

12

AUDIT REPORT
&
AUDITED STATEMENT
OF

NAME JESUS Arts, science & commerce college

ADDRESS waghoda Road Nandurbar

PAN. No _____

PERIOD 01/04/2021 to 31/03/2022

L. B. JAIN & Co.
CHARTERED ACCOUNTANTS

Behind Dr. Andhare Hospital
478, Pardeshipura

NANDURBAR-425412 [Maharashtra]

OFFICE
RESID. (02564) 223368

MOB. 9422261010

प्रमाणपत्र

५(१)

महाविद्यालयाच्या वार्षिक लेखा परीक्षण अहवालात वेतन व भत्तेवरील जो खर्च दाखविला आहे तो मा. विभागिय सहसंचालक, उच्च शिक्षण, जळगाव विभाग, जळगाव. यांनी मान्य केलेल्या शिक्षक /शिक्षकेत्तर कर्मचा-यांच्या भत्यावरच झालेला असून त्याच्या समावेश वेतन या बाबीखली करण्यात आलेला आहे.या वेतन खर्चामध्ये विना अनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेला शिक्षक व शिक्षकेत्तर कर्मचा-यांना 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

प्रमाणपत्र

५(३)

मागिल आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्यसामुग्री, स्टेशनरी इ. सर्व साहित्य शासनाने विहित केलेल्या कार्यपध्दतीचा अवलंब करून (कोटेशन,टेन्डर) खरेदी करण्यात आलेले आहेत. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर साहित्य येत्रसामुग्री इ. नोंद महाविद्यालयाच्या स्टॉक रजिस्टर मध्ये घेतलेली आहे.



प्रमाणपत्र

५(४)

महाविद्यालयाच्या वार्षिक लेखापरीक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबीवरील खर्चा पैकी मान्य बाबीवर झालेला 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 31.3.2022 i.e.From 1st April 2021 to 31st March2022)
 EXPENSES ON ACCOUNT OF SALARY PAYMENT

SR.NO.	PARTICULARS	AMOUNT
1	Teaching Staff Basic Pay	76608067
2	Non-Teaching Staff Basic Pay	4223845
3	Teaching Staff D.A.+ D.A.Diff.	16546617
4	Non-Teaching Staff D.A.+ D.A.Diff.	8997583
5	Teaching Staff H.R.A.	6283649
6	Non-Teaching Staff H.R.A.	512117
7	Teaching Staff Grade Pay	0
8	Non-Teaching Staff Grade Pay	897331
9	Teaching Staff Triable Allowance	180750
10	Non-Teaching Staff Triable Allowance	77170
11	Teaching Staff (Trans.) Vehical Allowance	433800
12	Non-Teaching Staff (Trans.) Vehical Allowance	112560
13	Principal Other Allowance	22500
14	Teaching Staff Licence Fee	0
15	CHB.Teaching Salary	148030
	Total--	115044019

Place :- Nandurbar
 Date:- 31/03/2022



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 31.3.2022 i.e.From 1st April 2021 to 31st March2022)
EXPENSES ON ACCOUNT OF SALARY PAYMENT

SR.NO.	PARTICULARS	AMOUNT
1	Library Books	0.00
2	New Course Application Fee	0.00
3	Book Binding Charges	0.00
4	Current Laboratory Chrges	0.00
5	Bank Collection Charges	3155.96
6	Misc. Expenses	5818.00
7	Travelling & Petrol Expenses	37705.00
8	Stamp Paper Expenses	2360.00
9	Transportation Charges	1600.00
10	Postage & Telegram Expenses	596.00
11	Stationary Exps.	23627.00
12	Building Repairs & Maintainance Exps.	54550.00
13	Telephone Bill Expenses.	2676.00
14	Water Charges	730.00
14	Gymkhana Expenses	21140.00
15	College Ground Expenses	0.00
16	Zonal Proreta Fee	16230.00
17	Affiliation Fee	143700.00
18	Audit Fee 2020-21	0.00
19	Electricity & Gas Expenses	76170.00
20	Office Furniture & Equipement	0.00
21	Legal Expenses	850.00
22	Licence Renewal Fee	525.00
23	Licene Fee	7000.00
24	Deadstock & Water Pump	24320.00
25	Deadstock & Xerox Machine	0.00
26	College Compound Expenses	0.00
27	Earn & Leave Scheme Exps. (College Share)	0.00
28	Garden Expenses	320.00
29	Software Renewal Charges	12000.00
30	Examinatiion Exps.	5240.00
31	Chalk & Duster Expenses	0.00
32	Sanitation Expenses	80000.00
33	Advertisement Expenses	34444.00
34	Software & Net Expenses	13500.00
35	Peon Uniform Expenses	0.00
36	Printing & Xerox Exps.	56683.00
37	Computer Expenses	4475.00
38	Salary & Wages	715500.00
39	Lab Chemical	0.00
40	Extra Curricular Exps. Blood Donation Camp	0.00
	Total--	1344914.96

