



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 2021-22



Kopergaon Taluka Education Societys

**K.J.Somaiya College Of
arts, Commerce & Science
Kopergaon**

Dist : Ahemadnagar

**Audited
Statement**

2021-2022



Kopargaoon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaoon
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

RECEIPT

S. No	Items	Amount under each sub item	Total of each item
	<u>Opening Balance As On 1st April 2021</u>		17,056.00
	<u>Bank Of Baroda</u>		5,640,206.46
1	Current A/C No. 04560200000248	4,925,644.38	
2	Saving A/C No. 04560100000337	1,583.03	
3	Saving A/C No. 04560100001356	317,691.30	
4	Saving A/C No. 04560100001223	351,290.05	
5	Saving A/C No. 04560100004497	3,420.15	
6	Saving A/C No. 04560100022655	40,577.55	
	<u>Bank of Maharashtra, Kopargaoon</u>		1,199,830.79
7	Current A/c No. 20139603151	564,802.51	
8	Saving A/c No.60045448318	614,398.00	
9	Current A/c No. 60083457270	3,695.28	
10	Saving A/c No.60167973416	16,935.00	
	<u>Grants</u>		
	A) Salaries		76,800,083.00
11	Salary	76,800,083.00	
	B) Other		5,652,557.00
12	Provident Fund	3294382.00	
13	Profession Tax	153,500.00	
14	DCPS	2,204,675.00	
	<u>Fees & Fines</u>		8,707,430.00
15	Tuition	639,605.00	
16	Laboratory	78,445.00	
17	Library	122,585.00	
18	Admission	18,010.00	
20	Gymkhana	101,961.00	
21	S.A.F.	9,508.00	
22	Pro-Reta Fee	649,136.00	
23	Medical	77,705.00	
24	Student Activity Fee	934,213.00	
25	NCC	43,492.00	
26	Science Breakage	17,315.00	
27	Material Charges	16,575.00	
28	Term	5,513.00	
29	Cost of Forms	170,630.00	



30	Fine	850.00	
31	T.C.	22,125.00	
32	University Exam Exp	386,599.00	
33	Cost of Lost Books	846.00	
34	I.Cards	69,840.00	
35	Earn & Lern	140,000.00	
36	Eligibility	610,000.00	
37	University Exam. Fee	3,326,898.00	
38	Tender Fee	9,000.00	
39	Science Journals	591,295.00	
40	Geography Journals	6,750.00	
41	Commerce Journals	69,870.00	
42	Bank Interest	50,277.00	
43	Bonafide	2,700.00	
44	Solar	500,000.00	
45	Assement Books	4,375.00	
46	MGNCRE Swachata Abhiyan	5,000.00	
47	UGC Major Project	26,312.00	
	<u>Loans & Advances</u>		29,605,087.00
48	Sr. College (N.G.)	16,615,551.00	
49	Jr.College (N.G.)	12,752,756.00	
50	Library Deposits	59,780.00	
51	Kambale M.V	12,000.00	
52	Khan Junaid	15,000.00	
53	Somaiya Grahak Bhandar	150,000.00	
	Total		127,622,250.25



R.P.Rohom & Co.
Chartered Accountants

(Signature)
R.P. Rohom

(Signature)
Regtstrur

Place :- Kopargaon

Date- / /2022

3 AUG 2022



(Signature)
Principal
K. J. Somaiya College of Art
Commerce & Science, Koparg

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 2021 – 2022
 i.e. 1st April 2021 to 31st March 2022

PAYMENTS

S.No.	Item	Amount Under each Sub Item	Total Of Each Item
Direct Recurring Expenditure:			
	A) Salaries		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 Reimbursment	395,279.00	
8	Earn Leave	490,780.00	
	B) Other		5,652,557.00
9	Provident Fund	3,294,382.00	
10	Professtion Tax	153,500.00	
11	DCPS	2,204,675.00	
	Loans & Advances		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	
	Movable Properties		1,996,491.00
18	Sci Equipment	870,396.00	
19	Sci Furniture & Dead Stock	22,000.00	
20	Library Books	332,443.00	
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	Counselling 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 Approval 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, Kopargaon		25,486,902.89
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, Kopargaon		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	
	Total		127,622,250.25



R.P. Rohom & Co.
Chartered Accountants

R.P. Rohom

Registrar

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

Place :- Kopargaon

Date- / /2022

- 3 AUG 2022

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

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