



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

2022-23



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

BALANCE SHEET

RECEIPTS AND PAYMENT

(Audited Statement)

2022-23

Colour	Description
	This Colour Indicates Expenditure on Maintenance of Academic Facilities Components
	This Colour Indicates Expenditure on Maintenance of Physical facilities Components



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

Audited
Statement
2022-2023

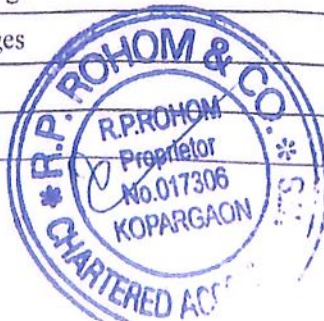
Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon
Dist: Ahmednagar. Pin- 423 601.

Form No. 1

Audited Statement of Account for the year 2022 – 2023
i.e. 1st April 2022 to 31st March 2023

RECEIPT

S. No	Items	Amount under each sub item	Total of each item
	Opening Balance As On 1st April 2022	13127	13,127.00
	Bank Of Baroda		25,486,902.34
1	Current A/C No. 04560200000248	23,816,433.48	
2	Saving A/C No. 04560100000337	1,583.03	
3	Saving A/C No. 04560100001356	1,236,006.58	
4	Saving A/C No. 04560100001223	360,908.45	
5	Saving A/C No. 04560100004497	4,007.35	
6	Saving A/C No. 04560100022655	67,963.45	
	Bank of Maharashtra, Kopargaon		1,574,362.20
7	Current A/c No. 20139603151	570,960.51	
8	Saving A/c No.60045448318	912,335.20	
9	Current A/c No. 60083457270	9,323.29	
10	Saving A/c No.60167973416	81,743.20	
	Grants		
	A) Salaries		96,370,895.00
11	Salary	96,370,895.00	
	B) Other		9,545,433.00
12	Provident Fund	6547156.00	
13	Profession Tax	256,600.00	
14	DCPS	2,741,677.00	
	Fees & Fines		14,898,160.00
15	Tuition	837,979.00	
16	Laboratory	95,370.00	
17	Library	159,494.00	
18	Admission	33,111.00	
19	Gymkhana	563,419.00	
20	S.A.F.	6,884.00	
21	Pro-Reta Fee	1,647,944.00	
22	Student Safety Insurance	100,000.00	
23	Student Activity Fee	786,165.00	
24	NCC	64,673.00	
25	Science Breakage	64,715.00	
26	Material Charges	251,910.00	
27	Term	9,485.00	
28	Cost of Forms	247,260.00	



29	Fine	1,272.00	
30	T.C.	33,820.00	
31	Assesment Book	266,650.00	
32	Cost of Lost Books	4,712.00	
33	I.Cards	152,040.00	
34	Earn & Lern	43,000.00	
35	Eligibility	651,700.00	
36	University Exam. Fee	7,973,071.00	
37	Tender Fee	30,500.00	
38	Science Journals	511,770.00	
39	S.W.F	78,376.00	
40	Commerce Journals	135,420.00	
41	Bank Interest	70,830.00	
42	Bonafide	13,190.00	
43	Extra Curricular Act	5,000.00	
44	Elections Remmuniration	23,900.00	
45	Nirbhay Kanya	3,000.00	
46	Seminar fee	31,500.00	
	<u>Loans & Advances</u>		36,773,314.00
47	Sr. College (N.G.)	25,890,344.00	
48	Jr.College (N.G.)	10,285,632.00	
49	Library Deposits	75,970.00	
50	Jr.College (Grant.)	266,833.00	
51	Lab deposit	4,535.00	
52	Asne Hemant	100,000.00	
53	Bansode Sanjay K	50,000.00	
54	Somaiya Grahak Bhandar	100,000.00	
	Total		184,662,193.54



