



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

CRITERION- 4: INFRASTRUCTURE AND LEARNING RESOURCES

**Key Indicator- 4.2 Library as a Learning Resource**

4.1.2 QIM: Library is automated with digital facilities using Integrated Library Management System (ILMS), adequate subscriptions to e-resources and journals are made. The library is optimally used by the faculty and students

**Audited Statements for Expenditure on  
Purchase of Books and Journals**

**2018-19 To 2022-23**

# Expenditure on Purchase of Books and Journals

2018-19 To 2022-23

| Sr.<br>No. | Year         | Amount of Expenditure |               | Total Amount   |
|------------|--------------|-----------------------|---------------|----------------|
|            |              | Books                 | Journals      |                |
| 1          | 2018-19      | 255351                | 138436        | 393787         |
| 2          | 2019-20      | 527220                | 150877        | 678097         |
| 3          | 2020-21      | 304504                | 17489         | 321993         |
| 4          | 2021-22      | 332443                | 152899        | 485342         |
| 5          | 2022-23      | 111000                | 197208        | 308208         |
|            | <b>Total</b> | <b>1530518</b>        | <b>656909</b> | <b>2187427</b> |

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



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

Year wise Expenditure and Audited Utilization  
Statements for Purchase of Books and Journals

2018-19 To 2022-23

(1) Expenditure on Purchase of Books and Journals: 2018-19

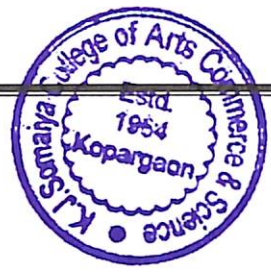
| Sr.<br>No | Year    | Amount of Expenditure |                      | Total<br>Amount |
|-----------|---------|-----------------------|----------------------|-----------------|
|           |         | Books                 | Journals             |                 |
| 01        | 2018-19 | 255351                | 110744<br>+<br>27692 | <b>393787</b>   |
| Total     |         | 255351                | 138436               |                 |

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



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





## Audited Utilization Statements for Purchase of Books and Journals during the Year 2018-19

Figures highlighted with yellow color indicates expenditure incurred for purchase Books and Journals

Kopergaon 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 |
|--------------------------------------|------------------------------------|----------------------------|--------------------|
| <b>Direct Recurring Expenditure:</b> |                                    |                            |                    |
|                                      | <b>Salaries</b>                    |                            | 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                         | 584,263.00                 |                    |
| 8                                    | Sant Rohidas Mahamandal            | 8,000.00                   |                    |
|                                      | <b>Loans &amp; Advances</b>        |                            | 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                 |                    |
|                                      | <b>Movable Properties</b>          | 0.00                       | 1,828,525.00       |
| 20                                   | Equipments/Computer                | 582,243.00                 |                    |
| 21                                   | Library Books                      | 253,351.00                 |                    |
| 22                                   | Furniture & Dead Stock             | 738,333.00                 |                    |
| 23                                   | Science Equipment                  | 257,598.00                 |                    |
|                                      | <b>Immovable Properties</b>        |                            | 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                 |                    |

  
 2019





|    |                                |              |              |
|----|--------------------------------|--------------|--------------|
|    | Indirect Expenses              |              | 6,741,675.00 |
| 27 | Electronic Material            | 93,501.00    |              |
| 28 | Gymkhana                       | 510,078.00   |              |
| 29 | Bahushyal 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                      | 1,575,911.34 |              |
| 34 | Aparth 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 | Vidhyarthi Vaktimathav Vikas   | 1,130.00     |              |
| 45 | University Pro-Rets            | 353,031.00   |              |
| 46 | Eligibility                    | 459,270.00   |              |
| 47 | I.Card                         | 109,602.00   |              |
| 48 | Shankshank co ordinator        | 3,000.00     |              |
| 49 | Static 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 | Liencess 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    |              |



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|       |                                |              |               |
|-------|--------------------------------|--------------|---------------|
| 69    | Bldg. Painting                 | 106,217.00   |               |
| 70    | Audit fee                      | 95,385.00    |               |
| 71    | Municipal Tax                  | 482,990.00   |               |
| 72    | U.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    | Advertisement                  | 10,500.00    |               |
| 81    | College Garden                 | 14,045.00    |               |
| 82    | Provident Fund                 | 1,900,018.00 |               |
| 83    | Profession 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 |



R.P. Rohom & Co.  
Chartered Accountants

R.P. Rohom

Office Suptd.

