



Anekant Education Society's

Jaysingpur College, Jaysingpur

Criterion No. 4

Infrastructure and Learning Resources

4.2.3

Expenditure for purchase of books, e-book etc. Audit Reports

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
	To Opening Balances			By Salary Expenses	
	Cash In hand			Teaching Staff	94,636,549.00
				Basic Pay C.H.B.Staff	73,034,142.00
10,079.00	10287 The Sangli Bank Ltd.Sangli	-	764,800.00	Basic Pay	3,638,000.00
939,203.00	20049805171 BOM Salary	6,233.50	51,722,229.00	Dearness Allowance (D.A.)	39,821,851.00
610,006.76	2350 Bank of Maharashtra	-122,736.88	11,230,574.00	Grade Pay	16,857,093.00
1,662.00	753 Anekant N.P.S.Jaysingpur	1,662.00	19,135.00	House Rent Allowance (H.R.A.)	-
500.00	656 Anekant N.P.S.Jaysingpur	500.00	3,817,450.00	Principal Allowance	3,890,775.00
34,587.00	ICICI N.S.S Jaysingpur	6,088.00	29,500.00	Vehicle Allowance	-
	Bank of Maharashtra	2,004.00	390,000.00	71Days Strike Interest	682,869.00
				7th pay Difference	640,624.00
	To Grants			Non Teaching Staff	7,702,930.00
	Recovery of Pay			Basic Pay	9,980,691.00
93,262,418.00	Salary Grant	94,636,549.00	5,943,530.00	Cash Allowance	6,486,232.00
448,806.00	Medical Reimbursement	-	900.00	Dearness Allowance (D.A.)	900.00
				House Rent Allowance (H.R.A.)	2,717,724.00
	To Current Liabilities			House Rent Allowance (H.R.A.)	599,421.00
				Vehicle Allowance	166,414.00
	Provisions			Grade Pay	-
8,260.00	Audit Fees Payable	212,885.00	69,200.00	Dearness Pat	-
177,300.00	Professional Tax	14,180.00	64,000.00	Minials Non T. Staff	11,621,716.00
	Sundry Creditors			Basic Pay	7,363,724.00
1,010.00	Akshay K Vadar	-	5,880,229.00	Dearness Allowance (D.A.)	3,222,959.00
2,340.00	Mehta Book Sellers	-	3,320,484.00	Grade Pay	99,600.00
100,014.00	Parshwa Screen & Advertising	-	197,050.00	House Rent Allowance (H.R.A.)	684,973.00
5,206.00	Ratnakar Book Sellers	-	524,640.00	Vehicle Allowance	239,300.00
106,200.00	Vinmeen Industries	-	108,253.00	Washing Allowance	11,160.00
				By Pay of Minials Non Grant	43,980.00
	Bank Loan				43,980.00
10,555,745.00	Anekant Nagari Pat Santha (Loan)	9,886,540.00	12,432.00		
		9,739,540.00	29,761.00		

151,200.00	Federal Bank Ltd	63,000.00					
	Krishnamai Pat Sanstha Ltd (Loan)	84,000.00				By Grants	-
264,000.00	Swabhimani Nagari Pat Santha (Loan)	-		448,806.00		Medical Reimbursement	-
	Scholarship Refundable List	272,797.50					
92,855.00	Scholarship Refundable List	272,797.50				By Current Liabilities	29,405,362.50
-	Shivaji university vidyapeeth	833,457.00				Provisions	206,985.00
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	-				Sundry Creditors	102,354.00
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	-
	To Fixed Assets		34,117.99			Bank Loan	9,886,540.00
	Fixed Asset (Development Fund)	21,353.29		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				Scholarship Refundable List	250,502.50
1,926.47	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	-
-	Fixed Asset (Grant)	12,764.70		3,823,565.00		Shivaji university vidyapeeth	607,457.00
	Toilet Bhavan Grant	12,764.70		2,000.00		EBC	-
	Fixed Asset (Own Fund)	-		2,531,293.00		DCPS	2,645,958.00
14,183.00	Botany Equipments	-		22,856.00		Group Insurance	-
				14,207,500.00		Income Tax	15,133,600.00
	To Current Assets		3,833,908.00			Recurring Deposit	545,300.00
	Deposits (Asset)	775,417.00		-		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					
	Fees Receivable	270,360.00				By Fixed Assets	452,584.99
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	-				Fixed Asset (Grant)	12,764.70
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	-
						Fixed Asset (Own Fund)	418,467.00

