

02

ARTS SCIENCE COM. COLLEGE NANDURBAR
AUDIT REPORT
PERIOD 01/04/19 TO 31/03/20

We have audited the statement Balance Sheet as on 31/03/20 and income and
Exp. Acct for the year ended on 31/03/20 of the Arts Science & Com. College
NANDURBAR DIST. NANDURBAR. The
The responsibility for the accuracy of these financial statements is that of the
management. Those statements are prepared in accordance with the
Accounting Standards prescribed under the Indian Accounting System
and are intended to be used for the purpose of the college.

AUDIT REPORT & AUDITED STATEMENT OF

NAME Arts science & com. college, Nandurbar

ADDRESS Audit Report.

PAN. No _____

PERIOD 1-4-2019 To 31-3-2020

L. B. JAIN & Co.
CHARTERED ACCOUNTANTS

Behind Dr. Andhare Hospital
478, Pardeshipura

NANDURBAR. 425412 [Maharashtra]

OFFI. RESI. (02564) 223368

NOB. 9422261010

JIJAMATA SHIKSHAN SANSTHA'S
Arts Science Commerce College NANDURBAR
AUDIT REPORT
PERIOD 1/4/2019 to 31/3/2020

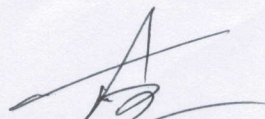
We have audited the attached Balance Sheet as on 31.3.2020 and Income and Expenditure A/c for the year ended on that date JIJAMATA SHIKSHAN SASTHA Arts Science commerece College NANDURBAR DIST. NANDURBAR . These financial statement are the responsibility of the trust management. Our responsibility is to express an opinion on these financial statement based on audit.

We conducted our audit in accordance with auditing standared generally accepted in India. Those standared required that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatements and audit also made by the management as well as eevaluating the over all financial statement presentation. We believe that our audit provides a reasonable basis for our opinion hence we report that-

1. The books are maintained on cash system. Their is no change in method of accounting during the year. The books are Computerised under Tally System
2. Depreciation is not provided in the books of college but it is provided in JSS Books .(Parents body)
3. Cash payment in excess of RS 10000 or more should be paid by A/C payee cheque or draft only . Cash payment should be avoided
4. The trust is registered u/s 12 A & U/S 80G of ITax Act
5. Debtor creditor , loan anamat , advances balances are sub to Reconciliation
6. We have not verified cash in hand , fixed assets on closing day .The figures are taken as per books of accounts certified by College .
7. Grants , Scholarship , Exam fee etc is received online directly in bank account & Scholarship distributed through bank account .
8. We further report that --
 - a) We have obtained all the information & explanation which to the best of our knowledge & belief where necessary for the purpose of audit.
 - b) The Balance Sheet and Income and Expenditure A/c dealt with the report are in agreement with the Books of Accounts.
 - c) In our opinion & to the best of our information and according to the explanations given to us the statements give a true & fair view.
- 1) In the case of Balance Sheet & State of affairs as at 31/3/2020 &
- 2) In the case of Income & Expenditure A/c for the year ended on that date.

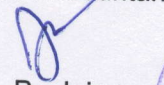
Place :- Nandurbar

Date :- 30/11/2020


PRINCIPAL

Jijamata Education Society
Art, Science & Commerce College
NANDURBAR Dist. -Nandurbar

For L. B. Jain & Co.
Chartered Accountants


L. B. Jain
(Proprietor)



प्रमाणपत्र

५ (१)

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



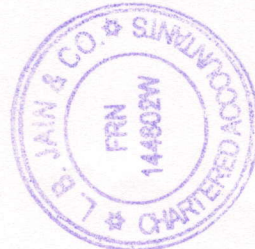
FOR L. B. JAIN & CO.
CHARTERED ACCOUNTANTS

LALCHAND B. JAIN
PROPRIETOR
M. No. 039457

प्रमाणपत्र

५ (२)

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



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 31.3.20 (i.e. from 1st April 19 to 31st march 2020)

Expenses on Account of salary Payment

PARTICULARS	Amount
01) Teaching staff Basic Pay	51722016.00
02) Non Teaching Staff Basic Pay	4539900.00
03) Teaching Staff D A	23439483.00
04) Non Teaching staff D A	8659544.00
05) Teaching Staff H R A	4468949.00
06) Non Teaching Staff H R A	551180.00
07) Teaching Staff Licence fee	15400.00
08) Teaching Staff Grade Pay	1824341.00
09) Non Teaching Staff Grade Pay	971900.00
10) Teaching Staff Tribble Allowance	218497.00
11) Non Teaching Staff Tribble Allow.	87847.00
12) Teaching Staff Vehicle Allowance	524360.00
13) Non Teaching Staff Vehicle Allow.	130530.00
14) Principal Other allowance	39500.00
Total -----	97193447.00

