



Kopergaon Taluka Education Society's

K. J. Somaiya Arts, Commerce and Science College, Kopergaon

CRITERION-4: INFRASTRUCTURE AND LEARNING RESOURCES

Key Indicator-4.4: Maintenance of Campus Infrastructure

4.4.1 QnM: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Audited Utilization Statements for Infrastructure Maintenance

2020-21



Kopergaon Taluka Education Society's
K. J. Somaiya Arts, Commerce and Science College, Kopergaon

BALANCE SHEET

RECEIPTS AND PAYMENT

(Audited Statement)

2020-21

Colour	Description
	This Colour Indicates Expenditure of Academic facilities (Excluding Salaries) Components
	This Colour Indicates Expenditure of Physical facilities (Excluding Salaries) Components



K.J.Somaiya College
Kopargaon
Dist-A.Nagar

Audited
Statement
2020-2021

Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon
Dist: Ahmednagar. Pin- 423 601.

Form No. 1

Audited Statement of Account for the year 2020 – 2021
i.e. 1st April 2020 to 31st March 2021

RECEIPT

S. No	Items	Amount under each sub item	Total of each item
	Opening Balance As On 1st April 2020		21,819.00
	Bank Of Baroda		3,850,285.42
1	Current A/C No. 04560200000248	2,996,297.54	
2	Saving A/C No. 04560100000337	1,583.03	
3	Saving A/C No. 04560100001356	334,280.50	
4	Saving A/C No. 04560100001223	341,269.05	
5	Saving A/C No. 04560100004497	137,393.95	
6	Saving A/C No. 04560100022655	39,461.35	
	Bank of Maharashtra, Kopargaon		1,112,990.31
7	Current A/c No. 20139603151	699,119.91	
8	Saving A/c No.60045448318	369,341.80	
9	Current A/c No. 60083457270	5,481.80	
10	Saving A/c No.60167973416	39,046.80	
	Grants		
	A) Salaries		71,391,859.00
11	Salary	71,391,859.00	
	B) Other		4,245,234.00
12	Provident Fund	2214900.00	
13	Profession Tax	157,500.00	
14	DCPS	1,872,834.00	
	Fees & Fines		5,634,373.21
15	Tuition	480,092.00	
16	Laboratory	72,925.00	
17	Library	110,518.00	
18	Admission	14,545.00	
19	Registration	6,975.00	
20	Gymkhana	84,209.00	
21	S.A.F.	8,181.00	
22	S.W.F.	40,166.00	
23	Univ.Dev.Fee	101,405.00	
24	Univ.Computer Fee	24,141.00	
25	Pro-reta	24,106.00	
26	Disaster	16,020.00	
27	Medical	47,760.00	
28	Insurance	8,050.00	
29	Student Activity Fee	791,775.00	
30	Science Breakage	255.00	
31	Material Charges	51,965.00	
32	Term	29,450.00	
33	Cost of Forms	199,270.00	
34	Fine	50.00	
35	T.C.	21,200.00	



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36	University Exam Exp	925,843.00	
37	Cost of Lost Books	1,805.00	
38	I.Cards	69,900.00	
39	Statics	6,000.00	
40	Eligibility	141,300.00	
41	University Exam. Fee	2,141,627.00	
42	Commerce Journals	48,660.00	
43	Geography Journals	6,500.00	
44	Bank Interest	42,725.21	
45	Bonafide	2,250.00	
46	Science Journals	79,200.00	
47	Assessment Books	35,505.00	
	Loans & Advances		13,590,224.00
48	Somaiya Grahak Bhandar	400,000.00	
49	Sr. College (N.G.)	9,671,223.00	
50	Jr.College (N.G.)	3,262,711.00	
51	Library Deposits	65,600.00	
52	Shinde Sandip V	42,950.00	
53	Grup Insurance	22,302.00	
54	Khandizod a.R	25,438.00	
55	Mantra Jio Solutions	100,000.00	
	Total		99,846,784.94



R.P. Rohom & Co.
Chartered Accountants

(Signature)
R.P. Rohom

(Signature)
Office Suptd.

