



**Anekan Education Society's
Jaysingpur College, Jaysingpur**

Audited Statement for the Year 2021-2022

Section

1. Senior College Section
2. U.G.C. Section
3. Junior College Section
4. Post Graduation Section
5. Senior College Non Grant Section
6. B.C.A. Section
7. B.C.S. Section
8. Computer Science Section
9. Electronics Science Section
10. Junior College Non Grant Section
11. Adult and Continuing Education Section
12. Anekan English Medium School
13. Local Committee, Jaysingpur

॥ सिद्धिरनेकान्तात ॥

Estd. - June 1



Anekant Education Society's
JAYSINGPUR COLLEGE, JAYSINGPUR
of Arts, Commerce, Science & Computer Science
Jaysingpur - 416 101 Dist. Kolhapur, Maharashtra State, India
AFFILIATED TO SHIVAJI UNIVERSITY, KOLHAPUR
ACCREDITED AT THE A LEVEL BY NAAC - UGC

Tel. :- (O) 225381 STD (02322)

e-mail - jspcollegejsp@gmail.com website - www.jaysingpurcollege.in

Ref. No. AES/JCJ/ 158

Date :- 28/07/22

To,

The Accountant General,
101, Maharshi Karve Road,
Mumbai - 400020.

Subject: - Submission of Audited Statement for the year 2021 - 2022
(Sr. College, Jr. College & UGC Grants)

Sir,

I have the honour to submit herewith the Audited Statement for the year 2021 - 2022 of the Jaysingpur College, Jaysingpur. (Sr. College, Jr. College & UGC Grants)

You are requested to kindly acknowledge.

Thanking You,



Yours Faithfully,


Principal
Jaysingpur College, Jaysingpur

Reg. A.D.
नेरवाला
2
28/07/22



Estd. June 1964

Anekant Education Society's

JAYSINGPUR COLLEGE, JAYSINGPUR

■ Affiliated to Shivaji University, Kolhapur
■ Reaccredited at 'A' Grade (NAAC)

■ Jain Minority College
■ DST - FIST [Level - I] Sponsored

Address : Shirol-Wadi Road, Jaysingpur - 416 101, Dist. Kolhapur, State - Maharashtra, India

● Tel. (0) 02322 - 225381 / 481 ● Website - www.jaysingpurcollege.edu.in ● E-mail - jspcollegejps@gmail.com

जावक क्रमांक : अएसो/जकॉज/2020-2021/ हस्तपोच |S|

दिनांक : 18/07/2022

प्रति,

मा. लेखा परीक्षक अधिकारी,
पुणे विभागीय कार्यालय,
नवी मध्यवर्ती इमारत,
जिल्हा - पुणे.

विषय : वार्षिक लेखा विवरणपत्रे पाठविणेबाबत....

महोदय,

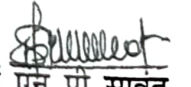
उपरोक्त विषयास अनुसरून आमच्या महाविद्यालयाचे सन 2021-2022 या शैक्षणिक वर्षासाठी Receipts and Payment, Income & Expenditure and Balance Sheet ची प्रत्येकी एक प्रत सोबत जोडून पाठवित आहे.

तरी, कृपया त्याचा स्विकार व्हावा, ही विनंती.

कळावे,



आपला विश्वासू,


डॉ. एन. पी. सावत
प्रभारी प्रचार्य

सोबत : वरील प्रमाणे

READ
28/07/22

0/c

॥ सिद्धिरनेकान्तात ॥

Estd. - June 19



Anekant Education Society's
JAYSINGPUR COLLEGE, JAYSINGPUR
of Arts, Commerce, Science & Computer Science
Jaysingpur - 416 101 Dist. Kolhapur, Maharashtra State, India
AFFILIATED TO SHIVAJI UNIVERSITY, KOLHAPUR
ACCREDITED AT THE A LEVEL BY NAAC - UGC
Tel. :- (O) 225381 - STD (02322)

e-mail - jspcollegejsp@gmail.com website - www.jaysingpurcollege.in

Ref. No. AES/JC/165

Date :- 27/7/22

To,

The Joint Director of Education,
Higher Education,
Kolhapur Region, Kolhapur.

Subject: - Submission of Audited Statement for the year 2021 - 2022
(Sr. College)

Sir,

I have the honour to submit herewith the Audited Statement for the year 2021 - 2022 of the Jaysingpur College, Jaysingpur. (Sr. College)

You are requested to kindly acknowledge.

Thanking You,


Yours Faithfully,




Principal
Jaysingpur College, Jaysingpur

Copy to: -

Account General,
Mumbai.


आयक - सार्वजनिक
विभागीय सार्वजनिक
कोलहापूर विभाग, कोलहापूर

॥ सिद्धिरनेफान्तात ॥



Estd. - June

Anekant Education Society's
JAYSINGPUR COLLEGE, JAYSINGPUR
of Arts, Commerce, Science & Computer Science
Jaysingpur - 416 101 Dist. Kolhapur, Maharashtra State, India
AFFILIATED TO SHIVAJI UNIVERSITY, KOLHAPUR
ACCREDITED AT THE A LEVEL BY NAAC - UGC

Tel. :- (O) 225381 STD (02322)
e-mail - jspcollegejsp@gmail.com website - www.jaysingpurcollege.

Ref. No. AES/JCJ/ 152

Date :- 28/7/22

To,
The Education Officer,
Zilla Parishad, Kolhapur.

Subject: - Submission of Audited Statement for the year 2021 - 2022
(Jr. College Section)

Sir,

I have the honour to submit herewith the Audited Statement for the year 2021 -
2022 of the Jaysingpur College, Jaysingpur. (Jr. College Section)

You are requested to send the receipt of the same.

Thanking You,

Reg. A. D.

3

जे. राव. 28/7/22



Yours Faithfully,


Principal

Jaysingpur College, Jaysingpur



Anekant Education Society's
JAYSINGPUR COLLEGE, JAYSINGPUR
of Arts, Commerce, Science & Computer Science
Jaysingpur - 416 101 Dist. Kolhapur, Maharashtra State, India
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Tel. :- (O) 225381 STD (02322)

e-mail - jspcollegejsp@gmail.com website - www.jaysingpurcollege.in

Ref. No. AES/JCJ/

Date :-

CERTIFICATE NO.1

Certified that the salaries mentioned in the statement of account were actually paid to the members of the teaching as well as non teaching staff & that no part of the amount was returned to the college fund in the form of donation or in any other manner.




