Exp	12033.00
32	Computer Expenses	20280.00
33	Board Painting Expenses	1000.00
34	Lab Chemical	51711.00
35	Extra Curicular Expenses	0.00
	TOTAL----	1621836.60

Place-Nandurbar

Date-

26 OCT 2019



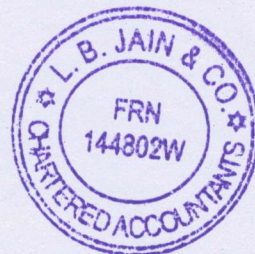
FOR L. B. JAIN & CO  
CHARTERED ACCOUNTANTS

LALCHAND B. JAIN  
PROPRIETOR  
M. No. 039457

**FORM NO.1**

**AUDIT STATEMENT OF ACCOUNT OF JIJAMATA SHIKSHAN SANSTHA'S  
ARTS COMMERCE & SCIENCE COLLEGE NANDURBAR DIST- NANDURBAR  
FOR THE YEAR ENDED 31.3.2019 ( i.e. from 1st April 2018 to 31st march 2019**

Ser NO	Receipt Item.	AMOUNT	Total of Each Item
1	<b>Balance as on 1st April 2018</b>		
	Cash in hand	2410.00	
	<b>Cash at Bank</b>		
	1) S B I - a/c No-11386091420	3387.88	
	2) I D B I S Bank A/c No-3716	0.00	
	3) F D R Reserve fund	191077.00	
	3) Bank of Maharashtra-60255807709	14450.00	
	4) Bank of Baroda-A/c No-01/2451	13060.15	
	5) S B I -a/c No-11386086329	23702.50	
	6) Jalgaon Janata Sah Bank-A/c No-3609	9976.32	
	7) Bank of Maharashtra- 20103246881	6515295.00	
	8) Bank of Baroda-01/20023	27401.15	6800760.00
2	<b>Recurring Receipts-</b>		
	1) Salary Grant- (90387335-44538)	90342797.00	
	2) C H B Teacher Salary Grant	201000.00	
	3) Yuvati Sabha Grant from University	0.00	
	4) Medical Grants	963971.00	
	i) Adivasi Vidyarthi Vyaktimatva grant-NMU	0.00	
	ii) Minor Research Project Grant from UGC.	0.00	91507768.00
3	<b>Other Grants-</b>		
	a) From Central Govt	0.00	
	b) From other state Govt-	0.00	
	c) From University Earn & learn scheme grant	0.00	
	d) Gymkhana Grant	0.00	
	e) From University-	0.00	
	Examination Grant	456827.00	
	i) U G C Grant ...	0.00	
	ii) from University Yuvati Sabha Grant..	0.00	456827.00
4	<b>Fees and Fines Account</b>		
	a) Tuition Fees-(1810425-4600)	1805825.00	
	b) Laboratory Fees-(644200-2900)	641300.00	
	c) Library Fee-(287450-375)	287075.00	
	d) Admission Fee(57327-75)	57252.00	
	e) T C Fee	27550.00	
	f) College Magazine Fe e (89960-240)	89720.00	
	g) sale of admn form	18230.00	
	h) Other fee-(45170-1950)	200.00	
	i) Internal Exam Fee(149510-360)	149150.00	
	j) Alumni Association fee	16100.00	
	k) I-card fee-(18240-60)	18180.00	
	l) Misc fee-(222930-300)	222630.00	3333824.00
	m) Fine	612.00	



**5 Fees Collected On behalf of University**

1) Eligibility fee	75090.00	
2) MKCLfee	91215.00	
3) Gymkhana fee	320740.00	
4) Student Activity fee-	128280.00	
5) Computer fee	58720.00	
6) Poor student Aid fund	128280.00	
7) Development fund	240375.00	
8) Ashvamegh fee	87990.00	
9) Student welfare fund	271860.00	
10) Disaster management fee	32060.00	
11) University Examination fee	1744950.00	
12) College change fee	530.00	
13) readmission fee	1050.00	
14) Medical fee	39385.00	
15) Student L I C	29270.00	
16) Personality Development fee (56245-75)	56170.00	3306465.00
17) Faculty Change fee	500.00	

**6 Subscription Donation Contributuion**

for a/c maintainance of the college		
a) From member of the staff	0.00	
b) from management	0.00	
c) from others	0.00	
d) from university exam grant	0.00	
e) from university Res.Camp Grant	0.00	0.00

