



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)

Details of total Expenditure excluding salary

2018-19

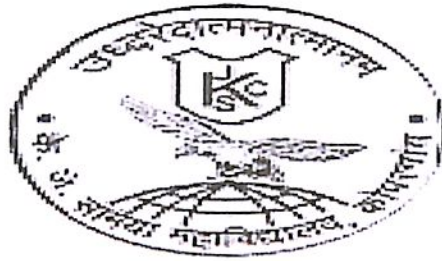


Kopargaon Taluka Education Society's
K. J. Somaiya Arts, Commerce and Science College,
Kopargaon

BALANCE SHEET
RECEIPTS AND PAYMENT
(Audited Statement)
2018-19

Colour	Description
	This Colour Indicates Total Expenditure (Excluding Salary) Components





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

Audited
Statement
2018-2019



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

Form No. I

Audited Statement of Account for the year 2018-2019
i.e. 1st April 2018 to 31st March 2019

RECEIPT

S. No	Items	Amount under each sub item	Total of each item
	Opening Balance As On 1st April 2018		10,668.00
	Bank Of Baroda		1,365,997.13
1	Current A/C No. 04560200000248	908,891.60	
2	Saving A/C No. 04560100000337	1,546.93	
3	Saving A/C No. 04560100001356	263,767.15	
4	Saving A/C No. 04560100001223	81,642.65	
5	Saving A/C No. 04560100004497	88,774.65	
6	Saving A/C No. 04560100022655	21,374.15	
	Bank of Maharashtra, Kopargaon		1,308,850.27
7	Current A/c No. 20139603151	808,985.27	
8	Saving A/c No.60045448318	355,394.00	
9	Current A/c No. 60083457270	5,742.00	
10	Saving A/c No.60167973416	138,729.00	
	Grant from U.G.C.		
11	XII Plan	832,386.00	832,386.00
	Grants		53,819,309.00
12	Salary	53,742,749.00	
13	EBC	26,560.00	
14	Unnat Bharat Abhiyan	50,000.00	
	Fees & Fines		9,491,034.22
15	Tuition	649,406.00	
16	Laboratory	38,550.00	
17	Library	118,860.00	
18	Admission	24,260.00	
19	Registration	11,895.00	
20	Gymkhana	135,454.00	
21	S.A.F.	11,675.00	
22	S.W.F.	57,507.00	
23	Univ.Dev.Fund	141,058.00	
24	Univ.Computer Fee	34,463.00	
25	Pro-recta	33,166.00	
26	Disaster	23,324.00	
27	Medical	28,290.00	
28	Insurance	11,664.00	
29	Student Activity Fee	1,046,725.00	
30	Science Breakage	177,930.00	
31	N.C.C	3,000.00	
32	Material Charges	78,950.00	
33	Term	85,020.00	
34	Cost of Forms	315,525.00	
35	Fine	23,115.00	
36	T.C.	50,675.00	



37	University Exam Exp	1,066,834.00	
38	Cost of Lost Books	5,210.00	
39	I.Cards	69,120.00	
40	Statics	6,000.00	
41	Eligibility	129,950.00	
42	University Exam. Fee	3,621,546.00	
43	Book Bank Fee	28,400.00	
44	Commerce Journals	64,710.00	
45	Geography Journals	50,750.00	
46	Bank Interest	61,811.22	
47	Bonafide	9,360.00	
48	Seminar Fee	420,564.00	
49	Science Journals	460,475.00	
50	Earn & Learn Scheme	31,130.00	
51	Nirbhay kanya abhiyan	15,000.00	
52	Apati Vavyasthapan shibir	25,000.00	
53	Tender Fee	14,562.00	
54	Shaikshanik co ordinoter	10,000.00	
55	Extra Curiculam Activity	100.00	
56	Best College Awards	300,000.00	
	Loans & Advances		21,460,532.00
57	Autade R.B	800,000.00	
58	Sr. College (N.G.)	14,100,454.00	
59	Jr.College (N.G.)	6,227,608.00	
60	Library Deposits	104,470.00	
61	Garkal	7,000.00	
62	Pagare G.V	4,000.00	
63	Patil T.R	2,500.00	
64	Jejurkar g.a	54,000.00	
65	Kambale M.v	45,000.00	
66	University principal Investigation	115,500.00	
	Indirect Income		3,695,165.00
67	Provident Fund	1900018.00	
68	Profession Tax	161,200.00	
69	DCPS	1,633,947.00	
	Total		91,983,941.62



Place :- Kopergaon

Date- 10.06.2019

R.P.Rohom & Co.
Chartered Accountants

R.P.Rohom

Office Suptd.

