



Anekant Education Society's

**Jaysingpur College, Jaysingpur**

# **Criterion No. 4**

## **Infrastructure and Learning Resources**

### **4.1.1**

#### **Budget and Audit reports**

**2022-23**



Anekant Education Society's

**Jaysingpur College, Jaysingpur**

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### **Budget**

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**अनेकान्त एज्युकेशन सोसायटी, बारामती**

ता. बारामती - ४१३ १०२, जि. पुणे

**स्थानिक समिती, जयसिंगपूर व  
जयसिंगपूर कॉलेज, जयसिंगपूर**

- १) अंतर्गत विविध विभागांचे सुधारित अंदाजपत्रक २०२१-२०२२  
व अंदाजपत्रक २०२२-२०२३
- २) ऑडिटेड स्टेटमेंट्स व रिपोर्ट्स २०२०-२०२१

अनेकांत एज्युकेशन सोसायटी, बारामतीचे  
**स्थानिक समिती जयसिंगपूर अंतर्गत विविध विभाग**  
 सुधारित अंदाजपत्रक २०२१-२०२२ व अंदाजपत्रक २०२२-२०२३  
 अनुक्रमणिका

अ.क्र.	तपशिल	पान नंबर
	<b>अंदाजपत्रक</b>	
१	संस्था अहवाल	१ ते २
२	महाविद्यालयाविषयी थोडक्यात अहवाल व माहिती	३ ते ४
३	प्रवेशित विद्यार्थी संख्या सन २१-२२ व अपेक्षित विद्यार्थी संख्या (अंदाजित) २०२२-२०२३	५ ते ६
४	वरिष्ठ महाविद्यालय विनाअनुदानित टिप्पणी	७ ते ८
५	कनिष्ठ महाविद्यालय विनाअनुदानित टिप्पणी	९
६	महाविद्यालयीन सर्व घटकांचे एकत्रित अंदाजपत्रक	१० ते १२
७	समाजकल्याण खाते, जिल्हा परिषद व कोल्हापूर विद्यापीठाकडून मिळणाऱ्या शिष्यवृत्ती	१३
८	कनिष्ठ महाविद्यालय अनुदानित वेतन व वेतनेतर खाते	१४ ते १८
९	वरिष्ठ महाविद्यालय अनुदानित वेतन व वेतनेतर खाते	१९ ते २५
१०	वरिष्ठ महाविद्यालय विनाअनुदानित वेतन व वेतनेतर खाते	२६ ते ३२
११	कनिष्ठ महाविद्यालय विनाअनुदानित वेतन व वेतनेतर खाते	३३ ते ३७
१२	अनेकान्त इंग्लिश मेडियम स्कूल वेतन व वेतनेतर खाते	३८ ते ४२
१३	स्थानिक समिती जयसिंगपूर अंदाजपत्रक	४३ ते ५०
१४	वसतिगृह अंदाजपत्रक	५१ ते ५३
	<b>ऑडीटेड स्टेटमेंट्स २०२०-२०२१</b>	
१	वरिष्ठ महाविद्यालय, अनुदानित	५४ ते ५७
२	कनिष्ठ महाविद्यालय, अनुदानित	५८ ते ६१
३	वरिष्ठ महाविद्यालय, विनाअनुदानित	६२ ते ८१
४	कनिष्ठ महाविद्यालय, विनाअनुदानित	८२ ते ९३
५	यु.जी.सी.विभाग	९४ ते ९७
६	अनेकान्त इंग्लिश मेडियम स्कूल, जयसिंगपूर	९८ ते १०१
७	अनेकांत एज्युकेशन सोसायटी, बारामतीचे स्थानिक समिती, जयसिंगपूर	१०२ ते १०५

## अनेकांत एज्युकेशन सोसायटी, स्थानिक समिती जयसिंगपूर - अहवाल

अनेकांत एज्युकेशन सोसायटी बारामती यांनी जयसिंगपूर कॉलेज, जयसिंगपूर येथील विविध विभाग चालवीणेसाठी अनेकांत एज्युकेशन सोसायटी, स्थानिक समिती जयसिंगपूर यांची नियुक्ती केली आहे. त्यानुसार जयसिंगपूर येथील संस्थेचे कामकाज सुरळीतपणे सुरु आहे.

स्थानिक समिती, जयसिंगपूर येथील अध्यक्ष डॉ. एस. बी. अडदंडे, सचिव डॉ. महावीर अक्कोळे व खजिनदार श्री. पदमाकर पाटील यांच्या मार्गदर्शनासाठी सर्व स्थानिक समिती सदस्य श्री. आशोक शिरगुप्ते, डॉ. धवलकुमार पाटील, श्री. आप्पासाहेब भगाटे, श्री. बाळासाहेब इंगळे, श्री. आदिनाथ नरदे, श्री. विपीन खाडे, श्री. महावीर पाटील, डॉ. शितल पाटील, डॉ. श्री. अनिल पाटील, श्री. आशोक मादनाईक, श्री. अभिजित अडदंडे, श्री. अभिजित शिरगुप्ते, महाविद्यालयाचे प्र. प्राचार्य डॉ. प्रो. मनीषा काळे या सर्वांच्या सहकार्याने महाविद्यालयाचे कामकाज सुरळीतपणे सुरु आहे. तसेच अनेकांत इंग्लिश स्कूलचे कामकाज श्री. अभिजित अडदंडे यांच्या मार्गदर्शनाखाली सुरु आहे. महाविद्यालयातील विविध विभागाचे नव्याने बांधकाम सुरु आहेत.

आज महाविद्यालयाचा शैक्षणिक आलेख पाहिला तर जवळपास तिनही विद्याशाखा व इंग्लिश स्कूल मिळून आमच्याकडे सर्व पदवी व पदव्युत्तर वर्ग शिकविले जात असून प्लेग्रुप व इयत्ता १ ली ते पी. जी. पर्यंतच्या शिक्षणाची सोय झाली आहे. आमच्याकडे यावर्षी एकुण ४८६४ विद्यार्थी शिक्षण घेत आहेत. तसेच २०० हून अधिक प्राध्यापक व कर्मचारी काम करित आहेत.

जयसिंगपूर कॉलेज, जयसिंगपूरचे प्र. प्राचार्य डॉ. प्रो. मनीषा काळे, महाविद्यालयातील प्राध्यापक, शिक्षक, कार्यालयीन अधीक्षक व शिक्षकेतर कर्मचारी यांचे मोलाचे सहकार्य मिळाले आहे. सर्वांच्या सहकार्याने संस्थेची व जयसिंगपूर कॉलेज जयसिंगपूरची घोडदौड सुरु आहे.

अध्यक्ष

अनेकांत एज्युकेशन सोसायटी,  
स्थानिक समिती जयसिंगपूर

अनेकान्त एज्युकेशन सोसायटी, बारामतीचे  
जयसिंगपूर कॉलेज, जयसिंगपूर  
अहवाल २०२१-२०२२

अनेकान्त एज्युकेशन सोसायटी, बारामती संचलित जयसिंगपूर कॉलेज, जयसिंगपूरची स्थापना जून १९६४ साली झाली. त्यानंतर स्थानिक समिती, जयसिंगपूर यांच्या मार्गदर्शनाने महाविद्यालयाची यशाची प्रगती सुरु आहे. त्याचाच एक भाग म्हणून महाविद्यालयात शैक्षणिक वर्ष २०२१-२०२२ मध्ये संपादन केलेल्या यशाचा/कामगिरीचा सारांश खालीलप्रमाणे सादर करित आहोत.

- आपल्या जयसिंगपूर कॉलेज, जयसिंगपूरने नॅक बेंगलोर यांचेकडून तिसऱ्या सायकलमध्ये "ए ग्रेड" मानांकन प्राप्त केले आहे.
- आपल्या महाविद्यालयातील शैक्षणिक वर्ष २०२१-२०२२ मध्ये खालील सहयोगी प्राध्यापकांची निवड प्रोफेसर म्हणून झाली.
  - (१) प्रा. डॉ. सौ. एम. व्ही. काळे (वनस्पतीशास्त्र)
  - (२) प्रा. डॉ. एस. बी. बनसोडे (हिंदी)
  - (३) प्रा. डॉ. एन. एल. कदम (कॉमर्स)
  - (४) प्रा. डॉ. एन. पी. सावंत (मराठी)
  - (५) प्रा. डॉ. बी. एम. सरगर (रसायनशास्त्र)
  - (६) प्रा. डॉ. टी. जी. घाटगे (भूगोल)
- भूगोल विभागातील तासिका तत्त्वावरील प्राध्यापक व विद्यार्थी डॉ. राजेंद्र लक्ष्मण कोळी (भूगोल विभाग) यांना "शिरोळ तालुक्यातील जमिनीवर जलसिंचन परिणामांचा अभ्यास" या विषयावर शिवाजी विद्यापीठाची पीएच.डी. पदवी प्राप्त.
- पदव्युत्तर विभागातील मराठी या विषयात कु. श्रुतिका आण्णासाहेब लठ्ठे (एम. ए.) व अर्थशास्त्र विषयात कु. माधुरी शशिकांत कोळी या विद्यार्थिनी सेट परीक्षा उत्तीर्ण झाल्या.
- अर्थशास्त्र विषयांमध्ये कु. यास्मीन हारुन मुल्ला ही विद्यार्थिनी शिवाजी विद्यापीठात प्रथम तर कु. सोनाली सर्जेराव तगारे द्वितीय आणि कु. अनुराधा सुरेश जुगळे तृतीय आल्या आहेत. या यशामुळे शिवाजी विद्यापीठात आपल्या महाविद्यालयाचे नावलौकिक झाले आहे.
- कु. मुजावर नफिसा सिराजअहमद, श्री. चौगुले शुभम सुभाष व श्री. भोसले संकेत सुनिल या विद्यार्थ्यांना शिवाजी विद्यापीठाची मेरिट स्कॉलरशिप प्राप्त झालेली आहे.
- रसायनशास्त्र विभागातील प्राध्यापक डॉ. एस. आर. राबळे, डॉ. जी. एच. निकम व डॉ. बी. एम. सरगर यांचे आंतरराष्ट्रीय स्तरावर शोध निबंध प्रकाशित झाले आहेत.

- डॉ. बी. एम. सरगर (रसायनशास्त्र विभाग) यांच्या मार्गदर्शनाखाली डॉ. केशव शाम पाखरे, डॉ. संदीप भास्कर वाटेगांवकर व डॉ. चारुशिल्पा करुंजी नम्ये यांना पीएच.डी. पदवी प्राप्त झाली.
- डॉ. एस. आर. साबळे, डॉ. जी. एच. निकम, डॉ. आर. एस. ढब्ये, श्री. के. आर. कुंभार व डॉ. बी. एम. सरगर यांनी युजीसी मायनर रिसर्च प्रोजेक्ट यशस्वीरित्या पूर्ण केले आहेत.
- शिवाजी विद्यापीठाने आपल्या जयसिंगपूर कॉलेज, जयसिंगपूरमध्ये विभागीय महिला खो-खो स्पर्धेचे यजमान पद यावर्षी दिले होते. सदर खो-खोच्या स्पर्धा स्थानिक समिती, जयसिंगपूर यांच्या सहकार्याने महाविद्यालयाने यशस्वीरित्या पारपाडल्या. त्यामध्ये आपल्या महाविद्यालयाने शिवाजी विद्यापीठ विभागीय महिला खो-खो स्पर्धेचे प्रथम क्रमांकाचे शिवाजी विद्यापीठ चषक जिंकले. त्यामध्ये महाविद्यालयातील मुर्तीनी उत्तम कामगिरी केली.
- वेटलिफ्टिंग स्पर्धेमध्ये तेजस जोधळे याचे ऑल इंडीया लेवलसाठी गुजरात येथे होणाऱ्या स्पर्धेकरिता निवड झालेली आहे. अॅथलेटिक स्पर्धेत भालाफेक या विभागात श्री. जगताप यांना द्वितीय क्रमांक मिळाला असून त्याची निवड इंटर झोनल स्पर्धेसाठी झाली आहे. श्री. ऋषीकेश वगरे एम. ए. भाग २ अर्थशास्त्र या विद्यार्थ्यांचा शरिरशौष्ठव स्पर्धेत प्रथम क्रमांक मिळाला असून मोहाली येथे होणाऱ्या ऑल इंडीया स्पर्धेसाठी त्याची निवड झालेली आहे.
- कु. स्नेहा मगदूम या विद्यार्थिनीने कराटे या खेळामधून महाराष्ट्रातील पहिली कराटे खेळाडू म्हणून इंडीयन आर्मीमध्ये निवड झाली आहे. तसेच श्री. विजय सुरेश जोगळे या विद्यार्थ्यांची रत्नगिरी पोलीस दलात नुकतीच निवड झाली आहे.
- आपल्या महाविद्यालयास कोरोना महामारीत केलेल्या उत्कृष्ट सेवेबद्दल स्वराज्य बहुउद्देशिय सेवाभावी संस्था यांचेकडून सन्मानपत्र देऊन गौरवण्यात आले आहे. तसेच राष्ट्रीय सेवा योजना कार्यक्रम अधिकारी डॉ. प्रभाकर तानाजी माने यांना कोरोना योद्धा पुरस्काराने सन्मानित केले आहे.
- स्टार कॉलेज नामांकन प्राप्त करण्याकरिता डिपार्टमेंट ऑफ बायोटेक्नॉलॉजी, भारत सरकार यांना सायन्स विभागाने सादरीकरण केले आहे.
- A D Scientific Index २०२१ करिता डॉ. एस. आर. साबळे व डॉ. एस. डी. उमडाळे यांची देशामधून २% शास्त्रज्ञांमधून निवड झाली आहे.

(प्रो. सौ. एम. व्ही. काळे)  
 प्रभारी प्राचार्य  
 जयसिंगपूर कॉलेज, जयसिंगपूर

अनेकान्त एम्बेकेशन सोसायटीचे,  
जयसिंगपूर कॉलेज, जयसिंगपूर

प्रवेशित विद्यार्थी संख्या सन २०२१-२२ व अपेक्षित विद्यार्थी संख्या (अंदाजित) २०२२-२०२३

वर्ग	२०२०-२०२१ या शैक्षणिक वर्षात प्रवेश घेतलेले विद्यार्थी	२०२१-२०२२ या शैक्षणिक वर्षात प्रवेश घेतलेले विद्यार्थी	शैक्षणिक वर्ष २०२२-२०२३ अपेक्षित विद्यार्थी संख्या (अंदाजित)
११ वी कला	१३२	१३७	१२०
११ वी वाणिज्य	१२३	१२४	१२०
११ वी सायन्स	३७३	३३१	G.३६०+N.G.१२०=४८०
१२ वी कला	९१	१३१	१२०
१२ वी वाणिज्य	१३५	१२२	१२०
१२ वी सायन्स	२९९	३७३	G.३६०+N.G.१२०=४८०
<b>एकूण</b>	<b>११५३</b>	<b>१२४८</b>	<b>१४४०</b>
बी.ए.भागा-१	३०७	२४३	G.१२०+NG.१२०+१२०=३६०
बी.ए.भागा-२	१८१	२३१	G.१२०+NG.१२०=२४०
बी.ए.भागा-३	१६१	१४६	G.१२०+NG.१२०=२४०
बी.एस्सी.भागा-१	२४४	१६१	G.१२०+NG.१२०=२४०
बी.एस्सी.भागा-२	२१७	२२५	G.१२०+NG.१२०=२४०
बी.एस्सी.भागा-३	२०३	२३५	G.१२०+NG.१२०=२४०
बी.कॉम.भागा-१	२२५	२४६	G.१२०+NG.१२०=२४०
बी.कॉम.भागा-२	१९०	२२३	G.१२०+NG.१२०=२४०
बी.कॉम.भागा-३	१४०	१९१	१२०
बी.सी.ए.भागा-१	६४	४३	८०
बी.सी.ए.भागा-२	६१	२१	८०
बी.सी.ए.भागा-३	६३	४२	८०
बी.सी.एस.भागा-१	२१	४४	८०
बी.सी.एस.भागा-२	४४	६२	८०
बी.सी.एस.भागा-३	२७	६३	८०
बी.व्हाक ऑटोमोबाईल-१	११	१२	८०
बी.व्हाक ऑटोमोबाईल-२	६	१२	८०
बी.व्हाक ऑटोमोबाईल-३	२०	७	८०
बी.व्हाक पिटींग-१	२	४	८०
बी.व्हाक पिटींग-२	३०	२०	८०
बी.व्हाक पिटींग-३	११	२६	८०
एम.ए.भागा-१ (मराठी)	११	११	५०
एम.ए.भागा-२ (मराठी)	११	१४	५०
एम.ए.भागा-३ (मराठी)	२२	१४	५०
एम.ए.भागा-१ (हिंदी)	८	२१	५०
एम.ए.भागा-२ (हिंदी)	३२	१६	५०
एम.ए.भागा-३ (अर्थशास्त्र)	२०	२३	५०
एम.ए.भागा-१ (अर्थशास्त्र)	१०७	१३४	दुसरी तुकडी मान्यता-५०+५०+४०
एम.कॉम.भागा-१	६८	१०१	५०+५०
एम.कॉम.भागा-२	२२	४४	२२
एम.एस्सी.भागा-१	४४	४६	४४
एम.एस्सी.भागा-२	२२	२२	२२
एम.एस्सी.भागा-३	४४	२०	४४
इंग्लिश मिडियम स्कूल नर्सरी ते इयत्ता १२ वी पर्यंत	५०२	९२३	१०७२
<b>एकूण</b>	<b>३१६७</b>	<b>३६४६</b>	<b>४७४४</b>
इंग्लिश स्कूल,कनिष्ठ व वरिष्ठ एकूण विद्यार्थी	४३२०	४८६४	६१८४



## वरिष्ठ विनाअनुदानित अभ्यासक्रम

- सुधारित अंदाजपत्रक २०२१-२०२२ व अंदाजपत्रक २०२२-२०२३ मधील महत्त्वाचे मुद्दे व तरतुदी पुढीलप्रमाणे
- शैक्षणिक वर्ष २०२१-२०२२ मध्ये वरिष्ठ महाविद्यालयाच्या विनाअनुदानित विभागाकडे एकूण ३२ तुकड्या कार्यरत आहेत.यावर्षी एकूण १५२४ विद्यार्थ्यांनी विनानुदानाकडे प्रवेश घेतलेला आहे.
- विनाअनुदानित वरिष्ठ- बी.ए. बी.कॉम. बी.एस्सी. बीसीए. बीसीएस. पी.जी.- मराठी,कॉमर्स,अर्थशास्त्र,हिंदी,व एम.एस्सी.सायन्स (कीमत्दी) बी.वोक.-डिप्लोमा कोर्स या विषयाच्या स्वतंत्र तुकड्या कार्यरत आहे.
- सुधारित अंदाजपत्रक २०२१-२०२२ मध्ये निव्वळ उत्पन्नाच्या १५%इमारत भाडे, १०%व्यवस्थापन चार्जेस, १०%मॅटेनन्स चार्जेस असे एकूण रु.५२,२४,१६८/- संस्थेकडे वर्ग केलेले आहेत. अंदाजपत्रक २०२२-२०२३ मध्ये यासाठीचे रु.६८,७२,३८३/-ची तरतूद केलेली आहे.
- प्राध्यापक व कर्मचारी (रोजदारी) यांच्यासाठी ई.पी.एफ.योजन (भविष्य निर्वाह निधी ) लागू केलेली आहे.सदर योजनेत चालू वर्षी नवीन शिक्षकांना समाविष्ट करण्यात आलेले आहे.त्यासाठी कर्मचारी हिस्सा बेसिकच्या १२% व संस्था हिस्सा १३.६१% या शासकीय दरप्रमाणे आकारलेले आहेत.
- सुधारित अंदाजपत्रक २०२१-२०२२ मध्ये विविध प्रयोगशाळा व वर्गाखोल्या नूतनीकरण खर्च,कॅंप खर्च,नॅक खर्च,अग्नी सुरक्षा,उपकरणे,प्रिंटर इ.अशा विविध खर्चाची तरतूद केल्याने रु.२०,४६,९१९/-ची तुट दिसत आहे.व संस्थेकडे विकास कामाकरिता बांधकामासाठी निधी उपलब्ध (वर्गाखोल्या दुरुस्ती,इंग्लिश मॅडिअम स्कूल बांधकाम, इ.) अंदाजपत्रक २०२२-२०२३ रु.४२,७५,६०३/- ची तुट दर्शावित आहे.
- उपाययोजना -
  १. सुधारित अंदाजपत्रक २०२१-२०२२ व अंदाजपत्रक २०२२-२०२३ संस्थेकडून उचल घेतल्यास
  २. खर्चातील काटकसरीचा अवलंब केल्यास
  ३. २०२२-२०२३ मध्ये विद्यार्थ्यांसखेत वाढ झाल्यास,उत्पन्न वाढ होऊन तुट भरून काढता येईल

प्राचार्य

अनेकान्त एज्युकेशन सोसायटीचे,  
जयसिंगपूर कॉलेज, जयसिंगपूर  
सर्व घटकांचे एकत्रित अंदाजपत्रक

सुधारित अंदाजपत्रक २०२१-२०२२ एकत्रित आढावा (आकडेवारी)

अ.क्र.	खर्च	वरिष्ठ	वरिष्ठ विना	कनिष्ठ	कनिष्ठ विना	इंग्लिश	एकूण
१	वेतन खर्च	११५८६०७३	६५२७८००	२०३०३०७१	८४४७४०	७२५२०००	१२६५१३६८४
२	फी खर्च	२०६३१५७	३२२२१३१	४२०७८८	१६८०००	३०९००००	८९६४०७६
३	वेतनेतर खर्च	४५३०७४४	५१०६५००	८०७५४७	९४४९००	४१४४५००	१५५३४९९१
४	इतर खर्च	७५५०००	११६१०००	३१००००	५७५००	०	२२८३५००
५	संस्था चार्जेस	०	५२२४१६८	०	५२९५५०	४५२१४७५	१०२७५१९३
	एकूण	१८९३४९७४	२१२४१५९९	२१८४१४०६	२५४४६९०	१९००७९७५	१६३५७०६४४
	एकूण	१८९३४९७४	२१२४१५९९	२१८४१४०६	२५४४६९०	१९००७९७५	१६३५७०६४४

अंदाजपत्रक २०२२-२०२३ एकत्रित आढावा (आकडेवारी)

अ.क्र.	खर्च	वरिष्ठ	वरिष्ठ विना	कनिष्ठ	कनिष्ठ विना	इंग्लिश	एकूण
१	वेतन खर्च	८३३७६७९६	९००००००	२१७३४७८०	१०८००००	८९५००००	१२४१४१५७६
२	फी खर्च	२४२३२४०	४२१४५००	४०९४४०	१७८०००	३७४००००	१०९६५१८०
३	वेतनेतर खर्च	४१२५१००	७८९६५००	८२२९०७	१०६७०००	४७३१५००	१८६४३००७
४	इतर खर्च	७५५०००	१५१६०००	३१३५००	५७५००	०	२६४२०००
५	संस्था चार्जेस	०	६८७२३८३	०	६८१६२५	५४१०५१०	१२९६४५१८
	एकूण	१०६८०१३६	२९४९९३८३	२३२८०६२७	३०६४१२५	२२८३२०१०	१६९३५६२८९
	एकूण	१०६८०१३६	२९४९९३८३	२३२८०६२७	३०६४१२५	२२८३२०१०	१६९३५६२८९

अनेकान्त एज्युकेशन सोसायटीचे,  
जयसिंगपूर कॉलेज, जयसिंगपूर  
सर्व घटकांचे एकत्रित अंदाजपत्रक

सुधारित अंदाजपत्रक २०२१-२०२२ एकत्रित आढावा (आकडेवारी)

अ.क्र.	जमा	वरिष्ठ	वरिष्ठ विना	कनिष्ठ	कनिष्ठ विना	इंग्लिश	एकूण
१	वेतन अनुदान	११५८६०७३	१४९२६१९५	२०३०३०७१	१५१३०००	१२९१८५००	१४१२४६८३९
२	फी जमा	२०६३१५७	३५८८४८५	४२०७८८	२१९६९०	५२७९३००	११५७१४२०
३	वेतनेतर अनुदान	४५३०७४४	०	८०७५४७	०	०	५३३८२९१
४	इतर जमा	७५५०००	६८००००	३१००००	१९५६०	५०००	१७६९५६०
	एकूण	१८९३४९७४	१९१९४६८०	२१८४१४०६	१७५२२५०	१८२०२८००	१५९९२६११०
	तूट	०	२०४६९९९	०	७९२४४०	८०५१७५	३६४४५३४
	एकूण	१८९३४९७४	२१२४१५९९	२१८४१४०६	२५४४६९०	१९००७९७५	१६३५७०६४४

अंदाजपत्रक २०२२-२०२३ एकत्रित आढावा (आकडेवारी)

अ.क्र.	जमा	वरिष्ठ	वरिष्ठ विना	कनिष्ठ	कनिष्ठ विना	इंग्लिश	एकूण
१	वेतन अनुदान	८३३७६७९६	१९६३५३८०	२१७३४७८०	१९४७५००	१५४५८६००	१४२१५३०५६
२	फी जमा	२४२३२४०	४७२८४००	४०९४४०	२८७८००	६३११३००	१४१६०१८०
३	वेतनेतर अनुदान	४१२५१००	०	८२२९०७	०	०	४९४८००७
४	इतर जमा	७५५०००	८६००००	३१३५००	२५८००	५०००	१९५९३००
	एकूण	१०६८०१३६	२५२२३७८०	२३२८०६२७	२२६११००	२१७७४९००	१६३२२०५४३
	तूट	०	४२७५६०३	०	८०३०२५	१०५७११०	६१३५७३८
	एकूण	१०६८०१३६	२९४९९३८३	२३२८०६२७	३०६४१२५	२२८३२०१०	१६९३५६२८१

अनेकान्त एज्युकेशन सोसायटीचे,  
जयसिंगपूर कॉलेज, जयसिंगपूर  
सर्व घटकांचे एकत्रित अंदाजपत्रक  
सुधारित अंदाजपत्रक २०२१-२०२२ एकत्रित आढावा

अ.क्र.	जमा	रक्कम	अ.क्र.	खर्च	रक्कम
१	वेतन अनुदान	१४१२४६८३९	१	वेतन खर्च	१२६५१३६८४
२	फी जमा	११५७१४२०	२	फी खर्च	८९६४०७६
३	वेतनेतर अनुदान	५३३८२९१	३	वेतनेतर खर्च	१५५३४१९१
४	इतर जमा	१७६९५६०	४	इतर खर्च	२२८३५००
			५	संस्था चार्जेस	१०२७५१९३
	एकूण	१५९९२६११०		एकूण	१६३५७०६४४
	तूट	३६४४५३४			
	एकूण	१६३५७०६४४		एकूण	१६३५७०६४४

अंदाजपत्रक २०२२ - २०२३ एकत्रित आढावा

अ.क्र.	जमा	रक्कम	अ.क्र.	खर्च	रक्कम
१	वेतन अनुदान	१४२१५३०५६	१	वेतन खर्च	१२४१४१५७६
२	फी जमा	१४१३०१८०	२	फी खर्च	१०९६५१८०
३	वेतनेतर अनुदान	४९४८००७	३	वेतनेतर खर्च	१८६४३००७
४	इतर जमा	१९५९३००	४	इतर खर्च	२६४२०००
			५	संस्था चार्जेस	१२९६४५१८
	एकूण	१६३१९०५४३		एकूण	१६९३५६२८१
	तूट	६१३५७३८			
	एकूण	१६९३२६२८१		एकूण	१६९३५६२८१

## स्कॉलरशिप व फ्रीशिप खाते

## समाजकल्याण खाते, जिल्हा परिषद व कोल्हापूर विद्यापीठाकडून मिळणाऱ्या शिष्यवृत्ती

अ.क्र.	स्कॉलरशिपचे नाव	सन २०२०-२०२१ मधील २०२१-२०२२ मध्ये मिळालेल्या संख्या निहाय एकूण रक्कम		सन २०२१-२०२२ मध्ये मिळणाऱ्या संख्या निहाय प्रस्तावीत रक्कम	
		विद्यार्थी संख्या	रक्कम	विद्यार्थी संख्या	रक्कम
अ	समाजकल्याण खाते				
१	बी.सी.स्कॉलरशिप	८४५	२७६३१५०	९३०	३०४११००
२	बी.सी.फ्रीशिप	६५	३४२८४५	८५	४४८३७५
	एकूण	९१०	३१०५९९५	१०१५	३४८९४७५
ब	जिल्हा परिषद व कोल्हापूर				
१	प्राथमिक शिक्षकांच्या पाल्यांना मिळणारी शिष्यवृत्ती (पी.टी.एफ.)	५	४२६०	०	०
२	माध्यमिक शिक्षकांच्या पाल्यांना मिळणारी शिष्यवृत्ती (एस.टी.एफ.)	६	२२६२	०	०
३	मुलींना मिळणारी मोफत फी सवलत (एफ.ई.जी.)	१७५	१४७८९	१९०	१६०५७
४	आर्थिकदृष्ट्या दुर्बल घटकांना मिळणारी शैक्षणिक सवलत (ई.बी.सी.)	७५	५४६३	८८	६४१०
५	अपंग विद्यार्थ्यांना मिळणारी शिष्यवृत्ती	५	२५०००	०	०
	एकूण	२६६	५१७७४	२७८	२२४६७
क	शिक्षण सहसंचालक शिष्यवृत्ती व अल्पसंख्याक (NSP)				
१	राज्य शासनाची खुली गुणवत्ता शिष्यवृत्ती	११	५५०००	१४	७००००
२	अल्पसंख्याक घटकातील मुलांना मिळणारी शिष्यवृत्ती	४०३	२२०८४४०	१५०	५७१५००
३	सेंट्रल सेक्टर स्कॉलरशिप	७५	७५००००	७७	७७००००
४	राजर्षी शाहू महाराज शिक्षण शुल्क शिष्यवृत्ती योजना (ई.बी.सी.)	६०१	४९९६६९०	५६१	४६६४१३०
	एकूण	१०९०	८०१०१३०	८०२	६०७५६३०
	महा एकूण (अ + ब + क)	२२६६	१११६७८९९	२०९५	९५८७५७२

अनेकाला न्यायकेअल गणनादीस,  
जयसिंगपूर कॉलेज, जयसिंगपूर  
कनिष्ठ अनुदानित अभ्यासक्रम

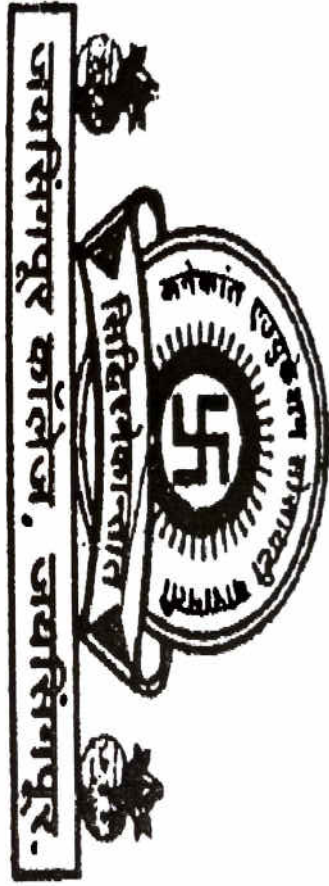
सुधारित अंदाजपत्रक २०२१-२०२२ थोडक्यात आढावा

अ.क्र.	जमा	रक्कम	अ.क्र.	खर्च	रक्कम
१	वेतन अनुदान जमा	२०३०३०७१	१	वेतन अनुदान खर्च	२०३०३०७१
२	फी जमा	४२०७८८	२	फी खर्च	४२०७८८
३	वेतनेतर अनुदान	८०७५४७	३	वेतनेतर अनुदान खर्च	८०७५४७
४	इतर जमा	३१००००	४	इतर खर्च	३१००००
	एकूण	२१८४१४०६		एकूण	२१८४१४०६
	तूट	०			
	एकूण	२१८४१४०६		एकूण	२१८४१४०६

अंदाजपत्रक २०२२-२०२३ थोडक्यात आढावा

अ.क्र.	जमा	रक्कम	अ.क्र.	खर्च	रक्कम
१	वेतन अनुदान जमा	२१७३४७८०	१	वेतन अनुदान खर्च	२१७३४७८०
२	फी जमा	४०९४४०	२	फी खर्च	४०९४४०
३	वेतनेतर अनुदान	८२२९०७	३	वेतनेतर अनुदान खर्च	८२२९०७
४	इतर जमा	३१३५००	४	इतर खर्च	३१३५००
	एकूण	२३२८०६२७		एकूण	२३२८०६२७
	तूट	०			
	एकूण	२३२८०६२७		एकूण	२३२८०६२७

॥ शिद्धिरनेकान्तात् ॥



अनेकान्त एज्युकेशन सोसायटी, बारामतीचे

जयसिंगपूर कॉलेज, जयसिंगपूर

जयसिंगपूर, जि.कोल्हापूर

कनिष्ठ अनुदानित अभ्यासक्रम

सुधारित अंदाजपत्रक २०२१-२०२२

व

अंदाजपत्रक २०२२-२०२३

## जयसिंगपुर कॉलेज, जयसिंगपुर

## कनिष्ठ महाविद्यालय वेतन व वेतनेतर खाते (अनुदानित)

सुधारित अंदाजपत्रक २०२१-२०२२ व अंदाजपत्रक २०२२-२०२३ (आकडें सारयात)

अ.क्र.	जमा तपशिल	अंदाजपत्रक २०२१-२०२२	प्रत्यक्ष जमा ३१/१२/२०२१	सुधारित अंदाजपत्रक २०२१-२०२२	अंदाजपत्रक २०२२-२०२३
अ	वेतन अनुदान	२१२१४०००	१३८७१६८९	२००८४४८९	२१५२२६२०
१	शिक्षण शुल्क फी	११५८४०	१२७८९३	२०१७६८	११५८४०
२	पठेशे शुल्क फी	६६३२०	१०६८४	१६८१४	६६३२०
	<b>एकूण वेतन अनुदान जमा</b>	<b>२१५०६१६०</b>	<b>१४०४०२६६</b>	<b>२०३०३०७१</b>	<b>२१७३४७८०</b>
<b>ब</b>	<b>विद्यार्थी फी जमा</b>				
		वर्ग	विद्यार्थी		
		२०११-२२	२०१२-२३		
१	प्रयोगशाळा शुल्क	१३७	१२०	३३३१०	३३६००
२	जनरल ब्रोकेज	२५१	२४०	२३८५०	२४०००
३	सन शुल्क	१२४	१२०	२१३६८	३२६२८
४	अंतर्गत परीक्षा फी	५१२	४८०	७७११२	९११००
५	विद्यार्थी सहाय्य निधी व प्रशालन ठेव	१३१	१२०	२२७१०	२२६००
६	प्रशालन फी व ऑब्जेक्टिव फी	२२६	२४०	७६२८०	७९२८०
७	जिमखाना शुल्क	१२२	१२०	२१३६८	४१५५०
८	विविध गुणदर्शन फी	४७९	४८०	४१५५०	४८०००
९	महाविद्यालयीन वार्षिक अंश फी	९९९	९६०	२१७३०	२१७३०
			<b>एकूण फी जमा</b>	<b>४२८०४०</b>	<b>४२०७८८</b>
<b>क</b>	<b>इतर जमा</b>				
१	बँक व्याज	१०००	०	१०००	१०००
२	टोमबर्क व NEET फी	३५०००	०	२००००	२००००
३	छापील फॉर्म विक्री	३५०००	५३५	३४०००	३५०००
४	माहितीमुक्तक विक्री	३००००	२७७१८	३००००	३००००
५	शाळा सोडल्याच दाखल फी	३५०००	२२८००	२५०००	२७५००
६	जर्नल फी	२५००००	०	०	०
७	अटल टिकिंग प्रयोगशाळा	१२१५००००	१००५	२०००००	२०००००
८	जन्मपेक्षा जात खर्च तत्पुर	१५१९०००	०	०	०
	<b>एकूण इतर जमा</b>	<b>१७१५०००</b>	<b>५२०५८</b>	<b>३१००००</b>	<b>३१३५००</b>