**7 Income from Endoment funds for their maintainance of the college**

0.00

**8 Other Misc Receipts**

a) Affiliation fee	0.00	
b) Form Fee (710-10)	720.00	
c) Medical Form Fee	1875.00	
d) Environment Sci fee	105250.00	
e) Verification Fee-	1090.00	
f) Bus Fee	89680.00	
g) General Knowledge fee (38510-150)	38360.00	
h) Journal Fee	17410.00	
i) Computer Centre Fee	0.00	
j) Gathering fee-(87220-240)	86980.00	
k) Earn & learn scheme	0.00	
l) Laboratory Deposit-(269183-850)	268333.00	
m) Library Deposit- (319434-850)	318584.00	
n) Non Grant Lab Fee-	0.00	
o) Non Grant Tuition Fee-	372475.00	
p) Other receipt	224325.00	
q) Subject Change fee-	360.00	
Discount	40.00	
r) Faculty Change Fee	0.00	1525482.00

**Total Recurring Receipts-----A)**

**106931126.00**

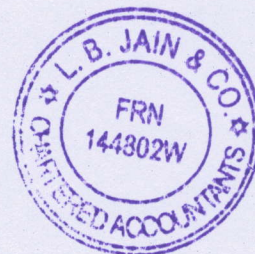


<b>9</b>	<b><u>Non recurring or indirect receipts</u></b>		
	Building Grant		
	a) from state Govt-	0.00	
	b) from central Govt-	0.00	
	c) from other state Govt-	0.00	
	d) from other (with details)	0.00	
<b>10</b>	<b><u>Equipment Grant</u></b>		0.00
	a) state Govt Grant for science equipment and Library Books in Tribal Area		
	b) from other Govt	0.00	
	c) from central Govt	0.00	
	d) other Govt (details)	0.00	
	i) sci equipt grant from UGC for development of under Graduate classes and	0.00	
	ii) Lib books grants from UGC for devemt of under Graduate classes	0.00	
<b>11</b>	<b><u>Receipts on account of Scholarship fellowship &amp; Prizes a) from Govt</u></b>		0.00
	a) from Govt i) Govt of India B C Scholarship	6334490.50	
	ii) Freeship to the B C Student	0.00	
	iii) Edu,cocession to award of prim teachers	0.00	
	iv) EBC freeship on Income basis	0.00	
	V) Handicaped student scholarship	0.00	
	VI) Dushkalgrast Nidhi	0.00	
	a) from university	0.00	
	b) from Endoment	0.00	
	c) From other sources contr of studt towards Aid fund	0.00	
	d) M S Govt.Minor Reserch Grant	0.00	
	f) Integrated tribal Dev-scholarship	0.00	
<b>12</b>	<b><u>Loans-</u></b>		6334490.50
	a) from state Govt	0.00	
	b) From Mother Teresa English School	0.00	
	c) Y C M O U Study Centre	1730000.00	
	d) from management of J E Society	118116.00	
	e) From Post Graduation Course	382257.00	
	f) B Pharmacy College	0.00	
<b>13</b>	<b><u>Subscription donation and contrn towards the non recurring expenditure of the college</u></b>		2230373.00
	a) Building	0.00	
	b) Equipments	0.00	
	c) other specific purpose	0.00	
<b>14</b>	<b><u>Other Accounts</u></b>		0.00
	01) N S S Account	0.00	
	02) Professional Tax	173950.00	
	03) Income Tax	13772950.00	
	04) Govt Servants Co-op Bank loan A/c	718717.00	
	05) L I C Of India	3476452.00	
	06) P F Loan	1273408.00	
	07) Jijamata Nagari Sah Patpedhi	0.00	





