

Anekant Education Society's  
JAYSINGPUR COLLEGE, JAYSINGPUR  
SENIOR COLLEGE

Receipt & Payment Account for the year Ended 31st March 2020

Opening Balance as on 2018-2019	Receipts	Opening Balance as on 2019-2020	Opening Balance as on 2019-2020	Opening Balance as on 2018-2019	Payments	Opening Balance as on 2019-2020	Opening Balance as on 2019-2020
	To Opening Balances				By Teaching Staff		
2,447.00	Cash In Hand	3,113.00		2,301,120.00	Basic Pay C.H.B.Staff	1,904,000.00	
10,079.00	10287 Sangli Bank	10,079.00		11,931,440.00	Basic Pay Teaching	25,459,660.00	
12,589.00	10056 Fedral Bank ( Salary )	-		20,988,206.00	D.A. - Teaching	16,738,035.00	
28,686.00	10149 Fedral Bank (Current)	-		2,363,000.00	Grade Pay Teacher	1,802,762.00	
972,385.00	20048805171 BOM Salary	926,123.00		1,429,444.00	HRA Teaching	2,338,809.00	
(199,731.78)	2350 BOM A/C	171,630.30		8,000.00	Principal Allowance	47,000.00	
1,662.00	Anekant N.P.S.A/C No.753	1,662.00		1,778,845.00	Step-up Difference pay	-	
500.00	Anekant N.P.S. A/C No.656	500.00		48,330.00	Medical Reimbursement Exp.	208,586.00	
521.00	ICICI Nss A/C	778.00	1,113,885.30	325,600.00	Vehicle Allowance Teaching	304,971.00	48,803,823.00
	To Grants						
	Recovery of Pay A/c	1,746.00			By Non Teaching Staff		
54,487,055.00	Salary Grant A/c	62,246,853.00	62,248,599.00	1,513,640.00	Basic Pay NT	2,100,840.00	
				900.00	Cash Allowance NT	900.00	
				2,711,977.00	D.A. - NT	2,585,091.00	
	To Course Fees			331,200.00	Grade Pay NT	289,200.00	
1,274,410.00	Grantable Fee	1,885,988.00		184,484.00	HRA NT	224,328.00	
71,458.08	Other Receipts	71,116.22	1,957,104.22	51,042.00	Vehicle Allowance NT	51,679.00	5,252,038.00
	To Current Asset						
89,230.00	Fees Receivable	23,080.00			By Minials Non T. Staff		
2,896,937.00	Staff Advances	3,978,594.00		2,738,600.00	Basic Pay Minials A/c	3,337,850.00	
895,274.00	LIC A/C	898,200.00	4,899,874.00	4,826,168.00	D.A. - Minials A/c	4,640,424.00	
				552,300.00	Grade Pay Minials A/c	493,800.00	
				311,990.00	HRA Minials A/c	351,635.00	
				122,196.00	Vehicle Allo. Minials A/c	121,809.00	
				13,950.00	Washing Allo. Minials A/c	13,650.00	8,959,168.00
6,395,947.00	To Scholarships	7,493,302.00	7,493,302.00	24,477.00	By Building Rent	24,477.00	24,477.00





	<b>To Fixed Asset</b>						<b>By Fixed Asset</b>	
500.00	Library Books				224,000.00		Office Equipments	
	Butterfly & Botany Garden	73,060.00		73,060.00	-		Butterfly & Botany Garden	263,066.00
					-		Computer	17,000.00
					32,096.00		Software	30,000.00
					-		Laboratory Equipments	147,746.00
					98,795.00		Deadstock	91,530.00
					142,254.00		Library Books	49,922.00
								<b>599,264.00</b>
							<b>By Current Asset</b>	
					-		Deposits	
					3,822,848.00		Staff Advances	3,876,201.00
					164,147.00		Fees Receivable	84,715.00
					895,274.00		LIC A/C	898,200.00
								<b>4,859,116.00</b>
					5,022,620.00		<b>By Scholarships</b>	<b>4,271,952.00</b>
							<b>By Current Liabilities</b>	
					163,960.00		Provisions	183,360.00
					1,038,964.00		Sundry Creditors	1,292,336.00
					9,039,050.00		Staff Bank Loan	9,054,900.00
					-		Schloarship Refundable List	2,800.00
					3,404,697.00		Shivaji university vidyapeeth	3,437,592.00
					609,853.00		S U Exam dept	1,782,621.00
					-		Book Bank Fund	380.00
					76,341.00		C.M.Distress Relief Fund	
					1,573,451.00		D.C.P.S.	1,722,422.00
					20,178.00		Group Insurance	20,886.00
					6,075,100.00		Income Tax (Salary ) A/c	8,010,000.00
					-		Purgrast Student Nidhi	20,785.00
					285,882.00		Seminar Grant	11,450.00
					620,500.00		R D A/C	462,800.00
								<b>26,002,332.00</b>
					18,717,721.00		<b>By Branch/Divisions</b>	<b>25,973,135.00</b>
							<b>By Depreciation Fund</b>	<b>448,219.17</b>

113,454,133.30	Grand Total	131,638,358.69	113,454,133.30	Grand Total	131,638,358.69
	By Earmarked Fund				
	Students Aid Fund	46,540.00			
	NCC Fund	11,985.00			
	Prize Fund	13,586.00			
	Welfare Fund A/c	72,111.00			
	By Other Laibilities				
	Library Deposit A/c	1,000.00			
	Anamat A/c	83,480.00			
	N.S.S	110,750.00			
	Provident Fund A/c	3,187,500.00			3,382,730.00
	By Cash & Bank Balances				
	Cash In Hand	3,773.00			
	10287 Sangli Bank	10,079.00			
	20049805171 BOM Salary	46,598.00			
	2350 BOM	1,005,930.08			
	Ane kant N.P.S.A/C No.753	1,662.00			
	Ane kant N.P.S.A/C No.656	500.00			
	ICICI Nss A/c	33,551.00			1,102,093.08

