

J. H. KALYANI & CO.,
Chartered Accountants

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

NG Grant

JANATA SHIKSHAN MANDAL'S

Smt. Indirabai G. Kulkarni Arts College, J.B.Sawant Science & Sau. Janakibai Dhondo Kunte Commerce College, Alibag, Dist. Raigad.(NG.SECTION)
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2020 TO 31ST MARCH 2021

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	OPENING BALANCE as on 01/04/2020			By	REMUNERATION, HONORARIUM, WAGES		
	Cash	1,712.00			Remuneration to Lecturer on NG.Basis		
	Axis Bank (Current A/c 915010024187468)	7,66,589.86	7,68,301.86		Remuneration to Lecturers on (C.H.B.)	15,90,420.00	
To	FEES & FINES :				Remuneration to Non- Teaching staff	1,43,560.00	17,33,980.00
	Tuition Fees	25,58,500.00			Wages to Daily Wages Staff		
	P.G.Registration Fees A/c.	23,000.00			Wages to Sweeper	1,51,800.00	
	Gymkhana Fees	1,86,200.00			Wages to Security Guard	2,48,070.00	3,99,870.00
	Library Fees	3,11,850.00			Honorarium to Visiting Lecturers :		
	Other Fees	93,605.00			M.Sc. Department of Chemistry	23,225.00	
	Laboratory Fees	16,20,200.00			T.Y.BMS Visiting Lecturer	0.00	23,225.00
	Magazine Fees	44,250.00			Honorarium to Staff :		
	I Card/Library Card Fees	23,400.00			M.Sc. Department of Chemistry	1,20,800.00	
	Utility Fund Fees	1,17,250.00			Hindi Department	96,000.00	
	Computer /Internet Fees	21,000.00			Computer Science Dept.	0.00	
	Allumini Asso. Fees A/c.	6,750.00			Bus. Eco. Department	0.00	
	Development Fund Fees	2,34,000.00			B.M.S. Dept. A/c.	55,999.00	
	Univ.Sports & Cultural Activity A/c.	14,892.00			I.T.Dept. Expenses A/c.	1,04,000.00	
	Interest on Savings Bank A/c.	62,264.00			Commerce Dept.	0.00	3,76,799.00
	E - Suvidha Fees	20,800.00					
	Practical Fees a/c.	1,29,500.00					
	Project Fees	67,200.00					
	Extra Curricular Activities	23,150.00					
	C.M.CARE FUND	6,018.00					
	T. C. Fees A/c.	0.00					
	Hon.to Visiting Lecturer M.Sc. A/c.	23,225.00					
	Total c/d...	55,87,054.00	7,68,301.86		Total c/d...		25,33,874.00