Place-Nandurbar

Date- / /2020

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 31.3.2020 (i.e. from 1st April 19 to 31st march 20)**

Expenses on Account of Administrative items/Heads

Admissible Expenditure	Amount
01) Library Books	321846.00
02) New Course Application fee	8000.00
03) Book Binding Charges	6210.00
04) Current Laboratory Expenses	1018.00
05) Bank Collection Charges	6401.00
06) Misc Expenses	1985.00
07) Travelling Expenses	99146.00
08) Transportation Charges	2440.00
09) Postage and Telegram Expenses	672.00
10) Stationary Expenses	42703.00
11) Gymkhana Expenses	68890.00
12) College Ground Expenses	29930.00
13) Zonal Proreta Fee	30761.00
14) Affiliation Fee	142800.00
15) Audit fee 2018.19	40000.00
16) Electricity and Gas Expenses	202516.00
17) Office Farniture and Equipment	8000.00
18) Equipment and Computer (Bio-Matric)	7000.00
19) Deadstock and Water Pump	22800.00
20) Deadstock and Xerox Machin	45000.00
21) College Compound Expenses	24720.00
22) Earn & Leave Scheme Exp.(College Share)	31855.00
23) Boarwell Repairing Exps.	4400.00
24) Botanical Garden Expenses	8340.00
25) Chalk & Duster Expenses	11035.00
26) Sanitation Expenses	90720.00
27) Advertisement Expenses	52905.00
28) Software & Net Expenses	11340.00
29) Peon Uniform Expenses	26200.00
30) Printing & Xerox	326782.00
31) Computer Expenses (7900+22860)	30760.00
32) Board Painting Expenses	0.00
33) Lab Chemical	301815.00
34) Extra Curicular Expenses	0.00
TOTAL----	2008990.00

Place-Nandurbar

Date- / /2020

FOR L. B. JAIN & CO.
CHARTERED ACCOUNTANTS

LALCHAND B. JAIN
PROPRIETOR



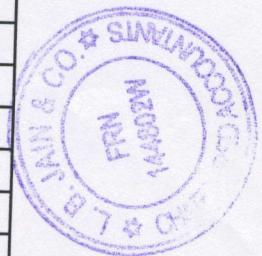
Form No. 1
AUDIT STATEMENT OF ACCOUNT OF JIJAMATA SHIKSHAN SANSTHA'S ARTS & COMMERCE
SCIENCE & COMMERCE COLLEGE NANDURBAR DIST. NANDURBAR
FOR THE YEAR ENED 31/3/2020

(i.e. from 1st April 2019 to 31st March 2020)

Sr. No.	Receipt Item	Amount under each Sub Item	Total of each Item
1	Balance as on 1st April 2019		
	1. Cash in hand	2509.00	
	Cash at Bank		
	1) S.B.I. A/C No. 11386091420	3536.88	
	2) F.D.R. Reserve Fund	191077.00	
	3) Bank of Maharashtra A/c No. 60255807709	337099.00	
	4) Bank of Baroda A/C No 01/2451	13491.35	
	4) S.B.I. A/C No. 11386086329	1826426.00	
	5) Jalgaon Janata Sah. Bank-A/C No. 3609	132107.32	
	6) Bank of Maharashtra A/c No. 20103246881	7907655.60	
	7) Bank of Baroda-01/20023	27230.75	
			10441132.90
2	Recurring Receipt		
	1) Salary Grant-(98981465-1757622)	97223843.00	
	2) CHB Teacher Salary Grant	154750.00	
	3) Yuvati Sabha Grant From University	30000	
	4) Medical Grants	62974	
	5) Earn Leave Salary Grant	277570	
	6) Research Grant From UGC	245500	
	7) Workshop Grant From NMU	91456	
	8) Unnat Bharat Abhiyan Grant	50000.00	
			98136093.00
3	Other Grants		
	a) From Central Govt.	0	
	b) From Other State Govt.	0	
	c) From University Earn & Learn Scheme Grant	0	
	d) Gymkhana Grant	0	
	e) From University Examination Grant	0	
	l) From UGC Grant		
	i) From University Yuvati Sabha Grant	0	
			0.00
4	Fees and fines A/c		
	a) Tution fees (773000-650)	772350.00	
	b) Laboratory Fee	250305.00	
	c) Library Fee	157625.00	
	d) Admission Fee	31175.00	
	e) T.C. Fee / Certificate Fee	27150.00	
	f) College Magazine Fee	42960.00	
	g) Sale of Admn. Form	49670.00	
	h) Other Fee (Work Shop Fee)	2605.00	
	l) Internal Exam. Fee	76260.00	
	J) Alumni Association Fee	4550.00	
	K) I-Card Fee	7720.00	
	l) Misc Fee	176635.00	