Examined And Found Correct Subject to Our Report of Even dated for  
M/s. V.A.Dudhedhia & Co., Pune  
Chartered Accountants



*[Signature]*  
Office Superintendent  
Jaysingpur College

*[Signature]*  
Principal  
Jaysingpur College

*[Signature]*  
Secretary / Chairman  
Local Committee, Jaysingpur

*[Signature]*





Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
SENIOR COLLEGE

BALANCE SHEET AS ON 31/3/2020

Balance as on 31/3/2019 Rs.	Funds and Liabilities	Balance as on 31/3/2020 Rs.	Balance as on 31/3/2019 Rs.	Assets and Properties	Balance as on 31/3/2020 Rs.
1,900,430.00	Current Liabilities [Schedule - 1]	2,021,767.00	7,756,212.00	Fixed Assets [Schedule - 6]	8,282,416.00
13,756,017.14	Branch / Divisions [Schedule - 2]	11,526,850.14	2,356,290.30	Current Assets [Schedule - 7]	2,303,740.08
5,297,274.25	Earmarked Funds [Schedule - 3]	5,786,702.42			
127,306.00	Other Current Liabilities [Schedule - 4]	167,934.00			
366,067.00	Scholarships [Schedule - 5]	3,587,417.00			
-	Excess of Expenditure over Income	(11,334,592.09)		Excess of Expenditure over Income	-
	Opening Balance	(1,169,922.39)			
	Current Period				
<b>21,447,094.39</b>	<b>Grand Total</b>	<b>10,586,156.08</b>	<b>21,447,094.39</b>	<b>Grand Total</b>	<b>10,586,156.08</b>

Place: Jaysingpur

Date:

Examined And Found Correct Subject to Our Report of Even dated for

M/s. V.A.Dudhedia & Co., Pune  
Chartered Accountants



*[Signature]*  
Office Superintendent  
Jaysingpur College

*[Signature]*  
Principal  
Jaysingpur College

*[Signature]*  
Secretary / Chairman  
A.E.S. Local Committee, Jaysingpur



(Partner)

Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**SENIOR COLLEGE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

Figures for 2018-19 Rs	Expenditure	Figures for 2019-20 Rs	Figures for 2018-19 Rs	Income	Figures for 2019-20 Rs.
978,940.00	To Administrative Expenses (Appendix No.4)	875,394.44	71,458.08	By Other Receipt (As per Appendix No.1)	71,116.22
463,189.00	To Depreciation (Schedule No.5)	448,219.17	1,274,410.00	By Course Fees (As per Appendix No.2)	1,885,988.00
1,053,445.00	To Educational Expenditure (As per Appendix No.6)	1,036,983.00	54,487,055.00	By Salary Grant (As per Appendix No.3)	62,248,599.00
54,532,432.00	To Salary Expenses (As per Appendix No.7)	63,015,029.00	1,195,082.92	Excess of Expenditure over Income	1,169,922.39
57,028,006.00	Total	65,375,625.61	57,028,006.00	Total	65,375,625.61

Place: Jaysingpur

Date:

Examined And Found Correct Subject to Our Report of Even dated for

M/s. V.A.Dudhedia & Co., Pune  
Chartered Accountants



*[Signature]*  
Principal  
Jaysingpur College

*[Signature]*  
Superintendent  
Jaysingpur College

*[Signature]*  
Secretary / Chairman  
A.E.S. Local Committee, Jaysingpur



*[Signature]*  
(Partner)



Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
 SENIOR COLLEGE 2019-2020

Schedule - 3

Earmarked Funds

Particulars	Opening Balance as on 1/4/2019 Rs.	Addition (Cr.)	Total	Paid (Dr.)	Closing Balance as on 31/3/2020 Rs.
C.D.Fund	290,801.25	52,550.00	343,351.25	-	343,351.25
Depreciation Fund	4,993,368.00	448,219.17	5,441,587.17	-	5,441,587.17
Students Aid Fund	770.00	45,770.00	46,540.00	46,540.00	-
Welfare Fund	-	-	-	-	-
NCC Fund	12,335.00	-	12,335.00	11,985.00	350.00
Prize Fund	-	15,000.00	15,000.00	13,586.00	1,414.00
<b>TOTAL RS.</b>	<b>5,297,274.25</b>	<b>561,539.17</b>	<b>5,858,813.42</b>	<b>72,111.00</b>	<b>5,786,702.42</b>

Place: Jaysingpur

Date:



*[Signature]*

Office Superintendent  
Jaysingpur College

*[Signature]*

Principal  
Jaysingpur College, Jaysingpur

*[Signature]*

Secretary / Chairman  
A.E.S. Local Committee, Jaysingpur

Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
SENIOR COLLEGE 2019-2020

Branch / Divisions

Schedule - 2

Particulars	Opening Balance as on 1/4/2019 Rs.	Received during the year	Total	Paid during the year	Closing Balance as on 31/3/2020 Rs.
ADULT AND CONTINUATION EDU	-	748,887.00	748,887.00	748,887.00	-
A.E.S. Local Committee, Jaysingpur	13,756,017.14	7,776,968.00	21,532,985.14	10,006,135.00	11,526,850.14
Anekant English Medium School	-	9,442.00	9,442.00	9,442.00	-
BCA NON - GRANT	-	2,463,339.00	2,463,339.00	2,463,339.00	-
BCS NON - GRANT	-	2,019,401.00	2,019,401.00	2,019,401.00	-
Jaysingpur College (Sr. Non Grant)	-	3,897,007.00	3,897,007.00	3,897,007.00	-
JUNIOR COLLEGE A/C	-	642,497.00	642,497.00	642,497.00	-
Junior College Computer A/c	-	641,918.00	641,918.00	641,918.00	-
Junior College Electronic A/c	-	180,692.00	180,692.00	180,692.00	-
Junior College Non Grant A/c	-	591,646.00	591,646.00	591,646.00	-
P.G. Section	-	2,714,118.00	2,714,118.00	2,714,118.00	-
UGC Section	-	2,058,053.00	2,058,053.00	2,058,053.00	-
<b>Grand Total</b>	<b>13,756,017.14</b>	<b>23,743,968.00</b>	<b>37,499,985.14</b>	<b>25,973,135.00</b>	<b>11,526,850.14</b>