R.P. Rohom & Co.
Chartered Accountants

R.P. Rohom

Registrar

Place :- Kopergaon

Date- / /2023

Principal

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

17 AUG 2023

W. Thang
Co ordinator
IQAC, K. J. Somaiya College
Kopergaon, Dist. A.Nagar



Kopargaon 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 2022 – 2023

i.e. 1st April 2022 to 31st March 2023

PAYMENTS

S.No.	Item	Amount Under each Sub Item	Total Of Each Item
Direct Recurring Expenditure:			
	A) Salaries		96,230,267.00
1	Salary	51,370,269.00	
2	Income Tax (Salary)	19,450,300.00	
3	L.I.C. (Salary)	1,148,840.00	
4	Nagar Society (Salary)	22,731,050.00	
5	Grup Insurance	64,074.00	
6	Medical Reimbursment	1,026,384.00	
7	Earn Leave	439,350.00	
	B) Other		9,545,433.00
8	Provident Fund	6,547,156.00	
9	Professtion Tax	256,600.00	
10	DCPS	2,741,677.00	
	Loans & Advances		27,246,545.00
11	K.T.E.Society	23,529,074.00	
12	Pawar Avinash R	230,798.00	
14	P.G college	3,486,673.00	
	Movable Properties		2,017,116.00
17	Sci Equipment	506,703.00	
18	Sci Furniture & Dead Stock	47,559.00	
19	Library Books	111,000.00	
20	Furniture & Dead Stock	549,004.00	
21	Equipment (Own)	269,300.00	
22	Printers	41,000.00	
23	Xerox Machine	170,000.00	
24	Fan	6,550.00	
25	Computer	316,000.00	
	Immovable Properties		830,000.00
26	NCC Dept Training Setup	230,000.00	
27	Firing Range Wall	600,000.00	



	InDirect Expenses		10,531,602.00
28	Assesment Books	231,000.00	
29	Gymkhana	764,294.00	
30	NCC	71,619.00	
31	Maint. Of Equipments	897,595.00	
32	Univ Exam	7,148,736.00	
33	First Aid	2,945.00	
34	Commerce Journal	36,003.00	
35	Seminars	153,294.00	
36	Science Journal	511,127.00	
37	Eligibility	651,100.00	
38	I.Card	63,889.00	
	Direct Expenses		8,189,208.91
39	Sci Dept Gas Exp	22,930.00	
40	Building Repairing	576,311.00	
41	Office Stationery	118,377.00	
42	Furniture Rep	185,162.00	
43	Travelling	77,498.00	
44	Sci Material	949,623.00	
45	Gas & Fuel	14,126.00	
46	Bank Commission	7,293.91	
47	Miscellaneous exps	21,579.00	
48	Computer Material	51,980.00	
49	Aspire Reserch	195,000.00	
50	Nirbhay Kanya Abhiyan	1,400.00	
51	Periodicals	182,269.00	
52	Reading room	14,939.00	
53	Post Charges	4,336.00	
54	Electric Charges	1,125,414.00	
55	Sanitation	71,840.00	
56	Magzine	313,600.00	
57	Audit fee	171,601.00	
58	Counsulting Fee	38,780.00	
59	Municipal Tax	479,590.00	
60	Affiliation fee	936,678.00	
61	Pro-Reta	948,599.00	
62	Telephone charges	13,467.00	



63	Internet Exp	108,294.00	
64	Cost of Form	141,506.00	
65	Student Safty Insurance	100,000.00	
66	Liecence Renewal	1,050.00	
67	Ugc Majar reserch Project	26,312.00	
68	University Teacher Aproval Fee	3,000.00	
69	Printing Charges	258,886.00	
70	Binding charges	49,800.00	
71	Software Charges	835,772.00	
72	College Garden	36,845.00	
73	Bahishal Kendra	990.00	
74	Unnat Bharat Abhiyan	54,575.00	
75	Election Remmuniration	23,900.00	
76	Cash on hand	25,886.00	
	Bank of Baroda, Kopargaon		28,113,593.39
77	Current A/C No. 04560200000248	27,463,239.18	
78	Saving A/C No. 04560100000337	1583.03	
79	Saving A/C No. 04560100001356	218201.03	
80	Saving A/C No. 04560100001223	304946.75	
81	Saving A/C No. 04560100004497	52073.65	
82	Saving A/C No. 04560100022655	73549.75	
	Bank of Maharashtra, Kopargaon		1,958,428.24
83	Current A/c No. 20139603151	711175.51	
84	Saving A/c No.60045448318	591335.40	
85	Current A/c No. 60083457270	8143.29	
86	Saving A/c No 60167973416	647774.04	
Total			184,662,193.54