Principal

Jaysingpur College Jaysingpur

CERTIFICATE NO.2

Certified that the members of the teaching & non teaching staff of the college (Full Time) & (Part Time) have been actually paid D.A. according to the rates sanctioned by Government for their own full time & part time employees respectively, during the year 2021 - 2022 & the total expenditure on dearness allowance at Govt. rates works out to Rs.16754974/- this included expenditure of Rs. Nil. On part time staff as sanctioned from time to time. The expenditure on account of D.A. to the Staff of the College, Hostel, Gymkhana, Residential Quarters & Reading Room has not been included in the total D.A. expenditure of Rs. Nil paid at Govt. Rates as certified above.




Principal

Jaysingpur College Jaysingpur

CERTIFICATE NO.3

Certified that the expenditure on provident fund contribution & Contribution to Gratuity fund has been incurred at there to prescribed & already approved by Government from time to time.




Principal

Jaysingpur College Jaysingpur

FORM - I
Audited Statement of Account of the Jaysingpur College, Jaysingpur.
for the year ended F.Y.- 2021-2022

Sr No.	Particulars	Amount (Rs.)	Amount (Rs.)
	RECEIPTS :-		
1	Opening Balance :-		15,96,037.76
	Cash & Bank Balance		
	Cash in Hand		
	Bank Accounts		
	10287 SANGLI BANK (ICICI BANK No.636401003712)	10,079.00	
	20049805171 BANK OF MAHARASHTRA SALARY A/c	9,39,203.00	
	2350 Bank of Maharashtra A/c	6,10,006.76	
	Anekant Nagari Path . A/c No.753	1,662.00	
	ANEKANT NAGARI PAT SANSTHA A/c No.656	500.00	
	ICICI NSS A/c	34,587.00	
2	State Grants (Maintenance Grants)		9,37,11,224.00
	Salary Grant	9,32,62,418.00	
	Medical Reimbursement	4,48,806.00	
3	Other Grants		9,55,785.00
	Non Salary (Tution Fee) Grantable Fee	9,55,785.00	
4	Fees & Fines (Including Arrears)		5,570.00
	Other Receipts	485.00	
	Miscellaneous Receipts	5,085.00	
5	Fees Collected if any on behalf of University	8,15,166.00	8,15,166.00
6	Subscription and Contribution for the Maintainance of the college.		-
	From the Other Z.P. Compound Wall		
	From the University		
7	Income From Endoment Funds for the Maintainance of the College.		60,24,987.57
	C.D.Fund	1,79,250.00	
	Depreciation Fund	57,76,436.56	
	NCC Fund	950.00	
	Devlopment Fund	38,476.01	
	Students Aid Fund	29,875.00	
8	Other Misc. Receipt for the Maintainance of the College.		-
	A) Any Charges Collected from Students for specific services i.e. cycle stand	-	
	B) Rent Recovered in respect of the (Excluding Hostal Gymkh.)	-	
	C) Fees for Extra - curricular activities (i.e.Gathering Associations)	-	
	D) Any other Mics.Receipts for maintainance of the college	-	
	E) Tultion Fee from Student	-	
	F) UGC Accounts	-	
9	Non Grant Receipt		-
	Other Accounts		
	1) Bank Closing Balances	-	
	2) Other Laibilities	-	
	Total of recurring receipts.	Total Rs.	10,31,08,770.33
	Non-Recurring or Indirect Receipts :-		
10	Building Grants		-
11	Equipment & Books From Students		-
12	Receipts on Account of Scholarships		70,32,538.00
	1) From Govt.	70,32,538.00	
	2) From Endowment MRR	-	
	3) From other sources	-	
	4) From University	-	
13	Loans and Deposit		5,28,66,883.00
	1) From LIC	8,28,386.00	
	2) From Other Liabilities	72,89,149.00	
	3) From Other Fees Receivable	5,81,891.00	
	4) From Staff Advance	8,99,452.00	
	5) From Current Liabilities	1,14,64,130.00	
	6) From Prepaid Affiliation Fee S.U.	61,380.00	
	7) From Other Deposit & DCPS.I.Tax	2,13,25,704.00	
	8) From Branch /Divisions	1,04,16,791.00	
14	Subscription Donations & Contributions towards the non-recur exp to the college		6,28,612.00
	1) Building	-	
	2) Deprecion Reversal	6,28,612.00	
	3) Other Specific Purposes	-	
	Toal of Non-Recurring		6,05,28,033.00
	Total of Recurring		16,36,36,803.33
	Grand Total Rs.		16,36,36,803.33

Direct Recurring Expenditure			
	Payments		
	Opening Balace		
1	Salaries		9,32,62,418.00
	1) Teaching Staff	7,44,17,033.00	
	2) Non-Teaching Staff	88,02,297.00	
	3) Minials Staff	1,00,43,088.00	
	Salaries Non-Grant	29,761.00	29,761.00
	Medical Reimbursement	4,48,806.00	4,48,806.00
2	Other Allowances	-	-
3	C.H.B. Staff Pay	-	-
4	College Contribution to P.F.	-	-
5	College Contribution to Pension	-	-
6	Premium of Life Policies	-	-
7	College Contribution to Grant	-	-
8	Rent, Rates and Taxes on college Building including Lab and Library and Excluding Hostel and Gymkhana.	-	-
	1) Building Rent paid to Management	-	-
	2) Municipal Taxes.	-	-
9	Rent -(Building Rent Non-Grant Section)	-	-
10	Building Repairs and Depreciation on college Building Laboratory and Excluding Hostel.	-	-
11	College Library		
	Reading Room	-	-
	Library Expensis	-	-
	Periodicals Expensis	-	-
12	Ordinary Repairs -		
	A) College Furniture and Dead Stock	-	-
13	Current Laboratory Expenses		
14	Administrative Expenses		13,10,470.03
	Advertisement Expenses	14,028.00	
	Audit Fee Expenses	14,160.00	
	Bank Commission	13,911.64	
	Building Rent	24,477.00	
	College Garden Expenses	26,069.00	
	College Web Site Expenses	10,500.00	
	Computer Maintance	23,170.00	
	Electricity Expenses	29,875.39	
	Legal Expenses	6,000.00	
	Miscellaneous Expenses	1,24,176.00	
	Muncpal Taxes	96,876.00	
	Peon Dress	33,394.00	
	Postage Expenses	7,743.00	
	Printing & Stationery Expenses	60,038.00	
	Repairs & Maintence	7,59,754.00	
	Telephone Expenses	3,807.00	
	Transport Charges Expenses	1,150.00	
	Travelling Expenses	61,341.00	
15	Educational Expenditure		3,24,259.00
	Affiliation Fees	68,580.00	
	Botanical Garden Expenses	2,550.00	
	Generator Expenses	2,150.00	
	Gymkhana Expenses	85,036.00	
	Insurane Staff	9,900.00	
	Library Expenses	7,696.00	
	National Cadet Corps (N.C.C.)	4,510.00	
	Peroldicals	72,212.00	
	Reading Room (R.D)	9,848.00	
	Research Advisory Comm.Expenses	30,000.00	
	Repairs to Building	3,400.00	
	Repairs to Furniture	7,077.00	
	Scholarship & Stipend	7,930.00	
	Association	260.00	
	Seminar Expenses	4,140.00	
	Studio Exp.	4,000.00	
	Workshop Expenses	4,970.00	
16	Laboratory Expenses		47,006.00
	Botany Laboratory Expenses	5,732.00	
	Chemestry Laboratory Expenses	18,348.00	
	Zoology Laboratory Expenses	14,741.00	
	Geog Lab Exp.	2,556.00	
	Physices Lab Exp.	5,629.00	
	Direct Recurring Expenditure -	Total Rs.	9,54,22,720.03
	Direct or Non-Recurring Expenditure -		3,94,341.01
17	Fixed Asset (Own Fund)		
	Asset Against Devlopment Fund	24,293.01	
	Toilet Bhavan Grant	14,183.00	
	Office Equipment	54,240.00	
	FURNITURE AND DEADSTOCK	50,001.00	
	Library Books	1,06,883.00	
	Teaching Aids	1,44,741.00	

