



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).

## **Exam Grants**

# SAVITRIBAI PHULE UNIVERSITY OF PUNE

Date: 11/7/2013

EXG/101/

To,  
PRIN K.J. SEMAIYA COLLEGE  
KOPARGAON, NAGAR

Subject: Accounts for conduct of University Examination held in **MAR, APR 2013**

Sir,  
I am giving herewith the statement of amount admitted from amounts claimed by you regarding the above mentioned examination. You are requested to note the reasons for the deduction & comply the same so as to finalise the claim.

Sr. No.	Budget Head, Sub head	Amount Claimed	Amount Admitted	In remark
	Misc. Exam Charges for Exam Centre	39150	39150	
	1) Factory Charges	15580	15580	
	2) Local Conveyance	0	0	
	3) Railway S.T. Freight	0	0	
	4) Postage & Repd. Charges	32502	32502	
	5) Price of Question Papers (if any)	7555	5600	
	6) Birth pages & stitching	60258	60258	
	7) Remun. To Peon/Hamal/Watchman/Sweeper	5000	5000	
	8) Payment to Account Clerk	6000	5000	
	9) Audit Fees	1250	1250	
	10) Steno Clerk	0	0	
	11) Despatch Clerk	0	3822	
	12) Distribution of mark-list @ Rs2Rs	3822	0	
	13) Pre & Post M.A./M.Com Exam	0	0	
	14) Remun. for preparing B.Ed. Time Table (Lab Sup Charges)	23496	23496	191658
	15) Printing Charges (Non Teaching Staff)	0	0	
	16) Other to be Specified (Computation facilities)	0	17500	
2)	Supervision Charges	17500	127870	
	1) Hon. To Principal	127870	0	145370
	2) Senior Supervisor	0	0	10060
	3) Assitt. To Supervisor	0	0	21393
	4) Custodian & CEO	10060	10060	
	5) Junior Supervisor	22543	21393	26515
3)	T.A./D.A. to Supervisor		26515	147370
4)	T.A./D.A. to Examiners	26515	147370	
5)	Assittant & Servants	147370		
6)	Rem. to Lab-Sup & Exp. Assitt.			6400
7)	Chemicals & Breakages		6400	35412
	Remneration to Examiners Paper-Setters (Faculty-wise)	6400	35412	116540
	REM ARTS	35412	116540	700728
	REM COMM	116540	700728	350000
	REM. SCI.	703833		0
	Total Rs.			350728
	# Less Advance issued			
	LESS(-)			
	Balance Refunded/Excess Due			

Balance Amount has been transferred to your Bank Account No./Ch.No.



Exam Dept

Prin  
Principal  
K.J. Semaiya College  
Kopergaon

Asstt. Finance Officer  
(University of Pune)

Section Officer (Accounts)  
(Kopergaon)

# SAVITRIBAI PHULE UNIVERSITY OF PUNE

Date - 16/3/2020

EXG/101/

To,  
DR. K.J. SOMAIYA COLLEGE OF ARTS, COMM & SCI  
KOPARGAON, A'NAGAR

Subject: Accounts for conduct of University Examination held In OCT/NOV 2019

Sir,  
I am giving herewith the statement of amount admitted from amounts claimed by you regarding the above mentioned examination. You are requested to note the reasons for error or deduction & comply the same so as to finalise the claim

Sr. No.	Budget Head/Sub head	Amount Claimed	Amount Admitted	Remark
	<b>Misc. Exam Charges for Exam Centre</b>			
1	Factotum Charges.			
2	Local Conveyance	34020	34020	
3	Xerox Operator	19800	19800	
4	Postage & Regl. Charges.	0	0	
5	Cyclo of Question Papers (if any)	0	0	
6	Cloth bages & stitching	43445	38270	
7	Remu. To Peon/Hamal/Watchman Sweeper	10010	6010	
8	Payment to Account Clerk	61030	57070	
9	Audit Fees	6500	6500	
10	Store Clerk	6500	6500	
11	Despatch Clerk	2600	2600	
12	Distribution of mark-list @ Rs 3/- 1667no of statements	0	0	
13	Water Charges & Electrician OR Generator Operator	5001	5001	
14	Remu. For preparing B.Ed. Time Table(Lab Sup. Charges)	0	0	
15	Printing Charges(Non Teaching Staff)	0	0	
16	Other to be Specified(Computation facilities)	25175	25005	
	<b>Supervision Charges</b>	0	0	200776
1	Hon. To Principal			
2	Senior Supervisor	13650	13650	
3	Assitt. To Supervisor	148859	145909	
4	Custodian & CEO	0	4000	
5	Junior Supervisor	4000		
		0	0	163559
	T.A.D.A.to Supervisor	8420	8420	8420
	T.A.D.A.to Examiners	6160	6030	6030
	Assittant & Servants			
	Rem.toLab-Sup & Exp.Asstt.	34750	34750	34750
	Chemicals & Breakages	17180	17180	17180
	Remneration to Examiners Paper-Setters (Faculty-wise)			
	REM.ARTS	0	0	0
	REM.COMM	19090	16865	16865
	REM.SCI.	49298	42058	42058
	<b>Total Rs.</b>	<b>515488</b>	<b>489638</b>	<b>489638</b>
	# Less Advance issued			310000
	LESS(-)			0
	Balance Refunded/Excess Due			179638