Place :- Kopargaon

Date- / /2023

R.P.Rohom & Co.
Chartered Accountants

R.P.Rohom

Registrar

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

17 AUG 2023

Co ordinator
IQAC, K. J. Somaiya College
Kopargaon, Dist. A.Nagar



Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar, Kopargaon, Dist:- Ahmednagar.
Balance Sheet as on 31st March, 2023 (N. G. College)

Priv. Year 31/03/2022	Funds & Liabilities		Curent Year 31/03/2023	Priv. Year 31/03/2022	Property & Assets		Curent Year 31/03/2023
Rs. Ps.			Rs. Ps.	Rs. Ps.			Rs. Ps.
	1) Trust Fund		324929.00	85417.00	1. Movable Property (SchNo.9)		76860.00
219929.00	College Development	219929.00			2. Advances		
105000	Alumani Contribution	105000.00			Jr Non Grant	2805000	49942328.12
	2) Current Liabilities		6717401.00	20260791.12	K.J.S College SR	16774118.12	
	A) Sundry Credit Balances			3200000.00	K T E	3200000.00	
				17754155.00	K.J.S.College SRNG	27160570.00	
130623.00	SAF	174003.00		2640.00	JR Grant	2640.00	
	B) Deposits			0.00	3. Cash in hand		7134917.47
27100.00	Hostel	27100.00		3563901.47	BOB No045602000000746	520849.47	
4029574.00	Laboratory	4030310.00		0.00	Sweep A/C	6614068.00	
1729540.00	Library	2481988					
	C) Advances						
4000.00	Ex.MLA K.B.Rohamare Arthsahay	4000.00					
38621138.59	2) Income & Exp.A/C	38621138.59	50111775.59				
	Add- Surplus as per I/E A/C	11490637.00					
44866904.59	Total Rs.		57154105.59	44866904.59	Total Rs.		57154105.59



R.P. Rohom & Co.
Chartered Accountants

(Signature)
R.P. Rohom
Proprietor

(Signature)
Registrar

(Signature)
Principal
K. J. Somaiya College of Arts
Commerce & Science, Kopargaon

Place :- Kopargaon
Date :- / /

17 AUG 2023

(Signature)
Co-ordinator
IQAC, K. J. Somaiya College
Kopargaon, Dist. A.Nagar



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, 2023.

Expenditure	Amount		Income	(N. G. College)	
	Rs.Ps.	Rs.Ps.		Amount	
TO Establishment expenditure		611781.00	By Income from fees from	Rs.Ps.	Rs.Ps.
Sanitation	35089.00		Fees & fines(Sch No.4)		20224315.00
Postage	960.00		Extra curricular act(SchNo 5)	17592918.00	
Advertisement	362103.00		Other Fee (Sch No 6)	217755.00	
T.A .D.A.	152999.00		By Income from other Sources	2413642.00	
Printing	20240.00		Other Income(Sch No 7)		367820.00
Binding	18690.00			367820.00	
Office Stationary	21700.00				
TO Audit Fee	16758.00	16758.00			
TO Expenditure on object of the		8472959.00			
Remmuniration	4705513.00				
Education Exp.(Sch.No.1)	1544200.00				
Oher Exp.(Sch No.2)	1964855.00				
Extra Caricular Act (Sch No.3)	132639.00				
Miscelleneus Exp.	117195.00				
TO Depreciation					
(Sch.No.8)	8557.00				
TO SurplusCarried over to B/S		11490637.00			
Total Rs.		20592135.00	Total Rs.		20592135.00

Place :- Kopargaon
 Date :- / /

17 AUG 2023



R.P. Rohom & Co.
 Chartered Accountants

R.P. Rohom
 Proprietor

Registrar

Principal

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

Atthangf
 Co ordinator
 IQAC, K. J. Somaiya College
 Kopargaon, Dist. ANagar



K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar, Kopargaon, Dist:- Ahmednagar.		
Schedules to Income & Expenditure Account	(N. G. College)-	2022-2023
Expenses	Amount	
Education Exp.(Sch No1)		1544200.00
Program fee (uni)	782400.00	
Program fee (coll)	761800.00	
Other Expenses(Sch No2)		1964855.00
Function	603898.00	
Maintences Of Equipment	38184.00	
I-Card	32361.00	
P.G Rem	1010959.00	
Staff Insurance	31434.00	
Freight & Hamali	42770.00	
Peon Dress	14849.00	
Magzine	190400.00	
Extra Carricular Act (SchNo3)		132639.00
Prize	17000.00	
Consaltancy	43960.00	
Extra Act	2765.00	
Reserch Article Paper	22994.00	
Maji Vidyarthi	45920.00	