18	Capital Expenditure -		
19	Scholarships, Fellowships & Prises		70,43,281.00
	A) Scholarships	65,19,058.00	
	B) Fees Receivable	5,24,223.00	
20	Repayment of Loan -		-
	A) To State Government	-	
	B) To Central Government	-	
21	Other Contribution Transfer to specific fund etc.		-
	A) Fees paid to University -	-	
	B) Administrative charges paid to society conducted by the college	-	
	C) Contribution to reserve fund	-	
	D) Other Contribution Seminar & Workshop	-	
22	Other Accounts -		6,08,82,710.67
	Staff Advances	8,71,410.00	
	Current Liabilities	1,30,60,329.00	
	Other Current Liabilities Covid 19/SU/EBC/DCPS/Group Ins./TDS/Deposit	2,12,77,728.00	
	LIC	8,28,386.00	
	Deposit	3,005.61	
	Prepaid Exp	4,400.00	
	Branch / Divisions	1,10,19,209.50	
	Depreciation Fund	4,80,181.16	
	Earmarked Fund	59,75,387.40	
	Other Liabilities	73,62,674.00	
23	Opening & Closing Balances		-1,06,249.38
	Cash & Bank Balance		
	Cash in hand	-	
	Bank Accounts		
	Bank of Maha DBT Star College	2,004.00	
	20049805171 BANK OF MAHARASHTRA SALARY A/c	6,233.50	
	2350 Bank of Maharashtra A/c	(1,22,736.88)	
	Anekant Nagari Path . A/c No.753	1,662.00	
	ANEKANT NAGARI PAT SANSTHA A/c No.656	500.00	
	ICICI NSS A/c	6,088.00	
	Total of Non-Recurring Exp.		6,82,14,083.30
	Total of Recurring Exp.		16,36,36,803.33
	Grand Total Rs.		16,36,36,803.33


Place: Jaysingpur

Date: -

26 JUL 2022

Examined & Found Correct Subject to Our -
Report of Even Dated
for M/s V.A.Dudhedia & Co.
Chartered Accountant




Principal
Jaysingpur College, Jaysingpur


(Partner)



Anekant Education Society's
JAYSINGPUR COLLEGE, JAYSINGPUR
SENIOR COLLEGE

Receipt & Payment Account
For the year ended March 31,2022

Figures for 2020-2021	Receipts	Figures for 2021-2022	Figures for 2021-2022	Figures for 2020-2021	Payments	Figures for 2021-2022	Figures for 2021-2022
	To Opening Balances		1,596,037.76		By Salary Expenses		93,262,418.00
3,773.00	Cash In hand				By Teaching Staff	74,417,033.00	
10,079.00	10287 The Sangli Bank Ltd. Sangli	10,079.00		4,799,600.00	Basic Pay C.H.B. Staff	764,800.00	
46,598.00	20049805171 BOM Salary	939,203.00		41,203,958.00	Basic Pay	51,722,229.00	
1,005,930.08	2350 Bank of Maharashtra	610,006.76		9,368,226.00	Dearness Allowance (D.A.)	11,230,574.00	
1,662.00	753 Anekant N.P.S. Jaysingpur	1,662.00		486,482.00	Grade Pay	19,135.00	
500.00	656 Anekant N.P.S. Jaysingpur	500.00		3,387,019.00	House Rent Allowance (H.R.A.)	3,917,450.00	
33,551.00	ICICI N.S.S Jaysingpur	34,587.00		56,800.00	Principal Allowance	29,500.00	
				403,141.00	Vehicle Allowance	390,000.00	
					7th pay Difference	6,343,345.00	
	To Grants		93,711,224.00		By Non Teaching Staff	8,802,297.00	
-	Recovery of Pay			3,631,720.00	Basic Pay	5,943,530.00	
75,603,284.00	Salary Grant	93,262,418.00		900.00	Cash Allowance	900.00	
243,378.00	Medical Reimbursement	448,806.00		2,120,733.00	Dearness Allowance (D.A.)	2,203,916.00	
				167,000.00	Grade Pay	64,000.00	
	To Current Liabilities		11,464,130.00	323,601.00	House Rent Allowance (H.R.A.)	514,751.00	
-	Provisions	185,560.00		53,680.00	Vehicle Allowance	69,200.00	
8,260.00	Audit Fees Payable	8,260.00		50.00	Washing Allowance Non Teaching	-	
222,100.00	Professional Tax	177,300.00			Dearness Pat	6,000.00	
917,178.00	Salary Payable	-			By Minials Non T. Staff	10,043,088.00	
-	Sundry Creditors	214,770.00		4,943,720.00	Basic Pay	5,880,229.00	
690.00	Aksharwandmay Prakashan	-		3,781,081.00	Dearness Allowance (D.A.)	3,320,484.00	
940.00	Anand Granthsagar Prakashan	-		300,250.00	Grade Pay	197,050.00	
2,419.00	Arihant Traders	-		449,513.00	House Rent Allowance (H.R.A.)	524,640.00	
-	Akshay K Vadar	1,010.00		113,960.00	Vehicle Allowance	108,253.00	
-	Mehta Book Sellers	2,340.00		11,850.00	Washing Allowance	12,432.00	
786,911.00	Shree Sai Agencies	-					
-	Parshwa Screen & Advertising	100,014.00		18,028.00	By Pay of Minials Non Grant	29,761.00	29,761.00
-	Ratnakar Book Sellers	5,206.00					