Principal

Place :- Kopargaon

Date: 10/06/2019

K.J. Somaiya College  
Kopargaon



## (2) Expenditure on Books and Journals: 2019-20

| Sr. No | Year    | Amount of Expenditure |                      | Total Amount  |
|--------|---------|-----------------------|----------------------|---------------|
|        |         | Books                 | Journals             |               |
| 01     | 2019-20 | 527220                | 128519<br>+<br>22358 | <b>678097</b> |
| Total  |         | 527220                | 150877               |               |

  
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Kopargaon, Dist. A.Nagar



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





## Audited Utilization Statements for Purchase of Books and Journals during the Year 2019-20

Figures highlighted with yellow colour indicates expenditure incurred for purchase Books and Journals

Kopergaon 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 2019 - 2020

i.e. 1st April 2019 to 31st March 2020

### PAYMENTS

| S.No.                                | Item                           | Amount Under each Sub Item | Total Of Each Item |
|--------------------------------------|--------------------------------|----------------------------|--------------------|
| <b>Direct Recurring Expenditure:</b> |                                |                            |                    |
|                                      | <b>A) Salaries</b>             |                            | 70,882,485.00      |
| 1                                    | Salary                         | 43,635,149.00              |                    |
| 2                                    | Income Tax (Salary)            | 8,970,800.00               |                    |
| 3                                    | L.I.C. (Salary)                | 1,332,524.00               |                    |
| 4                                    | Nagar Society (Salary)         | 16,698,718.00              |                    |
| 5                                    | Medical Rembursement           | 191,294.00                 |                    |
| 6                                    | Sant Rehidas Mahamandal        | 24,000.00                  |                    |
|                                      | <b>B) Other</b>                |                            | 6,055,702.00       |
| 7                                    | Provident Fund                 | 4,063,510.00               |                    |
| 8                                    | Profession Tax                 | 159,500.00                 |                    |
| 9                                    | DCPS                           | 1,832,692.00               |                    |
|                                      | <b>Loans &amp; Advances</b>    |                            | 12,729,248.00      |
| 10                                   | K.T.E.Society                  | 6,911,800.00               |                    |
| 11                                   | Consumer Stars                 | 650,000.00                 |                    |
| 12                                   | Shinde Sandeep                 | 42,950.00                  |                    |
| 13                                   | Relish Infotech                | 150,000.00                 |                    |
| 14                                   | P.G college                    | 4,191,798.00               |                    |
| 15                                   | Lab Deposit                    | 13,400.00                  |                    |
| 16                                   | Khandizod A.R                  | 25,438.00                  |                    |
| 17                                   | Mantra Jio Solution            | 100,000.00                 |                    |
| 18                                   | Jr College Grants              | 621,560.00                 |                    |
| 19                                   | Grup Insurance                 | 22,302.00                  |                    |
|                                      | <b>Movable Properties</b>      |                            | 4,662,926.00       |
| 20                                   | Equipments                     | 627,038.00                 |                    |
| 21                                   | Computer                       | 760,000.00                 |                    |
| 22                                   | Library Books                  | 527,220.00                 |                    |
| 23                                   | Furniture & Dead Stock         | 1,853,344.00               |                    |
| 24                                   | Science Furniture & Dead Stock | 6,900.00                   |                    |
| 25                                   | Science Equipment              | 263,129.00                 |                    |
| 26                                   | Solar 10 KW                    | 570,045.00                 |                    |
| 27                                   | Printers                       | 17,250.00                  |                    |
| 28                                   | T.V                            | 38,000.00                  |                    |
|                                      | <b>Immovable Properties</b>    |                            | 1,179,100.00       |
| 29                                   | Smart Class Room               | 171,100.00                 |                    |
| 30                                   | Rain Water Harvesting Tank     | 708,000.00                 |                    |
| 31                                   | Front Wall Compound            | 300,000.00                 |                    |