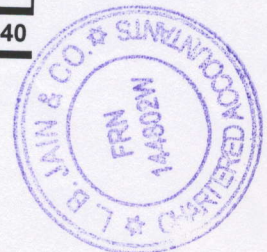
5	Fees collected on Behalf of university		
	a) Eligibility Fee /	41845.00	
	b) MKCL	81650.00	
	c)Gymkhana Fee	153760.00	
	d)Student Activity Fee	67500.00	
	e)Computer Fee	5500.00	
	f) Poor student Aid fund Fee	63530.00	
	g) Development Fund	111095.00	
	h) Ashwmegh Fee	56550.00	
	i) Student Welfare fund fee	201145.00	
	j) Disaster Management Fee	18890.00	
	k)University Exam.Fee	852720.00	
	l) College Development Fee	35775.00	
	m) ReAdmission Fee	0.00	
	n) Medical Fee	31395.00	
	o) Student LIC	19840.00	
	p) Personality Development Fee	24480.00	
	q) Faculty Change Fee	0.00	
			1765675.00
6	Subscriptions Donation Contribution		
	for A/c maintainance of the college		
	a) From Member of the staff	0	
	b) From Management	0	
	c) FromOthers	0	
	d) From University	0	
	e) From University Res.Camp Grant	0	
			0.00
7	Income From Endoment Funds for their maintainance of the college		0.00
8	Other Miscellaneous Receipts		
	a) Affiliation Fee	0	
	b) Bonafide Certificate Fee	8125.00	
	c) Medical forms fee	1145.00	
	d) Environment Sci. Fee	47330.00	
	e)Web-Desk Fee	3500.00	
	f) Registration Fee	75.00	
	g) General Knowledge Fee	15570.00	
	h) Journal Fee	15960.00	
	i) Computer Centre Fee	47360.00	
	j) Gathering Fee	52600.00	
	k) B-Voc Lab Fee	8070.00	
	l) Laboratory Deposit-(15000-100)	14900.00	
	m) Library Deposit	65950.00	
	n) Non-Grant Lab Fee	465065.00	
	o) Non-Grant Tuition Fee (1043667-35000)	1008667.00	
	p) Other Receipt	25520.00	
	q)Re-Admission Fee	1725.00	
	r) B-Voc Tution Fee	3400.00	
	s) Faculty Chand Fee	5315.00	1790277.00



9	Non-Recurring or indirect Receipts		
	a) From State Govt.	0	
	b) From Central Govt.	0	
	c) From Other State Govt.	0	
	d) From Other State Govt.	0	0
10	Equipment Grants		
	a) State Govt. Grant for Science	0	
	b) From Other Govt.	0	
	c) From Centrl Govt.	0	
	d) From Govt.(details)	0	
	i) Science Equipement Grant from UGC for development of under Graduate Classes	0	
	ii) Liaberary Book Grants from UGC for for development of under Graduate Classes	0	0
11	Receipts on Account of Scholarship fellowship and Prizes		
	a) From Government		
	i) Govt.of India B.C. Scholarship	2537635.50	
	ii) Freeship to the B.C.student	0	
	iii) Education concession to the award of Primary/ Secendary Teachers	0	
	iv) Ex Serviceman / Militaryman Grant	0	
	v) Ph.Handicaped Grant	0	
	vi) EBC Freeship on Income basis	0	
	b) From University	0	
	c) From Edowments	0	
	d) From others Sources contri. of student towards student Aid fund	0	
	e) National Merit Scholership	0	
	f) Other	0	2537635.50
12	Loans		
	a) From State Govt.	0	
	b) From Mother Teresa English School	0	
	c) From Y C M O U Study Centre	0	
	d) From Management of J.E.S. Society	145000	
	e) from Post Graduation Course	333982	
	f) B.Pharmacy College	0	478982.00
13	Subscription donation and contribution towards the Non Recurring Expenditure of the college		
	a) Buildings	0	
	b) Equipments	0	
	c) Other Specific Purpose	0	0