(Signature)
Principal

Place :- Kopergaon

Date- **26 AUG 2021**

**K. J. Somaiya College of Arts
Commerce & Science, Kopergaon**

Kopargaoon Taluka Education Society's
K.J. Somaiya College of Arts, Commerce & Science,
 Dist. Ahmednagar, Pin. 423 601

Form No. 1

Audited Statement of Account for the year 2020 – 2021

i.e. 1st April 2020 to 31st March 2021

PAYMENTS

S.No.	Item	Amount Under each Sub Item	Total Of Each Item
Direct Recurring Expenditure:			
	A) Salaries		71,369,767.00
1	Salary	41,257,841.00	
2	Income Tax (Salary)	9,383,000.00	
3	L.I.C. (Salary)	1,299,001.00	
4	Nagar Society (Salary)	19,213,813.00	
5	Covid -19 CM Fund	194,112.00	
6	Sant Rohidas Mahamandal	22,000.00	
	B) Other		4,245,234.00
7	Provident Fund	2,214,900.00	
8	Professtion Tax	157,500.00	
9	DCPS	1,872,834.00	
	Loans & Advances		7,483,971.00
10	K.T.E.Society	2,115,000.00	
11	Bansode S.K	50,000.00	
12	Khan Junaid	15,000.00	
13	C.H.B Staff	176,322.00	
14	Sant Rohidas Loan A/C	2,000.00	
15	P.G college	2,771,801.00	
16	Jr Chasnali	1,001,000.00	
17	Adhayayan Books Pvt Ltd	30,000.00	
18	Jr College Grants	1,299,448.00	
19	Lab Deposit	23,400.00	
	Movable Properties		2,017,372.00
20	Computer	682,501.00	
21	Library Books	304,504.00	
22	Furniture & Dead Stock	923,727.00	
23	Printers	22,640.00	
24	T.V	84,000.00	
	Immovable Properties		416,745.00
25	BCA Lab	163,795.00	
26	Ferocement Tank	62,950.00	
27	Main Gate Road	190,000.00	



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	InDirect Expenses		3,912,028.00
28	Electronic Material	48,398.00	
29	Gymkhana	15,600.00	
30	NCC	48,244.00	
31	Maint. Of Equipments	158,497.00	
32	Univ Exam Exp	599,481.00	
33	First Aid	20,552.00	
34	University Exam.fee	1,720,373.00	
35	Commerce Journal	100,016.00	
36	Seminars	32,367.00	
37	Arts Journal	100,016.00	
38	Unnat Bharat Abhiyan	1,500.00	
39	University Pro-Reta	454,644.00	
40	Eligibility	576,280.00	
41	I.Card	30,060.00	
42	Stastic Exp.	6,000.00	
	Direct Expenses		3,561,630.69
43	Sci Dept Gas Exp	8,312.00	
44	Building Repairing	231,621.00	
45	Office Stationery	17,806.00	
46	Furniture Rep	107,069.00	
47	Travelling	8,733.00	
48	Science Material	223,103.00	
49	Gas & Fuel	6,434.32	
50	Bank Commission	4,088.37	
51	Miscellaneous exps	15,467.00	
52	Computer Material	1,000.00	
53	Periodicals	8,626.00	
54	Reading room	8,853.00	
55	Post Charges	2,787.00	
56	Electric Charges	368,813.00	
57	Sanitation	52,280.00	



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58	Geography Software Exp	224,200.00	
59	Audit fee	129,524.00	
60	Counsulting Fee	18,280.00	
61	Municipal Tax	492,650.00	
62	Affiliation fee	1,140,900.00	
63	Telephone charges	4,737.00	
64	Internet Exp	100,126.00	
65	Printing	100,075.00	
66	Binding charges	7,340.00	
67	Software Charges	194,340.00	
68	College Garden	66,360.00	
69	Licence Fee	1,050.00	
70	Cash on hand	17,056.00	
	Bank of Baroda, Kopargaon		5,640,206.46
71	Current A/C No. 04560200000248	4925644.38	
72	Saving A/C No. 04560100000337	1583.03	
73	Saving A/C No. 04560100001356	317691.30	
74	Saving A/C No. 04560100001223	351290.05	
75	Saving A/C No. 04560100004497	3420.15	
76	Saving A/C No. 04560100022655	40577.55	
	Bank of Maharashtra, Kopargaon		1,199,830.79
77	Current A/c No. 20139603151	564802.51	
78	Saving A/c No. 60045448318	614398.00	
79	Current A/c No. 60083457270	3695.28	
80	Saving A/c No 60167973416	16935.00	
	Total		99,846,784.94



Place :- Kopargaon

Date- / /2021

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R.P. Rohom & Co.
Chartered Accountants

R.P. Rohom
R.P. Rohom

[Signature]
Office Suptd.