08) Bank Int. on S/B A/c-	372172.00	
09) Teach/ non teach Staff P Fund	10674000.00	
10) Govt Exam Grant (Spardha Pariksha)	0.00	
11) Hasti Co-op Bank	1847225.00	
12) College co-op Society	4382423.00	
13) F D R Interest	0.00	
14) NDBR Merchant Co-op Bank loan A/c	782900.00	
15) State Bank of India loan account	530400.00	
16) Group Insurance-GISL	76824.00	
17) B Ed CET examination Grant	0.00	
18) J J Sahakari Bank Loan Account	377400.00	
19) Staff Welfare fund	209033.00	
20) Blind S W Fund	8400.00	
21) Bank of Maharashtra loan Account	0.00	
22) P F Loan Account	0.00	
23) Union fee (non teaching staff)	0.00	
21) Flag Nidhi	20000.00	
22) Earn leave Salary	0.00	
23) Tea Club	28975.00	
24) Gratuity	0.00	
25) Exam Grant-	0.00	
26) Maharashtra Gramin Bank Loan Account	46650.00	
27) HMChaudhari Sah Patsanstha	0.00	
28) Nashik Merchants Co-op Bank	70000.00	
29) D C P S	617419.00	39459298.00
15) <u>Sundry Debtors (as per list attached)</u>		0.00
16) <u>Unsecured Loan (as per list attached)</u>		0.00
17) <u>Sundry Creditors (as per list attached)</u>		144314.00
18) <u>Loans and advances as per list</u>		0.00
	B) Total of non recurring receipts	48168475.50
	Total Recurring Receipts-----	106931126.00
	Total Non Recurring Receipts-----	48168475.50
	<b>Grand Total Receipts-----</b>	<b>155099601.50</b>





<b>11 College Library</b>		
a) Library Books	140872.00	
b) Periodicals and Journals	0.00	
c) Book Binding Charges	0.00	
d) Reading room Expenses	0.00	
		140872.00
<b>12 Ordinary Repairs</b>		
a) College Furniture	24985.00	
b) College Road/Compound	58074.00	
c) Lab Comp repairs and maintainance	0.00	
d) sundry repairs	0.00	
e) Lab equipment repairs	0.00	
		83059.00
<b>13 Current Lab Expenses</b>		
a) Chemistry Department	7249.00	
b) Physics Department	0.00	
c) Botany Department	0.00	
d) Zoology Department	0.00	
e) Geography and Psycology Department	0.00	
		7249.00
<b>14 Miscellencous Expenses</b>		
a) Bank collection charges	4349.60	
b) Misc Expenses	10465.00	
c) Travelling and Petrol Expenses	101330.00	
d) Telephone Expenses	2738.00	
e) Postage and Telegram Exp	946.00	
f) Stationary-Printing Exp.(53244-167860)	221051.00	
g) College Bus repaires & maintenance Exp	59030.00	
h) Exam Grant Expenses-	0.00	
i) Journal & Magazine Subcription	0.00	
j) Electric Bill Expenses	207280.00	
k) Electric material Expenses	0.00	
l) Advertisement Exp.(109078-15000)	94078.00	
m) Transportation Charges	0.00	
n) Xerox machine Expenses	12033.00	
o) Affiliation fee	178100.00	
p) Office Expenses	0.00	
q) Software & Net Expenses	10000.00	
r) Computer Expenses	20280.00	
s) Peon Dress & Washing allowance	1920.00	
t) College Garden Expenses	16880.00	
u) Zonal Proretta contribution	29241.00	
v) Audit fee-(2017-18)	30000.00	
w) Board Painting Expenses	1000.00	
x) Book Binding Expenses	5610.00	
y) Botanical Garden Expenses	9730.00	
z) Lab chemical	51711.00	
a) Printing & Xerox Expenses	0.00	
b) Tree Plantation Expenses	1000.00	
c) Newspaper Bill Expenses	0.00	
d) Software Purchase Expenses	0.00	
e) College Ground Exp-	22130.00	
f) Gymkhana Expenses.(104138+2400)	106538.00	



g) Sanitation Expenses	110000.00	
h) Lab Equipment	0.00	
i) Edu material Exp.	5630.00	
j) Salary & Wages (692660-8000)	684660.00	
k) Software Renewal Expenses	0.00	
l) Water Charges	350.00	
m) Chalk-Duster Expenses	8755.00	
n) Youth Festival Expenses	6290.00	
o) Yuvak Mahotsav Expenses	0.00	
p) Other Expenses (10000+820)	10820.00	
q) College Compound Exp	16090.00	2040035.60
<b>Total Recurring Expenses</b>		<b>92693081.60</b>
<b>15 Equipment</b>		
1) Office Furniture and Equipment	0.00	
2) Laboratory equipment-	59541.00	
3) Gymkhana Equipment	0.00	
4) Electrification / Vaccum Clener	0.00	
5) Deadstock & water Pump	1360.00	
6) Equipment and Computer	25000.00	
7) Deadstock and Furniture	0.00	85901.00
8) <u>Under Adivasi Up Yojana Grant Purchases-</u>		
a-Library Furniture	0.00	
b-Lab equipment	0.00	
c-Library Books	0.00	0.00
9) <u>Under U G C Grant</u>		
Under U G C Grant-Refud...(Bank Interest)...		2356.00
Under U G C Grant Expenses		0.00
Under Minor Research Project Grant		0.00
<b>16 Capital Expenditure</b>		
a) Construction of microbiology Lab	0.00	
b) Construction of Student Toilet	0.00	
c) Supervision Charges for constn of building	0.00	
d) Special repairs-Building maintainance	0.00	0.00
<b>17 Scholarship Fellowship &amp; Prizes</b>		
1) Govt of India-Distribution to student	4742013.00	
Refund to Govt Acct	0.00	
2) Educational concession to the words of PTC	0.00	
3) B C student freship	0.00	
4) Handicap scholarship	0.00	
5) Integrated tribal grant	0.00	
6) from University Earn & Learn Grant Exp	0.00	
7) from other Society	0.00	
8) M S Minor research Grants	0.00	4742013.00
<b>18 Repayment Of Loans</b>		
a) To Government	0.00	
b) To central Govt	0.00	
c) To other State Govt	0.00	
d) To Jijamata Education Society	768330.00	
e) To Junior College(arts)	0.00	