14	Other Accounts		
	1) N S S Account		0
	2) Profession Tax	179150.00	
	3) Income Tax	15806000.00	
	4) Govt.Servants Co-Op Bank Loan A/C	912550.00	
	5) LIC of India	3356107.00	
	6) P F Loan	6388327.00	
	7) Bank Int.on S/B A/C	322697.00	
	8) Teach/Non TeachStaff P Fund	13598000.00	
	9)Govt.Exam.Grant (Spardha Pariksha)	0.00	
	10) Hasti Co-Op Bank	1610896.00	
	11) College Co-OP Society	4368677.00	
	12) F D R Interest	10265.00	
	13) Nandurbar Merchant Co-OP Bank LoanA/C	833590.00	
	14) State Bank of India Loan Account	46000.00	
	15) Group Insurance -GISL	51216.00	
	16) TDS (CA)	4000.00	
	17) J J Sahakari Bank Loan Account	357000.00	
	18)Staff Welfare Fund	132671.00	
	19) GIS (Govt.)	22656.00	
	20) Bank of Maharashtra Loan A/C	0.00	
	21) P F Loan A/C	0.00	
	22) Union Fee .(Non Teaching Staff)	0.00	
	23) Flag Nidhi	20000.00	
	24) Earn Leave Salary	0.00	
	25) Tea Club	15925.00	
	26) Gratuity	0.00	
	27) Exam-Grant (104001+332638)	436639.00	
	28) Maharashtra Gramin Bank Loan Account	0.00	
	29) D C P S	591593.00	49063959.00
15	Sundry Debtors (As per List Attached)		389423
16	Unsecured Loan (As per List Attached)		0
17	Sundry Creditors- (As per List Attached)		1242143.00
18	Loans and advances as per List		0.00
	(B) Total of Non Recurring Receipts		53712142.50
	Total Recurring Receipt (A)	113734482.90	
	Total Non Recurring Receipt (B)	53712142.50	
	Grant Total Receipts		167446625.40



Sr. No.	Payment Items	Amount under each sub.item	Total of each item
	RECURRING EXPENDITURES		
1	Salary and Allowances		
	a) Teaching Staff Basic pay	51722016.00	
	b) Non Teaching Staff Basic pay	4539900.00	56261916.00
2	Dearness Allowances		
	a) Teaching Staff D.A.	23439483.00	
	b) Non Teaching Staff D.A.	8659544.00	32099027.00
3	Other Allowances		
	a) Teaching Staff HRA	4468949.00	
	b) Non Teaching Staff HRA	551180.00	
	c) Teaching Staff Licence Fee	15400.00	
	d) Teaching Staff Grade Pay	1824341.00	
	e) Non Teaching Staff Grade Pay	971900.00	
	f) Teaching Staff Tribal Allowance	218497.00	
	g) Non Teaching Staff Tribal Allowance	87847.00	
	h) Teaching Staff Vehicle Allowance	524360.00	
	i) Non Teaching Staff Vehicle Allowance	130530.00	
	j) Principal Other Allowance	39500.00	
			8832504.00
	CHB Salary		155750.00
4	College Contribution To P. Fund		0.00
5	College Contribution To Pension Fund		0.00
6	Premium of the life Insurance Policy		0.00
7	College Contribution to Gratuity Fund		0.00
8	Rent Rates and Taxes on College Building including Lab, Library, Hostel Gymkhana etc.		0.00
	a) Building Rent paid to third party	0.00	
	b) Play ground rent paid	0.00	
	i) To TDS on FDR	0.00	
	ii) To Third Party	0.00	
	iii) Water Taxes	0.00	
	iv) Municipal Taxes	0.00	
	v) Insurance on College Building	0.00	0.00
	vi) Building Maintenance expenses	0.00	
9	Building repairs & Depreciation on college building including Laboratory library Gymkhana, Residential Quarters		
	a) Contribution to depreciation fund	0.00	
	b) Contribution to Repairs & Maint.	0.00	
	c) Current repairing of the Building	29348.00	
	d) Library Book	0.00	
	e) Compound Repairs	0.00	29348.00
10	Rent		
	a) On residential quarters of the Principal	0.00	
	b) On the quarter of Non Teaching staff		