Place :- Nandurbar
Date:- 31/03/2022



AUDIT STATEMENT OF ACCOUNT OF JIJAMATA SHIKSHAN SANSTHA'S ARTS,
COMMERCE SCIENCE COLLEGE NANDURBAR (NANDURBAR) FOR THE YEAR
(i.e.from 1st April 2021 to 31st March 2022)

Sr. No.	Receipt Item	Amount under each Sub Item	Total of each Item
1	Balance as on 1st April 2021		
	1. Cash in hand	3710.00	
	Cash at Bank		
	1)S.B.I. A/C No.11386091420	3810.88	
	2) F.D.R. Reserve Fund	227705.00	
	3)Bank of Maharashtra A/c No.60255807709	970245.42	
	4)Bank of Baroda-A/C No 01/2451	37785.05	
	4)S.B.I. A/C No.11386086329	1378251.00	
	5)Jalgaon Janata Sah.Bank-A/C No.3609	3091.32	
	6)Bank of Maharashtra A/c No.20103246881	8672951.00	
	7)Bank of Maharashtra A/c No.60355232781	678889.34	
	8)Bank of Baroda-01/20023	53757.65	12030196.66
2	Recurring Receipt		
	1)Salary Grant-(11,36,58,630-14,26,500)	112232130.00	
	2)CHB Teacher Salary Grant	148030.00	
	3) Leave Cashment Grant	855582.00	
	4)Medical Grants	1449775.00	
	5)Earn Leave Salary Grant	0.00	
	6)Reaserch Grant From UGC	0.00	
	7) D A Difference Grant-(1759835+970722)	2730557.00	117416074.00
3	Other Grants		
	a) From Central Govt.	0.00	
	b) From Other State Govt.	0.00	
	c) From University CAS Camp Grant	142000.00	
	d) Gymkhana Grant	0.00	
	e)From University- Exam Grant-(124870-1244)	123626.00	
	l)From UGCGrant	150000.00	
	i)From University Yuvati Sabha Grant	0.00	415626.00
4	Fees and fines A/c		
	a) Tution fees -(785350-800)	784550.00	
	b) Laboratory Fee	125900.00	
	c) Library Fee	60109.00	
	d) Admission Fee	20280.00	
	e) T.C. Fee	40700.00	
	f) College Magazine Fee	31320.00	
	g) Sale of Admn.Form	49555.00	
	h) Other Fee(Work Shop Fee)	0.00	
	l) Internal Exam.Fee	46960.00	
	J) Alumni Association Fee	6100.00	
	K) I-Card Fee -(6045-20)	6025.00	
	l) Certificate Fee	0.00	
	m) Fine (Book Lost)	0.00	1171499.00