	f) To College of Pharmacy	0.00	
	g) To Post Graduation Course	193952.00	
	h) To B Pharmacy College	0.00	
	i) To Lab Deposit	0.00	
	j) To Library Deposit	0.00	
19	Other Contribution Transferred to Specific Funds		962282.00
	<b>a) Fees Paid to the University</b>		
	01) Eligibility Fee	27450.00	
	02) University Examination Fee	2572190.00	
	03) Environment Science Fee	0.00	
	04) Student L I C	14000.00	
	05) Disaster management fee	14020.00	
	06) Development Fund	21465.00	
	07) Student activities fee	14270.00	
	08) Fine/Breakage fee	0.00	
	09) Medical Fee	2771.00	
	10) Process Fee	0.00	
	11) Student LIC	0.00	
	12) Personality Development fee	0.00	
	13) Ashvamegh krida fee	33654.00	
	14) Faculty change fee	500.00	
	15) Computer fee	14490.00	
	16) General Knowledge Fee	0.00	
	17) Proretta fee	0.00	
	18) Other receipts	0.00	
	19) N M U Jalgaon	0.00	
	18) Subject change fee	100.00	
	19) Registration fee-	2135.00	
	19) Application fee	0.00	
	20) Poor Student Aid fund	14650.00	
	21) College change fee	530.00	
	21) Student Welfare fund	291540.00	
	22) Gymkhana fee	30211.00	
	22) E-mail Service / MKCLfee	69300.00	
	23) P S A Fund	0.00	
	24) Re-admission fee	900.00	
	25) Laboratory Deposit	0.00	
	26) Library Deposit	0.00	
20	Other Indirect or Non Recurring Expenditures		3124176.00
	1) Staff contribution to P F	10674000.00	
	2) Income Tax of Staff	13772950.00	
	3) Professional Tax	183750.00	
	4) L I C Of India	3476452.00	
	5) G S Co-op Bank	718717.00	
	6) College Co-op Society	4382423.00	
	7) Group Insurance-GISL	76824.00	
	8) Hasti Co-op Bank	1847225.00	
	9) Jalgaon Janata Sah Bank	377400.00	
	10) Exam grant expenses	733053.00	
	11) Merchant Co-op Bank loan account	782900.00	

12) N S S Account	0.00	
13) DCPS Contribution	618190.00	
14) S/W fund Account	200321.00	
16) Prize Amount Payment	0.00	
16) P F Loan Account	1273408.00	
17) Bank of Maha loan Account	0.00	
18) HMChaudhari Sahkari Patsanstha	0.00	
19) SBI Loan Account	530400.00	
20) Flag Nidhi	20000.00	
20) Yuvati Sabha Grant Exp	0.00	
20) Jijamata Nagari Sah Patpedhi	0.00	
21) Medical Grant Expenses	710093.00	
21) Blind S W Fund	8400.00	
22) Other Interest	0.00	
22) Earn & Learn Scheme Expenses	0.00	
22) Nashik Merchants Co-op Banl loan acct-	70000.00	
23) Dushkalgrast Nidhi return	0.00	
23) Tea Club	28975.00	
24) Maharashtra Gramin Bank loan account	46650.00	
25) Computer Centre Fee	0.00	
26) Vidyarthee Sahayya Yojana grant Exp	0.00	
21 Sundry Debtor (as per list)		40532131.00
22 Sundry Creditors (as per list)		100000.00
23 Unsecured Loan (as per list)		2042028.00
24 Loans and advances as per list		24500.00
		350000.00
<b>Total Non Recurring Expenses-----</b>		<b>51965387.00</b>
Total Recurring Expenses-----		92693081.60
Total Non Recurring Expenses-----		51965387.00
<b>Total Expenses-----</b>		<b>144658468.60</b>