Balance Amount has been transferred to your Bank Account No./Ch.No.

Officers (A/c's)  
Exam



19.03.2020  
A.N.

# SAVITRIBAI PHULE UNIVERSITY OF PUNE

Date - 2/7/2021

3/101/ 98

K.J.SOMAIYA COLLEGE OF ARTS, COMM & SCI.  
KOPARGAON, A'NAGAR

2246  
286-Office

Subject: Accounts for conduct of University Examination held in APR/MAY 2020

I am giving herewith the statement of amount admitted from amounts claimed by you regarding the above mentioned examination. You are requested to note the reasons for education & comply the same so as to finalise the claim

Budget Head/Sub head	Amount Claimed	Amount Admitted	Remark
Misc. Exam.Charges for Exam Centre	64920	46050	
1) Factotum Charges.	9200	9200	
2) Local Conveyance	0	0	
3) Xerox To Oprator	0	0	
4) Postage & Regi. Charges.	8561	8561	
5) Cyclo of Question Papers (if any)	0	0	
6) Cloth bages & stitching	33046	25401	
7) Remu. To Peon/Hamal/Watchman Sweeper	4550	4550	
8) Payment to Account Clerk	4550	4550	
9) Audit Fees	1760	1500	
10) Store Clerk	0	0	
11) Despatch Clerk	0	4046	
12) Distribution of mark-list @ Rs2/-Rs	6069	0	
2023 no of statements	0	0	
13) Water Charges	0	34152	138010
14) Electrician & Genrator Operator	38952	0	
15) Printing Charges(Non Teaching Staff)	0	0	
16) Other to be Specified(Computation facilities)	5000	5000	
Supervision Charges	55730	53650	
1) Hon. To Principal	0	0	
2) Senior Supervisor	4000	3000	61650
3) Assitt. To Supervisor	0	0	0
4) Custodian & CEO, Internal Squad	0	0	11750
5) Junior Supervisor	12460	11750	
T.A.D.A.to Supervisor	0	16225	16225
T.A.D.A.to Examiners	16225	16225	119128
Assittant & Servants	119128	119128	
Rem.to Lab-Sup & Exp.Asstt.	0	0	92587
Chemicals & Breakages	0	0	20060
Remneration to Examiners Paper-Setters	92587	92587	1969
(Faculty-wise)	20060	20060	461379
REM.SCI	1969	1969	75000
REM.COMM	498767	461379	0
REM.ARTS	0	0	386379
Total Rs.			
# Less Advance issued			
LESS(-)			
Balance Refunded/Excess Due			

The Amount has been transferred to your Bank Account No. / Ch.No. 05-07-105

Asstt. Finance Officer  
(University of Pune)



Principal  
K.J. Somaiya College  
Kopergaon

Officers (A/c's) 2/7/21  
Am. Finance)

# SAVITRIBAI PHULE PUNE UNIVERSITY

Date - 10-Aug-23

EXG/101/

Pun Code- CAAA016140.

To,  
Principal/Director  
K. J. Somaiya College of Arts, Commerce and Science,  
Addr: Mohanirajnagar

Subject: Accounts for conduct of University Examination held in Oct-2022

Sir,

I am giving herewith the statement of amount admitted from amounts claimed by you regarding the above mentioned examination. You are requested to note the reasons for deduction & comply the same so as to finalise the claim.