	Vinmeen Industries	106,200.00			By Grants		448,806.00
				243,378.00	Medical Reimbursement		448,806.00
	Bank Loan	10,970,945.00		158,388.00	Salary Grant		-
8,966,110.00	Anekant Nagari Pat Santha (Loan)	10,555,745.00					
138,600.00	Federal Bank Ltd	151,200.00					
20,000.00	Krishnamai Pat Sanstha Ltd (Loan)				By Current Liabilities		13,060,329.00
240,000.00	Swabhimani Nagari Pat Santha (Loan)	264,000.00		-	Provisions		1,102,738.00
-	Scholarship Refundable List	92,855.00		14,160.00	Audit Fees Payable		8,260.00
	Scholarship Refundable List	92,855.00		222,100.00	Professional Tax		177,300.00
1,980.00	Balikai Nikita Kuber	-		-	Salary Payable		917,178.00
800.00	Bhagat Pranita Pradhan				Sundry Creditors		888,588.00
2,200.00	Bhagyashree Vitthal Hadpad			690.00	Aksharwandmay Prakashan		-
400.00	Bhosale Nilam Ramesh			940.00	Anand Granthsagar Prakashan		-
400.00	Chougule Gayatri Rajgonda			2,419.00	Anhant Traders		-
2,200.00	Chougule Minakshi Dhanaji			2,914.00	Govind Book Distributors		-
400.00	Chougule Vaibhav Anil			10,294.00	Mehta Book Sellers		-
400.00	Dalwai Vishwanath Malappa			1,100,000.00	Shree Sai Agencies		782,388.00
5,500.00	Divyashree Dilip Katare			10,620.00	Unique Biological & Chemical		-
1,375.00	Harshad Chandrakant Mali			3,560.00	Shri. Samarth Book Depot		-
400.00	Kadam Pruthviraj Vijay				Vinmeen Industries		106,200.00
2,200.00	Mankapure Pushpak Vilas						
4,125.00	More Akshay Prakash			-	Bank Loan		10,970,945.00
2,178.00	Muskan Khaja Tambatkar			8,966,110.00	Anekant Nagari Pat Santha (Loan)		10,555,745.00
6,875.00	Neha Nirmalkumar Pawar			138,600.00	Federal Bank Ltd		151,200.00
400.00	Nikita Ananda Mane			20,000.00	Krishnamai Pat Sanstha Ltd (Loan)		-
800.00	Pandare Kranti Kakaso			240,000.00	Swabhimani Nagari Pat Santha (Loan)		264,000.00
6,050.00	Patil Dipak Bharat			-	Scholarship Refundable List		98,058.00
10,500.00	Patil Kunal Vishnu				Scholarship Refundable List		98,058.00
400.00	Patil Saurabh Dadaso			3,960.00	Balikai Nikita Kuber		-
10,450.00	Patil Susmita Pramod			800.00	Bhagat Pranita Pradhan		-
400.00	Pooja Gyandev Kale			2,200.00	Bhagyashree Vitthal Hadpad		-
800.00	Powar Abhishek Raghunath			400.00	Bhosale Nilam Ramesh		-
1,375.00	Powar Swapnil Suresh			400.00	Chougule Gayatri Rajgonda		-
2,750.00	Savant Rakesh Ravsaheb			2,200.00	Chougule Minakshi Dhanaji		-
5,940.00	Somavati Bajarang Borgave			800.00	Chougule Vaibhav Anil		-
4,125.00	Sonali Jayvant Patil			400.00	Dalwai Vishwanath Malappa		-
1,650.00	Thorwat Avinash Vilas			5,500.00	Divyashree Dilip Katare		-
2,800.00	Vaibhav Arun Awati			1,375.00	Harshad Chandrakant Mali		-

175,177.00	Shivaji university vidyapeeth	-	-	7,700.00	Joshi Ashutosh Prakash	-	-
1,379,165.00	Shivaji University Exam	3,526,511.00	3,526,511.00	400.00	Kadam Pruthviraj Vijay	-	-
-	Book Bank Fund		-	2,750.00	Khade Priyanka Suresh	-	-
169,262.00	CM Fund Covid 19	335,414.00	335,414.00	4,125.00	Khondre Ashish Ajit	-	-
2,224,127.00	DCPS	2,531,293.00	2,531,293.00	400.00	Majale Abhishek Manojkumar	-	-
23,718.00	Group Insurance	22,656.00	22,656.00	2,200.00	Mankapure Pushpak Vilas	-	-
9,836,600.00	Income Tax	14,192,800.00	14,192,800.00	4,125.00	More Akshay Prakash	-	-
372,000.00	Recurring Deposit	349,400.00	349,400.00	6,875.00	Neha Nirmalkumar Pawar	-	-
563,725.00	Student Admi. Fee 2020 - 21		-	400.00	Nikita Ananda Mane	-	-
-	Purgrast Student Nidhi		-	1,200.00	Pandare Kranti Kakaso	-	-
5,900.00	Income Tax (TDS)	5,900.00	5,900.00	1,375.00	Patil Akshay Jingonda	-	-
				3,025.00	Patil Dipak Bharat	-	-
				10,500.00	Patil Kunal Vishnu	-	-
	To Fixed Assets		38,476.01	400.00	Patil Saurabh Dadaso	-	-
-	Fixed Asset (Development Fund)	24,293.01		4,165.00	Patil Sneha Anil	-	-
	Asset Against Development Fund			1,375.00	Patil Sourabh Dadaso	-	-
1,909.05	COMPUTER (Dev Fund)	2,219.23		20,900.00	Patil Susmita Pramod	-	-
16,977.40	DEAD STOCK (Dev Fund)	17,166.06		400.00	Pooja Gyandev Kale	-	-
1,907.30	ELECTRICAL INSTALLATION (Dev Fund)	1,928.47		800.00	Powar Abhishek Raghunath	-	-
2,946.50	FURNITURE AND DEADSTOCK (Dev Fund)	2,979.25		1,375.00	Powar Swapnil Suresh	-	-
	Fixed Asset (Grant)	-		400.00	Sajane Rupali Popat	-	-
16,200.00	Toilet Bhavan Asset (Grant)	-		4,125.00	Sangle Smita Chandrakant	-	-
-	Toilet Bhavan Grant			2,750.00	Savant Rakesh Ravsaheb	-	-
	Fixed Asset (Own Fund)	14,183.00		1,980.00	Savashe Shehal Baburao	-	-
-	Botany Equipments	14,183.00		1,375.00	Shinde Sanket Sarjerao	-	-
-	Butterfly Garden & New Botany Garden	-		5,940.00	Somavati Bajarang Borgave	-	-
	COMPUTER	-		4,125.00	Sonali Jayvant Patil	-	-
8,100.00	DEAD STOCK	-		1,650.00	Thorwat Avinash Vilas	-	-
-	ELECTRICAL INSTALLATION	-		15,530.00	Tripathi Anuradha Dinesh	-	-
-	FURNITURE AND DEADSTOCK	-		169,262.00	CM Fund Covid 19	335,414.00	335,414.00
-	LABORATORY EQUIPMENTS	-		685,707.00	Shivaji university vidyapeeth	3,823,565.00	3,823,565.00
-	Library Books	-		1,368,725.00	Shivaji University Exam	-	-
-	Software A/c	-		-	EBC	2,000.00	2,000.00
				2,224,127.00	DCPS	2,531,293.00	2,531,293.00
	To Current Assets		2,310,429.00	23,718.00	Group Insurance	22,656.00	22,656.00
-	Deposits (Asset)	829,086.00		9,827,900.00	Income Tax	14,207,500.00	14,207,500.00
-	Telephone Deposit	700.00		372,000.00	Recurring Deposit	349,400.00	349,400.00
837,064.00	Life Insurance Corporation(L.I.C.)	828,386.00		23,868.00	Seminar Grant	-	-