11 College Library		
a) Liabrary Book Purchase (322071-225)	321846.00	
b) Periodicals & Journals	0.00	
c) Book Binding Charges	0.00	
d) Reading Room Exps.	0.00	321846.00
12 Ordinary Repairs		
a) College Furniture repair	34590.00	
b) College Road repair	0.00	
c) Lab Comp repairs and Maintance	0.00	
d) Sundry repairs	46282.00	80872.00
13 Current Laboratory Exps.		
a) Chemistry Dept.	1018.00	
b) Physics Dept.	0.00	
c) Botany Dept.	0.00	
d) Zoology Dept.	0.00	
e) Geog. & Pscology Dept.	0.00	
f) Computer Expenses	0.00	1018.00
14 Miscelleneous Exps.		
a) Bank Collection charges	6401.90	
b) Misc. Exps.	1985.00	
c) Travelling & Petrol Exps.(27100+72046)	99146.00	
d) Computer Expences	7900.00	
e) Postage & Telegram Exps.	672.00	
f) Stationary -Printing Expences	42703.00	
g) Building repaires & Maintenance Exp.	0.00	
h) Exam. Grant Expences	557926.00	
i) Earn & Learn Scheme Exps.	31855.00	
j) Elecric Bill Expenses	202516.00	
k) Boarwell Repairing Exps.	4400.00	
l) Advertisement Expenes	52905.00	
m) Transportation Charges	2440.00	
n) Educational Material Exps.	9220.00	
o) Affiliation Fee	142800.00	
p) Work Shop Grant Expe	91456.00	
q) Software & Net Expenses(11400-60)	11340	
r) Computer Expenses	22860	
s) Peon Dress & Washing Allowance	26200.00	
t) College Garden Expenses	20735.00	
u) Zonal Proretta Contribution	30761.00	
v) Audit Fee -2018-19	40000.00	
w) New Course Application Fee	8000.00	
x) Book Binding Expenses	6210.00	
y) Botanical Garden Expenses.	8340.00	
z) Lab Chemical	301815.00	
a) Printing & Xerox Expenses (313598+13184)	326782.00	
b) Licence Renual Fee	525.00	



18	Repayment of Loans		
	a) To Government		0
	b) To Central Government		0
	c) To other State Government		0
	d) To Jijamata Education Society, Nandurbar	1045119.00	
	e) To Junior College Arts		0
	f) To College of Pharmacy		0
	g) To Post Graduate Courses	13050.00	
	h) To B Pharmacy College		0
	i) To Lab Deposit		0
	j) To Library Deposit		0
			1058169.00
19	Other Contribution Transferred to Specific Funds		
	a) Fees paid to the University		
	1. Eligibility Fee	33360.00	
	2. Uni. Exam Fee/Verification	902720.00	
	3. Student LIC	0.00	
	4. Diester Management Fee	16330.00	
	5. Development Fund Fee	161095.00	
	6. Student Activities Fee	117500.00	
	7. Fine	600.00	
	8. Medical Fee	71395.00	
	9. Student LIC	32660.00	
	10. Personality Development Fee	49480.00	
	11. Ashwamegh Krida Fee	39192.00	
	12. Faculty Change Fee	1555.00	
	13. Computer Fee	39880.00	
	14. General Knowledge Fee	0.00	
	15. Proretta Fee	0.00	
	16. Other Receipt	0.00	
	17. Subject Change Fee	0.00	
	18. Registration Fee	9150.00	
	19. Poor Student Aid Fund	113530.00	
	20. College Change Fee	0.00	
	21. Student Welfare Fund	181465.00	
	22. Gymkhana Fee	213760.00	
	22. E-Mail Service/MKCL Fee	81650.00	
	23. Re-Admission Fee	1725.00	
			2067047.00
20	Other Indirect or Non Recurring Expenditure		
	1. Staff Contribution to P F	13598000.00	
	2. Income Tax to Staff	15806000.00	
	3. Professional Tax	166100.00	
	4. L I C of India	3356107.00	
	5. G.S. Co-Op Bank	912550.00	



8. Hasti Co-Op Bank	1610896.00	
9. Jalgaon Janata Sahkari Bank	357000.00	
10. Exam. Grant Exp.	0.00	
11. Merchant Co-OP Bank Loan Account	833590.00	
12. GIS Govt.	22656.00	
13. DCPS Contribution	591593.00	
14. S W Fund Account	100929.00	
15. Prize Amount Payment	0.00	
16. P F Loan Account	6388327.00	
17. SBI Loan Account	46000.00	
18. Flage Nidhi	20000.00	
19. Yuvati Sabha Grant Exp.	30000.00	
20. Medical Grant Exp.	277574.00	
21. TDS (CA)	4000.00	
22. Earn & Learn Scheme Expenses	277570.00	
23. Dushkalgrast Nidhi Return	0.00	
24. Tea Club	15925.00	
25. Maharashtra Gramin Bank Loan Account	0.00	
26. Computer Centre Fee	0.00	48834710.00
21 Sundry Debtor (As Per List)		309423.00
22 Sundry Creditors- (As per List)		1016001.00
23 Unsecured Loan (As Per List)		0
24 Loans and Advances as per list		0
(B) Total Non Recurring Exps.		56524260.00
Total Recurring Exps. (A)	100480024.90	
Total Non Recurring Exps. (B)	56524260.00	
Total Expenses		157004284.90
Closing Balance As on 31/3/2020		
1. Cash in hand	3660.00	
2. State Bank of India -11386086329	1492557.50	
2. State Bank of India -113860091420	3657.88	
4. Bank of Maharashtra-60255807709	513218.10	
5. Bank of Maharashtra-60355232781	7982349.00	
6. Bank of Baroda -01/2451	65747.45	
7. F D R. Reserve Fund	201342.00	
8. Bank of Maharashtra-20103246881	79164.80	
9. Jalgaon Janata Sahakari Bank-12023003609	58190.32	
10. Bank of Baroda-01/20023	42453.45	
Total		10442340.50
Total Payment		167446625.40

Checked & found Correct Subject to our separate report of even date.