Principal

K.J.Somaiya College
Kopergaon



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 2018- 2019

i.e. 1st April 2018 to 31st March 2019

PAYMENTS

S.No.	Item	Amount Under each Sub Item	Total Of Each Item
Direct Recurring Expenditure:			
	Salaries		54,006,915.00
1	Salary	33,535,268.00	
2	Income Tax (Salary)	4,441,900.00	
3	L.I.C. (Salary)	1,272,186.00	
4	Nagar Society (Salary)	14,063,385.00	
5	Grup Insurance	45,666.00	
6	Medical Remubrsement	56,147.00	
7	Earn Leave	584,363.00	
8	Sant Rohidas Mahamandal	8,000.00	
	Loans & Advances		11,425,636.00
9	K.T.E.Society	6,541,409.00	
10	H.joshi brothers	60,000.00	
11	Munje R.V	100,000.00	
12	Mx Power Solar	287,500.00	
13	P.G college	3,267,156.00	
14	Lab Deposit	5,500.00	
15	Canteen Deposit	14,838.00	
16	Tender Deposit	6,000.00	
17	Jr College Grants	1,005,511.00	
18	Jr College Chasnali	22,222.00	
19	University Principal Investigation	115,500.00	
	Movable Properties	0.00	1,828,525.00
20	Equipments/Computer	582,243.00	
21	Library Books	255,351.00	
22	Furniture & Dead Stock	738,333.00	
23	Science Equipment	252,598.00	
	Immovable Properties		1,660,620.00
24	Main Gate	1,018,120.00	
25	Storage Water Tank	200,000.00	
26	Ladies Hostel Water Tank	442,500.00	



	InDirect Expenses		6,741,675.00
27	Electronic Material	93,501.00	
28	Gymkhana	510,078.00	
29	Bahishyal Shikshan Kendra	3,610.00	
30	Science Journals	541,872.00	
31	NCC	7,418.00	
32	Maint. Of Equipments	197,305.00	
33	Univ Exam	1,575,911.00	
34	Apatti vyavsthan shibir	1,470.00	
35	Nirbhay Kanaya Abhiyan	3,200.00	
36	Earn & Learn Scheme	41,000.00	
37	University Exam.fee	2,213,016.00	
38	Commerce Journal	27,600.00	
39	Cost of forms	103,722.00	
40	Seminars	357,495.00	
41	Annual function day	1,109.00	
42	wadmay mandal	2,500.00	
43	Vad-Vivad Spardha	33,680.00	
44	Vidhyathi Vakthimathav Vikas	1,130.00	
45	University Pro-Reta	353,031.00	
46	Eligibility	459,270.00	
47	I.Card	109,602.00	
48	shaikshanik co ordinator	3,000.00	
49	Stastic Exp.	6,000.00	
50	Geo Journals	95,155.00	
	Direct Expenses		8,042,157.36
51	Sci Dept Gas Exp	11,151.00	
52	Building Repairing	159,521.00	
53	Office Stationery	75,164.00	
54	Furniture Rep	197,663.00	
55	Travelling	17,012.00	
56	Science Material	419,764.00	
57	Gas & Fuel	21,973.00	
58	Bank Commission	8,791.36	
59	Miscellaneous exps	2,290.00	
60	University Teacher aproval Fee	2,000.00	
61	Computer Material	103,072.00	
62	Lib Rep.	39,925.00	
63	Licences Renwel	525.00	
64	Periodicals	110,744.00	
65	Reading room	27,692.00	
66	Post Charges	4,581.00	
67	Electric Charges	1,043,446.00	
68	Sanitation	49,709.00	



69	Bldg. Painting	106,217.00	
70	Audit fee	95,385.00	
71	Municipal Tax	482,990.00	
72	I.S.O. exps.	25,000.00	
73	Affiliation fee	526,790.00	
74	Telephone charges	34,845.00	
75	Internet Exp	102,535.00	
76	Printing	352,612.00	
77	Binding charges	23,450.00	
78	Software Charges	270,600.00	
79	Lecture Series	7,000.00	
80	Advertisment	10,500.00	
81	College Garden	14,045.00	
82	Provident Fund	1,900,018.00	
83	Professtion Tax	161,200.00	
84	DCPS	1,633,947.00	
85	Cash on hand	0.00	6,875.00
	Bank of Baroda, Kopargaon		6,688,271.75
86	Current A/C No. 04560200000248	6086118.12	
87	Saving A/C No. 04560100000337	1589.23	
88	Saving A/C No. 04560100001356	296052.35	
89	Saving A/C No. 04560100001223	139544.85	
90	Saving A/C No. 04560100004497	142839.85	
91	Saving A/C No. 04560100022655	22127.35	
	Bank of Maharashtra, Kopargaon		1,583,266.51
92	Current A/c No. 20139603151	543879.71	
93	Saving A/c No. 60045448318	698178.60	
94	Current A/c No. 60083457270	5552.60	
95	Saving A/c No 60167973416	335655.60	
Total			91,983,941.62



Place :- Kopargaon

Date- 10/06/2019

R.P. Rohom & Co.
Chartered Accountants

R.P. Rohom

Office Suptd.