Place: Jaysingpur

Date:



*Handwritten signature*

Office Superintendent  
Jaysingpur College



Principal  
Jaysingpur College

Secretary / Chairman  
A.E.S. Local Committee, Jaysingpur



Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**SENIOR COLLEGE 2019-2020**

Govt Scholarship & Freeship

Schedule - 5

Particulars	Opening Balance as on 1/4/2019 Rs.	Received (Cr.)	Total Rs.	Paid (Dr.)	Closing Balance as on 31/3/2020 Rs.
B.C. Freeship	-	-	-	-	-
G.O.I. Scholarship 2017-2018	281,402.00	419,720.00	701,122.00	419,720.00	281,402.00
Scholarship Receivable 2018-2019	(564,605.00)	17,355.00	(547,250.00)	-	(547,250.00)
Scholarship 2019-2020	-	3,516,857.50	3,516,857.50	1,275,737.00	2,241,120.50
Scholarship Receivable 2019-2020	-	-	-	464,180.00	(464,180.00)
Scholarship Receivable	(695.00)	-	(695.00)	-	(695.00)
Scholarship Receivable 2017-2018	(138,135.00)	46,380.00	(91,755.00)	-	(91,755.00)
Scholarship Receivable 2016-2017	(271,830.00)	-	(271,830.00)	-	(271,830.00)
FEG Freeship	-	-	-	-	-
Govt. Open Merit Scholarship	-	-	-	-	-
Minority Scholarship	-	-	-	-	-
National Merit Scholarship	-	-	-	-	-
NT Freeship	-	-	-	-	-
NT Scholarship	-	-	-	-	-
OBC Freeship	-	-	-	-	-
OBC Scholarship	-	-	-	-	-
Physical Handicaped Scholarship	-	-	-	-	-
Rajarshi Shahu Maharaj Scholarship 18-19	1,059,930.00	3,492,989.50	4,552,919.50	2,112,315.00	2,440,604.50
SBC Freeship	-	-	-	-	-
SBC Scholarship	-	-	-	-	-
SC Freeship	-	-	-	-	-
SC Scholarship	-	-	-	-	-
State Govt. Open Merit Scholarship	-	-	-	-	-
S.T. Scholarship	-	-	-	-	-
<b>Grand Total</b>	<b>366,067.00</b>	<b>7,493,302.00</b>	<b>7,859,369.00</b>	<b>4,271,952.00</b>	<b>3,587,417.00</b>

Place: Jaysingpur

Date:



Principal  
Jaysingpur College



Office Superintendent  
Jaysingpur College



Secretary / Chairman  
A.E.S. Local Committee, Jaysingpur

Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
 SENIOR COLLEGE 2019-2020

Current Liabilities

Schedule - 1

Particulars	Opening Balance as on 1/4/2019 Rs.	Paid (Dr.)	Total Rs.	Received (Cr.)	Closing Balance as on 31/3/2020 Rs.
Provisions	14,160.00	183,360.00	197,520.00	183,360.00	14,160.00
Audit Fees Payable	14,160.00	14,160.00	28,320.00	14,160.00	14,160.00
Professional Tax A/c	-	169,200.00	169,200.00	169,200.00	-
<b>Sundry Creditors</b>	<b>779,784.00</b>	<b>1,635,417.00</b>	<b>2,415,201.00</b>	<b>1,292,336.00</b>	<b>1,122,865.00</b>
Govind Book Distributors	-	2,914.00	2,914.00	-	2,914.00
Mehta Book Sellers	-	10,294.00	10,294.00	-	10,294.00
Mirror Printing Press	(16,112.00)	16,112.00	-	-	-
Shree Sai Agencies	401,355.00	1,095,477.00	1,496,832.00	401,355.00	1,095,477.00
Shri Samarth Book Depot	3,560.00	-	3,560.00	-	3,560.00
Unique Biological & Chemical	390,981.00	10,620.00	401,601.00	390,981.00	10,620.00
Unique Computer	-	500,000.00	500,000.00	500,000.00	-
<b>Bank Loan</b>	<b>-</b>	<b>9,054,900.00</b>	<b>9,054,900.00</b>	<b>9,054,900.00</b>	<b>-</b>
Anekant Nagari Pat Santha (Loan) A/c	-	8,543,700.00	8,543,700.00	8,543,700.00	-
Federal Bank Ltd	-	151,200.00	151,200.00	151,200.00	-
Krishnamai Pat Sanstha Ltd (Loan) A/c	-	120,000.00	120,000.00	120,000.00	-
Swabhimani Nagari Pat Santha (Loan) A/c	-	240,000.00	240,000.00	240,000.00	-
<b>Scholarship Refundable List</b>	<b>-</b>	<b>58,530.00</b>	<b>58,530.00</b>	<b>2,800.00</b>	<b>55,730.00</b>
Balikai Nikita Kuber	-	1,980.00	1,980.00	-	1,980.00
Chougule Vaibhav Anil	-	400.00	400.00	-	400.00
Joshi Ashutosh Prakash	-	7,700.00	7,700.00	-	7,700.00
Khade Priyanka Suresh	-	2,750.00	2,750.00	-	2,750.00
Khondre Ashish Ajit	-	4,125.00	4,125.00	-	4,125.00
Majale Abhishek Manojkumar	-	400.00	400.00	-	400.00
Pandare Kranti Kakaso	-	400.00	400.00	-	400.00
Patil Akshay Jingonda	-	1,375.00	1,375.00	-	1,375.00
Patil Sneha Anil	-	4,165.00	4,165.00	-	4,165.00
Patil Sourabh Dadaso	-	1,375.00	1,375.00	-	1,375.00
Patil Susmi	-	10,450.00	10,450.00	-	10,450.00
Sajane Rupali Popat	-	400.00	400.00	-	400.00
Sangle Smita Chandrakant	-	4,125.00	4,125.00	-	4,125.00
Savashe Shehal Baburao	-	1,980.00	1,980.00	-	1,980.00
Shinde Sanket Sarjerao	-	1,375.00	1,375.00	-	1,375.00
Tripathi Anuradha Dinesh	-	15,530.00	15,530.00	-	15,530.00
Vaibhav Arun Awati	-	-	-	2,800.00	(2,800.00)