Place :- Nandurbar

Date:-30 /11 /2020

For L. B. Jain & Co.
Chartered Accountants.



JES'S ARTS, SCIENCE AND COMMERCE COLLEGE, NANDURBAR
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31/03/2020

Expenditure		Rs.	Income		Rs.
To Salary	97193447.00		By Fees & Fines		3094927.00
CHB Salary	155750.00				
Add Non Grant Salary	378930.00	97728127.00	By Misce. receipt		
To Lab Exps.		302833.00	Allumini Association	4550.00	
To Other Fees		58925.00	Misc. Fee	176635.00	
To Misce. Exps.		1618091.90	Other Fee	25520.00	
To Affiliation Fee		142800.00	Ashwamedh Krida	17358.00	
To Repairs		46282.00	Dist. Management Fee	2560.00	226623.00
To Building Maint. Exps.		29348.00	By Grant A/c		
To Book Baining		6210.00	Salary Grant	97223843.00	
To UGC Grant Exps		0.00	CHB Salary Grant	154750.00	
To Yuvak Mohatsav		20000.00	Unnati Bharat Abhya	50000.00	
To Surplus carried to B/S		1463126.10	Exam Grant	332638.00	97761231.00
		0.00	By FDR Interest		10265.00
			By Bank Saving Int.		322697.00
			By Discount		0.00
			By Deficit carried to B/S		
		101415743.00			101415743.00

Checked & found correct subject to our separate report of even date.

Place :- Nandurbar

Date :- 30/11/2020

UDIN No : -20039457AAAACO8480

PRINCIPAL
 Jijamata Education Society
 Art, Science & Commerce College
 NANDURBAR Dist. -Nandurbar

For L. B. Jain & Co.
 Chartered Accountants

L. B. Jain
 (Proprietor)



JES'S ARTS, SCIENCE AND COMMERCE COLLEGE, NANDURBAR
Balance Sheet as on 31/3/2020

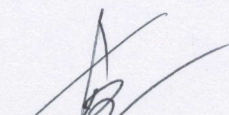
Liabilities		Rs.	Rs.	Assets		Rs.	Rs.
JES Society				Dead Stock & Water Pump			
Balance	-3283603.56			Balance	495694.05		
Add : Received	145000.00			Add: Purchase	22800.00		
							518494.05
Less: Paid	-3138603.56			Liabrary Books			
	-1045119.00		-4183722.56	Balance	1563838.67		
Unsecured Loan				Add: Purchase	322071.00		
(As per list A)			0.00	Less Lost of Books	1885909.67		
					-225.00		1885684.67
Sundry Creditors				Lab Equip.& Fire Fighter			
(As per list B)			226142.00	Furniture Balance	2478374.00		
				Add: Purchase	8000.00		
Other Liabilities							1410875.82
(As per list D)				Gyamkhana Equip.Bal.			
B.Sc. MLT College				Electric Fitting			
(Y.C.M.O.U Study Center)			12176963.50	Vaccum Clealer			
				Lab Const.			
M.S.C. Post Gratuation				Sanitari Construction			
			386500.00	Computer Balance	1062520.00		
M.T.E.M. School				Add Purchase	7900.00		
			1054097.30				1070420.00
B.Pharmacy Colloge				Xerox Machine Balan	50000.00		
			725000.00	Add Purchase	45000.00		
Y.C.M.Study Center							95000.00
			604000.00	Baio-Matric Machine			
Income & Expenditure A/c				Investment			
Surplus Last B/s	4849656.25			FDR Reserve Fund			
Add Surplus D.Y.	1463126.10						201342.00
			6312782.35	Sundry Debtors			
				(As per list C)			20000.00
				Loans & Advances			
				(As per list E)			Nil
				College of Education (B.Ed)			350000.00
				Cash & Bank Bal.			
				Cash in hand	3660.00		
				Cash at Bank	10237338.50		10240998.50
				Junior College (Arts)			-130000.00
Total			19031762.59	Total			19031762.59

Chaked & found correct as per report of even date.