Principal

K.J. Somaiya College
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, 2019.

(N. G. College)

Expenditure	Amount		Income	Amount	
	Rs.Ps.	Rs.Ps.		Rs.Ps.	Rs.Ps.
TO Establishment expenditure		783570.00	By Income from fees from		9039646.00
Light charges	8787.00		Fees & fines(Sch No.3)	6323877.00	
Office Stationery	6368.00		Extra curricular act(SchNo 4)	163502.00	
Telephone	5413.00		Other Fee (Sch No 5)	2552267.00	
Sanitation	977.00		By Income from other Sources		2410272.00
Postage	1363.00		Other Income(Sch No 6)	2410272.00	
Advertisement	411767.00				
T.A .D.A.	345338.00		By N/L		614431.00
Bank Commission	1437.00				
Printing	2120.00				
TO Audit Fee	26255.00	26255.00			
TO Expenditure on object of the		11241454.00			
Salary	9096179.00				
Education Exp.(Sch.No.1)	1087207.00				
Oher Exp.(Sch No.2)	619260.00				
Extra Caricular Act (Sch No.3)	164963.00				
Miscelleneus Exp.	273845.00				
TO Depreciation					
(Sch.No.7)	13070.00	13070.00			
TO SurplusCarried over to B/S					
Total Rs.		12064349.00	Total Rs.		12064349.00

Place :- Kopargaon
Date :- 10/06/2019



R.P.Rohom & Co.
Chartered Accountants

R.P.Rohom
Proprieter

Office Superintendent

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



Principal
K. J. Somaiya College
Kopargaon

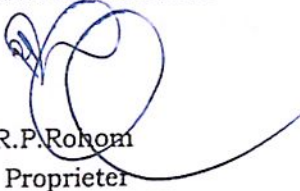
Kopargaoon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar, K. Pargaoon, Dist:- Ahmednagar.

Balance Sheet as on 31st March, 2019 (N. G. College)


Priv. Year 31/03/2018	Funds & Liabilities		Curent Year 31/03/2019	Priv. Year 31/03/2018	Property & Assets		Curent Year 31/03/2019
Rs. Ps.			Rs. Ps.	Rs. Ps.			Rs. Ps.
	1) Trust Fund			130329.00	1. Movable Property		117259.00
219809.00	College Development	219809.00	319809.00		(SchNo7)		
0	Alumani Contribution	100000.00			2. Advances		36452816.12
	2) Current Liabilities		4608410.00	32607736.12	K.J.S College SR	29340580.12	
	A) Sundry Credit Balances			700000.00	K T E	400000.00	
				5241044.00	K.J.S.College SRNG	6102403.00	
54714.00	SAF	79654.00			Dr.Yadav B.S	609833.00	
	B) Deposits			134.00	3. Cash in hand	14.00	3247665.50
11100.00	Hostel	9600.00		1233603.50	BOB No04560200000746	3247651.50	
3305596.00	Laboratory	3411781.00					
777675.00	Library	1067375.00					
40000.00	Canteen	40000.00					
35503952.62	2) Income & Exp.A/C	35503952.62	34889521.62				
	Less-N/L as per I/E A/C	614431.00					
39912846.62	Total Rs.		39817740.62	39912846.62	Total Rs.		39817740.62