	Advances	2,788,131.00		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	-			By Current Assets	778,288.00	4,969,999.00
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	-			Fees Receivable	368,835.00	
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				Advances	3,822,876.00	
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	To Prepaid Affiliation Fee	4,400.00	4,400.00	35,579.00	Advance Sutar P.B.	-	
				20,538.00	Advance Tasgaonkar R.D.	-	
	To Branch/Divisions		13,476,672.80	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	-	
	Anekant 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	-	
	To Indirect Incomes		37,610.00	4,400.00	By Prepaid Exp.	-	-
	Other Receipts	37,610.00					
	Discount	-			By Branch/Divisions		12,195,072.90
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	
	To Course Fees		1,395,737.00	307,892.50	BCS Non Grantable	216,512.00	
	Grantable Fee	1,395,737.00		2,776,618.00	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	
132,800.00	G. Env. Sci	86,775.00		69,414.00	UGC Section	27,460.00	
179,250.00	G.Gymkhana Fee	178,840.00			By Other Current Liabilities		7,839,730.00
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			
41,825.00	G. Library Card	41,755.00			By Educational Expenditure		884,406.00
	G.Jubilee Fund	-7,925.00			Affiliation Fees	10,080.00	
	G.Kalyan Nidhi	-51,400.00		68,580.00	Botanical Garden Expenses	47,635.00	
119,500.00	G. Library Fee	119,200.00		2,550.00	Educational Tour Charges	45,862.00	
119,500.00	G. Magazine Fee	119,200.00		-	Generator Expenses	11,600.00	
360.00	G.Pro - Rate	-13,475.00		2,150.00	Gymkhana Expenses	81,300.00	
11,950.00	G. Self Finance	-15,140.00		85,036.00	Insurane Staff	-	
955,785.00	G.Tution Fee	968,560.00		9,900.00	Lead Expenses	150.00	
31,488.00	G.Youth Festival	20,082.00		-	Library Expenses	15,200.00	
650.00	G. Youth Hostel	-15,850.00		7,696.00	National Cadet Corps (N.C.C.)	25,544.00	
2,400.00	G. Eligibility Fee	-41,175.00		4,510.00	Peroidicals	75,738.00	
240.00	G.Medical Help Sch.	-10,300.00		72,212.00	Reading Room (R.D)	10,532.00	
				9,848.00	Research Advisory Comm.Expenses	-	
				30,000.00	Repairs to Building	30,000.00	
				3,400.00	Repairs to Furniture	-	
	To Other Current Liabilities		8,026,280.00	7,077.00			

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	
	To Earmarked Fund		1,199,625.82		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	-			Laboratory Expenses	335,694.00	
-	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	To Depreciation			5,629.00	Physics Lab Exp.	106,683.00	
					By Earmarked Fund		1,080,515.00
	To Scholarships		14,783,929.40	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	By Depreciation	461,215.82	461,215.82
420,750.00	Scholarship Receivable 2020 - 2021	14,606,108.90					
					By Administrative Expenses		662,769.18
				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	
				By Scholarships		11,602,737.40
			889,815.50	Scholarship 2019 - 2020	-	
			5,629,242.50	Scholarship Receivable 2020 - 2021	11,602,737.40	
				By Cash & Bank Balances		2,638,962.34
			-	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	
163,636,803.33	Grand Total	166,873,884.13	163,636,803.33	Grand Total		166,873,884.13


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

Place : Jaysingpur

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


Date:

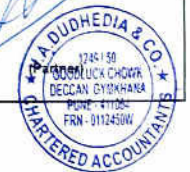
Chartered Accountants


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

Date:

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

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

[Signature]