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(N.G. SECTION)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2020 TO 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Total b/d...	55,87,054.00	7,68,301.86	Total b/d...		25,33,874.00
P.h.d Registration fees A/c.			BY OTHER EXPENDITURE :		
Insurance A/c (Yuva Raksha)	14,240.00		Insurance A/c (Yuva Raksha)	13,566.00	
Students Aid Fund	23,400.00		E- Suvidha A/c	0.00	
Admission & Processing Fees	93,600.00		Magazine Expenses	0.00	
V.C Funds	9,360.00		I Card / Library Card Printing Exp.	3,500.00	
E-mail Charges	9,360.00		Web. Site Renewal Charges A/c.	0.00	
Disaster Relief Fund	4,180.00		Disaster Relief Fund	0.00	
Student Stationery	0.00		E-Mail Charges	0.00	
University Exam. Fees	2,66,640.00		V.C. Funds	0.00	
Enrolment Fees	41,220.00		Univ. N.S.S. Fees A/c.	0.00	
F.Y./S.Y. Exam A/c Fees	6,65,244.00		P.G. Registration Fees	0.00	
N.S.S. Fees	4,130.00		University Share towards Registration of P.G.	12,000.00	
NG Fees A/c.	0.00	67,18,428.00	University Share towards Registration of Ph.D	0.00	
To <u>SUNDRY RECEIPTS</u>		0.00	F.Y./S.Y. Exam. Exp. A/c	6,19,590.00	
To <u>CONTRIBUTION FROM JANATA</u>			Development Expenses	0.00	
<u>SHIKSHAN MANDAL</u>			C.M.CARE FUND	6,018.00	
(FOR LIB. BOOKS)		0.00	Admission Fees	1,02,206.00	7,56,880.00
To <u>NOMINAL RECEIPTS:</u>			BY <u>NOMINAL PAYMENTS:</u>		
Profession Tax	18,275.00		Professional Tax	18,275.00	
T.D.S. (Contractor)	12,185.00		T.D.S. (Contractor)	12,185.00	
E.P.F. Contribution of C.H.B. Lecturer	1,59,960.00		E.P.F. Contribution of C.H.B. Lecturer	2,99,866.00	
E.P.F. Contribution of Non-teaching /	7,800.00		E.P.F. Contribution of Non-teaching staff	15,600.00	
E.P.F. (Jr. Teaching & Non-Teach. Staff)	0.00		Reg. fees for Avishkar	600.00	3,46,526.00
Revenue Stamp	4.00				
		1,98,224.00			
Total c/d...		76,84,953.86	Total c/d...		36,37,280.00



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(N.G. SECTION)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2020 TO 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Total b/d...		76,84,953.86	Total b/d...		36,37,280.00
To <u>ADVANCES & DEPOSITS :</u>			By <u>ADVANCES & DEPOSITS :</u>		
J.S.M. Senior College	0.00		J.S.M. Senior College	0.00	
J.S.M. Junior College	0.00		Janata Shikshan Mandal	0.00	
Advance A/c.	0.00	0.00	Advance Account	6,000.00	6,000.00
			By <u>SEMINAR & CONFERENCE :</u>		
			Workshop Expenses	0.00	
			Seminar & Conference Exp.	0.00	
			National Conference A.c.	0.00	
			International Conference A/c.	0.00	0.00
			By <u>MISCELLANEOUS EXPENSES :</u>		
			Bank Charges	3,168.80	
			Carriage A/c.	0.00	
			Travelling Expenses	2,800.00	
			Sanitary Expenses	0.00	
			Affiliation Fees	84,500.00	
			Electric Expenses	0.00	
			Gymkhana Expenses	0.00	
			Telephone & Internet Charges A/c	45,000.00	
			Utility Expenses	0.00	
Total c/d...		76,84,953.86	Total c/d...	1,35,468.80	36,43,280.00



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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Total b/d...		76,84,953.86	Total b/d...	1,35,468.80	36,43,280.00
			Stationery & Printing	13,441.00	
			Electricity Charges	2,99,870.00	
			Teaching Aids A/c.	11,994.00	
			Security Deposit A/c.	0.00	
			Advertisement Exp.	0.00	
			Generator Maintenance	1,01,698.00	
			Sundry Expenses A/c	0.00	
			Office Contingencies	0.00	
			Conveyance Expenses	0.00	
			Meeting Allowance	0.00	
			Audit Expenses A/c.	0.00	
			Water Charges	4,860.00	
			Remuneration to Resource Person	5,000.00	
			Professional Fees	0.00	
			Prospectus Expenses	0.00	
			Meeting Expenses	0.00	
			University Exam. Fees A/c.	2,64,216.00	
			Botanical Garden	2,700.00	
Total c/d...		76,84,953.86	Total c/d...	8,39,247.80	36,43,280.00



