



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 2022-23



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

Audited
Statement
2022-2023



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 2022 - 2023
i.e. 1st April 2022 to 31st March 2023

RECEIPT

| S. No | Items | Amount under each sub item | Total of each item |
|-------|--|----------------------------|--------------------|
| | Opening Balance As On 1 st April 2022 | 13127 | 13,127.00 |
| | <u>Bank Of Baroda</u> | | 25,486,902.34 |
| 1 | Current A/C No. 04560200000248 | 23,816,433.48 | |
| 2 | Saving A/C No. 04560100000337 | 1,583.03 | |
| 3 | Saving A/C No. 04560100001356 | 1,236,006.58 | |
| 4 | Saving A/C No. 04560100001223 | 360,908.45 | |
| 5 | Saving A/C No. 04560100004497 | 4,007.35 | |
| 6 | Saving A/C No. 04560100022655 | 67,963.45 | |
| | <u>Bank of Maharashtra, Kopargaoon</u> | | 1,574,362.20 |
| 7 | Current A/c No. 20139603151 | 570,960.51 | |
| 8 | Saving A/c No.60045448318 | 912,335.20 | |
| 9 | Current A/c No. 60083457270 | 9,323.29 | |
| 10 | Saving A/c No.60167973416 | 81,743.20 | |
| | <u>Grants</u> | | 96,370,895.00 |
| | A) Salaries | 96,370,895.00 | |
| 11 | Salary | | 9,545,433.00 |
| | B) Other | 6547156.00 | |
| 12 | Provident Fund | 256,600.00 | |
| 13 | Profession Tax | 2,741,677.00 | |
| 14 | DCPS | | 14,898,160.00 |
| | <u>Fees & Fines</u> | 837,979.00 | |
| 15 | Tuition | 95,370.00 | |
| 16 | Laboratory | 159,494.00 | |
| 17 | Library | 33,111.00 | |
| 18 | Admission | 563,419.00 | |
| 19 | Gymkhana | 6,884.00 | |
| 20 | S.A.F. | 1,647,944.00 | |
| 21 | Pro-Reta Fee | 100,000.00 | |
| 22 | Student Safety Insurance | 786,165.00 | |
| 23 | Student Activity Fee | 64,673.00 | |
| 24 | NCC | 64,715.00 | |
| 25 | Science Breakage | 251,910.00 | |
| 26 | Material Charges | 9,485.00 | |
| 27 | Term | 247,260.00 | |
| 28 | Cost of Forms | | |



| | | | |
|----|-----------------------------|---------------|-----------------------|
| | | 1,272.00 | |
| 29 | Fine | 33,820.00 | |
| 30 | T.C. | 266,650.00 | |
| 31 | Assesment Book | 4,712.00 | |
| 32 | Cost of Lost Books | 152,040.00 | |
| 33 | I.Cards | 43,000.00 | |
| 34 | Earn & Lern | 651,700.00 | |
| 35 | Eligibility | 7,973,071.00 | |
| 36 | University Exam. Fee | 30,500.00 | |
| 37 | Tender Fee | 511,770.00 | |
| 38 | Science Journals | 78,376.00 | |
| 39 | S.W.F | 135,420.00 | |
| 40 | Commerce Journals | 70,830.00 | |
| 41 | Bank Interest | 13,190.00 | |
| 42 | Bonafide | 5,000.00 | |
| 43 | Extra Curricular Act | 23,900.00 | |
| 44 | Elections Remmuniration | 3,000.00 | |
| 45 | Nirbhay Kanya | 31,500.00 | |
| 46 | Seminar fee | | 36,773,314.00 |
| | Loans & Advances | | |
| 47 | Sr. College (N.G.) | 25,890,344.00 | |
| 48 | Jr.College (N.G.) | 10,285,632.00 | |
| 49 | Library Deposits | 75,970.00 | |
| 50 | Jr.College (Grant.) | 266,833.00 | |
| 51 | Lab deposit | 4,535.00 | |
| 52 | Asne Hemant | 100,000.00 | |
| 53 | Bansode Sanjay K | 50,000.00 | |
| 54 | Somaiya Grahak Bhandar | 100,000.00 | |
| | Total | | 184,662,193.54 |



R.P.Rohom & Co.
Chartered Accountants

(Signature)
R.P.Rohom

(Signature)
Registrar



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

Place :- Kopargaon

DATE 7/11/23

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 2022 – 2023

I.e. 1st April 2022 to 31st March 2023

PAYMENTS

| S.No. | Item | Amount Under each Sub Item | Total Of Each Item |
|--------------------------------------|-----------------------------|----------------------------|--------------------|
| Direct Recurring Expenditure: | | | |
| | <u>A) Salaries</u> | | 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 Reimbursment | 1,026,384.00 | |
| 7 | Earn Leave | 439,350.00 | |
| | <u>B) Other</u> | | 9,545,433.00 |
| 8 | Provident Fund | 6,547,156.00 | |
| 9 | Professtion Tax | 256,600.00 | |
| 10 | DCPS | 2,741,677.00 | |
| | <u>Loans & Advances</u> | | 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 | |
| | <u>Movable Properties</u> | | 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 | |
| | <u>Immovable Properties</u> | | 830,000.00 |
| 26 | NCC Dept Training Setup | 230,000.00 | |
| 27 | Firing Range Wall | 600,000.00 | |



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|----|-----------------------|--------------|---------------|
| | 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 | |
| | | | 8,189,208.91 |
| | Direct Expenses | 22,930.00 | |
| 39 | Sci Dept Gas Exp | 576,311.00 | |
| 40 | Building Repairing | 118,377.00 | |
| 41 | Office Stationery | 185,162.00 | |
| 42 | Furniture Rep | 77,498.00 | |
| 43 | Travelling | 949,623.00 | |
| 44 | Sci Material | 14,126.00 | |
| 45 | Gas & Fuel | 7,293.91 | |
| 46 | Bank Commission | 21,579.00 | |
| 47 | Miscellaneous exps | 51,980.00 | |
| 48 | Computer Material | 195,000.00 | |
| 49 | Aspire Reserch | 1,400.00 | |
| 50 | Nirbhay Kanya Abhiyan | 182,269.00 | |
| 51 | Periodicals | 14,939.00 | |
| 52 | Reading room | 4,336.00 | |
| 53 | Post Charges | 1,125,414.00 | |
| 54 | Electric Charges | 71,840.00 | |
| 55 | Sanitation | 313,600.00 | |
| 56 | Magzine | 171,601.00 | |
| 57 | Audit fee | 38,780.00 | |
| 58 | Consulting Fee | 479,590.00 | |
| 59 | Municipal Tax | 936,678.00 | |
| 60 | Affiliation fee | 948,599.00 | |
| 61 | Pro-Reta | 13,467.00 | |
| 62 | Telephone charges | | |



| | | | |
|----|---------------------------------------|---------------|----------------|
| 63 | Internet Exp | 108,294.00 | |
| 64 | Cost of Form | 141,506.00 | |
| 65 | Student Safty Insurance | 100,000.00 | |
| 66 | Liecence Renewal | 1,050.00 | |
| 67 | Uge Majar resereh Project | 26,312.00 | |
| 68 | University Tencher 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 | |
| | | | 184,662,193.54 |



R.P. Rohom & Co.
Chartered Accountants

(Signature)
R.P. Rohom

(Signature)
Registrar

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

Place :- Kopargaon

Date- 12/02/23

19/7/2023

(Signature)
Co ordinator
IQAC, K. J. Somaiya College
Kopargaon, Dist. A.Nagar

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