**कनिष्ठ महाविद्यालय वेतन व वेतनेतर खर्च (अनुदानित)**  
 सुधारित अंदाजपत्रक २०२१-२०२२ व अंदाजपत्रक २०२२-२०२३ (आकडे रूपांतरित)

अ.क्र.	खर्च नपशीत	अंदाजपत्रक २०२१-२०२२	प्रत्यक्ष खर्च ३७/१२/२०२१	सुधारित अंदाजपत्रक २०२१-२०२२	अंदाजपत्रक २०२२-२०२३
अ	वेतन खर्च - (मूळ वेतन, भरणाई भता घरपाई भता, वास्तूक भता इत्यादी)	२१५०६१६०	१३८७१६८९	२०३०३०७१	२१७३४७८०
	एकूण वेतन खर्च	२१५०६१६०	१३८७१६८९	२०३०३०७१	२१७३४७८०
ब	विद्यार्थी फी खर्च				
	१ प्रयोगशाळा / विज्ञान साहित्य खर्च	१०५०००	०	१२५०००	१२५०००
	२ अभ्यासपुस्तक कार्यक्रम खर्च	३२६४०	०	७०७८८	५९४४०
	३ अंतर्गत परीक्षा खर्च	९६०००	०	१०००००	१०००००
	४ विद्यार्थी साहाय्य निधी	२१६००	०	२५०००	२५०००
	५ ग्रंथालय फी व ओळखपत्र खर्च	७६८००	०	२५०००	२५०००
	६ जिमखाना खर्च	४८०००	०	२५०००	२५०००
	७ विविध गुणदर्शन खर्च	४८०००	०	२५०००	२५०००
	८ महाविद्यालयीन वार्षिक अंक छपाई खर्च	०	०	२५०००	२५०००
	एकूण फी खर्च	४२८०४०	०	४२०७८८	४०९४४०
क	इतर खर्च				
	१ चहापाणी / आदरातिथ्य	५००००	०	१००००	१००००
	२ माहितीपुस्तक छपाई खर्च	१३००००	०	६००००	६३५००
	३ जर्नल खर्च	३०००००	०	०	०
	४ कार्याशाळा खर्च	४००००	०	४००००	४००००
	५ अटल टिकींग प्रयोगशाळा खर्च	१२७५०००	२८१५६	२०००००	२०००००
	एकूण इतर खर्च	१७१५०००	२८१५६	३१००००	३१३५००

अनेकान्त एज्युकेशन सोसायटीचे  
जयसिंगपूर कॉलेज, जयसिंगपूर  
कनिष्ठ महाविद्यालय वेतन व वेतनेत्तर खाते (अनुदानित)  
सुधारित अंदाजपत्रक २०२१-२०२२ व अंदाजपत्रक २०२२-२०२३ (आकडे रुपयांत)

अ.क्र.	जमा तपशील	अंदाजपत्रक २०२१-२०२२	प्रत्यक्ष जमा ३१/१२/२०२१	सुधारित अंदाजपत्रक २०२१-२०२२	अंदाजपत्रक २०२२-२०२३
<b>ड</b>	<b>वेतनेत्तर अनुदान</b>				
१	वेतनेत्तर अनुदान	२२५६२८	०	२२५६२८	२२५६२८
२	इमारत भाडे अनुदान	५६४०७	०	५६४०७	५६४०७
३	जमपेक्षा जादा खर्च तरतुद	६५१४६५	०	५२५५१२	५४०८७२
	<b>एकूण वेतनेत्तर अनुदान जमा</b>	<b>९३३५००</b>	<b>०</b>	<b>८०७५४७</b>	<b>८२२९०७</b>
	<b>महाएकूण ( अ ब क ड )</b>	<b>२४६६२७००</b>	<b>१४३८०८३२</b>	<b>२१८४१४०६</b>	<b>२३२८०६२७</b>

अनेकान्त एज्युकेशन सोसायटीचे,  
जयसिंगपूर कॉलेज, जयसिंगपूर  
वरिष्ठ अनुदानित अभ्यासक्रम

सुधारित अंदाजपत्रक २०२१-२०२२ थोडक्यात आढावा

अ.क्र.	जमा	रक्कम	अ.क्र.	खर्च	रक्कम
१	वेतन अनुदान	९१५८६०७३	१	वेतन खर्च	९१५८६०७३
२	फी जमा	२०६३१५७	२	फी खर्च	२०६३१५७
३	वेतनेतर अनुदान	४५३०७४४	३	वेतनेतर खर्च	४५३०७४४
४	इतर जमा	७५५०००	४	इतर खर्च	७५५०००
	एकूण	९८९३४९७४		एकूण	९८९३४९७४
	तूट	०			
	एकूण	९८९३४९७४		एकूण	९८९३४९७४

अंदाजपत्रक २०२२-२०२३ थोडक्यात आढावा

अ.क्र.	जमा	रक्कम	अ.क्र.	खर्च	रक्कम
१	वेतन अनुदान	८३३७६७९६	१	वेतन खर्च	८३३७६७९६
२	फी जमा	२४२३२४०	२	फी खर्च	२४२३२४०
३	वेतनेतर अनुदान	४१२५१००	३	वेतनेतर खर्च	४१२५१००
४	इतर जमा	७५५०००	४	इतर खर्च	७५५०००
	एकूण	९०६८०१३६		एकूण	९०६८०१३६
	तूट	०			
	एकूण	९०६८०१३६		एकूण	९०६८०१३६

॥ सिद्धिरनेकान्तात ॥



अनेकान्त एज्युकेशन सोसायटी, बारामतीचे

**जयसिंगपूर कॉलेज, जयसिंगपूर**

जयसिंगपूर, जि. कोल्हापूर

वरिष्ठ अनुदानित अभ्यासक्रम

सुधारित अंदाजपत्रक २०२१-२०२२

व

अंदाजपत्रक २०२२-२०२३

## नयीसिसापुर कॉलेज, नयीसिसापुर

वरिस महाविद्यालय वेतन व वेतननेतर खर्च (अनुदानिन)

सुधारित अंदाजपत्रक २०२१-२०२२ व अंदाजपत्रक २०२२-२०२३ (आकड़ें रुपयाने)

अ.क्र.	विवरण	जमा तथ्याईत	अंदाजपत्रक	प्रत्यक्ष जमा	सुधारित	अंदाजपत्रक	अंदाजपत्रक
अ	वेतन अनुदान		८५६५७०९६	६८३६००६८	२०२२-२०२२	८२५०१९९६	
	१ शिक्षण फी		८६४०००	६४१०१०	१०६१४८८३	१५१२००	८६४०००
	२ प्रवेश फी		१०८००	१११९०		१११९०	१०८००
ब	विद्यार्थी फी जमा		८६५३१८९६	६९०१३०६८	११५८६०७३	८३३७६७१६	
	१ निम्नछाना शुल्क		१६२०००	१७८४४०	१७९८५०	१६२०००	
	२ महाविद्यालय बालिक अंक शुल्क		१०८०००	११८४६०	११९९००	१०८०००	
	३ ग्रंथालय फी		१२०	११८९७०	११९९००	१०८०००	
	४ प्रयोगशाळा फी		१२०	२७०००	३१५००	५००००	
	५ पदवी प्रथम परीक्षा फी		३५०	६३७९६२	६३७९६२	११२५८४०	
	६ विद्यापीठ अखरोब फी		१११	३५१७०	३५१७०	३२४००	
	७ महाविद्यालय विकास फी		२२३	१७९८५०	१७९८५०	१६२०००	
	८ ओंजळपत्र फी		१११	३५१७०	३५१७०	३२४००	
	९ इंटरनेट इ मेल फी		४४०००	५११५०	५११५०	५४०००	
	१० पर्यावरण जागृती फी		११२	१३२३००	१३४४००	१०८०००	
	११ विद्यार्थी सहाय्य निधी		१०५	२१६७५	२१९७५	२७०००	
	१२ विद्यापीठ युवा महोत्सव फी		६४८००	७११४०	७११४०	६४८००	
	१३ विद्यार्थी विमा फी		३१६	५११५०	५११५०	५४०००	
	१४ विद्यापीठ प्रो-रेट फी		३२४००	३५१७०	३५१७०	३२४००	
	१५ विद्यापीठ पात्रता फी		२७०००	३००००	३००००	२७०००	
	१६ विद्यापीठ आपत्कालिन निधी फी		१०८००	१११९०	१११९०	१०८००	
	१७ अग्रणी महाविद्यालय निधी फी		२७०००	२११७५	२११७५	२७०००	
	१८ ग्रंथालय कार्ड फी		५४००	५११५	५११५	५४००	
	१९ सांस्कृतिक कार्यक्रम फी		१०८०००	१११९००	१११९००	१०८०००	
	२० युवा होस्टेल फी		५४०००	५११५०	५११५०	५४०००	
	२१ एन.एस.एस. फी		२०००	२०००	२०००	२०००	
	२२ जनरल ब्रकेज फी		४३२००	०	३७२६०	४३२००	
	२३ कर्मचारी कौशल्य केंद्र व उपक्रम शुल्क		४१२४००	०	२५०००	२५०००	
		एकूण फी जमा	२८१०६४०	११८२५१७	२०६३१५७	२४२३२४०	

नयासिंगापूर कॉलेज, नयासिंगापूर

वरिष्ठ महाविद्यालय वेतन व वेतनेतर खाते (अनुदानित)

सुधारित अंदाजपत्रक २०२१-२०२२ व अंदाजपत्रक २०२२-२०२३ (आकडे रुपयांत)

अ.क्र.	वेतन खर्च	अंदाजपत्रक २०२१-२०२२	प्रत्यक्ष खर्च ३१/१२/२०२१	सुधारित अंदाजपत्रक २०२१-२०२२	अंदाजपत्रक २०२२-२०२३
१	मूळ पगार, मरणाभय भत्ता, धरपाई भत्ता, वाहतूक भत्ता इत्यादी.	८०७१७०११६	६६७१६४६८	८६७१८४८३	७८२१५१५६
२	तासिका तत्वावरील खर्च	४८६००००	१५६३६००	३८१६४००	४२८६०४०
	वेतन खर्च तरतूद	८७४८००	६५३०००	१२४८६०७३	८७४८००
	एकूण वेतन खर्च	८६५३१८१६	६१०१३०६८	१२५८६०७३	८३३७६७१६
ब	विद्यार्थी फी खर्च				
१	जिम्नखाना खर्च	१६२०००	३०००	१७१८५०	१६२०००
२	महाविद्यालयाचे वार्षिक अंक खर्च	१०८०००	०	११११००	१०८०००
३	प्रथमतः पुस्तके व नियतकालिका खर्च	१०८०००	२७७३५	११११००	१२००००
४	प्रयोगशाळा खर्च	५००००	०	३१५००	५००००
५	पदवी प्रथम परीक्षा खर्च	११२५८४०	४६२६१३	६३७१६२	११२५८४०
६	विद्यार्थी अखमेच खर्च	३२४००	२८७७६	३५१७०	३२४००
७	महाविद्यालय विकास खर्च	१६३०००	१८००	१७१८५०	१६३०००
८	ओळखपत्र खर्च	३२४००	०	३५१७०	३२४००
९	इंटरनेट ई मेल सुवीधा खर्च	५४०००	५११५०	५११५०	५४०००
१०	पर्यावरण जागृती उपक्रम खर्च	१०८०००	०	१३४४००	१०८०००
११	विद्यार्थी सहाय्य निधी	२७०००	३१२२०	२११७५	२७०००
१२	विद्यार्थी युवा महोत्सव खर्च	६४८००	४३१६४	७११४०	६४८००
१३	विद्यार्थी विमा खर्च	५४०००	५११५०	५११५०	५४०००
१४	विद्यार्थी प्रो-रेट खर्च	३२४००	३५१७०	३५१७०	३२४००
१५	विद्यार्थी पात्रता खर्च	२७०००	३००००	३००००	२७०००
१६	विद्यार्थी आपत्कालिन निधी खर्च	१०८००	११११०	११११०	१०८००
१७	अग्रणी महाविद्यालय निधी खर्च	२७०००	२११७५	२११७५	२७०००
१८	प्रथमतः कार्ड खर्च	५४००	५११५	५११५	५४००
१९	सांस्कृतिक कार्यक्रम खर्च	१०८०००	०	११११००	१०८०००
२०	युवा होस्टेल खर्च	५४०००	५११५०	५११५०	५४०००
२१	एन.एस.एस.फी खर्च	२०००	०	२०००	२०००
२२	जनरल ब्रकेज फी खर्च	४३२००	०	३७२६०	४३२००
२३	कर्मचारि कोशालय कॅम्प व उपक्रम खर्च	४१२४४००	०	२५०००	२५०००
	एकूण फी खर्च	२८१०६४०	८१२१६८	२०६३१५७	२४२३२४०

## जयसिंगापूर कॉलेज, जयसिंगापूर

वरिष्ठ महाविद्यालय वेतन व वेतनंतर खाते (अनुदानित)

सुधारित अंदाजपत्रक २०२१-२०२२ व अंदाजपत्रक २०२२-२०२३ (आकडे रुपयांत)

अ.क्र.	जमा तपशील	अंदाजपत्रक २०२१-२०२२		सुधारित अंदाजपत्रक २०२२-२०२३		
		अंदाजपत्रक	प्रत्यक्ष जमा	अंदाजपत्रक	अंदाजपत्रक	
क	वेतनंतर अनुदान ३ %	२५६९७१३	०	२७६८४४६	२४७५०६०	
	आर्थिक वर्ष	यागार खर्च				
	२०२१-२०२२	८५६५७०९६	२५६९७१३			
	२०२१-२०२२	१०६१४८८३	२७६८४४६			
	२०२२-२०२३	८२५०११९६	२४७५०६०			
		एकूण	२५६९७१३	०	२७६८४४६	२४७५०६०

जयसिंगपूर कॉलेज, जयसिंगपूर

वरिष्ठ महाविद्यालय वेतन व वेतनंतर खाते (अनुदानित)

सुधारित अंदाजपत्रक २०११-२०१२ व अंदाजपत्रक २०१२-२०१३ (आकडे रुपयाने)

अ.क्र.	खर्च तपशील	अंदाजपत्रक २०११-२०१२	प्रत्यक्ष खर्च ३१/१२/२०११	सुधारित अंदाजपत्रक २०११-२०१२	अंदाजपत्रक २०१२-२०१३
क	वेतनंतर खर्च				
१	महाविद्यालय बागीचा	१५००००	३०००	१५००००	१५००००
२	वनस्पतीशास्त्र बागीचा	१०००००	०	१५००००	१५००००
३	दूरध्वनी	२५०००	०	२५०००	२५०००
४	विद्युत खर्च	२५००००	०	३६५१५३	२९२८४७
५	टपाल खर्च	५०००	४१०	५०००	५०००
६	बँक कमिशन	५०००	३०२८	५०००	५०००
७	पुरतक बांधणी खर्च	२५०००	०	२५०००	२५०००
८	सेवक गाणवेश व शुलाई भला	५००००	३१४१४	५००००	५००००
९	ऑडिट फी	१०००००	०	१५००००	१५००००
१०	सलानता फी	५०००००	६८५८०	६८५८०	७२५००
११	जाहिरात	३५०००	१४०२८	५००००	५००००
१२	पाणीपट्टी, साफसफाई	५००००	०	५००००	५००००
१३	वाहतूक भाडे	१५०००	८५०	१००००	१००००
१४	ऑफिस किरकोळ खर्च	२५०००	०	५००००	२५०००
१५	शैक्षणिक हेतू खर्च / शिकवण्याचे साधन	२५०००	१४४७४१	१५००००	२५०००
१६	शैक्षणिक सहल खर्च	२५०००	०	२५०००	२५०००
१७	इमारत देऊभाल / एन.सी.सी.रूम भाडे	३५१७१३	३५१७१३	३५१७१३	३५१७१३
१८	सांणिक दुरुस्ती	२५०००	२००५०	५००००	२५०००
१९	नगरपालिका कर	२०००००	८०१७८	२०००००	२०००००
२०	दुरुस्ती खर्च	१०००००	६५२१२	१५००००	१५००००
२१	फर्निचर दुरुस्ती	५००००	०	१०००००	१०००००
२२	साहित्य दुरुस्ती	५००००	०	१०००००	१०००००
२३	रस्ता दुरुस्ती	६००००	०	६००००	६००००
२४	विमा हला (साहित्य / फर्निचर)	१००००	०	१००००	१००००
२५	अभिव्रित व्याख्याते मानधन	५००००	२३८६०	५००००	५००००
२६	प्रवास व दैनंदिन भला	२५०००	४५००	२५०००	२५०००
२७	संमिनार व कॉन्फरन्स खर्च	१५०००	४७१६	१००००	१००००
२८	अभ्यासिका / वाचन कक्ष खर्च	६४५००	१५०४६	५००००	५००००
२९	स्टेशनरी खर्च	५००००	४१६८१	६००००	५००००
३०	किरकोळ खर्च	५००००	०	५५०००	५५०००
३१	कॉलेज वेब साइट खर्च	२००००	१०५००	१५०००	२००००
३४	जनरेटर	५०००	२१५०	५०००	५०००
३५	जवती समारंभ	२००००	०	१५०००	१५०००
३६	पदवी समारंभ	६०००	०	५००००	५००००
३७	ऑनलाईनशन फी खर्च	२५०००	०	२५०००	२५०००
	एकूण	२५६१७१३	१०२६२५	२७१८४४६	२४७७०६०



## जयसिंगपूर कॉलेज, जयसिंगपूर

अभिलेख एम्प्लॉयमेंट शीटमध्ये

वरिष्ठ महाविद्यालय वेतन व वेतनोत्तर खाते (अनुदानित)

सुधारित अंदाजपत्रक २०२१-२०२२ व अंदाजपत्रक २०२२-२०२३ (आकडे रुपयांत)

अ.क्र.	जमा सपथीत			अंदाजपत्रक २०२१-२०२२	प्रत्यक्ष जमा ३१/१२/२०२१	सुधारित अंदाजपत्रक २०२१-२०२२	अंदाजपत्रक २०२२-२०२३	
	साहित्य खरेदीसाठी २% गृहीत अनुदान जमा	अनुदान	पगार खर्च					
	आधिक वर्ष			१७१३१४२	०	१८१२२१८	१६५००४०	
	२०२१-२०२२	८५६५७०९६	१७१३१४२					
	२०२१-२०२२	१०६१४८८३	१८१२२१८					
	२०२२-२०२३	८२५०१९९६	१६५००४०					
				एकूण	१७१३१४२	०	१८१२२१८	१६५००४०
				एकूण वेतनोत्तर अनुदान जमा	४२८२८५५	०	४५३०७४४	४१२५१००
<b>ड</b>	<b>इतर जमा</b>							
१	संशोधन प्रकल्प अनुदान			२०००००	०	२०००००	२०००००	
२	बँक व्याज			५०००	०	५०००	५०००	
३	छापील फॉर्म विक्री			५००००	०	५००००	५००००	
४	४ रद्दी विक्री			५००००	०	५००००	५००००	
५	फिरकोळ जमा			१०४६००	२८३१	१०००००	१०००००	
६	जर्नल विक्री			३५००००	१९१८०	३५००००	३५००००	
७	जमोपेक्षा जादा खर्च तरतुद			२५८१०००	०	०	०	
				एकूण इतर जमा	३३४०६००	२२०११	७५५५०००	७५५५०००
				महाएकूण	१६१६५९९१	७१०१७५९६	१८९३७९७४	१०६८०९३६

नयासिंगपूर कॉलेज, नयासिंगपूर

वारिस महारिषिद्वारा वित्त व वेतनलेख (अनुवर्तित)

स्थापित अनुवर्तितक २०२१-२०२२ व अनुवर्तितक २०२२-२०२३ (आकडे सत्यात)

अ.क्र.	खर्च नपशीत	अनुवर्तितक २०२१-२०२२	प्रत्यक्ष खर्च ३१/१२/२०२१	स्थापित अनुवर्तितक २०२२-२०२२	अनुवर्तितक २०२२-
	<b>साहित्य खरेदी खर्च</b>				
	१ फर्निचर	४३३१४२	२३००१	५१२२१८	५२५०००
	२ सांगाणक खरेदी	३५००००	०	३५००००	३५००००
	३ सयंत्र खरेदी	२०००००	०	२०००००	२०००००
	४ साहित्य खरेदी	२५००००	६७७१	२५००००	२५००००
	५ मूल साठा (डेड स्टॉक)	१८००००	०	२०००००	१८००००
	६ कार्यालयीन साहित्य	३०००००	५४२४०	३०००००	१४५०४०
		एकूण	८४०१२	१८१२२१८	१६५००४०
		एकूण वेतनलेख अनुदान खर्च	४२८२८५५	१८६६३७	४१२०१००
	<b>इतर खर्च</b>				
	१ आंतरराष्ट्रीय मानकन (ISO)	१०००००	०	१०००००	१०००००
	२ अंतर्गत गुणवत्ता कक्षा (IQAC)	१२५०००	०	१२५०००	१२५०००
	३ संयोजन, परिषद, कार्यशाळा चर्चासत्र	२५००००	०	२५००००	२५००००
	४ शैक्षणिक सक्ती, औद्योगिक भेटी व अनुभूतिक परिषद	५०००००	०	५०००००	५०००००
	५ संशोधन प्रोत्साहन खर्च	२५००००	०	२५००००	२५००००
	६ विद्यार्थी शिष्यवृत्ती खर्च	२५००००	०	२५००००	२५००००
	७ हरित ऑडीट व ऊर्जा ऑडीट	२५००००	०	२५००००	२५००००
	८ कचरा व्यवस्थापन व रेन शरक्रेस्टिंग	२५००००	०	२५००००	२५००००
	९ विद्याविषयक व प्रशासकीय लेखापरीक्षण	२५००००	०	२५००००	२५००००
	१० मार्गी विद्यार्थी संवटना कार्यक्रम खर्च	२५००००	०	२५००००	२५००००
	११ राखीव निधी / वृत्त निधी / इमारत निधी	२२७५६००	०	०	०
	१२ चक्रावणी / आदरातिथ्य	२०००००	२६०	१०००००	१०००००
	१३ ऑफिसीयेशन कामिटी प्रवास खर्च व मानधन	२५००००	०	२५००००	२५००००
	१४ फॉर्म छपाई खर्च	२०००००	०	२०००००	२०००००
	१५ जर्नल खर्च	५०००००	११६१३०	२०००००	२०००००
	१६ कोर्ट खर्च	५०००००	०	५०००००	५०००००
		एकूण इतर खर्च	३३४०६००	११७११०	७५५५००
		महाएकूण	१६१६५१११	७१०८१०६३	१८१३४१७४
					१०६७५१३६

वरिष्ठ विनाअनुदानित अभ्यासक्रम

सुधारित अंदाजपत्रक २०२१-२०२२ थोडक्यात आढावा

अ.क्र.	जमा	रक्कम	अ.क्र.	खर्च	रक्कम
१	वेतन अनुदान जमा	१४९२६११५	१	वेतन अनुदान खर्च	६५२७८००
२	फी जमा	३५८८४८५	२	फी खर्च	३२२२१३१
३	इतर जमा	६८००००	३	वेतनेतर खर्च	५१०६५००
			४	इतर खर्च	११६१०००
			५	संस्था चार्जेस	५२२४१६८
	एकूण	१९१९४६८०		एकूण	२१२४१५९९
	नूट	२०४६११९			
	एकूण	२१२४१५९९		एकूण	२१२४१५९९

अंदाजपत्रक २०२२-२०२३ थोडक्यात आढावा

अ.क्र.	जमा	रक्कम	अ.क्र.	खर्च	रक्कम
१	वेतन अनुदान जमा	१९६३५३८०	१	वेतन अनुदान खर्च	९००००००
२	फी जमा	४७२८४००	२	फी खर्च	४२१४५००
३	इतर जमा	८६००००	३	वेतनेतर खर्च	७८९६५००
			४	इतर खर्च	१५१६०००
			५	संस्था चार्जेस	६८७२३८३
	एकूण	२५२२३७८०		एकूण	२९४९९३८३
	नूट	४२७५६०३			
	एकूण	२९४९९३८३		एकूण	२९४९९३८३

॥ सिद्धिरनेकान्तात ॥



अनेकान्त एज्युकेशन सोसायटी, बारामतीचे

**जयसिंगपूर कॉलेज, जयसिंगपूर**  
जयसिंगपूर, जि. कोल्हापूर

वरिष्ठ विनाअनुदानित अभ्यासक्रम

सुधारित अंदाजपत्रक २०२१-२०२२

व

अंदाजपत्रक २०२२-२०२३

क्र.क्र.	विद्यार्थी की जमा	जमा मर्यादीत	अंदाजपत्रक २०२१-		अंदाजपत्रक २०२२-		अंदाजपत्रक २०२३-	
			२०२१	२०२२	२०२२	२०२३	२०२३	२०२३
१	विद्यार्थी की जमा	एकूण वेतन अनुदान जमा	२३४५१४४३०	५११७२२०	५११७२२०	१४२२६१५५	१४२२६१५५	१४२३५३८०
१	प्रवेश फी	कोर्स	२३७२०	१५२४०	१५२४०	१५२४०	१५२४०	१५५००
२	पर्यावरणका फी	२६-२९	१०२५०००	१००१२५	१००१२५	१००१२५	१३३८७५०	१३३८७५०
३	धोखा फी	२७०	४२९२००	२६२४००	२६२४००	२६२४००	३८७०००	३८७०००
४	विद्यार्थ्याना फी	१२७	३५५८००	२२८६००	२२८६००	२२९२५००	२२९२५००	२२९२५००
५	अनामन ठेग - प्रयोगशाळा	२१२	५००००	४५०००	४५०००	४५०००	५००००	५००००
६	अनामन ठेग - प्रयोगशाळा	९३	३९७७०	३२०००	३२०००	३२०००	३६२५०	३६२५०
७	विद्यार्थी साहाय्या निधी	१६९	५९३३०	४८१००	४८१००	४८१००	४८७५०	४८७५०
८	विद्यार्थी अन्नक - रत अन्नक फी	१०६	२६०००	०	०	३००००	३००००	४००००
९	प्रयोग कौड व औद्योगिक फी	९९	७१६६०	५८०००	५८०००	७३४५०	७३४५०	७३४५०
१०	सांस्कृतिक कार्याक्रम फी	९०	२३७२००	१९०६०	२२८६००	१९०६०	२२९२५००	२२९२५००
११	कॉलेज विकास निधी	४२	३५५८००	२२८६००	२२८६००	२२८६००	२२९२५००	२२९२५००
१२	विना फी	२३५	११८६००	७६२००	७६२००	७६२००	९७५००	९७५००
१३	प्रोटेट फी	३१	५८५००	४५७२०	४५७२०	४५७२०	५८५००	५८५००
१४	अवकाश फी	५०	७९९६०	४५७२०	४५७२०	४५७२०	५८५००	५८५००
१५	आयपी विभाग निधी	५०	२३७२०	१५२४०	१५२४०	१५२४०	१९५००	१९५००
१६	ईसेल / स्टूडेंट फी	३७५००	३७५००	३३०००	३३०००	३३०००	३७५००	३७५००
१७	अभागी महाविद्यालय निधी फी	५१३००	५१३००	३८१००	३८१००	३८१००	४८७५०	४८७५०
१८	ई सुवर्षा फी	४२२००	४२२००	७६२००	७६२००	७६२००	९७५००	९७५००
१९	पर्यावरण फी	१२०३००	१२०३००	९५७००	९५७००	९५७००	१२०३००	१२०३००
२०	पाठना फी	५६५००	५४३७५	४४३७५	४४३७५	४४३७५	५६५००	५६५००
२१	पेपर फी	७२००	७२००	४१२५	४१२५	४१२५	७२००	७२००
२२	अनामन ठेग - साणक	८००००	८००००	४३५००	४३५००	४३५००	८००००	८००००
२३	अंदाजित मूल्यापान फी	१२००००	१२००००	६८७५०	६८७५०	६८७५०	१२००००	१२००००
२४	जर्मन फी (बीसीए / बीसीएस)	३०४०००	३०४०००	१७७५००	१७७५००	१७७५००	३०४०००	३०४०००
२५	बार्निक अंक फी	१९५०००	१९५०००	१५२४००	१५२४००	१५२४००	१९५०००	१९५०००
२६	टिचिस्ट्रेशन फी	२२५००	२२५००	२४१००	२४१००	२४१००	२२५००	२२५००
२७	मार्गी विद्यार्थी संघटना फी (एम.एससी)	७५००	७५००	६६००	६६००	६६००	७५००	७५००
२८	सी एस एम (एम.एससी)	४५००	४५००	३९६०	३९६०	३९६०	४५००	४५००
२९	ट्रेनींग / व्हॉलंटरी फी	७५००	७५००	६६००	६६००	६६००	७५००	७५००
३०	सांस्कृतिक कार्यक्रम फी	११५०००	११५०००	१५२४००	१५२४००	१५२४००	११५०००	११५०००
३१	गुण हीस्टरी फी	१४२२३२०	१४२२३२०	७६२००	७६२००	७६२००	१४२२३२०	१४२२३२०
३२	मॉड्यूलर फी (एम.एससी)	१५०००	१५०००	१३२००	१३२००	१३२००	१५०००	१५०००
३३	मॉड्यूलर फी (एम.एससी)	३९०००	३९०००	३०४८०	३०४८०	३०४८०	३९०००	३९०००
३४	स्वयंसेवा संस्था फी	२३७२०	२३७२०	१५२४०	१५२४०	१५२४०	२३७२०	२३७२०
३५	साणक फी	४००००	४००००	२७५०००	२७५०००	२७५०००	४००००	४००००
३६	जर्मन केंद्र फी	४४०४०	४४०४०	३१०५०	३१०५०	३१०५०	४४०४०	४४०४०
एकूण विद्यार्थी की जमा			४८६८७४०	३५५८४८५	३५५८४८५	४७२८४८५	४७२८४८५	४७२८४८५

अ.क्र.	वर्ष नमणीत	अंदाजपत्रक २०२१-२०२२	प्रत्यक्ष खर्च ₹/₹/₨/₨/₨	सुधारित अंदाजपत्रक २०२२-२०२३	अंदाजपत्रक २०२२-२०२३
१	पगार खर्च / मानधन	८६८५००	२४००२१५	६५,२७८.००	१००००००
	एकूण शेअर खर्च	८६८५००	२४००२१५	६५,२७८.००	१००००००
१	विद्यार्थी फी खर्च				
१	प्रयोगशाळा खर्च	१०७५०००	०	७५००००	१००००००
२	संगणक फी खर्च	४८००००	०	१५००००	२०००००
३	प्रवेश फी खर्च	२३७२०	०	१००००	१००००
४	विद्यार्थी उपक्रम / इतर उपक्रम फी खर्च	५०००००	०	५०००००	१००००००
५	निमज्जाना फी खर्च	३५५८००	६२०००	२००००००	२५०००००
६	क्रोडा विकास / पारितोषिक खर्च	२५००००	०	७५००००	१००००००
७	प्रथालय पुस्तक खरेदी व इतर खर्च	४०१२००	०	१५०००००	२००००००
८	विद्यार्थी कल्याण व विमा फी खर्च	११८६००	०	७६२००	१७५००
९	महाविद्यालयीन वार्षिक अंक खर्च	२३७२००	०	७६२००	१७५००
१०	विद्यार्थी सहाय्यता निधी खर्च	५१३३००	०	३१००००	४१००००
११	परीक्षा खर्च ( ८२१ एन्ड व अंतांत परीक्षा )	१०००००	०	५०००००	५०००००
१२	स्टेशनरी खर्चा व सहाय्यार्थी प्रकृतिकल मंत्रिअल	६५००००	०	१५०००००	२००००००
१३	ओव्हरपान खर्चा खर्च	७११६००	१६१६००	६०००००	७५००००
१४	अरबसेव खर्च व प्रोटेटा निधी	११६२२८	५१८१६	५१८१६	७०००००
१५	गेस्ट लेक्चर खर्च	१०००००	०	७५००००	१५०००००
१६	रजि.यु.जी. / पी.जी.खर्च	१५८००	२४१००	२४१००	२५००००
१७	मोडिकल खर्च	१३२२००	०	१३२२००	१३२२००
१८	पर्यावरण अभ्यासक्रम खर्च	१८०००००	०	१५७२००	१२०३३००
१९	ट्रेनिंग / प्लेसेमेंट खर्च	५०००००	०	५०००००	७५००००
२०	आणतकालीन खर्च	२३७२०	१५२४०	१५२४०	२०००००
२१	इंटरनेट खर्च	२३६६००	०	१७५००००	१७५००००
२२	प्रोजेक्ट / फिल्टरवक	१०००००	०	१००००००	१००००००
२३	विकास निधी	३५५८००	०	१२५००००	१५०००००
२४	पानना फी व फॉर्म खर्च	११४००	४४३७५	४४३७५	६००००
२५	स्वयम अर्थ सहाय्य फॉर्स खर्च	४८७२०	०	५०००००	५०००००
२६	पन्.एस.एस.प्रोटेटा खर्च	२००००	२००००	२०००	२०००
२७	आय.क्यू.ए.सी./अल्गुनिसेल (IQAC) खर्च	२००००००	०	५०००००	५०००००
२८	सेमिनार आणि कॉन्फरन्स खर्च (प्राध्यापक सहभागी)	१००००००	०	२५००००	२५००००
२९	विद्यार्थी संशोधन आर्थिक सहाय्य	२५००००	०	२५०००	२५००००
३०	सांस्कृतिक कार्यक्रम खर्च	२३७२००	०	१२५०००	१२५०००
३१	कर्मचारी कौशल्य व उपक्रम खर्च	३६००००	१०५००	२५०००	२०००००
३२	युवां होस्टेल खर्च	७८२७६	७६२२०	७६२२०	१०००००
३३	अग्रणी महाविद्यालय निधी खर्च	११००००	३८१००	३८१००	५००००
३४	माजी विद्यार्थी सौण्णाम / प्लेसेमेंट / रजिस्टर खर्च	२४४२०	०	५००००	५००००
३५	ऑनलाईणपान फी खर्च	२००००००	१०७२६०	१५०००००	२००००००

एकूण विद्यार्थी फी खर्च

५६३७३४४

४४८४११

३२२२३३१

४२१५५००

अनंतात्म एन्वुकेसन सोसायटीव  
जयसिंगापूर कॉलेज, जयसिंगापूर  
वरिष्ठ विनाअनुदानित अभ्यासक्रम

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सुधारित अंदाजपत्रक २०२१-२०२२ व अंदाजपत्रक २०२२-२०२३ (आकडे रुपयात)