-	To Fees Receivable	581,891.00	563,725.00	Student Admi. Fee 2020 - 21	-	-
15,120.00	Fee Receivable 2018 - 2019	41,543.00	-	Income Tax (TDS)	5,900.00	5,900.00
-	Fees Receivable	-	-			
68,540.00	Student Receivable 2019 - 20	63,778.00	-	By Fixed Assets		394,341.01
-	Student Receivable 2020 - 2021	476,570.00	23,740.25	Fixed Asset (Development Fund)	24,293.01	
				Asset Against Development Fund	24,293.01	
				By Fixed Asset (Grant)	14,183.00	
				Toilet Bhavan Asset (Grant)	-	
-	To Advances	899,452.00	16,200.00	Toilet Bhavan Grant	14,183.00	
1,082,475.00	Advance	73,648.00	-	By Fixed Asset (Own Fund)	355,865.00	
72,623.00	ADVANCE - BAMANE D S	90,000.00	69,232.00	Butterfly Garden & New Botany Garden	-	
13,000.00	ADVANCE - BANSODE S B	13,000.00	52,800.00	COMPUTER	-	
55,765.00	ADVANCE - Bhanaje B.N.	10,223.00	-	Office Equipment	54,240.00	
59.00	Advance CHANDANE D.V		50,356.00	ELECTRICAL INSTALLATION	-	
1,175.00	Advance Chougale V.V.		234,834.00	FURNITURE AND DEADSTOCK	50,001.00	
10,000.00	ADVANCE - KADAM N L		287,530.00	LABORATORY EQUIPMENTS	-	
37,490.00	ADVANCE - KALE M V	5,000.00	64,853.00	Library Books	106,883.00	
374,632.00	Advance Kamble A.B.	293,279.00	-	Teaching Aids	144,741.00	
150.00	ADVANCE - KAMBLE M S					
39,856.00	Advance Kamble N.G.			By Current Assets	831,391.61	2,227,024.61
46,748.00	ADVANCE - KORISHETTI K V		14,126.85	ELECTRICAL DEPOSIT	3,005.61	
1,718.00	ADVANCE - MAHAJAN S S	5,629.00	837,064.00	Life Insurance Corporation(L.I.C.)	828,386.00	
15,019.00	ADVANCE - Manjare S.A.	7,000.00	-	By Fees Receivable	524,223.00	
3,000.00	Advance Nikam G.H.		-	Student Receivable 2021 - 2022	341,595.00	
100.00	Advance Patil I.R.		-	Student Receivable 2019 - 20	47,603.00	
2,647.00	ADVANCE - PATIL S B		341,545.00	Student Receivable 2020 - 2021	135,025.00	
206.00	ADVANCE - Rathor B.M.					
15,000.00	Advance Sarger B.M.	60,000.00	-	By Advances	871,410.00	
2,000.00	ADVANCE - SAWANT N P	2,000.00	461,552.00	Advance	73,648.00	
21,000.00	Advance Shinde R.D.	-	67,000.00	ADVANCE - BAMANE D S	90,000.00	
10,570.00	ADVANCE - S K Shete	25,000.00	52,305.00	ADVANCE - Bhanaje B.N.	12,403.00	
10,000.00	ADVANCE - SURYAVANSHI M S	70,727.00	1,175.00	Advance Chougale V.V.	-	
47,976.00	Advance Sutar P.B.	35,579.00	10,000.00	ADVANCE - KADAM N L	-	
42,956.00	Advance Tasgaonkar R.D.	20,538.00	5,655.00	ADVANCE - KALE M V	5,000.00	
3,098.00	J.B.Patade		368,557.00	Advance Kamble A.B.	293,279.00	
6,000.00	P.V. Suryawanshi (Jr. College English)		39,856.00	Advance Kamble N.G.	-	
9,665.00	R.R.Kumbhar		46,748.00	ADVANCE - KORISHETTI K V	-	
150,255.00	Sourabh Paper Agencies		4,000.00	ADVANCE - Manjare S.A.	39,607.00	

	S.A.Chavare	12,000.00		15,000.00	Advance Patil M	60,000.00	
	P.P.Chikode	50,000.00			Advance Sarger B.M.	2,000.00	
	T.G.Ghatge	2,000.00		2,000.00	ADVANCE - SAWANT N P	25,000.00	
	P.T.Mane	87,650.00		10,000.00	ADVANCE - S K SHETE	70,727.00	
	B.B.Patil (Board)	4,000.00		764.00	ADVANCE - SURYAVANSHI M S	35,579.00	
	N.V.Jadhav	10,000.00		50,049.00	Advance Sutar P.B.	20,538.00	
	S.R.Patil (Zoology)	5,179.00		3,318.00	Advance Tasgaonkar R.D.	-	
	S.A.Patil (food)	5,000.00		3,098.00	J.B.Patade	-	
	S.R.Nakate	5,000.00		5,000.00	R.R.Kumbhar	-	
	Suraj Girmal	3,000.00		150,255.00	Sourabh Paper Agencies	-	
	B.Y.Nalwade	4,000.00		61,380.00	Perpaid Afflication Fee	-	
	To Prepaid Affiliation Fee	61,380.00	61,380.00		S.A.Chavare	12,000.00	
					P.P.Chikode	50,000.00	
					T.G.Ghatge	2,000.00	
	To Branch/Divisions		10,416,791.00		S.S.Mahajan	5,629.00	
14,370.00	Adult & Continuation Education Section	-			P.T.Mane	25,000.00	
4,912,982.85	A.E.S.Local Committee,Jaysingpur	4,407,062.50			B.B.Patil (Board)	4,000.00	
1,770.00	Anekant English Medium School				N.V.Jadhav	10,000.00	
774,250.00	BCA Non Grantable	251,275.00			S.R.Patil (Zoology)	5,000.00	
560,053.00	BCS Non Grantable	307,892.50			S.A.Patil (food)	5,000.00	
3,571,716.50	Senior College Non Grantable	2,776,618.00			S.R.Nakate	5,000.00	
560,619.00	Junior College Grantable	72,024.00			Suraj Girmal	3,000.00	
172,991.00	Junior College Computer Science	31,859.00			B.Y.Nalwade	4,000.00	
9,859.00	Junior College Electronic Science	2,320.00			S.B.Bansode	13,000.00	
9,433.00	Junior College Non Grantable	1,118.00					
1,919,157.00	P.G.Section	2,497,208.00			By Prepaid Exp.	4,400.00	4,400.00
170,843.00	UGC Section	69,414.00					
					By Branch/Divisions		11,019,209.50
	To Indirect Incomes		366,600.00	14,370.00	Adult & Continuation Education Section	-	
-	Other Receipts	366,600.00		1,292,586.00	A.E.S.Local Committee,Jaysingpur	5,009,481.00	
20,500.00	Admission From			1,770.00	Anekant English Medium School	-	
588,824.00	Exam Fee A/c	361,030.00		774,250.00	BCA Non Grantable	251,275.00	
1,036.00	Interest A/C (Bank)	485.00		560,053.00	BCS Non Grantable	307,892.50	
1,650.00	Late Eligibility Fee			3,571,716.50	Senior College Non Grantable	2,776,618.00	
950.00	Library Late Fee			560,619.00	Junior College Grantable	72,024.00	
143,796.50	Miscellaneous Receipts	5,085.00		172,991.00	Junior College Computer Science	31,859.00	
	To Course Fees		1,770,951.00	9,859.00	Junior College Electronic Science	2,320.00	
	Grantable Fee	1,770,051.00		9,433.00	Junior College Non Grantable	1,118.00	