5	Fees collected on Behalf of university		
	a) Eligibility Fee /	28450.00	
	b) MKCL	29450.00	
	c) Gymkhana Fee	5190.00	
	d) Student Activity Fee	2480.00	
	e) University Computer Fee	26780.00	
	f) Poor student Aid fund Fee	2520.00	
	g) Development Fund (100725-26065)	74660.00	
	h) Ashwmegh Fee	2170.00	
	i) Student L I C	32770.00	
	j) Disaster Management Fee	640.00	
	k) University Exam.Fee	285170.00	
	l) Student Development Fund	20000.00	
	m) Re-admission Fee	0.00	
	n) Medical Fee	13920.00	
	o) Bonafide Certificate Fee	0.00	
	p) Personality Development Fee	4175.00	
	q) College / Faculty Change Fee-(1145-360)	785.00	529160.00
6	Subscriptions Donation Contribution for A/c maintainance of the college		
	a) From Member of the staff	0.00	
	b) From Management	0.00	
	c) FromOthers	0.00	
	d) From University	0.00	
	e) From University Res.Camp Grant	0.00	0.00
7	Income From Endoment Funds for their maintainance of the college		
8	Other Miscellaneous Receipts		
	a) Affiliation Fee	0.0	
	b) Bonafide Certificate Fee	6960.00	
	c) Medical forms fee	1865.00	
	d) Environment Sci. Fee	31500.00	
	e) CAS CAMP	0.00	
	f) Sale of Scrap Paper/material	27029.00	
	g) General Knowledge Fee	10590.00	
	h) Loss of Book	1001.00	
	h) Journal Fee	3100.00	
	i) Late Fee	3000.00	
	J) Certificate Fee	50.00	
	j) Gathering Fee	6480.00	
	k) Court Fee	28500.00	
	l) Laboratory Deposit-(27800-450)	27350.00	
	m) Library Deposit (53950-1300)	52650.00	
	n) Non-Grant Lab Fee	269100.00	
	o) Non-Grant Tuition Fee-(538057-6600)	531457.00	
	P) B-Voc admission fee	0.00	
	p) Other Misc Fee / Receipt-(78250+304332-39	382192.00	
	q)Re-Admission Fee	145.00	
	r) B-Voc Tution Fee	0.00	
	s) Online Registration Fee	73180.00	1456149.00
	(A) Total Recurring Receipts		133018704.66
9	Non-Recurring or indirect Receipts		
	a) From State Govt.	0.00	



	d) From Other State Govt.	0.00	0
10	Equipment Grants		
	a) State Govt. Grant for Science	0.00	
	b) From Other Govt.	0.00	
	c) From Centrl Govt.	0.00	
	d) From Govt.(details)	0.00	
	i) Science Equipement Grant from UGC	0.00	
	for development of under Graduate Classes	0.00	
	ii) Liaberary Book Grants from UGC for	0.00	
	for development of under Graduate Classes	0.00	0
11	Receipts on Account of Scholarship		
	fellowship and Prizes		
	a) From Government		
	i) Govt. of India B.C. Scholarship	2446026.00	
	ii) Freeship to the B.C. student	0.00	
	iii) Education concession to the award	0.00	
	of Primary/ Secondary Teachers	0.00	
	iv) Ex Serviceman / Militaryman Grant	0.00	
	v) Ph. Handicaped Grant	0.00	
	vi) EBC Freeship on Income basis	0.00	
	b) From University	0.00	
	c) From Edowments	0.00	
	d) From others Sources contri. of student	0.00	
	towards student Aid fund	0.00	
	e) National Merit Scholership	0.00	
	f) Other	0.00	2446026.00
12	Loans		
	a) From State Govt.	0.00	
	b) From Mother Teresa English School	0.00	
	c) From Y C M O U Study Centre	0.00	
	d) From Management of J.E.S. Society	0.00	
	e) from Post Graduation Course	0.00	
	f) B. Pharmacy College	0.00	0.00
13	Subscription donation and contribution		
	towards the Non Recurring Expenditure of		
	the college		
	a) Buildings	0.00	
	b) Equipments	0.00	
	c) Other Specific Purpose	0.00	0
14	Other Accounts		
	1) N S S Account	0.00	
	2) Professional Tax	146600.00	
	3) Income Tax	21538447.00	
	4) Govt. Servants Co-Op Bank Loan A/C	933583.00	
	5) LIC of India	2796064.00	
	6) P F Loan	0.00	
	7) Bank Int. on S/B A/C	318124.00	
	8) Teach/NonTeach Staff P Fund	16747000.00	
	9) Govt. Exam. Grant (Spardha Pariksha)	0.00	
	10) Hasti Co-Op Bank	1168025.00	