अ.क्र.	खर्च तपशील	अंदाजपत्रक २०२१-२०२२	प्रत्यक्ष खर्च ३१/१२/२०२१	सुधारित अंदाजपत्रक २०२१-२०२२	अंदाजपत्रक २०२२-२०२३
ब	अंतर्गत खर्च				
१	मनविक्रयव्यय वागव्याज्या खर्च	३२५०००	०	३५००००	४५००००
२	कार्यालय	१००००	०	१००००	१५०००
३	समाधान खर्च	१५००००	०	६००००	७५०००
४	विद्युत खर्च / मटोरअल खर्च	१७०००००	४३०३६०	१३५००००	१६५००००
५	पोस्टेज / प्रोत्सव / लिंकडे/बँक वाचमस	१५००	०	१५००	१५००
६	बँक करिगम	१५०००	३३१०	५०००	५०००
७	मुद्रक वाचणी खर्च	२५०००	०	२५०००	३००००
८	संस्कृत गाणवशा व पुस्तकें भण्डा	५००००	०	१५००००	२०००००
९	ऑडिट को खर्च	२५००००	०	१२५०००	२०००००
१०	शॉर्ट टर्म कोसॅस खर्च	१२५०००	०	७५०००	१०००००
११	विद्यार्थी स्थानिक चौकशी कमिटी खर्च	२२५०००	०	५००००	७५०००
१२	जाहिरात खर्च	५००००	२०००	२५०००	२५०००
१३	याणीपट्टी, वाणसकार्य	१०००००	०	५००००	७५०००
१४	वाहक पाडे	१००००	०	१५०००	२००००
१५	दुरुव्यती बांत खर्च	३००००	१२४४६	१५०००	२५०००
१६	संस्कृत विकसकामसमिटी वां	१५०००००	०	५०००००	१००००००
१७	संगणक दुरुवती	५००००	२२४५६	१०००००	१२५०००
१८	न्यायलतीना खर्च	३०००००	८८४६	१०००००	१५००००
१९	दुरुवती खर्च	०	६५००	५००००	७५०००
२०	१) फॅन्स दुरुवती २) साहित्य दुरुवती ३) रस्ता दुरुवती	४०००००	२४६६६	१५००००	२५००००
२१	प्रवात व पाडे खर्च	५००००	०	५००००	५००००
२२	अभ्यासिका खर्च	२५००००	०	१०००००	२०००००
२३	अभ्यासिका खर्च	१०००००	१६२७५	५००००	१०००००
२४	अभ्यासिका खर्च	७५०००	२०००	२५०००	५००००
२५	अभ्यासिका खर्च	७५०००	१७७७	५००००	७५०००
२६	अभ्यासिका खर्च	२५०००	०	२५०००	५००००
२७	अभ्यासिका खर्च	३५००००	०	३०००००	३५००००
२८	अभ्यासिका खर्च	३०००००	१२४७५८	१५००००	१५००००
२९	अभ्यासिका खर्च	२५०००	६४०४८	२५०००	२५०००
३०	अभ्यासिका खर्च	५००००	४००००	१०००००	१५००००
३१	अभ्यासिका खर्च	५००००	१६१२७	४००००	५००००
३२	अभ्यासिका खर्च	१००००००	१५१२८०	३०००००	५०००००
३३	अभ्यासिका खर्च	५००००००	३५१०१६	५०००००	७०००००
३४	अभ्यासिका खर्च	१०००००	०	१०००००	१०००००
३५	अभ्यासिका खर्च	५०००००	०	२५००००	५०००००
३६	अभ्यासिका खर्च	५००००	०	१०००००	१५००००
३७	अभ्यासिका खर्च	२५००००	०	५००००	५००००
३८	अभ्यासिका खर्च	५००००	०	५००००	५००००
३९	अभ्यासिका खर्च	५००००	०	५००००	५००००
	एकूण अंतर्गत खर्च	१०६६५००	१३३०१५	५१०६५००	७८१६५००

अनेकान्त एज्युकेशन सोसायटीचे  
जयसिंगपूर कॉलेज, जयसिंगपूर  
वरिष्ठ विनाअनुदानित अभ्यासक्रम

सुधारित अंदाजपत्रक २०२१-२०२२ व अंदाजपत्रक २०२२-२०२३ (आकडे रुपयांत)

अ.क्र.	जमा तपशील	अंदाजपत्रक २०२१-२०२२	प्रत्यक्ष जमा ३१/१२/२०२१	सुधारित अंदाजपत्रक २०२१-२०२२	अंदाजपत्रक २०२२-२०२३
ब	इतर जमा				
१	बँक व्याज / मुदत ठेवीवरील व्याज	१००००	२३१	५०००	१००००
२	छापील फॉर्म विक्री	६५०००	७७०४५	५००००	१०००००
३	किरकोळ जमा ( रद्दी विक्री / टी.सी.फी / ग्रंथालय विलंब शुल्क )	१४००००	६९०२०	२५०००	५००००
४	जनरल विक्री	२५००००	०	२५००००	३०००००
५	स्वीमिंग फी	३०००००	३०००००	३५००००	४०००००
	एकूण इतर जमा	७६५०००	४४६२९६	६८००००	८६००००
	एकूण	२९०९३१७०	९१८२००१	१९९९४६८०	२५२२३७८०
	नूट	१७७९५९९	२३५१७६	२०४६९९९	४२७५६०३
	एकूण	३०८७२७६९	९४१७१७७	२२२४१५९९	२९६९९३८३



अनेकान्त एज्युकेशन सोसायटीचे  
जयसिंगपूर कॉलेज, जयसिंगपूर  
वरिष्ठ विनाअनुदानित अभ्यासक्रम

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सुधारित अंदाजपत्रक २०२१-२०२२ व अंदाजपत्रक २०२२-२०२३ (आकडे रुपयांत)

अ.क्र.	खर्च तपशील	अंदाजपत्रक २०२१-२०२२	प्रत्यक्ष खर्च ३१/१२/२०२१	सुधारित अंदाजपत्रक २०२१-२०२२	अंदाजपत्रक २०२२-२०२३
	<b>इतर खर्च</b>				
१	सोलर खर्च	१५००००	०	१००००	१००००
२	शैक्षणिक सहली, औद्योगिक भेटी व अनुषंगिक परिषद	५००००	०	५००००	७५०००
३	विद्याविषयक व प्रशासकीय लेखापरीक्षण	२०००००	०	१५००००	२०००००
४	संस्था शिष्यवृत्ती	२५०००	०	२५०००	२५०००
५	संशोधन प्रोस्ताहन व विकास खर्च	२०००००	०	१०००००	२०००००
६	हरित /प्रीन ऑडीट व ऊर्जा ऑडीट	२०००००	०	१०००००	१०००००
७	कचरा व्यवस्थापन व रेन हारव्हेस्टिंग	५००००	०	५००००	५००००
८	आंतरराष्ट्रीय मानकन (ISO)	१०००००	०	१०००००	१५००००
९	अंतर्गत गुणवत्ता कक्ष (IQAC)	१५००००	३३३०८	१०००००	२०००००
१०	वेबसाईट दुरस्ती	२५०००	०	२५०००	५००००
११	जयंती समारंभ	१००००	०	१००००	१००००
१२	पदवी समारंभ	५००००	०	५००००	५००००
१३	युवा महोत्सव	५००००	०	५००००	५००००
१४	माझी विद्यार्थी संघटना कार्यक्रम खर्च	२५०००	०	२५०००	२५०००
१५	जनरेटर / डिझेल खर्च	२५०००	०	२५०००	२५०००
१६	रुसा उपक्रम खर्च	२०००००	०	५००००	५००००
१७	स्वीमिंग पूल खर्च	३४००००		२४१०००	२४६०००
	<b>एकूण इतर खर्च</b>	<b>१८५००००</b>	<b>३३३०८</b>	<b>११६१०००</b>	<b>१५१६०००</b>
	<b>संस्था चार्जेस</b>				
१	इमारत भाडे १५%	१७०४१००	२१०४१६८	२१०४१६८	३४३६३८३
२	अॅडमिनिस्ट्रेटिव्ह सर्व्हास चार्जेस १०%	२८४०२००	१५६००००	१५६००००	१७१८०००
३	इमारत देखभाल १०%	११३६१२५	१५६००००	१५६००००	१७१८०००
	<b>एकूण संस्था चार्जेस</b>	<b>५६८०४२५</b>	<b>५२२४१६८</b>	<b>५२२४१६८</b>	<b>६८७२३८३</b>
	<b>एकूण</b>	<b>३०८७२७६९</b>	<b>९४१७१७७</b>	<b>२१२४१५९९</b>	<b>२९४९९३८३</b>
	<b>वाढवा</b>				
	<b>एकूण</b>	<b>३०८७२७६९</b>	<b>९४१७१७७</b>	<b>२१२४१५९९</b>	<b>२९४९९३८३</b>

सुधारित अंदाजपत्रक २०२१-२०२२ थोडक्यात आढावा

अ.क्र.	जमा	रक्कम	अ.क्र.	खर्च	रक्कम
१	शिक्षण शुल्क	१५१३०००	१	वेतन अनुदान खर्च	८४४७४०
२	फी जमा	२१९६९०	२	फी खर्च	१६८०००
३	इतर जमा	१९५६०	३	वेतनेतर खर्च	९४४९००
			४	इतर खर्च	५७५००
			५	संस्था चार्जेस	५२९५५०
	एकूण	१७५२२५०		एकूण	२५४४६९०
	तूट	७९२४४०			
	एकूण	२५४४६९०		एकूण	२५४४६९०

अंदाजपत्रक २०२२-२०२३ थोडक्यात आढावा

अ.क्र.	जमा	रक्कम	अ.क्र.	खर्च	रक्कम
१	शिक्षण शुल्क	१९४७५००	१	वेतन अनुदान खर्च	१०८००००
२	फी जमा	२८७८००	२	फी खर्च	१७८०००
३	इतर जमा	२५८००	३	वेतनेतर खर्च	१०६७०००
			४	इतर खर्च	५७५००
			५	संस्था चार्जेस	६८१६२५
	एकूण	२२६११००		एकूण	३०६४१२५
	तूट	८०३०२५			
	एकूण	३०६४१२५		एकूण	३०६४१२५

॥ सिद्धिरनेकान्तात ॥



जयसिंगपूर कॉलेज, जयसिंगपूर.

अनेकान्त एज्युकेशन सोसायटी, बारामतीचे

**स्थानिक समिती जयसिंगपूर**

अंतर्गत घटकांचे

सुधारित अंदाजपत्रक २०२१-२०२२

व

अंदाजपत्रक २०२२-२०२३

अनेकान्त एज्युकेशन सोसायटी, बारामतीचे स्थानिक समिती जयसिंगपूर  
सुधारित अंदाजपत्रक २०२१-२०२२ व अंदाजपत्रक २०२२-२०२३

अ.क्र.	जमा	अंदाजपत्रक २०२१-२०२२	प्रत्यक्ष जमा ३१/१२/२०२१	सुधारित अंदाजपत्रक २०२१-२०२२	अंदाजपत्रक २०२२-२०२३
अ	<b>इमारत भाडे</b>				
	अ) महाविद्यालयाकडे येणारे इमारत भाडे				
१	वरिष्ठ अनुदानित महाविद्यालयाकडून	३५९७१३	३५९७१३	३५९७१३	३५९७१३
२	कनिष्ठ अनुदानित महाविद्यालयाकडून	५६४०७	५६४०७	५६४०७	५६४०७
३	वरिष्ठ विनाअनुदानित महाविद्यालय १५%	१७०४१००	२१०४१६८	२१०४१६८	३४३६३८३
४	कनिष्ठ विनाअनुदानित महाविद्यालय १५%	२८३०००	२६४७७६	२६४७७६	३४०८१३
५	अनेकांत इंग्लिश मेडिअम स्कूल १५%	१३८६९६८	९००००	२२६१४७५	२६८०५१०
	<b>एकूण इमारत भाडे</b>	<b>३७९०१८८</b>	<b>२८७५०६४</b>	<b>५०४६५३९</b>	<b>६८७३८२६</b>
ब	<b>इतरांकडून येणारे भाडे</b>				
१	माती परीक्षण भाडे @ ८३२५/- प्रमाणे	१२००००	०	१०००००	१०००००
२	सेवकांची पतपेढी @ ५५००/- प्रमाणे	७२०००	०	६६०००	७२०००
३	ग्राहक भांडार भाडे @ ५०००/- प्रमाणे	६००००	०	३६०००	६००००
४	कॅन्टीन भाडे @ ६७००/- प्रमाणे	११००००	०	८००००	१०००००
५	डॉ.भिर्डी हॉल भाडे	१५०००	०	५०००	१००००
६	प्राचार्य निवास भाडे	०	३२०००	३२०००	०
७	मुली व मुलांचे व स्थानिक कडून स्वीमिंग फी	१५००००	०	०	०
८	इनडोअर हॉल भाडे	४९१५६८	३४७४००	४६८०००	५०००००
	<b>एकूण इतरांकडून येणारे भाडे</b>	<b>१०१८५६८</b>	<b>३७९४००</b>	<b>७८७०००</b>	<b>८४२०००</b>
ब	<b>व्यवस्थापन चार्जेस १०%</b>				
१	वरिष्ठ विनाअनुदानित महाविद्यालय १०%	२८४०२००	१५६००००	१५६००००	१७१८०००
२	कनिष्ठ विनाअनुदानित महाविद्यालय १०%	४७१५००	१३२३८७	१३२३८७	१७०४०६
३	अनेकांत इंग्लिश मेडिअम स्कूल, १०%	२२८०६२५	११३००००	११३००००	१३६५०००
	<b>एकूण व्यवस्थापन चार्जेस</b>	<b>५५९२३२५</b>	<b>२८२२३८७</b>	<b>२८२२३८७</b>	<b>३२५३४०६</b>

सुधारित अंदाजपत्रक २०२१-२०२२ व अंदाजपत्रक २०२२-२०२३

अ.क्र.	खर्च	अंदाजपत्रक २०२१-२०२२	प्रत्यक्ष खर्च ३१/१२/२०२१	सुधारित अंदाजपत्रक २०२१-२०२२	अंदाजपत्रक २०२२-२०२३
अ	आवर्ती खर्च				
१	स्टेशनरी व छापाई खर्च	७५००	०	५०००	७५००
२	ऑडीट खर्च	२५०००	११८००	२००००	२५०००
३	पगार	२०००००	७०३००	१०००००	२०००००
४	सेवक कल्याण निधी व आकस्मिक खर्च	५००००	१००६००३	१००६००३	१०००००
५	किरकोळ खर्च	१५०००	०	४००००	५००००
६	ई.पी.एफ.खर्च संस्था हिस्सा	७५०००	३८८७८	७५०००	१०००००
७	ई.पी.एफ.खर्च कर्मचारी हिस्सा	५००००	३२९९७	५००००	७५०००
८	सोसायटी सुपरव्हीजन चार्जेस	१५०००	०	५०००	५०००
९	पोस्टेज	१०००	३००	५००	१०००
१०	प्राचार्य व शिक्षक निवड खर्च	०	०	०	१५००००
११	बँक कमिशन / चार्जेस	२५००	४८०४	१०००	१०००
१२	जाहिरात	१००००	०	५००००	५००००
१३	इमारत दुरूस्ती	५०००००	०	५०००००	१००००००
१४	इमारत रंगकामा खर्च	२५००००	३३९७०६	५०००००	५०००००
१५	ट्रान्सफरमर खर्च	५०००	०	०	०
१६	लिगल फी	१००००	३२५०	१०००००	१०००००
१७	चहापान व आदरातिथ्य	१५०००	०	५०००	१००००
१८	टेलिफोन खर्च	२५००	०	१०००	१५००
१९	इले.सिटी खर्च	२०००००	०	२५०००	२५०००
२०	नगरपालिका कर	१०००००	२६३७६	३००००	५००००
२२	इमारत देखभाल खर्च	१०००००	४२२२८२	५०००००	५०००००
२३	सभा व सभारंभ खर्च	५०००	०	५०००	५०००
२४	अग्नी सुरक्षा खर्च	२५०००	०	२५०००	२५०००
२५	अनेकांत इंग्लिश मेडिअम स्कूल खर्च	५००००	०	०	०
२६	वाचन कट्टा व भिती पत्रक खर्च	२५०००	०	५०००	५०००
२७	प्रवास खर्च	१५०००	०	२५०००	२५०००
	<b>एकूण आवर्ती खर्च</b>	<b>१७५३५००</b>	<b>१९५६६९६</b>	<b>३०७३५०३</b>	<b>३०११०००</b>

## सुधारित अंदाजपत्रक २०२१-२०२२ व अंदाजपत्रक २०२२-२०२३

अ.क्र.	जमा	अंदाजपत्रक २०२१-२०२२	प्रत्यक्ष जमा ३१/१२/२०२१	सुधारित अंदाजपत्रक २०२१-२०२२	अंदाजपत्रक २०२२-२०२३
क	मेंटेनन्स चार्जेस / इमारत देखभाल १०%				
१	वरिष्ठ विनाअनुदानित महाविद्यालय १०%	११३६१२५	१५६००००	१५६००००	१७१८०००
२	कनिष्ठ विनाअनुदानित महाविद्यालय १०%	१८८६२५	१३२३८७	१३२३८७	१७०४०६
३	अनेकांत इंग्लिश मेडिअम स्कूल, १०%	९१२२५०	११३००००	११३००००	१३६५०००
	एकूण मेंटेनन्स चार्जेस / इमारत देखभाल	२२३७०००	२८२२३८७	२८२२३८७	३२५३४०६
ड	इतर जमा				
१	मुदत टेवीवरील व्याज	१५००००	१५४५६	५००००	१५००००
२	किरकोळ उत्पन्न	१०००००	३०२७	२५०००	२५०००
३	बँक बचत खाते व्याज	५०००	०	२५००	३०००
५	परिसर विकास देणगी	५००००००	२०८७३२९	२०८७३२९	१००००००
६	ई.पी.एफ. खर्च कर्मचारी हिस्सा	४००००	३२९९७	५००००	१०००००
	एकूण इतर जमा	५२९५०००	२१३८८०९	२२१४८२९	१२७८०००
	एकूण (अ+ब+क+ड)	१७९३३०८१	११०३८०४७	१३६९३१४२	१५५००६३८
	तुट	५१३०४१९	०	२५१११०१	२८७०३६२
	एकूण	२३०६३५००	११०३८०४७	१६२०४२४३	१८३७१०००

सुधारित अंदाजपत्रक २०२१-२०२२ व अंदाजपत्रक २०२२-२०२३

अ.क्र.	खर्च	अंदाजपत्रक २०२१-२०२२	प्रत्यक्ष खर्च ३१/१२/२०२१	सुधारित अंदाजपत्रक २०२१-२०२२	अंदाजपत्रक २०२२-२०२३
ब	भांडवली खर्च				
१	पाण्याची टाकी व सिंचन योजना इमारत	२५०००	०	०	०
२	कंपाउंड भित	२५०००	०	०	०
३	४०० मी. रनिंग ट्रक दुरुस्ती खर्च	२५००००	०	१०००००	१०००००
४	एम.एस्सी. इमारत बांधकाम	१५०००	०	५००००	५००००
५	स्टेज बांधकाम खर्च	१०००००	०	०	०
६	जुनिअर क्लास रूम इमारत बांधकाम	२५०००	०	२०००००	२०००००
७	जुनी इमारत बांधकाम दुरुस्ती	५०००००	४९७६५	०	०
८	स्वीमिंग पूल देखभाल खर्च	२५००००	२५७४०	२५७४०	०
९	नवीन वाढीव कोर्स व तुकड्या वाढ फी	५०००००	०	२५००००	२५००००
१०	इंग्रजी मिडीयम इमारत बांधकाम	१०००००००	२७७५९८५	५००००००	१०००००००
११	रसायनशास्त्र नवीन इमारत बांधकाम	२५०००००	४५६२९१	५०००००	५०००००
१२	कॅन्टीन इमारत बांधकाम	३५००००	०	०	०
१३	फर्निचर खरेदी	२५०००	०	२५०००	२५०००
१४	सेनेटरी खर्च	२५०००	०	५०००	५०००
१५	प्राणीशास्त्र संग्रहालय	१०००००	०	२५०००	२५०००
१६	टिशू कलचर प्रयोगशाळा खर्च	१०००००	०	१०००००	१०००००
१७	म.फुले शेतकरी केंद्र	५००००	०	१००००	१००००
१८	गांडूळ खत प्रकल्प खर्च	२५०००	०	२५०००	२५०००
१९	शेतकरी ग्रंथालय पुस्तके	१००००	०	१००००	१००००
२०	नर्सरी	५००००	०	५००००	५००००
२१	मुलीचे स्वच्छतागृह बांधकाम	५००००	०	२००००००	२००००००
२२	फूड सेंटर आऊट लेट	१५०००	०	०	०
२३	स्टुडीओ	१००००	०	१००००	१००००
२४	ऑडियोरूम	२५०००	०	२५०००	२५०००
२५	सेरीकलचर शोड बांधकाम खर्च	०	०	५००००	१५००००
२६	स्टडीरूम	२५०००	०	२५०००	२५०००
२७	बी.व्होक वर्कशॉप व आयटीआय इमारत	१०००००	३०२४९७	३२५००००	१०००००
२८	सोलर युनिट खर्च	२५०००००	१६९४०	२००००	२५०००
२९	डॉ.भिडी हॉल दुरुस्ती खर्च	२५०००	०	५००००	५००००
३०	युरिया रिकव्हरी प्लान्ट	१००००	०	०	०
३१	कॉलेज तरतूद शिष्यवृत्तीसाठी	२५०००	०	२५०००	२५०००
३२	प्रशासकीय इमारत बांधकाम	२५०००००	०	०	०
३३	कॉलेज राखीव / तुट / इमारत निधी	१००००००	०	१००००००	१००००००
३४	कॉलेज नवोक्रम संशोधन निधी	१०००००	०	१०००००	१०००००
	एकूण भांडवली खर्च	२१३३००००	३६२७२१८	१३१३०७४०	१५३६००००
	एकूण (अ+ब)	२३०६३५००	५५८३९१४	१६२०४२४३	१८३७१०००
	वाढवा	०	५४५४१३३	०	०
	एकूण	२३०६३५००	११०३८०४७	१६२०४२४३	१८३७१०००

॥ सिद्धिरनेकान्तात ॥



अनेकान्त एज्युकेशन सोसायटीचे

**स्थानिक समिती जयसिंगपूर**  
**होस्टेल विभाग**

सुधारित अंदाजपत्रक २०२१-२०२२

व

अंदाजपत्रक २०२२-२०२३



## स्थानिक समिती जयसिंगपूर - होस्टेल विभाग

## सुधारित अंदाजपत्रक २०२१-२०२२ व अंदाजपत्रक २०२२-२०२३

अ.क्र.	जमा	अंदाजपत्रक	प्रत्यक्ष जमा	सुधारित अंदाजपत्रक	अंदाजपत्रक
१	होस्टेल भाडे मुलांच्या कडून अंदाजपत्रक २०२१-२०२२ विद्यार्थी x दर $३० \times ६२५० = १८७५००$ सुधारित अंदाजपत्रक - २०२१-२०२२ विद्यार्थी x दर $५ \times ६२५० = ३१२५०$ अंदाजपत्रक - २०२२-२०२३ विद्यार्थी x दर $३० \times ६२५० = १८७५००$	२०२१-२०२२ ७१२५००	३१/१२/२०२१ १२५०००	२०२१-२०२२ २०९७५०	२०२२-२०२३ ७१२५००
२	होस्टेल भाडे मुलांच्या कडून अंदाजपत्रक २०२१-२०२२ विद्यार्थी x दर $५० \times १०५०० = ५२५०००$ सुधारित अंदाजपत्रक - २०२१-२०२२ विद्यार्थी x दर $१७ \times १०५०० = १७८५००$ अंदाजपत्रक २०२२-२०२३ विद्यार्थी x दर $५० \times १०५०० = ५२५०००$				
३	किराकोळ जमा	२५००	०	२५००	२५००
	एकूण	७१५०००	१२५०००	२१२२५०	७१५०००
	नुट	३५००	०	५३७५०	१०३५००
	महाएकूण	७१८५००	१२५०००	२६६०००	८१८५००

स्थानिक समिती जयसिंगपूर - होस्टेल विभाग

सुधारित अंदाजपत्रक २०२१-२०२२ व अंदाजपत्रक २०२२-२०२३

अ.क्र.	खर्च	अंदाजपत्रक २०२१-२०२२	प्रत्यक्ष खर्च ३१/१२/२०२१	सुधारित अंदाजपत्रक २०२१-२०२२	अंदाजपत्रक २०२२-२०२३
१	मेट्रन पगार व कर्मचारी पगार	१०००००	६३०००	८४०००	२०००००
२	वाचपन पगार	१५००००	०	६००००	१५००००
३	किरकोळ खर्च / बँक चार्जस	२५०००	०	५०००	२५०००
४	इमारत दुरुस्ती व घासारा	५००००	०	१००००	५००००
५	स्टेशनरी	१०००	०	१०००	१०००
६	नवीन फर्निचर खरेदी	२५००००	०	१००००	२५००००
७	जाहिरात / वर्तमानपत्र खर्च	१०००	०	५००	१०००
८	चढापान खर्च	१५००	०	५००	१५००
९	सोलर सिस्टीम दुरुस्ती	१५०००	०	५०००	१५०००
१०	विद्युत खर्च	५००००	७०००	१५०००	५००००
११	म्युनिसिपल टॅक्सेस	२५०००	०	२५०००	२५०००
१२	साफ - सफाई खर्च	५००००	१००००	५००००	५००००
	एकूण	७१८५००	८००००	२६६०००	८१८५००
	बाढावा	०	४५०००	०	०
	महाएकूण	७१८५००	१२५०००	२६६०००	८१८५००



Anekant Education Society's

**Jaysingpur College, Jaysingpur**

# **Criterion No. 4**

## **Infrastructure and Learning Resources**

### **4.1.1**

### **Internal Audit Report**

**2022-23**

# P.P.A. & ASSOCIATES.

## Chartered Accountants

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2<sup>nd</sup> Floor, Saideepa Complex, Rakel Line, Mahaveer Nagar, Vakharbhag, Sangli - 416416

### INTERNAL AUDITORS' REPORT

To,  
The Management,  
Jaysingpur College  
Senior College Grantable,  
Jaysingpur.

#### 1. Report on the Financial Statements

We have audited the attached financial statements of Jaysingpur Senior College Grantable Jaysingpur, which comprises the Balance Sheet as at March 31, 2023, Income and Expenditure Account and Receipt and Payment Account for the year then ended, which we have signed under reference to this report and the annexure to this report attached herewith.

#### 2. Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950, Societies Registration Act, 1860; and circulars issued by Government of Maharashtra – Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### 3. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with

ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or



error. In making those risk assessments, the auditor considers internal control relevant to the trust preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### 4. Opinion

We conducted our audit in accordance with the Auditing Standards issued by the Institute of Chartered Accountants of India. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating overall Financial Statements presentation. An audit includes examination on test basis of evidence relevant to the amounts and disclosure in the Financial Statements. We submit herewith our report subject to the notes there on as under –

- 1) We have obtained all the information and the explanation, which is to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) In our opinion proper books of account as required are maintained by the institute so far as appears from our examination of those books.
- 3) The Institute follows Mercantile system of accounting. The impact of such transactions on Income and Expenditure and Balance sheet cannot be quantified by us due to non availability of information in this regard.
- 4) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- 5) Enclosed are the Rectification and Special Report Annexures.
- 6) In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view-


A] In the case of Balance Sheet of the state of affairs of the Main section as at 31st March, 2023.

B] In the case of Income And Expenditure Account, the deficit for the year ended on 31st March, 2023.

**For: M/S. P.P.A. & Associates.**

Chartered Accountants

FRN – 107901W

  
Pravin N. Patil  
Partner  
M. No. 169002



Place: Sangli

Date: 12/08/2023

## ANNEXURE TO AUDITORS' REPORT

### PART A - GENERAL REMARKS FOR ALL SECTIONS

- ISSUES IN INTERNAL CONTROL

#### Authorization Procedure :-

It was observed that organization have no control over payment of various expenses. During the audit period we found that many expenses was recorded without authorization of higher authority. It is advisable to the management take proper review and control over unauthorized expenses.

#### Biometric Attendance System:-

Biometric device which is for control over daily attendance of staff is not working properly in college. It is advisable to the management take proper action for repairing of device for proper internal control over incoming and outgoing staff.

- ISSUES IN FINANCIAL ACCOUNTING, REPORTING AND FAIRPRESENTATION

- OTHER OBSERVATIONS

#### Fixed Assets:-

We found that Register of Fixed Assets is maintained from financial year 2022-23. Earlier register was not maintained till date, only opening balance carried forward.

#### Store Departments

We found that Register of Store department was not maintained properly till date and also Purchases of capital expenditure relating to building Material is not recorded through store department. The same was distributed to the direct head of department instead of allocation through store department. ***This is happening from year to year and also reported by auditor every year but no any action taken by the management.*** It is advisable to the department to distribute all capital expenses and revenue expenses are routed through store department only.

#### Lab Material :-

During the course of audit it was observed that there is not available updated consumable ledger for cross verification of stock of consumables (Liquids, chemicals) not found. As a result of which we cannot assure the genuineness of the transaction.



## Student Fees Receivable.

*There is balance outstanding from student. It is advisable to management take reasonable action for recover of fees from students as well as implement policy control relating to collection of fees on the deptment*

## Student Fees Receivable

Section	Sr. No.	Particulars	Closing 31-3-2023
S.R COLLEGE	1	Student Receivable 2022 - 2023	3,68,835.00
	2	Fee Receivable 2018 – 2019	76,224.00
	3	Fees Receivable	1,07,096.00
	4	Jadhav Archana Eknath	2,855.00
	5	Miraje Rahul Bhavaraj	4,030.00r
	6	Nibalkar Ram Babaso	4,355.00
	7	Patil Tatoba Bhauso	3,530.00
	8	Student Receivable 2021-22	80,040.00
		<b>Grand Total</b>	<b>6,46,965.00</b>

## Earmarked Fund

*During the Audit period, some funds are accumulated but the same was not utilized for that specific purpose till 31 March 2023. It is advisable to management take reasonable action for utilization of funds for developments as well as student welfare.*

Section		Name	Closing Balance 31-03-2023
S.R College	1	College Development.Fund	4,81,515.15
		<b>Grand Total</b>	<b>4,81,515.15</b>

## Refundable Deposits

*During the Audit period, some deposits are payable since last few years to students but the age wise records are not available with the department. It is advisable to management take reasonable action for*



repayment of student's deposits or take proper action for writing off in excess of 3 years from the passing of respective students to the student welfare fund.

Section	Sr.No	Particulars	Closing Balance
			as on 31/3/2023
S.R College	1	Library Deposit A/c	1,63,085.00
		<b>Grand Total</b>	<b>1,63,085.00</b>

### Receivables/Payable

During the Audit period, some receivable/Payble from staff teaching as well as Non Teaching. The said receivables/Payble are in respect of expenses but the excess of expenses receivable/Payble is not deposited with departments otherwise expenses against advance taken are not recorded till 31/03/2023. It is advisable to management take reasonable action for recovery of advances or recording of expenses within time specified by management.

Section	Sr. No.	Particulars	Closing Balance
			as on 31/3/2023
S.R College		<b>Advances</b>	
	1	Advance Bansode S B	(5,310.00)
	2	Advance Korishetti K V	(1,12,024.00)
	3	Advance Mane P T	1,67,750.00
	4	Advance Shete S K	2,26,000.00
	5	Amar K.Kulkarni	2,40,000.00
	6	K.T.Chankane	(4,500.00)
	7	Rajendra D.Kale	1,80,000.00
	8	Sandip R.Tapkir	3,35,000.00
		<b>Grand Total</b>	<b>10,26,916.00</b>

### Payable

During the Audit period, some Payable to third party in respect of expenses but the policy of payment is not followed by the school. It is advisable to management take reasonable action for following policy within time specified by management.

Section	Sr.No	Particulars	Closing Balance
			as on 31/3/2023
Jaysingpur College Jaysingpur ( S.R College )	1	Akshay K Vadar	1,010.00
	2	Ratnakar Books Sellers	5,206.00
		<b>Grand Total</b>	<b>6,216.00</b>





PART B - SECTION SPECIFIC REMARKS IN COLLEGE

**OTHER QUERY**

SR NO.	DATE	Particulars/ Name of Student/Class	AMOUNT	REMARK
<b>1. S.R College</b>				
1	14/05/2022	Fee refund Atharv Sanjay Avati	2060	The fees refund to student after cancellation by 15 days is against the refund policy in which 50% refund paid to student who is cancelled admission after 15 days Admission date-06/07/2022 Cancelled date 01/08/2022 (Admission cancelled duration -26 days)
2	23/11/2022	Fee Refund Shruti Satish Kashid	1340	The fees refund to student after cancellation by 15 days is against the refund policy in which 50% refund paid to student who is cancelled admission after 15 days Admission date-20/08/2022 Cancelled date 16/09/2022 (Admission cancelled duration -27 days)

We are thankful for the co-operation given by the staff and the management during the audit.

For: M/S. P.P.A. & Associates.  
Chartered Accountants  
FRN - 107901W

  
Pratik N. Patil  
Partner  
M. No. 169002



Place: Sangli  
Date: 12/08/2023

# P.P.A. & ASSOCIATES.

## Chartered Accountants

Mail : [capranilpatil@gmail.com](mailto:capranilpatil@gmail.com)

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2<sup>nd</sup> Floor, Saideepa Complex, Rakel Line, Mahaveer Nagar, Vakharchhag, Sangli - 416416

### INTERNAL AUDITORS' REPORT

To,  
The Management,  
Jaysingpur College  
Senior College Non  
Grant, Jaysingpur.

#### 1. Report on the Financial Statements

We have audited the attached financial statements of Jaysingpur Senior College Non Grant, Jaysingpur.. which comprises the Balance Sheet as at March 31,2023, Income and Expenditure Account and Receipt and Payment Account for the year then ended, which we have signed under reference to this report and the annexure to this report attached herewith.

#### 2. Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950, Societies Registration Act, 1860; and circulars issued by Government of Maharashtra – Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### 3. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trust preparation and fair presentation of the financial statements in order to design audit procedures that



are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. Opinion

We conducted our audit in accordance with the Auditing Standards issued by the Institute of Chartered Accountants of India. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating overall Financial Statements presentation. An audit includes examination on test basis of evidence relevant to the amounts and disclosure in the Financial Statements. We submit herewith our report subject to the notes there on as under –

- 1) We have obtained all the information and the explanation, which is to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) In our opinion proper books of account as required are maintained by the institute so far as appears from our examination of those books.
- 3) The Institute follows Mercantile system of accounting. The impact of such transactions on Income and Expenditure and Balance sheet can not be quantified by us due to non availability of information in this regard.
- 4) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- 5) Enclosed are the Rectification and Special Report Annexures.
- 6) In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view-
  - A) In the case of Balance Sheet of the state of affairs of the Main section as at 31st March, 2023.
  - B) In the case of Income And Expenditure Account, the deficit for the year ended on 31st March,2023.

**For: M/S. P.P.A. & Associates.**

Chartered Accountants

FRN – 107901W

*Pranali*  
Pranali N. Patil  
Partner  
M. No. 169002



Place: Sangli

Date: 12/08/2023

## ANNEXURE TO AUDITORS' REPORT

### PART A - GENERAL REMARKS FOR ALL SECTIONS

- ISSUES IN INTERNAL CONTROL

#### Authorization Procedure :-

It was observed that organization have no control over payment of various expenses. During the audit period we found that many expenses was recorded without authorization of higher authority. It is advisable to the management take proper review and control over unauthorized expenses.

#### Biometric Attendance System:-

Biometric device which is for control over daily attendance of staff is not working properly in college. It is advisable to the management take proper action for repairing of device for proper internal control over incoming and outgoing staff.

- ISSUES IN FINANCIAL ACCOUNTING, REPORTING AND FAIRPRESENTATION

- OTHER OBSERVATIONS

#### Fixed Assets:-

We found that Register of Fixed Assets is maintained from financial year 2022-23. Earlier register was not maintained till date, only opening balance carried forward.

#### Store Departments

We found that Register of Store department was not maintained properly till date and also Purchases of capital expenditure relating to building Material is not recorded through store department. The same was distributed to the direct head of department instead of allocation through store department. ***This is happening from year to year and also reported by auditor every year but no any action taken by the management.*** It is advisable to the department to distribute all capital expenses and revenue expenses are routed through store department only.

#### Lab Material :-

During the course of audit it was observed that there is not available updated consumable ledger for cross verification of stock of consumables (Liquids, chemicals) not found. As a result of which we cannot assure the genuineness of the transaction.