Place :- Nandurbar

Date :- 30/11/2020

UDIN No : -20039457AAAACO8480


PRINCIPAL

For L. B. Jain & Co.
Chartered Accountants



JESS ARTS, SCIENCE AND COMMERECE COLLEGE, NANDURBAR

LIST --- A LIST OF Unsecured Loan AS ON 31/3/2020

S.No.	Name	Op. Bal.	Received	Paid	Clo. Bal.
1		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

LIST --- B SUNDRY CREDITORS AS ON 31/3/2020

S.No.	Name	Op. Bal.	Received	Paid	Clo. Bal.
1	Damodar P. Press	0.00	135996.00	125000.00	10996.00
2	Prashant Book House	0.00	191175.00	44822.00	146353.00
3	Scientific Lab Chem.	0.00	243793.00	175000.00	68793.00
		0.00	570964.00	344822.00	226142.00

LIST --- C SUNDRY DEBTORS AS ON 31/3/2020

S.No.	Name	Op. Bal.	Paid	Received	Clo. Bal.
1	Shama Jalam Pawar	100000.00	166600.00	266600.00	0.00
2	A.B. Deshmukh	0.00	20000.00	0.00	200000.00
		100000.00	186600.00	266600.00	200000.00

LIST --- D OTHER LIABILITIES AS ON 31/3/2020

S.No.	Name	Op. Bal.	Received	Paid	Clo. Bal.
1	Exam Fees	1556509.50	852720.00	902720.00	1506509.50
2	Registration Fees	85595.00	75.00	9150.00	76520.00
3	GOI Scholarship	4550523.50	2537635.50	2910610.00	4177549.00
4	Poor boys Aid Fund	747406.00	63530.00	113530.00	697406.00
5	Gymkhana Fee	1565943.00	153760.00	213760.00	1505943.00
6	Medical Fees	256601.00	31395.00	71395.00	216601.00
7	Uni. Development Fund	1363974.00	111095.00	161095.00	1313974.00
8	Professional Tax	32573.00	179150.00	166100.00	45623.00
9	M.R.P. Grant	51226.00	0.00	0.00	51226.00
10	Lab Deposit	599729.00	15000.00	100.00	614629.00
11	Library Deposit	1122979.00	65950.00	0.00	1188929.00
12	Student Activities Fee	614740.00	67500.00	117500.00	564740.00
13	Personality Dev. Fee	203036.00	24880.00	49480.00	178036.00
14	Staff Welfare Fund	-31742.00	132671.00	100929.00	0.00
15	Medical Grant	253878.00	62974.00	277574.00	39278.00
16	Student Welfer Fund	-19680.00	201145.00	181465.00	0.00
		12953291.00	4499480.50	5275408.00	12176963.50

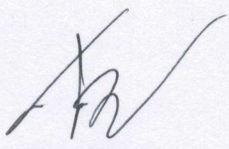


LIST :- E Cash & Bank Balance on 31/3/2020

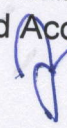
Sr.No	Particular	Bank	Cash	Total
1	Bank of Baroda No.01/2451	65747.45		
2	Bank of Maha. No.46881	79164.80		
3	Bank of Maha. No. 32781	7982349.00		
3	Jalgaon Janta bank No.3609	58190.32		
4	State Bank No. 86329	1492557.50		
5	S.B.I. No. 91420	3657.88		
6	Bank of Baroda No. 23	42453.45		
7	Bank of Maha. No. 7709	513218.10		
8	Cash In Hand		3660.00	
		10237338.50	3660.00	10240998.50

Place :- Nandurbar

Date :- 30/11/2020


PRINCIPAL
Jijamata Education Society
Art, Science & Commerce College
NANDURBAR Dist. -Nandurbar

For L. B. Jain & Co.
Chartered Accountants


L. B. Jain
(Proprietor)



20039457AAAACO8480



AUDIT REPORT
&
AUDITED STATEMENT
OF

NAME Post Graduate Course

ADDRESS Arts science & com college Nandurbar

PAN. No _____

PERIOD 1-4-2019 TO 31-3-2020

L. B. JAIN & Co.
CHARTERED ACCOUNTANTS

Behind Dr. Andhare Hospital
478, Pardeshipura

NANDURBAR. 425412 [Maharashtra]

OFFI. (02564) 223368
RESI. (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 31/3/2020

