

AUDIT REPORT
&
AUDITED STATEMENT
OF

NAME J.E.S.'s Arts Science & Commerce College

ADDRESS Waghode Road, Nandurbar

PAN. No _____

PERIOD 01/04/2020 To 31/03/2021

L. B. JAIN & Co.
CHARTERED ACCOUNTANTS

Behind Dr. Andhare Hospital
478, Pardeshipura

NANDURBAR. 425412 [Maharashtra]

OFFICE
REGD. (02504) 223368

MOB. 9422201010

J.E.S.S ARTS SCINSE COMMERS COLLEGE, NANDURBAR
AUDIT REPORT

Period 1/4/2020 to 31/3/2021

We have audited the attached Balance Sheet as on 31.3.2021 and Income and Expenditure A/c for the year ended on that date of J.E.S.S. ARTS SCINSE COMMERS COLLEGE, 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 evaluating the over all financial statement presentation. We believe that our audit provided a reasonable basis for our opinion hence we report that-

1. The Accounts are maintained on cash basis. Theirs is no change in method of accounting. Books are Computrasied under Tally Systems
2. The Perant body J.E.S.S. Society is registered under I.Tax Act U/S 12A and u/s 80G.
Loan & Anamat balances are subject to confirmation if any Rs. 10000/- or more should be paid by account payee cheque/DD only. Cash Payment should be avoided.
4. Depreciation is provided on fixed Assets on W.D.V.
6. The Inrwenl Transection between sinior college & jess society are subject to confarnation
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 31/3/2021 &
- 2) In the case of Income & Expenditure A/c for the year ended on that date.

Place :- Nandurbar

Date :- 02/12/2021

UDIN: 21039457AAAADS6673



L.B. Jain & Co.
Chartered Accountants

CA L.B. Jain
FCA (M.No.039457)

प्रमाणपत्र

५ (३)

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



FOR L. B. JAIN & CO.
CHARTERED ACCOUNTANTS

LALCHAND B. JAIN
PROPRIETOR
M. No. 039457

प्रमाणपत्र

५ (४)

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबीवरील खर्चापैकी मान्य बाबींवर झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यात आलेला 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 2020 to 31st March 2021)

Expenses on Account of Salary Payment

| Sr. No. | Particulars | Amount |
|---------|--------------------------------------|--------------|
| 1 | Teaching Staff Basic Pay | 75631812.00 |
| 2 | Non Teaching Staff Basic Pay | 4286760.00 |
| 3 | Teaching Staff DA | 16604968.00 |
| 4 | Non Teaching Staff DA | 8585556.00 |
| 5 | Teaching Staff HRA | 6304027.00 |
| 6 | Non Teaching Staff HRA | 513586.00 |
| 7 | Teaching Staff License Fee | 16800.00 |
| 8 | Teaching Staff Grade Pay | 711811.00 |
| 9 | Non Teaching Staff Grade Pay | 849100.00 |
| 10 | Teaching Staff Tribal Allowance | 239604.00 |
| 11 | Non Teaching Staff Tribal Allowance | 81547.00 |
| 12 | Teaching Staff Vehicle Allowance | 543819.00 |
| 13 | Non Teaching Staff Vehicle Allowance | 120130.00 |
| 14 | Principal Other Allowance | 54000.00 |
| | Total | 114543520.00 |

Place-Nandurbar

Date- / /2021



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 2020 to 31st March 2021)**

Expenses on Account of Administrative Items/Heads

| Sr. No. | Particulars | Amount |
|---------|---|-------------------|
| 1 | Library Books | 110141.00 |
| 2 | New Course Application Fee | 0 |
| 3 | Book Binding Charges | 0 |
| 4 | Current Laboratory Expenses | 0 |
| 5 | Bank Collection Charges | 4499.08 |
| 6 | Misc. Expenses | 2765.00 |
| 7 | Travelling Expenses | 27600.00 |
| 8 | Transportation Charges | 195.00 |
| 9 | Postage and Telegram Expenses | 593.00 |
| 10 | Stationary Expenses | 56862.00 |
| 11 | Gymkhana Expenses | 1860.00 |
| 12 | College Ground Expenses | 0.00 |
| 13 | Zonal Proreta Fee | 0.00 |
| 14 | Affiliation Fee | 157400.00 |
| 15 | Audit Fee 2019-20 | 40000.00 |
| 16 | Electricity and Gas Expenses | 68470.00 |
| 17 | Office Furniture and Equipment | 0.00 |
| 18 | Equipment and Computer (Bio-Matric) | 207000.00 |
| 19 | Deadstock and Water Pump | 27000.00 |
| 20 | Deadstock and Xerox Machine | 0.00 |
| 21 | College Compound Expenses | 0.00 |
| 22 | Earn & Leave Scheme Exp. (College Share) | 0.00 |
| 23 | Boarwell Repairing Exp. | 0.00 |
| 24 | Botanical Garden Expenses | 0.00 |
| 25 | Chalk & Duster Expenses | 0.00 |
| 26 | Sanitation Expenses | 30000.00 |
| 27 | Advertisement Expenses | 46893.00 |
| 28 | Software & Net Expenses | 11400.00 |
| 29 | Peon Uniform Expenses | 0.00 |
| 30 | Printing & Xerox | 175878.00 |
| 31 | Computer Expenses | 38600.00 |
| 32 | Board Painting Expenses | 0.00 |
| 33 | Lab Chemical | 21490.00 |
| 34 | Extra Curricular Exp. Blood Donation Camp | 2540.00 |
| | Total | 1031186.08 |