**Closing Balance as on 31-03-2019**

Cash in Hand	2509.00	
<b>Cash at Bank</b>		
State Bank of India-11386086329	1826426.00	
State Bank of India-11386091420	3536.88	
Bank of Maharashtra-60255807709	337099.00	
Bank Of Baroda-01/2451	13491.35	
F D R Reserve Fund	191077.00	
Bank of Maharashtra-20103246881	7907655.60	
Jalgaon Janata Sah Bank-3609	132107.32	
Bank Of Baroda-01/20023	27230.75	
		10441132.90

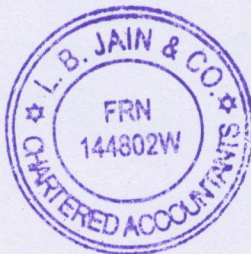
**Total Grand Payment-----** **155099601.50**

Checked and found Correct Subject to our report of even date.

Place- Nandurbar

Date-

26 OCT 2019



FOR L. B. JAIN & CO.  
CHARTERED ACCOUNTANTS

LALCHAND B. JAIN  
PROPRIETOR  
M. No. 039457

JIJAMATA EDUCATION SOCIETY BARCHALIT  
M.A. POST GRADUATION COURSE  
NEAR SHIKHAR COLONY, NANDURBAR

RECEIPT AND PAYMENT A/C  
FOR THE YEAR ENDING 31/3/2019

# AUDIT REPORT & AUDITED STATEMENT OF

NAME Post Graduate Course

ADDRESS Jijamata Education Society  
Nandurbar.

PAN. No - AAFYS 5006 F

PERIOD - 01/04/2018 To 31/03/2019

**L. B. JAIN & Co.**  
**CHARTERED ACCOUNTANTS**

Behind Dr. Andhare Hospital  
478, Pardeshipura

**NANDURBAR. 425412 [Maharashtra]**

OFFICE  
RESID. (02564) 223368

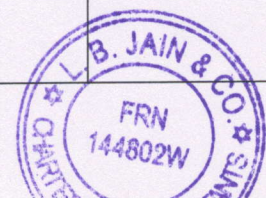
MOB. 9422261010



**JIJAMATA EDUCATION SOCIETY SANCHALIT**  
**M.Sc POST GRATUATION CORSE**  
**NEAR SHIKHAK COLONY , NANDURBAR**

**RECEIPT AND PAYMENT A/C**  
**FOR THE YEAR ENDING 31/3/2019**

Receipt		Rs.	Payment		Rs.
<b>To Opening Bal.</b>			<b>By Honorarium</b>		<b>918912.00</b>
Cash In Hand	474.00				
I.D.B.I. Bank	496573.00	<b>497047.00</b>	<b>By Misc. Exps.</b>		
<b>To Saving Interest</b>		<b>26414.00</b>	Exam Exps.	39672.00	
<b>To Fee &amp; Fines</b>			Audit Fee	8000.00	
Admission Fee	4250.00		Computer Exps	23900.00	
Ragistrarion Fee	1675.00		Stamp Paper Exps.	915.00	
College Magazine Fee	4760.00		Bank Charges	590.00	
Develupment Fee	11175.00		Student Devlop. Exps.	37060.00	
Disaster Management Fee	170.00		Electricity & Gas Exps.	38290.00	
Eligibility Fee	450.00		Stationary Exps.	404.00	
Envierment Scince Fee	325.00		Building Repair & Man	79363.00	
Faculty Change Fee	150.00		Bus Diesel Exps.	4000.00	
General Knowledge Fee	2790.00		Internet Charges	5700.00	
Gathring Fee	6560.00		Licence Renual Fee	425.00	
Student Activity Fee	5365.00		Misc Exps.	9140.00	
I-Card Fee	1675.00		Repairs & Mantanance	23551.00	
Internal Exam Fee	14120.00		Printing & Xerox	32817.00	
Labrotary Fee	326755.00		Sanitation Charges	10000.00	
Ashwamegh Krida Fee	1194.00		Travelling	29905.00	
Allumini Association	1775.00		Softwer Renual Exps.	16700.00	<b>360432.00</b>
Computer Corse Fee	11500.00		<b>By Internal</b>		
Computer Fee	1760.00		A.S.C. College	382257.00	
College Change Fee	1030.00		Jijamata Edu. Society	555700.00	<b>937957.00</b>
Gymkhana Fee	13566.00		<b>By Assets A/C</b>		<b>Nil</b>
Library Fee	78125.00		<b>By Deduction</b>		
Medical Fee	2305.00		Professional tax		<b>600.00</b>
Misc. Fee	22150.00		<b>By Non Recuring Exps.</b>		
MKCL Fee	25.00		GOI Scholarship		<b>1146555.00</b>
Personalty Dev. Fee	2925.00		<b>By Closing Bal.</b>		
Other Fee	72275.00		Cash in hand	79370.00	
Student Aid Fund Fee	9205.00		I.D.B.I. Bank A/c 503	727862.00	<b>807232.00</b>
Student Group Insurance	150.00				
T.C. Fee	1000.00				
Uni. Exam Fee	346100.00				
Web Disining Fee	8000.00				
Tution Fee	1597780.00	<b>2551085.00</b>			
<b>To Non Recuring Receipt</b>					
Labrotory Deposit	16550.00				
GOI Scholarship	870140.00				
Library Deposit	8300.00	<b>894990.00</b>			