## Student Fees Receivable.

*There is balance outstanding from student. It is advisable to management take reasonable action for recover of fees from students as well as implement policy control relating to collection of fees on the deptment*

## Student Fees Receivable

Section	Sr. No.	Particulars	Closing 31-3-2023
BCA	1	Dange Rutuja Suresh	6,035.00
	2	Fee Receivable 2018- 2019	99,305.00
	3	Fees Receivable	1,25,940.00
	4	Kadam Suhas Sunil	6,385.00
	5	Student Fee Rece.2019 2020	81,139.00
	6	Student Fee Rece.2020-21	79,861.50
	7	Student Fee Rece.2021-22	2,25,429.00
	8	Student Fee Rece.2022-23	14,01,200.00
		<b>Grand Total</b>	<b>2025294.5</b>
ADULT	1	Bodhale Gajanan Vitthal	450.00
	2	Kamble Jyoti Ramesh	450.00
	3	Kumbhar Ankush Jaysingh	450.00
	4	Narade Shrenik Gundu	450.00
	5	Receivable Fee 2014 – 15	2600.00
	6	Fee Receivable	495.00
		<b>Grand Total</b>	<b>4,895.00</b>
BCS	1	Fee Receivable	73,520.00
	2	Fees Receivable 2018 - 2019	1,07,105.00



	3	Student Receivable 2022-2023	19,38,255.00
	4	Student Receivable 2020 - 2021	90,880.00
	5	Student Receivable 2021-2022	2,62,824.00
	6	Jadhav Komal Sampat	6,385.00
	7	Patil R. A.	7,405.00
	8	Shinde N A	15,050.00
	9	Shinde Vikas Anil	8,385.00
	10	Scholarship 2017 – 2018	59,830.00
	11	Sch. 2018 – 2019	37,640.50
	12	Sch. 2019 2020 (GOI)	97,415.00
		<b>Grand Total</b>	<b>27,04,694.50</b>
<b>Post Graduate</b>	1	<b>Fee Receivable 2017 – 2018</b>	<b>27,575.00</b>
		Desai Deepali Ashok ( Eco I )	5,195.00
		Honkambnale Karan Mahadev (Eco-i)	2,295.00
		Jamadar Jasmin kalndar	20,085.00
	2	<b>Fees Receivable 2015 – 2016</b>	<b>11,320.00</b>
		Bhandare Prashant Prabhakar ( Hindi )	5,660.00
		Kambale Bhagyashri sanatan ( Hindi )	5,660.00
	3	Fee Receivable 2018 – 19	1,65,610.00
	4	Fees Receivable 2016-17	17,560.00
	5	Student Fees Receivable 2014 -15	25,295.00
	6	Student Receivable 2019 – 20	2,29,639.00
	7	Student Receivable 2020 – 2021	2,27,566.00
	8	Student Receivable 2021-2022	4,51,156.80



	9	Scholarship Receivable	51,098.00
	10	Scholarship Receivable 2017 – 2018	1,09,130.00
	11	Scholarship Receivable 2018 – 2019	79,462.00
	12	Scholarship Receivable 2019 -2020	1,15,874.00
		<b>Grand Total</b>	<b>38,89,915.80</b>
<b>SR.NON GRANT</b>	1	Fee Receivable 2017 – 18	1,93,245.00
	2	Fee Receivable 2018 – 2019	6,84,750.00
	3	Shekh Kadar Basha Nasir (BBA)	3,590.00
	4	Student Fee Receivable 2019 – 20	10,981.00
	5	Student Receivable 2020 – 2021	5,35,244.00
	6	Student Receivable 2021-2022	7,11,484.00
	7	Student Receivable Food Sci 21-22	1,87,633.30
	8	Student Receivable N.G. 2022 – 2023	21,11,380.00
	9	Student Rece. Food Sci 2022 – 2023	7,34,675.00
	10	Student Fee Receivable 2021- 2022 (Auto & Print)	69,971.00
	11	Student Rece Auto (2022-2023)	2,77,152.00
	12	Student Receivable 2020-2021 (Auto&Print)	2,55,565.00
	13	Student Rece. Printing 2022-2023	1,65,015.00
	14	Scholarship Receivable 2019 – 2020	5,29,086.00
		<b>Grand Total</b>	<b>64,69,771.30</b>
<b>U.G.C</b>	1	Alase P.R	225.00
	2	Chivate Shruti S	300.00
	3	Fee Receivable	14,725.00
	4	Gaikwad JC	300.00



	5	Jagnade NA	300.00
	6	Kambale AM	600.00
	7	Kamble SK	600.00
	8	Lalge Patil S	300.00
	9	Nagrale LK	600.00
	10	Olekar DN	100.00
	11	Patil SS	280.00
	12	Shitole PA	300.00
	13	Unhale SV	300.00
	14	Student Receivable 2019 – 20	82,305.00
	15	Student Receivable 2018-19	1,70,835.00
		<b>Grant Total</b>	<b>2,72,070.00</b>

### Scholarship Receivable

*During the Audit period, student Scholarship receivable reconciliation relating to outstanding receivable from department is not available from respective department for verification. Since accuracy of transaction is not found for verification. . It is advisable to management take reasonable action for recover of fees from students as well as implement policy control relating to collection of fees on the deptment.*

Section	S.R N.O	Particulars	Closing Balance
			as on 31/3/2023
Post Graduate	1	Scholarship Receivable 2017 – 2018	1,09,130.00
	2	Scholarship Receivable 2018 – 2019	79,462.00
	3	Scholarship Receivable 2019 -20	1,15,874.00
	4	Scholarship Receivable	51,098.00
		<b>Grant Total</b>	<b>3,55,564.00</b>





B.C.A	1	Scholarship Receivable 2017 – 2018	44,640.00
	2	Scholarship Receivable	30,685.00
	3	Scholarship Receivable 2018 - 2019	14,100.00
	4	Scholarship Receivable 2019 - 2020	55,765.00
		<b>Grant Total</b>	<b>1,45,190.00</b>

### Earmarked Fund

During the Audit period, some funds are accumulated but the same was not utilized for that specific purpose till 31 March 2023. It is advisable to management take reasonable action for utilization of funds for developments as well as student welfare.

Section		Name	Closing Balance 31-03-2023
S.R NON GRANT	1	Welfare Fund	11,195.00
	2	College Development Fund	4,55,550.00
	3	Student Aid Fund	5,625.00
		<b>Grand Total</b>	<b>4,72,370.00</b>
U.G.C	1	College Development Fund	12,000
		Student Aid Fund	2,000
		<b>Grand Total</b>	<b>14,000.00</b>
POST GRADUATE	1	College Development Fund	3,68,440.00
		<b>Grand Total</b>	<b>3,68,440.00</b>
B.C.A	1	College Development Fund	92,150.00
	3	Welfare Fund	5,500.00
		<b>Grand Total</b>	<b>97,650.00</b>
B.C.S	1	College Development Fund	1,31,150.00
	3	Student Aid Fund	3,085.00
	4	Welfare Fund	4,750.00
		<b>Grand Total</b>	<b>1,38,985.00</b>



## Refundable Deposits

During the Audit period, some deposits are payable since last few years to students but the age wise records are not available with the department. It is advisable to management take reasonable action for repayment of student's deposits or take proper action for writing off in excess of 3 years from the passing of respective students to the student welfare fund.

Section	Sr.No	Particulars	Closing Balance
			as on 31/3/2023
S.R Non Grant	1	Computer Deposits	30,000.00
	2	Library Deposit	76,130.00
Post Graduate	1	Lab. Deposit (M.Sc.)	1,73,300.00
	2	Library Deposit	1,93,225.00
B.C.S	4	Pratiksha C Pati	700.00
	1	Computer Deposits	2,72,375.00
	2	Library Deposits	14,095.00
B.C.A	1	Computer Deposits	2,34,615.00
	2	Library Deposits	12,125.00
UGC	1	Library Deposits	7,425.00

## Receivables/Payble

During the Audit period, some receivable/Payble from staff teaching as well as Non Teaching. The said receivables/Payble are in respect of expenses but the excess of expenses receivable/Payble is not deposited with departments otherwise expenses against advance taken are not recorded till 31/03/2023. It is advisable to management take reasonable action for recovery of advances or recording of expenses within time specified by management.

Section	Sr. No.	Particulars	Closing Balance
			as on 31/3/2023
S.R Non Grant		<b>Loans &amp; Advances (Asset)</b>	
	1	R.L.Koli	79.00
	2	S K Shete	1,30,000.00
	3	Sunil Dilip Kamble	7,000.00
	4	Suraj Girmal	1,743.00
U.G.C		<b>Loans &amp; Advances (Asset)</b>	
	1.	A.A.Pujari Geography	(26,032.00)
	2.	Chaugule Patil Consultanse Pvt Ltd	(1,01,340.00)
	3.	D.S.Bamane Liabrary	(59,625.00)
	4.	Linkwell Enterprises	14,870.00
	5.	Manjare S.A.	(3,444.00)



	6.	M.V.Kale	(24,000.00)
	7.	N.L.Kadam Commerce	(51,510.00)
	8.	S.A.Manjare (Zoology)	(83,914.00)
	9.	S.B.Bansode Hindi	(2,970.00)
	10.	S.R. Sabale	(1,51,100.00)
	11.	V.V. Chougule	(1,44,050.00)

### Payable

During the Audit period, some Payable to third party in respect of expenses but the policy of payment is not followed by the school. It is advisable to management take reasonable action for following policy within time specified by management.

Section	Sr.No	Particulars	Closing Balance
			as on 31/3/2023
Jaysingpur College Jaysingpur (U.G.C)		Aaditya Paper Agencies	19,211.00
	1		
	2	Shree Sai Agencies	1,54,580.00
	3	Vision Computer	60,000.00
	2	Shree Datta Traders	71,565.00
P.G Section	1	Pratiksha C. Patil	700.00



PART B - SECTION SPECIFIC REMARKS IN COLLEGE

**OTHER QUERY**

SR NO.	DATE	Particulars/ Name of Student/Class	AMOUNT	REMARK
<b>B C S</b>				
1	16/09/2022	Fee Refund Pranjali Prakash Jadhav	5000	The fees refund to student after cancellation by 30 days is against the refund policy in which no refund paid to student who is cancelled admission after 30 days Admission date-02/07/2022 Cancelled date 25/08/2022 (Admission cancelled duration -54 days)
2	10/11/2022	Fee Refund Om Sachin Farakate	5000	The fees refund to student after cancellation by 30 days is against the refund policy in which no refund paid to student who is cancelled admission after 30 days Admission date-25/07/2022 Cancelled date 21/09/2022 (Admission cancelled duration -58 days)

We are thankful for the co-operation given by the staff and the management during the audit.

**For: M/S. P.P.A. & Associates.**

Chartered Accountants

FRN – 107901W

Pranil N. Patil

Partner

M. No. 169002

Place: Sangli

Date: 12/08/2023





Anekant Education Society's

**Jaysingpur College, Jaysingpur**

# **Criterion No. 4**

## **Infrastructure and Learning Resources**

### **4.1.1**

## **External Audit Report**

**2022-23**

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

**Receipt & Payment Account**  
For the year ended March 31,2023

Figures for 2021-22	Receipts	Figures for 2022-2023	Figures for 2021-2022	Payments	Figures for 2022-23
	<b>To Opening Balances</b>		<b>-106,249.38</b>	<b>By Salary Expenses</b>	<b>94,636,549.00</b>
	Cash In hand			<b>Teaching Staff</b>	<b>73,034,142.00</b>
10,079.00	10287 The Sangli Bank Ltd.Sangli	-	764,800.00	Basic Pay C.H.B.Staff	3,638,000.00
939,203.00	20049805171 BOM Salary	6,233.50	51,722,229.00	Basic Pay	39,821,851.00
610,006.76	2350 Bank of Maharashtra	-122,736.88	11,230,574.00	Dearness Allowance (D.A.)	16,857,093.00
1,662.00	753 Anekant N.P.S.Jaysingpur	1,662.00	19,135.00	Grade Pay	-
500.00	656 Anekant N.P.S.Jaysingpur	500.00	3,917,450.00	House Rent Allowance (H.R.A.)	3,690,775.00
34,587.00	ICICI N.S.S Jaysingpur	6,088.00	29,500.00	Principal Allowance	-
	Bank of Maharashtra	2,004.00	390,000.00	Vehicle Allowance	682,869.00
				71Days Strike Interest	640,624.00
	<b>To Grants</b>	<b>94,636,549.00</b>	<b>6,343,345.00</b>	7th pay Difference	7,702,930.00
	Recovery of Pay			<b>Non Teaching Staff</b>	<b>9,980,691.00</b>
93,262,418.00	Salary Grant	94,636,549.00	5,943,530.00	Basic Pay	6,496,232.00
448,806.00	Medical Reimbursement	-	900.00	Cash Allowance	900.00
			2,203,916.00	Dearness Allowance (D.A.)	2,717,724.00
	<b>To Current Liabilities</b>	<b>29,561,303.50</b>	<b>514,751.00</b>	House Rent Allowance (H.R.A.)	599,421.00
	<b>Provisions</b>	<b>212,885.00</b>	<b>69,200.00</b>	Vehicle Allowance	166,414.00
8,260.00	Audit Fees Payable	14,160.00	64,000.00	Grade Pay	-
177,300.00	Professional Tax	198,725.00	6,000.00	Dearness Pat	-
	<b>Sundry Creditors</b>	<b>-</b>	<b>-</b>	<b>Minials Non T. Staff</b>	<b>11,621,716.00</b>
1,010.00	Akshay K Vadar	-	5,880,229.00	Basic Pay	7,363,724.00
2,340.00	Mehta Book Sellers	-	3,320,484.00	Dearness Allowance (D.A.)	3,222,959.00
100,014.00	Parshwa Screen & Advertising	-	197,050.00	Grade Pay	99,600.00
5,206.00	Ratnakar Book Sellers	-	524,840.00	House Rent Allowance (H.R.A.)	684,973.00
106,200.00	Vinmeen Industries	-	108,253.00	Vehicle Allowance	239,300.00
			12,432.00	Washing Allowance	11,160.00
	<b>Bank Loan</b>	<b>9,886,540.00</b>	<b>-</b>		
10,555,745.00	Anekant Nagari Pat Santha (Loan)	9,739,540.00	29,761.00	<b>By Pay of Minials Non Grant</b>	<b>43,980.00</b>
					<b>43,980.00</b>

151,200.00	Federal Bank Ltd	63,000.00					
	Krishnamai Pat Sanstha Ltd (Loan)	84,000.00				<b>By Grants</b>	-
264,000.00	Swabhimani Nagari Pat Santha (Loan )	-		448,806.00		Medical Reimbursement	-
	<b>Scholarship Refundable List</b>	<b>272,797.50</b>					
92,855.00	Scholarship Refundable List	272,797.50				<b>By Current Liabilities</b>	<b>29,405,362.50</b>
-	Shivaji university vidyapeeth	833,457.00				<b>Provisions</b>	<b>206,985.00</b>
3,526,511.00	Shivaji University Exam	-		8,260.00		Audit Fees Payable	8,260.00
335,414.00	CM Fund Covid 19	-		177,300.00		Professional Tax	198,725.00
2,531,293.00	DCPS	2,645,958.00		917,178.00		Salary Payable	-
22,656.00	Group Insurance	-				<b>Sundry Creditors</b>	<b>102,354.00</b>
14,192,800.00	Income Tax	15,133,600.00		-		Parshwa Screen & Advertising	100,014.00
349,400.00	Recurring Deposit	545,300.00		-		Mehta Book Sellers	2,340.00
	Flag Day	18,000.00		782,368.00		Shree Sai Agencies	-
5,900.00	Income Tax (TDS)	2,766.00		106,200.00		Vinmeen Industries	-
	<b>To Fixed Assets</b>		<b>34,117.99</b>			<b>Bank Loan</b>	<b>9,886,540.00</b>
	Fixed Asset (Development Fund)	<b>21,353.29</b>		10,555,745.00		Anekant Nagari Pat Santha (Loan)	9,739,540.00
	Asset Against Development Fund			151,200.00		Federal Bank Ltd	63,000.00
2,219.23	COMPUTER (Dev Fund)	1,486.89		264,000.00		Swabhimani Nagari Pat Santha (Loan )	84,000.00
17,166.06	DEAD STOCK (Dev Fund)	15,449.45				<b>Scholarship Refundable List</b>	<b>250,502.50</b>
1,928.47	ELECTRICAL INSTALLATION (Dev Fund)	1,735.62		98,058.00		Scholarship Refundable List	250,502.50
2,979.25	FURNITURE AND DEADSTOCK (Dev Fund)	2,681.33		335,414.00		CM Fund Covid 19	-
-	<b>Fixed Asset (Grant)</b>	<b>12,764.70</b>		3,823,565.00		Shivaji university vidyapeeth	607,457.00
	Toilet Bhavan Grant	12,764.70		2,000.00		EBC	-
	<b>Fixed Asset (Own Fund)</b>	<b>-</b>		2,531,293.00		DCPS	2,645,958.00
14,183.00	Botany Equipments	-		22,656.00		Group Insurance	-
				14,207,500.00		Income Tax	15,133,600.00
	<b>To Current Assets</b>		<b>3,833,908.00</b>	<b>349,400.00</b>		Recurring Deposit	545,300.00
	Deposits (Asset)	<b>775,417.00</b>		-		Flag Dat	18,000.00
700.00	Telephone Deposit	-		5,900.00		Income Tax (TDS)	8,666.00
828,386.00	Life Insurance Corporation( L.I.C.)	775,417.00					
	<b>Fees Receivable</b>	<b>270,360.00</b>				<b>By Fixed Assets</b>	<b>452,584.99</b>
41,543.00	Fee Receivable 2018 - 2019	8,180.00				Fixed Asset (Development Fund)	21,353.29
-	Fees Receivable	625.00		24,293.01		Asset Against Development Fund	21,353.29
63,778.00	Student Receivable 2019 - 20	-		-		<b>Fixed Asset (Grant)</b>	<b>12,764.70</b>
476,570.00	Student Receivable 2020 - 2021	-		-		Toilet Bhavan Asset (Grant)	12,764.70
	Student Receivable 2021 - 2022	261,555.00		14,183.00		Toilet Bhavan Grant	-
						<b>Fixed Asset (Own Fund)</b>	<b>418,467.00</b>

	<b>Advances</b>	<b>2,788,131.00</b>		54,240.00	Office Equipment	-	
73,648.00	Advance	2,788,131.00		-	Dead Stk	53,100.00	
90,000.00	ADVANCE - BAMANE D S	-		50,001.00	FURNITURE AND DEADSTOCK	263,880.00	
13,000.00	ADVANCE - BANSODE S B	-		-	LABORATORY EQUIPMENTS	37,000.00	
10,223.00	ADVANCE - Bhanaje B.N.	-		106,883.00	Library Books	64,487.00	
5,000.00	ADVANCE - KALE M V	-		144,741.00	Teaching Aids	-	
293,279.00	Advance Kamble A.B.	-					
5,629.00	ADVANCE - MAHAJAN S S	-			<b>By Current Assets</b>	<b>778,288.00</b>	<b>4,969,999.00</b>
7,000.00	ADVANCE - Manjare S.A.	-		3,005.61	ELECTRICAL DEPOSIT	2,871.00	
60,000.00	Advance Sarger B.M.	-		828,386.00	Life Insurance Corporation( L.I.C.)	775,417.00	
2,000.00	ADVANCE - SAWANT N P	-			<b>Fees Receivable</b>	<b>368,835.00</b>	
25,000.00	ADVANCE - S K Shete	-		341,595.00	Student Receivable 2021 - 2022	-	
70,727.00	ADVANCE - SURYAVANSHI M S	-		47,603.00	Student Receivable 2019 - 20	-	
35,579.00	Advance Sutar P.B.	-		135,025.00	Student Receivable 2020 - 2021	-	
20,538.00	Advance Tasgaonkar R.D.	-			Student Receivable 2022 - 2023	368,835.00	
12,000.00	S.A.Chavare				<b>Advances</b>	<b>3,822,876.00</b>	
50,000.00	P.P.Chikode			73,648.00	Advance	3,822,876.00	
2,000.00	T.G.Ghatge			90,000.00	ADVANCE - BAMANE D S	-	
87,650.00	P.T.Mane			12,403.00	ADVANCE - Bhanaje B.N.	-	
4,000.00	B.B.Patil (Board)			5,000.00	ADVANCE - KALE M V	-	
10,000.00	N.V.Jadhav			293,279.00	Advance Kamble A.B.	-	
5,179.00	S.R.Patil (Zoology)			39,607.00	ADVANCE - Manjare S.A.	-	
5,000.00	S.A.Patil (food)			60,000.00	Advance Sarger B.M.	-	
5,000.00	S.R.Nakate			2,000.00	ADVANCE - SAWANT N P	-	
3,000.00	Suraj Girmal			25,000.00	ADVANCE - S K SHETE	-	
4,000.00	B.Y.Nalwade			70,727.00	ADVANCE - SURYAVANSHI M S	-	
61,380.00	<b>To Prepaid Affiliation Fee</b>	<b>4,400.00</b>	<b>4,400.00</b>	35,579.00	Advance Sutar P.B.	-	
				20,538.00	Advance Tasgaonkar R.D.	-	
	<b>To Branch/Divisions</b>		<b>13,476,672.80</b>	12,000.00	S.A.Chavare	-	
-	Adult & Continuation Education Section	1,770.00		50,000.00	P.P.Chikode	-	
4,407,062.50	A.E.S.Local Committee,Jaysingpur	5,327,624.90		2,000.00	T.G.Ghatge	-	
	Aekant English Medium School	1,770.00		5,629.00	S.S.Mahajan	-	
251,275.00	BCA Non Grantable	576,604.50		25,000.00	P.T.Mane	-	
307,892.50	BCS Non Grantable	216,512.00		4,000.00	B.B.Patil (Board)	-	
2,776,618.00	Senior College Non Grantable	4,842,335.20		10,000.00	N.V.Jadhav	-	
72,024.00	Junior College Grantable	147,753.00		5,000.00	S.R.Patil (Zoology)	-	
31,859.00	Junior College Computer Science	2,950.00		5,000.00	S.A.Patil (food)	-	
2,320.00	Junior College Electronic Science	4,045.00		5,000.00	S.R.Nakate	-	
1,118.00	Junior College Non Grantable	5,639.00		3,000.00	Suraj Girmal	-	



2,497,208.00	P.G.Section	2,322,209.20		4,000.00	B.Y.Nalwade	-	
69,414.00	UGC Section	27,460.00		13,000.00	S.B.Bansode	-	
	<b>To Indirect Incomes</b>		<b>37,610.00</b>	<b>4,400.00</b>	<b>By Prepaid Exp.</b>	-	-
	<b>Other Receipts</b>	<b>37,610.00</b>					
	Discount	-			<b>By Branch/Divisions</b>		<b>12,195,072.90</b>
361,030.00	Exam Fee A/c	-		-	Adult & Continuation Education Section	1,770.00	
485.00	Interest A/C (Bank)	341.00		5,009,481.00	A.E.S.Local Committee,Jaysingpur	4,042,439.00	
900.00	T.C. Fee	1,000.00		-	Anekant English Medium School	1,770.00	
5,085.00	Miscellaneous Receipts	36,269.00		251,275.00	BCA Non Grantable	576,604.50	
	<b>To Course Fees</b>		<b>1,395,737.00</b>	<b>307,892.50</b>	BCS Non Grantable	216,512.00	
	<b>Grantable Fee</b>	<b>1,395,737.00</b>		<b>2,776,618.00</b>	Senior College Non Grantable	4,845,921.20	
11,950.00	G. Admission Fee	11,930.00		72,024.00	Junior College Grantable	147,753.00	
120.00	G. Aptkalin Nidhi	-3,170.00		31,859.00	Junior College Computer Science	2,950.00	
7,458.00	G. Ashwamegh	-456.00		2,320.00	Junior College Electronic Science	4,045.00	
114,600.00	G.Culture Activity	-4,939.00		1,118.00	Junior College Non Grantable	5,639.00	
600.00	G. E. Fee	-15,850.00		2,497,208.00	P.G.Section	2,322,209.20	
132,600.00	G. Env. Sci	86,775.00		69,414.00	UGC Section	27,460.00	
179,250.00	G.Gymkhana Fee	178,840.00			<b>By Other Current Liabilities</b>		<b>7,839,730.00</b>
600.00	G.Insurance	-			NSS	-	
38,875.00	G.Laboratory Fee	39,000.00		82,650.00	Provident Fund (P.F)	7,839,730.00	
300.00	G.Lead College Fee	-7,925.00		7,280,024.00	<b>By Educational Expenditure</b>		<b>884,406.00</b>
41,825.00	G. Library Card	41,755.00			Affiliation Fees	10,080.00	
	G.Jubilee Fund	-7,925.00		68,580.00	Botanical Garden Expenses	47,635.00	
	G.Kalyan Nidhi	-51,400.00		2,550.00	Educational Tour Charges	45,862.00	
119,500.00	G. Library Fee	119,200.00		-	Generator Expenses	11,600.00	
119,500.00	G. Magazine Fee	119,200.00		2,150.00	Gymkhana Expenses	81,300.00	
360.00	G.Pro - Rate	-13,475.00		85,036.00	Insurane Staff	-	
11,950.00	G. Self Finance	-15,140.00		9,900.00	Lead Expenses	150.00	
955,785.00	G.Tution Fee	966,560.00		-	Library Expenses	15,200.00	
31,488.00	G.Youth Festival	20,082.00		7,696.00	National Cadet Corps ( N.C.C.)	25,544.00	
650.00	G. Youth Hostel	-15,850.00		4,510.00	Peroidicals	75,738.00	
2,400.00	G.Eligibility Fee	-41,175.00		72,212.00	Reading Room (R.D)	10,532.00	
240.00	G.Medical Help Sch.	-10,300.00		9,848.00	Research Advisory Comm.Expenses	-	
				30,000.00	Repairs to Building	30,000.00	
				3,400.00	Repairs to Furniture	-	
	<b>To Other Current Liabilities</b>		<b>8,026,280.00</b>	<b>7,077.00</b>			

9,125.00	Library Deposit	8,500.00		7,930.00	Scholarship & Stipend	-	
-	National Cadet Corps Fund (N.C.C.)	178,050.00		260.00	Association	613.00	
7,280,024.00	Provident Fund (P.F)	7,839,730.00		4,140.00	Seminar Expenses	22,379.00	
				4,000.00	Studio Exp.	-	
				4,970.00	Workshop Expenses	51,442.00	
	<b>To Earmarked Fund</b>		<b>1,199,626.82</b>		Youth Festival Exp.	101,058.00	
179,250.00	College Development Fund	178,800.00			ISO Certificate Charges	4,130.00	
5,776,436.56	Depreciation Fund	461,215.82			Principal Pad Bharti Exp.	15,449.00	
950.00	National Cadet Corps Fund	-			<b>Laboratory Expenses</b>	<b>335,694.00</b>	
-	Prize Fund	6,086.00		5,732.00	Botany Laboratory Expenses	64,872.00	
29,875.00	Students Aid Fund	29,800.00		18,348.00	Chemestry Laboratory Expenses	110,296.00	
	Shivaji Uni.Lab Disaster Grant	523,724.00		14,741.00	Zoology Laboratory Expenses	53,843.00	
				2,556.00	Greog Lab Exp.	-	
628,612.00	<b>To Depreciation</b>			5,629.00	Physices Lab Exp.	106,683.00	
					<b>By Earmarked Fund</b>		<b>1,080,515.00</b>
	<b>To Scholarships</b>		<b>14,783,929.40</b>	18,000.00	College Development Fund	378,846.00	
	C.Rajshree Shau Scholarshi 2018 - 2019			5,924,867.40	Depreciation Fund	-	
	Scholarship Receivable	695.00		1,300.00	National Cadet Corps Fund	-	
89,953.00	Scholarship 2019 - 2020	-		31,220.00	Students Aid Fund	170,445.00	
5,465.00	Scholarship 2018 - 2019	855.00			Prize Fund	7,500.00	
100,703.00	Scholarship Recel.2019 - 2020	11,105.00			Shivaji Uni.Lab Disaster Grant	523,724.00	
6,410,677.00	Scholarship Receivable 2020 - 2021	165,165.50					
4,990.00	Scholarship Receivable2017-2018	-		480,181.16	<b>By Depreciation</b>	461,215.82	<b>461,215.82</b>
420,750.00	Scholarship Receivable 2020 - 2021	14,606,108.90					
					<b>By Administrative Expenses</b>		<b>662,769.18</b>
				14,028.00	Advertisement Expenses	81,925.00	
				14,160.00	Audit Fee Expenses	14,160.00	
				13,911.64	Bank Commission	7,316.68	
				24,477.00	Building Rent	24,477.00	
				26,069.00	College Garden Expenses	68,370.00	
				10,500.00	College Web Site Expenses	-	
				23,170.00	Computer Maintance	45,031.00	
				29,875.39	Electricity Expenses	37,225.00	
					Exam Fee Expenses	2,352.00	
				-	NAAC Exp.	5,545.00	
				6,000.00	Legal Expenses	8,000.00	
				124,176.00	Miscellaneous Expenses	71,922.50	

			96,876.00	Municipal Taxes	65,946.00	
			33,394.00	Peon Dress	-	
			7,743.00	Postage Expenses	2,417.00	
			60,038.00	Printing & Stationery Expenses	79,714.00	
			759,754.00	Repairs & Maintenance	108,754.00	
			3,807.00	Telephone Expenses	1,524.00	
			1,150.00	Transport Charges Expenses	-	
			61,341.00	Travelling Expenses	38,090.00	
				<b>By Scholarships</b>		<b>11,602,737.40</b>
			889,815.50	Scholarship 2019 - 2020	-	
			5,629,242.50	Scholarship Receivable 2020 - 2021	11,602,737.40	
				<b>By Cash &amp; Bank Balances</b>		<b>2,638,962.34</b>
			-	Cash In hand	-	
			-	10287 The Sangli Bank Ltd.Sangli	-	
			6,233.50	20049805171 BOM Salary	5,053.50	
			-122,736.88	2350 Bank of Maharashtra	2,624,234.64	
			1,662.00	753 Anekant N.P.S.Jaysingpur	1,662.00	
			500.00	656 Anekant N.P.S.Jaysingpur	500.00	
			2,004.00	Bank of Maha DBT Star College	1,988.20	
			6,088.00	ICICI N.S.S.Jaysingpur	5,524.00	
<b>163,636,803.33</b>	<b>Grand Total</b>		<b>166,873,884.13</b>	<b>163,636,803.33</b>	<b>Grand Total</b>	<b>166,873,884.13</b>


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

Place : Jaysingpur

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


Date:

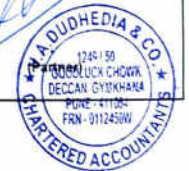
Chartered Accountants

  
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**  
**INCOME AND EXPENDITURE ACCOUNT**

as on 31 March - 2023

Figures for 2021-2022 Rs	Expenditure	Figures for 2022-2023 Rs	Figures for 2021-2022 Rs	Income	Figures for 2022-2023 Rs
1,162,039.19	To Administrative Expenses (Appendix No.4)	662,769.18	366,600.00	By Other Receipt (As per Appendix No.1)	37,610.00
-	To Depreciation (Schdule No.5)	461,215.82	1,770,951.00	By Course Fees	1,395,737.00
371,265.00	To Educational Expenditure (As per Appendix No.6)	884,406.00	93,262,418.00	By Salary Grant (As per Appendix No.3)	94,636,549.00
93,292,179.00	To Salary Expenses (As per Appendix No.7)	94,680,529.00	-	Excess of Expenditure over Income	619,024.00
574,485.81	Excess of Income over Expenditure				
95,399,969.00	Total	96,688,920.00	95,399,969.00	Total	96,688,920.00

Place: Jaysingpur

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

Date:

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



*[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**

Schedule forming part of financial Statements - Income & Expenditure

Indirect Income		I&E Appendix No.1	
Figures for 2021-2022 Rs.	Particulars	Figures for 2022-2023 Rs.	
485.00	Interest Received	341.00	
361,030.00	Exam Fee	-	
5,085.00	Miscellaneous Receipts	36,269.00	
-	T.C. Fee	1,000.00	
-		-	
<b>366,600.00</b>	<b>Total</b>	<b>37,610.00</b>	
Course Fees		I&E Appendix No.2	
Figures for 2021-2022 Rs.	Particulars	Figures for 2022-2023 Rs.	
11,950.00	G. Admission Fee	11,930.00	
120.00	G. Aptkalin Nidhi Fee	-3,170.00	
7,458.00	G. Ashwamegh Fee	-456.00	
114,600.00	G.Culture Activity	-4,939.00	
600.00	G. E. Fee	-15,850.00	
2,400.00	G. Eligibility Fee	-41,175.00	
132,600.00	G. Env.Science Fee	86,775.00	
41,825.00	G. Library Card Fee	41,755.00	
119,500.00	G. Magazine Fee	119,200.00	
11,950.00	G. Self Finance Fee	-15,140.00	
900.00	G. T.C.Fees	-	

179,250.00	G.Gymkhana Fee	178,840.00
600.00	G.Insurance Fee	-
38,875.00	G.Laboratory Fee	39,000.00
300.00	G.Lead College Fee	-7,925.00
119,500.00	G.Library Fee	119,200.00
360.00	G.Pro - Rate Fee	-13,475.00
955,785.00	G.Tution Fee	966,560.00
31,488.00	G.Youth Festival Fee	20,082.00
650.00	G.Youth Hostel Fee	-15,850.00
	G. Jubilee Fund	-7,925.00
	G.Kalyan Nidhi	-51,400.00
240.00	G.Medical Help Sch	-10,300.00
1,770,951.00	<b>Grand Total</b>	<b>1,395,737.00</b>
<b>Salary Grant</b>		<b>I&amp;E Appendix No.3</b>
<b>Figures for 2021-2022 Rs.</b>	<b>Particulars</b>	<b>Figures for 2022-2023 Rs.</b>
93,262,418.00	Salary Grant	94,636,549.00
93,262,418.00	<b>Grand Total</b>	<b>94,636,549.00</b>
<b>Administrative Expenses</b>		<b>I&amp;E Appendix No.4</b>
<b>Figures for 2021-2022 Rs.</b>	<b>Particulars</b>	<b>Figures for 2022-2023 Rs.</b>
14,028.00	Advertisement Exps	81,925.00
14,160.00	Audit Fee	14,160.00
13,911.64	Bank Commission	7,316.68
24,477.00	College Building Rent	24,477.00
26,069.00	College Garden Exps	68,370.00
10,500.00	College Web Site Exps	-

23,170.00	Computer Maintanance	45,031.00
29,875.39	Electricity Exps	37,225.00
-	Exam Fee Expenses	2,352.00
33,394.00	Peon Dress	-
-	NAAC Exp.	5,545.00
6,000.00	Legal Expenses	8,000.00
124,176.00	Misc-Expenses	71,922.50
96,876.00	Muncipal Taxes Exps	65,946.00
-148,430.84	Depreication Exps	-
7,743.00	Postage Exps	2,417.00
60,038.00	Printing & Stationary Exps	79,714.00
759,754.00	Repairs & Maintanance	108,754.00
3,807.00	Telephone Exps	1,524.00
1,150.00	Transport Charges	-
61,341.00	Travelling Exps	38,090.00
1,162,039.19	<b>Total</b>	<b>662,769.18</b>
<b>Fixed Assets</b>		<b>I&amp;E Appendix No.5</b>
<b>Figures for 2021-2022 Rs.</b>	<b>Particulars</b>	<b>Figures for 2022-2023 Rs.</b>
57,669.79	Computer 33%	19,031.03
547,450.94	Dead Stock 10%	54,745.09
40,921.04	Electrical Installation 10%	4,092.10
893,150.75	Furniture & Dead Stock 10%	89,315.08
567,380.20	Laboratory Equipments 15%	85,107.03
1,242,150.93	Library Books 10%	124,215.09
141,338.22	TEACHING AIDS 10%	14,133.82

26,041.34	Toilet Bhavan Grant 10%	2,604.13
68,521.00	Botany Equipments 15%	10,278.15
	Butterfly Garden & New Botany Garden 0%	23,331.42
22,811.63	Software 25%	5,702.91
191,066.40	Office Equipment 10%	28,659.96
3,798,502.24	-	461,215.82
<b>Student Activites &amp; Aminities</b>		<b>I&amp;E Appendix No.6</b>
<b>Figures for 2021-2022 Rs.</b>	<b>Particulars</b>	<b>Figures for 2022-2023 Rs.</b>
68,580.00	Affliation	10,080.00
260.00	Association	613.00
2,550.00	Botanical Garden Exps	47,635.00
5,732.00	Botany Recuring	64,872.00
18,348.00	Chemistry Recurring	110,296.00
2,556.00	Greog Lab Exp.	-
5,629.00	Physices Lab Exp.	106,683.00
14,741.00	Zoology Recurring	53,843.00
7,077.00	Repairs to Furniture	-
-	Educational Tour Charges	45,862.00
2,150.00	Generator Exp	11,600.00
3,400.00	Repairs to Building	30,000.00
85,036.00	Gymkhana Expenses	81,300.00
9,900.00	Insurance Premium Exps	-
7,696.00	Library Exp	15,200.00
-	ISO Certificate Charges	4,130.00
-	Lead Expenses	150.00