Place-Nandurbar Date- / /2021



FOR L. B. JAIN & CO.
CHARTERED ACCOUNTANTS

AUDIT STATEMENT OF ACCOUNT OF JIJAMATA SHIKSHAN SANSTHA'S ARTS Science
& COMMERCE COLLEGE NANDURBAR DIST NANDURBAR FOR THE YEAR ENDED 31-3-
(i.e. from 1st April 2020 to 31st March 2021)

| Sr. No. | Receipt Item | Amount under each Sub Item | Total of each Item |
|----------|---|----------------------------|---------------------|
| 1 | Balance as on 1st April 2019-2020 | | |
| | 1. Cash in hand | 3660.00 | |
| | Cash at Bank | | |
| | 1) S.B.I. A/C No. 11386091420 | 3657.88 | |
| | 2) F.D.R. Reserve Fund | 201342.00 | |
| | 3) Bank of Maharashtra A/c No. 60255807709 | 513218.10 | |
| | 4) Bank of Baroda-A/C No 01/2451 | 65747.45 | |
| | 4) S.B.I. A/C No. 11386086329 | 1492557.50 | |
| | 5) Jalgaon Janata Sah. Bank-A/C No. 3609 | 58190.32 | |
| | 6) Bank of Maharashtra A/c No. 20103246881 | 79164.80 | |
| | 7) Bank of Maharashtra A/c No. 60355232781 | 7982349.00 | |
| | 8) Bank of Baroda-01/20023 | 42453.45 | 10442340.50 |
| 2 | Recurring Receipt | | |
| | 1) Salary Grant- | 115027218.74 | |
| | 2) CHB Teacher Salary Grant | 213665.00 | |
| | 3) Yuvati Sabha Grant From University | 0 | |
| | 4) Medical Grants | 77625 | |
| | 5) Earn Leave Salary Grant | 0 | |
| | 6) Research Grant From UGC | 0 | |
| | 7) Workshop Grant From NMU | 0 | 115318508.74 |
| 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 | 0 | |
| | i) From University Yuvati Sabha Grant | 0 | 0.00 |
| 4 | Fees and fines A/c | | |
| | a) Tuition fees (718600-1000) | 717600.00 | |
| | b) Laboratory Fee | 279970.00 | |
| | c) Library Fee (155050-250) | 154800.00 | |
| | d) Admission Fee (27185-25) | 27160.00 | |
| | e) T.C. Fee | 32050.00 | |
| | f) College Magazine Fee (41560-40) | 41520.00 | |
| | g) Sale of Admn. Form | 51240.00 | |
| | h) Other Fee (Work Shop Fee) | 0.00 | |
| | l) Internal Exam. Fee (45900-60) | 45840.00 | |
| | J) Alumni Association Fee | 6392.00 | |
| | K) I-Card Fee (8130-10) | 8120.00 | |
| | l) Misc Fee (75470-150) | 75320.00 | 1440012.00 |
| 5 | Fees collected on Behalf of university | | |



