

J. H. Kalyani & Co.

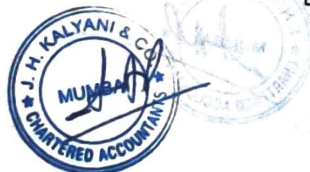
Chartered Accountants,
3rd Floor, Navsari Bldg.
240, Dr. D. N. Road,
Mumbai - 400 001.

AUDITED STATEMENT OF ACCOUNTS OF THE
JANATA SHIKSHAN MANDAL'S
SMT. INDIRABAI G. KULKARNI ARTS, J.B.SAWANT SCIENCE
AND
SAU. JANAKIBAI DHONDO KUNTE COMMERCE COLLEGE ALIBAG- RAIGAD
FOR THE PERIOD 1-4-2020 TO 31-3-2021

RECEIPTS

SR	ITEM	RS.	PS.	RS.	PS.
(A) DIRECT RECEIPTS					
1)	Opening Balance as on 1-4-2020 (Including Bank Balance) as per Annexure no.1			6,433,585.79	
2)	Recurring Receipts -State-Grants-Maintenance Grant				
1)	Salary Grant	87,515,300.00			
2)	Salary Grant		0.00		
3)	Less - Refund of Salary Grant to J.D.		0.00		
4)	Grant for payment of D.A. Difference		0.00		
5)	Gratuity Scheme		0.00	87,515,300.00	
3)	OTHER GRANTS				
1)	From Central Govt.		0.00		
2)	From Other State Govt.		0.00		
3)	From District local Board		0.00		
4)	From Municipality		0.00		
5)	From Others		0.00		
4)	FEES AND FINES (INCLUDING ARREARS)				
1)	Tuition fees	321,400.00			
3)	Laboratory fees	57,600.00			
4)	Library fees	87,600.00			
5)	M.A.Registration fees a/c.	6,000.00			
6)	Mark list fee (Duplicate M.L)	400.00			
7)	Magazine fees	140,620.00			
8)	Transfer Cert. Fees.	21,720.00			
9)	Other fees	235,005.00			
10)	Book Bank charges	1,309.00			
11)	Breakages	0.00			
12)	Cost of loss of Library books	240.00			
13)	Fine and penalties	1,973.00			
14)	Admission Processing Fees A/c.	281,000.00			
15)	I Card fees A/c.	70,500.00			
16)	Utilities fees	99,500.00			
17)	Photocopy Fees A/c.	0.00			
18)	Transcript Fees	2,000.00			
19)	Allumini Asso. Fees A/c.	35,150.00			
20)	Computer / Internet Fees	5,500.00		1,367,517.00	
					95,316,402.79

C/F

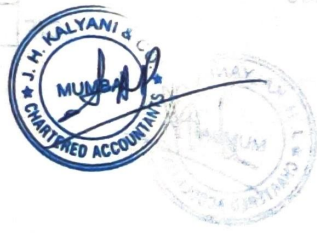


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 240, Dr. D. N. Road,
 Mumbai - 400 001.

Raigad

AUDITED STATEMENT OF ACCOUNTS OF THE
 JANATA
PAGE NO.7
 SMT. INDIRABAI G. KULKARNI & CO. CHARTERED ACCOUNTANTS
 AND
 PART JANKIJI THONIKURTE COMMERCE COLLEGE ALIYAD-RAIGAD
 FOR THE PERIOD 1-4-2020 TO 31-3-2021

	B/F	88,404,829.00
9) Building Repairs and Depreciation (on College building including laboratory, Library and Excluding Gymkhana and residential Quarters (See page No. 4)		
a) Contribution to Depreciation	0.00	
b) Contribution to Maintenance (As per Appendix - A-II of G.R. dated 3-10-1979)	0.00	0.00
10) Rent		
a) On residential Quarters of Principal	0.00	
b) On Quarters of Non-Teaching Staff	0.00	0.00
11) College Library		
a) Library Books	128,486.00	
b) Periodicals	31,524.00	
c) Binding Charges	100.00	
d) Other Library Expenditure	101,116.00	
e) Reading Room Expenses	5,435.00	
f) Card / Lib. Card Expenses A/c.	13,550.00	280,211.00
12) Ordinary Repairs to furniture & Equipment		
a) Repairs to Equipment	18,811.00	
b) Repairs to water Line	6,798.00	
c) Repairs to furniture	0.00	
d) Repairs to Chemistry Lab.	0.00	25,609.00
13) Current Laboratory Expenses		
a) Physics Dept. Expenses	62,973.00	
b) Chemistry Dept. Expenses	318,428.00	
c) Botany Dept. Expenses	8,689.00	
d) Zoology Dept. Expenses	0.00	
e) Geography Dept. Expenses	0.00	390,090.00
	C/F	89,100,739.00



J. H. KALYANI & CO.,

Chartered Accountants

3rd Floor, Navsari Bldg., 240, Dr. D.N. Road, Mumbai - 400 001.

Smt. Indirabai G. Kulkarni Arts College, J.B.Sawant Science & Sanu. Janakbai Dhondo Kunte Commerce College, Alibag, Dist. Raigad.

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2020 TO 31ST MARCH 2021
(N.G. SECTION)**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Total b/d...		76,84,953.86	Total b/d...		52,47,724.80
			By OTHER EXPENSES :		
			Refund of Fees	1,14,593.00	
			Convocation Expenses	0.00	
			Uniforms to Peon	0.00	
			By ORDINARY REPAIRS :		1,14,593.00
			Repairs to Equipment	19,470.00	
			Repairs to Furniture	14,986.00	
			Repairs to Water Pump	0.00	
			Repairs to Water Line A/c.	14,440.00	
			By EXTRA CURRICULAR ACTIVITIES :		48,896.00
			Annual Social Gathering	0.00	
			Students Cultural Activities	0.00	
			Annual Prize Distributaon A/c.	0.00	
			University Sports Contribution	0.00	
			University Sports & Cultural Activities	0.00	
			College Awards Expenses	0.00	
			By CONSTRUCTION :		0.00
			By COLLEGE LIBRARY :		
			Library Books	30,591.00	
			Reading Room Expenses	5,832.00	
			Journal and Periodicals	21,443.00	
			Lib. Dept. Expenses A/c.	7,350.00	
Total c/d...		76,84,953.86	Total c/d...		65,216.00
					54,76,429.80