R.P.Rohom & Co.
Chartered Accountants




R.P.Rohom
Proprietor


Office Superintendent


Principal
K.J.Somaiya College
Kopargaoon



Place :- Kopargaoon
Date :- 10/06/2019

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

(N. G. College) 2018-2019

Schedule to Income & Expenditure Account

Income	Amount	
<u>Fees & Fines (Sch No3)</u>		6323877.00
Tuition	3943001.00	
Library	72085.00	
Lab fee	2123320.00	
Registration	8750.00	
Admission	22315.00	
TC	21050.00	
Bonafide	1700.00	
Term	131656.00	
<u>Extra Curricular</u>		163502.00
Gymkhana	163502.00	
<u>Other Fee(Sch No5)</u>		2552267.00
Students Welfare fund	98910.00	
University Development	247300.00	
University Computer	55885.00	
University Eligibility	13500.00	
Sec Insu.	16370.00	
Sauskrutik pro. Reta	49065.00	
Disaster Fund	32660.00	
Medical fee	31080.00	
Student Activities Fee	540850.00	
Univ Exam Fee	1137402.00	
Xeox	32195.00	
NCC	4530.00	
Competitive Exam	21670.00	
Eligibility Fee	270850.00	
<u>Income from other</u>		
<u>Other Income (Sch No 6)</u>		2410272.00
I Card	29606.00	
Certificate course Fee	51890.00	
Canteen Rent	162500.00	
Cost Of Lost Book	302.00	
Department Fee	8640.00	
Extra Curricular Activity	0.00	
Hostel Breckage	21200.00	
Hostel Fee	1710450.00	
Sci Breakage	27484.00	
Sci Journal	38350.00	
Seminar Fee	10960.00	
Skill Course	207100.00	
Consultancy	141790	



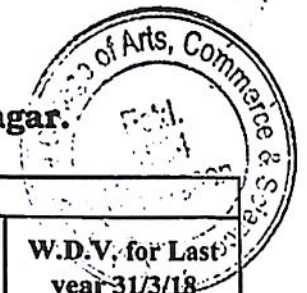
K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar,

Kopargaon, Dist:- Ahmednagar.

Schedules to Income & Expenditure Account	(N. G. College)-	2018-2019
Expenses	Amount	
Education Exp.(Sch No1)		1087207.00
Univ.Exam.	1066712.00	
N.C.C.	9795.00	
Verification	0.00	
Eligibility	0.00	
Competitive Exam	10700.00	
Other Expenses(Sch No2)		619260.00
Function	184557.00	
Fright & Hamali	24270.00	
Binding	140.00	
first aid	132.00	
Maintences Of Equipment	16160.00	
Prize	27773.00	
Hindi Day	275.00	
Flex Board Exp	211592.00	
Peon dress	900.00	
Padvidhan Fuction	18618.00	
Ph.D Rem	3000.00	
SAF	4825.00	
P.G Rem	75143.00	
Seminar Fee/ Exp	7400.00	
Skill Course	24900.00	
Lecture Series	2500.00	
Consultancy	17075.00	
Extra Carricular Act (SchNo3)		164963.00
Gymkhana	31625.00	
Jilha udyog fal prakriya	8357.00	
Curricular Activity	300.00	
Student reserch Project	100000.00	
Staff Insurance	24681.00	



Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar, Kopargaon, Dist:- Ahmednagar.
Schedules to Balance Sheet as on 31/3/2019



Movable Property Sch.No.7

Particulars & Property	Opening Balance 1/4/2018	Addition During This year 2018-19	Deduction/ Adjust. This year 18-19	Total 31/3/2019	Dep. @ Rate %	Dep 18-19	W.D.V. for Current Year 31/3/19	W.D.V. for Last year 31/3/18
	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps
<u>Own</u>								
Library Books	377.00			377.00	20	75.00	302.00	377.00
Sci. equipment	48167.00			48167.00	10	4817.00	43350.00	48167.00
Sci.Fauculty with lab	81785.00			81785.00	10	8178.00	73607.00	81785.00
Total	130329.00			130329.00		13070.00	117259.00	130329.00



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, 2019

(Senior College)

Expenditure	Amount	Amount	Income	Amount	Amount
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
To Expenditure on in respect of Properties			By Interest		61811.22
		946391.00	Bank	61811.22	
College Building Repairing	159521.00		By Grant		57464474.00
College Building Painting	106217.00		Salary	57437914.00	
Municipal Tax	482990.00		EBC	26560.00	
Furniture Repairing	197663.00				
			By Income from fees from students		7442892.00
			Fees & Fines	934431.00	
			Sch. No.8		
To Audit Fee		95385.00	Extra curricular activities	206584.00	
To Establishment Exp.		2145857.36	Sch. No.9		
Sch.No.6			Other fees	6301877.00	
To Depreciation		4062544.00	Sch No.10		
Sch.No.3 & 3A			By Income from other Sources		1974656.00
To Expenditure on object of the Trust		65603114.00	Other Income	1974656.00	
Salary	57702080.00		Sch. No.11		
Educational Exp. Sch.No.7	7287158.00		By Deficit		
Extra.Curricular Activities (Sch.No.7A)	611586.00		Carried over to B/S		5909458.14
Miscellaneous	2290.00				
Total Rs.		72853291.36	Total Rs.		72853291.36