12,480.00	G. Admission Fee	11,950.00	1,919,157.00	P.G.Section	2,497,208.00	
290.00	G. Aptkalin Nidhi	120.00	170,843.00	UGC Section	69,414.00	
7,764.00	G. Ashwamegh	7,458.00				
117,800.00	G.Culture Activity	114,600.00		By Indirect Incomes		
1,450.00	G. E. Fee	600.00		Other Receipts		
101,625.00	G. Env. Sci	132,600.00	20,500.00	Admission From	-	
176,700.00	G.Gymkhana Fee	179,250.00	588,824.00	Exam Fee A/c	-	
200.00	G.Insurance	600.00	1,650.00	Late Eligibility Fee	-	
43,625.00	G.Laboratory Fee	38,875.00	950.00	Library Late Fee	-	
725.00	G.Lead College Fee	300.00	1,080.00	Miscellaneous Receipts	-	
41,230.00	G. Library Card	41,825.00				
117,800.00	G. Library Fee	119,500.00		By Other Current Liabilities		7,362,674.00
117,650.00	G. Magazine Fee	119,500.00	13,475.00	Anamat	-	
6,615.00	G.Pro - Rate	360.00	-	NSS	82,650.00	
404,000.00	G. Self Finance	11,950.00	3,644,000.00	Provident Fund (P.F)	7,280,024.00	
941,040.00	G.Tuition Fee	955,785.00				
29,306.00	G.Youth Festival	31,488.00		By Educational Expenditure		371,265.00
58,900.00	G. Youth Hostel	650.00	68,580.00	Affiliation Fees	68,580.00	
	G.Eligibility Fee	2,400.00	26,304.00	Botanical Garden Expenses	2,550.00	
	G.Medical Help Sch.	240.00	-	Educational Tour Charges	-	
	Grant College Fees A/C	900.00	150.00	Generator Expenses	2,150.00	
3,900.00	T C FEES A/c	900.00	-	Gymkhana Expenses	85,036.00	
	Stat Grantable Fee	-	9,800.00	Insurane Staff	9,900.00	
80.00	Stat Adm. Fee		12,900.00	Lead Expenses	-	
80.00	Stat Apt Fee		15,750.00	Library Expenses	7,696.00	
240.00	Stat Ashwamegha Fee		-	National Cadet Corps (N.C.C.)	4,510.00	
400.00	Stat E.Fee		60,000.00	Peroidicals	72,212.00	
2,200.00	Stat Env. Sci Fee		22,611.00	Reading Room (R.D)	9,848.00	
640.00	Stat Gymkhana Fee		40,000.00	Research Advisory Comm.Expenses	30,000.00	
400.00	Stat Insurance Fee			Repairs to Building	3,400.00	
1,000.00	Stat Lab. Fee			Repairs to Furniture	7,077.00	
200.00	Stat Lead College Fee			Scholarship & Stipend	7,930.00	
280.00	Stat Lib. Card		-	Association	260.00	
400.00	Stat Lib. Fee		540.00	Seminar Expenses	4,140.00	
400.00	Stat Mag Fee		-	Studio Exp.	4,000.00	
240.00	Stat Pro Rate		20,043.00	Workshop Expenses	4,970.00	
8,000.00	Stat Self Finance					
19,800.00	Stat Statistics Fee		-	By Laboratory Expenses	47,006.00	

13,000.00	Stat Tution Fee			19,215.00	Botany Laboratory Expenses	5,732.00	
440.00	Stat Youth Fest Fee			201,011.00	Chemestry Laboratory Expenses	18,348.00	
				13,929.00	Zoology Laboratory Expenses	14,741.00	
	To Other Current Liabilities		7,289,149.00		Greog Lab Exp.	2,556.00	
13,475.00	Anamat	-			Physices Lab Exp.	5,629.00	
9,290.00	Library Deposit	9,125.00					
-	National Cadet Corps Fund (N.C.C.)	-			By Earmarked Fund		5,975,387.40
3,644,000.00	Provident Fund (P.F)	7,280,024.00		-	College Development Fund	18,000.00	
				483,280.23	Depreciation Fund	5,924,867.40	
				-	National Cadet Corps Fund	1,300.00	
	To Educational Expenditure		-	26,000.00	Students Aid Fund	31,220.00	
12,000.00	Lead College Seminar Fee	-					
15,230.00	Workshop Registration Fee	-			By Depreciation	480,181.16	480,181.16
61,380.00	Affiliation Fees	-					
					By Administrative Expenses		1,310,470.03
				1,000.00	Advertisement Expenses	14,028.00	
	To Earmarked Fund		5,986,511.56	14,160.00	Audit Fee Expenses	14,160.00	
176,960.00	College Development Fund	179,250.00		3,361.82	Bank Commission	13,911.64	
483,280.23	Depreciation Fund	5,776,436.56		24,477.00	Building Rent	24,477.00	
-	National Cadet Corps Fund	950.00		17,269.00	College Garden Expenses	26,069.00	
-	Prize Fund	-		8,650.00	College Web Site Expenses	10,500.00	
29,665.00	Students Aid Fund	29,875.00		18,926.00	Computer Maintance	23,170.00	
				30,592.00	Electricity Expenses	29,875.39	
				6,720.00	Energy And Green Audit Exp.		
	To Dopecciation	628,612.00	628,612.00	1,012.00	Gardning & Nursury	-	
				156,555.00	Journal Expenses	-	
	To Administrative Expenses		-	6,000.00	Legal Expenses	6,000.00	
705,405.00	Shivaji Univeristy Fee	-		21,549.00	Miscellaneous Expenses	124,176.00	
				126,818.00	Municipal Taxes	96,876.00	
				-	Peon Dress	33,394.00	
-	To Scholarships		7,032,538.00	2,992.00	Postage Expenses	7,743.00	
275,318.50	C.Rajshree Shau Scholarshi 2018 - 2019			70,838.00	Printing & Stationery Expenses	60,038.00	
14,000.00	Merit Scholarship			27,569.00	Repairs & Maintence	759,754.00	
4,131,391.00	Scholarship 2019 - 2020	89,953.00		2,818.00	Telephone Expenses	3,807.00	
294,694.00	Scholarship 2018 - 2019	5,465.00		1,100.00	Transport Charges Expenses	1,150.00	
122,981.50	Scholarship Recel.2019 - 2020	100,703.00		15,427.00	Travelling Expenses	61,341.00	
-	Scholarship Receivable 2020 - 2021	6,410,677.00		705,405.00	Shivaji Univeristy Expenses		
	Scholarship Receivable2017-2018	4,990.00					