4,510.00	N.C.C.	25,544.00
72,212.00	Periodical & Magazine Exps	75,738.00
-	Physics Recurring	-
9,848.00	Reading Room Exps	10,532.00
30,000.00	Research Advisory Committee Exps.	-
7,930.00	Scholarship & Stipend	-
4,140.00	Seminar & Conference Exps (Arrangement)	22,379.00
-	Principal Pad Bharti Exp.	15,449.00
4,000.00	Studio Exp.	-
4,970.00	Workshop Expenses	51,442.00
-	Youth Festival Expenses	101,058.00
-	Zoology Recurring	-
<b>371,265.00</b>	<b>Total</b>	<b>884,406.00</b>
<b>Salary Expenses</b>		<b>I&amp;E Appendix No.7</b>
<b>Figures for 2021-2022 Rs.</b>	<b>Particulars</b>	<b>Figures for 2022-2023 Rs.</b>
<b>93,292,179.00</b>	<b>Salary Expenses</b>	<b>94,680,529.00</b>
<b>29,761.00</b>	<b>Non Grant Salary Grant - Pay of Minials</b>	<b>43,980.00</b>
<b>10,043,088.00</b>	<b>PAY OF MINIALS</b>	<b>11,621,716.00</b>
5,880,229.00	Basic Pay Minials	7,363,724.00
3,320,484.00	D.A. - Minials	3,222,959.00
197,050.00	Grade Pay Minials	99,600.00
524,640.00	HRA Minials	684,973.00
108,253.00	Vehicle Allowance Minials	239,300.00
12,432.00	Wash Allowance Minials	11,160.00
<b>8,802,297.00</b>	<b>PAY OF NON TEACHING</b>	<b>9,980,691.00</b>
5,943,530.00	Basic Pay Non Teaching	6,496,232.00

900.00	Cash Allowance - Non Teaching	900.00
2,203,916.00	D.A. - Non Teaching	2,717,724.00
64,000.00	Grade Pay Non Teaching	-
514,751.00	HRA Non Teaching	599,421.00
69,200.00	Wash Allowance Minials	-
-	Vehicle Allowance Non Teaching	166,414.00
6,000.00	Dearness Pat	-
<b>74,417,033.00</b>	<b>PAY OF TEACHER</b>	<b>73,034,142.00</b>
764,800.00	Basic Pay C.H.B.Staff	3,638,000.00
51,722,229.00	Basic Pay Teaching	39,821,851.00
11,230,574.00	D.A. - Teaching	16,857,093.00
19,135.00	Grade Pay Teacher	-
3,917,450.00	HRA Teaching	3,690,775.00
-	71 Days Strike Interest	640,624.00
29,500.00	Principal Allowence	-
6,343,345.00	7th pay Difference	7,702,930.00
390,000.00	Vehicle Allowance Teaching	682,869.00
<b>93,292,179.00</b>	<b>Grand Total</b>	<b>94,680,529.00</b>

Place: Jaysingpur

Date:

  
**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 2023

Balance as on 31/03/2022	Funds and Liabilities	Balance as on 31/03/2023	Balance as on 31/03/2022	Assets and Properties	Balance as on 31/03/2023
122,730.00	<b>Current Liabilities</b> [Schedule - 1]	268,671.00	9,389,786.00	<b>Fixed Assets</b> [Schedule - 6]	9,808,253.00
14,544,828.49	<b>Branch / Divisions</b> [Schedule - 2]	15,826,428.39	509,654.08	<b>Current Assets</b> [Schedule - 7]	4,386,556.80
6,461,731.81	<b>Earmarked Funds</b> [Schedule - 3]	6,580,842.63	138,420.00	<b>Scholarships</b> [Schedule - 5]	
103,699.00	<b>Other Current Liabilities</b> [Schedule - 4]	290,249.00			
	<b>Scholarships</b> [Schedule - 5]	3,042,772.00			
			11,195,129.22	<b>Excess of Expenditure over Income</b>	11,814,153.22
				Current Period	11,195,129.22 619,024.00
21,232,989.30	<b>Grand Total</b>	26,008,963.02	21,232,989.30	<b>Grand Total</b>	26,008,963.02

Place: Jaysingpur  
Date:

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

  
 Office Superintendent  
  
  
 Principal  
 Jaysingpur College, Jaysingpur

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

  
 (Partner)  


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

Schedule forming part of financial Statements - Balance Sheet

**Current Liabilities**


**B/S Schedule - 1**

Particulars	Opening Balance as on 1/4/2022 Rs.	Received (Cr.)	Total Rs.	Paid (Dr.)	Closing Balance as on 31/3/2023 Rs.
	-				
<b>Provisions</b>	8,260.00	212,885.00	221,145.00	206,985.00	14,160.00
Audit Fees Payable	8,260.00	14,160.00	22,420.00	8,260.00	14,160.00
Professional Tax	-	198,725.00	198,725.00	198,725.00	-
Salary Payable	-	-	-	-	-
<b>Sundry Creditors</b>	108,570.00	-	108,570.00	102,354.00	6,216.00
Akshay K.Vadar	1,010.00	-	1,010.00	-	1,010.00
Mehta Book Sellers	2,340.00	-	2,340.00	2,340.00	-
Parshwa Screen & Advertising	100,014.00	-	100,014.00	100,014.00	-
Ratnakar Books Sellers	5,206.00	-	5,206.00	-	5,206.00
<b>Bank Loan</b>	-	9,886,540.00	9,886,540.00	9,886,540.00	-
Anekant Nagari Pat Santha (Loan)	-	9,739,540.00	9,739,540.00	9,739,540.00	-
Federal Bank Ltd	-	63,000.00	63,000.00	63,000.00	-
Swabhimani Nagari Pat Santha (Loan )	-	84,000.00	84,000.00	84,000.00	-
<b>Scholarship Refundable List</b>	-	272,797.50	272,797.50	250,502.50	22,295.00
Scholarship Refundable List	-	272,797.50	272,797.50	250,502.50	22,295.00

S U Exam Dept	-	833,457.00	833,457.00	607,457.00	226,000.00
SENIOR SUPERVISOR EXAM (Shivaji University)	-	831,105.00	831,105.00	605,105.00	226,000.00
Oct Exam Fee (College) 21-22	-	2,352.00	2,352.00	2,352.00	-
	5,900.00	18,376,774.00	18,377,524.00	18,382,674.00	-
Duryodhan R.Kamble	-	1,000.00	1,000.00	1,000.00	-
DCPS	-	2,645,958.00	2,645,958.00	2,645,958.00	-
Flag Day	-	18,000.00	18,000.00	18,000.00	-
Seminar Grant	-	25,000.00	25,000.00	25,000.00	-
Income Tax (Salary )	-	15,133,600.00	15,133,600.00	15,133,600.00	-
Income Tax (TDS)	5,900.00	2,766.00	8,666.00	8,666.00	-
Recurring Deposit	-	545,300.00	545,300.00	545,300.00	-
Sonali B.Kinikar	-	5,150.00	5,150.00	5,150.00	-
<b>Grand Total</b>	<b>122,730.00</b>	<b>29,582,453.50</b>	<b>29,700,033.50</b>	<b>29,436,512.50</b>	<b>268,671.00</b>

Place: Jaysingpur

Date:

  
Office Superintendent  
Jaysingpur College



  
Principal  
Jaysingpur College

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

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

Schedule forming part of financial Statements - Balance Sheet

Branch / Divisions

Schedule - 2

Particulars	Opening Balance as on 1/4/2022 Rs.	Received during the year	Total	Paid during the year	Closing Balance as on 31/3/2023 Rs.
Adult & Continuation Education Section	-	1,770.00	1,770.00	1,770.00	-
A.E.S. Local Committee, Jaysingpur	14,544,828.49	5,327,624.90	19,872,453.39	4,042,439.00	15,830,014.39
Anekant English Medium School	-	1,770.00	1,770.00	1,770.00	-
BCA Non Grantable	-	576,604.50	576,604.50	576,604.50	-
BCS Non Grantable	-	216,512.00	216,512.00	216,512.00	-
Senior College Non Grantable	-	4,842,335.20	4,842,335.20	4,845,921.20	-3,586.00
Junior College Grantable	-	147,753.00	147,753.00	147,753.00	-
Junior College Computer Science	-	2,950.00	2,950.00	2,950.00	-
Junior College Electronic Science	-	4,045.00	4,045.00	4,045.00	-
Junior College Non Grantable	-	5,639.00	5,639.00	5,639.00	-
P.G. Section	-	2,322,209.20	2,322,209.20	12,222,532.90	-
UGC Section	-	27,460.00	27,460.00	27,460.00	-
<b>Grand Total</b>	<b>14,544,828.49</b>	<b>13,476,672.80</b>	<b>28,021,501.29</b>	<b>12,195,072.90</b>	<b>15,826,428.39</b>

Place: Jaysingpur

Date:

  
**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

Schedule forming part of financial Statements - Balance Sheet


Earmarked Funds

Schedule - 3

Particulars	Opening Balance as on 1/4/2022 Rs.	Addtion (Cr.)	Total	Paid (Dr.)	Closing Balance as on 31/3/2023 Rs.
C.D.Fund	681,561.25	178,800.00	860,361.25	378,846.00	481,515.25
Shivaji Uni. Lab Disaster Grant	-	523,724.00	523,724.00	523,724.00	-
Prize Fund	1,414.00	6,086.00	7,500.00	7,500.00	-
Students Aid Fund	2,320.00	29,800.00	32,120.00	170,445.00	-138,325.00
Dep Fund Botany Equip	103,909.00	10,278.15	114,187.15	-	114,187.15
Dep. Fund Bot Gar. Y New Bot	25,923.80	23,331.42	49,255.22	-	49,255.22
Dep. Fund Computer	768,996.21	19,031.03	788,027.24	-	788,027.24
Dep. Fund Dead Stk	705,039.06	54,745.09	759,784.15	-	759,784.15
Dep. Fund Electrical Inst.	9,955.96	4,092.10	14,048.06	-	14,048.06
Dep. Fund Fur. & Dead Stk	1,101,909.25	89,315.08	1,191,224.33	-	1,191,224.33
Dep. Fund Lab Equip	1,018,185.79	85,107.03	1,103,292.82	-	1,103,292.82
Dep Fund Lib Books	1,807,341.07	124,215.09	1,931,556.16	-	1,931,556.16
Dep. Fund Office Equip	125,973.60	28,659.96	154,633.56	-	154,633.56
Dep. Fund Software	39,284.38	5,702.91	44,987.29	-	44,987.29
Dep. Fund Teaching Aids	46,958.78	14,133.82	61,092.60	-	61,092.60
Dep Fund Toilt Bhavan	22,959.66	2,604.14	25,563.80	-	25,563.80
<b>TOTAL RS.</b>	<b>6,461,731.81</b>	<b>1,199,625.82</b>	<b>1,423,705.25</b>	<b>1,080,515.00</b>	<b>6,580,842.63</b>

Place: Jaysingpur

Date:

  
Office Superintendent  
Jaysingpur College



  
Principal  
Jaysingpur College, Jaysingpur

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

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

Schedule forming part of financial Statements - Balance Sheet


Other Current Liabilities

B/S Schedule - 4

Particulars	Opening Balance as on 1/4/2022 Rs.	Received (Cr.)	Total Rs.	Paid (Dr.)	Closing Balance as on 31/3/2023 Rs.
Library Deposit	154,585.00	8,500.00	163,085.00	-	163,085.00
Anamat	-	26,875.00	26,875.00	26,875.00	-
N.S.S	-50,886.00	178,050.00	127,164.00	-	127,164.00
L.I.C.	-	775,417.00	775,417.00	775,417.00	-
Provident Fund	-	7,839,730.00	7,839,730.00	7,839,730.00	-
<b>Grand Total</b>	<b>103,699.00</b>	<b>8,828,572.00</b>	<b>8,932,271.00</b>	<b>8,642,022.00</b>	<b>290,249.00</b>

Place: Jaysingpur

Date:

  
**Office Superintendent**  
 Jaysingpur College



  
**Principal**  
 Jaysingpur College, Jaysingpur

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



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

Schedule forming part of financial Statements - Balance Sheet

Govt Scholarship & Freeship

B/S Schedule - 5

Particulars	Opening Balance as on 1/4/2022 Rs.	Received (Cr.)	Total Rs.	Paid (Dr.)	Closing Balance as on 31/3/2023 Rs.
G.O.I. Scholarship 2017-2018	-281,402.00	-	-281,402.00	-	-281,402.00
Sch. 2020-2021	-781,434.50	11,602,737.40	10,821,302.90	14,606,108.90	-3,784,806.00
Scholarship Receivable	695.00	-	695.00	695.00	-
Scholarship Receivable 2016-2017	271,830.00	-	271,830.00	-	271,830.00
Scholarship Receivable 2017-2018	86,765.00	-	86,765.00	-	86,765.00
Scholarship Receivable 2018-2019	247,091.00	-	247,091.00	855.00	246,236.00
Scholarship Receivable 2020-2021	354,380.00	-	354,380.00	165,165.50	189,214.50
Scholarship Receivable 2019-2020	240,495.50	-	240,495.50	11,105.00	229,390.50
<b>Grand Total</b>	<b>138,420.00</b>	<b>11,602,737.40</b>	<b>11,741,157.40</b>	<b>14,783,929.40</b>	<b>-3,042,772.00</b>

Place: Jaysingpur

Date:

  
**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**

Schedule forming part of financial Statements - Balance Sheet

Fixed Assets

B/S Schdule No.6

Particulars	Balance as on 1/4/2022 Rs.	Purchase during the year	Total	Write off during the year	Balance as on 31/3/2023 Rs.
<b>Fixed Assets (Own Fund)</b>					
Botany Equipments	172,430.00	-	172,430.00	-	172,430.00
Butterfly Garden & New Botany Garden	259,238.00	-	259,238.00	-	259,238.00
Computer	826,666.00	-	826,666.00	-	826,666.00
Deadstock	1,199,390.00	53,100.00	1,252,490.00	-	1,252,490.00
Electrical Installation	50,877.00	-	50,877.00	-	50,877.00
Furniture And Deadstock	1,731,180.00	263,880.00	1,995,060.00	-	1,995,060.00
Laboratory Equipments	1,548,566.00	37,000.00	1,585,566.00	-	1,585,566.00
Library Books	2,985,005.00	64,487.00	3,049,492.00	-	3,049,492.00
Teaching Aids	188,297.00	-	188,297.00	-	188,297.00
Toilet Bhavan (Own Grant)	49,001.00	-	49,001.00	-	49,001.00
Software	62,096.00	-	62,096.00	-	62,096.00
Office Equipment	317,040.00	-	317,040.00	-	317,040.00
<b>TOTAL RS.</b>	<b>9,389,786.00</b>	<b>418,467.00</b>	<b>9,808,253.00</b>		<b>9,808,253.00</b>
<b>Fixed Assets</b>					
Computer	57,669.79	-	57,669.79	-	57,669.79
Dead Stock	494,350.94	53,100.00	547,450.94	-	547,450.94
Electrical Installation	40,921.04	-	40,921.04	-	40,921.04
Furniture & Dead Stock	629,270.75	263,880.00	893,150.75	-	893,150.75
Laboratory Equipments	530,380.20	37,000.00	567,380.20	-	567,380.20
Library Books	1,177,663.93	64,487.00	1,242,150.93	-	1,242,150.93
TEACHING AIDS	141,338.22	1,242,150.93	1,383,489.15	-	1,383,489.15
Toilet Bhavan Grant	26,041.34	-	26,041.34	-	26,041.34
Botany Equipments	68,521.00	-	68,521.00	-	68,521.00
Butterfly Garden & New Botany Garden	233,314.20	-	233,314.20	-	233,314.20
Software	22,811.63	-	22,811.63	-	22,811.63
Office Equipment	191,066.40	-	191,066.40	-	191,066.40

TOTAL RS.	3,613,349.44	1,660,617.93	5,273,967.37	-	5,273,967.37
<b>Fixed Assets</b>	-	-	-	-	-
<b>Fixed Asset (Development Fund)</b>	-	-	-	-	-
<b>Asset Against (Development Fund)</b>	-203,169.74	21,353.29	-181,816.45	-	-181,816.45
<b>Development Fund Utilised</b>	203,169.74	-	203,169.74	21,353.29	181,816.45
Computer (Dev Fund)	4,505.72	-	4,505.72	1,486.89	3,018.83
Dead Stock (Dev Fund)	154,494.54	-	154,494.54	15,449.45	139,045.09
Electrical Installation (Dev Fund)	17,356.23	-	17,356.23	1,735.62	15,620.61
Furniture & Dead Stock (Dev Fund)	26,813.25	-	26,813.25	2,681.33	24,131.93
	-	21,353.29	21,353.29	21,353.29	-
<b>Fixed Assets (Grant)</b>	255,296.00	12,764.70	242,531.30	12,764.70	229,766.60
<b>Toilet Bhavan Asset (Grant)</b>	127,648.00	-	127,648.00	12,764.70	114,883.30
<b>Toilet Bhavan (Grant)</b>	127,648.00	12,764.70	114,883.30	-	114,883.30
<b>Fixed Assets</b>					
Computer	57,669.79	33.00%	19,031.03	38,638.76	38,638.76
Dead Stock	547,450.94	10.00%	54,745.09	492,705.85	492,705.85
Electrical Installation	40,921.04	10.00%	4,092.10	36,828.94	36,828.94
Furniture & Dead Stock	893,150.75	10.00%	89,315.08	803,835.68	803,835.68
Laboratory Equipments	567,380.20	15.00%	85,107.03	482,273.17	482,273.17
Library Books	1,242,150.93	10.00%	124,215.09	1,117,935.84	1,117,935.84
TEACHING AIDS	141,338.22	10.00%	14,133.82	127,204.40	127,204.40
Toilet Bhavan Grant	26,041.34	10.00%	2,604.13	23,437.21	23,437.21
Botany Equipments	68,521.00	15.00%	10,278.15	58,242.85	58,242.85
Butterfly Garden & New Botany Garden	233,314.20	10.00%	23,331.42	209,982.78	209,982.78
Software	22,811.63	25.00%	5,702.91	17,108.72	17,108.72
Office Equipment	191,066.40	15.00%	28,659.96	162,406.44	162,406.44
<b>TOTAL RS.</b>	4,031,816.44		461,215.82	3,570,600.62	3,570,600.62

Place: Jaysingpur

Date:

  
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**

Schedule forming part of financial Statements - Balance Sheet

B/S Schedule - 7

Current Assets

Particulars	Opening Balance as on 1/4/2022 Rs.	Paid (Dr.)	Total	Received (Cr.)	Closing Balance as on 31/3/2023 Rs.
<b>Deposits (Asset)</b>	70,842.46	2,871.00	<b>73,713.46</b>	-	<b>73,713.46</b>
ELECTRICAL DEPOSIT	67,642.46	2,871.00	70,513.46	-	70,513.46
GAS DEPOSIT	2,700.00	-	2,700.00	-	2,700.00
TELEPHONE DEPOSIT	500.00	-	500.00	-	500.00
<b>Fees Receivable</b>	<b>548,490.00</b>	<b>368,835.00</b>	<b>917,325.00</b>	<b>270,360.00</b>	<b>646,965.00</b>
Exam Fee Receivable	625.00	-	625.00	625.00	-
Fee Receivable 2018 - 2019	84,404.00	-	84,404.00	8,180.00	76,224.00
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 2022 - 23	-	368,835.00	368,835.00	-	368,835.00
Student Receivable 2021-2022	341,595.00	-	341,595.00	261,555.00	80,040.00
<b>Cash &amp; Bank</b>	<b>-106,249.38</b>	<b>108,725,649.40</b>	<b>108,619,400.02</b>	<b>105,980,437.68</b>	<b>2,638,962.34</b>
<b>Cash-in-hand</b>	-	<b>2,115,113.00</b>	<b>2,115,113.00</b>	<b>2,115,113.00</b>	-
CASH IN HAND	-	2,115,113.00	2,115,113.00	2,115,113.00	-

<b>Bank Accounts</b>	<b>-106,249.38</b>	<b>106,610,536.40</b>	<b>106,504,287.02</b>	<b>103,865,324.68</b>	<b>2,638,962.34</b>
<b>Operative Accounts</b>	-	-	-	-	-
20049805171 BOM SALARY	6,233.50	86,033,506.00	86,039,739.50	86,034,686.00	5,053.50
2350 Bank of Maharashtra	-122,736.88	20,398,639.40	20,275,902.52	17,651,667.88	2,624,234.64
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
Bank of Maha. DBT Star College Sch	2,004.00	55.00	2,059.00	70.80	1,988.20
ICICI NSS	6,088.00	91,336.00	97,424.00	91,900.00	5,524.00
State Bank of India NSS	-	87,000.00	87,000.00	87,000.00	-
<b>Advances</b>	<b>-3,429.00</b>	<b>1,612,477.00</b>	<b>1,609,048.00</b>	<b>582,132.00</b>	<b>1,026,916.00</b>
ADVANCE - BANSODE S B	-	48,000.00	48,000.00	53,310.00	-5,310.00
Advance Korishetti K.V.	-	-	-	112,024.00	-112,024.00
K.T.Chankane	-	-	-	4,500.00	-4,500.00
ADVANCE - MANE P T	-7,650.00	218,900.00	211,250.00	43,500.00	167,750.00
ADVANCE - Shete S.K.	-	226,000.00	226,000.00	-	226,000.00
Amar K.Kulkarni	-	379,398.00	379,398.00	139,398.00	240,000.00
Sandip R.Tapkir	-	380,000.00	380,000.00	45,000.00	335,000.00
R.D.Kale	-	360,000.00	360,000.00	180,000.00	180,000.00
Advance Patil S.R. (Zoolgy)	-179.00	179.00	-	-	-
Perpaid Exp	4,400.00	-	4,400.00	4,400.00	-
<b>Grand Total</b>	<b>509,654.08</b>	<b>110,709,832.40</b>	<b>111,219,486.48</b>	<b>106,832,929.68</b>	<b>4,386,556.80</b>

Place: Jaysingpur

Date:

Office Superintendent  
Jaysingpur College



Principal  
Jaysingpur College

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

Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**Senior College Non-Grant**  
**Receipt & Payment Account**  
For the year ended March 31,2023

Figures as on 2021-2022	Receipts	Figures as on 2022-2023	Figures as on 2021-2022	Payments	Figures as on 2022-2023
	<b>To Opening Balance</b>		<b>(160,310.60)</b>	<b>By Salary</b>	<b>2,377,911.00</b>
9,362.98	RBL	-	178,594.00	Pay of Non Teaching	232,790.00
417,041.22	Bank of Maharastra (BBA)	(160,310.60)	1,258,955.00	Pay of Teaching	1,275,894.00
				Auto Mobile Salary	447,354.00
				Printing Salary	421,873.00
					-
	<b>To College Fees (Food Sci)</b>		<b>1,393,230.00</b>	<b>By Educational Expenses</b>	<b>3,943,747.90</b>
930.00	Food Sci. Admission Fee	750.00	859,650.00	Administrative Charges	766,978.00
50.00	Food Sci. Aaptkalin Nidhi	750.00	2,000.00	Advertisement	24,280.00
678.00	Food Sci. Ashwamegha Fee	2,250.00	33,460.00	Affiliation	96,460.00
9,300.00	Food Sci. Cultural Activity	7,500.00	2,360.00	Audit Fee	2,360.00
250.00	Food Sci. E. Fee	3,750.00	955.80	Bank Charges	2,218.40
2,250.00	Food Sci. Eligibility	1,800.00	1,432,750.00	Building rent	1,278,296.00
8,400.00	Food Sci. Env. Sci. Fee	5,400.00	4,580.00	College Garden	125.00
13,950.00	Food Sci. Gymkhana Fee	11,250.00	23,050.00	Computer Maintance	23,050.00
	Food Sci. Jubilee Fund	1,875.00	80,844.33	Depreciation	103,597.00
	Food Sci. Kalyan Nidhi	7,500.00	197,323.00	Electricity Expenses	212,234.00
250.00	Food Sci. Insurance	-	5,000.00	Food Science Expenses	77,938.00
	Food Sci. Lab. Fee	24,000.00	270,000.00	Food Science Salary Expenses	309,272.00
125.00	Food Sci. Lead College Fee	1,875.00	111,571.00	I. Card Expenses	75,772.00
3,255.00	Food Sci. Library Card	2,625.00	1,707.00	Reading Room Exp.	1,327.00
	Food Sci. Overhead Charges	12,000.00	1,100.00	Gymkhana Expenses	1,425.00
9,300.00	Food Sci. Library Fee	7,500.00	60,000.00	Internal Audit Fee	60,000.00
9,300.00	Food Sci. Magazine Fee	7,500.00	13,988.00	Miscellaneous Expenses	44,885.00
150.00	Food Sci. Pro - Rate	2,250.00	81,846.00	Municipal Tax	80,829.00
100.00	Food Sci. Medical Help	1,500.00	53,278.00	Printing & Stationery	87,349.00
930.00	Food Sci. Self Finance	(180.00)	79,812.00	Repairs & Maintance	111,883.00
1,643,180.00	Food Sci. Tution Fee	1,282,335.00	27,500.00	Legal & Consulting Charges	4,000.00
2,613.00	Food Sci. Youth Festival	5,250.00	10,500.00	Self Finance	86,550.00
250.00	Food Sci. Youth Hostel	3,750.00	3,035.00	Seminar Expenses	8,642.00

	<b>To College Fees ( N.G. )</b>		<b>3,684,757.00</b>	18,648.00	Teleph Expenses	12,720.00	
6,060.00	N.G. Admission Fee	4,280.00		13,305.00	Travelling Expenses	17,857.00	
200.00	N.G. Aptkalin Nidhi	4,270.00		1,830.00	Swimming Tank Exp	1,100.00	
4,116.00	N.G. Ashwamegha	12,810.00			Printing Exp. (Department)	266,850.50	
	N.G. C.D.F.	-			Scholarship Remuneration	4,965.00	
37,600.00	N.G.Cultural Activity	41,632.00			Directors Welfare Fund	10,500.00	
1,000.00	N.G. E.Fee	21,350.00			Education Tour Expenses	6,800.00	
(4,275.00)	N.G. Eligibility Fee	19,575.00			N.C.C.Expense	785.00	
61,500.00	N.G. Env. Sci. Fee	10,575.00			Security Charges	162,700.00	
90,900.00	N.G. Gymkhana Fee	64,050.00					
	N.G.Jubilee Fund Fees	10,675.00					
	N.G. Kalyan Nidhi Fees	42,700.00					
(1,250.00)	N.G. Insurance Fee	-					
27,750.00	N.G. Laboratory Fee	116,300.00					
500.00	N.G. Lead College Fee	10,675.00					
21,210.00	N.G. Library Card	14,945.00					
(480.00)	N.G. Medical Help Sch	8,540.00					
60,600.00	N.G. Library Fee	42,700.00					
60,600.00	N.G. Magazine Fee	42,700.00					
600.00	N.G. Pro Rata Fee	11,985.00					
6,060.00	N.G. Self Finance	(1,400.00)					
4,088,865.00	N.G. Tution Fee	3,102,825.00					
16,536.00	N.G. Youth Festival	22,970.00					
1,000.00	N.G. Youth Hostel	13,100.00					
	N.G.Overhead Charges	67,500.00					
	<b>To Diploma Automobile</b>	<b>360,080.00</b>	<b>360,080.00</b>		<b>By Fixed Assets</b>		<b>150,304.00</b>
				351,096.00	Computer & peripherals	-	
	<b>To Diploma Printing &amp; Publishing</b>	<b>415,331.00</b>	<b>415,331.00</b>	-	Lab Equipment	29,566.00	
				-	Office Software	92,000.00	
	<b>To Ph.D.Course</b>		<b>16,581.00</b>	<b>78,096.00</b>	Library Books	28,738.00	
11,389.00	Internet Fee	3,527.00					
13,167.00	Lab Dep Fee	4,403.00			<b>By Branch/Divission</b>		
24,100.00	Laboratory Fee	6,885.00		5,132,760.00	A.E.S. Local Committee	5,248,609.70	<b>12,251,862.40</b>
6,178.00	Library Fee	1,766.00		254,420.00	BCA Section	216,790.00	
				139,264.00	BCS Section	24,361.00	
	<b>To Branch/Divission</b>			<b>2,776,618.00</b>	Senior College	4,842,335.20	
2,617,465.00	A.E.S. Local Committee	3,011,556.00	<b>10,018,394.70</b>	5,048.00	Jr. College Non Grant Secton	5,690.00	
254,420.00	BCA Section	216,790.00		59,596.00	Junior College	150,915.50	
139,264.00	BCS Section	24,361.00		143,150.00	Junior College Computer Science	110,000.00	
2,776,618.00	Senior College	4,845,921.20		58,010.00	Junior Electronics Science	3,151.00	
5,048.00	Jr. College Non Grant Secton	5,690.00		145,548.00	P.G.Section	415,887.00	
59,596.00	Junior College	150,915.50		429,688.00	UGC Section	1,234,123.00	
143,150.00	Junior College Computer Science	110,000.00					
58,010.00	Junior Electronics Science	3,151.00					
145,548.00	P.G.Section	415,887.00					
429,688.00	UGC Section	1,234,123.00					

	<b>To Current Liabilities</b>		<b>3,683,772.00</b>		<b>By Current Liabilities</b>		<b>3,178,437.00</b>
-	<b>Provisions</b>	<b>2,228.00</b>		-	<b>Provisions</b>	<b>128,515.00</b>	
2,360.00	Audit Fees Payable	2,360.00		2,360.00	Audit Fees Payable	2,360.00	
54,000.00	Internal Audit Fees Payable	54,000.00		54,000.00	Internal Audit Fees Payable	54,000.00	
9,118.00	Providend Fund	10,250.00		10,145.00	Providend Fund	10,142.00	
12,300.00	Professional Tax	26,600.00		13,525.00	Professional Tax	24,625.00	
-	TDS 194	39,018.00		6,000.00	TDS 194	37,388.00	
-	<b>Sundry Creditors</b>	-		-	<b>Sundry Creditors</b>	<b>9,960.00</b>	
-	Printerplus	-		1,500.00	Deshpande Prayag Prakash	1,000.00	
-	Sourabh Paper Agencies	-		-	Sourabh Paper Agencies	8,960.00	
-	<b>Ear Marked Fund</b>	<b>204,047.00</b>		-	<b>Ear Marked Fund</b>	<b>615.00</b>	
104,850.00	College Development Fund	86,100.00		514,746.69	Depreciation Fund	-	
501,975.01	Depreciation Fund	103,597.00		-	Depreciation Fund	-	
17,575.00	S.A.Fund	14,350.00		32,915.00	S.A.Fund	615.00	
93,616.01	Depreciation Fund	-		-	Welfare Fund	-	
-	<b>Refundable Deposits</b>	<b>409,980.00</b>		-	<b>Refundable Deposits</b>	<b>301,000.00</b>	
56,770.00	Oct Exam Fee 2021	-		56,770.00	Oct Exam Fee 2021	-	
9,900.00	Library Deposit	9,980.00		-	Library Deposit	1,000.00	
-	Canteen Refund Deposit Shinde Onka	100,000.00		-	Star Enterprises (deposit)	300,000.00	
-	Ind. Stadium Dep. Kaizen Agro	200,000.00		-	Student Admi. Fee 2020 - 21	-	
6,000.00	TDS U/S 194J	-		-	Exam Fee March 2022	1,284,843.00	
300,000.00	Star Enterprises (deposit)	-		-	Exam Fee March 2022 F.Y.	333,104.00	
	Swimming Tank Nitin Chougule Dep.	100,000.00		-	Exam Fee 1 St Year (22-23)	171,445.00	
	Exam Fee March 2022	1,284,843.00		-	Exam Fee University (22-23)	945,369.00	
	Exam Fee March 2022 F.Y.	333,104.00		-	Prize	3,586.00	
	Exam Fee 1 St Year (22-23)	393,267.00		-			
	Exam Fee University (22-23)	920,302.00		-			
	Prize	6,001.00		-			
	<b>To Current Assets</b>		<b>5,340,383.20</b>		<b>By Current Assets</b>		<b>4,932,983.00</b>
-	<b>Loans &amp; Advances (Asset)</b>	<b>789,946.00</b>		-	<b>Loans &amp; Advances (Asset)</b>	<b>917,558.00</b>	
-	Ashiya S.Nadaf	10,000.00		-	Ashiya S.Nadaf	10,000.00	
-	Bhagyoday Paper Center	1,000.00		-	Bhagyoday Paper Center	1,000.00	
-	Mane P.T.	43,500.00		-	Mane P.T.	43,500.00	
-	Shishir A.Patil	2,753.00		-	Shishir A.Patil	2,753.00	
	Biyani Technologies	313,880.00			Biyani Technologies	313,880.00	
	B.M.Sargar	5,000.00			B.M.Sargar	5,000.00	
	B.N.Bhanje	120,231.00			B.N.Bhanje	120,231.00	
	I.R.Patil	3,110.00			M.V.Kale	5,000.00	
	M.V.Kale	5,000.00			R.D.Kale	5,000.00	
	R.D.Kale	5,000.00			Siddhant Offset	200.00	
					S.K.Shete	338,000.00	



	Siddhant Offset	200.00			R L Kr	79.00	
	S.K.Shete	8,000.00			S.R.Sable	5,000.00	
	S.R.Sable	5,000.00			Suaj Girmal	59,195.00	
	Suaj Girmal	57,452.00			Varsha A.Chougule	2,000.00	
	Varsha A.Chougule	2,000.00			Sunil Dilip Kamble	-	
1,000.00	Sunil Dilip Kamble	-		1,700.00	I.R.Patil	1,410.00	
1,000.00	Deshpande Prayag Prakash	-		5,716.00	P.B.Sutar	5,310.00	
5,181.00	P B Sutar	7,820.00		1,000.00	Seema D Bhairannavar	-	
1,000.00	Seema D.Bhairannavar	-		10,000.00	Shree Basveshwar E.M	-	
10,000.00	Shree Basveshwar E.M	-		250,000.00	Unique Computer	-	
250,000.00	Unique Computer	-					
	<b>Scholarship Receivable</b>	<b>1,563,911.50</b>		<b>307,568.00</b>	<b>Scholarship Receivable</b>	<b>401,667.00</b>	
	Sch. 2018 - 2019	-		-	Sch. 2018 - 2019	-	
443,300.00	Sch 2019 - 2020	389,252.00		-	Sch 2019 - 2020	388,307.00	
404,360.50	Sch 2019 - 2020	389,252.00		21,140.00	Scholarship 2017 - 18	-	
	Scholarship Anamat	388,307.00		1,930.00	Scholarship Receivable 2020 - 2021	13,360.00	
1,924,542.50	Scholarship Receivable 2020 - 2021	786,352.50					
	<b>Student Fee Receivable</b>	<b>2,986,525.70</b>			<b>Student Fee Receivable</b>	<b>3,613,758.00</b>	
	Fee Receivable 2018 - 2019	21,250.00			Automobile & Printing & Publishing	767,703.00	
80,100.00	Student Fee Receivable 2019 - 20	23,060.00			Student Fee Receivable N.G. 2022-2	2,111,380.00	
92,904.00	Student Fee Receivable 2020 - 2021	212,600.00		2,547,055.00	Student Receivable Food 2022 - 202	734,675.00	
463,746.00	Student Receivable 2021 - 2022	1,815,827.00		1,101,422.00	Student Receivable 2021 - 2022	-	
19,744.00	Student Receivable Food Sci 2021 - 2	913,788.70			Student Receivable Food 2021 - 202	-	
	<b>To Indirect Incomes</b>		<b>2,110,671.00</b>		<b>By Closing Balance</b>		<b>27,644.00</b>
	Light bill Received	102,360.00			RBL	-	
	Rent	967,222.00		(160,310.60)	Bank of Maharashtra (BBA)	27,644.00	
	Journal Fee	334,078.00			Cash In Hand	-	
	Interest A/c	-					
231.00	Misc. Receipt	310,367.00					
606,304.00	T.C. Fee	12,750.00					
11,700.00	DST Lab Fee	383,894.00					
402,143.00							
<b>19,180,118.22</b>	<b>TOTAL</b>		<b>26,862,889.30</b>	<b>19,180,118.22</b>	<b>TOTAL</b>		<b>26,862,889.30</b>