| | | | |
|----------|---|-----------|---------------------|
| | c)Gymkhana Fee | 177590.00 | |
| | d)Student Activity Fee | 58680.00 | |
| | e)Computer Fee (32060-17780) | 14280.00 | |
| | f) Poor student Aid fund Fee | 73550.00 | |
| | g) Development Fund | 8310.00 | |
| | h) Ashwmegh Fee | 55170.00 | |
| | i) Student Welfare fund fee | 0.00 | |
| | j) Disaster Management Fee | 17770.00 | |
| | k) University Exam.Fee | 53560.00 | |
| | l) College Development Fee | 130500.00 | |
| | m) ReAdmission Fee | 0.00 | |
| | n) Medical Fee | 15225.00 | |
| | o) Student LIC | 35530.00 | |
| | p) Personality Development Fee (19545-25) | 19520.00 | |
| | q) Faculty Change Fee | 200.00 | 774200.00 |
| 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 | | |
| 8 | Other Miscellaneous Receipts | | |
| | a) Affiliation Fee | 0 | |
| | b) Bonafide Certificate Fee | 5670.00 | |
| | c) Medical forms fee | 1290.00 | |
| | d) Environment Sci. Fee | 29800.00 | |
| | e)Web-Desk Fee | 0.00 | |
| | f) Registration Fee | 0.00 | |
| | g) General Knowledge Fee | 11850.00 | |
| | h) Loss of Book | 1680.00 | |
| | h) Journal Fee | 9650.00 | |
| | i) Computer Centre Fee | 0.00 | |
| | J) Certificate Fee | 170.00 | |
| | j) Gathering Fee (44680-40) | 44640.00 | |
| | k) B-Voc Lab Fee | 1200.00 | |
| | l) Laboratory Deposit- | 11880.00 | |
| | m) Library Deposit (49100-150) | 48950.00 | |
| | n) Non-Grant Lab Fee | 319900.00 | |
| | o) Non-Grant Tuition Fee | 369135.00 | |
| | P) B-Voc admission fee | 50.00 | |
| | q)Re-Admission Fee (170-75) | 95.00 | |
| | r) B-Voc Tution Fee | 21070.00 | |
| | s) Faculty Chang Fee | 0.00 | 877030.00 |
| | | | |
| | (A) Total Recurring Receipts | | 128852091.24 |



| | Amount under | Total of each Item |
|---|--------------|-----------------------|
| 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 | 1300984.50 | |
| 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 | 1300984.50 |
| 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 | 30000 | 30000.00 |
| 13 Subscription donation and contribution towards the Non Recurring Expenditure of the college | | |
| a) Buildings | | 0 |
| b) Equipments | | 0 |
| c) Other Specific Purpose | | 0 |
| 14 Other Accounts | | |
| 1) N S S Account | | 0 |
| 2) Profession Tax | 177850.00 | |
| 3) Income Tax (20272000 : 4000) | 20272000.00 | |



| | | |
|--|--------------|---------------------|
| 6) P F Loan | 6284840.00 | |
| 7) Bank Int.on S/B A/C | 145894.00 | |
| 8) Teach/Non TeachStaff P Fund | 16073600.00 | |
| 9)Govt.Exam.Grant (Spardha Pariksha) | 0.00 | |
| 10) Hasti Co-Op Bank | 1519249.00 | |
| 11) College Co-OP Society | 3075815.00 | |
| 12) F D R Interest | 26363.00 | |
| 13) Nandurbar Merchant Co-OP Bank LoanA/C | 649070.00 | |
| 14) State Bank of India Loan Account | 0.00 | |
| 15) Group Insurance -GISL | 51216.00 | |
| 16) TDS (CA) | 4000.00 | |
| 17) J J Sahakari Bank Loan Account | 345400.00 | |
| 18)Staff Welfare Fund | 95146.00 | |
| 19) GIS (Govt.) | 21735.00 | |
| 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 | 0.00 | |
| 24) Earn Leave Salary | 0.00 | |
| 25) Tea Club | 12600.00 | |
| 26) C M Relief Fund | 503645.00 | |
| 27) Exam-Grant | 89225.00 | |
| 28) Maharashtra Gramin Bank Loan Account | 0.00 | |
| 29) D C P S | 694085.00 | 54666473.00 |
| 15) Sundry Debtors (As per List Attached) | | 20000.00 |
| 16) Unsecured Loan (As per List Attached) | | 0 |
| 17) Sundry Creditors- (As per List Attached) | | 432281.00 |
| 18) Loans and advances as per List | | 0.00 |
| | | |
| (B) Total of Non Recurring Receipts | | 56449738.50 |
| | | |
| Total Recurring Receipt (A) | 128852091.24 | |
| Total Non Recurring Receipt (B) | 56449738.50 | |
| Grant Total Receipts | | 185301829.74 |