Sr. No	Budget Head/Subhead	Amount Claimed	Amount Admitted	Remark
1	Misc. Exam.Charges for Exam Centre			
1	Factotum Charges.	47640	47640	
2	Local Conveyance	26400	26400	
3	Railway/S.T.Freight			
4	Postage & Regi. Charges.			
5	Cyclo of Question Papers (if any)	82560	70650	
6	Cloth bages & stitching Charges	25240	14130	
7	Remuneration to Ministerial Staff	57930	57930	
8	Payment to Account Clerk	6500	6500	
9	Audit Fees	6500	6500	
10	Store Clerk	3440	3440	
11	Distribution of mark-list @ - no of statements	7146	7146	
12	Non Teaching Staff	35730	35730	
13	Electrician & Water Charges, Others			276066
2	Supervision Charges			
1	Hon. To Principal	18200	18200	
2	Senior, Asst. to Senior, Junior Supervisor, Custodian	216985	216985	
3	College Exam Officer	4000	4000	239185
3	T.A.D.A.to Sr. Supervisor	10200	10200	10200
4	T.A.D.A.to Examiners	20870	20870	20870
5	Assistant & Servants	224904	224904	224904
	Rem.to Lab-Sup.& Exp. Asstt.			0
6	Chemicals & Breakages	113325	107180	107180
7	Remuneration to Examiners Paper-Setters (Faculty-wise)			
	Arts	13464	12260	12260
	Commerce	56328	56328	56328
	Science	225557	222117	222117
				0
	Total Rs.	1202919	1169110	1169110
	# Less Advance Issued			0
	Deduction 10%			0
	Balance Refunded/Excess Due			1169110
Balance Amount Has Been Transferred To Your Bank Account No./Ch.N				

Section Officers (Exam. Finance)



Principal  
K.J. Somaiya College  
Kopergaon

Asstt. Finance Officer  
(S.P. Pune University)

# Savitribai Phule Pune University

Statement of Receipt & Payment A/C (Theory / Practical)

College: K.J. SOMAIYA COLLEGE OF Arts, Commerce & Science, Kopergaon Dist:A.Nagar

University Examination **March/April - 2022**

Sr.	Receipt	Amount .	Sr. No.	Payment	Annexure	Amount.	Amount	Remarks (for office use)
1	Advance Received from University		1	Misc. Exam Charges For Exam Centres				
1			1	Factotum Charges ( No of students@Rs. 20/-per Stut.)		46000	46000	
2			2	Expenditure for Sending Parcels	2	27040	27040	
			3	Photocopying of Qustion paper	3	77515	77515	
			4	Cloth bags, steachig charges & Stationary	4	7620	7620	
			5	Remuneration to minisrial Staff	5	82040	82040	
			6	Payment to A/c's Clerk		6500	6500	
			7	Auditor's Fees		6500	6500	
			8	Store Clerk		4680	4680	
			9	Distribution of marklists (@ Rs. 3/- per candidate)		6900	6900	
			10	Remuneration for preparing B.Ed. Time Table		0	0	
			11	Printing charges of B.Ed. Time Table		0	0	
			12	Remuneration to non teaching staff	6	34500	34500	
	<b>Total Rs.</b>	<b>0</b>		<b>Total Rs.</b>		<b>299295</b>	<b>299295</b>	



*Pan*  
Principal  
K.J. Somaiya College  
Kopergaon

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payment		Amount Rs.	Amount Rs.	Remarks (for office use)
1	Total C/F	0		Total B/F		299295	299295	
			2	<b>Supervision Charges:</b>				
			*	a) <b>Remuneration To Principal (Examination Session Dates)</b>				
				04-07-2022 TO 16-07-2022		4550	4550	
				18-07-2022 TO 30-07-2022		4550	4550	
				01-08-2022 TO 17-08-2022		4550	4550	
				18-08-2022 TO 03-09-2022		4550	4550	
				05-09-2022 TO 21-09-2022		4550	4550	
				22-09-2022 TO 30-09-2022		4550	4550	
			*	b) Remu. To Senior, Junior, assistant Supervisor, Custodian & Internal Squad	7	278605	278605	
			3	Expenditure To T.A/D.A to Sr. Supervisor	8	14770	14770	
			4	Expenditure To T.A/D.A to Examiner	9	15980	15980	
			5	a) Assistant & Servants :	10 or 10A		0	
				b) Remu. To Lab Sup. & Expert Asstt.		24415	24415	
			6	Lab Staff & Chemical Breakage	11	296304	299684	
			7	Remuneration to Examiners / Paper-Setters (Facultywise)	12		0	
			1	Science		248885		
			2	Arts		15808		
			3	Commerce		88402	353095	
							0	
			8	Online Examination	13	0	0	
			9	Remuneration to College Examination Officer	14	4000	4000	
2	Advance receivable from the University		10	Unspent Balance to be sent to University		0	0	
				(D.D./cheque No. )		0	0	
				(Date )				
	<b>Total Rs.</b>	<b>13,17,144</b>			<b>Total Rs.</b>		<b>1317144</b>	<b>0</b>