R.P.Rohom & Co.
Chartered Accountants

R.P.Rohom
Proprieter



Office Superintendent

Coordinator
IQAC, K. J. Somaiya College
Kopargaon, Dist. A.Nagar

Principal
K.J.Somaiya College
Kopargaon

Place :- Kopargaon

Date :-10/06/2019

Kopargaon Taluka Education Society's

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

Balance Sheet as on 31st March, 2019

Prev. Year 31/3/2018	Funds & Liabilities	Current Year 31/3/2019		Prev. Year 31/3/2018	Property & Assets	(Senior College) Current Year 31/3/2019	
		Rs. Ps.	Rs. Ps.	Rs. Ps.		Rs. Ps.	
30182557.19	1. Trust funds		31064943.19	54348849.00	1) Immovable Property		53331256.00
	<u>Sch.No.1</u>				<u>Sch.No.3</u>		
	2. Current Liabilities		106013631.43	11048312.00	2) Movable Property		11492506.00
	A) Deposits				<u>Sch.No.3A</u>		
660701.00	Library	765171.00			3) Current Assets, Loans & Advances		
63854.00	Tender	43016.00		4619508.35	A) Advances		1496714.95
4490.00	Solar	4490.00			<u>Sch.No. 4</u>		
					B) Cash in Hand & Bank		8278413.26
	Total A	812677.00			<u>Sch.No.5</u>		
				56570226.27	4) Income & Exp.A/c		
	B) Advances				Balance as per B/S	56570226.27	62479684.41
					Add -Deficit this year	5909458.14	
0.00	Staff Advances	0.00					
	Total B						
95675293.43	C) Sundry Credit Balances	105200954.43					
	<u>Sch.No.2</u>						
	Total C	105200954.43					
	Total A+B+C	106013631.43					
126586895.62	Total Rs.		137078574.62	126586895.62	Total Rs.		137078574.62

Place :- Kopargaon

Date :- 10/06/2019



R.P. Rohom & Co.
Chartered Accountants

R.P. Rohom
Proprietor

Office Superintendent



Principal
Principal
K.J. Somaiya College
Kopargaon

Kopargaon Taluka Education Society's		
K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar, Kopargaon, Dist:- Ahmednagar.		
Schedules to Balance Sheet as on 31/3/2019		
Amount	Particulars	Amount
31/03/2018		31/03/2019
Rs. Ps.		Rs. Ps.
Scheduled No.1		
Trust funds		
	A) U.G.C. Grants (Funds)	
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
2923636.00	XII th Plan	3756022.00
4484493.00	FIST New Delhi	4484493.00
	B)Other Grants(funds)	
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
0.00	Unnat Bharat Abhiyan	50000.00
	C) Univ of Pune	
300000.00	Cycle Stand	300000.00
500000.00	Ladies & Gents Toielt	500000.00
488981.00	Cafeteria	488981.00
	D)Own	
723386.19	College Development	723386.19
30182557.19	Total A+B+C+D	31064943.19



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



Schedules to Balance Sheet as on 31/3/2019

Schedules to Balance Sheet as on 31/03/2019		
Amount	Particulars	Amount
31/03/2018		31/03/2019
Rs. Ps.		Rs. Ps.
Scheduled No.2		
<u>Sundry Credit Balances</u>		
20006.16	Prizes	20006.16
17414928.80	KBR Jr. G College	16409417.80
282408.00	Students Aid fund	294083.00
20000.00	Tanchai Grastha Fund	20000.00
32607736.12	K.J.S. PG. College	29340580.12
34000.00	Rashtrawadi Welfare Trust	34000.00
64290.00	Tanchai Grastha Fund	64290.00
10122477.00	KBR Jr.N/ G College	16350085.00
25071418.00	KJS S/NG College	39171872.00
10038029.35	KTE	3496620.35
95675293.43	Total	105200954.43