Principal

[Signature]
Principal
K. J. Somaiya College of Arts
Commerce & Science, Kopargaon

Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar, Kopargaon, Dist:- Ahmednagar.

Income & Expenditure Account for the year ending 31 March, 2021

(Senior College)

Expenditure	Amount	Amount	Income	Amount	Amount
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
To Expenditure on in respect of Properties		831340.00	By Interest		
			Bank	42725.21	42725.21
College Building Repairing	231621.00		By Grant		
Municipal Tax	492650.00		Salary	75637093.00	75637093.00
Furniture Repairing	107069.00				
			By Income from fees from students		
			Fees & Fines		745865.00
To Counselling Fee	18280.00	18280.00	Sch. No.8	745865.00	
To Audit Fee	129524.00	129524.00	Extra curricular activities		84209.00
To Establishment Exp.			Sch. No.9	84209.00	
Sch.No.6	835320.69	835320.69	Other fees		4314158.00
To Depreciation			Sch No.10	4314158.00	
Sch.No.3 & 3A	4250952.00	4250952.00	By Income from other Sources		
To Expenditure on object of the Trust		81255639.00	Other Income		439235.00
Salary	75615001.00		Sch. No.11	439235.00	
Educational Exp. Sch.No.7	5561327.00		By Deficit		6057770.48
Extra.Curricular Activities (Sch.No.7A)	63844.00		Carried over to B/S	6057770.48	
Miscellaneous	15467.00				
Total Rs.		87321055.69	Total Rs.		87321055.69

R.P.Rohom & Co.
Chartered Accountants



R.P.Rohom
Proprietor

Office Superintendent

Principal
**K. J. Somaiya College of Arts
 Commerce & Science, Kopargaon**

Place :- Kopargaon

Date :- 6 AUG 2021

Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar, Kopargaon, Dist:- Ahmednagar.

Balance Sheet as on 31st March, 2021

Prev. Year 31/3/2020	Funds & Liabilities	Curent Year 31/3/2021		Prev. Year 31/3/2020	Property & Assets	(Senior College) Current Year 31/3/2021	
		Rs. Ps.	Rs. Ps.	Rs. Ps.		Rs. Ps.	
31756303.19	1. Trust funds				1) Immovable Property		
	Sch.No.1	31754803.19	31754803.19	51533651.00	Sch.No.3	49390853.00	49390853.00
	2. Current Liabilities		127135082.08		2) Movable Property		15222870.00
	A) Deposits			14896907.00	Sch.No.3A	15222870.00	
816101.00	Library	881701			3) Current Assets. Loans & Advances		
43016.00	Tender	43016		5568484.60	A) Advances		8212194.60
4490.00	Solar	4490			Sch.No. 4	8212194.60	
20000.00	Canteen Deposit	20000		4985094.73	B) Cash in Hand & Bank		6857093.25
	Total A	949207.00			Sch.No.5	6857093.25	
	B) Advances		0.00	73149103.94	4) Income & Exp.A/c		79206874.42
					Balance as per B/S	73149103.94	
					Add -Deficit this year	6057770.48	
	Total B						
	C) Sundry Credit Balances						
117493331.08	Sch.No.2	126185875.08					
	Total C	126185875.08					
	Total A+B+C	127135082.08					
150133241.27	Total Rs.		158889885.27	150133241.27	Total Rs.		158889885.27