	13) Nandurbar Merchant Co-OP Bank Loan A/C	373740.00	
	14) State Bank of India Loan Account	0.00	
	15) Group Insurance -GISL	169374.00	
	16) PAY Recovery	27510.00	
	17) J J Sahakari Bank Loan Account	142400.00	
	18) Staff Retirement Fund	91029.00	
	19) GIS (Govt.)	558.00	
	20) Bank of Maharashtra Loan A/C	0.00	
	21) P F Loan A/C	15837075.00	
	22) Flag Nidhi	30000.00	
	23) Staff Welfare Fund	50400.00	
	24) Earn Leave Salary	0.00	
	25) Tea Club	2625.00	
	26) C M Relief Fund	259717.00	
	27) Exam-Grant	0.00	
	28) Maharashtra Gramin Bank Loan Account	0.00	
	29) D C P S	1451642.00	64984966.00
15	Sundry Debtors (As per List Attached)		0.00
16	Unsecured Loan (As per List Attached)		0
17	Sundry Creditors- (As per List Attached)		527292.00
18	Loans and advances as per List		0.00
	(B) Total of Non Recurring Receipts		67958284.00
	Total Recurring Receipt (A)	133018704.66	
	Total Non Recurring Receipt (B)	67958284.00	
	Grand Total Receipts-----		200976988.66



Sr No	Payment Items	Amount under	Total of
		each sub.item	each item
	RECURRING EXPENDITURES		
1	Salary and Allowances		
	a) Teaching Staff Basic pay	76608067.00	
	b) Non Teaching Staff Basic pay	4223845.00	80831912.00
2	Dearness Allowances		
	a) Teach. Staff DA & D A Diff-(15019692+1526925)	16546617.00	
	b) Non Teaching DA & DA Diff-(8764673+232910)	8997583.00	25544200.00
3	Other Allowances		
	a) Teaching Staff HRA	6283649.00	
	b) Non Teaching Staff HRA	512117.00	
	c) Teaching Staff Licence Fee	0.00	
	d) Teaching Staff Grade Pay	0.00	
	e) Non Teaching Staff Grade Pay	897331.00	
	f) Teaching Staff Tribal Allowance	180750.00	
	g) Non Teaching Staff Tribal Allowance	77170.00	
	h) Teaching Staff Vehicle Allowance	433800.00	
	i) Non Teaching Staff Vehicle Allowance	112560.00	
	j) Principal Other Allowance	22500.00	8519877.00
4	CHB Salary		148030.00
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		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	40295.00	
	v) Insurance on College Building	0.00	
	vi) Building Maintenance expenses	0.00	40295.00
10	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) Building repairs & Maintenance	0.00	
	d) Library Book	0.00	
	e) Compound Repairs	0.00	0.00
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	12732.00	
	b) Periodicals & Journals	0.00	
	c) Book Binding Charges	0.00	
	d) Reading Room Exps.	0.00	12732.00



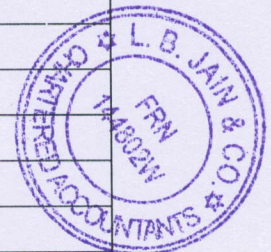
13 Ordinary Repairs		
a) College Furniture repair	0.00	
b) College Road repair	0.00	
c) Lab Comp repairs and Maintance	0.00	
d) Sundry repairs	0.00	0.00
14 Current Laboratory Exps.		
a) Chemistry Dept.	1500.00	
b) Physics Dept.	0.00	
c) Botany Dept.	0.00	
d) Zoology Dept.	0.00	
e) Geog. & Psychology Dept.	0.00	
f) Computer Expenses	0.00	1500.00
15 Miscelleneous Exps.		
a) Bank Collection charges	3155.96	
b) Misc. Exps.	5818.00	
c) Travelling & Petrol Exps.	37705.00	
d) Stamp Paper Expences	2360.00	
e) Postage & Telegram Exps.	596.00	
f) Stationary Expences	23627.00	
g) Building repaires & Maintenance Exp.	54550.00	
T) Telephone Bill Expenses	2676.00	
i) Water Charges	730.00	
j) Electricity & Gas Expenses	76170.00	
k) Boarwell Repairing Exps.	0.00	
l) Advertisement Expenes	34444.00	
m) Transportation Charges	1600.00	
n) Educational Material Exps.	0.00	
o) Affiliation Fee	143700.00	
p) Garden Expenses	320.00	
q) Software & Net Expenses	13500.00	
r) Computer Expenses	4475.00	
s) Peon Dress & Washing Allowance	0.00	
t) College Garden Expenses	0.00	
u) Zonal Proretta Contribution	16230.00	
v) Audit Fee-	0.00	
w) Legal Expenses	850.00	
x) Book Binding Expenses	0.00	
y) Botanical Garden Expenses.	0.00	
z) Lab Chemical	0.00	
a) Printing & Xereox Exp-(50987+5696)	56683.00	
b) Licence Renual Fee	525.00	
c) Sanitizer Expenses	0.00	
d) License Fee	7000.00	
e) College Ground Expenses	0.00	
f) Gymkhana Expenses	21140.00	
g) Sanitation Expenses	80000.00	
h) Lab Equipment	0.00	
i) Edu. Material Exp.	0.00	
j) Salary & Wages	715500.00	
k) Software Renewal Charges	12000.00	