## Current Liabilities

## Schedule - 1

Particulars	Opening Balance as on 1/4/2019 Rs.	Paid (Dr.)	Total Rs.	Received (Cr.)	Closing Balance as on 31/3/2020 Rs.
Shivaji University (Vidyapeeth)	745,342.00	3,202,780.00	3,948,122.00	3,437,592.00	510,530.00
Exam March 2018	209,023.00	-	209,023.00	209,023.00	-
Exam March 2019	65,072.00	33,623.00	98,695.00	98,695.00	-
Exam March 2019 (F.Y.)	331,375.00	184,387.00	515,762.00	515,762.00	-
Exam Oct. 2018	146,450.00	-	146,450.00	146,450.00	-
March 2020 1st Year Exam Fee	-	460,152.00	460,152.00	108,153.00	351,999.00
March 2020 Exam Fee	-	757,858.00	757,858.00	717,949.00	39,909.00
Oct Exam 2019	-	1,463,536.00	1,463,536.00	1,216,850.00	246,686.00
Oct Exam F. Y. 2019	-	296,646.00	296,646.00	424,710.00	(128,064.00)
S U EXAM Fees (V)	(6,578.00)	6,578.00	-	-	-
S U Exam Dept	323,826.00	1,745,409.00	2,069,235.00	1,782,621.00	286,614.00
SENIOR SUPERVISOR EXAM (Shivaji University)	323,826.00	626,418.00	950,244.00	619,244.00	331,000.00
University Cap B. A. III	-	1,118,991.00	1,118,991.00	1,163,377.00	(44,386.00)
BOOK BANK FUND	37,318.00	10,243,273.00	10,280,591.00	10,248,723.00	31,868.00
DCPS	-	380.00	380.00	380.00	-
E.B.C. A/C	2,000.00	1,722,422.00	1,722,422.00	1,722,422.00	-
Group Insurance	-	20,886.00	20,886.00	20,886.00	-
Income Tax (Salary) A/c	-	8,016,000.00	8,016,000.00	8,010,000.00	6,000.00
Purgrast Student Nidhi	-	20,785.00	20,785.00	20,785.00	-
R D A/C	-	462,800.00	462,800.00	462,800.00	-
Seminar Grant	35,318.00	-	35,318.00	11,450.00	23,868.00
<b>Grand Total</b>	<b>1,900,430.00</b>	<b>26,123,669.00</b>	<b>28,024,099.00</b>	<b>26,002,332.00</b>	<b>2,021,767.00</b>

## Other Current Liabilities

## Schedule - 4

Particulars	Opening Balance as on 1/4/2019 Rs.	Paid (Dr.)	Total Rs.	Received (Cr.)	Closing Balance as on 31/3/2020 Rs.
Library Deposit A/c	123,765.00	13,405.00	137,170.00	1,000.00	136,170.00
Anamat	-	83,480.00	83,480.00	83,480.00	-
N.S.S	3,541.00	138,973.00	142,514.00	110,750.00	31,764.00
Provident Fund A/c	-	3,187,500.00	3,187,500.00	3,187,500.00	-
<b>Grand Total</b>	<b>127,306.00</b>	<b>3,423,358.00</b>	<b>3,550,664.00</b>	<b>3,382,730.00</b>	<b>167,934.00</b>

Place: Jaysingpur

Date:


Office Superintendent  
Jaysingpur College

Principal  
Jaysingpur College

Secretary / Chairman  
A.E.S. Local Committee, Jaysingpur



Anekan Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
SENIOR COLLEGE 2019-2020