| Sr. No. | Payment Items | Amount under each sub.item | Total of each item |
|-----------|--|----------------------------|--------------------|
| | RECURRING EXPENDITURES | | |
| 1 | Salary and Allowances | | |
| | a) Teaching Staff Basic pay | 75631812.00 | |
| | b) Non Teaching Staff Basic pay | 4286760.00 | 79918572.00 |
| 2 | Dearness Allowances | | |
| | a) Teaching Staff D.A. | 16604968.00 | |
| | b) Non Teaching Staff D.A. | 8585556.00 | 25190524.00 |
| 3 | Other Allowances | | |
| | a) Teaching Staff HRA | 6304027.00 | |
| | b) Non Teaching Staff HRA | 513586.00 | |
| | c) Teaching Staff Licence Fee | 16800.00 | |
| | d) Teaching Staff Grade Pay | 711811.00 | |
| | e) Non Teaching Staff Grade Pay | 849100.00 | |
| | f) Teaching Staff Tribal Allowance | 239604.00 | |
| | g) Non Teaching Staff Tribal Allowance | 81547.00 | |
| | h) Teaching Staff Vehicle Allowance | 543819.00 | |
| | i) Non Teaching Staff Vehicle Allowance | 120130.00 | |
| | j) Principal Other Allowance | 54000.00 | 9434424.00 |
| 4 | CHB Salary | | 251915.00 |
| 5 | College Contribution To P. Fund | | 0.00 |
| 6 | College Contribution To Pension Fund | | 0.00 |
| 7 | Premium of the life Insurance Policy | | 0.00 |
| 8 | College Contribution to Gratuity Fund | | 0.00 |
| 9 | 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 | |
| | iii) Water Taxes | 0.00 | |
| | iv) Muncipal Taxes | 40774.00 | |
| | v) Insurance on College Building | 0.00 | |
| | vi) Building Maintanance expenses | 0.00 | 40774.00 |
| 10 | Building repairs & Depreciation on college building including Laboratory library Gymkhana, Residensial Quarters | | |
| | a) Contribution to depreciation fund | 0.00 | |
| | b) Contribution to Repairs & Maint. | 0.00 | |
| | c) Building repaires & Maintenance | 94100.00 | |
| | d) Library Book | 0.00 | |
| | e) Compound Repaires | 0.00 | 94100.00 |
| 11 | Rent | | |
| | a) On residential quarters of the Principal | 0.00 | |
| | b) On the quarter of Non Teaching staff | 0.00 | 0 |
| 12 | College Library | | |
| | a) Library Book Purchased | 110141.00 | |



| | | | |
|-----------|--|-----------|---------|
| | a) College Furniture repair | 0.00 | |
| | b) College Road repair | 0.00 | |
| | c) Lab Comp repairs and Maintance | 0.00 | |
| | d) Sundry repairs | 3510.00 | 3510.00 |
| 14 | Current Laboratory Exps. | | |
| | a) Chemistry Dept. | 0.00 | |
| | b) Physics Dept. | 0.00 | |
| | c) Botany Dept. | 0.00 | |
| | d) Zoology Dept. | 0.00 | |
| | e) Geog. & Psychology Dept. | 0.00 | |
| | f) Computer Expenses | 0.00 | 0.00 |
| 15 | Miscellaneous Exps. | | |
| | a) Bank Collection charges | 4499.08 | |
| | b) Misc. Exps. | 2765.00 | |
| | c) Travelling & Petrol Exps. | 27600.00 | |
| | d) Telephone Bill Expences | 235.00 | |
| | e) Postage & Telegram Exps. | 593.00 | |
| | f) Stationary Expences | 56862.00 | |
| | g) Building repaires & Maintenance Exp. | 0.00 | |
| | h) Exam. Grant Expences | 93385.00 | |
| | i) Earn & Learn Scheme Exps. | 0.00 | |
| | j) Elecric Bill Expences | 68470.00 | |
| | k) Boarwell Repairing Exps. | 0.00 | |
| | l) Advertisement Expences | 46893.00 | |
| | m) Transportation Charges | 195.00 | |
| | n) Educational Material Exps. | 0.00 | |
| | o) Affiliation Fee | 157400.00 | |
| | p) Work Shop Grant Expe | 0.00 | |
| | q) Software & Net Expences | 11400 | |
| | r) Computer Expences | 38600 | |
| | s) Peon Dress & Washing Allowance | 0.00 | |
| | t) College Garden Expences | 0.00 | |
| | u) Zonal Proretta Contribution | 0.00 | |
| | v) Audit Fee -2019-20 | 40000.00 | |
| | w) New Course Application Fee | 0.00 | |
| | x) Book Binding Expences | 0.00 | |
| | y) Botanical Garden Expences. | 0.00 | |
| | z) Lab Chemical | 21490.00 | |
| | a) Printing & Xerox Expences (73516+10202) | 83718.00 | |
| | b) Licence Renual Fee | 0.00 | |
| | c) Sanitizer Expences | 1000.00 | |
| | d) Software Purchase (Website Expences) | 12000.00 | |
| | e) College Ground Expences | 0.00 | |
| | f) Gymkhana Expences | 1860.00 | |
| | g) Sanitation Expences | 30000.00 | |
| | h) Lab Equipment | 0.00 | |
| | i) Edu. Material Exp. | 0.00 | |