	l) Examination Expenses	5240.00	
	m) Chalk-Duster Expenses	0.00	
	n) Youth Festival Expenses	0.00	
	o) Blood Donation Camp Expenses	0.00	
	p) Other Expenses	0.00	
	q) College Compound Expenses	0.00	
			1320594.96
	(A) Total Recurring Exps.		116419140.96
16	Equipment		
	1) Office Furniture & Equipment	0.00	
	2) Laboratory Equipment	0.00	
	3) Gymkhana Equipment	16710.00	
	4) Computer Purchased	0.00	
	5) Deadstock & Water Pump	24320.00	
	6) Equipment and Computer (Bio-Metric)	0.00	
	7) Deadstock and Furniture	0.00	41030.00
	8) Under Adivasi Up Yojana Grant Purchases		
	a. Library Furniture	0.00	
	b. Lab Equipment	0.00	
	c. Library Books	0.00	0.00
	9) Under UGC Grant		
	Under UGC Grant -Refund (Bank Intrest)	0.00	
	Under UGC Grant Exp.	0.00	
	Under Minor Research Project Grant	0.00	0.00
17	Capital Expenditure		
	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 repairs	0.00	0
18	Scholarships, Fellowships & Prizes From Govt.		
	1) Govt. of India Distribution to Student	1532442.00	
	Return to Govt. Act.	0.00	
	2) Educational concesion to the words of PTC	0.00	
	3) B C Student Freeship	0.00	
	4) Handicap Scholarship	0.00	
	5) Integrated tribal Grant	0.00	
	6) From University Earn & learn Grant Exp.	0.00	
	7) Form other society	0.00	
	8) M S Minor Research Grants	0.00	1532442.00
19	Repayment of Loans		
	a) To Government	0.00	
	b) To Central Government	0.00	
	c) To other State Government	0.00	
	d) To Jijamata Education Society, Nandurbar	855261.00	
	e) To Junior College Arts	0.00	
	f) To College of Pharmacy	0.00	
	g) To Post Graduate Courses	321700.00	
	h) To B Pharmacy College	0.00	