Schdule No.6

Fixed Assets

Particulars	Balance as on 1/4/2019 Rs.	Purchase during the year	Total	Write off during the year	Balance as on 31/3/2020 Rs.	Particulars	Balance as on 31/03/2019 Rs.	Rate %	Total Depreciation	Deduction	Balance as on 31/3/2020 Rs.
<b>Fixed Assets (Own Fund)</b>											
Botany Equipments	172,430.00	-	172,430.00	-	172,430.00	Botany Equipments	172,430.00	-	-	-	-
Butterfly Garden & New Botany Garden	-	263,066.00	263,066.00	73,060.00	190,006.00	Butterfly Garden & New Botany Garden	190,006.00	-	190,006.00	-	-
Computer	756,866.00	17,000.00	773,866.00	-	773,866.00	Computer	773,866.00	-	17,000.00	-	-
Deadstock	1,115,960.00	91,530.00	1,207,490.00	-	1,207,490.00	Deadstock	1,207,490.00	-	91,530.00	-	-
Electrical Installation	521.00	-	521.00	-	521.00	Electrical Installation	521.00	-	-	-	-
Furniture And Deadstock	1,485,145.00	-	1,485,145.00	-	1,485,145.00	Furniture And Deadstock	1,485,145.00	-	-	-	-
Laboratory Equipments	1,113,290.00	147,746.00	1,261,036.00	-	1,261,036.00	Laboratory Equipments	1,261,036.00	-	147,746.00	-	-
Library Books	2,763,347.00	49,922.00	2,813,269.00	-	2,813,269.00	Library Books	2,813,269.00	-	49,922.00	-	-
Teaching Aids	43,556.00	-	43,556.00	-	43,556.00	Teaching Aids	43,556.00	-	-	-	-
Toilet Bhavan (Own Grant)	49,001.00	-	49,001.00	-	49,001.00	Toilet Bhavan (Own Grant)	49,001.00	-	-	-	-
Software	32,096.00	30,000.00	62,096.00	-	62,096.00	Software	62,096.00	-	30,000.00	-	-
Office Equipment	224,000.00	-	224,000.00	-	224,000.00	Office Equipment	224,000.00	-	-	-	-
<b>TOTAL RS.</b>	<b>7,756,212.00</b>	<b>599,264.00</b>	<b>8,355,476.00</b>	<b>73,060.00</b>	<b>8,282,416.00</b>	<b>TOTAL RS.</b>	<b>8,282,416.00</b>		<b>526,204.00</b>		
<b>Fixed Assets</b>											
Computer	95,939.00	17,000.00	112,939.00	-	112,939.00	Computer	112,939.00	33.00%	37,269.87	75,669.13	75,669.13
Dead Stock	595,592.00	91,530.00	687,122.00	-	687,122.00	Dead Stock	687,122.00	10.00%	68,712.20	618,409.80	618,409.80
Electrical Installation	182.00	-	182.00	-	182.00	Electrical Installation	182.00	10.00%	18.20	163.80	163.80
Furniture & Dead Stock	583,652.00	-	583,652.00	-	583,652.00	Furniture & Dead Stock	583,652.00	10.00%	58,365.20	525,286.80	525,286.80
Laboratory Equipments	377,619.00	147,746.00	525,365.00	-	525,365.00	Laboratory Equipments	525,365.00	15.00%	78,804.75	446,560.25	446,560.25
Library Books	1,361,516.00	49,922.00	1,411,438.00	-	1,411,438.00	Library Books	1,411,438.00	10.00%	141,143.80	1,270,294.20	1,270,294.20
TEACHING AIDS	15,187.00	-	15,187.00	-	15,187.00	TEACHING AIDS	15,187.00	10.00%	1,518.70	13,668.30	13,668.30
Toilet Bhavan Grant	35,722.00	-	35,722.00	-	35,722.00	Toilet Bhavan Grant	35,722.00	10.00%	3,572.20	32,149.80	32,149.80
Botany Equipments	111,575.00	-	111,575.00	-	111,575.00	Botany Equipments	111,575.00	15.00%	16,736.25	94,838.75	94,838.75
Butterfly Garden & New Botany Garden	-	190,006.00	190,006.00	-	190,006.00	Butterfly Garden & New Botany Garden	190,006.00	0.00%	-	190,006.00	190,006.00
Software	24,072.00	30,000.00	54,072.00	-	54,072.00	Software	54,072.00	25.00%	13,518.00	40,554.00	40,554.00
Office Equipment	190,400.00	-	190,400.00	-	190,400.00	Office Equipment	190,400.00	15.00%	28,560.00	161,840.00	161,840.00
<b>TOTAL RS.</b>	<b>3,391,456.00</b>	<b>526,204.00</b>	<b>3,917,660.00</b>	<b>-</b>	<b>3,917,660.00</b>	<b>TOTAL RS.</b>	<b>3,917,660.00</b>		<b>448,219.17</b>	<b>3,469,440.83</b>	<b>3,469,440.83</b>
<b>Fixed Assets</b>											
Fixed Asset (Development Fund)	-	27,106.00	27,106.00	27,106.00	-						
Asset Against (Development Fund)	(251,203.00)	27,106.00	(224,097.00)	-	(224,097.00)						
Development Fund Utilised	(251,203.00)	27,106.00	(224,097.00)	-	(224,097.00)						
Computer (Dev Fund)	8,634.00	-	8,634.00	2,849.00	5,785.00						
Dead Stock (Dev Fund)	188,638.00	-	188,638.00	18,864.00	169,774.00						
Electrical Installation (Dev Fund)	21,192.00	-	21,192.00	2,119.00	19,073.00						
Furniture & Dead Stock (Dev Fund)	32,739.00	-	32,739.00	3,274.00	29,465.00						
<b>Fixed Assets (Grant)</b>											
Toilet Bhavan Asset (Grant)	162,000.00	-	162,000.00	3,969.00	158,031.00						
Toilet Bhavan (Grant)	(162,000.00)	3,969.00	(158,031.00)	-	(158,031.00)						