R.P. Rohom & Co.
Chartered Accountants

R.P. Rohom
Proprietor

Office Superintendent

Principal

**K. J. Somaiya College of Arts
Commerce & Science, Kopargaon**

Place :- Kopargaon

Date :- / /2021

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Kopargaon Taluka Education Society's		
K. J. Somaiya College of Arts, Commerce & Science,		
Mohanirajnagar, Kopargaon, Dist:- Ahmednagar.		
Schedules to Balance Sheet as on 31/3/2021		
Amount	Particulars	Amount
31/03/2020		31/03/2021
Rs. Ps.		Rs. Ps.
Scheduled No.1		
Trust funds		
	A) <u>U.G.C. Grants (Funds)</u>	
610590.00	Books & Journals	610590.00
664849.00	Equipments	664849.00
200000.00	Ladies Hostel	200000.00
25000.00	Hostel Equipment	25000.00
100000.00	Gymkhana	100000.00
188400.00	Computer	188400.00
247857.00	Remedial	247857.00
400000.00	Library Bldg.	400000.00
1071.00	P.T.A.C.	1071.00
450000.00	Classroom Bldg.	450000.00
100000.00	Canteen Building	100000.00
295110.00	Minar Recerch Project	295110.00
3766592.00	Women Hostel	3766592.00
875152.00	College Development	875152.00
2007785.00	Merged Scheme XI th plan	2007785.00
300000.00	Computer Class Room	300000.00
2233408.00	Women Hostel I	2233408.00
600000.00	Virtual Class Room	600000.00
7000000.00	Sport Infra & Equip(Indoor Hall)	7000000.00
3756022.00	XII th Plan	3756022.00
4484493.00	FIST New Delhi	4484493.00
	B) <u>Other Grants(funds)</u>	
25000.00	Library Bldg donation from Shirdi	25000.00
8000.00	Fax Grant from University	8000.00
2000.00	Student Guidance's Grant	2000.00
238000.00	Botanical Garden, New Delhi	238000.00
111111.00	Sci.Dev.Fund (Kop.S.S.K.Ltd.)	111111.00
4000.00	Equipment(Water Filter P&D Pune)	4000.00
308136.00	Univ.Principal Investigations	308136.00
46360.00	Unnat Bharat Abhiyan	44860.00
500000.00	Somaiya Maji Vidyarthi Sangh	500000.00
195000.00	Aspire reserch	195000.00
	C) <u>Univ of Pune</u>	
300000.00	Cycle Stand	
500000.00	Ladies & Gents Toielt	300000.00
488981.00	Cafeteria	500000.00
	D) <u>Own</u>	
723386.19	College Development	723386.19
31756303.19	Total A+B+C+D	31754803.19



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Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar, Kopargaon,
Dist:- Ahmednagar.

Schedules to Balance Sheet as on 31/3/2021

Amount	Particulars	Amount
31/03/2020		31/03/2021
Rs. Ps.		Rs. Ps.
Scheduled No.2		
<u>Sundry Credit Balances</u>		
20006.16	Prizes	20006.16
15787857.80	KBR Jr. G College	14488409.8
296318.00	Students Aid fund	304499
20000.00	Tanchai Grastha Fund	20000
25148782.12	K.J.S. PG. College	22376981.12
34000.00	Rashtrawadi Welfare Trust	34000
64290.00	Tanchai Grastha Fund	64290
23742225.00	KBR Jr.N/ G College	27004936
52201530.00	KJS S/NG College	61872753
0.00	KTE	0
176322.00	C.H.B Staff Salary	0
2000.00	Sant Rohidas Mahamandal A/C	0
117493331.08	Total	126185875.08



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Kopargaon Taluka Education Society's
Schedules to Balance Sheet as on 31/3/2021