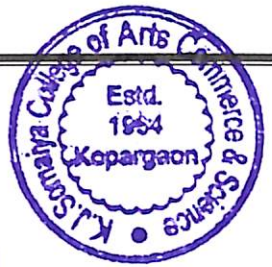






|    |                                |              |               |
|----|--------------------------------|--------------|---------------|
|    | InDirect Expenses              |              | 10,924,479.00 |
| 29 | Electronic Material            | 502,801.00   |               |
| 30 | Gymkhana                       | 183,444.00   |               |
| 31 | Balushyal Shikshan Kendra      | 2,375.00     |               |
| 32 | Science Journals               | 370,587.00   |               |
| 33 | NCC                            | 15,908.00    |               |
| 34 | Maint. Of Equipments           | 744,377.00   |               |
| 35 | Univ Exam Exp                  | 2,944,609.00 |               |
| 36 | First Aid                      | 1,245.00     |               |
| 37 | Nrbhay Kanaya Abhiyan          | 1,500.00     |               |
| 38 | Earn & Learn Scheme            | 170,000.00   |               |
| 39 | University Exam.fee            | 4,405,205.00 |               |
| 40 | Commerce Journal               | 40,448.00    |               |
| 41 | SAF                            | 7,645.00     |               |
| 42 | Seminars                       | 412,382.00   |               |
| 43 | Medical Exp                    | 8,000.00     |               |
| 44 | Peon Dress                     | 35,120.00    |               |
| 45 | Unnat Bharat Abhiyan           | 3,640.00     |               |
| 46 | University Pro-Reta            | 393,882.00   |               |
| 47 | Eligibility                    | 466,150.00   |               |
| 48 | I.Card                         | 89,854.00    |               |
| 49 | Lib Exp                        | 20,389.00    |               |
| 50 | Stastie Exp.                   | 5,000.00     |               |
| 51 | Note books                     | 100,018.00   |               |
|    | Direct Expenses                |              | 8,396,876.53  |
| 52 | Sci Dept Gas Exp               | 15,884.00    |               |
| 53 | Building Repairing             | 2,496,877.00 |               |
| 54 | Office Stationery              | 326,770.00   |               |
| 55 | Furniture Rep                  | 64,410.00    |               |
| 56 | Travelling                     | 37,302.00    |               |
| 57 | Science Material               | 497,013.00   |               |
| 58 | Gas & Fuel                     | 12,239.68    |               |
| 59 | Bank Commission                | 8,616.85     |               |
| 60 | Miscellaneous exps             | 6,679.00     |               |
| 61 | University Teacher aproval Fee | 2,600.00     |               |
| 62 | Computer Material              | 106,380.00   |               |
| 63 | Periodicals                    | 128,519.00   |               |
| 64 | Reading room                   | 22,358.00    |               |
| 65 | Post Charges                   | 4,563.00     |               |
| 66 | Electric Charges               | 973,571.00   |               |
| 67 | Sanitation                     | 24,255.00    |               |





|       |                                |              |                |
|-------|--------------------------------|--------------|----------------|
| 68    | Bldg. Painting                 | 190,294.00   |                |
| 69    | Audit fee                      | 91,709.00    |                |
| 70    | Municipal Tax                  | 482,990.00   |                |
| 71    | I.S.O. exps.                   | 11,800.00    |                |
| 72    | Affiliation fee                | 190,900.00   |                |
| 73    | Telephone charges              | 21,594.00    |                |
| 74    | Internet Exp                   | 100,802.00   |                |
| 75    | Printing                       | 1,084,108.00 |                |
| 76    | Binding charges                | 50,505.00    |                |
| 77    | Software Charges               | 218,145.00   |                |
| 78    | College Garden                 | 79,069.00    |                |
| 79    | Licence Fee For Hardware       | 1,122,074.00 |                |
| 83    | Cash on hand                   | 21,819.00    |                |
|       | Bank of Baroda, Kopergaon      |              | 3,850,285.42   |
| 84    | Current A/C No. 04560200000248 | 2996297.54   |                |
| 85    | Saving A/C No. 04560100000337  | 1583.03      |                |
| 86    | Saving A/C No. 04560100001356  | 334280.50    |                |
| 87    | Saving A/C No. 04560100001223  | 341269.05    |                |
| 88    | Saving A/C No. 04560100004497  | 137393.95    |                |
| 89    | Saving A/C No. 04560100022655  | 39461.35     |                |
|       | Bank of Maharashtra, Kopergaon |              | 1,112,990.31   |
| 90    | Current A/c No. 20139603151    | 699119.91    |                |
| 91    | Saving A/c No. 60045448318     | 369341.80    |                |
| 92    | Current A/c No. 60083457270    | 5481.80      |                |
| 93    | Saving A/c No. 60167973416     | 39046.80     |                |
| Total |                                |              | 119,764,092.26 |



R.P. Rohom & Co.  
Chartered Accountants

R.P. Rohom

Office Suptd.