*Sweet*

*[Signature]*

Office Superintendent  
Jaysingpur College

Principal  
Jaysingpur College

Secretary / Chairman  
A.E.S. Local Committee, Jaysingpur

*[Signature]*



Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
 SENIOR COLLEGE 2019-2020

Current Assets

Schedule - 7

Particulars	Opening Balance as on 1/4/2019 Rs.	Paid (Dr.)	Total	Received (Cr.)	Closing Balance as on 31/3/2020 Rs.
<b>Deposits (Asset)</b>	<b>54,410.00</b>	-	<b>54,410.00</b>	-	<b>54,410.00</b>
ELECTRICAL DEPOSIT	50,510.00	-	50,510.00	-	50,510.00
GAS DEPOSIT	2,700.00	-	2,700.00	-	2,700.00
TELEPHONE DEPOSIT	1,200.00	-	1,200.00	-	1,200.00
<b>Fees Receivable</b>	<b>286,638.00</b>	<b>84,715.00</b>	<b>371,353.00</b>	<b>23,080.00</b>	<b>348,273.00</b>
Exam Fee Receivable	625.00	-	625.00	-	625.00
Fee Receivable 2018 - 2019	164,147.00	-	164,147.00	23,080.00	141,067.00
Fees Receivable	107,096.00	-	107,096.00	-	107,096.00
Jadhav Archana Eknath	2,855.00	-	2,855.00	-	2,855.00
Miraje Rahul Bhavaraj	4,030.00	-	4,030.00	-	4,030.00
Nibalkar Ram Babaso	4,355.00	-	4,355.00	-	4,355.00
Patil Tatoba Bhauso	3,530.00	-	3,530.00	-	3,530.00
Student Receivable 2019 - 20	-	84,715.00	84,715.00	-	84,715.00
	<b>1,113,885.30</b>	<b>100,196,252.44</b>	<b>-71,528,075.14</b>	<b>100,184,460.22</b>	<b>1,102,093.08</b>

Cash-in-hand		3,113.00	13,777,146.00	13,780,259.00	13,777,806.00	3,773.00
CASH IN HAND		3,113.00	13,777,146.00	13,780,259.00	13,777,806.00	3,773.00
Bank Accounts		1,110,772.30	86,419,106.44	-85,308,334.14	86,406,654.22	1,098,320.08
<b>Non. Operative Accounts</b>						
10287 SANGLI BANK ( ICICI BK No.636401003712 )		10,079.00	-	10,079.00	-	10,079.00
<b>Operative Accounts</b>						
20049805171 BOM SALARY A/c		926,123.00	58,051,716.00	-57,125,593.00	57,172,191.00	46,598.00
2350 Bank of Maharashtra A/c		171,630.30	28,295,390.44	-28,123,760.14	29,129,690.22	1,005,930.08
Anekant Nagari Path . A/c No.753		1,662.00		1,662.00		1,662.00
ANEKANT NAGARI PAT SANSTHA A/c No:656		500.00		500.00		500.00
ICICI NSS A/c		778.00	72,000.00	-71,222.00	104,773.00	33,551.00
<b>Advances</b>		<b>901,357.00</b>	<b>3,978,594.00</b>	<b>-3,077,237.00</b>	<b>3,876,201.00</b>	<b>798,964.00</b>
ADVANCE		756,850.00	619,927.00	136,923.00	484,000.00	620,923.00
ADVANCE - BAMANE D S		-57.00	87,380.00	-87,437.00	93,060.00	5,623.00
ADVANCE - BANSODE S B		-	121,308.00	-121,308.00	134,308.00	13,000.00
ADVANCE - Bhanaje B.N.		-	1,720.00	-1,720.00	3,000.00	1,280.00
Advance CHANDANE D.V		-	9,941.00	-9,941.00	10,000.00	59.00
ADVANCE - CHAVARE S A		-	73,169.00	-73,169.00	73,169.00	-
ADVANCE - GHATGE T G		8,627.00	1,168,543.00	-1,159,916.00	1,159,916.00	-



ADVANCE - HIRUKADE S A	-42,405.00	151,343.00	-193,748.00	193,748.00	-
ADVANCE - KADAM N L	-1,300.00	10,000.00	-11,300.00	11,300.00	-
ADVANCE - KALE M V	16,770.00	54,935.00	-38,165.00	70,000.00	31,835.00
ADVANCE - KAMBLE A B	-	10,000.00	-10,000.00	16,075.00	6,075.00
ADVANCE - KAMBLE J B	500.00	500.00	-	-	-
ADVANCE - KAMBLE M S	150.00	-	150.00	-	150.00
ADVANCE - MAHAJAN S S	7,428.00	36,850.00	-29,422.00	31,140.00	1,718.00
ADVANCE - MANE P T	-	-	-	55,000.00	55,000.00
ADVANCE - Manjare S.A.	6,178.00	144,266.00	-138,088.00	116,500.00	-21,588.00
Advance Nikam G.H.	-	7,393.00	-7,393.00	10,393.00	3,000.00
Advance Patil M.S. (Jr.)	-	2,000.00	-2,000.00	2,000.00	-
ADVANCE - PATIL S B	-	2,353.00	-2,353.00	5,000.00	2,647.00
ADVANCE - Rathor B.M.	206.00	-	206.00	-	206.00
Advance Sarger B.M.	11,740.00	134,740.00	-123,000.00	123,000.00	-
ADVANCE - SAWANT N P	24,500.00	200,750.00	-176,250.00	176,250.00	-
ADVANCE - SHETTI K V	-	86,092.00	-86,092.00	86,092.00	-
Advance Shinde R.D.	5,000.00	98,676.00	-93,676.00	114,676.00	21,000.00
ADVANCE - S K SHETE	-	4,430.00	-4,430.00	5,000.00	570.00
ADVANCE - SURYAVANSHI M S	-	65,764.00	-65,764.00	75,000.00	9,236.00
Advance Sutar P.B.	78,895.00	671,317.00	-592,422.00	590,349.00	-2,073.00
Advance Tasgaonkar R.D.	-	40,862.00	-40,862.00	80,500.00	39,638.00