Place: Jaysingpur

Date:

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

Office Superintendent  
Jaysingpur College, Jaysingpur



Principal  
Jaysingpur College, Jaysingpur

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

(Partner)



Anekant Education Society'  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**SENIOR COLLEGE NON-GRANT**  
**BALANCE SHEET**

March 31,2023

Figures as on 31.03.2022	Funds & Liabilities	Figures as on 31.03.2023	Figures as on 31.03.2022	Assets & Properties	Figures as on 31.03.2023
1,346,410.01	Current Liability [Schedule No.1]	1,851,745.01	786,667.00	Fixed Assets [Schedule No.3]	936,971.00
	Branch / Divisions [Schedule No.2]	-	3,166,698.00	Branch / Divisions [Schedule No.2]	5,400,165.70
7,028,740.02	Income And Expenditure	11,119,653.99	6,853,707.90	Current Assets [Schedule No.4]	6,634,262.30
2,431,922.87	Opening Balance Current Period	9,460,662.89 1,658,991.10			
<b>10,807,072.90</b>	<b>TOTAL RS.</b>	<b>12,971,399.00</b>	<b>10,807,072.90</b>	<b>TOTAL RS.</b>	<b>12,971,399.00</b>

Place: Jaysingpur  
Date:

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

  
Superintendent  
Jaysingpur College



  
Principal  
Jaysingpur College, Jaysingpur

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



Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**Senior College Non Grant**

Schedule forming part of financial Statements - Balance Sheet 2022-2023

Current Liabilities			B/S Schedule No. 1			
Sr.No.	Particulars	Opening Balance	Addition	Total	Deduction	Closing Balance
		2021-2022	During the year		During the year	2022-2023
	<b>Provisions</b>	<b>64,790.00</b>	<b>132,228.00</b>	<b>197,018.00</b>	<b>128,515.00</b>	<b>68,503.00</b>
1	Audit Fees Payable	2,360.00	2,360.00	4,720.00	2,360.00	2,360.00
2	Internal Audit Fees Payable	54,000.00	54,000.00	108,000.00	54,000.00	54,000.00
3	P.F. A/c	1,080.00	10,250.00	11,330.00	10,142.00	1,188.00
4	Professional Tax	1,350.00	26,600.00	27,950.00	24,625.00	3,325.00
5	TDS/US194J	6,000.00	39,018.00	45,018.00	37,388.00	7,630.00
	<b>Earmarked Fund</b>	<b>369,450.00</b>	<b>86,100.00</b>	<b>455,550.00</b>	<b>-</b>	<b>455,550.00</b>
1	C.D.Fund	369,450.00	86,100.00	455,550.00	-	455,550.00
2	Depreciation Fund	<b>501,975.01</b>	<b>103,597.00</b>	<b>605,572.01</b>	<b>-</b>	<b>605,572.01</b>
3	Dep. Fund Compute & Per.	354,439.86	83,544.00	437,983.86	-	437,983.86
4	Dep. Fund Furniture	78,768.30	922.00	79,690.30	-	79,690.30
5	Dep. Fund Library Book	50,856.20	12,305.00	63,161.20	-	63,161.20
6	Dep Fund Dead STK	10,740.00	1,217.00	11,957.00	-	11,957.00
7	Dep. Fund Office Equipment	7,170.65	1,174.00	8,344.65	-	8,344.65
8	Dep. Fund Lab Equipment	-	4,435.00	4,435.00	-	4,435.00
9	S.A.Fund	(8,110.00)	14,350.00	<b>6,240.00</b>	615.00	<b>5,625.00</b>
10	Welfare Fund	11,195.00	-	<b>11,195.00</b>	-	<b>11,195.00</b>
	<b>Refundable Deposits</b>	<b>397,150.00</b>	<b>409,980.00</b>	<b>807,130.00</b>	<b>301,000.00</b>	<b>506,130.00</b>
1	Canteen Refund Dep. Shinde Onkar	-	100,000.00	100,000.00	-	100,000.00
2	Computer Deposits	30,000.00	-	30,000.00	-	30,000.00
3	Indorium Stadium Dep. Kaizen Agro	-	200,000.00	200,000.00	-	200,000.00
4	Library Deposit	67,150.00	9,980.00	77,130.00	1,000.00	76,130.00
5	Shri Nitin Chougule	-	100,000.00	100,000.00	-	100,000.00
6	Star Enterprises (Deposit)	300,000.00	-	300,000.00	300,000.00	-

	Sundry Creditors	9,960.00	2,937,517.00	2,947,477.00	2,748,307.00	199,170.00
1	Printer Plus	-	-	-	-	-
2	Sourabh Paper Agencies	8,960.00	-	8,960.00	8,960.00	-
3	Deshpande Prayag Prakash	1,000.00	-	1,000.00	1,000.00	-
4	Exam Fee March 2022	-	1,284,843.00	1,284,843.00	1,284,843.00	-
5	Exam Fee March 2022 F.Y.	-	333,104.00	333,104.00	333,104.00	-
6	Exam Fees 1 St Year (22-23)	-	393,267.00	393,267.00	171,445.00	221,822.00
7	Exam Fee Uni. (22-23)	-	920,302.00	920,302.00	945,369.00	(25,067.00)
8	Prize	-	6,001.00	6,001.00	3,586.00	2,415.00
	<b>Grand Total</b>	<b>1,346,410.01</b>	<b>3,683,772.00</b>	<b>5,030,182.01</b>	<b>3,178,437.00</b>	<b>1,851,745.01</b>

**Branch / Divisions**

**B/S Schedule No. 2**

Sr.No.	Particulars	Opening Balance	Addition	Total	Deduction	Closing Balance
		2021-2022	During the year		During the year	2022-2023
1	A.E.S. Local Committee	3,166,698.00	5,248,609.70	8,415,307.70	3,011,556.00	5,403,751.70
2	B.C.A. Section	-	216,790.00	216,790.00	216,790.00	-
3	B.C.S. Section	-	24,361.00	24,361.00	24,361.00	-
4	Jaysingpur College (Sr.Grant)	-	4,842,335.20	4,842,335.20	4,845,921.20	(3,586.00)
5	Junior College	-	150,915.50	150,915.50	150,915.50	-
6	UGC Section	-	1,234,123.00	1,234,123.00	1,234,123.00	-
7	Jr. College Non Grant	-	5,690.00	5,690.00	5,690.00	-
8	Jr. Computer Section	-	110,000.00	110,000.00	110,000.00	-
9	Jr. Electronics Section	-	3,151.00	3,151.00	3,151.00	-
10	P.G.Section	-	415,887.00	415,887.00	415,887.00	-
	<b>Grand Total</b>	<b>3,166,698.00</b>	<b>12,251,862.40</b>	<b>15,418,560.40</b>	<b>10,018,394.70</b>	<b>5,400,165.70</b>

**Fixed Assets**

**B/S Schedule No. 3**

Sr.No.	Particulars	Opening Balance	Addition	Total	Deduction	Closing Balance
		2021-2022	During the year		During the year	2022-2023
1	Computer & Peripherals	515,603.00	-	515,603.00	-	515,603.00
2	Dead Stk	22,908.00	-	22,908.00	-	22,908.00
3	Furniture A/c	87,987.00	-	87,987.00	-	87,987.00
4	Library Books	145,169.00	28,738.00	173,907.00	-	173,907.00
5	Office Software	15,000.00	92,000.00	107,000.00	-	107,000.00
6	Lab Equipment	-	29,566.00	29,566.00	-	29,566.00
	<b>Grand Total</b>	<b>786,667.00</b>	<b>150,304.00</b>	<b>936,971.00</b>	<b>-</b>	<b>936,971.00</b>


## Current Assets

S Schedule No. 4


Sr.No.	Particulars	Opening Balance	Addition	Total	Deduction	Closing Balance
		2021-2022	During the year		During the year	2022-2023
	<b>Loans &amp; Advances (Asset)</b>	<b>9,235.00</b>	<b>403,994.00</b>	<b>413,229.00</b>	<b>276,382.00</b>	<b>136,847.00</b>
1	P.B.Sutar	535.00	5,310.00	5,845.00	7,820.00	(1,975.00)
2	S.K.Shete	-	338,000.00	338,000.00	208,000.00	130,000.00
3	Sunil Dilip Kamble	7,000.00	-	7,000.00	-	7,000.00
4	Suraj Girmal	-	59,195.00	59,195.00	57,452.00	1,743.00
5	Unique Computer	-	-	-	-	-
6	R.L. Koli	-	79.00	79.00	-	79.00
7	I.R.Patil	1,700.00	1,410.00	3,110.00	3,110.00	-
	<b>Cash-in-hand</b>	<b>-</b>	<b>5,560,603.00</b>	<b>5,560,603.00</b>	<b>5,560,603.00</b>	<b>-</b>
1	Cash	-	5,560,603.00	5,560,603.00	5,560,603.00	-
	<b>Bank Accounts</b>	<b>(160,310.60)</b>	<b>9,064,441.00</b>	<b>8,904,130.40</b>	<b>8,876,486.40</b>	<b>27,644.00</b>
1	Bank of Maharashtra (BBA)	(160,310.60)	9,064,441.00	8,904,130.40	8,876,486.40	27,644.00
	<b>Scholarship Receivable</b>	<b>1,691,330.50</b>	<b>401,667.00</b>	<b>2,092,997.50</b>	<b>1,563,911.50</b>	<b>529,086.00</b>
1	Scholarship Anamat	-	388,307.00	388,307.00	388,307.00	-
2	Sch 2019 - 2020 (GOI)	918,338.00	-	918,338.00	389,252.00	529,086.00
3	Sch 2020 - 2021 (GOI)	772,992.50	13,360.00	786,352.50	786,352.50	-
	<b>Student Fee Receivable</b>	<b>5,313,453.00</b>	<b>3,613,758.00</b>	<b>8,927,211.00</b>	<b>2,986,525.70</b>	<b>5,940,685.30</b>
1	Fee Receivable 2017 - 18	193,245.00	-	193,245.00	-	193,245.00
2	Fee Receivable 2018 - 2019	706,000.00	-	706,000.00	21,250.00	684,750.00
3	Shekh Kadar Basha Nasir (BBA)	3,590.00	-	3,590.00	-	3,590.00
4	Student Fee Receivable 2019 - 20	34,041.00	-	34,041.00	23,060.00	10,981.00
5	Student Fee Receivable 2020 - 21	747,844.00	-	747,844.00	212,600.00	535,244.00
6	Student Fee Receivable 2021 - 22	2,527,311.00	-	2,527,311.00	1,815,827.00	711,484.00
7	Student Fee Receivable Food 2021 - 22	1,101,422.00	-	1,101,422.00	913,788.70	187,633.30
8	Automobile & Printing & Publishing	-	767,703.00	767,703.00	-	767,703.00
9	Student Receivable Food Sci 22-23	-	734,675.00	734,675.00	-	734,675.00
10	Student Receivable N.G 22-23	-	2,111,380.00	2,111,380.00	-	2,111,380.00
	<b>Grand Total</b>	<b>6,853,707.90</b>	<b>19,044,463.00</b>	<b>25,898,170.90</b>	<b>19,263,908.60</b>	<b>6,634,262.30</b>


Place: Jaysingpur

Date:

  
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 NON GRANT**  
**INCOME AND EXPENDITURE ACCOUNT**  
as on 31 March - 2023

Figures for 2021-2022	EXPENDITURE	Figures for 2022-2023	Figures for 2021-2022	INCOME	Figures for 2022-2023
3,309,248.80	To Administrative Expenses [Schedule No.1]	3,840,150.90	1,020,378.00	By Other Receipt [Schedule No.4]	2,110,671.00
80,844.33	To Deprecation [Schedule No.2]	103,597.00	6,239,187.00	By Course Fees [Schedule No.5]	5,869,979.00
1,437,549.00	To Salary Expenses [Schedule No.3]	2,377,911.00			
2,431,922.87	To Income Over Expenditure	1,658,991.10			
7,259,565.00	<b>TOTAL</b>	7,980,650.00	7,259,565.00	<b>TOTAL</b>	7,980,650.00

Place: Jaysingpur  
Date:

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

  
Superintendent

  
Principal  
Jaysingpur College, Jaysingpur



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

  
Partner

*em*

Anekant Education Society's

**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**SENIOR COLLEGE NON GRANT**

Schedule forming part of financial Statements - Income & Expenditure 2022-2023

Income	FEE	I&E Schedule No.5
Figures for 2021-2022	Particulars	Figures for 2022-2023
	<b>To College Fees (Food Sci. Fees)</b>	
930.00	Admission	750.00
50.00	Aptkalin Nidhi	750.00
678.00	Ashwmegh	2,250.00
250.00	E Fee	3,750.00
2,250.00	Eligibility Fees	1,800.00
8,400.00	Environment Science	5,400.00
13,950.00	Gymkhana fee	11,250.00
	Jubilee Fund	1,875.00
	Kalyan Nidhi	7,500.00
250.00	Insurance	-
125.00	Lead College	1,875.00
3,255.00	Lib. Card	2,625.00
9,300.00	Library Fee	7,500.00
9,300.00	Magazine	7,500.00
	Overhead Charges	12,000.00
150.00	Pro rata Contribution	2,250.00
930.00	Self Finance	(180.00)
1,643,180.00	Tuition	1,282,335.00
2,613.00	Youth Festival	5,250.00
250.00	Youth Hostel	3,750.00

Income	FEE	I&E Schedule No.5
Figures for 2021-2022	Particulars	Figures for 2022-2023
9,300.00	Cultural Activity	7,500.00
	Lab Fee	24,000.00
100.00	Medical Help Sch	1,500.00
<b>1,705,261.00</b>	<b>Total</b>	<b>1,393,230.00</b>
	<b>To College Fees ( N.G. )</b>	
6,060.00	Admission fee	4,280.00
(1,250.00)	Insurance	-
200.00	Aptkalin Nidhi	4,270.00
4,116.00	Ashwmegh Fee	12,810.00
1,000.00	E Facility Fee	21,350.00
(4,275.00)	Eligibility Fees	19,575.00
61,500.00	Environment Sci. fees	10,575.00
90,900.00	Gymkhana fee	64,050.00
	Jubilee Fund	10,675.00
	Kalyan Nidhi	42,700.00
27,750.00	Laboratory Fees	116,300.00
500.00	Lead College Fee	10,675.00
21,210.00	Lib. Card	14,945.00
60,600.00	Library fee	42,700.00
60,600.00	Magazine Fee	42,700.00
	Overhead Charges	67,500.00



Income	FEE	I&E Schedule No.5
Figures for 2021-2022	Particulars	Figures for 2022-2023
600.00	Pro rata Contribution	11,985.00
37,600.00	Cultural Activity	41,632.00
(480.00)	Medical Help Sch	8,540.00
6,060.00	Self Finance	(1,400.00)
4,088,865.00	Tuition Fees	3,102,825.00
16,536.00	Youth Festival	22,970.00
1,000.00	Youth Hostel	13,100.00
<b>4,479,092.00</b>	<b>Total</b>	<b>3,684,757.00</b>
	<b>To Ph.D.Course</b>	
11,389.00	Internet Fee	3,527.00
13,167.00	Lab Dep Fee	4,403.00
24,100.00	Laboratory Fee	6,885.00
6,178.00	Library Fee	1,766.00
-	Tution Fee	-
<b>54,834.00</b>	<b>Total</b>	<b>16,581.00</b>
	<b>To Diploma Automobile</b>	<b>360,080.00</b>
	<b>To Diploma Printing &amp; Publish</b>	<b>415,331.00</b>
<b>6,239,187.00</b>	<b>Grant Total</b>	<b>5,869,979.00</b>

Place: Jaysingpur

Date:


  
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 NON GRANT**


Schedule forming part of financial Statements - Income & Expenditure 2022-2023

Income	OTHER RECEIPTS	I&E Schedule No.4
Figures for 2021-2022	Particulars	Figures for 2022-2023
231	Interest on Saving	-
606,304	Miscellaneous Receipts	310,367
-	journal fees	334,078
-	Light Bill Received	102,360
-	Rent	967,222
11,700	T.C.Fee	12,750
402,143	DST Lab Fee	383,894
<b>1,020,378</b>	<b>Total</b>	<b>2,110,671</b>

Place: Jaysingpur  
 Date:

  
**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 NON GRANT**

Schedule forming part of financial Statements - Income & Expenditure 2022-2023

Salary Expenditure	SALARY & ALLOWANCES	I&E Schedule No.3
Figures for 2021-2022	Particulars	Figures for 2022-2023
1,258,955.00	CHB Payment Expenditure/Pay of Teaching	1,275,894.00
178,594.00	Dailywages Expenses/ Pay of Minials	232,790.00
	Auto Mobile Salary Exp.	447,354.00
	Printing & Pub. Salary Exp.	421,873.00
<b>1,437,549.00</b>	<b>Total</b>	<b>2,377,911.00</b>


Place: Jaysingpur

Date:

  
**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 NON GRANT**

Schedule forming part of financial Statements - Income & Expenditure 2022-2023

Administrative Expenditure		NON - SALARY EXPENSES		I&E Schedule No.1	
Figures for 2021-2022		Particulars		Figures for 2022-2023	
859,650.00		Administrative Charges		766,978.00	
2,000.00		Advertisement		24,280.00	
33,460.00		Affiliation		96,460.00	
1,707.00		Reading Room Exp.		1,327.00	
2,360.00		Audit Fee		2,360.00	
955.80		Bank charges		2,218.40	
1,432,750.00		Building rent		1,278,296.00	
197,323.00		Electricity Expensess		212,234.00	
5,000.00		Food Science Expensess		77,938.00	
270,000.00		Food Science Salary Expensess		309,272.00	
1,100.00		Gymkhana Exp		1,425.00	
		Security Charges		162,700.00	
		Printing Exp.		266,850.50	
60,000.00		Internal Audit Fee		60,000.00	
13,988.00		Miscellaneous Expensess		44,885.00	
		N.C.C. Expensess		785.00	
53,278.00		Printing & Stationery		87,349.00	
79,812.00		Repairs & Maintenance		111,883.00	
10,500.00		Self Finance		86,550.00	
3,035.00		Seminar		8,642.00	

Administrative Expenditure		NON - SALARY EXPENSES		I&E Schedule No.1	
Figures for 2021-2022		Particulars		Figures for 2022-2023	
18,648.00	Telephone Expenses				12,720.00
13,305.00	TravelingExpenses				17,857.00
81,846.00	Municipal Tax				80,829.00
4,580.00	College Garden Exp.				125.00
23,050.00	Computer Maintenance				23,050.00
	Directors Welfare Fund				10,500.00
	Education Tour Exp.				6,800.00
111,571.00	I Card Exp.				75,772.00
27,500.00	Legal & Consulting Charges				4,000.00
1,830.00	Swimming Tank Exp.				1,100.00
	Scholarship Remuneration				4,965.00
<b>3,309,248.80</b>	<b>Total</b>				<b>3,840,150.90</b>
Depreciation				I&E Schedule No.2	
Figures for 2021-2022		Particulars		Figures for 2022-2023	
80,844.33	Depreciation				103,597.00
80,844.33	<b>Total</b>				<b>103,597.00</b>
Place: Jaysingpur					
Date:					
 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 NON GRANT**

Schedule forming part of financial Statements - Income & Expenditure 2022-2023

**Depreciation on Fixed Asset**

Schedule No.2

Sr. No.	Assets	Opening Balance as on 01.04.2022	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.3.2023	Depreciation As on 31.03.2023	Rate of Dep.	Closing Balance as on 31.3.2023
1	Dead Stock	12,168.00	-	12,168.00	-	12,168.00	1,217.00	10	10,951.00
2	Library Books	94,313.00	28,738.00	123,051.00	-	123,051.00	12,305.00	10	110,746.00
3	Computer & peripherals	161,163.00	92,000.00	253,163.00	-	253,163.00	83,544.00	33	169,619.00
4	Furniture	9,219.00	-	9,219.00	-	9,219.00	922.00	10	8,297.00
5	Office Equipment	7,829.00	-	7,829.00	-	7,829.00	1,174.00	15	6,655.00
6	Lab Equipment	-	29,566.00	29,566.00	-	29,566.00	4,435.00	15	25,131.00
	<b>Total</b>	<b>284692.00</b>	<b>150304.00</b>	<b>434996.00</b>	<b>0.00</b>	<b>434996.00</b>	<b>103597.00</b>	<b>93.00</b>	<b>331399.00</b>

Place: Jaysingpur

Date:

*SR*  
 Office Superintendent  
 Jaysingpur Collge, Jaysingpur  
*SR*



*SR*  
 Principal  
 Jaysingpur Collge, Jaysingpur

Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**Post Graduate**  
**Receipt & Payment Account**  
as on 31 March, 2023

Figures for 2021-2022	Receipt		Figures for 2022-2023	Figures for 2021-2022	Payment		Figures for 2022-2023
	<b>To Opening Balance</b>		<b>61,065.90</b>		<b>By Salary Expenses</b>		<b>2,075,703.00</b>
-	Cash	-		1,579,300.00	Horourarium	1,825,031.00	
424,819.46	BOM (Arts & Commerce 9703)	12,458.96		144,098.00	Pay of Non Taching	250,672.00	
227,482.94	BOM (M.Sc.Science 9656)	48,606.94					
	<b>To M.Sc.Fees</b>		<b>3,163,658.00</b>		<b>By Educational Expenses</b>		<b>1,552,208.10</b>
910.00	M.Sc. Admission Fee	901.00		693,600.00	Administartive Expenses	825,893.00	
4,550.00	M.Sc. Alumini Fee	4,450.00		68,040.00	Affiliation/AICTE/DTE Proc.	103,300.00	
10.00	M.Sc. Apt. Nidhi Fee	30.00		2,950.00	Audit Fee	2,950.00	
570.00	M.Sc. Ashwamegh Fee	606.00		1,504.50	Bank Commission	1,705.10	
1,320.00	M.Sc. CLMC	1,410.00		159,208.00	ElectricityExpences	228,537.00	
9,100.00	M.Sc. Cultural Activity	8,900.00		197,070.00	Fee Concession	173,550.00	
50.00	M.Sc. E.Fee	150.00		22,446.00	Gymkhna Expenses		
(2,400.00)	M.Sc. Eligibility Fee	1,500.00		6,244.00	Laboratory Expenses	79,414.00	
13,650.00	M.Sc. Gymkhana Fee	13,350.00		41,423.00	Miscellaneous Expenditure	2,735.00	
-	M.Sc. Insurance	(1,720.00)		12,800.00	Printing & Stationery	4,359.00	
	M.Sc. Jubilee Fund	75.00		14,939.00	Repiars & Maintenance		
	M.Sc. Kalyan Nidhi	300.00			Student Aid Fund Exp	79,630.00	
22,900.00	M.Sc. Internet Fee	22,000.00		-	Industrial & Study Tour Exp	30,000.00	
682,500.00	M.Sc. Laboratory Fee	738,000.00		89,000.00	Research Incentives Expences	5,000.00	
25.00	M.Sc. Lead Fee	75.00		15,046.00	Telephone Expenses	7,984.00	
4,095.00	M.Sc. Lib Card	4,005.00		2,900.00	Travelling Expences	6,150.00	
9,100.00	M.Sc. Library Fee	8,900.00		2,000.00	Workshop Exp.		
9,100.00	M.Sc. Magazine Fee	8,900.00			Prize Expenses	1,001.00	
9,100.00	M.Sc. Medical Fee	8,860.00			<b>By Movable Properties</b>		<b>118,533.00</b>
	M.Sc. Medical Help	1,820.00		-	Computer & Pershal	-	
	M.Sc. Overhead Charges	47,000.00		-	Dead Stock	43,660.00	
4,700.00	M.Sc. Placement Fee	4,200.00		113,280.00	Furniture & Fixture	70,974.00	
30.00	M.Sc. Pro - Rata	510.00		137,449.00	Library Books		
2,450.00	M.Sc. Registration Fee	1,250.00		-	Equipment	3,899.00	
1,820.00	M.Sc. Self Finance	20.00					
2,092,090.00	M.Sc. Tuition Fee	2,285,582.00		1,156,000.00	<b>By Building Rent</b>	1,376,488.00	<b>1,376,488.00</b>

2,405.00	M.Sc. Youth Festival Fee	2,534.00					
50.00	M.Sc. Youth Hostel Fee	50.00		158,521.02	By Deperciation	131,693.16	131,693.16
	<b>To M. Sc Organic Fee</b>		<b>1,598,777.00</b>				
420.00	M.O. Admission Fee	464.00					
2,100.00	M.O. Alumini Asso.Fee	2,250.00			<b>By Loans &amp; Advance</b>		<b>62,508.00</b>
-	M.O. Aptkalin Nidhi	10.00		-	Advance	62,508.00	
252.00	M.O. Ashwamegh	294.00					
660.00	M.O. CLMC	690.00					
4,200.00	M.O. Cultural Activity	4,500.00			<b>By Branch / Divisions</b>		<b>8,772,308.40</b>
-	M.O. E.Fee	50.00		4,764,733.00	A.E.S. Local Comm., Jaysingpur	4,911,915.20	
(700.00)	M.O. Eligibility	900.00		310,714.00	B.C.A. Non Grant	599,297.00	
6,300.00	M.O. Gymkhana Fee	6,750.00		102,950.00	B.C.S. Non Grant	100,000.00	
-	M.O. Insurance	(880.00)		200.00	Junior College		
10,400.00	M.O. Internet Fee	11,200.00		86,684.00	Junior Computer Science		
	M.O. Jubilee Fund	25.00		9,280.00	Junior College Electronics		
	M.O. Kalyan Nidhi	100.00		-	Jr Non Grant Section	423,000.00	
315,000.00	M.O. Laboratory Fee	363,000.00		2,497,208.00	Senior College	2,322,209.20	
-	M.O. Lead College Fee	25.00		145,548.00	Senior College Non-Grant	415,887.00	
1,890.00	M.O. Library Card	2,025.00					
4,200.00	M.O. Library Fee	4,500.00			<b>By Current Liabilities</b>		<b>79,800.00</b>
4,200.00	M.O. Magazine Fee	4,500.00		-	Sundry Creditors	19,275.00	
4,200.00	M.O. Medical Fee	4,500.00		10,400.00	Professional Tax	14,175.00	
	M.O. Medical Help Fee	900.00		10,000.00	Lab Deposit (M.Sc.)	31,000.00	
	M.O. Overhead Charges	23,000.00		2,950.00	Audit fee payable	2,950.00	
2,000.00	M.O. Placement Fee	2,200.00		4,000.00	Library Deposit	12,400.00	
-	M.O. Pro - Rata	250.00					
1,900.00	M.O. Registration Fee	350.00			<b>By Earmarked Fund</b>		<b>90,505.00</b>
840.00	M.O. Self Finance	40.00		971,265.99	Deperciation Fund		
965,580.00	M.O. Tuition Fee	1,165,782.00		65,582.00	S.A.Fund	90,505.00	
1,092.00	M.O. Youth Festival	1,302.00					
-	M.O. Youth Hostel	50.00					
					<b>By Fee Receivable</b>		<b>2,516,057.00</b>
	<b>To Marathi Fees</b>		<b>192,109.00</b>	2,960.00	Student Receivable 2019 - 20		
40.00	Marathi Aapatkalin Nidhi	60.00		2,811,051.00	Student Receivable 2021 - 2022		
240.00	Marathi Admission Fee	250.00			Student Receivable 2022 - 2023	2,616,057.00	
240.00	Marathi Aswamegha	294.00					
2,400.00	Marathi Culutral Activity	2,500.00					
200.00	Marathi E.Fee	300.00			<b>By Scholarship</b>		<b>116,952.50</b>
(175.00)	Marathi Eligibility Fee	(1,525.00)		281,781.00	Scholarship Rece. 2020 - 2021	116,952.50	
3,600.00	Marathi Gymkhana Fee	3,750.00					



	Marathi Jubilee Fund	150.00				
	Marathi Kalyan Nidhi	(1,300.00)			<b>By Closing Balance</b>	(71,099.20)
	Marathi Insurance	920.00		-	Cash in hand	-
100.00	Marathi Lead College Fee	150.00		12,458.96	BOM Arts & Commerce 9703	(115,827.56)
1,080.00	Marathi Library Card	1,125.00		48,606.94	BOM Science 9656	44,728.36
2,400.00	Marathi Library Fee	2,500.00				
2,400.00	Marathi Magazine Fee	2,500.00				
	Marathi Medical Help Sch	380.00				
	Marathi Overhead Charges	4,200.00				
120.00	Marathi Pro - Rata	245.00				
800.00	Marathi Registration Fees	700.00				
240.00	Marathi Self Finance (N.S.S.)	(140.00)				
145,200.00	Marathi Tuton Fee	174,350.00				
780.00	Marathi Youth Festival	700.00				
200.00	Marathi Youth Hostel					
	<b>To Economics Fees</b>		<b>290,075.00</b>			
380.00	Eco. Admission Fee	370.00				
20.00	Eco. Aptkalin Nidhi	110.00				
276.00	Eco. Ashwamegha	486.00				
3,800.00	Eco Cultural Activity	3,700.00				
100.00	Eco. E.Fee	550.00				
(200.00)	Eco. Eligibility Fee	(3,350.00)				
5,700.00	Eco. Gymkhana Fee	5,550.00				
(50.00)	Eco. Insurance	1,780.00				
	Eco Jubilee Fund Fees	275.00				
	Eco Kalyan Nidhi Fees	(2,300.00)				
50.00	Eco. Lead College Fee	275.00				
1,710.00	Eco. Library Card Fees	1,665.00				
3,800.00	Eco. Library Fee	3,700.00				
3,800.00	Eco. Magazine Fee	3,700.00				
	Eco Overhead Charges Fees	7,200.00				
60.00	Eco. Pro Rata Fees	400.00				
1,050.00	Eco. Regi. Fee	1,300.00				
380.00	Eco. Self Finance (N.S.S.)	(250.00)				
(20.00)	Eco. Medical Help Sch.	520.00				
223,900.00	Eco. Tuton Fee	263,450.00				
1,066.00	Eco. Youth Festival	994.00				
100.00	Eco. Youth Hostel	(50.00)				

	<b>To M.Com Fees</b>		<b>1,449,443.00</b>				
2,310.00	M.Com Admission Fee	2,170.00					
300.00	M.Com. Aptkalin Nidhi	30.00					
2,106.00	M.Com. Ashwamegha	1,374.00					
23,100.00	M.Com. Cultural Activity	21,700.00					
1,500.00	M.Com. E Fee	150.00					
(3,500.00)	M.Com. Eligibility	-					
34,650.00	M.Com. Gymkhana Fee	32,550.00					
(100.00)	M.Com Insurance	(4,280.00)					
	M.Com Jubilee Fund	75.00					
750.00	M.Com. Lead College Fee	75.00					
9,875.00	M.Com. Library Card	9,765.00					
23,100.00	M.Com. Library Fee	21,700.00					
23,100.00	M.Com. Magazine Fee	21,700.00					
	M.Com. Medical Help Sch	4,280.00					
	M.Com Over Head Charges	31,500.00					
900.00	M.Com. Pro - Rata	1,140.00					
8,150.00	M.Com. Registration Fee	5,250.00					
(40.00)	M.Com. Medical Help Sch.						
3,350.00	M.Com. Self (N.S.S.)	(1,980.00)					
1,006,236.00	M.Com Tution Fee	1,296,260.00					
6,656.00	M.Com. Youth Festival	6,034.00					
1,500.00	M.Com. Youth Hostel	(50.00)					
	<b>To Hindi Fees</b>		<b>169,335.00</b>				
320.00	Hindi Admission Fee	220.00					
50.00	Hindi Apatkalin Nidhi	60.00					
312.00	Hindi Ashwamegha	276.00					
3,200.00	Hindi Cultural Activity	2,200.00					
250.00	Hindi E Fee	300.00					
(300.00)	Hindi Eligibility	(2,100.00)					
4,800.00	Hindi Gymkhana Fee	3,300.00					
(150.00)	Hindi Insurance	980.00					
	Hindi Jubilee Fund	150.00					
	Hindi Kalyani Nidhi	(1,800.00)					
125.00	Hindi Lead College Fee	150.00					
1,440.00	Hindi Library Card	990.00					
3,200.00	Hindi Library Fee	2,200.00					
3,200.00	Hindi Magazine	2,200.00					
150.00	Hindi Pro - Rate	225.00					

800.00	Hindi Registration Fees	1,000.00				
(80.00)	Hindi Medical Help Sch	220.00				
	Hindi Overhead Charges	3,900.00				
320.00	Hindi Self (N.S.S.)	(210.00)				
193,600.00	Hindi Tuton Fee	154,550.00				
1,027.00	Hindi Youth Festival	574.00				
250.00	Hindi Youth Hostel	(50.00)				
	<b>To Branch / Divisions</b>					
2,099,324.00	A.E.S. Local Comm, Jaysingpur	2,940,121.00	6,800,514.20			
310,714.00	B.C.A. Non Grant	599,297.00				
102,950.00	B.C.S. Non Grant	100,000.00				
200.00	Junior College					
86,684.00	Junior Computer Science					
9,280.00	Junior College Electronics					
-	Jr Non Grant Section	423,000.00				
2,497,208.00	Senior College	2,322,209.20				
145,548.00	Senior College Non-Grant	415,887.00				
	<b>To Current Liabilities</b>					
-	Sundry Creditors	19,975.00	94,800.00			
10,200.00	Professional Tax	14,575.00				
33,000.00	Lab Deposite (M.Sc.)	35,500.00				
2,950.00	Audit fee payable	2,950.00				
21,900.00	Library Deposite	21,800.00				
	<b>To Ermarked Fund</b>					
68,700.00	College Development Fund	65,250.00	287,448.16			
137,755.78	Deperciation Fund	131,693.16				
992,031.23	Welfare Fund					
54,922.00	S.A.Fund	90,505.00				
	<b>To Indirect Incomes</b>					
50.00	Miscellaneous Receipt					
	<b>To Loans &amp; Advance</b>					
-	Advance	62,508.00	62,508.00			

To Fees Receivable			2,631,646.20			
1,455.00	Student Receivable 2019 - 20	14,755.00				
677,962.00	Student Receivable 2020 - 2021	716,040.00				
1,010.00	Fee Receivable 2018-2019	825.00				
697,295.00	Student Receivable 2021 - 2022	1,662,599.20				
	Student Receivable 2022 - 2023	237,427.00				
To Scholarship			120,277.50			
6,135.00	scholarship Receivable 17-18					
17,109.00	Sch. 2018 - 2019	-				
1,925,437.00	Scholarship Rece. 2020 - 2021	116,952.50				
249,166.00	scholarship Receivable 19-20	3,325.00				
<b>16,756,191.41</b>	<b>Total</b>		<b>16,921,656.96</b>	<b>16,756,191.41</b>	<b>Total</b>	<b>16,921,656.96</b>

Place: Jaysingpur

Date:

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

  
Office Superintendent  
Jaysingpur College, Jaysingpur



  
Principal  
Jaysingpur College, Jaysingpur

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

  
(Partner)  


Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**Post Graduate**  
**BALANCE SHEET**