	Scholarship Receivable 2020 - 2021	420,750.00		-	By Scholarships		6,519,058.00
				2,715,923.00	C.Rajshree Shau Scholarshi 2018 - 2019	-	
				14,000.00	Merit Scholarship	-	
				5,572,649.00	Scholarship 2019 - 2020	889,815.50	
				775,130.00	Scholarship Receivable 2020 - 2021	5,629,242.50	
					By Cash & Bank Balances		-106,249.38
				-	Cash In hand	-	
				10,079.00	10287 The Sangli Bank Ltd.Sangli	-	
				939,203.00	20049805171 BOM Salary	6,233.50	
				610,006.76	2350 Bank of Maharashtra	-122,736.88	
				1,662.00	753 Anekant N.P.S.Jaysingpur	1,662.00	
				500.00	656 Anekant N.P.S.Jaysingpur	500.00	
					Bank of Maha DBT Star College	2,004.00	
				34,587.00	ICICI N.S.S.Jaysingpur	6,088.00	
131,780,228.41	Grand Total		163,636,803.33	131,780,228.41	Grand Total		163,636,803.33

Place : Jaysingpur


Date:

26 JUL 2022


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


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

Chartered Accountants


Office Superintendent
Jaysingpur College, Jaysingpur




Principal
Jaysingpur College, Jaysingpur


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



JAYSINGPUR COLLEGE, JAYSINGPUR SENIOR COLLEGE INCOME AND EXPENDITURE ACCOUNT

as on 31 March - 2022

Figures for 2020-2021 Rs	Expenditure	Figures for 2021-2022 Rs	Figures for 2020-2021 Rs	Income	Figures for 2021-2022 Rs
557,833.82	To Administrative Expenses (Appendix No.4)	1,162,039.19	143,752.50	By Other Receipt (As per Appendix No.1)	366,600.00
483,280.23	To Depreciation (Schdule No.5)	-	2,230,900.00	By Course Fees (As per Appendix No.2)	1,770,951.00
422,223.00	To Educational Expenditure (As per Appendix No.6)	371,265.00	75,444,896.00	By Salary Grant (As per Appendix No.3)	93,262,418.00
75,621,312.00	To Salary Expenses (As per Appendix No.7)	93,292,179.00	-	Excess of Expenditure over Income	-
734,899.45	Excess of Income over Expenditure	574,485.81			
77,819,548.50	Total	95,399,969.00	77,819,548.50	Total	95,399,969.00


Place: Jaysingpur

Date: 26 JUL 2022

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


Superintendent
Jaysingpur College




Principal
Jaysingpur College


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


(Partner)



Anekant Education Society's
Jaysingpur College, Jaysingpur
Senior College

Schedule forming part of financial Statements - Income & Expenditure

Indirect Income

I&E Appendix No.1

Figures for 2020-2021 Rs.	Particulars	Figures for 2021-2022 Rs.
1,036.00	Bank Interest	485.00
-	Exam Fee	361,030.00
-	Gas.Subsidy Amount	-
-	Library Late Fee	-
142,716.50	Miscellaneous Receipts	5,085.00
-	Out of Term	-
-	Photocopy Fee	-
143,752.50	Total	366,600.00

Course Fees

I&E Appendix No.2

Figures for 2020-2021 Rs.	Particulars	Figures for 2021-2022 Rs.
12,480.00	G. Admission Fee	11,950.00
290.00	G. Aptkalin Nidhi Fee	120.00
7,764.00	G. Ashwamegh Fee	7,458.00
117,800.00	G.Culture Activity	114,600.00
1,450.00	G. E. Fee	600.00
-	G. Eligibility Fee	2,400.00
101,625.00	G. Env.Science Fee	132,600.00
41,230.00	G. Library Card Fee	41,825.00
117,650.00	G. Magazine Fee	119,500.00
-	G. Self Finance Fee	11,950.00
3,900.00	G. T.C.Fees	900.00

176,700.00	G.Gymkhana Fee	179,250.00
200.00	G.Insurance Fee	600.00
43,625.00	G.Laboratory Fee	38,875.00
725.00	G.Lead College Fee	300.00
117,800.00	G.Library Fee	119,500.00
6,615.00	G.Pro - Rate Fee	360.00
941,040.00	G.Tuition Fee	955,785.00
29,306.00	G.Youth Festival Fee	31,488.00
58,900.00	G.Youth Hostel Fee	650.00
404,000.00	Self Financing Course Fee	-
47,800.00	Stat Grantable Fee	-
	G.Medical Help Sch	240.00
2,230,900.00	Grand Total	1,770,951.00

Salary Grant

I&E Appendix No.3

Figures for 2020-2021 Rs.	Particulars	Figures for 2021-2022 Rs.
-	Non Salary Grant	-
-	Medical Reimburdement	-
-	Recovery of Pay	-
75,444,896.00	Salary Grant	93,262,418.00
75,444,896.00	Grand Total	93,262,418.00

Administrative Expenses

I&E Appendix No.4

Figures for 2020-2021 Rs.	Particulars	Figures for 2021-2022 Rs.
1,000.00	Advertisement Exps	14,028.00
14,160.00	Audit Fee	14,160.00
3,361.82	Bank Commission	13,911.64
24,477.00	College Building Rent	24,477.00

