

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

SHIKSHAK COLONY
NEAR SINDHI COLONY
WAGHODA ROAD
NANDURBAR

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

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

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PRINCIPAL
Jijamata Education Society's
Arts Science & Commerce College
Nandurbar Dist.Nandurbar

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

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

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



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PRINCIPAL
Jijamata Education Society's
Arts Science & Commerce College
Nandurbar Dist. Nandurbar

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

SHIKSHAK COLONY
NEAR SINDHI COLONY
WAGHODA ROAD
NANDURBAR

Balance Sheet

1-Apr-22 to 31-Mar-23

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




PRINCIPAL
Jijamata Education Society's
Arts Science & Commerce College
Nandurbar Dist. Nandurbar

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

SHIKSHAK COLONY
NEAR SINDHI COLONY
WAGHODA ROAD
NANDURBAR

Fixed Assets

Group Summary

1-Apr-22 to 31-Mar-23

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



BN
PRINCIPAL
Jijamata Education Society's
Arts Science & Commerce College
Nandurbar Dist. Nandurbar

AUDIT REPORT
AND
AUDIT STATEMENT
OF

JIJAMATA EDUCATION SOCIETY'S
ARTS, SCIENCE AND COMMERCE COLLEGE,
NANDURBAR
(M.Sc. Post-Graduation Course)

L. B. JAIN & Co.
CHARTERED ACCOUNTANTS
Behind Dr. Andhare Hospital
478, Pardeshipura
NANDURBAR-425412 [Maharashtra]
Phone OFF- 02564-223368 Mob: 9422261010

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

**RECEIPT AND PAYMENT A/C
FOR THE YEAR ENDING 31/3/2023**

Receipt		Rs.	Payment		Rs.
To Opening Bal.			By Honorarium		1396000.00
Cash In Hand	7965.00				
I.D.B.I. Bank	1279629.00	1287594.00	By Misc. Exps.		
To Saving Interest		42401.00	Advertisement	48000.00	
To Fee & Fines			Affiliation Fees	17500.00	
Admission Fee	8850.00		Audit Fee	12000.00	
Alternative Power	20700.00		Computer Exps	9650.00	
College Magazine Fee	10680.00		Lab Chemical exps.	30178.00	
Development Fee	21010.00		Misc. Exps.	2800.00	
Disaster Manegment F	1820.00		Repairing & Mantanam	2989.00	
Eligibility Fee	13375.00		Stationary Exps.	13430.00	
E-Mail (MKCL) Fee	6600.00		Sanitation Charges	120000.00	
Envi. Scince Fee	150.00		Travelling	4500.00	261047.00
Flag Fund	1320.00		By Internal		
Gathring Fee	10060.00		J.E.S. Society	1109141.00	
Green Energy	21400.00		St. Mother Tressa Eng	0.00	1109141.00
Gymkhana Fee	26150.00		By Assets A/C		Nil
Student Activity Fee	11980.00		By Non Recuring Payment		
I-Card Fee	6720.00		GOI Scholarship	671359.00	
Internal Exam Fee	16760.00		Laboratory Deposit	1500.00	
N.S.S. Fee	1090.00		Library Deposit	900.00	673759.00
Registration Fee	12950.00		By Closing Bal.		
Labrotary Fee	494920.00		Cash in hand	33915.00	
Ashwamegh Krida Fee	5880.00		I.D.B.I. Bank A/c 503	1406931.00	1440846.00
Allumini Association	6300.00				
Student Group Insuranc	4185.00				
Traning & Placement	9050.00				
Library Fee	48625.00				
Medical Fee	6900.00				
Misc. Fee	30845.00				
Personalty Dev. Fee	7250.00				
T.C. Fee	6750.00				
Student Aid Fund Fee	15800.00				
Uni. Exam Fee	532635.00				
Yuvarang Fee	4150.00				
Uni. Computer Fee	4300.00				
Tution Fee	1437084.00	2806289.00			
To Non Recuring Receipt					
Labrotory Deposit	21550.00				
GOI Scholarship	671359.00	711959.00			
Library Deposit	19050.00				
To Internal		32550.00			
A.S.C. College					
		4880793.00			4880793.00

Checked & found correct subject to following remarks.

Remarks :-

- Books are maintained on cash basis & Computerized There is no change in method of accounting.
- Sundry Debtor Creditor & Internal transaction are subject to Reconciliation if any.
- Payment must be made in cheque or D.D. cash transaction should be avoided.

Place :- Nandurbar

Date :-02/09/2023

UDIN NO :-23039457BGYBFW4919



For L. B. Jain & Co.
(Chartered Accountant)

L. B. Jain
(Proprietor)

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

Income & Expenditure A/C
For the year ending 31/03/2023

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To salary & Bonus			By Indirect Income		Nil
Honoraium		1396000.00	By Fees & Fines		2806289.00
To Misc. Exps.		261047.00	By Other Receipt		Nil
To Fees Paid to University		0.00	By Saving Interest		42401.00
To Surplus		1191643.00	By Deficit		Nil
		2848690.00			2848690.00

Checked & found correct as report of even date

Place :- Nandurbar

Date :-02/09/2023

UDIN NO :-23039457BGYBFW4919

For L. B. Jain & Co.
(Chartered Accountant)

L. B. Jain
(Proprietor)



JIJAMATA EDUCATION SOCIETY SANCHALIT
M.Sc POST GRATUATION CORSE
NEAR SHIKSHAK COLONY , NANDURBAR
Balance Sheet As on 31.3.2023

Liabilities	Rs.	RS.	Assets	Rs.	Rs.
Sundry Creditors		Nil	Fixed Assets		
			Library Books	9438.00	
			Sub Marcibale Pump	5800.00	80800.00
			Dead Stock & Furnitu	65562.00	
Loans &liabilities					
GOI Scholarship	0.00				
Labrotory Deposit	122960.00				690847.30
Library Deposit	84505.00	207465.00	A.S.C College		400000.00
			St. Mother Teress Eng.		3706415.00
			Jijamata Edu. Society		
Income & Expen. A/C			Cash & Bank Balance		
Surplus Last B/s	4919800.30	6111443.30	Cash in hand	33915.00	1440846.00
Surplus D.Y.	1191643.00		Bank A/c	1406931.00	
			Income & Expen. A/C		Nil
		6318908.30			6318908.30

checked & found correct as report of even date.

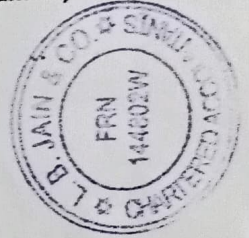
Place :- Nandurbar

Date :-02/09/2023

UDIN NO :-23039457BGYBFW4919

For L. B. Jain & Co.
(Chartered Accountant)

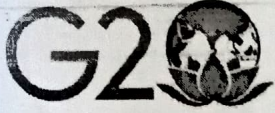
L. B. Jain
(Proprietor)





The Institute of Chartered Accountants of India

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