Principal

K.J. Somaiya College  
Kopergaon

21 AUG 2020





### (3) Expenditure on Books and Journals: 2020-21

| Sr.<br>No | Academic<br>Year | Amount of Expenditure |                   | Total<br>Amount |
|-----------|------------------|-----------------------|-------------------|-----------------|
|           |                  | Books                 | Journals          |                 |
| 01        | 2020-21          | 304504                | 8626<br>+<br>8853 | 321983          |
| Total     |                  | 304504                | 17479             |                 |



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



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



## Audited Utilization Statements for Purchase of Books and Journals during the Year 2020-21

Figures highlighted with yellow colour indicates expenditure incurred for purchase Books and Journals

Kopergaon 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 |
|--------------------------------------|-----------------------------|----------------------------|--------------------|
| <b>Direct Recurring Expenditure:</b> |                             |                            |                    |
|                                      | <b>A) Salaries</b>          |                            | 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>B) Other</b>             |                            | 4,245,234.00       |
| 7                                    | Provident Fund              | 2,214,900.00               |                    |
| 8                                    | Profession Tax              | 157,500.00                 |                    |
| 9                                    | DCPS                        | 1,872,834.00               |                    |
|                                      | <b>Loans &amp; Advances</b> |                            | 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                                   | Adhayan Books Pvt Ltd       | 30,000.00                  |                    |
| 18                                   | Jr College Grants           | 1,299,448.00               |                    |
| 19                                   | Lab Deposit                 | 23,400.00                  |                    |
|                                      | <b>Movable Properties</b>   |                            | 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                  |                    |
|                                      | <b>Immovable Properties</b> |                            | 416,745.00         |
| 25                                   | BCA Lab                     | 163,795.00                 |                    |
| 26                                   | Ferrocement Tank            | 62,950.00                  |                    |
| 27                                   | Main Gate Road              | 190,000.00                 |                    |



E 6 AUG 2021





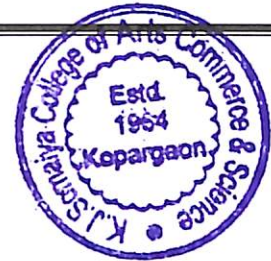


|    |                      |              |              |
|----|----------------------|--------------|--------------|
|    | Indirect Expenses    |              | 3,912,028.00 |
| 28 | Electronic Material  | 48,398.00    |              |
| 29 | Gymkhana             | 15,600.00    |              |
| 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   | 15,167.00    |              |
| 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 | Consulting 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, Kopergaon      |              | 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, Kopergaon |              | 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     |               |
|    |                                |              | 99,846,784.94 |



R.P. Rohom & Co.  
Chartered Accountants

R.P. Rohom

Office Suptd.

Principal

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

Date: 6/8/2021

**6 AUG 2021**





### (3) Expenditure on Books and Journals: 2021-22

| Sr. No | Academic Year | Amount of Expenditure |                      | Total Amount |
|--------|---------------|-----------------------|----------------------|--------------|
|        |               | Books                 | Journals             |              |
| 01     | 2021-22       | 332443                | 137392<br>+<br>15507 | 485342       |
| Total  |               | 332443                | 152899               |              |

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



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



## Audited Utilization Statements for Purchase of Books and Journals during the Year 2021-22

Figures highlighted with yellow colour indicates expenditure incurred for purchase Books and Journals