20	Other Contribution Transferred to Specific Funds		
	a) Fees paid to the University		
	1. Eligibility Fee	28180.00	
	2. University Examination Fee	279708.00	
	3. Student LIC	32690.00	
	4. Diester Management Fee	0.00	
	5. Development Fund Fee	0.00	
	6. Student Activities Fee	0.00	
	7. Fine	0.00	
	8. Medical Fee	2858.00	
	9. Student LIC	0.00	
	10. Personality Development Fee	0.00	
	11. Ashwamegh Krida Fee	0.00	
	12. Faculty Change Fee	0.00	
	13. University Computer Fee	16360.00	
	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	32155.00	
	19. Poor Student Aid Fund	0.00	
	20. College Change Fee	0.00	
	21. Student Welfare Fund	0.00	
	22. Gymkhana Fee	0.00	
	22. E-Mail Service/MKCL Fee	81600.00	
	23. Re-Admission Fee	150.00	473701.00
21	Other indirect or non recurring Expenditure		
	1. Staff Contribution to P F	16747000.00	
	2. Income Tax to Staff	21538447.00	
	3. Professional Tax	146600.00	
	4. L I C of India	2796064.00	
	5. G.S. Co-Op Bank	933583.00	
	6. College Co-Op Society	2901053.00	
	7. Group Insurance -GISL	149550.00	
	8. Hasti Co-Op Bank	1168025.00	
	9. Jalgaon Janata Sahkari Bank	142400.00	
	10. Exam. Grant Exp.	0.00	
	11. Merchant Co-OP Bank Loan Account	373740.00	
	12. GIS Govt.	558.00	
	13. DCPS Contribution	1451642.00	
	14. Staff Welfare Fund	50400.00	
	15. Leave Encashment Grant Expenses	855582.00	
	16. P F Loan Account	15837075.00	
	17. CAS CAMP EXPENSES	142000.00	



	20. Medical Grant Exp.	1449775.00	
	20. C M Relief Fund	259717.00	
	21. TDS (CA)	0.00	
	22. Minor Research Project Grant Exp	0.00	
	23. COURT FEE Expense	28500.00	
	24. Tea Club	2625.00	
	25. Maharashtra Gramin Bank Loan Account	0.00	
	26. Pay Recovery	27510.00	67122875.00
22	Sundry Debtor (As Per List)		0.00
23	Sundry Creditors- (As per List)		541882.00
24	Unsecured Loan (As Per List)		0
25	Loans and Advances as per list		0
	(B) Total Non Recurring Exps.		70888891.00
	Total Recurring Exps. (A)	116419140.96	
	Total Non Recurring Exps. (B)	70888891.00	
	Total Expenses		187308031.96
	Closing Balance As on 31/3/2022		
	1. Cash in hand	2153.00	
	2. State Bank of India -11386086329	1970986.00	
	2. State Bank of India -113860091420	3862.88	
	4. Bank of Maharashtra-60255807709	532673.86	
	5. Bank of Maharashtra-60355232781	765453.34	
	6. Bank of Baroda -01/2451	188763.25	
	7. F D R. Reserve Fund	227705.00	
	8. Bank of Maharashtra-20103246881	9766640.20	
	9. Jalgaon Janata Sahakari Bank- 12023003609	152072.32	
	10. Bank of Baroda-01/20023	58646.85	
	Total		13668956.70
	Grand Total Payment-----		200976988.66

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

Place :- Nandurbar

Date:- 22/09/2022

UDIN No : - 22039457AXEVZO2915

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 31/03/2022

Expenditure		Rs.	Income		Rs.
To Salary	113932267.00		By Fees & Fines		2115237.00
CHB Salary	148030.00				
Add Non Grant Sala	715500.00	114795797.00	By Misce.receivept		
To Lab Exps.		1500.00	Allumini Assicuatui	6100.00	
To Other Fees		52155.00	Misc. Fee	78250.00	
To Misce. Exps.		440139.96	Other Fee	303942.00	
To Affiliation Fee		143700.00	Ashwamedh Krida	2170.00	
To Repairs		54550.00	Dist. Management Fe	640.00	391102.00
To Building Maint.Exps.		0.00	By Grant A/c		
To Book Baining Exps.		0.00	Salary Grant	113991965.00	
To UGC Grant Exps.		0.00	CHB Salary Grant	148030.00	
To Yuvak Mohatsav		0.00	Exam Grant	123626.00	114263621.00
To Blood Donation Camp Exps.		0.00	By FDR Interest		0.00
To Surplus carried to B/S		1627271.04	By Bank Saving Int.		318124.00
			By Sale of Scrape		27029.00
			By Deficit carried to B/S		
		117115113.00			117115113.00

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

1. Books are maintained on cash basis. There is no change in method of accounting.
2. debtors & creditors /Advances & Other Liabilities are subject to confirmation
3. The balances with Bank ,Cash in hand ,fixed Deposite where Confirmed by repective bank , management
- 4.The college must carry put all the financial transaction through RTGS /NEFT/ECS/UPI or A/C Payee crosse
5. Durning the course of audit we have come across certain points . All the objervation have already been conveyed by as Durning the course of audit wherecomplied with by the college before the compliation audit

