



Kopergaon Taluka Education Society's

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

CRITERION- 6

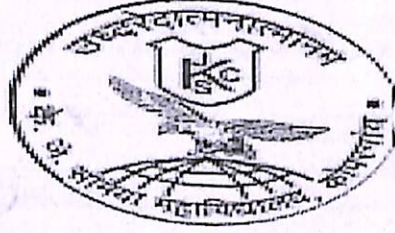
GOVERNANCE, LEADERSHIP & MANAGEMENT

Key Indicator-6.4 Financial Management & Resource

Mobilization

6.4.1QIM-Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/nongovernment organizations) and it conducts financial audits regularly (internal and external).

Audited Statement 2019-20



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

Audited
Statement
2019-2020



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

Form No. 1

Audited Statement of Account for the year 2019 - 2020
i.e. 1st April 2019 to 31st March 2020

RECEIPT

S. No	Items	Amount under each sub Item	Total of each Item
	<u>Opening Balance As On 1st April 2019</u>		6,875.00
	<u>Bank Of Baroda</u>		6,688,271.75
1	Current A/C No. 04560200000248	6,086,118.12	
2	Saving A/C No. 04560100000337	1,589.23	
3	Saving A/C No. 04560100001356	296,052.35	
4	Saving A/C No. 04560100001223	139,544.85	
5	Saving A/C No. 04560100004497	142,839.85	
6	Saving A/C No. 04560100022655	22,127.35	
	<u>Bank of Maharashtra, Kopargaon</u>		1,583,266.51
7	Current A/c No. 20139603151	543,879.71	
8	Saving A/c No.60045448318	698,178.60	
9	Current A/c No. 60083457270	5,552.60	
10	Saving A/c No.60167973416	335,655.60	
	<u>Grants</u>		70,853,251.00
	A) Salaries		
11	Salary	70,853,251.00	
	B) Other		6,055,702.00
12	Provident Fund	4063510.00	
13	Profession Tax	159,500.00	
14	DCPS	1,832,692.00	
	C) Research Grants		195,000.00
15	Aspire Research	195,000.00	
	<u>Fees & Fines</u>		12,863,176.00
16	Tuition	761,268.00	
17	Laboratory	51,454.00	
18	Library	120,120.00	
19	Admission	20,003.00	
20	Registration	9,220.00	
21	Gymkhana	122,897.00	
22	S.A.F.	9,880.00	
23	S.W.F.	48,719.00	
24	Univ.Dev.Fee	125,422.00	
25	Univ.Computer Fee	29,697.00	
26	Pro-reta	29,931.00	
27	Disaster	19,691.00	
28	Medical	24,030.00	
29	Insurance	9,849.00	
30	Student Activity Fee	989,503.00	
31	Science Breakage	128,074.00	
32	Material Charges	150,485.00	
33	Term	59,945.00	
34	Cost of Forms	410,825.00	
35	Fine	18,584.00	
36	T.C.	54,605.00	



37	University Exam Remuniration	3,510,728.00	
38	Cost of Lost Books	256.00	
39	I.Cards	67,055.00	
40	Statics	6,000.00	
41	Eligibility	134,800.00	
42	University Exam. Fee	4,768,723.00	
43	Book Bank Fee	26,750.00	
44	Commerce Journals	78,940.00	
45	Geography Journals	8,060.00	
46	Bank Interest	56,316.00	
47	Bonafide	11,800.00	
48	Seminar Fee	469,401.00	
49	Science Journals	378,430.00	
50	Assment Books	138,515.00	
51	Tender Fee	10,000.00	
52	Shaikshanik co ordinoter	3,000.00	
53	Extra Curiculam Activity	200.00	
	<u>Donetion</u>		500,000.00
54	Somaiya College Maji Vidyarthi Sangh	500,000.00	
	<u>Loans & Advances</u>		21,018,550.00
55	H.Joshi Brothers	60,000.00	
56	Sr. College (N.G.)	13,029,658.00	
57	Jr.College (N.G.)	7,392,140.00	
58	Library Deposits	50,930.00	
59	Mx Power Solar	287,500.00	
60	Canteen Deposit	20,000.00	
61	C.H.B Staff	176,322.00	
62	Sant Rohidas Mahamandal	2,000.00	
	Total		119,764,092.26



R.P.Rohom & Co.
Chartered Accountants

(Signature)
R.P.Rohom

(Signature)
Office Suptd.

(Signature)
Principal
K.J.Somaiya College
Kopergaon



1 AUG 2020

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 2019 - 2020

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

PAYMENTS

S.No.	Item	Amount Under each Sub Item	Total Of Each Item
Direct Recurring Expenditure:			
	A) Salaries		70,852,485.00
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 Remubrsement	191,294.00	
6	Sant Rohidas Mahamandal	24,000.00	
	B) Other		6,055,702.00
7	Provident Fund	4,063,510.00	
8	Professtion Tax	159,500.00	
9	DCPS	1,832,692.00	
	Loans & Advances		12,729,248.00
10	K.T.E.Society	6,911,800.00	
11	Consumer Stors	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	
	Movable Properties		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	
	Immovable Properties		1,179,100.00
29	Smart Class Room	171,100.00	
30	Rain Water Harwesting 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	Balishyal 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	Nirbhay 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	412,282.00
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	Stastic 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	497,043.00
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	94,709.00	
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, Kopargaon		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, Kopargaon		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

Total



R.P. Rohom & Co.
Chartered Accountants

R.P. Rohom

Pale
Principal
Office Suptd.
K.J. Somaiya College
Kopargaon



21 AUG 2020

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

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