| | | |
|---|--------------|--------------|
| 13. DCPS Contribution | 694085.00 | |
| 14. S W Fund Account | 0.00 | |
| 15. Prize Amount Payment | 0.00 | |
| 16. P F Loan Account | 6284840.00 | |
| 17. SBI Loan Account | 0.00 | |
| 18. Flage Nidhi | 0.00 | |
| 19. Medical Grant Exp. | 77625.00 | |
| 20. C M Relief Fund | 503645.00 | |
| 21. TDS (CA) | 4000.00 | |
| 22. Minor Research Project Grant Exp | 29525.00 | |
| 23. Dushkalgrast Nidhi Return | 0.00 | |
| 24. Tea Club | 12600.00 | |
| 25. Computer Centre Fee | 0.00 | 54414145.00 |
| 22 Sundry Debtor (As Per List) | | 0.00 |
| 23 Sundry Creditors- (As per List) | | 626929.00 |
| 24 Unsecured Loan (As Per List) | | 0 |
| 25 Loans and Advances as per list | | 0 |
| (B) Total Non Recurring Exps. | | 57441168.00 |
| Total Recurring Exps. (A) | 115830465.08 | |
| Total Non Recurring Exps. (B) | 57441168.00 | |
| Total Expenses | | 173271633.08 |
| Closing Balance As on 31/3/2020 2021 | | |
| 1. Cash in hand | 3710.00 | |
| 2. State Bank of India -11386086329 | 1378251.00 | |
| 2. State Bank of India -113860091420 | 3810.88 | |
| 4. Bank of Maharashtra-60255807709 | 970245.42 | |
| 5. Bank of Maharashtra-60355232781 | 678889.34 | |
| 6. Bank of Baroda -01/2451 | 37785.05 | |
| 7. F D R. Reserve Fund | 227705.00 | |
| 8. Bank of Maharashtra-20103246881 | 8672951.00 | |
| 9. Jalgaon Janata Sahakari Bank-12023003609 | 3091.32 | |
| 10. Bank of Baroda-01/20023 | 53757.65 | |
| Total | | 12030196.66 |
| Total Payment | | 185301829.74 |

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

Place :- Nandurbar

Date:- 02/12/2021

UDIN No : - 21039457AAAADS6673

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

L.B. Jain
(Proprietor)



JES'S ARTS, SCIENCE AND COMMERECE COLLEGE, NANDURBAR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31/03/2021

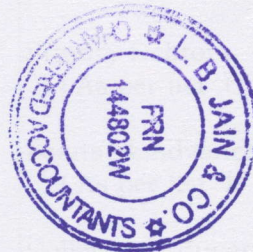
| Expenditure | | Rs. | Income | Rs. |
|------------------------------|--------------|---------------------|---------------------------|---------------------|
| To Salary | 114543520.00 | | By Fees & Fines | 2197090.00 |
| CHB Salary | 251915.00 | | | |
| Add Non Grant Sala | 85000.00 | 114880435.00 | By Misce.receipt | |
| | | | Allumini Assicuatui | 6392.00 |
| To Lab Exps. | | 21490.00 | Misc. Fee | 75320.00 |
| | | | Other Fee | 0.00 |
| To Other Fees | | 11860.00 | Ashwamedh Krida | 12516.00 |
| | | | Dist. Management Fe | 0.00 |
| To Misce. Exps. | | 558989.08 | | 94228.00 |
| | | | By Grant A/c | |
| To Affiliation Fee | | 157400.00 | Salary Grant | 115027218.74 |
| | | | CHB Salary Grant | 213665.00 |
| To Repairs | | 3510.00 | Exam Grant | 89225.00 |
| | | | | 115330108.74 |
| To Building Maint.Exps. | | 94100.00 | By FDR Interest | 26363.00 |
| | | | | |
| To Book Baining Exps. | | 0.00 | By Bank Saving Int. | 145894.00 |
| | | | | |
| To UGC Grant Exps. | | 0.00 | | |
| | | | | |
| To Yuvak Mohatsav | | 0.00 | | |
| | | | By Deficit carried to B/S | |
| To Blood Donation Camp Exps. | | 2540.00 | | |
| | | | | |
| To Surplus carried to B/S | | 2063359.66 | | |
| | | | | |
| | | 117793683.74 | | 117793683.74 |