**K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar,
Kopargaon, Dist:- Ahmednagar.
(N. G. College) 2022-2023**

Schedule to Income & Expenditure Account

Income	Amount	
<u>Fees & Fines (Sch No4)</u>		17592918.00
Tuition	6841614.00	
Library	409190.00	
Hostel Fee	1535750.00	
Lab fee	5499152.00	
Admission	40250.00	
TC	37275.00	
Bonafide	2850.00	
Term	27837.00	
Program fee (Coll)	1046300.00	
Program fee (Uni)	1130700.00	
Ph.D Course Fee	1022000.00	
<u>Extra Curricular Act(Sch No5)</u>		217755.00
Prize	14000.00	
Reserch Gen Fund	21180.00	
Counsultancy	182575.00	
<u>Other Fee(Sch No6)</u>		2413642.00
SWF	198436.00	
Student Activities Fee	1885967.00	
Skill Course Fee	306324.00	
Xeox	19275.00	
Competetive Exam	3640.00	
<u>Income from other</u>		
<u>Other Income (Sch No 7)</u>		367820.00
I Card	72800.00	
Canteen Rent	81000.00	
Cost Of Form	35790.00	
Department Fee	13120.00	
Hostel Breckage	7250.00	
Sci Breakage	69460.00	
Sci Journal	81400.00	
Extra Curricular Act	5000.00	
Scrap Material	2000.00	



Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar, Kopargaon, Dist:- Ahmednagar.
Schedules to Balance Sheet as on 31/3/2023

Movable Property Sch.No.8

Particulars & Property	Opening Balance 1/4/2022	Addition During This year 2022-23	Deduction/ Adjust. This year 21-22	Total 31/3/2023	Dep. @ Rate %	Dep 22-23	W.D.V. for Current Year 31/3/2023	W.D.V. for Last year 31/3/22
	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps
<u>Own</u>								
Library Books	155.00			155.00	20	31.00	124.00	194.00
Sci. equipment	31602.00			31602.00	10	3160.00	28442.00	35113.00
Sci.Fauculty with lab	53660.00			53660.00	10	5366.00	48294.00	59622.00
Total	85417.00			85417.00		8557.00	76860.00	94929.00



Income & Expenditure Account for the year ending 31 March, 2023

Income & Expenditure Account for the year ending 31 March, 2023

Income & Expenditure Account for the year ending 31 March, 2023					
Expenditure	Amount	Amount	Income	(Senior College)	
	Rs. Ps.	Rs. Ps.		Amount	Amount
To Expenditure on in respect of Properties				Rs. Ps.	Rs. Ps.
		1241063.00	By Interest		
College Building Repairing	576311.00		Bank	70830.00	70830.00
Municipal Tax	479590.00		By Grant		
Furniture Repairing	185162.00		Salary	105916328.00	105916328.00
			By Income from fees from students		
To Counselling Fee	38780.00	38780.00	Fees & Fines		1274121.00
To Audit Fee	171601.00	171601.00	Sch. No.8	1274121.00	
To Establishment Exp.			Extra curricular activities		668419.00
Sch.No.6	3137762.91	3137762.91	Sch. No.9	668419.00	
To Depreciation			Other fees		11420666.00
Sch.No.3 & 3A	4146035.00	4146035.00	Sch No.10	11420666.00	
To Expenditure on object of the Trust		119881418.00	By Income from other Sources		
Salary	105775700		Other Income		1457240.00
Educational Exp. Sch.No.7	13065939.00		Sch. No.11	1457240.00	
Extra.Curricular Activities (Sch.No.7A)	1018200.00		By Deficit		7809055.91
Miscellaneous	21579.00		Carried over to B/S	7809055.91	
Total Rs.		128616659.91	Total Rs.		128616659.91