Place :- Nandurbar

Date :- 22/09/2022

UDIN NO:- 22039457AXEVZO2915



**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 31/3/2022

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
JES Society			Dead Stock & Water Pump		
Balance	-4208722.56		Balance	545494.05	
Add : Received	0.00		Add: Purchase	24320.00	569814.05
	-4208722.56				
Less: Paid	-855261.00	-5063983.56	Liabratory Books		
			Balance	1995825.67	
Unsecured Loan (As per list A)		0.00	Add: Purchase	12732.00	2008557.67
Sundry Creditors (As per list B)		16904.00	Lab Equip.& Fire Figl	1410875.82	
			Add: Addition D.Y	0.00	1410875.82
Other Liabilities (As per list D)		13511051.00	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.B.	452070.00	
			Add: Addition	16710.00	468780.00
M.S.C. Post Gratuation		723397.30	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			Computor Balance	1277420.00	
Surplus Last B/s	8376142.01		Add Purchase	0.00	1277420.00
Add Surplus D.Y.	1627271.04	10003413.05	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	2153.00	
			Cash at Bank	13439098.70	13441251.70
			Junior College (Arts)		-130000.00
Total		22636281.79	Total		22636281.79

Chaked & found correct as per report of even date.

Place :- Nandurbar

Date :- 22/09/2022

UDIN NO:- 22039457AXEVZO2915



FOR L. B. JAIN & CO.
 CHARTERED ACCOUNTANTS

LALCHAND B. JAIN
 PROPRIETOR

JESS ARTS, SCIENCE AND COMMERECE COLLEGE, NANDURBAR

LIST --- A LIST OF Unsecured Loan AS ON 31/3/2022

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

LIST --- B SUNDRY CREDITORS AS ON 31/3/2022

S.No.	Name	Op. Bal.	Received	Paid	Clo. Bal.
1	Damodar P. Press	0.00	49587.00	44395.00	5192.00
2	Prashant Book House	31494.00	12732.00	44226.00	0.00
3	Pooja Traders	0.00	11712.00	0.00	11712.00
		31494.00	74031.00	88621.00	16904.00

LIST --- C SUNDRY DEBTORS AS ON 31/3/2022

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

LIST --- D OTHER LIABILITIES AS ON 31/3/2022

S.No.	Name	Op. Bal.	Received	Paid	Clo. Bal.
1	Exam Fees	1490713.50	285170.00	279708.00	1496175.50
2	Registration Fees	65495.00	0.00	32155.00	33340.00
3	GOI Scholarship	4063891.50	2426026.00	1532442.00	4977475.50
4	Poor boys Aid Fund	672086.00	2520.00	0.00	674606.00
5	Medical Bill Grant	39278.00	1449775.00	1449775.00	39278.00
6	Gymkhana Fee	1646137.00	5190.00	0.00	1651327.00
7	Medical Fees	229281.00	13920.00	2858.00	240343.00
8	Uni. Development Fund	1310974.00	100725.00	26065.00	1385634.00
9	Professional Tax	48473.00	146600.00	146600.00	48473.00
10	M.R.P. Grant	21701.00	0.00	0.00	21701.00
11	Lab Deposit	626509.00	27800.00	450.00	653859.00
12	Library Deposit	1237879.00	53950.00	1300.00	1290529.00
13	Student Activities Fee	604275.00	2480.00	0.00	606755.00
14	Personality Dev. Fee	197556.00	4175.00	0.00	201731.00
15	Group Insurance	0.00	169374.00	149550.00	19824.00
16	U.G.C Grant	0.00	150000.00	0.00	150000.00
17	Student Devlopment Fune	0.00	20000.00	0.00	20000.00
		12254249.00	4857705.00	3620903.00	13511051.00