Receipt		Rs.	Payment		Rs.
To Opening Bal.			By Honorarium		1824500.00
Cash In Hand	79370.00				
I.D.B.I. Bank	727862.00	807232.00	By Misc. Exps.		
To Saving Interest		20532.00	Exam Exps.	5000.00	
			Audit Fee	8000.00	
To Fee & Fines			Computer Exps	4530.00	
Admission Fee	3000.00		Bank Charges	1180.00	
B.Dev. & B.G. Fee	1300.00		Advertisement Exps	23520.00	
Ragistrarion Fee	4585.00		Bus Diesel Exps.	4000.00	
College Magazine Fee	5080.00		Repairs & Mantanance	4267.00	
Develupment Fee	9075.00		Sanitation Charges	40000.00	
Disaster Management Fee	1210.00		Xerox exps.	1660.00	92157.00
Eligibility Fee	3500.00		By Internal		
Envierment Scince Fee	1000.00		A.S.C. College	333982.00	
Uni, Computer Fee	2280.00		Jijamata Edu. Society	604200.00	938182.00
General Knowledge Fee	770.00		By Assets A/C		
Gathring Fee	4880.00		Submarcibale Pump		5800.00
Student Activity Fee	5630.00		By Deduction		
I-Card Fee	470.00		Professional tax		13050.00
Internal Exam Fee	7940.00		By Non Recuring Exps.		
Labrotary Fee	479040.00		GOI Scholarship		1388660.00
Ashwamegh Krida Fee	29260.00		By Closing Bal.		
Allumini Association	700.00		Cash in hand	1961.00	
Computer Fee	8500.00		I.D.B.I. Bank A/c 503	274499.00	276460.00
Gymkhana Fee	8520.00				
E-Mail Fee	2680.00				
Library Fee	36950.00				
Medical Fee	2005.00				
Misc. Fee	15570.00				
Personalty Dev. Fee	4665.00				
Othar Fee	10000.00				
Student Aid Fund Fee	7255.00				
Student Group Insurance	1080.00				
T.C. Fee	3250.00				
Uni. Exam Fee	208850.00				
Web Disining Fee	4000.00				
ution Fee	1907385.00	2780430.00			
To Non Recuring Receipt					
labrotory Deposit	11750.00				
OI Scholarship	893315.00				
brary Deposit	7300.00	912365.00			



To Deduction A/c				
Professional Tax		5200.00		
To Internal				
A.S.C. College	13050.00			
J.E.S.S. Society	0.00	13050.00		
		4538809.00		4538809.00

Checked & found correct Subject to following remark .

- 1 GOI Scholarship register is not produced for verification , as it is trasfered to fee account .
- 2 Professional tax should be paid in time after deducation of tax from salary account .

Place- Nandurbar

Date-18/11/2020

UDIN No : -20039457AAAACI1701



**For L. B. Jain & Co.
Chartered Accountants**

**L. B. Jain
(Proprietor)**

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

Income & Expenditure A/C
For the year ending 31/03/2020

Expenditure	Rs.		Income	Rs.	
To salary & Bonus Honoraium		1824500.00	By Indeirect Income		Nil
To Misc. Exps.		92157.00	By Fees& Fines		2780430.00
			By Other Receipt		Nil
To Surpius		884305.00	By Saving Interest		20532.00
			By Deficit		Nil
		2800962.00			2800962.00

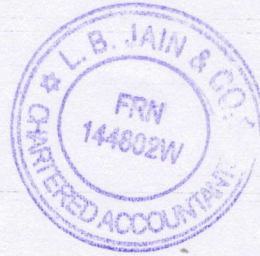
Place- Nandurbar

Checked & found correct as repoet of even date

Date-18/11/2020

For L. B. Jain & Co.
Chartered Accountants

UDIN No : -20039457AAAACI1701



L. B. Jain
(Proprietor)

JIJAMATA EDUCATION SOCIETY SANCHALIT
M.Sc POST GRATUATION CORSE
NEAR SHIKSHAK COLONY , NANDURBAR
Balance Sheet As on 31.3.2020

Liabilities	Rs.	RS.	Assets	Rs.	Rs.
Sundry Creditors		Nil	Fixed Assets		
Loans & liabilities			Library Books	9438.00	
GOI Scholarship	321700.00		Submarcibale Pump	5800.00	
Labrotory Deposit	44550.00		Dead Stock & Furnitur	65562.00	80800.00
Professional Tax	0.00				
Library Depsosit	24905.00	391155.00	A.S.C College		1054097.30
Income & Expen. A/C			Jijamata Edu. Society		2066478.00
Surplus Last B/s	2202375.30		Cash & Bank Balance		
Surplus D.Y.	884305.00	3086680.30	Cash in hand	1961.00	
			Bank A/c	274499.00	276460.00
			Income & Expen. A/C		Nil
		3477835.30			3477835.30

checked & found correct as report of even date.

Place- Nandurbar

Date-18/11/2020

UDIN No : -20039457AAAACI1701



For L. B. Jain & Co.
Chartered Accountants

L. B. Jain
 (Proprietor)

20039457 AAAACI1701

