



Kopergaon Taluka Education Society's

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

## **CRITERION- 6**

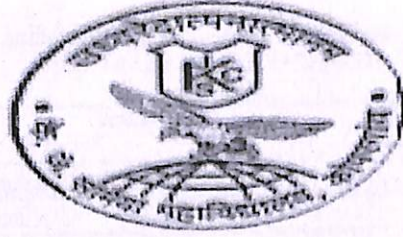
### **GOVERNANCE, LEADERSHIP & MANAGEMENT**

#### **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).

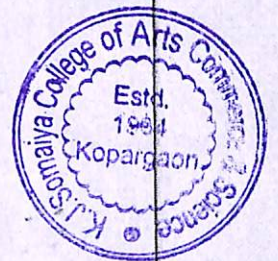
## **Audited Statement 2020-21**



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

**Audited**  
**Statement**

**2020-2021**



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

Form No. 1

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

RECEIPT

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



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



R.P.Rohom & Co.  
Chartered Accountants

*(Signature)*  
R.P.Rohom

*(Signature)*  
Office Suptd.

*(Signature)*  
Principal

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

Place :- Kopargaon

Date- **06** AUG 2021

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 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	Professtion 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	Adhayayan 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	Ferocement Tank	62,950.00	
27	Main Gate Road	190,000.00	



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



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58	Geography Software Exp	224,200.00	
59	Audit fee	129,524.00	
60	Counseling 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	
	<b>Bank of Baroda, Kopargaon</b>		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	
	<b>Bank of Maharashtra, Kopargaon</b>		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*  
R.P. Rohom

*[Signature]*  
Office Suptd.

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

Place: Kopargaon

Date: 6/2021

6 AUG 2021

*[Signature]*  
Co ordinator  
IQAC, K. J. Somaiya College  
Kopargaon, Dist. ANagar

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