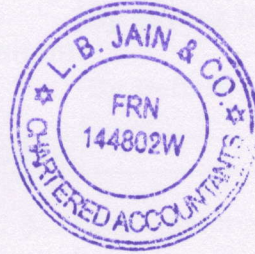


<b>To Deduction A/c</b>				
Professional Tax		<b>3200.00</b>		
<b>To Internal</b>				
A.S.C. College	193952.00			
J.E.S.S. Society	5000.00	<b>198952.00</b>		
		<b>4171688.00</b>		<b>4171688.00</b>

Checked & found correct as per report of even date.

Place- Nandurbar

Date- 25 OCT 2019



FOR L. B. JAIN & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
LALCHAND B. JAIN  
PROPRIETOR  
M. No. 039457

**JIJAMATA EDUCATION SOCIETY SANCHALIT  
M.Sc POST GRATUATION CORSE  
NEAR SHIKSHAK COLONY, NANDURBAR**

**Income & Expenditure A/C  
For the year ending 31/03/2019**

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To salary & Bonus Honoraium		918912.00	By Indeirect Income		Nil
To Misc. Exps.		360432.00	By Fees& Fines		2551085.00
To Surpius		1298155.00	By Other Receipt		Nil
			By Saving Interest		26414.00
			By Deficit		Nil
		<b>2577499.00</b>			<b>2577499.00</b>

Checked & found correct as repoet of even date

Place- Nandurbar

Date-

**JIJAMATA EDUCATION SOCIETY SANCHALIT  
M.Sc POST GRATUATION CORSE  
NEAR SHIKSHAK COLONY , NANDURBAR  
Balance Sheet As on 31.3.2019**

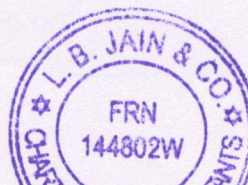
Liabilities	Rs.	RS.	Assets	Rs.	Rs.
<b>Sundry Creditors</b>		Nil	<b>Fixed Assets</b>		
<b>Loans &amp;liabilities</b>			Library Books	9438.00	
GOI Scholarship	817045.00		Dead Stock & Furnitur	65562.00	<b>75000.00</b>
Labrotory Deposit	32800.00		A.S.C College		<b>733165.30</b>
Professional Tax	7850.00		Jijamata Edu. Society		<b>1462278.00</b>
Library Depsosit	17605.00	<b>875300.00</b>	<b>Cash &amp; Bank Balance</b>		
<b>Income &amp; Expen. A/C</b>			Cash in hand	79370.00	
Surplus Last B/s	904220.30		Bank A/c	727862.00	<b>807232.00</b>
Surplus D.Y.	1298155.00	<b>2202375.30</b>	<b>Income &amp; Expen. A/C</b>		<b>Nil</b>
		<b>3077675.30</b>			<b>3077675.30</b>

checked & found correct as report of even date.

Place- Nandurbar

Date-

25 OCT 2019



FOR L. B. JAIN & CO.  
CHARTERED ACCOUNTANTS

LALCHAND B. JAIN