Schedules to Balance Sheet as on 31/3/2019

1) Immovable Property Schedule No.3

Particulars & Property	Opening Balance 1/4/2018	Addition During This year 2018-19	Deduction/ Adjust. This year 18-19	Total 31/3/2019	Dep. @ Rate %	Dep18-19	W.D.V. for Current Year 31/3/19	W.D.V. for Last year 31/3/18
	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps
<u>Own</u>								
Water Pumping with Elect. Motor	2610.00	0.00		2610.00	10	261.00	2349.00	2610.00
Ext.Liab.Building	222776.00	0.00		222776.00	10	22278.00	200498.00	222776.00
Motar Cycle Stand	27004.00	0.00		27004.00	5	1350.00	25654.00	27004.00
Ladies Cycle Stand	24199.00	0.00		24199.00	5	1210.00	22989.00	24199.00
Room NSS/NCC(Under Conts)	444842.00	0.00		444842.00	5	22242.00	422600.00	444842.00
Sci.Hall (Under Conts)	735886.00	0.00		735886.00	5	36794.00	699092.00	735886.00
Wall Compound	30790.00	0.00		30790.00	5	1540.00	29250.00	30790.00
Solarreg Water Tank	1010000.00	200000.00		1210000.00	0	0.00	1210000.00	1010000.00
Pad KJS Vidnyan & T.Bhavan	30995099.00	0.00		30995099.00	5	1549755.00	29445344.00	30995099.00
Main Gate	0.00	1018120.00		1018120.00	0	0.00	1018120.00	0.00
Ladies Hostel Water Tank	0.00	442500.00		442500.00	0	0.00	442500.00	0.00
<u>UGC</u>								
Library Building	324595.00	0.00		324595.00	5	16230.00	308365.00	324595.00
Computer Classroom Building	646775.00	0.00		646775.00	5	32339.00	614436.00	646775.00
Virtual Classroom Building	765661.00	0.00		765661.00	5	38284.00	727377.00	765661.00
Canteen	52967.00	0.00		52967.00	5	2648.00	50319.00	52967.00
Ext.Women Hostel Buildg	2854985.00	0.00		2854985.00	5	142749.00	2712236.00	2854985.00
Women Hostel Building I	2396072.00	0.00		2396072.00	5	119804.00	2276268.00	2396072.00
Sport Infra & Equip Inddor Hall	10672777.00	0.00		10672777.00	5	533639.00	10139138.00	10672777.00
<u>Univ.of Pune</u>								
Cylce Stand	398503.00	0.00		398503.00	5	19925.00	378578.00	398503.00
Equipment	151047.00	0.00		151047.00	5	7552.00	143495.00	151047.00
Ladies & Gents Toilets	1838361.00	0.00		1838361.00	5	91918.00	1746443.00	1838361.00
Cafeteria	753900.00	0.00		753900.00	5	37695.00	716205.00	753900.00
	54348849.00	1660620.00		56009469.00		2678213.00	53331256.00	54348849.00



2) Movable Property Sch.No.3A

Particulars & Property	Opening Balance 1/4/2018	Addition During This year 2018-19	Deduction/ Adjust. This year 18-19	Total 31/3/2019	Dep. @ Rate %	Dep 18-19	W.D.V. for Current Year 31/3/19	W.D.V. for Last year 31/3/18
	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps
Own								
Computer	159554.00	0.00		159554.00	10	15995.00	143559.00	159554.00
Library Books	710843.00	255351.00		966194.00	20	193239.00	772955.00	710843.00
Furniture & Dead Stock	1424928.00	738333.00		2163261.00	10	216326.00	1946935.00	1424928.00
Sci.furniture Dead Stock	9362.00	0.00		9362.00	10	936.00	8426.00	9362.00
Sci. equipment	16559.00	252598.00		269157.00	10	26915.00	242242.00	16559.00
Equipment	4855018.00	582243.00		5437261.00	10	543726.00	4893535.00	4855018.00
Sci.Fauculty with lab	76252.00	0.00		76252.00	10	7625.00	68627.00	76252.00
LCD Project	22600.00	0.00		22600.00	10	2260.00	20340.00	22600.00
Envetor	105745.00	0.00		105745.00	10	10574.00	95171.00	105745.00
Dead Stock	2180.00	0.00		2180.00	10	218.00	1962.00	2180.00
Solar	198590.00	0.00		198590.00	10	19859.00	178731.00	198590.00
Watchman cabin	4805.00	0.00		4805.00	10	480.00	4325.00	4805.00
Lamination Machine	1505.00	0.00		1505.00	10	150.00	1355.00	1505.00
Printer	62226.00	0.00		62226.00	10	6222.00	56004.00	62226.00
Steel Cupboard	31848.00	0.00		31848.00	10	3184.00	28664.00	31848.00
Fan	15367.00	0.00		15367.00	10	1536.00	13831.00	15367.00
T.V.	13662.00	0.00		13662.00	10	1366.00	12296.00	13662.00
Xexox	17242.00	0.00		17242.00	10	1724.00	15518.00	17242.00
Size Zexenter	11125.00	0.00		11125.00	10	1112.00	10013.00	11125.00
DTH	1564.00	0.00		1564.00	10	156.00	1408.00	1564.00
Fire Ext	25377.00	0.00		25377.00	10	2537.00	22840.00	25377.00
Equipment	287227.00	0.00		287227.00	10	28722.00	258505.00	287227.00
RO	392400.00	0.00		392400.00	10	39240.00	353160.00	392400.00
Veding Machine	37800.00	0.00		37800.00	10	3780.00	34020.00	37800.00
Solar	700000.00	0.00		700000.00	10	70000.00	630000.00	700000.00
U.G.C.								
Computer	275687.00	0.00		275687.00	10	27568.00	248119.00	275687.00
Gymkhana Dead Stock	11586.00	0.00		11586.00	10	1158.00	10428.00	11586.00
Equipment	752176.00	0.00		752176.00	10	75217.00	676959.00	752176.00
Library Books	663530.00	0.00		663530.00	10	66353.00	597177.00	663530.00
Xerox Machine	40946.00	0.00		40946.00	10	4094.00	36852.00	40946.00
Fax	3287.00	0.00		3287.00	10	328.00	2959.00	3287.00
Printer	7368.00	0.00		7368.00	10	736.00	6632.00	7368.00
LCD Project	12032.00	0.00		12032.00	10	1203.00	10829.00	12032.00
Univ.of Pune								
Xexox Machine Exam Dept	97921.00	0.00		97921.00	10	9792.00	88129.00	97921.00
Total	11048312.00	1828525.00		12876837.00		1384331.00	11492506.00	11048312.00
Total Depreciation Rs.					2678213 + 1384331 = 4062544			