17 AUG 2023

R.P.Rohom & Co.
Chartered Accountants

R.P.Rohom
Proprieter

Registrar

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

Withangl
Co-ordinator
IQAC, K. J. Somaiya College
Kopergaon, Dist. A. Nagar



Kopargaon Taluka Education Society's							
K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar, Kopargaon, Dist:- Ahmednagar.							
Balance Sheet as on 31st March, 2023							
Prev. Year 31/3/2022	Funds & Liabilities	Curent Year 31/3/2023		Prev. Year 31/3/2022	Property & Assets	(Senior College) Current Year 31/3/2023	
		Rs. Ps.	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
	1. Trust funds				1) Immovable Property		45348544.00
32286115.19	Sch.No.1	32286115.19	32286115.19	46913107.00	Sch.No.3	45348544.00	
	2. Current Liabilities		185031897.08		2) Movable Property		15763084.00
	A) Deposits			15497440.00	Sch.No.3A	15763084.00	
941481	Library	1017451			3) Current Assets, Loans & Advances		
43016	Tender	43016		12307934.60	A) Advances		35813271.60
4490	Solar	4490			Sch.No. 4	35813271.60	
20000	Canteen Deposit	20000		27074391.54	B) Cash in Hand & Bank		30097907.63
	Total A	1084957.00			Sch.No.5	30097907.63	
					4) Income & Exp.A/c		90295205.04
	B) Advances			82486149.13	Balance as per B/S	82486149.13	
					Add -Deficit this year	7809055.91	
	Total B						
	C) Sundry Credit Balances						
150983920.08	Sch.No.2	183946940.08					
	Total C	183946940.08					
	Total A+B+C	185031897.08					
184279022.27	Total Rs.		217318012.27	184279022.27	Total Rs.		217318012.27

ce :- Kopargaon

ce :- / /2022

17 AUG 2023



R.P. Rohom & Co.
Chartered Accountants

R.P. Rohom
Proprietor

Co ordinator
IQAC, K. J. Somaiya College
Kopargaon, Dist. A.Nagar

Registrar



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.		
Schedules to Balance Sheet as on 31/3/2023		
Amount	Peticulars	Amount
31/03/2022		31/03/2023
Rs. Ps.		Rs. Ps.
Scheduled No.1		
Trust funds		
	A) U.G.C. Grants (Funds)	
610590	Books & Journals	610590
664849	Equipments	664849
200000	Ladies Hostel	200000
25000	Hostel Equipment	25000
100000	Gymkhana	100000
188400	Computer	188400
247857	Remedial	247857
400000	Library Bldg.	400000
1071	P.T.A.C.	1071
450000	Classroom Bldg.	450000
100000	Canteen Building	100000
295110	Minar Recerch Project	295110
26312	Majar Reserch Project	26312
3766592	Women Hostel	3766592
875152	College Development	875152
2007785	Merged Scheme XI th plan	2007785
300000	Computer Class Room	300000
2233408	Women Hostel I	2233408
600000	Virtual Class Room	600000
7000000	Sport Infra & Equip(Indoor Hall)	7000000
3756022	XII th Plan	3756022
4484493	FIST New Delhi	4484493
	B)Other Grants(funds)	
25000	Library Bldg donation from Smrat Sansthan	25000
8000	Fax Grant from University	8000
2000	Student Guidance's Grant	2000
238000	Botanical Garden, New Delhi	238000
111111	Sci.Dev.Fund (Kop.S.S.K.Ltd.)	111111
4000	Equipment(Water Filter P&D Pune)	4000
5000	MGNCRE Swachata Abhiyan	5000
308136	Univ.Principal Investigations	308136
44860	Unnat Bharat Abhiyan	44860
500000	Somaiya Maji Vidyarthi Sangh	500000
195000	Aspire reserch	195000
	C) Univ of Pune	
300000	Cycle Stand	300000
500000	Ladies & Gents Toilet	500000
488981	Cafeteria	488981
500000	Solar	500000
	D)Own	
723386.19	College Development	723386.19
32286115.19	Total A+B+C+D	32286115.19



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

Schedules to Balance Sheet as on 31/3/2023

Amount	Particulars	Amount
31/03/2022		31/03/2023
Rs. Ps.		Rs. Ps.
Scheduled No.2		
<u>Sundry Credit Balances</u>		
20006.16	Prizes	20006.16
12024829.8	KBR Jr. G College	12291662.8
314007	Students Aid fund	320891
20000	Tanchai Grastha Fund	20000
20260791.12	K.J.S. PG. College	16774118.12
34000	Rashtrawadi Welfare Trust	34000
64290	Tanchai Grastha Fund	64290
39757692	KBR Jr.N/ G College	50043324
78488304	KJS S/NG College	104378648
150983920.08	Total	183946940.08