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RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2020 TO 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Total b/d...		76,84,953.86	Total b/d...	8,39,247.80	36,43,280.00
			College Campus	0.00	
			Eligibility Certificate fees A/c.	0.00	
			Audit Fees A/c.	69,650.00	
			E.P.F. Administrative Charges	11,668.00	
			Visit & Function	34,054.00	
			Maintenance to Computer A/c.	88,000.00	
			Sundry Expenses A/c.	0.00	10,42,619.80
			By REPAIRS	2,510.00	
			Repairs to Botany Lab.	8,388.00	
			Repairs to Chemistry Lab.		10,898.00
			By CURRENT LAB. & DEPARTMENT. EXPS:		
			Physics Dept	0.00	
			Chemistry Dept.	1,35,781.00	
			Botany Dept	2,266.00	
			Zoology Dept	0.00	
			M.Sc. Chemistry Dept. Exp. A/c.	1,25,705.00	
			I.T. Dept. Exps. A/c.	0.00	
			Repairs to Class room	0.00	
			Computer Science Dept.	2,84,055.00	
			B.M.S. Dept	0.00	
			Geography Dept. Expenses	0.00	
			Gas Expenses	3,120.00	5,50,927.00
Total c/d		76,84,953.86	Total c/d...		52,47,724.80



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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Total b/d...		76,84,953.86	Total b/d...		52,47,724.80
			By <u>OTHER EXPENSES</u> :	1,14,593.00	
			Refund of Fees	0.00	
			Convocation Expenses	0.00	1,14,593.00
			Uniforms to Peon		
			By <u>ORDINARY REPAIRS</u> :	19,470.00	
			Repairs to Equipment	14,986.00	
			Repairs to Furniture	0.00	
			Repairs to Water Pump	14,440.00	48,896.00
			Repairs to Water Line A/c.		
			By <u>EXTRA CURRICULAR ACTIVITIES</u> :	0.00	
			Annual Social Gathering	0.00	
			Students Cultural Activities	0.00	
			Annual Prize Distribution A/c.	0.00	
			University Sports Contribution	0.00	
			University Sports & Cultural Activities	0.00	
			College Awards Expenses	0.00	0.00
			By <u>CONSTRUCTION</u> :		
			<u>BY COLLEGE LIBRARY</u> :		
			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	65,216.00
Total c/d...		76,84,953.86	Total c/d...		54,76,429.80



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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Total b/d...			Total b/d...		54,76,429.80
		76,84,953.86	By <u>FURNITURE & FIXTURE</u>	0.00	
			B.M.S. Dept.	0.00	
			Botany Department	9,240.00	
			Office Furniture	0.00	9,240.00
			Physics Dept.		
			By <u>EQUIPMENTS :</u>	1,03,958.00	
			Physics Dept.	0.00	
			Computer Science Dept.	87,320.00	
			Chemistry Dept.	0.00	
			I.T. Department	0.00	
			Geography Dept. Expenses	1,19,750.00	3,11,028.00
			Office Equipments		
			By <u>CLOSING BALANCES : AS ON 31.3.2021</u>	7,316.00	
			Cash in Hand	18,80,940.06	18,88,256.06
			Axis Bank (Current A/c 915010024187468)		
TOTAL RS.		76,84,953.86	TOTAL RS.		76,84,953.86

AUDITOR'S REPORT

We have audited the Receipts & Payments Accounts of The J.S.M.College (SENIOR COLLEGE) N.G. SECTION Alibag, Dist. Raigad. for the year ended 31st March 2021 with the books of Accounts and Vouchers of the Institution and have obtained all the information and explanations required. In our opinion the above Receipts and Payments Accounts has been drawn up properly, accordingly to the best of our knowledge and explanations given to us and as shown by the books of the above Institution.

AS PER BOOKS OF ACCOUNTS

For **J. H. KALYANI & CO.**
CHARTERED ACCOUNTANTS

J. H. Kalyani

PROPRIETOR



FOR J.S.M.SR.COLLEGE, ALIBAG.

[Signature]

PRINCIPAL

Smt. Indirabai G. Kulkarni Arts,
J. B. Sawant Science and
Sau. Janakibai Dhondo Kunte Commerce
College, Alibag-402 201, Dist. Raigad

PLACE : MUMBAI

Date : 06-09-2021

UDIN : 21034570AAAAAJ9358