1) Immovable Property Schedule No.3

Particulars & Property	Opening Balance 1/4/2020	Addition During This year 2020-21	Deduction/ Adjust. This year 19-20	Total 31/3/2021	Dep. @ Rate %	Dep19-20	W.D.V. for Current Year 31/3/21	W.D.V. for Last year 31/3/20
	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps
Own								
Water Pumping with Elect. Motor	2114			2114.00	10	211.00	1903.00	2114.00
Ext.Liab.Building	180448			180448.00	10	18044.00	162404.00	180448.00
Motor Cycle Stand	24371			24371.00	5	1219.00	23152.00	24371.00
Ladies Cycle Stand	21840			21840.00	5	1092.00	20748.00	21840.00
Room NSS/NCC(Under Conts)	401470			401470.00	5	20074.00	381396.00	401470.00
Sci.Hall (Under Conts)	664138			664138.00	5	33207.00	630931.00	664138.00
Wall Compound	27787			27787.00	5	1389.00	26398.00	27787.00
Solarreg Water Tank	1149500			1149500.00	5	57475.00	1092025.00	1149500.00
Pad KJS Vidnyan & T.Bhavan	27973077			27973077.00	5	1398654.00	26574423.00	27973077.00
Main Gate	967214			967214.00	5	48361.00	918853.00	967214.00
Ladies Hostel Water Tank	420375			420375.00	5	21019.00	399356.00	420375.00
Smart Class Room	171100			171100.00	5	8555.00	162545.00	171100.00
Rain Water Harwessting	708000			708000.00	5	35400.00	672600.00	708000.00
BCA Lab		163795.00		163795.00	0	0.00	163795.00	0.00
Ferocement Tank		62950.00		62950.00	0	0.00	62950.00	0.00
Road		190000.00		190000.00	0	0.00	190000.00	0.00
UGC								
Library Building	292947			292947.00	5	14647.00	278300.00	292947.00
Computer Classroom Building	583714			583714.00	5	2919.00	580795.00	583714.00
Virtual Classroom Building	691008			691008.00	5	34550.00	656458.00	691008.00
Canteen	47803			47803.00	5	2390.00	45413.00	47803.00
Ext.Women Hostel Buildg	2576624			2576624.00	5	128831.00	2447793.00	2576624.00
Women Hostel Building I	2162455			2162455.00	5	108123.00	2054332.00	2162455.00
Sport Infra & Equip Inddor Hall	9632181			9632181.00	5	481609.00	9150572.00	9632181.00
Univ.of Pune								
Cylce Stand	359649			359649.00	5	17982.00	341667.00	359649.00
Equipment	136320			136320.00	5	6816.00	129504.00	136320.00
Ladies & Gents Toilets	1659121			1659121.00	5	82956.00	1576165.00	1659121.00
Cafeteria	680395			680395.00	5	34020.00	646375.00	680395.00
	51533651	416745.00		51950396.00		2559543.00	49390853.00	51533651.00



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2) Movable Property Sch.No.3A								
Particulars & Property	Opening Balance 1/4/2020	Addition During This year 2020-21	Deduction/ Adjust. This year 19-20	Total 31/3/2021	Dep. @ Rate %	Dep 20-21	W.D.V. for Current Year 31/3/2021	W.D.V. for Last year 31/3/2020
	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps
Own								
Computer	813203	682501.00		1495704.00	10	149570	1346134.00	813203.00
Library Books	1170158	304504.00		1474662.00	10	147466	1327196.00	1170158.00
Furniture & Dead Stock	3420252	923727.00		4343979.00	10	434397	3909582.00	3420252.00
Sci.furniture Dead Stock	13793			13793.00	10	1379	12414.00	13793.00
Sci. equipment	454834			454834.00	10	45483	409351.00	454834.00
Equipment	4968516			4968516.00	10	496851	4471665.00	4968516.00
Sci.Fauculty with lab	61765			61765.00	10	6176	55589.00	61765.00
LCD Project	18306	84000.00		102306.00	10	10230	92076.00	18306.00
Envetor	85654			85654.00	10	8565	77089.00	85654.00
Dead Stock	1766			1766.00	10	176	1590.00	1766.00
Solar	160858			160858.00	10	16085	144773.00	160858.00
Watchman cabin	3893			3893.00	10	389	3504.00	3893.00
Lamination Machine	1220			1220.00	10	122	1098.00	1220.00
Printer	65929	22640.00		88569.00	10	8856	79713.00	65929.00
Steel Cupboard	25798			25798.00	10	2579	23219.00	25798.00
Fan	12448			12448.00	10	1244	11204.00	12448.00
T.V.	45267			45267.00	10	4526	40741.00	45267.00
Xexox	13967			13967.00	10	1396	12571.00	13967.00
Size Zexenter	9012			9012.00	10	901	8111.00	9012.00
DTH	1268			1268.00	10	126	1142.00	1268.00
Fire Ext	20556			20556.00	10	2055	18501.00	20556.00
Equipment	232655			232655.00	10	23265	209390.00	232655.00
RO	317844			317844.00	10	31784	286060.00	317844.00
Veding Machine	30618			30618.00	10	3061	27557.00	30618.00
Solar	567000			567000.00	10	56700	510300.00	567000.00
Front Wall Compound	300000			300000.00	0	30000	270000.00	300000.00
Solar 10 KW	570045			570045.00	0	57004	513041.00	570045.00
U.G.C.								
Computer	223308			223308.00	10	22330	200978.00	223308.00
Gymkhana Dead Stock	9386			9386.00	10	938	8448.00	9386.00
Equipment	609264			609264.00	10	60926	548338.00	609264.00
Library Books	537460			537460.00	10	53746	483714.00	537460.00
Xerox Machine	33167			33167.00	10	3316	29851.00	33167.00
Fax	2664			2664.00	10	266	2398.00	2664.00
Printer	5969			5969.00	10	596	5373.00	5969.00
LCD Project	9747			9747.00	10	974	8773.00	9747.00
Univ.of Pune								
Xexox Machine Exam Dept	79317			79317.00	10	7931	71386.00	79317.00
Total	14896907	2017372.00		16914279.00		1691409.00	15222870.00	14896907.00
Total Depreciation Rs.					2559543 + 1691409 = 4250952			