Kopergaon 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 2021 – 2022

I.e. 1st April 2021 to 31st March 2022

### PAYMENTS

| S.No.                                | Item                        | Amount Under each Sub Item | Total Of Each Item |
|--------------------------------------|-----------------------------|----------------------------|--------------------|
| <b>Direct Recurring Expenditure:</b> |                             |                            |                    |
|                                      | <b>A) Salaries</b>          |                            | 76,793,512.00      |
| 1                                    | Salary                      | 43,502,958.00              |                    |
| 2                                    | Income Tax (Salary)         | 10,371,000.00              |                    |
| 3                                    | L.I.C. (Salary)             | 1,233,017.00               |                    |
| 4                                    | Nagar Society (Salary)      | 20,446,498.00              |                    |
| 5                                    | Covid -19 CM Fund           | 349,980.00                 |                    |
| 6                                    | Sant Rohidas Mahamandal     | 4,000.00                   |                    |
| 7                                    | Medical Reimbursement       | 395,279.00                 |                    |
| 8                                    | Earn Leave                  | 490,780.00                 |                    |
|                                      | <b>B) Other</b>             |                            | 5,652,557.00       |
| 9                                    | Provident Fund              | 3,294,382.00               |                    |
| 10                                   | Professtion Tax             | 153,500.00                 |                    |
| 11                                   | DCPS                        | 2,204,675.00               |                    |
|                                      | <b>Loans &amp; Advances</b> |                            | 8,852,510.00       |
| 12                                   | K.T.E.Society               | 4,100,000.00               |                    |
| 13                                   | Adhyayan Books Pvt LTD      | 50,000.00                  |                    |
| 14                                   | Asane S.V                   | 100,000.00                 |                    |
| 15                                   | P.G college                 | 2,116,190.00               |                    |
| 16                                   | Jr College Grants           | 2,463,580.00               |                    |
| 17                                   | Lab Deposit                 | 22,740.00                  |                    |
|                                      | <b>Movable Properties</b>   |                            | 1,996,491.00       |
| 18                                   | Sci Equipment               | 870,396.00                 |                    |
| 19                                   | Sci Furniture & Dead Stock  | 22,000.00                  |                    |
| 20                                   | Library Books               | 352,443.00                 |                    |
| 21                                   | Furniture & Dead Stock      | 504,302.00                 |                    |
| 22                                   | Equipment (Own)             | 66,000.00                  |                    |
| 23                                   | Printers                    | 10,000.00                  |                    |
| 24                                   | Fan                         | 1,350.00                   |                    |
| 25                                   | Solar                       | 190,000.00                 |                    |







|    |                       |              |              |
|----|-----------------------|--------------|--------------|
|    | InDirect Expenses     |              | 4,480,642.00 |
| 26 | Electronic Material   | 8,814.00     |              |
| 27 | Gymkhana              | 51,660.00    |              |
| 28 | NCC                   | 135,598.00   |              |
| 29 | Maint. Of Equipments  | 477,380.00   |              |
| 30 | Univ Exam Exp         | 262,681.00   |              |
| 31 | First Aid             | 2,039.00     |              |
| 32 | University Exam.fee   | 2,224,220.00 |              |
| 33 | Commerce Journal      | 74,496.00    |              |
| 34 | Seminars              | 8,450.00     |              |
| 35 | Science Journal       | 587,134.00   |              |
| 36 | Eligibility           | 609,770.00   |              |
| 37 | I.Card                | 38,400.00    |              |
|    | Direct Expenses       |              | 2,785,273.71 |
| 38 | Sci Dept Gas Exp      | 22,160.00    |              |
| 39 | Building Repairing    | 55,282.00    |              |
| 40 | Office Stationery     | 28,339.00    |              |
| 41 | Furniture Rep         | 36,780.00    |              |
| 42 | Travelling            | 26,673.00    |              |
| 43 | Gas & Fuel            | 18,859.00    |              |
| 44 | Bank Commission       | 12,336.71    |              |
| 45 | Miscellaneous exps    | 40,642.00    |              |
| 46 | Computer Material     | 11,350.00    |              |
| 47 | Legal Fee             | 10,000.00    |              |
| 48 | Nirbhay Kanya Abhiyan | 3,000.00     |              |
| 49 | Periodicals           | 137,392.00   |              |
| 50 | Reading room          | 15,507.00    |              |
| 51 | Post Charges          | 3,011.00     |              |
| 52 | Electric Charges      | 452,865.00   |              |
| 53 | Sanitation            | 128,766.00   |              |
| 54 | Advertisement         | 12,182.00    |              |
| 55 | Audit fee             | 144,642.00   |              |
| 56 | Consulting Fee        | 11,000.00    |              |
| 57 | Municipal Tax         | 482,990.00   |              |
| 58 | Affiliation fee       | 250,300.00   |              |
| 59 | Pro-Reta              | 183,540.00   |              |
| 60 | Telephone charges     | 4,364.00     |              |