Kopargaon Taluka Education Society's

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

Schedules to Balance Sheet as on 31/3/2019

Amount 31/3/2018	Particulars	Amount 31/3/2019
Rs.Ps.		Rs.Ps.
Sch. No. 4		
Current Assets, Loans & Advances		
A) Advances		
1178500.00	Contractor & other Party (* See list Below)	713500.00
52740.00	Laboratory Deposit	58240.00
3768.95	M.S.E.B. Deposit	3768.95
2000.00	Computer Deposit with Y.C.M. University	2000.00
0.00	Consumers Stores	0.00
0.00	KTE	0.00
0.00	Univ.Exam Exp	0.00
0.00	B.C.Advances	0.00
596376.00	Jr.college Chasnali	618598.00
100608.00	Jr.college Jawalke	100608.00
1933992.95	Total Rs	1496714.95
* Contractor & Other Party List		
7000.00	Garkal M G	0.00
10000.00	Saideep Enterprises	10000.00
75000.00	Shri Panikar P V	75000.00
4000.00	Pagare G V	0.00
2500.00	Patil T R	0.00
0.00	Khan Huned Ali	0.00
150000.00	Nikam Patil Associates	150000.00
0.00	Ap Lab Ltd	0.00
800000.00	Autade R B	0.00
0.00	Gaikwad B S	0.00
54000.00	Jejurkar G A	0.00
57000.00	Kambale M V	12000.00
0.00	Khandizode A R	0.00
0.00	Pardeshi K R	0.00
0.00	SaurGuru GES	0.00
0.00	Bhavsar R A	0.00
0.00	Srushu Eco Home Dev Plan	0.00
19000.00	Gate Adv	19000.00
0.00	Storeg Water Tank Adv	0.00
0.00	H.Joshi Brothers	60000.00
0.00	Munje R.V	100000.00
0.00	Mx Power Solar	287500.00
0.00	Cafeteria Adv	0.00
1178500.00	Total Rs.	713500.00



**Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon,
Schedules to Balance Sheet As on 31/3/2019
Schedule No 5 CASH & BANK BALANCES**



Amount 2017-2018 Rs.Ps.	Particulars	Amount 2018-2019 Rs.Ps.
	<u>Cash in hand & Bank</u>	
	<u>A) Bank of Baroda, Kopargaon</u>	
88774.65	Saving A/c No.04560100004497	142839.85
908891.60	Current A/c No.04560200000248	6086118.12
263767.15	Savings A/c No. 04560100001356	296052.35
81642.65	Savings A/c No.04560100001223	139544.85
1546.93	Saving A/c No. 04560100000337	1589.23
21374.15	Saving A/C No 045601000022655	22127.35
1365997.13	Total Rs.	6688271.75
	<u>C) Bank of Maharashtra Kopargaon</u>	
808985.27	Current A/c No. 20139603151	543879.71
355394.00	Saving A/c No. 60045448318	698178.60
5742.00	Current A/c No. 60083457270	5552.60
138729.00	Saving A/c No. 60167973416	335655.60
1308850.27	Total Rs.	1583266.51
10668.00	Cash in hand	6875.00
	Total Rs.	
2685515.40	Grand Total Rs. A + B+C	8278413.26



Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon,
Schedules to Income & Expenditure for the year ended 31/3/2019