A.K.Kothawale	-1,725.00	-	-1,725.00	1,725.00	-
Ketan Patil	-	4,000.00	-4,000.00	4,000.00	-
Magdum Neminath Ashok	-	45,000.00	-45,000.00	45,000.00	-
M.A.Shinge (NCC)	20,000.00	20,000.00	-	-	-
Patil Amruta Amit	-	20,000.00	-20,000.00	20,000.00	-
P.V. Suryawanshi (Jr. College English)	6,000.00	-	6,000.00	-	6,000.00
Rajendra Baburao Khot	-	3,000.00	-3,000.00	3,000.00	-
R.R.Kore	-	15,000.00	-15,000.00	15,000.00	-
R.R.Kumbhar	-	30,335.00	-30,335.00	35,000.00	4,665.00
SaniKumar Patil	2,000.00	2,000.00	-	-	-
S.G. Dinde	2,000.00	2,000.00	-	-	-
Shantinath N.Chougule	-	15,000.00	-15,000.00	15,000.00	-
Shital Nandre	-	8,000.00	-8,000.00	8,000.00	-
Sunil Dilip Kamble	-	10,000.00	-10,000.00	10,000.00	-
<b>Grand Total</b>	<b>2,356,290.30</b>	<b>104,259,561.44</b>	<b>-74,179,549.14</b>	<b>104,083,741.22</b>	<b>2,303,740.08</b>

Place: Jaysingpur

Date:



*[Signature]*

**Office Superintendent**  
Jaysingpur College

*[Signature]*

**Principal**  
Jaysingpur College

*[Signature]*

**Secretary / Chairman**  
A.E.S. Local Committee, Jaysingpur



Ane Kant Education Society's  
**Jaysingpur College, Jaysingpur**  
 Senior College 2019-2020


Appendix No.2

Course Fees

Figures for 2018-19	Particulars	Figures for 2019-20
1,274,410.00	G. Admission Fee	10,400.00
-	G. Aptkalin Nidhi	(320.00)
-	G. Ashwamegh	5,496.00
-	G. E. Fee	(1,700.00)
-	G. Eligibility	(4,725.00)
-	G. Env. Sci	84,150.00
-	G. Gymkhana Fee	78,400.00
-	G. Insurance	(1,850.00)
-	G. Laboratory Fee	40,250.00
-	G. Lead College Fee	(775.00)
-	G. Library Card	36,065.00
-	G. Library Fee	52,150.00
-	G. Magazine Fee	51,750.00
-	G. Pro - Rate	4,420.00
-	G. Self Finance	(160.00)
-	G. Tuition Fee	836,200.00
-	G. T. C. Fees	18,800.00
-	G. Youth Festival	21,747.00
-	Self Financing Course	655,690.00
<b>1,274,410.00</b>	<b>Grand Total.</b>	<b>1,885,988.00</b>


Place: Jaysingpur

Date:

  
 Superintendent  
 Jaysingpur College



  
 Principal  
 Jaysingpur College

  
 Secretary / Chairman  
 A.E.S. Local Committee, Jaysingpur

Anekant Education Society's  
**Jaysingpur College, Jaysingpur**  
 Senior College 2019-2020

Appendix No.1

Indirect Income

Figures for 2018-2019 Rs.	Particulars	Figures for 2019-2020 Rs.
71,458.08	Admission From	-
-	Book Bank	2,720.00
-	Gas. Subsidy Amount	1,417.22
-	Library Late Fee	9,575.00
-	Miscellaneous Receipts	48,974.00
-	Photocopy Fee	7,730.00
-	Out of Term	700.00
<b>71,458.08</b>	<b>Total</b>	<b>71,116.22</b>

Place: Jaysingpur

Date:



*[Signature]*

Superintendent  
 Jaysingpur College

*[Signature]*

Principal  
 Jaysingpur College

*[Signature]*

Secretary / Chairman  
 A.E.S. Local Committee, Jaysingpur



Anekant Education Society's  
**Jaysingpur College, Jaysingpur**  
 Senior College 2019-2020

Appendix No.3

Salary Grant

Figures For 2018-2019	Particulars	Figures For 2019-2020
-	Non Salary Grant	-
-	Medical Reimbursement	-
-	Recovery of Pay	1,746.00
54,487,055.00	Salary Grant	62,246,853.00
<b>54,487,055.00</b>	<b>Grand Total</b>	<b>62,248,599.00</b>

Place: Jaysingpur

Date:



*[Signature]*

Superintendent  
 Jaysingpur College

*[Signature]*

Principal  
 Jaysingpur College

*[Signature]*

Secretary / Chairman  
 A.E.S. Local Committee, Jaysingpur

Anekant Education Society's  
**Jaysingpur College, Jaysingpur**  
 Senior College 2019-2020

Appendix No.7

Salary Expenses

Figures For 2018-2019	Particulars	Figures For 2019-2020
54,532,432.00	Salary Expenses	63,015,029.00
8,565,204.00	<b>PAY OF MINIALS</b>	8,959,168.00
2,738,600.00	Basic Pay Minials	3,337,850.00
4,826,168.00	D.A. - Minials	4,640,424.00
552,300.00	Grade Pay Minials	493,800.00
311,990.00	HRA Minials	351,635.00
122,196.00	Vehicle Allowance Minials	121,809.00
13,950.00	Wash Allowance Minials	13,650.00
4,793,243.00	<b>PAY OF NON TEACHING</b>	5,252,038.00
1,513,640.00	Basic Pay Non Teaching	2,100,840.00
900.00	CASH ALLOWANCE - NON TEACHING	900.00
2,711,977.00	D.A. - Non Teaching	2,585,091.00
331,200.00	Grade Pay Non Teaching	289,200.00
184,484.00	HRA Non Teaching	224,328.00
51,042.00	Vehicle Allowance Non Teaching	51,679.00



Figures For 2018-2019	Particulars	Figures For 2019-2020
41,173,985.00	PAY OF TEACHER	48,803,823.00
2,301,120.00	Basic Pay C.H.B.Staff	1,904,000.00
11,931,440.00	Basic Pay Teaching	25,459,660.00
20,988,206.00	D.A. - Teaching	16,738,035.00
2,363,000.00	Grade Pay Teacher	1,802,762.00
1,429,444.00	HRA Teaching	2,338,809.00
48,330.00	Medical Reimbursement	208,586.00
8,000.00	Principal Allowance	47,000.00
1,778,845.00	Step - Up Difference	
325,600.00	Vehicle Allowance Teaching	304,971.00
54,532,432.00	Grand Total	63,015,029.00