|    |                                 |               |                       |
|----|---------------------------------|---------------|-----------------------|
| 61 | Internet Exp                    | 293,879.00    |                       |
| 62 | Cost of Form                    | 64,000.00     |                       |
| 63 | Lab fee                         | 235,627.00    |                       |
| 64 | Licence Renewal                 | 531.00        |                       |
| 65 | University Teacher Aproval Fee  | 4,000.00      |                       |
| 66 | Printing Charges                | 10,085.00     |                       |
| 67 | Binding charges                 | 10,850.00     |                       |
| 68 | Software Charges                | 27,109.00     |                       |
| 69 | College Garden                  | 20,653.00     |                       |
| 70 | Building Painting               | 13,272.00     |                       |
| 71 | Xerox                           | 160.00        |                       |
| 72 | Cash on hand                    | 13,127.00     |                       |
|    | Bank of Baroda, Kopargaoon      |               | 25,486,902.34         |
| 73 | Current A/C No. 04560200000248  | 23,816,433.48 |                       |
| 74 | Saving A/C No. 04560100000337   | 1583.03       |                       |
| 75 | Saving A/C No. 04560100001356   | 1236006.58    |                       |
| 76 | Saving A/C No. 04560100001223   | 360908.45     |                       |
| 77 | Saving A/C No. 04560100004497   | 4007.35       |                       |
| 78 | Saving A/C No. 04560100022655   | 67963.45      |                       |
|    | Bank of Maharashtra, Kopargaoon |               | 1,574,362.20          |
| 79 | Current A/c No. 20139603151     | 570960.51     |                       |
| 80 | Saving A/c No. 60045448318      | 912335.20     |                       |
| 81 | Current A/c No. 60083457270     | 9323.29       |                       |
| 82 | Saving A/c No 60167973416       | 81743.20      |                       |
|    | <b>Total</b>                    |               | <b>127,622,250.25</b> |



R.P. Rohom & Co.  
Chartered Accountants

R.P. Rohom  
Registrar

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

Place :- Kopargaoon

Date- / /2022

- 3 AUG 2022





### (3) Expenditure for Books and Journals: 2022-23

| Sr. No | Academic Year | Amount of Expenditure |                      | Total Amount  |
|--------|---------------|-----------------------|----------------------|---------------|
|        |               | Books                 | Journals             |               |
| 01     | 2022-23       | 111000                | 182269<br>+<br>14939 | <b>308208</b> |
| Total  |               | 111000                | 197208               |               |

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



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



## Audited Utilization Statements for Purchase of Books and Journals during the Year 2022-23

Figures highlighted with yellow colour indicates expenditure incurred for purchase Books and Journals

Kopergaon 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 |
|--------------------------------------|-----------------------------|----------------------------|--------------------|
| <b>Direct Recurring Expenditure:</b> |                             |                            |                    |
|                                      | <b>A) Salaries</b>          |                            | 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 Reimbursement       | 1,026,384.00               |                    |
| 7                                    | Earn Leave                  | 439,350.00                 |                    |
|                                      | <b>B) Other</b>             |                            | 9,545,433.00       |
| 8                                    | Provident Fund              | 6,547,156.00               |                    |
| 9                                    | Profession Tax              | 256,600.00                 |                    |
| 10                                   | DCPS                        | 2,741,677.00               |                    |
|                                      | <b>Loans &amp; Advances</b> |                            | 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               |                    |
|                                      | <b>Movable Properties</b>   |                            | 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                 |                    |
|                                      | <b>Immovable Properties</b> |                            | 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 | Licence Renewal                | 1,050.00      |                       |
| 67 | Ugc Majar resereh 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     |                       |
|    | <b>Total</b>                   |               | <b>184,662,193.54</b> |



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



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

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