Particulars & Property	Opening Balance 1/4/2022	Addition During This year 2022-23	Deduction/ Adjust. This year 21-22	Total 31/3/2022	Dep. @ Rate %	Dep 22-23	W.D.V. for Current Year 31/3/23	W.D.V. for Last year 31/3/22
	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps
Own								
Water Pumping with Elect. Motor	1713			1713.00	10	172.00	1541.00	1713.00
Ext.Liab.Building	146164			146164.00	10	14617.00	131547.00	146164.00
Motar Cycle Stand	21994			21994.00	5	1100.00	20894.00	21994.00
Ladies Cycle Stand	19711			19711.00	5	986.00	18725.00	19711.00
Room NSS/NCC(Under Conts)	362327			362327.00	5	18117.00	344210.00	362327.00
Sci.Hall (Under Conts)	599385			599385.00	5	29970.00	569415.00	599385.00
Wall Compound	25079			25079.00	5	1254.00	23825.00	25079.00
Solarreg Water Tank	1037424			1037424.00	5	51872.00	985552.00	1037424.00
Pad KJS Vidnyan & T.Bhavan	25245702			25245702.00	5	1262286.00	23983416.00	25245702.00
Main Gate	872911			872911.00	5	43646.00	829265.00	872911.00
Ladies Hostel Water Tank	379389			379389.00	5	18970.00	360419.00	379389.00
Smart Class Room	154418			154418.00	5	7721.00	146697.00	154418.00
Rain Water Harwessting	638970			638970.00	5	31949.00	607021.00	638970.00
NCC Traning Setup	0	230000.00		230000.00	5	11500.00	218500.00	0.00
BCA Lab	155606			155606.00	5	7781.00	147825.00	155606.00
Ferocement Tank	59803			59803.00	5	2991.00	56812.00	59803.00
Firinig Range Wall	0	600000.00		600000.00	5	30000.00	570000.00	0.00
Road	180500			180500.00	5	9025.00	171475.00	180500.00
UGC								
Library Building	264385			264385.00	5	13220.00	251165.00	264385.00
Computer Classroom Building	551756			551756.00	5	27588.00	524168.00	551756.00
Virtual Classroom Building	623636			623636.00	5	31182.00	592454.00	623636.00
Canteen	43143			43143.00	5	2158.00	40985.00	43143.00
Ext.Women Hostel Buildg	2325404			2325404.00	5	116271.00	2209133.00	2325404.00
Women Hostel Building I	1951616			1951616.00	5	97581.00	1854035.00	1951616.00
Sport Infra & Equip Inddor Hall	8693044			8693044.00	5	434653.00	8258391.00	8693044.00
Univ.of Pune								
Cylce Stand	324584			324584.00	5	16230.00	308354.00	324584.00
Equipment	123029			123029.00	5	6152.00	116877.00	123029.00
Ladies & Gents Toilets	1497357			1497357.00	5	74868.00	1422489.00	1497357.00
Cafeteria	614057			614057.00	5	30703.00	583354.00	614057.00
	46913107			47743107.00		2394563.00	45348544.00	46913107.00