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Kopargaon Taluka Education Society's		
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon,		
Schedules to Balance Sheet as on 31/3/2021		
Amount 31/3/2020	Particulars	Amount 31/3/2021
Rs.Ps.		Rs.Ps.
Sch. No. 4		
Current Assets. Loans & Advances		
A) Advances		
706690	Contractor & other Party (* See list Below)	611000.00
71640	Laboratory Deposit	95040.00
3768.95	M.S.E.B. Deposit	3768.95
2000	Computer Deposit with Y.C.M. University	2000.00
650000	Consumers Stores	250000.00
3415179.65	KTE	5530179.65
618598	Jr.college Chasnali	1619598.00
100608	Jr.college Jawalke	100608.00
5568484.60		8212194.60
* Contractor & Other Party List		
10000.00	Saideep Enterprises	10000.00
75000.00	Shri Panikar P V	75000.00
150000.00	Nikam Patil Associates	150000.00
12000.00	Kambale M V	12000.00
25438.00	Khandizode A R	0.00
42950.00	Shinde Sandeep V	0.00
150000.00	Relish Infotech	150000.00
100000.00	Mantra Jio Solution	0.00
19000.00	Gate Adv	19000.00
100000.00	Munje R.V	100000.00
0.00	Adhyayan Books Pvt	30000.00
22302.00	Grup Insurance	0.00
0.00	Bansode S.k	50000.00
0.00	Khan Junaid	15000.00
706690.00	Total Rs.	611000.00



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Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon,
Schedules to Balance Sheet As on 31/3/2021
Schedule No 5 CASH & BANK BALANCES

Amount 2019-2020 Rs.Ps.	Particulars	Amount 2020-2021 Rs.Ps.
	<u>Cash in hand & Bank</u>	
	<u>A) Bank of Baroda, Kopargaon</u>	
137393.95	Saving A/C No.04560100004497	3420.15
2996297.54	Current A/c No.04560200000248	4925644.38
334280.50	Savings A/c No. 04560100001356	317691.30
341269.05	Savings A/c No.04560100001223	351290.05
1583.03	Saving A/c No. 04560100000337	1583.03
39461.35	Saving A/C No 045601000022655	40577.55
3850285.42	Total Rs.	5640206.46
	<u>C) Bank of Maharashtra Kopargaon</u>	
699119.91	Current A/c No. 20139603151	564802.51
369341.80	Saving A/c No. 60045448318	614398.00
5481.80	Current A/c No. 60083457270	3695.28
39046.80	Saving A/c No. 60167973416	16935.00
1112990.31	Total Rs.	1199830.79
21819.00	Cash in hand	17056.00
21819.00	Total Rs.	17056.00
4985094.73	Grand Total Rs. A + B+C	6857093.25



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Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon,
Schedules to Income & Expenditure for the year ended 31/3/2021

Particulars (Exp.)	Amount	
	Rs.Ps.	Rs.Ps.
Sch.No.6		
<u>Establishment Exp.</u>		835320.69
Telephone Charges	4737.00	
Electricity Charges	368813.00	
Printing	100075.00	
Postage	2787.00	
Office Stationery	17806.00	
Liabarary Reading Room	8853.00	
Binding	7340.00	
Peridical	8626.00	
Bank Commission	4088.37	
Sanitation	52280.00	
Internet	100126.00	
Sci Dept Gas Fuel	8312.00	
Gas & Fuel	6434.32	
Computer Material	1000.00	
Fist Aid	20552.00	
Electronic Material Exp	48398.00	
Traveling Exp	8733.00	
College Garden	66360.00	



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Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon,
Schedules to Income & Expenditure for the year ended 31/3/2021