Particulars (Exp.)	Amount	
	Rs.Ps.	Rs.Ps.
Sch.No.6		
Establishment Exp.		2145857.36
Telephone Charges	34845.00	
Electricity Charges	1043446.00	
Printing	352612.00	
Postage	4581.00	
Office Stationery	75164.00	
Liabarary Reading Room	27692.00	
Binding	23450.00	
Peridical	110744.00	
Bank Commission	8791.36	
Sanitation	49709.00	
Prin Cabeen Repairing	0.00	
Internet	102535.00	
Sci Dept Gas Fuel	11151.00	
Gas & Fuel	21973.00	
Computer Material	103072.00	
Cycle Stand Repiring	0.00	
Fist Aid	0.00	
Interest	0.00	
Ladies Hostel Repairing	0.00	
Libarary Repairing	39925.00	
Road Repairing	0.00	
Store Repairing	0.00	
Wall Compound Repairing	0.00	
Electronic Material Exp	93501.00	
Traveling Exp	17012.00	
College Garden	14045.00	
Advertisement	10500.00	
Annual function Day	1109.00	



Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon.
Schedules to Income & Expenditure for the year ended 31/3/2019



Particulars (Exp.)	Amount	
	Rs.Ps.	Rs.Ps.
Sch.No.7		
Education Exp.		7287158.00
Univ.Exam Fee	2213016.00	
Univ Pro Reta	353031.00	
Software Charges	270600.00	
Maint.Equipment Exp.	197305.00	
Smarth Class Room	0.00	
External Education Centre	0.00	
Univ.Eligibility	459270.00	
Sci..Material	419764.00	
Sci.Journal	541872.00	
I.S.O.Exp.	25000.00	
U.G.C. XII Plan	0.00	
Seminar	357495.00	
Affiliation	526790.00	
Commerce Journal	27600.00	
Other Exp	0.00	
Cost of Form	103722.00	
Geo Journal	95155.00	
I-Card	109602.00	
Licenas Renewel	525.00	
Solar System Visit	0.00	
Wadmay mandal	2500.00	
University Aproval fee	2000.00	
Stastic	6000.00	
Uni exam exp	1575911.00	



Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon,
Schedules to Income & Expenditure for the year ended 31/3/2019



Particulars (Exp.)	Amount	
	Rs.Ps.	Rs.Ps.
Sch No 7 A		
Extra Curricular Activity		611586.00
Gymkhana	510078.00	
Lecture Series	7000.00	
Earn Learn Scheme	41000.00	
Nirbhay Kanaya Abhiyan	3200.00	
Vad Vivad Spardha	33680.00	
Vidhyathi Vaktimatav Vikas	1130.00	
Apati vyvasthan shibir	1470.00	
NCC	7418.00	
Bahishal shikshan kendra	3610.00	
Shaikshanik Co ordinator	3000.00	



Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon,
Schedules to Income & Expenditure for the year ended 31/3/2019

Particulars (Income)	Amount	
	Rs.Ps.	Rs.Ps.
Sch. No.8		
<u>Fees & Fines</u>		934431.00
Admission	24260.00	
Tuition	649406.00	
Library	118860.00	
Laboratory	38550.00	
Cost of lost Book	5210.00	
T.C.	50675.00	
Fine	23115.00	
Reg.Fee	11895.00	
Exatra Curriculam Activity	100.00	
N.C.C Fee	3000.00	
Bonafide	9360.00	
Sch. No. 9		
<u>Extra Curricular Activities</u>		206584.00
Nibhay Kanaya Abhiyan	15000.00	
Gymkhana	135454.00	
Vidhyathi Vakratimataav Vikas	0.00	
Vishesh mangdhabra Yojana	0.00	
Earn & Lern Scheme	31130.00	
Vad Vivad Spardha	0.00	
Appati Vyavstapan Shibir	25000.00	
Sch. No. 10		
<u>Other fee</u>		6301877.00
Security Insu.	11664.00	
Medical	28290.00	
Univ.Elig.	129950.00	
Unive exam	1066834.00	
Saus.Krutik.Pro. Reta.	33166.00	
Disater	23324.00	
Student Acivities Fee	1046725.00	
Student Welfare fund	57507.00	
University Development fund	141058.00	
University Computer fee	34463.00	
Univ.Exam.	3621546.00	
Material Charges	78950.00	
Book Bank Fee	28400.00	

Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon,
Schedules to Income & Expenditure for the year ended 31/3/2019



Particulars (Income)	Amount	
	Rs.Ps.	Rs.Ps.
Sch. No.11		
Other Income		1974656.00
Identity Card	69120.00	
Science Breakage	177930.00	
Term fee	85020.00	
Sci.Journals	460475.00	
Geog.Journals	50750.00	
Seminar	420564.00	
Commerce Journal	64710.00	
Statics	6000.00	
Shaikshanik Co ordinator	10000.00	
Best Colleger Award	300000.00	
Tender Fee	14562.00	
Cost Of Form	315525	