*[Signature]*  
Principal  
K.J. Somaiya College  
Kopargaon

Statement of Receipt & Payment A/C (Theory / Practical)  
 College: K.J. SOMAIYA COLLEGE OF Arts, Commerce & Science, Kopergaon Dist:A.Nagar  
 University Examination **March/ April 2023**

Sr.	Receipt	Amount .	Sr. No.	Payment	Annexure	Amount.	Amount	Remarks (for office use)
1	Advance Received from Unive	700000	1	Misc. Exam Charges For Exam Centres				
1			1	Factotum Charges ( No of students@Rs. 20/-per Stut.)		44480	44480	
2			2	Expenditure for Sending Parcels	2	1400	1400	
			3	Photocopying of Qustion paper	3	43056	43056	
			4	Cloth bags, steachig charges & Stationary	4	22180	22180	
			5	Remuneration to minisrial Staff	5	69800	69800	
			6	Payment to A/c's Clerk		6500	6500	
			7	Auditor's Fees		6500	6500	
			8	Store Clerk		2720	2720	
			9	Distribution of marklists (@ Rs. 3/- per candidate)		6672	6672	
			10	Remuneration for preparing B.Ed. Time Table		0	0	
			11	Printing charges of B.Ed. Time Table		0	0	
			12	Remuneration to non teaching staff	6	33360	33360	
	<b>Total Rs.</b>	<b>700000</b>		<b>Total Rs.</b>		<b>236668</b>	<b>236668</b>	

Place : Kopergaon

Date :

*AJ*  
 Chartered Accountant  
 (Membership No.: 156348)



**CA. ANKUSH S. JOSHI**  
 CHARTERED ACCOUNTANTS

*[Signature]*  
 Principal  
 Principal  
 K.J.Somaiya College  
 Kopergaon



No.	Total C/F	Total B/F				
1	700000	236668	236668			
			2	Supervision Charges:		
			*	a) Remuneration To Principal (Exam. Session Dates)		
				From 06-06-2023 TO 20-06-2023	0	0
				From 21-06-2023 TO 08-07-2023	4550	4550
				From 09-07-2023 TO 27-07-2023	4550	4550
					0	0
			*	b) Remu. To Senior, Junior, assistant Supervisor, Custodian & Internal Squad	7	222190
			3	Expenditure To T.A/D.A to Sr. Supervisor	8	7020
			4	Expenditure To T.A/D.A to Examiner	9	16370
			5	a) Assistant & Servants :	0 or 10A	0
				b) Remu. To Lab Sup. & Expert Asstt.	10	31380
			6	Lab Staff & Chemical Breakage	11	331735
			7	Remuneration to Examiners / Paper-Setters (Facultywise)	12	0
			1	Science		294693
			2	Arts		14565
			3	Commerce		89618
			8	Online Examination	13	0
			9	Remuneration to College Examination Officer	14	4000
2	Advance receivable from the University	700000	10	Unspent Balance to be sent to University (D.D./cheque No. ) (Date )		0
		1261889				0
						0
	Total Rs.	5,61,889		Total Rs.	1261889	1261889

Place : Kopergaon  
Date : 14-08-2023

Chartered Accountant  
(Membership No.: 156348)  
CA. ANKUSH S. JOSHI  
CHARTERED ACCOUNTANTS



Principal  
K. J. Somaiya College  
Kopergaon

Subject **EXAM ADVANCE FOR APRIL/MAY-2023**  
From examfinance <examfinance@unipune.ac.in>  
To <CAAA016140@pun.unipune.ac.in>  
Date 07-06-2023 2:08 pm

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To,

The Principal/Director,

Sir/Madam,

Exam Advance paid for April/May 2023 towards **Arts/Commerce/Science** exam of **Rs. 7,00,000/- (Seven Lakhs Only)** has been transferred to your below mentioned Bank Account No. from the State Bank of India on 07/06/2023.

60045448318      MAHB0000009

From

EXAM FINANCE