Particulars (Exp.)	Amount	
	Rs.Ps.	Rs.Ps.
Sch.No.7		
Education Exp.		5561327.00
Univ.Exam Fee	1720373.00	
Univ Pro Reta	454644.00	
Software Charges	194340.00	
Maint.Eqipment Exp.	158497.00	
Univ.Eligibility	576280.00	
Sci..Material	223103.00	
Uni Exam Exp.	599481.00	
Seminar	32367.00	
Affiliation	1140900.00	
Commerce Journal	100016.00	
I-Card	30060.00	
Stastic	6000.00	
Licence Renew Fee sci	1050.00	
Arts Journal	100016.00	
Software (Geography)	224200.00	



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Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon,
Schedules to Income & Expenditure for the year ended 31/3/2021

Particulars (Exp.)	Amount	
	Rs.Ps.	Rs.Ps.
Sch No 7 A		
<u>Extra Curricular Activity</u>		63844.00
Gymkhana	15600.00	
NCC	48244.00	



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Kopargaon Taluka Education Society's		
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon,		
Schedules to Income & Expenditure for the year ended 31/3/2021		
Particulars (Income)	Amount	
	Rs.Ps.	Rs.Ps.
Sch. No.8		
<u>Fees & Fines</u>		745865.00
Admission	14545.00	
Tuition	480092.00	
Library	110518.00	
Laboratory	72925.00	
Cost of lost Book	1805.00	
T.C.	21200.00	
Fine	50.00	
Reg.Fee	6975.00	
Exatra Curriculam Activity	0.00	
Assement Book	35505.00	
Bonafide	2250.00	
Sch. No. 9		
<u>Extra Curricular Activities</u>		84209.00
Gymkhana	84209.00	
Sch. No. 10		
<u>Other fee</u>		4314158.00
Insurance.	8050.00	
Medical	47760.00	
Univ.Elig.	141300.00	
Unive exam	925843.00	
Saus.Krutik.Pro. Reta.	24106.00	
Disater	16020.00	
Student Acivities Fee	791775.00	
Student Welfare fund	40166.00	
University Development fund	101405.00	
University Computer fee	24141.00	
Univ.Exam.Remmuniration	2141627.00	
Material Charges	51965.00	



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Kopargaon Taluka Education Society's		
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon,		
Schedules to Income & Expenditure for the year ended 31/3/2021		
Particulars (Income)	Amount	
	Rs.Ps.	Rs.Ps.
Sch. No.11		
<u>Other Income</u>		439235.00
Identity Card	69900.00	
Science Breakage	255.00	
Term fee	29450.00	
Sci.Journals	79200.00	
Geog.Journals	6500.00	
Commerce Journal	48660.00	
Statics	6000.00	
Cost Of Form	199270	



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Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar, Kopargaon, Dist:- Ahmednagar.
Income & Expenditure Account for the year ending 31 March, 2021.

Expenditure	Amount		Income	Amount	
	Rs.Ps.	Rs.Ps.		Rs.Ps.	Rs.Ps.
TO Establishment expenditure		402006.48	By Income from fees from		6429504.00
Office Stationery	3220.00		Fees & fines(Sch No.3)	3843431.00	
Sanitation	28907.00		Extra curricular act(SchNo 4)	180695.00	
Postage	321.00		Other Fee (Sch No 5)	2405378.00	
Advertisement	101047.00		By Income from other Sources		
T.A .D.A.	55707.00		Other Income(Sch No 6)	645215.00	645215.00
Bank Commission	332.48				
Printing	4320.00				
Magzine	208152.00				
TO Audit Fee		26656.00			
TO Expenditure on object of the		3898473.00			
Remmuniration	3154121.00				
Education Exp.(Sch.No.1)	4670.00				
Oher Exp.(Sch No.2)	600022.00				
Extra Caricular Act (Sch No.3)	0.00				
Miscelleneus Exp.	129085.00				
TO Depreciation					
(Sch.No.7)	10575.00				
TO Surplus Carried over to B/S		2747583.52			
Total Rs.		7074719.00	Total Rs.		7074719.00

Place :- Kopargaon

Date :- 6/AUG 2021



R.P. Rohom & Co.
Chartered Accountants

R.P. Rohom
Proprietor

Office Superintendent

Pale
Principal

**K. J. Somaiya College of Arts
Commerce & Science, Kopargaon**


Kopargaoon Taluka Education Society's
K J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar, Kopargaoon, Dist:- Ahmednagar.
Balance Sheet as on 31st March, 2021 (N. G. College)