31/03/2023

Figures for 2021-2022	Fund & Liabilities		Figures for 2022-2023	Figures for 2021-2022	Assets & Properties	Figures for 2022-2023
356,775.00	<b>Current Liabilities</b> (As per Appendix No.1)		371,775.00	1,982,925.15	<b>Fixed Asset</b> (As per Appendix No.3)	2,101,458.15
1,295,221.23	<b>Earmarked Fund</b> (As per Appendix No.2)		1,492,164.39	63,715.90	<b>Current Asset</b> (As per Appendix No.4)	(68,449.20)
-	<b>Income &amp; Expenditure</b>		14,661,081.41	8,630,301.85	<b>Branch / Divisions</b> (As per Appendix No.5)	10,602,096.05
11345913.19	Opening Balance	12,933,776.67				
1587863.48	Current Period	1,727,304.74				
				358,889.00	<b>Scholarship</b> (As per Appendix No.6)	355,564.00
				3,549,941.00	<b>Student Account</b> (As per Appendix No.7)	3,534,351.80
14,585,772.90	<b>Total</b>		16,525,020.80	14,585,772.90	<b>Total</b>	16,525,020.80

Place: Jaysingpur

Date:


Examined & Found Correct Subject to Our Report of Even Dated


for M/s V.A.Dudhedia & Co.  
 Chartered Accountant

  
 Superintendent  
 Jaysingpur College

  
 Principal  
 Jaysingpur College, Jaysingpur

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

  
 (Partner)

  
 1248 / 50  
 GOODLUCK CHOWK  
 DECCAN GYMKHANA  
 PUNE - 411004  
 FRN - 0112450V



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

**Post Graduate**

**Schedule forming part of financial statements - Balance Sheet**

**Current Liabilities**

B/S Appendix No.1

Sr. No.	Name	Opening Balance 31/03/2022	Add During The Year	Total	Less During The Year	Closing Balance 31/03/2023
1	Audit Fee Payable	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00
2	Lab. Deposit (M.Sc.)	168,800.00	31,000.00	137,800.00	35,500.00	173,300.00
3	Library Deposit	183,825.00	12,400.00	171,425.00	21,800.00	193,225.00
4	Sundry Creditors	-	19,275.00	-19,275.00	19,975.00	700.00
5	Professional Tax	1,200.00	14,175.00	-12,975.00	14,575.00	1,600.00
	<b>Grand Total</b>	<b>356,775.00</b>	<b>79,800.00</b>	<b>279,925.00</b>	<b>94,800.00</b>	<b>371,775.00</b>

**Earmarked Funds**

B/S Appendix No.2

Sr. No.	Name	Opening Bal. 31/03/2022	Add During The Year	Total	Less During The Year	Closing Balance 31/03/2023
1	College Development Fund	303,190.00	65,250.00	368,440.00	-	368,440.00
2	S.A.Fund	-	90,505.00	90,505.00	90,505.00	-
	<b>Total</b>	<b>303,190.00</b>	<b>155,755.00</b>	<b>458,945.00</b>	<b>90,505.00</b>	<b>368,440.00</b>

**Depreciation Funds**

Sr. No.	Name	Opening Bal. 31/03/2022	Add During The Year	Total	Less During The Year	Closing Balance 31/03/2023
1	Dep. Fund Computer	90,562.80	3,213.28	93,776.08	-	93,776.08
2	Dep. Fund Dead Stk	186,821.24	21,985.78	208,807.02		208,807.02
3	Dep. Fund Equipment	333,927.00	55,532.64	389,459.64		389,459.64
4	Dep. Fund Furniture	47,037.00	21,342.76	68,379.76		68,379.76
5	Dep. Fund Library Book	333,683.19	29,618.70	363,301.89		363,301.89
	<b>Total</b>	<b>992,031.23</b>	<b>131,693.16</b>	<b>1,123,724.39</b>	<b>-</b>	<b>1,123,724.39</b>
	<b>Grand Total</b>	<b>1,295,221.23</b>	<b>287,448.16</b>	<b>1,582,669.39</b>	<b>90,505.00</b>	<b>1,492,164.39</b>

Fixed Assets			B/S APPENDIX NO.3			
Sr.No	Particulars	Opening as on 31/3/2022	Add During The Year	Total	Less During The Year	Closing Balance as on 31/3/2023
1	Computer & Peralhal	100,300.00	-	100,300.00	-	100,300.00
2	Dead Stock	363,019.00	43,660.00	406,679.00	-	406,679.00
3	Furniture & Fixture	189,491.00	70,974.00	260,465.00	-	260,465.00
4	Library Books	629,870.15	-	629,870.15	-	629,870.15
5	Office Equipment	700,245.00	3,899.00	704,144.00	-	704,144.00
	<b>Total</b>	<b>1,982,925.15</b>	<b>118,533.00</b>	<b>2,101,458.15</b>	<b>-</b>	<b>2,101,458.15</b>
Current Assets			B/S APPENDIX NO.4			
Sr.No	Particulars	Opening as on 31/3/2022	Add During The Year	Total	Less During The Year	Closing Balance as on 31/3/2023
	<b>Loans &amp; Advances (Asset)</b>	<b>2,650.00</b>	<b>-</b>	<b>2,650.00</b>	<b>-</b>	<b>2,650.00</b>
1	Dr. B.M.Sargar	-	10,653.00	10,653.00	10,653.00	-
2	A.B.Kamble	-	4,250.00	4,250.00	4,250.00	-
3	Gas Deposit	2,650.00	-	2,650.00	-	2,650.00
4	G.H.Nikam		15,000.00	15,000.00	15,000.00	
5	N.L.Kadam		5,000.00	5,000.00	5,000.00	
6	P.J.Patil		12,137.00	12,137.00	12,137.00	
7	S.R.Sable		5,468.00	5,468.00	5,468.00	
8	Vinayak R.Sutar		10,000.00	10,000.00	10,000.00	
	<b>Cash-in-hand</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1	Cash	-	5,148,805.00	5,148,805.00	5,148,805.00	-
	<b>Bank Accounts</b>	<b>61,065.90</b>	<b>6,147,013.00</b>	<b>6,208,078.90</b>	<b>6,279,178.10</b>	<b>-71,099.20</b>
1	BOM Arts & Comm. Account No.9703	12,458.96	1,758,279.00	1,770,737.96	1,886,565.52	-115,827.56
2	BOM Science Account No.9656	48,606.94	4,388,734.00	4,437,340.94	4,392,612.58	44,728.36
	<b>Grand Total</b>	<b>63,715.90</b>	<b>5,453,839.64</b>	<b>5,517,555.54</b>	<b>5,453,332.00</b>	<b>-68,449.20</b>

Branch / Divisions				B/S APPENDIX NO.5		
Sr.No	Particulars	Opening Balance	Add During	Total	Less During	Closing Balance
		as on 31/3/2022	The Year		The Year	as on 31/3/2023
1	A.E.S.Local Committee,Jaysingpur	8,630,301.85	4,911,915.20	13,542,217.05	2,940,121.00	10,602,096.05
2	B.C.A. Non Grant	-	599,297.00	599,297.00	599,297.00	-
3	B.C.S. Non Grant	-	100,000.00	100,000.00	100,000.00	-
4	Junior College Non Grant Section	-	423,000.00	423,000.00	423,000.00	-
5	Senior College	-	2,322,209.20	2,322,209.20	2,322,209.20	-
6	Senior College Non-Grant	-	415,887.00	415,887.00	415,887.00	-
	<b>Total</b>	<b>8,630,301.85</b>	<b>8,772,308.40</b>	<b>17,402,610.25</b>	<b>6,800,514.20</b>	<b>10,602,096.05</b>
Scholarship				B/S APPENDIX NO.6		
Sr. No.	Particulars	Opening Balance	Add During	Total	Less During	Closing Balance
		as on 31/3/2022	The Year		The Year	as on 31/3/2023
1	Scholarship Receivable 2017-2018	109,130.00	-	109,130.00	-	109,130.00
2	Scholarship Receivable 2019-2020	119,199.00	-	119,199.00	3,325.00	115,874.00
3	Scholarship Receivable	51,098.00	-	51,098.00	-	51,098.00
4	Scholarship Receivable 2018-2019	79,462.00	-	79,462.00	-	79,462.00
5	Scholarship Receivable 2020 - 2021	-	116,952.50	116,952.50	116,952.50	-
	<b>Total</b>	<b>358,889.00</b>	<b>116,952.50</b>	<b>475,841.50</b>	<b>120,277.50</b>	<b>355,564.00</b>



## Students Account

B/S APPENDIX NO.7

Sr. No.	Particulars	Opening Balance	Add During	Total	Less During	Closing Balance
		as on 31/3/2022	The Year		The Year	as on 31/3/2023
1	Fee Receivable 2017 - 2018	27,575.00	-	27,575.00	-	27,575.00
2	Bhandare Prashant Prabhakar 2015 -2016	5,660.00	-	5,660.00	-	5,660.00
3	Kamble Bhagyashri Sanatan 2015 - 2016	5,660.00	-	5,660.00	-	5,660.00
4	Fee Receivable 2018 - 2019	166,435.00	-	166,435.00	825.00	165,610.00
5	Student Fees Receivable 2019-2020	244,394.00	-	244,394.00	14,755.00	229,639.00
6	Fees Receivable 16-17	17,560.00	-	17,560.00	-	17,560.00
7	Student Fees Receivable 2014 -15	25,295.00	-	25,295.00	-	25,295.00
8	Student Receivable 2020 - 2021	943,606.00	-	943,606.00	716,040.00	227,566.00
9	Student Receivable 2021 - 2022	2,113,756.00	-	2,113,756.00	1,662,599.20	451,156.80
10	Student Rece. Eco 2022-2023		196,450.00	196,450.00		196,450.00
11	Student Rece. Hindi 2022-2023		103,900.00	103,900.00		103,900.00
12	Student Rece. Organic 2022-2023		582,270.00	582,270.00	145,800.00	436,470.00
13	Student Rece. Marathi 2022-2023		87,500.00	87,500.00		87,500.00
14	Student Rece. M.Com 2022-2023		426,460.00	426,460.00		426,460.00
15	Student Rece. Ana. 2022-2023		1,219,477.00	1,219,477.00	91,627.00	1,127,850.00
	<b>Total</b>	<b>3,549,941.00</b>	<b>2,616,057.00</b>	<b>6,165,998.00</b>	<b>2,631,646.20</b>	<b>3,534,351.80</b>

Place: Jaysingpur

Date:

  
Office Superintendent  
Jaysingpur College, Jaysingpur



  
Principal  
Jaysingpur College, Jaysingpur

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

Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
 Post Graduate  
**Income & Expenditure Account**  
 as on 31 March - 2023

Figures for 2021-2022	Expenditure	Figures for 2022-2023	Figures for 2021-2022	Income	Figures for 2022-2023
1,326,220.50	To Educational Expenses (Schedule No.1)	1,549,258.10	50.00	By Other Receipts (Schedule No.6)	-
2,950.00	To Audit Fees (Schedule No.2)	2,950.00			
1,156,000.00	To Building Rent (Schedule No.3)	1,376,488.00	5,954,903.00	By Income From Other Sources (Schedule No.7)	6,863,397.00
158,521.02	To Deprecation (Schedule No.4)	131,693.16			
1,723,398.00	To Salary Expenses (Schedule No.5)	2,075,703.00			
1,587,863.48	To Excess of Income Over Expenditure	1,727,304.74			
5,954,953.00	<b>Total Rs.</b>	6,863,397.00	5,954,953.00	<b>Total Rs.</b>	6,863,397.00

Place: Jaysingpur  
 Date:

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

  
 Superintendent  
  
 Jaysingpur College

  
 Principal  
 Jaysingpur College, Jaysingpur

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

  
 (Partner)  


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

**Post Graduate**

**Schedule forming part of financial statements - Income & Expenditure**

Building Rent		I&E Schedule 3
Figure for 2021-2022	Particulars	Figure for 2022-2023
1,156,000.00	Building Rent	1,376,488.00
1,156,000.00	<b>Total</b>	<b>1,376,488.00</b>

Place: Jaysingpur

Date:

  
**Office Superintendent**  
Jaysingpur College, Jaysingpur



  
**Principal**  
Jaysingpur College, Jaysingpur

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



Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**Post Graduate**

**Schedule forming part of financial statements - Income & Expenditure**

Salary Expenditure		I&E Schedule 5
Figure for 2021-2022	Particulars	Figure for 2022-2023
1,579,300.00	Honourarium	1,825,031.00
144,098.00	Daily Wages	250,672.00
<b>1,723,398.00</b>	<b>Total</b>	<b>2,075,703.00</b>

Place: Jaysingpur

Date:

  
**Office Superintendent**  
 Jaysingpur College, Jaysingpur



  
**Principal**  
 Jaysingpur College, Jaysingpur

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



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

Post Graduate

Schedule forming part of financial statements - Income & Expenditure

Educational Expenses		I&E Schedule 1	
Figure for 2021-2022	Particulars	Figure for 2022-2023	
693,600.00	Administrative Expenses	825,893.00	
68,040.00	Affiliation/AICTE/DTE Processing Fee	103,300.00	
1,504.50	Bank Commission	1,705.10	
159,208.00	Electricity Expenses	228,537.00	
197,070.00	Fee Concession	173,550.00	
22,446.00	Gymkhana Expenses	-	
6,244.00	Laboratory Expenses	79,414.00	
41,423.00	Miscellaneous Expenditure	2,735.00	
12,800.00	Printing & Stationery	4,359.00	
14,939.00	Repairs & Maintenance	-	
-	Student Aid Fund Exp	79,630.00	
-	Prize Expenses	1,001.00	
-	Industrial & Study Tour Expenses	30,000.00	
89,000.00	Research Incentives Expenses	5,000.00	
15,046.00	Telephone Expenses	7,984.00	
2,900.00	Travelling Expenses	6,150.00	
2,000.00	Workshop Exp.	-	
<b>1,326,220.50</b>	<b>Total</b>	<b>1,549,258.10</b>	

Audit Fee		I&E Schedule 2	
Figure for 2021-2022	Particulars	Figure for 2022-2023	
2,950.00	Audit Fees Expenses	2,950.00	
<b>2,950.00</b>	<b>Total</b>	<b>2,950.00</b>	

Place: Jaysingpur

Date:


  
Office Superintendent

Jaysingpur College, Jaysingpur



  
Principal

Jaysingpur College, Jaysingpur

  
Secretary / Chairman

A. E. S. Local Committee, Jaysingpur

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

**Post Graduate**

**Schedule forming part of financial statements - Income & Expenditure**

Depreciation						I&E Schedule 4	
Name	W D V as on 01/04/2022	Add During The Year	Total	Less During The Year	Total	Depreciation Charged	W D V as on 31/03/2023
Library books	296,186.96	-	296,186.96	-	296,186.96	29,618.70	266,568.26
Dead stock	176,197.76	43,660.00	219,857.76	-	219,857.76	21,985.78	197,871.98
Equipment	366,318.59	3,899.00	370,217.59	-	370,217.59	55,532.64	314,684.95
Computer	9,737.20	-	9,737.20	-	9,737.20	3,213.28	6,523.92
Furniture	142,453.78	70,974.00	213,427.78	-	213,427.78	21,342.78	192,085.00
<b>Total</b>	<b>990,894.30</b>	<b>118,533.00</b>	<b>1,109,427.29</b>	<b>-</b>	<b>1,109,427.29</b>	<b>131,693.16</b>	<b>977,734.13</b>

Place: Jaysingpur

Date:

  
Office Superintendent

Jaysingpur College, Jaysingpur



  
Principal

Jaysingpur College, Jaysingpur

  
Secretary / Chairman

A. E. S. Local Committee, Jaysingpur

Anekant Education Society's

**JAYSINGPUR COLLEGE, JAYSINGPUR**

**Post Graduate**

**Schedule forming part of financial statements - Income & Expenditure**

**Course Fees**

**I&E Schedule 7**

<b>Figure for 2021-2022</b>	<b>Particulars</b>	<b>Figure for 2022-2023</b>
	<b>To M.Sc. In - Organic Fees</b>	-
		901.00
910.00	M.Sc. Admission Fee	4,450.00
4,550.00	M.Sc. Alumini Fee	30.00
10.00	M.Sc. Apt. Nidhi Fee	606.00
570.00	M.Sc. Ashwamegh Fee	1,410.00
1,320.00	M.Sc. CLMC	8,900.00
9,100.00	M.Sc. Cultural Activity	150.00
50.00	M.Sc. E.Fee	1,500.00
(2,400.00)	M.Sc. Eligibility Fee	13,350.00
13,650.00	M.Sc. Gymkhana Fee	(1,720.00)
-	M.Sc. Insurance	22,000.00
22,900.00	M.Sc. Internet Fee	75.00
	M.Sc. Jubilee Fund	300.00
	M.Sc. Kalyan Nidhi	738,000.00
682,500.00	M.Sc. Laboratory Fee	75.00
25.00	M.Sc. Lead Fee	4,005.00
4,095.00	M.Sc. Lib Card	8,900.00
9,100.00	M.Sc. Library Fee	8,900.00
9,100.00	M.Sc. Magazine Fee	8,900.00

9,100.00	M.Sc. Medical Fee	8,860.00
	M.Sc. Medical Help	1,820.00
	M.Sc. Overhead Charges	47,000.00
4,700.00	M.Sc. Placement Fee	4,200.00
30.00	M.Sc. Pro - Rata	510.00
2,450.00	M.Sc. Registration Fee	1,250.00
1,820.00	M.Sc. Self Finance	20.00
2,092,090.00	M.Sc. Tuition Fee	2,285,582.00
2,405.00	M.Sc. Youth Festival Fee	2,534.00
50.00	M.Sc. Youth Hostel Fee	50.00
<b>2,868,125.00</b>	<b>Total</b>	<b>3,163,658.00</b>
	<b>To M.Sc Organic Fee</b>	
420.00	M.O. Admission Fee	464.00
2,100.00	M.O. Alumini Asso.Fee	2,250.00
-	M.O. Aptkalin Nidhi	10.00
252.00	M.O. Ashwamegh	294.00
660.00	M.O. CLMC	690.00
4,200.00	M.O. Cultural Activity	4,500.00
-	M.O. E.Fee	50.00
(700.00)	M.O. Eligibility	900.00
6,300.00	M.O. Gymkhana Fee	6,750.00
-	M.O. Insurance	(880.00)
10,400.00	M.O. Internet Fee	11,200.00
	M.O. Jubilee Fund	25.00
	M.O. Kalyan Nidhi	100.00
315,000.00	M.O. Laboratory Fee	363,000.00



-	M.O. Lead College Fee	25.00
1,890.00	M.O. Library Card	2,025.00
4,200.00	M.O. Library Fee	4,500.00
4,200.00	M.O. Magazine Fee	4,500.00
4,200.00	M.O. Medical Fee	4,500.00
	M.O. Medical Help Fee	900.00
	M.O.Overhead Charges	23,000.00
2,000.00	M.O. Placement Fee	2,200.00
-	M.O. Pro - Rata	250.00
1,900.00	M.O. Registration Fee	350.00
840.00	M.O. Self Finance	40.00
965,580.00	M.O. Tuition Fee	1,165,782.00
1,092.00	M.O. Youth Festival	1,302.00
-	M.O. Youth Hostel	50.00
<b>1,324,534.00</b>	<b>Total</b>	<b>1,598,777.00</b>
	<b>To Marathi Fees</b>	
40.00	Marathi Aapatkalin Nidhi	60.00
240.00	Marathi Admission Fee	250.00
240.00	Marathi Aswamegha	294.00
2,400.00	Marathi Culutral Activity	2,500.00
200.00	Marathi E.Fee	300.00
(175.00)	Marathi Eligibility Fee	(1,525.00)
3,600.00	Marathi Gymkhana Fee	3,750.00
-	Marathi Insurance	920.00
	Marathi Jubilee Fund	150.00
	Marathi Kalyan Nidhi	(1,300.00)

100.00	Marathi Lead College Fee	150.00
1,080.00	Marathi Library Card	1,125.00
2,400.00	Marathi Library Fee	2,500.00
2,400.00	Marathi Magazine Fee	2,500.00
	Marathi Medical Help Scheme	380.00
	Marathi Overhead Charges	4,200.00
120.00	Marathi Pro - Rata	245.00
800.00	Marathi Registration Fees	700.00
240.00	Marathi Self Finance (N.S.S.)	(140.00)
145,200.00	Marathi Tution Fee	174,350.00
780.00	Marathi Youth Festival	700.00
200.00	Marathi Youth Hostel	
<b>159,865.00</b>	<b>Total</b>	<b>192,109.00</b>
	<b>To Economics Fees</b>	
380.00	Eco. Admission Fee	370.00
20.00	Eco. Aptkalin Nidhi	110.00
276.00	Eco. Ashwamegha	486.00
3,800.00	Eco Cultural Activity	3,700.00
100.00	Eco. E.Fee	550.00
(200.00)	Eco. Eligibility Fee	(3,350.00)
5,700.00	Eco. Gymkhana Fee	5,550.00
(50.00)	Eco. Insurance	1,780.00
	Eco Jubilee Fund Fees	275.00
	Eco Kalyan Nidhi Fees	(2,300.00)
50.00	Eco. Lead College Fee	275.00


1,710.00	Eco. Library Card Fees	1,665.00
3,800.00	Eco. Library Fee	3,700.00
3,800.00	Eco. Magazine Fee	3,700.00
	Eco Medical Help Sch	520.00
	Eco Overhead Charges	7,200.00
60.00	Eco. Pro Rata Fees	400.00
1,050.00	Eco. Regi. Fee	1,300.00
380.00	Eco. Self Finance (N.S.S.)	(250.00)
(20.00)	Eco Medical Help Sch	
223,900.00	Eco. Tution Fee	263,450.00
1,066.00	Eco. Youth Festival	994.00
100.00	Eco. Youth Hostel	(50.00)
<b>245,922.00</b>	<b>Total</b>	<b>290,075.00</b>
	<b>To M.Com Fees</b>	
2,310.00	M.Com Admission Fee	2,170.00
300.00	M.Com. Aptkalin Nidhi	30.00
2,106.00	M.Com. Ashwamegha	1,374.00
23,100.00	M.Com. Cultural Activity	21,700.00
1,500.00	M.Com. E.Fee	150.00
(3,500.00)	M.Com. Eligibility	
34,650.00	M.Com. Gymkhana Fee	32,550.00
(100.00)	M.Com Insurance	(4,280.00)
	M.Com Jubilee Fund	75.00
750.00	M.Com. Lead College Fee	75.00
10,395.00	M.Com. Library Card	9,765.00

23,100.00	M.Com. Library Fee	21,700.00
23,100.00	M.Com. Magazine Fee	21,700.00
	M.Com Overhead Chages	31,500.00
900.00	M.Com. Pro - Rata	1,140.00
8,150.00	M.Com. Registration Fee	5,250.00
(40.00)	M.Com. Medical Help Sch	4,280.00
2,310.00	M.Com. Self (N.S.S.)	(1,980.00)
1,006,236.00	M.Com Tution Fee	1,296,260.00
7,176.00	M.Com. Youth Festival	6,034.00
1,500.00	M.Com. Youth Hostel	(50.00)
<b>1,143,943.00</b>	<b>Total</b>	<b>1,449,443.00</b>
	<b>To Hindi Fees</b>	
320.00	Hindi Admision Fee	220.00
50.00	Hindi Apatkalin Nidhi	60.00
312.00	Hindi Ashwamegha	276.00
3,200.00	Hindi Cultural Activity	2,200.00
250.00	Hindi E.Fee	300.00
(300.00)	Hindi Eligibility	(2,100.00)
4,800.00	Hindi Gymkhana Fee	3,300.00
(150.00)	Hindi Insurance	980.00
	Hindi Jubilee Fund	150.00
	Hindi Kalyan Nidhi	(1,800.00)
125.00	Hindi Lead College Fee	150.00
1,440.00	Hindi Library Card	990.00
3,200.00	Hindi Library Fee	2,200.00
3,200.00	Hindi Magazine	2,200.00


150.00	Hindi Pro - Rate	225.00
800.00	Hindi Registration Fees	1,000.00
(80.00)	Hindi Medical Help Sch	220.00
	Hindi Overhead Charges	3,900.00
320.00	Hindi Self (N.S.S.)	(210.00)
193,600.00	Hindi Tution Fee	154,550.00
1,027.00	Hindi Youth Festival	574.00
250.00	Hindi Youth Hostel	(50.00)
<b>212,514.00</b>	<b>Total</b>	<b>169,335.00</b>
<b>5,954,903.00</b>	<b>Grant Total</b>	<b>6,863,397.00</b>

Place: Jaysingpur

Date:

  
**Office Superintendent**  
 Jaysingpur College, Jaysingpur



  
**Principal**  
 Jaysingpur College, Jaysingpur

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

Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
 Post Graduate

**Schedule forming part of financial statements - Income & Expenditure**

Other Receipts

I&E Schedule 6

Figure for 2021-2022	Particulars	Figure for 2022-2023
-	Gas Subsidy	-
50.00	Misc. Receipt	-
<b>50.00</b>	<b>Total</b>	-

Place: Jaysingpur

Date:

  
**Office Superintendent**  
 Jaysingpur College, Jaysingpur



  
**Principal**  
 Jaysingpur College, Jaysingpur

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



Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**Bachelor of Computer Application - (B.C.A.)**  
**Receipt & Payment Account**

For the year ended March 31, 2023

Figures for 2021 2022	Receipt		Figures for 2022-2023	Figures for 2021 2022	Payment		Figures for 2022-2023
	To Opening Balance		(17,593.95)		By Educational Exps.		1,265,042.86
	Cash in Hand			225,150.00	Administrative Expenses	312,071.00	
221,276.45	Bank of Maharashtra	(17,593.95)		3,380.00	Affiliation Fee	25,400.00	
				1,770.00	Audit Fee	1,770.00	
	To College Fees		2,869,086.00	684.40	Bank Commission	1,539.90	
1,050.00	Admission Fee	1,530.00		110,385.26	Depreciation	280,547.96	
(20.00)	Apathkalin Nidhi Fee	10.00		51,682.00	Electricity Expenses	86,355.00	
582.00	Ashawamegh Fee	942.00		1,278.00	Misc - Expenses	2,617.00	
105,000.00	Computer Fee	443,500.00		550.00	Printing & Stationery Expenses	2,200.00	
10,500.00	Cultural Activity	15,300.00		4,885.00	Telephone Bill	3,023.00	
(100.00)	E. Facility Fee	50.00		8,390.00	Travelling Expenses	-	
(75.00)	Eligibility Fee	(300.00)		375,250.00	Building Rent	520,119.00	
6,300.00	Environment Science Fee	8,100.00		15,606.00	Computer Maintenance	29,400.00	
15,750.00	Gymkhana Fee	22,950.00			By Salary		892,173.00
(100.00)	Insurance Fee	-		364,340.00	Pay of Teaching	797,454.00	
26,250.00	Internet Evaluation Fee	38,250.00		46,776.00	Pay on Non Teaching	94,719.00	
63,000.00	Journal & Stationery Fee	107,100.00					
	Jubilee Fund Fes	25.00					
	Kalyan Nidhi Fee	(150.00)					
(50.00)	Lead Colleg Fee	25.00			By Fixed Assets		625,098.00
3,675.00	Library Card Fee	5,355.00			Equipment		
52,500.00	Library Fee	76,500.00			Library Books	12,206.00	
10,500.00	Magazine Fee	15,300.00			Computer	612,892.00	
1,575.00	Paper Charges Fee	2,295.00					
(60.00)	Prorata Contribution Fee	785.00					
1,050.00	Self Finance Fee	(1,060.00)					
(40.00)	Medical Help	(20.00)					
	Overhead Charges	48,820.00					
1,501,500.00	Tuition Fees	2,079,500.00					
2,052.00	Youth Festival	4,279.00					
(100.00)	Youth Hostel	-					

					<b>By Refundale deposit</b>		<b>1,025.00</b>
	<b>To Refundale deposit</b>		<b>51,450.00</b>	-	Computer Deposited	1,000.00	
21,500.00	Computer Deposited	49,000.00		-	Library Deposited	25.00	
1,075.00	Library Deposited	2,450.00			<b>By Current Liabilities</b>		<b>90,912.00</b>
	<b>To Current Liabilities</b>		<b>123,196.00</b>	1,770.00	Audit fee payable	1,770.00	
1,770.00	Audit fee payable	1,770.00		7,524.00	Provident Fund	29,304.00	
8,784.00	Provident Fund	29,952.00		2,500.00	Professional Tax	7,400.00	
388.00	Provision Telephone Bill	394.00		1,388.00	Provision Telephone bill	388.00	
2,900.00	Professional Tax	7,600.00		75,000.00	T.D.S.	-	
52,050.00	Provision Light bill	83,480.00			Provision Light bill	52,050.00	
75,000.00	T.D.S.	-					
					<b>By Earmaked Fund</b>		<b>7,445.00</b>
	<b>To Earmaked Fund</b>		<b>307,322.96</b>	14,790.00	S.A.Fund	7,445.00	
15,750.00	College Dev. Fund	22,950.00					
14,790.00	S.A.Fund	3,825.00			<b>By Current Asset</b>		<b>1,735,938.00</b>
-	<b>Depreciation Fund</b>	-		-	1. Loans & Adv.(Asset)	334,738.00	
95,476.22	Computer & Accessories - Depn F	266,223.43		-	Advance	334,738.00	
5,101.46	Dead Stock- Depn Fund	4,591.32		10,000.00	S.K.Shete	-	
1,634.34	Furniture & Fixture - Depn Fund	1,470.90		525.00	Dalavi Sampada Bhupal	-	
1,889.16	Library Books- Depn Fund	2,920.85		13,334.00	A.B.Kamble	-	
5,084.96	Office Equipment -Depn Fund	4,322.21			<b>2. Student Receivable</b>	<b>1,401,200.00</b>	
1,199.12	Water Cooler- Depn Fund	1,019.25		-	Student Fee Rece.2022 - 2023	1,401,200.00	
	<b>To Current Asset</b>		<b>1,242,712.50</b>	-	Student Fee Rece.2021 - 2022	-	
-	1. Loans & Adv.(Asset)	348,072.00		1,069,755.00	Rasika B.Mane	-	
-	Advance	348,072.00		880.00		-	
10,000.00	S.K.Shete	-			<b>3.Scholarship Receivable</b>	-	
-	<b>2. Student Receivable</b>	<b>894,640.50</b>		-	Student Receivable 2020 - 2021	-	
-	Fee Receivable 2018 - 2019	2,365.00		6,745.00	Soniya Namdev Dhangar	-	
-	Student Receivable 2019-2020	4,986.00		2,400.00			
819,435.00	Student Fee Rece.2020 - 2021	67,738.50			<b>To Branch &amp; Division</b>		<b>4,355,939.00</b>
24,775.00	Student Fee Rece.2021 - 2022	819,551.00			A.E.S.Local Committee	1,775,122.50	
-	<b>3.Scholarship Receivable</b>	-		1,686,364.00	Anekant English Medium School	59,675.00	
7,505.00	Sch. Rece.2019 - 2020	-		33,331.00	B.C.S. Section	729,880.00	
74,530.00	Sch. Rece.2020 - 2021	-		123,213.00	Senior Collge	576,604.50	
				251,275.00			



	<b>To Branch &amp; Division</b>		<b>4,413,005.50</b>	<b>254,420.00</b>	Senior College Non-Grant	216,790.00	
822,330.00	A.E.S.Local Committee	1,832,189.00		105,210.00	Junior College Non-Grant	8,350.00	
33,331.00	Anekant English Medium School	59,675.00		301,493.00	Junior College	284,120.00	
123,213.00	B.C.S. Section	729,880.00		75,000.00	Junior College Computer Science	4,600.00	
251,275.00	Senior Collge	576,604.50		11,350.00	Junior College Electronics Science	1,500.00	
254,420.00	Senior College Non-Grant	216,790.00		310,714.00	P.G.Section	599,297.00	
105,210.00	Junior College Non-Grant	8,350.00		412,880.00	UGC	100,000.00	
301,493.00	Junior College	284,120.00					
75,000.00	Junior College Computer Science	4,600.00			<b>By Closing Balance</b>		<b>15,606.15</b>
11,350.00	Junior College Electronics Sciens	1,500.00		(17,593.95)	Bank Of Maharashtra	15,606.15	
310,714.00	P.G.Section	599,297.00					
412,880.00	UGC	100,000.00					
	<b>To Other Receipt</b>						
525.00	Misc Receipt						
5,964,393.71	<b>Total</b>		<b>8,989,179.01</b>	<b>5,964,393.71</b>	<b>Total</b>		<b>8,989,179.01</b>


Place: Jaysingpur  
Date:

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

  
Office Superintendent  
Jaysingpur College, Jaysingpur



  
Principal  
Jaysingpur College, Jaysingpur

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

  
(Partner)



Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
 Bachelor of Computer Application - (B.C.A.)  
**Income & Expenditure Account**  
 as on 31 March - 2023

Figures for 2021-2022	Expenditure	Figures for 2022-2023	Figures for 2021-2022	Income	Figures for 2022-2023
313,375.40	To Educational Expenses (As per Appendix No.1)	464,375.90	1,800,739.00	By Course Fees (As per Appendix No.5)	2,869,086.00
375,250.00	To Building Rent (As per Appendix No. 2)	520,119.00	525.00	By Other Receipt Misc. Receipt	-
110,385.26	To Depreciation (As per Appendix No.3)	280,547.96			
411,116.00	To Salary Expenses (As per Appendix No.4)	892,173.00			
591,137.34	To Excess of Income Over Expenditure	711,870.14			
1,801,264.00	<b>Total Rs.</b>	2,869,086.00	1,801,264.00	<b>Total Rs.</b>	2,869,086.00

Place: Jaysingpur  
 Date:

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

  
 Superintendent  
 Jaysingpur College



  
 Principal  
 Jaysingpur College, Jaysingpur

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

  
 (Partner)



Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**Bachelor of Computer Application - (B.C.A.)**  
**Schedule forming part of financial statements**  
For the year ended March 31,2023

**Building Rent**

**I&E APPENDIX NO.2**

Figure for	Particulars	Figure for
2021-2022		2022-2023
375,250.00	Building Rent	520,119.00
375,250.00	Total	520,119.00

**Salary Expenditure**

**I&E APPENDIX NO.4**

Figure for	Particulars	Figure for
2021-2022		2022-2023
	Salary Expenditure	
364,340.00	Basic Pay Teaching	797,454.00
46,776.00	Daily Wages	94,719.00
411,116.00	Total	892,173.00

Place: Jaysingpur

Date:


  
**Office Superintendent**

Jaysingpur College, Jaysingpur



  
**Principal**

Jaysingpur College, Jaysingpur

  
**Secretary / Chairman**

A.E.S. Local Committee, Jaysingpur



Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**Bachelor of Computer Application - (B.C.A.)**  
**Schedule forming part of financial statements**  
**For the year ended March 31,2023**

Educational Expenditure

I&E APPENDIX NO.1

Figure for 2021-2022	Particulars	Figure for 2022-2023
225,150.00	Administrative Expenses	312,071.00
15,606.00	Computer Maintenance	29,400.00
3,380.00	Affiliation/ TE/DTE Processing Fee	25,400.00
1,770.00	Audit Fee	1,770.00
684.40	Bank Charges	1,539.90
51,682.00	Electricity Expenses	86,355.00
1,278.00	Misc Expenses	2,617.00
550.00	Printing & Stationary Expenses	2,200.00
4,885.00	Telephone Expenses	3,023.00
8,390.00	Travelling Expenses	-
<b>313,375.40</b>	<b>Total</b>	<b>464,375.90</b>

Place: Jaysingpur

Date:

  
**Office Superintendent**  
 Jaysingpur College, Jaysingpur



  
**Principal**  
 Jaysingpur College, Jaysingpur

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



Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**Bachelor of Computer Application - (B.C.A.)**  
**Schedule forming part of financial statements**  
For the year ended March 31,2023