17,269.00	College Garden Exps	26,069.00
8,650.00	College Web Site Exps	10,500.00
18,926.00	Computer Maintanance	23,170.00
30,592.00	Electricity Exps	29,875.39
6,720.00	Energy & Green Audit Exps	-
1,012.00	Garding & Nursury Expenss	-
-	Peon Dress	33,394.00
156,555.00	Journal Exps	-
6,000.00	Legal Expenses	6,000.00
21,549.00	Misc-Expenses	124,176.00
126,818.00	Municipal Taxes Exps	96,876.00
-	Depreication Exps	-148,430.84
2,992.00	Postage Exps	7,743.00
70,838.00	Printing & Stationary Exps	60,038.00
27,569.00	Repairs & Maintanance	759,754.00
2,818.00	Telephone Exps	3,807.00
1,100.00	Transport Charges	1,150.00
15,427.00	Travelling Exps	61,341.00
557,833.82	Total	1,162,039.19
Fixed Assets		I&E Appendix No.5
Figures for 2020-2021 Rs.	Particulars	Figures for 2021-2022 Rs.
42,394.81	Computer 33%	28,404.53
61,030.98	Dead Stock 10%	54,927.88
5,051.98	Electrical Installation 10%	4,546.78
72,132.08	Furniture & Dead Stock 10%	69,918.97
110,113.54	Laboratory Equipments 15%	93,596.51

133,514.72	Library Books 10%	130,851.55
1,366.83	TEACHING AIDS 10%	15,704.25
3,214.98	Toilet Bhavan Grant 10%	2,893.48
14,225.81	Botany Equipments 15%	12,091.94
-	Butterfly Garden & New Botany Garden 0%	
10,138.50	Software 25%	7,603.88
30,096.00	Office Equipment 10%	33,717.60
483,280.23	-	454,257.36
Student Activites & Aminities		I&E Appendix No.6
Figures for 2020-2021 Rs.	Particulars	Figures for 2021-2022 Rs.
7,200.00	Affliation	68,580.00
-	Association	260.00
26,304.00	Botanical Garden Exps	2,550.00
19,215.00	Botany Recuring	5,732.00
201,011.00	Chemistry Recurring	18,348.00
	Greog Lab Exp.	2,556.00
	Physices Lab Exp.	5,629.00
13,929.00	Zoology Recurring	14,741.00
-	Repairs to Furniture	7,077.00
-	Educatonal Tour Charges	-
150.00	Generator Exp	2,150.00
-	Repairs to Building	3,400.00
-	Gymkhana Expenses	85,036.00
9,800.00	Insurance Premium Exps	9,900.00
15,750.00	Library Exp	7,696.00
-	Magzine Expenses	-

900.00	Lead Expenses	-
-	N.C.C.	4,510.00
60,000.00	Periodical & Magazine Exps	72,212.00
-	Physics Recurring	-
22,611.00	Reading Room Exps	9,848.00
40,000.00	Research Advisory Committee Exps.	30,000.00
-	Scholarship & Stipend	7,930.00
540.00	Seminar & Conference Exps (Arrangement)	4,140.00
-	Student Activities Exps	-
-	Studio Exp.	4,000.00
4,813.00	Workshop Expenses	4,970.00
-	Youth Festival Expenses	-
-	Zoology Recurring	-
422,223.00	Total	371,265.00
Salary Expenses		I&E Appendix No.7
Figures for 2020-2021 Rs.	Particulars	Figures for 2021-2022 Rs.
75,621,312.00	Salary Expenses	93,292,179.00
18,028.00	Non Grant Salary Grant - Par of Minials	29,761.00
9,600,374.00	PAY OF MINIALS	10,043,088.00
4,943,720.00	Basic Pay Minials	5,880,229.00
3,781,081.00	D.A. - Minials	3,320,484.00
300,250.00	Grade Pay Minials	197,050.00
449,513.00	HRA Minials	524,640.00
113,960.00	Vehicle Allowance Minials	108,253.00
11,850.00	Wash Allowance Minials	12,432.00
6,297,684.00	PAY OF NON TEACHING	8,802,297.00

3,631,720.00	Basic Pay Non Teaching	5,943,530.00
900.00	Cash Allowance - Non Teaching	900.00
2,120,733.00	D.A. - Non Teaching	2,203,916.00
167,000.00	Grade Pay Non Teaching	64,000.00
323,601.00	HRA Non Teaching	514,751.00
50.00	Wash Allowance Minials	69,200.00
53,680.00	Vechicle Allowance Non Teaching	-
	Dearness Pat	6,000.00
59,705,226.00	PAY OF TEACHER	74,417,033.00
4,799,600.00	Basic Pay C.H.B.Staff	764,800.00
41,203,958.00	Basic Pay Teaching	51,722,229.00
9,368,226.00	D.A. - Teaching	11,230,574.00
486,482.00	Grade Pay Teacher	19,135.00
3,387,019.00	HRA Teaching	3,917,450.00
-	Medical Reimbursement	-
56,800.00	Principal Allowence	29,500.00
-	7th pay Difference	6,343,345.00
403,141.00	Vechicle Allowance Teaching	390,000.00
75,621,312.00	Grand Total	93,292,179.00

Place: Jaysingpur

Date: 26 JUL 2022

Office Superintendent

Jaysingpur College, Jaysingpur



Principal

Jaysingpur College, Jaysingpur

Secretary / Chairman

A.E.S. Local Committee, Jaysingpur

Anekant Education Society's
JAYSINGPUR COLLEGE, JAYSINGPUR
SENIOR COLLEGE
BALANCE SHEET

as on 31 March 2022

Balance as on 31/03/2021	Funds and Liabilities	Balance as on 31/03/2022	Balance as on 31/03/2021	Assets and Properties	Balance as on 31/03/2022	
2,032,683.00	Current Liabilities [Schedule - 1]		122,730.00	9,033,921.00	Fixed Assets [Schedule - 6]	9,389,786.00
15,147,246.99	Branch / Divisions [Schedule - 2]		14,544,828.49	2,352,325.61	Current Assets [Schedule - 7]	509,654.08
6,450,607.65	Earmarked Funds [Schedule - 3]		6,461,731.81	651,900.00	Scholarships [Schedule - 5]	138,420.00
177,224.00	Other Current Liabilities [Schedule - 4]		103,699.00			
-	Scholarships [Schedule - 5]		-			
-11,769,615.03	Excess of Expenditure over Income		-		Excess of Expenditure over Income	11,195,129.22
-	Opening Balance	-			Opening Balance	11,769,615.03
-	Current Period	-			Current Period	-574,485.81
12,038,146.61	Grand Total		21,232,989.30	12,038,146.61	Grand Total	21,232,989.30

Place: Jaysingpur

Date:

26 JUL 2022

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

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


Office Superintendent
 Jaysingpur College, Jaysingpur


Principal




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


(Partner)