Priv. Year 31/03/2020	Funds & Liabilities		Curent Year 31/03/2021	Priv. Year 31/03/2020	Property & Assets		Curent Year 31/03/2021
Rs. Ps.			Rs. Ps.	Rs. Ps.			Rs. Ps.
	1) Trust Fund		324809.00	105504.00	1. Movable Property		
219809.00	College Development	219809.00			(SchNo7)		94929
100000	Alumani Contribution	105000.00			2. Advances		35648394.12
	2) Current Liabilities		5360445.00	25148782.12	K.J.S College SR	22376981.12	
	A) Sundry Credit Balances			1700000.00	K T E	1700000	
				6975949.00	K.J.S.College SRNG	11543773	
69494.00	SAF	93134		0.00	JR Grant	27640	
	B) Deposits			0.00	3. Cash in hand	0	3464000.72
9100.00	Hostel	16600		1992185.20	BOB No04560200000746	3464000.72	
3533811.00	Laboratory	3764121					
1195720.00	Library	1466590					
20000.00	Canteen	20000					
30774486.32	2) Income & Exp.A/C	30774486.32	33522069.84				
	Add- Surplus as per I/E A/C	2747583.52					
35922420.32	Total Rs.		39207323.84	35922420.32	Total Rs.		39207323.84

R.P.Rohom & Co.
Chartered Accountants




R.P. Rohom
Proprietor


Office Superintendent


Principal
K. J. Somaiya College of Arts
Commerce & Science, Kopargaoon

Place :- Kopargaoon

Date :- 16 AUG 2021

K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar, Kopargaon, Dist:- Ahmednagar.		
Schedules to Income & Expenditure Account	(N. G. College)-	2020-2021
<u>Expenses</u>	<u>Amount</u>	
Education Exp.(Sch No1)		4670.00
NCC	4670.00	
Other Expenses(Sch No2)		600022.00
Function	126359.00	
Fright & Hamali	20880.00	
Maintences Of Equipment	4655.00	
Award For Exelence	14000.00	
Sci Journal	59709.00	
P.G Rem	346352.00	
Staff Insurance	24167.00	
Consultancy	3900.00	
Extra Carricular Act (SchNo3)	0.00	



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**K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar,
Kopargaon, Dist:- Ahmednagar.**

(N. G. College) 2020-2021

Schedule to Income & Expenditure Account

Income	Amount	
<u>Fees & Fines (Sch No3)</u>		3843431.00
Tuition	1964547.00	
Library	78297.00	
Lab fee	1706555.00	
Registration	19925.00	
Admission	16530.00	
TC	15375.00	
Bonafide	500.00	
Term	39952.00	
Bus Fee	1750.00	
<u>Extra Curricular Act(Sch No4)</u>		180695.00
Gymkhana	158175.00	
Function Exp	14000.00	
Curricular Act	8520.00	
<u>Other Fee(Sch No5)</u>		2405378.00
Students Welfare fund	104708.00	
University Development	260430.00	
University Computer	57540.00	
University Eligibility	372000.00	
Sec Insu.	15420.00	
Sauskrutik pro. Reta	47510.00	
Disaster Fund	31705.00	
Student Activities Fee	1487215.00	
Xeox	16650.00	
NCC	12000.00	
Competetive Exam	200.00	
<u>Income from other</u>		645215.00
<u>Other Income (Sch No 6)</u>		
I Card	49840.00	
Canteen Rent	9000.00	
Cost Of Form	15660.00	
Department Fee	10800.00	
Hostel Breckage	6700.00	
Hostel Fee	105900.00	
Sci Breakage	6390.00	
Sci Journal	139990.00	
Skill Course	300935.00	



Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar, Kopargaon, Dist:- Ahmednagar.
Schedules to Balance Sheet as on 31/3/2021

Movable Property Sch.No.7								
Particulars & Property	Opening Balance 1/4/2020	Addition During This year 2020-21	Deduction/ Adjust. This year 19-20	Total 31/3/2021	Dep. @ Rate %	Dep 20-21	W.D.V. for Current Year 31/3/2021	W.D.V. for Last year 31/3/20
	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps
<u>Own</u>								
Library Books	242			242.00	20	48.00	194.00	302.00
Sci. equipment	39015			39015.00	10	3902.00	35113.00	43350.00
Sci.Fauculty with lab	66247			66247.00	10	6625.00	59622.00	73607.00
Total	105504.00			105504.00		10575.00	94929.00	117259.00



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