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

Place :- Nandurbar

Date :- 02/12/2021

UDIN NO:-21039457AAAADS6673



**FOR L. B. JAIN & CO.
CHARTERED ACCOUNTANTS**

**LALCHAND B. JAIN
PROPRIETOR
M. No. 039457**

JES'S ARTS, SCIENCE AND COMMERECE COLLEGE, NANDURBAR
Balance Sheet as on 31/3/2021

| Liabilities | Rs. | Rs. | Assets | Rs. | Rs. |
|---|-------------|--------------------|---------------------------------------|-------------|--------------------|
| JES Society | | | Dead Stock & Water Pump | | |
| Balance | -4183722.56 | | Balance | 518494.05 | |
| Add : Received | 30000.00 | | Add: Purchase | 27000.00 | 545494.05 |
| | -4153722.56 | | | | |
| Less: Paid | -55000.00 | -4208722.56 | Liabrary Books | | |
| | | | Balance | 1885684.67 | |
| Unsecured Loan (As per list A) | | 0.00 | Add: Purchase | 110141.00 | 1995825.67 |
| | | | | | |
| Sundry Creditors (As per list B) | | 31494.00 | Lab Equip.& Fire Fig | 1410875.82 | |
| | | | Add: Addition D.Y | 0.00 | 1410875.82 |
| Other Liabilities (As per list D) | | 12254249.00 | Furniture Balance | 2486374.00 | |
| | | | Add: Purchase | 0.00 | 2486374.00 |
| B.Sc. MLT College (Y.C.M.O.U Study Center) | | 386500.00 | Gyamkhana Equip.Ba | 452070.00 | |
| | | | Add: Addition | 0.00 | 452070.00 |
| M.S.C. Post Gratuation | | 1045097.30 | Electric Fitting | | 189033.55 |
| M.T.E.M. School | | 725000.00 | Vaccum Clealer | | 19970.00 |
| B.Pharmacy College | | 604000.00 | Lab Const. | | 186500.00 |
| Y.C.M.O.U College | | 1730000.00 | Sanitari Construction | | 28000.00 |
| Income & Expenditure A/c | | | Computer Balance | 1070420.00 | |
| Surplus Last B/s | 6312782.35 | | Add Purchase | 207000.00 | 1277420.00 |
| Add Surplus D.Y. | 2063359.66 | 8376142.01 | Xerox Machine Balance | | 95000.00 |
| | | | Baio-Matric Machine | | 7000.00 |
| | | | Investment | | |
| | | | FDR Reserve Fund | | 227705.00 |
| | | | Sundry Debtors (As per list C) | | Nil |
| | | | Loans & Advances (As per list E) | | Nil |
| | | | College of Education (B.Ed) | | 350000.00 |
| | | | Cash & Bank Bal. | | |
| | | | Cash in hand | 3710.00 | |
| | | | Cash at Bank | 11798781.66 | 11802491.66 |
| | | | Junior College (Arts) | | -130000.00 |
| Total | | 20943759.75 | Total | | 20943759.75 |

Chaked & found correct as per report of even date.

Place :- Nandurbar

Date :- 02/12/2021

UDIN NO:-21039457AAAADS6673



FOR L. B. JAIN & CO.
 CHARTERED ACCOUNTANTS

JESS ARTS, SCIENCE AND COMMERCE COLLEGE, NANDURBAR

LIST --- A LIST OF Unsecured Loan AS ON 31/3/2021

| S.No. | Name | Op. Bal. | Received | Paid | Clo. Bal. |
|-------|------|----------|----------|------|-----------|
| | | 0.00 | 0.00 | 0.00 | 0.00 |

LIST --- B SUNDRY CREDITORS AS ON 31/3/2021

| S.No. | Name | Op. Bal. | Received | Paid | Clo. Bal. |
|-------|---------------------|------------------|------------------|------------------|-----------------|
| 1 | Damodar P. Press | 10996.00 | 68328.00 | 79324.00 | 0.00 |
| 2 | Prashant Book House | 146353.00 | 110141.00 | 225000.00 | 31494.00 |
| 3 | Scientific Lab Cem | 68793.00 | 0.00 | 68793.00 | 0.00 |
| | | 226142.00 | 178469.00 | 373117.00 | 31494.00 |

LIST --- C SUNDRY DEBTORS AS ON 31/3/2021

| S.No. | Name | Op. Bal. | Paid | Received | Clo. Bal. |
|-------|---------------|-----------------|-------------|-----------------|------------|
| 1 | A.B. Deshmukh | 20000.00 | 0.00 | 20000.00 | Nil |
| | | 20000.00 | 0.00 | 20000.00 | Nil |