Particulars & Property	Opening Balance 1/4/2021	Addition During This year 2021-22	Deduction/ Adjust. This year 20-21	Total 31/3/2022	Dep. @ Rate %	Dep 22-23	W.D.V. for Current Year 31/3/2022	W.D.V. for Last year 31/3/2021
	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps
Own								
Computer	1211521	316000.00		1527521.00	10	152753.00	1374768.00	1211521.00
Library Books	1493676	111000.00		1604676.00	10	160468.00	1444208.00	1493676.00
Furniture & Dead Stock	3972496	549004.00		4521500.00	10	452150.00	4069350.00	3972496.00
Sci.furniture Dead Stock	30973	47559.00		78532.00	10	7854.00	70678.00	30973.00
Sci. equipment	1151773	506703.00		1658476.00	10	165848.00	1492628.00	1151773.00
Equipment	4024499	269300.00		4293799.00	10	429380.00	3864419.00	4024499.00
Sci.Fauculty with lab	50031			50031.00	10	5004.00	45027.00	50031.00
LCD Project	82869			82869.00	10	8287.00	74582.00	82869.00
Envetor	69381			69381.00	10	6939.00	62442.00	69381.00
Dead Stock	1431			1431.00	10	144.00	1287.00	1431.00
Solar	130296			130296.00	10	13030.00	117266.00	130296.00
Watchman cabin	3154			3154.00	10	316.00	2838.00	3154.00
Lamination Machine	989			989.00	10	99.00	890.00	989.00
Printer	80742	41000.00		121742.00	10	12175.00	109567.00	80742.00
Steel Cupboard	20898			20898.00	10	2090.00	18808.00	20898.00
Fan	11299	6550.00		17849.00	10	1785.00	16064.00	11299.00
T.V.	36667			36667.00	10	3667.00	33000.00	36667.00
Xexox	11314	170000.00		181314.00	10	18132.00	163182.00	11314.00
Size Zexenter	7300			7300.00	10	730.00	6570.00	7300.00
DTH	1028			1028.00	10	103.00	925.00	1028.00
Fire Ext	16651			16651.00	10	1666.00	14985.00	16651.00
Equipment	247851			247851.00	10	24786.00	223065.00	247851.00
RO	257454			257454.00	10	25746.00	231708.00	257454.00
Veding Machine	24802			24802.00	10	2481.00	22321.00	24802.00
Solar	630270			630270.00	10	63027.00	567243.00	630270.00
Front Wall Compound	243000			243000.00	10	24300.00	218700.00	243000.00
Solar 10 KW	461737			461737.00	10	46174.00	415563.00	461737.00
U.G.C.								
Computer	180881			180881.00	10	18089.00	162792.00	180881.00
Gymkhana Dead Stock	7604			7604.00	10	761.00	6843.00	7604.00
Equipment	493505			493505.00	10	49351.00	444154.00	493505.00
Library Books	435343			435343.00	10	43535.00	391808.00	435343.00
Xerox Machine	26866			26866.00	10	2687.00	24179.00	26866.00
Fax	2159			2159.00	10	216.00	1943.00	2159.00
Printer	4836			4836.00	10	484.00	4352.00	4836.00
LCD Project	7896			7896.00	10	790.00	7106.00	7896.00
Univ.of Pune								
Xexox Machine Exam Dept.	64248			64248.00	10	6425.00	57823.00	64248.00
Total	15497440	2017116.00		17514556.00		1751472.00	15763084.00	15497440.00
Total Depreciation Rs.					2394563+1751472 =4146035			



Kopargaon Taluka Education Society's

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

Schedules to Balance Sheet as on 31/3/2023

Amount 31/3/2022	Particulars	Amount 31/3/2023
Rs.Ps.		Rs.Ps.
Sch. No. 4		
<u>Current Assets. Loans & Advances</u>		
<u>A) Advances</u>		
734000	Contractor & other Party (* See list Below)	814798.00
117780	Laboratory Deposit	113245.00
3768.95	M.S.E.B. Deposit	3768.95
2000	Computer Deposit with Y.C.M. University	2000.00
100000	Consumers Stores	0.00
9630179.65	KTE	33159253.65
1619598	Jr.college Chasnali	1619598.00
100608	Jr.college Jawalke	100608.00
12307934.60		35813271.60
<u>* Contractor & Other Party List</u>		
0.00	Pawar Avinash Rangnath	230798.00
10000	Saideep Enterprises	10000
75000	Shri Panikar P V	75000
150000	Nikam Patil Associates	150000
100000	Asane S.V	0.00
150000	Relish Infotech	150000
19000	Gate Adv	19000
100000	Munje R.V	100000
80000	Adhyayan Books Pvt	80000
50000	Bansode S.k	0
734000.00	Total Rs.	814798.00



Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon,
Schedules to Balance Sheet As on 31/3/2023
Schedule No 5 CASH & BANK BALANCES