Depreciation on Fixed Asset

I&E APPENDIX NO.3

Sr. No.	Particulars	W D V as on 01/04/2022	Add During The Year	Total	Depreciation charged	Deprecation
1	Computer & Accessories	193,845.67	612,892.00	806,737.67	266,223.43	540,514.24
2	Dead Stock	45,913.15	-	45,913.15	4,591.32	41,321.84
3	Furniture & Fixture	14,709.03	-	14,709.03	1,470.90	13,238.13
4	Library Books	17,002.47	12,206.00	29,208.47	2,920.85	26,287.62
5	Office Equipment	28,814.75	-	28,814.75	4,322.21	24,492.54
6	Water Cooler	6,801.35	-	6,801.35	1,019.25	5,782.10
<b>Total</b>		<b>307,086.42</b>	<b>625,098.00</b>	<b>932,184.42</b>	<b>280,547.96</b>	<b>651,636.46</b>

Place: Jaysingpur

Date:

  
Office Superintendent

Jaysingpur College, Jaysingpur



  
Principal

Jaysingpur College, Jaysingpur



Secretary / Chairman

A.E.S. Local Committee, Jaysingpur



Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
 Bachelor of Computer Application - (B.C.A.)  
 Schedule forming part of financial statements  
 For the year ended March 31,2023

Course Fees

I&E APPENDIX NO. 5

Figure for 2021-2022	Particulars	Figure for 2022-2023
1,050.00	Admission Fees	1,530.00
(20.00)	Apathkalin Nidhi Fees	10.00
582.00	Ashawamegh Fees	942.00
105,000.00	Computar Fees	443,500.00
(100.00)	E.Facility Fees	50.00
(75.00)	Eligibility Fees	(300.00)
6,300.00	Env. Science	8,100.00
15,750.00	Gymakhana Fees	22,950.00
(100.00)	Insurance Fees	(3,040.00)
26,250.00	Int. Evaluation	38,250.00
63,000.00	Journal & Stationery	107,100.00
	Jubilee Fund Fees	25.00
	Kalyan Nidhi Fees	(150.00)
(50.00)	Lead Colleg Fees	25.00
3,675.00	Library Card	5,355.00
52,500.00	Library Fees	76,500.00
10,500.00	Magazine Fees	15,300.00
1,575.00	Paper Charges Fees	2,295.00
(60.00)	Prorata Contribution Fees	785.00
1,050.00	Self Finance Fees	(1,060.00)
	Overhead Charges Fees	48,820.00
(40.00)	Medical Help	3,020.00
1,501,500.00	Tuition Fees	2,079,500.00
2,052.00	Youth Festival Fees	4,279.00
(100.00)	Youth Hostel Fees	
10,500.00	Cultural Activity Fees	15,300.00
1,800,739.00		2,869,086.00

Place: Jaysingpur

Date:


  
Office Superintendent

Jaysingpur College, Jaysingpur



  
Principal

Jaysingpur College, Jaysingpur

  
Secretary / Chairman

A.E.S. Local Committee, Jaysingpur

Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
 Bachelor of Computer Application - (B.C.A.)  
**BALANCE SHEET**  
 March 31, 2023

Figures for 2021-2022	Fund & Liabilities	Figures for 2022-2023	Figures for 2021-2022	Assets & Properties	Figures for 2021-2022	Figures for 2022-2023
57,580.00	<b>Current Liabilities</b> (As per Appendix No.1)	89,864.00	1,328,383.00	<b>Fixed Asset</b> (As per Appendix No.4)		1,953,481.00
1,095,997.35	<b>Earmarked Fund</b> (As per Appendix No.2)	1,395,875.31	1,659,665.05	<b>Current Assets</b> (As per Appendix No.5)		2,186,090.65
196,315.00	<b>Refundable Deposits</b> (As per Appendix No.3)	246,740.00	2,717,898.43	<b>Branch / Divisions</b> (As per Appendix No.6)		2,660,831.93
	<b>Income &amp; Expenditure A/C</b>	5,067,924.27				
3,764,916.79	Opening Balance	4,356,054.13				
591,137.34	Current Period	711,870.14				
5,705,946.48	<b>Total</b>	6,800,403.58	5,705,946.48	<b>Total</b>		6,800,403.58

Place: Jaysingpur  
 Date:

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

*[Signature]*  
 Office Superintendent  
 Jaysingpur College, Jaysingpur



*[Signature]*  
 Principal  
 Jaysingpur College, Jaysingpur

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



*[Signature]*  
 (Partner)

Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**Bachelor of Computer Application- (B.C.A.)**  
**Schedule forming part of financial statements**  
**For the year ended March 31,2023**

Fixed Assets

B/S APPENDIX NO.4

Sr.No	Particulars	Opening	Addition	Total	Deduction	Closing Balance
		as on 31/3/2022	During the Year		During the Year	as on 31/3/2023
1	Computer & Accessories	1,009,766.00	612,892.00	1,622,658.00	-	1,622,658.00
2	Dead Stock	81,000.00	-	81,000.00	-	81,000.00
3	Furniture & Fixture	64,300.00	-	64,300.00	-	64,300.00
4	Water Cooler	56,250.00	-	56,250.00	-	56,250.00
5	Library Books	64,086.00	12,206.00	76,292.00	-	76,292.00
6	Office Equipment	52,981.00	-	52,981.00	-	52,981.00
		-	-	-	-	-
	<b>Total</b>	<b>1,328,383.00</b>	<b>625,098.00</b>	<b>1,953,481.00</b>	<b>-</b>	<b>1,953,481.00</b>

Place: Jaysingpur

Date:


  
Office Superintendent

Jaysingpur College, Jaysingpur



  
Principal

Jaysingpur College, Jaysingpur

  
Secretary / Chairman

A.E.S. Local Committee, Jaysingpur





Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
 Bachelor of Computer Application - (B.C.A.)  
 Schedule forming part of financial statements  
 For the year ended March 31,2023


**Refundable Deposits & Investments**

B/S APPENDIX NO.3

Sr.No	Particulars	Opening	Addition	Total	Deduction	Closing Balance
		as on 31/3/2022	During the Year		During the Year	as on 31/3/2023
1	Computer Deposit	186,615.00	49,000.00	235,615.00	1,000.00	234,615.00
2	Library Deposit	9,700.00	2,450.00	12,150.00	25.00	12,125.00
	<b>Total</b>	<b>196,315.00</b>	<b>51,450.00</b>	<b>247,765.00</b>	<b>1,025.00</b>	<b>246,740.00</b>

Place: Jaysingpur

Date:

  
**Office Superintendent**  
 Jaysingpur College, Jaysingpur



  
**Principal**  
 Jaysingpur College, Jaysingpur

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

Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**Bachelor of Computer Application - (B.C.A.)**  
**Schedule forming part of financial statements**  
**For the year ended March 31,2023**

B/S Appendix No.3


Funds Name	Opening Bal.	Add During	Total	Less During	Closing Balance
	31/3/2022	The Year		The Year	31/3/2023
College Development Fund	69,200.00	22,950.00	92,150.00	-	92,150.00
<b>Depreciation Fund</b>					
Computer & Accessories Dep Fund	815,920.04	266,223.43	1,082,143.47		1,082,143.47
Dead Stk Dep Fund	35,086.75	4,591.32	39,678.07		39,678.07
Furniture & Fixtiure Dep Fund	49,591.27	1,470.90	51,062.17		51,062.17
Library Books Dep Fund	47,083.23	2,920.85	50,004.08		50,004.08
Office Equipment Dep Fund	24,166.26	4,322.21	28,488.47		28,488.47
Water Cooler Dep Fund	49,449.80	1,019.25	50,469.05		50,469.05
<b>Total</b>	<b>1,021,297.35</b>	<b>280,547.96</b>	<b>1,301,845.31</b>	-	<b>1,301,845.31</b>
Student Aid Fund	-	3,825.00	3,825.00	7,445.00	(3,620.00)
Welfare Fund	5,500.00	-	5,500.00	-	5,500.00
<b>Grand Total</b>	<b>1,095,997.35</b>	<b>307,322.96</b>	<b>1,403,320.31</b>	<b>7,445.00</b>	<b>1,395,875.31</b>

Place: Jaysingpur

Date:

  
**Office Superintendent**  
 Jaysingpur College, Jaysingpur



  
**Principal**  
 Jaysingpur College, Jaysingpur

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

Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**Bachelor of Computer Application - (B.C.A.)**  
 Schedule forming part of financial statements  
 For the year ended March 31,2023

Inter Branch/Division

B/S APPENDIX NO.6

Sr.No	Particulars	Opening Balance	Addition	Deduction	Closing Balance
		as on 31/3/2022	During the Year	During the Year	as on 31/3/2023
1	A.E.S.Local Committee, Jaysingpur	2,717,898.43	1,775,122.50	1,832,189.00	2,660,831.93
2	Anekant English Medium School	-	59,675.00	59,675.00	-
3	B.C.S. Non Grant Course	-	729,880.00	729,880.00	-
4	Junior College	-	284,120.00	284,120.00	-
5	Junior College Computer Science	-	4,600.00	4,600.00	-
6	Junior College Electronics Science	-	1,500.00	1,500.00	-
7	Junior College Non Grant	-	8,350.00	8,350.00	-
8	P.G.Section	-	599,297.00	599,297.00	-
9	Senior College	-	576,604.50	576,604.50	-
10	Senior College Non-Grant	-	216,790.00	216,790.00	-
11	UGC Section	-	100,000.00	100,000.00	-
	<b>Total</b>	<b>2,717,898.43</b>	<b>4,355,939.00</b>	<b>4,413,005.50</b>	<b>2,660,831.93</b>

Place: Jaysingpur

Date:

  
 Office Superintendent  
 Jaysingpur College, Jaysingpur



  
 Principal  
 Jaysingpur College, Jaysingpur

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

Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**Bachelor of Computer Application - (B.C.A.)**  
**Schedule forming part of financial statements**  
**For the year ended March 31,2023**

**Current Liabilities**

**B/S Appendix No.1**

Sr. No.	Name	Opening Bal.	Add During	Total	Less During	Closing Balance
		31/3/2022	The Year		The Year	31/3/2023
1	Provident Fund	2,772.00	29,952.00	32,724.00	29,304.00	3,420.00
2	Professional Tax	600.00	7,600.00	8,200.00	7,400.00	800.00
3	Audit fee payable	1,770.00	1,770.00	3,540.00	1,770.00	1,770.00
5	Provision Light bill	52,050.00	83,480.00	135,530.00	52,050.00	83,480.00
6	Provision Telephone bill	388.00	394.00	782.00	388.00	394.00
<b>Total</b>		<b>57,580.00</b>	<b>123,196.00</b>	<b>180,776.00</b>	<b>90,912.00</b>	<b>89,864.00</b>

Place: Jaysingpur

Date:


  
Office Superintendent

Jaysingpur College, Jaysingpur



  
Principal

Jaysingpur College, Jaysingpur

  
Secretary / Chairman

A. E. S. Local Committee, Jaysingpur

Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**Bachelor of Computer Science - (B.C.S.)**  
**Receipt & Payment Account**  
For the year ended March 31, 2023

Figures for 2021-2022	Receipt		Figures for 2022-2023	Figures for 2021-2022	Payment		Figures for 2022-2023
	<b>To Opening Balance</b>		<b>76,084.88</b>		<b>By Educational Exps.</b>		<b>882,126.31</b>
36,778.88	Bank of Maharashtra	76,084.88		364,200.00	Administrative Expenses	394,256.00	
0.00 Dr	Cash in Hand			2,880.00	Affiliation Fees	25,400.00	
				1,770.00	Audit Fees	1,770.00	
	<b>To College Fees</b>		<b>3,673,504.00</b>	413.00	Bank Commission	767.00	
1,700.00	Admission Fees	1,990.00			Computer Maintenance	33,350.00	
10.00	Aptkalin Nidhi Fees	30.00			Laboratory Expenses	5,705.00	
1,044.00	Ashwamegh Fees	1,266.00		83,598.00	Electricity Expenses	109,096.00	
170,000.00	Computer Fees	595,000.00		2,275.00	Miscellaneous Expenses	-	
17,000.00	Cultural Activity Fees	19,900.00		13,468.00	Printing & Stationery	4,850.00	
50.00	E Facility Fee	150.00		7,900.00	Telephone	3,811.00	
175.00	Eligibility Fees	(1,400.00)		133,152.86	Depreciation	303,121.31	
18,600.00	Environment Sciences	9,225.00					
25,550.00	Gymkhana Fees	29,850.00		607,000.00	<b>By Building Rent</b>	657,093.00	<b>657,093.00</b>
(50.00)	Insurance	(3,920.00)					
42,500.00	Int. Evaluation Fee	49,750.00			<b>By Salary</b>		<b>962,100.00</b>
114,500.00	Journal & Stationery	115,662.00		688,490.00	Pay of Teaching	842,437.00	
	Jubilee Fund	75.00		75,664.00	Pay on Non Teaching	119,663.00	
	Kalyan Nidhi	(400.00)					
25.00	Lead College Fee	75.00			<b>By Fixed Assets</b>		<b>630,623.00</b>
5,950.00	Lib. Card	6,965.00		-	Computer	612,892.00	
85,000.00	Library Fees	99,500.00		-	Inverter	8,700.00	
17,000.00	Magazine Fees	19,900.00		38,000.00	Furniture	-	
	Overhead Charges	99,005.00		8,769.00	Lib Books*	9,031.00	
2,550.00	Paper Charges	2,985.00		-	Dead Stock	-	
30.00	Prorate Contribution	1,065.00					
1,700.00	Self Finance	(1,660.00)					

2,428,500.00	Tuition Fees	2,618,895.00			By Current Liabilities		16,446.00
4,459.00	Youth Festival	5,656.00		4,032.00	Provident Fund	4,176.00	
50.00	Youth Hostel	100.00		4,500.00	Professional Tax	10,500.00	
	Medical Help	3,840.00		-	Oct Exam 2019	-	
-	To Current Liabilities	-	16,027.00	1,415.00	Exam March 2020	-	
4,104.00	Provident Fund	3,132.00		-	Student Admission Fee 2020-2021	-	
4,675.00	Professional Tax	11,125.00		1,770.00	Audit fee payable	1,770.00	
1,770.00	Audit fee payable	1,770.00		-			
					By Earmaked Fund		8,290.00
	To Earmaked Fund		337,946.31	-	C.D.Fund	-	
25,500.00	C.D.Fund	29,850.00		-	Depreciation Fund	-	
4,250.00	S.A.Fund	4,975.00		12,165.00	S.A.Fund	8,290.00	
	Depreciation Fund						
91,556.67	Computer & Accessories- Deprn Fund	263,597.32					
9,983.85	Dead Stock - Deprn Fund	8,984.78					
1,220.67	Fitting & Fixtures-Deprn Fund	1,098.60					
9,690.56	Furniture- Deprn Fund	8,721.51					
4,473.74	Inverter-Deprn Fund	5,868.40					
3,086.58	Library Books-Deprn Fund	3,681.02					
13140.79	Office Equipment-Deprn Fund	11169.68			To Refundable Deposits		525.00
	To Refundable Deposits		51,975.00	-	Computer Deposited	500.00	
22,500.00	Computer Deposited	49,500.00		-	Library Deposited	25.00	
1,125.00	Library Deposited	2,475.00					
					By Current Asset		705,000.00
	To Current Asset		705,705.00	-	1. Loans & Adv.(Asset)		
-	1. Loans & Adv.(Asset)			-	Unique Computer	700,000.00	
-	Unique Computer	700,000.00		-	B.A.Patil	5,000.00	
-	B.A.Patil	5,705.00		-	2. Student Receivable		1,939,015.00
	2. Student Receivable		1,448,531.00	1,660.00	Student Fees Receivable 2022 -2023	1,938,255.00	
1,660.00	Student Fees Receivable	-		1,677,005.00	Student Fees Receivable 21-22	-	
14,940.00	Student Fees Receivable 18-19	11,015.00		-	Student Fees Receivable 19-20	760.00	
1,596,325.00	Student Fees Receivable 20-21	90,295.00					
33,495.00	Student Fees Receivable 19-20	16,990.00					
83,950.00	Student Fees Receivable 21-22	1,330,231.00					

	3. Schol. Receivable		760.00	-	39,600.00	3. Schol. Receivable		
5,632.50	Scholarship Receivable 2018-2019	-				Scholarship Receivable 2020-2021	-	
7,690.00	Scholarship Receivable 2019-2020	760.00						
276,050.00	Scholarship Receivable 2020-2021	-						
					1,770.00	<b>To Branch &amp; Division</b>		<b>2,940,532.00</b>
	<b>To Branch &amp; Division</b>		<b>2,459,804.00</b>			Adult and Cont		
1,770.00	Adult and Cont			2,689,838.50		A.E.S.Local Committee	1,869,779.00	
1,343,509.00	A.E.S.Local Committee	1,389,051.00		123,213.00		B.C.A. Section	729,880.00	
123,213.00	B.C.A. Section	729,880.00		307,892.50		Senior College	216,512.00	
307,892.50	Senior College	216,512.00		50,800.00		Junior College	-	
139,264.00	Senior Non-Grant	24,361.00		1,770.00		Junior College Non-Grant	-	
50,800.00	Junior College	-		145,700.00		Computer Science	-	
1,770.00	Junior College Non-Grant	-		2,950.00		Ele.Science	-	
145,700.00	Computer Science	-		102,950.00		P.G.Section	100,000.00	
2,950.00	Ele.Science	-		1,770.00		Anekant English Medium School	-	
102,950.00	P.G.Section	100,000.00		42,360.00		UGC Section	-	
1,770.00	Anekant English Medium School	-						
42,360.00	UGC Section	-				<b>By Closing Balance</b>		<b>28,586.88</b>
				76084.88 Dr		Bank Of Maharashtra	28586.88 Dr	
<b>7,456,089.74</b>	<b>Total</b>		<b>8,770,337.19</b>		<b>7,456,089.74</b>	<b>Total</b>		<b>8,770,337.19</b>

Place: Jaysingpur

Date:

Examined & Found Correct Subject to Our Report of Even Dated

for M/s V.A.Dudhedia & Co.  
Chartered Accountant

  
Office Superintendent  
Jaysingpur College, Jaysingpur



  
Principal  
Jaysingpur College, Jaysingpur

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



Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**Bachelor of Computer Science - (B.C.S.)**  
**Income & Expenditure Account**  
For the year ended March 31,2023

Figures for 2021-2022	Expenditure	Figures for 2022-2023	Figures for 2021-2022	Income	Figures for 2022-2023
476,504.00	To Administratve Expenses (As per Appendix No. 1)	579,005.00	2,936,343.00	By Course Fee A/c (As per Appendix No.5)	3,673,504.00
607,000.00	To Buliding Rent (As per Appendix No. 2)	657,093.00			
133,152.86	To Depreciation (As per Appendix No.3)	303,121.31			
764,154.00	To Salary Expenses (As per Appendix No. 4)	962,100.00			
955,532.14	To Execess of Expenditure Over Income	1,172,184.69			
2,936,343.00	<b>Total Rs.</b>	3,673,504.00	2,936,343.00	<b>Total Rs.</b>	3,673,504.00

Place: Jaysingpur  
Date:

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

Superintendent  
Jaysingpur College



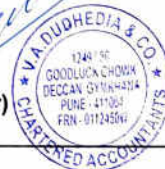
Principal

Jaysingpur College, Jaysingpur

Secretary / Chairman

Jaysingpur College, Jaysingpur

(Partner)





Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**Bachelor of Computer Science - (B.C.S.)**  
**Schedule forming part of financial statements**  
For the year ended March 31,2023

**Building Rent Expenditure**

**I&E APPENDIX NO.2**

Figure for 2021-2022	Particulars	Figure for 2022-2023
607,000.00	Building Rent	657,093.00
607,000.00	Total	657,093.00

**Salary Expenditure**

**I&E APPENDIX NO.4**

Figure for 2021-2022	Particulars	Figure for 2022-2023
688,490.00	Basic Pay	842,437.00
75,664.00	Daily Wages	119,663.00
764,154.00	Total	962,100.00

Place: Jaysingpur

Date:

  
**Office Superintendent**

Jaysingpur College, Jaysingpur



  
**Principal**

Jaysingpur College, Jaysingpur

  
**Secretary / Chairman**

A.E.S. Local Committee, Jaysingpur

Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**Bachelor of Computer Science - (B.C.S.)**  
**Schedule forming part of financial statements**  
For the year ended March 31,2023

Administrative Expenses

I&E APPENDIX NO.1

Figure for 2021-2022	Particulars	Figure for 2022-2023
364,200.00	Administrative Expenses	394,256.00
2,880.00	Affiliation/AICTE/DTE Processing Fee	25,400.00
1,770.00	Audit Fee	1,770.00
413.00	Bank Charges	767.00
-	Computer Repair Maintenance	33,350.00
-	Laboratory Expenses	5,705.00
83,598.00	Electricity Expenses	109,096.00
2,275.00	Misc Expenses	-
13,468.00	Printing & Stationary Expenses	4,850.00
7,900.00	Telephone Expenses	3,811.00
<b>476,504.00</b>	<b>Total</b>	<b>579,005.00</b>

Place: Jaysingpur

Date:


  
Office Superintendent

Jaysingpur College, Jaysingpur



  
Principal

Jaysingpur College, Jaysingpur

  
Secretary / Chairman

A.E.S. Local Committee, Jaysingpur

Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**Bachelor of Computer Science - (B.C.S.)**  
**Schedule forming part of financial statements**  
For the year ended March 31,2023


Depreciation

I&E Appendix No.3


Sr. No.	Name	W D V as on	Add During	Total	Depreciation	W D V as on
		31/3/2022	The Year		Charged	31/3/2023
1	Computer	185,887.77	612,892.00	798,779.77	263,597.32	535,182.45
2	Dead stock	89,847.79	-	89,847.79	8,984.78	80,863.01
3	Equipment	74,464.50	-	74,464.50	11,169.68	63,294.83
4	Fixtures & Fittings	10,986.03	-	10,986.03	1,098.60	9,887.43
5	Furniture	87,215.07	-	87,215.07	8,721.51	78,493.56
6	Inverter	9,083.04	8,700.00	17,783.04	5,868.40	11,914.64
7	Library Books	27,779.22	9,031.00	36,810.22	3,681.02	33,129.20
<b>Total</b>		<b>485,263.42</b>	<b>630,623.00</b>	<b>1,115,886.42</b>	<b>303,121.31</b>	<b>812,765.11</b>

Place: Jaysingpur

Date:

  
**Office Superintendent**  
Jaysingpur College, Jaysingpur



  
**Principal**  
Jaysingpur College, Jaysingpur

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

**JAYSINGPUR COLLEGE, JAYSINGPUR****Bachelor of Computer Science - (B.C.S.)****Schedule forming part of financial statements****For the year ended March 31,2023****College Fees A/c****I&E APPENDIX NO.5**

<b>Figure for 2021-2022</b>	<b>Particulars</b>	<b>Figure for 2022-2023</b>
175.00	Eligibility Fees	(1,400.00)
50.00	E Facility Fee	150.00
(50.00)	Insurance	(3,920.00)
25.00	Lead College Fee	75.00
10.00	Aptkalin Nidhi	30.00
30.00	Prorata Contribution	1,065.00
1,044.00	Ashwamegh Fees	1,266.00
1,700.00	Admission Fees	1,990.00
2,550.00	Paper Charges	2,985.00
4,459.00	Youth Festival	
5,950.00	Lib. Card	6,965.00
17,000.00	Magazine Fees	19,900.00
25,550.00	Gymkhana Fees	29,850.00
18,600.00	Environment Sciences Fees	9,225.00
42,500.00	Int. Evaluation	49,750.00
85,000.00	Library Fees	99,500.00
1,700.00	Self Finance	(1,660.00)
114,500.00	Journal & Stationery	115,662.00
	Jubilee Fund	75.00
	Kalyan Nidhi	(400.00)
	Medical Help Fee	3,840.00
	Overhead Charges	99,005.00
170,000.00	Computer Fees	595,000.00
2,428,500.00	Tuition Fees	2,618,895.00
	Youth Festival	5,656.00
50.00	Youth Hostel	100.00
17,000.00	Cultural Activity	19,900.00
<b>2,936,343.00</b>	<b>Total</b>	<b>3,673,504.00</b>

Place: Jaysingpur

Date:

Office Superintendent

Jaysingpur College, Jaysingpur



Principal

Jaysingpur College, Jaysingpur

Secretary / Chairman

A.E.S. Local Committee, Jaysingpur

Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
 Bachelor of Computer Science - (B.C.S.)  
**BALANCE SHEET**  
 March 31,2023

Figures for 2021-2022	Fund & Liabilities		Figures for 2022-2023	Figures for 2021-2022	Assets & Properties	Figures for 2022-2023
3,389.00	<b>Current Liabilities</b> (As per Appendix No.1)		2,970.00	2,426,781.00	<b>Fixed Assets</b> (As per Appendix No 4)	3,057,404.00
2,053,968.34	<b>Earmarked Fund</b> (As per Appendix No.2)		2,383,624.65	76,084.88	<b>Current Assets</b> (As per Appendix No 5)	27,881.88
235,020.00	<b>Refundable Deposit</b> (As per Appendix No.3)		286,470.00	2,477,338.50	<b>Branch / Divisions</b> (As per Appendix No 6)	2,958,066.50
4,902,797.54	<b>Excess Of Income Over Expenditure</b>		6,074,982.23	195,645.50	<b>Scholarships</b> (As per Appendix No 7)	194,885.50
	Opening Balance	4,902,797.54				
	Current Period	1,172,184.69				
				2,019,325.00	<b>Student Account</b> (As per Appendix No 8)	2,509,809.00
7,195,174.88	<b>Total</b>		8,748,046.88	7,195,174.88	<b>Total</b>	8,748,046.88

Place: Jaysingpur  
 Date:

Examined & Found Correct Subject to Our Report of Even Dated  
 0.00  
 for M/s V.A.Dudhedia & Co.  
 Chartered Accountant



Superintendent  
 Jaysingpur College



Principal  
 Jaysingpur College, Jaysingpur



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



(Partner)



Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**Bachelor of Computer Science - (B.C.S.)**  
**Schedule forming part of financial statements**  
For the year ended March 31,2023

Fixed Assets

B/S APPENDIX NO.4

Sr.No	Particulars	Opening	Addition	Total	Deduction	Closing Balance
		as on 31/3/2022	During the Year		During the Year	as on 31/3/2023
1	Computer & Accessories	1,232,634.00	612,892.00	1,845,526.00	-	1,845,526.00
2	Dead Stock	192,970.00	-	192,970.00	-	192,970.00
3	Furniture	269,745.00	-	269,745.00	-	269,745.00
4	Furniture & Fixture	45,377.00	-	45,377.00	-	45,377.00
5	Inverter	183,800.00	8,700.00	192,500.00	-	192,500.00
6	Library Books	61,741.00	9,031.00	70,772.00	-	70,772.00
7	Office Equipment	440,514.00	-	440,514.00	-	440,514.00
	<b>Total</b>	<b>2,426,781.00</b>	<b>630,623.00</b>	<b>3,057,404.00</b>	<b>-</b>	<b>3,057,404.00</b>

Place: Jaysingpur

Date:

  
Office Superintendent

Jaysingpur College, Jaysingpur



  
Principal

Jaysingpur College, Jaysingpur

  
Secretary / Chairman

A.E.S. Local Committee, Jaysingpur

Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
 Bachelor of Computer Science - (B.C.S.)  
 Schedule forming part of financial statements  
 For the year ended March 31,2023

Refundable Deposit

B/S APPENDIX NO.3

Sr.No	Particulars	Opening	Addition	Total	Deduction	Closing Balance
		as on 31/3/2022	During the Year		During the Year	as on 31/3/2023
1	Computer Deposit	223,375.00	49,500.00	272,875.00	500.00	272,375.00
2	Library Deposit	11,645.00	2,475.00	14,120.00	25.00	14,095.00
	<b>Total</b>	<b>235,020.00</b>	<b>51,975.00</b>	<b>286,995.00</b>	<b>525.00</b>	<b>286,470.00</b>

Place: Jaysingpur

Date:

  
**Office Superintendent**  
 Jaysingpur College, Jaysingpur


  
**Principal**  
 Jaysingpur College, Jaysingpur

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

Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
 Bachelor of Computer Science- (B.C.S.)  
 Schedule forming part of financial statements  
 For the year ended March 31,2023

**Current Assets**

B/S APPENDIX NO.5

Particulars	Opening Balance	Addition	Total	Deduction	Closing Balance
	as on 31/3/2022	During the Year		During the Year	as on 31/3/2023
<b>Advances A/c</b>					
B.A.Patil	-	5,000.00	5,000.00	5,705.00	(705.00)
Unique Computer	-	700,000.00	700,000.00	700,000.00	-
<b>Cash in hand</b>	-	-	-	-	-
Cash	-	3,011,504.00	3,011,504.00	3,011,504.00	-
	-		-		-
<b>Bank Accounts</b>	-		-		-
Bank of Maharashtra	76,084.88	3,222,450.00	3,298,534.88	3,269,948.00	28,586.88
	-	-	-	-	-
<b>Total</b>	<b>76,084.88</b>	<b>6,938,954.00</b>	<b>7,015,038.88</b>	<b>6,987,157.00</b>	<b>27,881.88</b>

Place: Jaysingpur

Date:

  
**Office Superintendent**  
 Jaysingpur College, Jaysingpur



  
**Principal**  
 Jaysingpur College, Jaysingpur

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



Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**Bachelor of Computer Science - (B.C.S.)**  
**Schedule forming part of financial statements**  
For the year ended March 31,2023

Earmarked Funds

B/S Appendix No.2

Sr. No.	Name	Opening Bal.	Add During	Total	Less During	Closing Balance
		31/3/2022	The Year		The Year	31/3/2023
1	College Development Fund	101,300.00	29,850.00	131,150.00		131,150.00
2	Depreciation Fund			-		
	Computer & Accessories- Depn Fund	1,046,746.23	263,597.32	1,310,343.55	-	1,310,343.55
	Dead Stock - Depn Fund	103,122.97	8,984.78	112,107.75	-	112,107.75
	Fitting & Fixtures-Depn Fund	34,390.97	1,098.60	35,489.57	-	35,489.57
	Furniture- Depn Fund	182,529.93	8,721.51	191,251.44	-	191,251.44
	Inverter-Depn Fund	174,716.96	5,868.40	180,585.36	-	180,585.36
	Library Books-Depn Fund	33,961.78	3,681.02	37,642.80	-	37,642.80
	Office Equipment-Depn Fund	366,049.50	11169.68	377,219.18	-	377,219.18
3	Welfare Fund	4,750.00		4,750.00	-	4,750.00
4	S.A.Fund	6,400.00	4,975.00	11,375.00	8,290.00	3,085.00
<b>Total</b>		<b>2,053,968.34</b>	<b>337,946.31</b>	<b>2,391,914.65</b>	<b>8,290.00</b>	<b>2,383,624.65</b>

## Current Liabilities

B/S Appendix No.1

Sr. No.	Name	Opening Bal.	Add During	Total	Less During	Closing Balance
		31/3/2022	The Year		The Year	31/3/2023
1	Provident Fund	1,044.00	3,132.00	4,176.00	4,176.00	-
2	Professional Tax	575.00	11,125.00	11,700.00	10,500.00	1,200.00
3	Audit fee payable	1,770.00	1,770.00	3,540.00	1,770.00	1,770.00
	<b>Total</b>	<b>3,389.00</b>	<b>16,027.00</b>	<b>19,416.00</b>	<b>16,446.00</b>	<b>2,970.00</b>

## Depreciation Funds

Sr. No.	Name	Opening Bal.	Add During	Total	Less During	Closing Balance
		31/3/2022	The Year		The Year	31/3/2023
1	Depreciation Fund	1,808,364.72	303,121.31	2,111,486.03	-	2,111,486.03
	<b>Total</b>	<b>1,808,364.72</b>	<b>303,121.31</b>	<b>2,111,486.03</b>	<b>-</b>	<b>2,111,486.03</b>

## Depreciation Fund A/C

Sr. No.	Name	Opening Bal.	Add During	Total	Less During	Closing Balance
		31/3/2022	The Year		The Year	31/3/2023
1	Dead stock	99,830.88	612,892.00	712,722.88	-	712,722.88
2	Computer	277,444.44	-	277,444.44	-	277,444.44
3	Equipment	87,605.29	-	87,605.29	-	87,605.29
4	Fixtures & Fittings	12,206.70	-	12,206.70	-	12,206.70
5	Furniture	96,905.63	-	96,905.63	-	96,905.63
6	Inverter	13,556.78	8,700.00	22,256.78	-	22,256.78
7	Library Books	30,865.80	9,031.00	39,896.80	-	39,896.80
	<b>Total</b>	<b>618,415.52</b>	<b>630,623.00</b>	<b>1,249,038.52</b>	<b>-</b>	<b>1,249,038.52</b>

Place: Jaysingpur

Date:

  
 Office Superintendent  
 Jaysingpur College, Jaysingpur

  
 Principal  
 Jaysingpur College, Jaysingpur

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

Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
**Bachelor of Computer Science - (B.C.S.)**  
**Schedule forming part of financial statements**  
 For the year ended March 31,2023

**Student Account**

**B/S APPENDIX NO.8**

Sr. No.	Particulars	Opening Balance	Add During	Deduction	Closing Balance
		as on 31/3/2022	The Year	During the Year	as on 31/3/2023
1	Fee receivable 2016-18	73,520.00	-	-	73,520.00
2	Fee receivable 2018-19	118,120.00	-	11,015.00	107,105.00
3	Fee receivable 2019-20	16,230.00	760.00	16,990.00	-
4	Jadhav Komal Sampat	6,385.00	-	-	6,385.00
5	Patil R. A.	7,405.00	-	-	7,405.00
6	Shinde N A	15,050.00	-	-	15,050.00
7	Shinde Vikas Anil	8,385.00	-	-	8,385.00
8	Student Receivable 2022 - 23	-	1,938,255.00	-	1,938,255.00
9	Student Receivable 2020 - 21	181,175.00	-	90,295.00	90,880.00
10	Student Receivable 2021 - 22	1,593,055.00	-	1,330,231.00	262,824.00
	<b>Total</b>	<b>2,019,325.00</b>	<b>1,939,015.00</b>	<b>1,448,531.00</b>	<b>2,509,809.00</b>

**Scholarship Account**

**B/S APPENDIX NO.7**

Sr. No.	Particulars	18600	Add During	Deduction	Closing Balance
		as on 31/3/2022	The Year	During the Year	as on 31/3/2023
	<b>Scholarship Receivable</b>				
1	Scholarship 2018-2019	37,640.50	-	-	37,640.50
2	Scholarship Receivable 2019-2020	98,175.00	-	760.00	97,415.00
3	Scholarship Receivable 2017-2018	59,830.00	-	-	59,830.00
	<b>Total</b>	<b>195,645.50</b>	<b>-</b>	<b>760.00</b>	<b>194,885.50</b>

Place: Jaysingpur

Date:

  
**Office Superintendent**  
 Jaysingpur College, Jaysingpur



  
**Principal**  
 Jaysingpur College, Jaysingpur

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

Anekant Education Society's  
**JAYSINGPUR COLLEGE, JAYSINGPUR**  
 Bachelor of Computer Science - (B.C.S.)  
 Schedule forming part of financial statements  
 For the year ended March 31,2023

INTER-BRANCH ADVANCE A/C

B/S APPENDIX NO.6


Sr.No	Particulars	Opening Balance	Addition	Deduction	Closing Balance
		as on 31/3/2022	During the Year	During the Year	as on 31/3/2023
1	A.E.S.Local Committee, Jaysingpur	2,477,338.50	1,869,779.00	1,389,051.00	2,958,066.50
2	B.C.A. Non Grant	-	729,880.00	729,880.00	-
3	P.G.Section	-	100,000.00	100,000.00	-
4	Senior College	-	216,512.00	216,512.00	-
5	Senior College Non-Grant	-	24,361.00	24,361.00	-
	<b>Total</b>	<b>2,477,338.50</b>	<b>2,940,532.00</b>	<b>2,459,804.00</b>	<b>2,958,066.50</b>

Place: Jaysingpur

Date:

  
 Office Superintendent  
 Jaysingpur College, Jaysingpur



  
 Principal  
 Jaysingpur College, Jaysingpur

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