Place: Jaysingpur

Date:



*[Signature]*  
Superintendent  
Jaysingpur College

*[Signature]*

Principal  
Jaysingpur College

*[Signature]*

Secretary / Chairman  
A.E.S. Local Committee, Jaysingpur

Anekant Education Society's  
**Jaysingpur College, Jaysingpur**  
 Senior College 2019-2020

Appendix No.6

Student Activities & Aminities

Figures for 2018-2019	Particulars	Figures for 2019-2020
106,277.00	Student Activities Exps A/c	-
-	Association A/c	18,892.00
577,901.00	Botany Recuring A/c	48,074.00
-	Chemistry Recurring A/c	325,186.00
-	Geography Recurring A/c	950.00
-	Physics Recurring A/c	7,559.00
-	Zoology Recurring A/c	38,012.00
55,200.00	Affiliation	80,200.00
10,950.00	Botanical Garden Exps	10,200.00
-	Educational Tour Charges	25,558.00
2,500.00	Generator Exp	2,500.00
4,350.00	Insurance Premium Exps	8,300.00
500.00	Merit Prizes Exps	-
-	N.C.C.	20,000.00



-	Magazine Expenses	250.00
17,543.00	Library Exp	12,200.00
84,366.00	Periodical & Magazine Exps	77,508.00
17,247.00	Reading Room Exps	11,647.00
-	Research Advisory Committee Exps.	30,000.00
29,013.00	Seminar & Conference Exps (Arrangement)	9,525.00
-	Scholarship & Stipend	4,255.00
28,093.00	Study & Tours Exps	-
7,888.00	Workshop Expenses	36,867.00
-	Youth Festival Expenses	11,840.00
111,617.00	Gymkhana Expenses A/c	257,460.00
-	College Magazine Exps A/c	-
1,053,445.00	Total	1,036,983.00

Place: Jaysingpur

Date:



*[Signature]*  
Superintendent  
Jaysingpur College

*[Signature]*  
Principal  
Jaysingpur College

*[Signature]*  
Secretary / Chairman  
A.E.S. Local Committee, Jaysingpur

Anekant Education Society's  
**Jaysingpur College, Jaysingpur**  
Senior College 2019-2020

**Administrative Expenses  
Figures for 2018-2019**

**Appendix No.4  
Figures for 2019-2020**

Administrative Expenses Figures for 2018-2019	Particulars	Figures for 2019-2020
103,082.00	Advertisement Exps	66,583.00
14,160.00	Audit Fee	14,160.00
4,300.00	Bank Commission	3,667.44
-	College Web Site Exps	7,250.00
34,911.00	College Garden Exps	77,860.00
332,330.00	Electricity Exps	120,940.00
-	Journal Exps	52,656.00
17,700.00	Internet Charges	17,700.00
130,461.00	Municipal Taxes Exps	114,005.00
101,698.00	Misc-Expenses	64,602.00
5,850.00	Legal Expenses	6,000.00
-	Padvi Certificate Function	21,021.00
3,133.00	Postage Exps	3,044.00
62,586.00	Printing & Stationary Exps	120,358.00
3,151.00	Telephone Exps	20,697.00
24,477.00	College Building Rent	24,477.00
44,510.00	Computer Maintenance	17,490.00
36,506.00	Repairs & Maintenance	81,250.00
-	Transport Charges	1,100.00
60,085.00	Travelling Exps	40,534.00
<b>978,940.00</b>	<b>Total</b>	<b>875,394.44</b>

Place: Jaysingpur

Date:



*[Signature]*  
Superintendent  
Jaysingpur College

*[Signature]*  
Principal  
Jaysingpur College

*[Signature]*  
Secretary / Chairman  
A.E.S. Local Committee, Jaysingpur



Anekant Education Society's  
**Jaysingpur College, Jaysingpur**  
Senior College 2019-2020

**Depreciation**

**Appendix No.5**

Particulars	Balance as on 31/03/2019 Rs.	Rate %	Total Depreciation	Deduction	Balance as on 31/3/2020 Rs.
<b>Fixed Assets</b>					
Computer	112,939.00	0.33	37,269.87	75,669.13	75,669.13
Dead Stock	687,122.00	0.10	68,712.20	618,409.80	618,409.80
Electrical Installation	182.00	0.10	18.20	163.80	163.80
Furniture & Dead Stock	583,652.00	0.10	58,365.20	525,286.80	525,286.80
Laboratory Equipments	525,365.00	0.15	78,804.75	446,560.25	446,560.25
Library Books	1,411,438.00	0.10	141,143.80	1,270,294.20	1,270,294.20
TEACHING AIDS	15,187.00	0.10	1,518.70	13,668.30	13,668.30
Toilet Bhavan Grant	35,722.00	0.10	3,572.20	32,149.80	32,149.80
Botany Equipments	111,575.00	0.15	16,736.25	94,838.75	94,838.75
Butterfly Garden & New Botany Garden	190,006.00	-	-	190,006.00	190,006.00
Software	54,072.00	0.25	13,518.00	40,554.00	40,554.00
Office Equipment	190,400.00	0.15	28,560.00	161,840.00	161,840.00
<b>TOTAL RS.</b>	<b>3,917,660.00</b>		<b>448,219.17</b>	<b>3,469,440.83</b>	<b>3,469,440.83</b>

Place: Jaysingpur

Date:



*[Signature]*  
Superintendent  
Jaysingpur College

*[Signature]*  
Principal  
Jaysingpur College

*[Signature]*  
Secretary / Chairman  
A.E.S. Local Committee, Jaysingpur