LIST --- D OTHER LIABILITIES AS ON 31/3/2021

| S.No. | Name | Op. Bal. | Received | Paid | Clo. Bal. |
|-------|------------------------|--------------------|-------------------|-------------------|--------------------|
| 1 | Exam Fees | 1506509.50 | 53560.00 | 69356.00 | 1490713.50 |
| 2 | Registration Fees | 76520.00 | 0.00 | 11025.00 | 65495.00 |
| 3 | GOI Scholarship | 4177549.00 | 1300984.50 | 1414642.00 | 4063891.50 |
| 4 | Poor boys Aid Fund | 697406.00 | 73550.00 | 98870.00 | 672086.00 |
| 5 | Medical Bill Grant | 39278.00 | 77625.00 | 77625.00 | 39278.00 |
| 6 | Gymkhana Fee | 1505943.00 | 177590.00 | 37396.00 | 1646137.00 |
| 7 | Medical Fees | 216601.00 | 15225.00 | 2545.00 | 229281.00 |
| 8 | Uni. Development Fund | 1313974.00 | 130500.00 | 133500.00 | 1310974.00 |
| 9 | Professional Tax | 45623.00 | 177850.00 | 175000.00 | 48473.00 |
| 10 | M.R.P. Grant | 51226.00 | 0.00 | 29525.00 | 21701.00 |
| 11 | Lab Deposit | 614629.00 | 11880.00 | 0.00 | 626509.00 |
| 12 | Library Deposit | 1188929.00 | 49100.00 | 150.00 | 1237879.00 |
| 13 | Student Activities Fee | 564740.00 | 58680.00 | 19145.00 | 604275.00 |
| 14 | Personality Dev. Fee | 178036.00 | 19545.00 | 25.00 | 197556.00 |
| 15 | | | | | |
| 16 | | | | | |
| | | 12176963.50 | 2146089.50 | 2068804.00 | 12254249.00 |



LIST :- E Cash & Bank Balance on 31/3/2021

| Sr.No | Particular | Bank | Cash | Total |
|-------|----------------------------|--------------------|----------------|--------------------|
| 1 | Bank of Baroda No.01/2451 | 37785.05 | | |
| 2 | Bank of Maha. No.46881 | 8672951.00 | | |
| 3 | Jalgaon Janta bank No.3609 | 3091.32 | | |
| 4 | State Bank No. 86329 | 1378251.00 | | |
| 5 | S.B.I. No. 91420 | 3810.86 | | |
| 6 | Bank of Baroda No. 23 | 53757.65 | | |
| 7 | Bank of Maha. No. 7709 | 970245.42 | | |
| 8 | Bank of Maha. No. 2781 | 678889.34 | | |
| 9 | Cash In Hand | | 3710.00 | |
| | | 11798781.64 | 3710.00 | 11802491.64 |

For List A to F

Place :- Nandurbar

Date :-

UDIN NO:-21039457AAAADS6673



FOR L. B. JAIN & CO.
CHARTERED ACCOUNTANTS

LALCHAND B. JAIN
PROPRIETOR
M. No. 039457

Lalchand B. Jain
Acting Principal
Jijamata Education Society
Art Science & Commerce College
Nandurbar Dist Nandurbar

JESS ARTS SCIENCE AND COMMERCE COLLEGE

NANDURBAR

UDIN GENERATED

31/03/2021

The screenshot shows a web browser window with the URL `udin.icai.org/udin-generated`. The page header features the logo of The Institute of Chartered Accountants of India (Set up by an Act of Parliament) and the title "Unique Document Identification Number(UDIN) for Practicing Chartered Accountants". A navigation menu includes links for "Generate UDIN", "Bulk UDIN for Certificates", "List UDIN", "Search", "Change Password", "Revoke/Cancel UDIN", "FAQs", and "Logout". The user is logged in as "CA JAIN LALCHAND BHIKCHAND (039457)" with a last login time of "15/12/2021 | 17:29:49". The main content area displays a confirmation message: "UDIN GENERATED. Your document has been submitted successfully. Unique Document Identification Number (UDIN) for this document is 21039457AAAAD56673". Below the message are two buttons: "GENERATE ANOTHER UDIN" and "EXIT/LOGOUT". The Windows taskbar at the bottom shows the search bar, system tray with weather (26°C Haze), and date/time (17:41 15/12/2021).

AUDIT REPORT
&
AUDITED STATEMENT
OF

NAME J.E.S's Msc Post Graduate course

ADDRESS Nandurbar

PAN. No _____

PERIOD 01/04/2020 To 31/03/2021

L. B. JAIN & Co.
CHARTERED ACCOUNTANTS

Behind Dr. Andhare Hospital
478, Pardeshipura

NANDURBAR. 425412 [Maharashtra]