Amount	Particulars	Amount
2021-2022		2022-2023
Rs.Ps.		Rs.Ps.
	<u>Cash in hand & Bank</u>	
	<u>A) Bank of Baroda, Kopargaon</u>	
4007.35	Saving A/C No.04560100004497	52073.65
23816433.48	Current A/c No.04560200000248	27463239.18
1236006.58	Savings A/c No. 04560100001356	218201.03
360908.45	Savings A/c No.04560100001223	304946.75
1583.03	Saving A/c No. 04560100000337	1583.03
67963.45	Saving A/C No 045601000022655	73549.75
25486902.34	Total Rs.	28113593.39
	<u>C) Bank of Maharashtra Kopargaon</u>	
570960.51	Current A/c No. 20139603151	711175.51
912335.2	Saving A/c No. 60045448318	591335.40
9323.29	Current A/c No. 60083457270	8143.29
81743.2	Saving A/c No. 60167973416	647774.04
1574362.20	Total Rs.	1958428.24
13127.00	Cash in hand	25886.00
13127.00	Total Rs.	25886.00
27074391.54	Grand Total Rs. A + B+C	30097907.63



Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon,
Schedules to Income & Expenditure for the year ended 31/3/2023

Particulars (Exp.)	Amount	
	Rs.Ps.	Rs.Ps.
Sch.No.6		
<u>Establishment Exp.</u>		3137762.91
Telephone Charges	13467.00	
Electricity Charges	1125414.00	
Printing	258886.00	
Election Remmuniration	23900.00	
Postage	4336.00	
Office Stationery	118377.00	
Liabarary Reading Room	14939.00	
Binding	49800.00	
Peridical	182269.00	
Bank Commission	7293.91	
Sanitation	71840.00	
Internet	108294.00	
Sci Dept Gas Fuel	22930.00	
Gas & Fuel	14126.00	
Computer Material	51980.00	
Fist Aid	2945.00	
Sci Material	949623.00	
University Teacher Aproval	3000.00	
Traveling Exp	77498.00	
College Garden	36845.00	



Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon,
Schedules to Income & Expenditure for the year ended 31/3/2023

Particulars (Exp.)	Amount	
	Rs.Ps.	Rs.Ps.
Sch.No.7		
<u>Education Exp.</u>		13065939.00
Univ.Exam Fee	7148736.00	
Univ Pro Reta	948599.00	
Software Charges	835772.00	
Maint.Equipment Exp.	897595.00	
Univ.Eligibility	651100.00	
Bahishal Kendra	990.00	
Seminar	153294.00	
Affiliation	936678.00	
Commerce Journal	36003.00	
I-Card	63889.00	
Assesment Book	231000.00	
Licence Renew Fee sci	1050.00	
Aspire Reserch	195000.00	
Sci Journal	511127.00	
Magazine Fee	313600.00	
Cost of Form	141506.00	

Sch No 7 A		
<u>Extra Curricular Activity</u>		1018200.00
Gymkhana	764294.00	
Student Safty Insurance	100000.00	
Unnat Bharat Abhiyan	54575.00	
UGC Majar Reserch Project	26312.00	
NCC	71619.00	
Nirbhay Kanya	1400.00	



Kopargaon Taluka Education Society's

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

Schedules to Income & Expenditure for the year ended 31/3/2023

Particulars (Income)	Amount	
	Rs.Ps.	Rs.Ps.

ch. No.8

Fees & Fines		1274121.00
Admission	33111.00	
Tuition	837979.00	
Library	159494.00	
Laboratory	95370.00	
Cost of lost Book	4712.00	
T.C.	33820.00	
Fine	1272.00	
Tender Fee	30500.00	
Bonafide	13190.00	
NCC	64673.00	

No. 9

Extra Curricular Activities		668419.00
Extra Curricular act	5000.00	
Student Safty Insurance	100000.00	
Gymkhana	563419.00	

No. 10

Other fee		11420666.00
Pro-Reta	1647944.00	
Seminar	31500.00	
Univ.Elig.	651700.00	
Unive exam	7973071.00	
Student Acivities Fee	786165.00	
SWF	78376.00	
Material Charges	251910.00	



Kopargaon Taluka Education Society's

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

Schedules to Income & Expenditure for the year ended 31/3/2023

Particulars (Income)

Amount

Rs.Ps.

Rs.Ps.

Sch. No.11

1457240.00

Other Income

Identity Card

152040.00

Science Breakage

64715.00

Assessment Book

266650.00

Term fee

9485.00

Sci.Journals

511770.00

Election Remuneration

23900.00

Nirbhay Kanya

3000.00

Commerce Journal

135420.00

Earn & learn Scheme

43000.00

Cost Of Form

247260.00