LIST :- E Cash & Bank Balance on 31/3/2022

Sr.No	Particular	Bank	Cash	Total
1	Bank of Baroda No.01/2451	188763.25		
2	Bank of Maha. No.46881	9766640.20		
3	Jalgaon Janta bank No.3609	152072.32		
4	State Bank No. 86329	1970986.00		
5	S.B.I. No. 91420	3862.88		
6	Bank of Baroda No. 23	58646.85		
7	Bank of Maha. No. 7709	532673.86		
8	Bank of Maha. No. 2781	765453.34		
9	Cash In Hand		2153.00	
		13439098.70	2153.00	13441251.70

For List A to F

Place :- Nandurbar

Date :- 22/09/2022

UDIN NO:- 22039457AXEVZO2915



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


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



The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

[Generate UDIN](#) [Bulk UDIN for Certificates](#) [List UDIN](#) [Search](#) [Change Password](#) [Revoke/Cancel UDIN](#)

[FAQs](#) [Logout](#)

You have logged in as: CA JAIN LALCHAND BHIKCHAND
(039457)

Last login: 30/09/2022 | 09:48:58

UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **22039457AXEVZO2915**

[GENERATE ANOTHER UDIN](#)

[EXIT/LOGOUT](#)

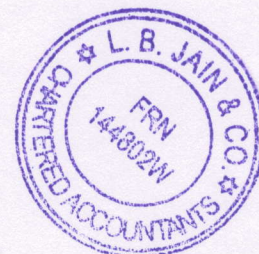
ASC

DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.

However, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2022 All rights reserved to the ICAI



3

AUDIT REPORT
&
AUDITED STATEMENT
OF

NAME JESS MSc Post Graduation

ADDRESS Conrose Nandurbar

PAN. No _____

PERIOD 1-1-21 TO 31-3-22

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 SHIKSHAK COLONY, NANDURBAR**

**Income & Expenditure A/C
For the year ending 31/03/2022**

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To salary & Bonus Honoraium		812500.00	By Indeirect Income		Nil
To Misc. Exps.		42200.00	By Fees& Fines		2430260.00
To Fees Paid to University		0.00	By Other Receipt		Nil
To Surpius		1607059.00	By Saving Interest		31499.00
			By Deficit		Nil
		2461759.00			2461759.00

Checked & found correct as repoet of even date

Place- Nandurbar

Date- 23/09/2022

UDIN NO :- 22039457AXEWUJ9183

**JIJAMATA EDUCATION SOCIETY SANCHALIT
M.Sc POST GRATUATION CORSE
NEAR SHIKSHAK COLONY , NANDURBAR
Balance Sheet As on 31.3.2022**

Liabilities	Rs.	RS.	Assets	Rs.	Rs.
Sundry Creditors		Nil	Fixed Assets		
Loans &liabilities			Library Books	9438.00	
GOI Scholarship	0.00		Sub Marcibale Pump	5800.00	
Labrotory Deposit	102910.00		Dead Stock & Furnitur	65562.00	80800.00
Library Depsosit	66355.00	169265.00	A.S.C College		723397.30
			St. Mother Teress Eng.		400000.00
Income & Expen. A/C			Jijamata Edu. Society		2597274.00
Surplus Last B/s	3312741.30		Cash & Bank Balance		
Surplus D.Y.	1607059.00	4919800.30	Cash in hand	7965.00	
			Bank A/c	1279629.00	1287594.00
			Income & Expen. A/C		Nil
		5089065.30			5089065.30

checked & found correct as report of even date.

Place- Nandurbar

Date- 23/09/2022

UDIN NO :- 22039457AXEWUJ9183



FOR L. B. JAIN & CO.
CHARTERED ACCOUNTANTS

LALCHAND B. JAIN
PROPRIETOR



The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

[Generate UDIN](#) [Bulk UDIN for Certificates](#) [List UDIN](#) [Search](#) [Change Password](#) [Revoke/Cancel UDIN](#)

[FAQs](#) [Logout](#)

You have logged in as: CA JAIN LALCHAND BHIKCHAND
(039457)

Last login: 30/09/2022 | 09:48:58

UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **22039457AXEWUJ9183**

[GENERATE ANOTHER UDIN](#)

[EXIT/LOGOUT](#)

MSC Post

DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.

However, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2022 All rights reserved to the ICAI