OFFICE
REGD. (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 31/3/2021

| Receipt | | Rs. | Payment | | Rs. |
|--------------------------------|-----------|-------------------|--------------------------------|-----------|-------------------|
| To Opening Bal. | | | By Honorarium | | 1109000.00 |
| Cash In Hand | 1961.00 | | | | |
| I.D.B.I. Bank | 274499.00 | 276460.00 | By Misc. Exps. | | |
| To Saving Interest | | 16017.00 | Exam Exps. | 477000.00 | |
| To Fee & Fines | | | Audit Fee | 5000.00 | |
| Admission Fee | 6501.00 | | Stationary Exps. | 1570.00 | |
| Registrarion Fee | 11775.00 | | Xerox | 586.00 | |
| Bus Fee | 2740.00 | | Repairs & Mantanance | 5650.00 | |
| College Magazine Fee | 12560.00 | | Sanitation Charges | 120000.00 | |
| Develupment Fee | 26690.00 | | Travelling | 4300.00 | 614106.00 |
| Disaster Manegment Fee | 3110.00 | | By Internal | | Nil |
| Eligibility Fee | 10900.00 | | By Assets A/C | | Nil |
| E-Mail (MKCL) Fee | 6400.00 | | By Deduction | | |
| Envirment Scince Fee | 12200.00 | | Professional tax | | 1050.00 |
| Student Fund | 6160.00 | | By Non Recuring Payment | | |
| Gathring Fee | 12800.00 | | GOI Scholarship | | 655730.00 |
| Student Activity Fee | 14298.00 | | By Closing Bal. | | |
| I-Card Fee | 2790.00 | | Cash in hand | 9760.00 | |
| Internal Exam Fee | 21600.00 | | I.D.B.I. Bank A/c 503 | 589271.00 | 599031.00 |
| Labrotary Fee | 661580.00 | | | | |
| Ashwamegh Krida Fee | 9855.00 | | | | |
| Allumini Association | 6589.00 | | | | |
| Student Group Insurance | 5070.00 | | | | |
| Gymkhana Fee | 32900.00 | | | | |
| Library Fee | 69250.00 | | | | |
| Medical Fee | 7750.00 | | | | |
| Misc. Fee | 40405.00 | | | | |
| Personalty Dev. Fee | 8112.00 | | | | |
| T.C. Fee | 5250.00 | | | | |
| Student Aid Fund Fee | 16300.00 | | | | |
| Uni. Computer Fee | 6520.00 | | | | |
| Uni. Exam Fee | 12960.00 | | | | |
| Tution Fee | 900085.00 | 1933150.00 | | | |
| To Non Recuring Receipt | | | | | |
| Labrotory Deposit | 50860.00 | | | | |
| GOI Scholarship | 655730.00 | | | | |
| Library Deposit | 36650.00 | 743240.00 | | | |
| To Deduction A/c | | | | | |
| Professional Tax | | 1050.00 | | | |
| To Internal | | | | | |
| A.S.C. College | | 9000.00 | | | |
| | | 2978917.00 | | | 2978917.00 |

Checked & found correct as per report of even date.

Place- Nandurbar



FOR L. B. JAIN & CO.
 CHARTERED ACCOUNTANTS

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

**Income & Expenditure A/C
For the year ending 31/03/2021**

| Expenditure | Rs. | Rs. | Income | Rs. | Rs. |
|---------------------------------|-----|-------------------|---------------------|-----|-------------------|
| To salary & Bonus Honorarium | | 1109000.00 | By Indeirect Income | | Nil |
| To Misc. Exps. | | 614106.00 | By Fees& Fines | | 1933150.00 |
| To Fees Paid to University | | 0.00 | By Other Receipt | | Nil |
| To Surpius | | 226061.00 | By Saving Interest | | 16017.00 |
| | | | By Deficit | | Nil |
| | | 1949167.00 | | | 1949167.00 |

Checked & found correct as repoet of even date

Place- Nandurbar

Date- 04/12/2021

UDIN : 21039457AAAADT8287

**JIJAMATA EDUCATION SOCIETY SANCHALIT
M.Sc POST GRATUATION CORSE
NEAR SHIKSHAK COLONY , NANDURBAR
Balance Sheet As on 31.3.2021**

| Liabilities | Rs. | RS. | Assets | Rs. | Rs. |
|--------------------------------|------------|-------------------|--------------------------------|-----------|-------------------|
| Sundry Creditors | | Nil | Fixed Assets | | |
| Loans &liabilities | | | Library Books | 9438.00 | |
| GOI Scholarship | 321700.00 | | Sub Marcibale Pump | 5800.00 | |
| Labrotory Deposit | 95410.00 | | Dead Stock & Furnitur | 65562.00 | 80800.00 |
| Library Depsosit | 61555.00 | 478665.00 | A.S.C College | | 1045097.30 |
| Income & Expen. A/C | | | Jijamata Edu. Society | | 2066478.00 |
| Surplus Last B/s | 3086680.30 | 3312741.30 | Cash & Bank Balance | | |
| Surplus D.Y. | 226061.00 | | Cash in hand | 9760.00 | |
| | | | Bank A/c | 589271.00 | 599031.00 |
| | | | Income & Expen. A/C | | Nil |
| | | 3791406.30 | | | 3791406.30 |

checked & found correct as report of even date.

Place- Nandurbar



FOR L. B. JAIN & CO.
CHARTERED ACCOUNTANTS