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	
-		-	
366,600.00	Total	37,610.00	
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	Grand Total	1,395,737.00
Salary Grant		I&E Appendix No.3
Figures for 2021-2022 Rs.	Particulars	Figures for 2022-2023 Rs.
93,262,418.00	Salary Grant	94,636,549.00
93,262,418.00	Grand Total	94,636,549.00
Administrative Expenses		I&E Appendix No.4
Figures for 2021-2022 Rs.	Particulars	Figures for 2022-2023 Rs.
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	Total	662,769.18
Fixed Assets		I&E Appendix No.5
Figures for 2021-2022 Rs.	Particulars	Figures for 2022-2023 Rs.
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
Student Activites & Aminities		I&E Appendix No.6
Figures for 2021-2022 Rs.	Particulars	Figures for 2022-2023 Rs.
68,580.00	Affiliation	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	Geog 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	-
371,265.00	Total	884,406.00
Salary Expenses		I&E Appendix No.7
Figures for 2021-2022 Rs.	Particulars	Figures for 2022-2023 Rs.
93,292,179.00	Salary Expenses	94,680,529.00
29,761.00	Non Grant Salary Grant - Pay of Minials	43,980.00
10,043,088.00	PAY OF MINIALS	11,621,716.00
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
8,802,297.00	PAY OF NON TEACHING	9,980,691.00
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	-
74,417,033.00	PAY OF TEACHER	73,034,142.00
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
93,292,179.00	Grand Total	94,680,529.00
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
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	Current Liabilities [Schedule - 1]	268,671.00	9,389,786.00	Fixed Assets [Schedule - 6]	9,808,253.00
14,544,828.49	Branch / Divisions [Schedule - 2]	15,826,428.39	509,654.08	Current Assets [Schedule - 7]	4,386,556.80
6,461,731.81	Earmarked Funds [Schedule - 3]	6,580,842.63	138,420.00	Scholarships [Schedule - 5]	
103,699.00	Other Current Liabilities [Schedule - 4]	290,249.00			
	Scholarships [Schedule - 5]	3,042,772.00			
			11,195,129.22	Excess of Expenditure over Income	11,814,153.22
				Current Period	11,195,129.22 619,024.00
21,232,989.30	Grand Total	26,008,963.02	21,232,989.30	Grand Total	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.
	-				
Provisions	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	-	-	-	-	-
Sundry Creditors	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
Bank Loan	-	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	-
Scholarship Refundable List	-	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	-
Grand Total	122,730.00	29,582,453.50	29,700,033.50	29,436,512.50	268,671.00

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	-
Grand Total	14,544,828.49	13,476,672.80	28,021,501.29	12,195,072.90	15,826,428.39

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
TOTAL RS.	6,461,731.81	1,199,625.82	1,423,705.25	1,080,515.00	6,580,842.63

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	-
Grand Total	103,699.00	8,828,572.00	8,932,271.00	8,642,022.00	290,249.00


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
Grand Total	138,420.00	11,602,737.40	11,741,157.40	14,783,929.40	-3,042,772.00

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
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.
Fixed Assets (Own Fund)					
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
TOTAL RS.	9,389,786.00	418,467.00	9,808,253.00	-	9,808,253.00
Fixed Assets					
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
Fixed Assets	-	-	-	-	-
Fixed Asset (Development Fund)	-	-	-	-	-
Asset Against (Development Fund)	-203,169.74	21,353.29	-181,816.45	-	-181,816.45
Development Fund Utilised	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	-
Fixed Assets (Grant)	255,296.00	12,764.70	242,531.30	12,764.70	229,766.60
Toilet Bhavan Asset (Grant)	127,648.00	-	127,648.00	12,764.70	114,883.30
Toilet Bhavan (Grant)	127,648.00	12,764.70	114,883.30	-	114,883.30
Fixed Assets					
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
TOTAL RS.	4,031,816.44		461,215.82	3,570,600.62	3,570,600.62

Place: Jaysingpur

Date:

[Signature]
Office Superintendent

Jaysingpur College, Jaysingpur



[Signature]
Principal

Jaysingpur College, Jaysingpur

[Signature]
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

Current Assets

B/S Schedule - 7

Particulars	Opening Balance as on 1/4/2022 Rs.	Paid (Dr.)	Total	Received (Cr.)	Closing Balance as on 31/3/2023 Rs.
Deposits (Asset)	70,842.46	2,871.00	73,713.46	-	73,713.46
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
Fees Receivable	548,490.00	368,835.00	917,325.00	270,360.00	646,965.00
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
Cash & Bank	-106,249.38	108,725,649.40	108,619,400.02	105,980,437.68	2,638,962.34
Cash-in-hand	-	2,115,113.00	2,115,113.00	2,115,113.00	-
CASH IN HAND	-	2,115,113.00	2,115,113.00	2,115,113.00	-

Bank Accounts	-106,249.38	106,610,536.40	106,504,287.02	103,865,324.68	2,638,962.34
Operative Accounts	-	-	-	-	-
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	-
Advances	-3,429.00	1,612,477.00	1,609,048.00	582,132.00	1,026,916.00
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	-
Grand Total	509,654.08	110,709,832.40	111,219,486.48	106,832,929.68	4,386,556.80

Place: Jaysingpur

Date:

Office Superintendent
Jaysingpur College



Principal
Jaysingpur College

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

Anekan Education Society's
JAYSINGPUR COLLEGE, JAYSINGPUR
Senior College 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
	To Opening Balance		(160,310.60)	By Salary	2,377,911.00
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
					-
	To College Fees (Food Sci)		1,393,230.00	By Educational Expenses	3,943,747.90
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	l. 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	Muncipal 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. Tutlon 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

	To College Fees (N.G.)		3,684,757.00	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					
	To Diploma Automobile	360,080.00	360,080.00		By Fixed Assets		150,304.00
				351,096.00	Computer & peripherals	-	
	To Diploma Printing & Publishing	415,331.00	415,331.00	-	Lab Equipment	29,566.00	
				-	Office Software	92,000.00	
	To Ph.D.Course		16,581.00	78,096.00	Library Books	28,738.00	
11,389.00	Internet Fee	3,527.00					
13,167.00	Lab Dep Fee	4,403.00			By Branch/Divission		
24,100.00	Laboratory Fee	6,885.00		5,132,760.00	A.E.S. Local Committee	5,248,609.70	12,251,862.40
6,178.00	Library Fee	1,766.00		254,420.00	BCA Section	216,790.00	
				139,264.00	BCS Section	24,361.00	
	To Branch/Divission			2,776,618.00	Senior College	4,842,335.20	
2,617,465.00	A.E.S. Local Committee	3,011,556.00	10,018,394.70	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 Section	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					

-	To Current Liabilities		3,683,772.00		By Current Liabilities		3,178,437.00
-	Provisions	2,228.00		-	Provisions	128,515.00	
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	
-	Sundry Creditors	-		-	Sundry Creditors	9,960.00	
-	Printerplus	-		1,500.00	Deshpande Prayag Prakash	1,000.00	
-	Sourabh Paper Agencies	-		-	Sourabh Paper Agencies	8,960.00	
-	Ear Marked Fund	204,047.00		-	Ear Marked Fund	615.00	
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	-	
-	Refundable Deposits	409,980.00		-	Refundable Deposits	301,000.00	
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					
	To Current Assets		5,340,383.20		By Current Assets		4,932,983.00
-	Loans & Advances (Asset)	789,946.00		-	Loans & Advances (Asset)	917,558.00	
-	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	3,000.00			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	-				
	Scholarship Receivable	1,563,911.50	307,568.00		Scholarship Receivable	401,667.00
	Sch. 2018 - 2019	-			Sch. 2018 - 2019	-
443,300.00	Sch 2019 - 2020	389,252.00	21,140.00		Sch 2019 - 2020	388,307.00
404,360.50	Sch 2019 - 2020	388,307.00	1,930.00		Scholarship 2017 - 18	-
	Scholarship Anamat	786,352.50			Scholarship Receivable 2020 - 2021	13,360.00
1,924,542.50	Scholarship Receivable 2020 - 2021					
	Student Fee Receivable	2,986,525.70			Student Fee Receivable	3,613,758.00
	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 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	-
	To Indirect Incomes		2,110,671.00		By Closing Balance	27,644.00
	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	-
231.00	Interest A/c	-				
606,304.00	Misc. Receipt	310,367.00				
11,700.00	T.C. Fee	12,750.00				
402,143.00	DST Lab Fee	383,894.00				
19,180,118.22	TOTAL		26,862,889.30	19,180,118.22	TOTAL	26,862,889.30

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	936,971.00
				Fixed Assets [Schedule No.3]	
	Branch / Divisions [Schedule No.2]		-	3,166,698.00	5,400,165.70
				Branch / Divisions [Schedule No.2]	
	Income And Expenditure		11,119,653.99	6,853,707.90	6,634,262.30
7,028,740.02	Opening Balance	9,460,662.89		Current Assets [Schedule No.4]	
2,431,922.87	Current Period	1,658,991.10			
10,807,072.90	TOTAL RS.	12,971,399.00	10,807,072.90	TOTAL RS.	12,971,399.00


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

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
	Provisions	64,790.00	132,228.00	197,018.00	128,515.00	68,503.00
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
	Earmarked Fund	369,450.00	86,100.00	455,550.00	-	455,550.00
1	C.D.Fund	369,450.00	86,100.00	455,550.00	-	455,550.00
2	Depreciation Fund	501,975.01	103,597.00	605,572.01	-	605,572.01
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	6,240.00	615.00	5,625.00
10	Welfare Fund	11,195.00	-	11,195.00	-	11,195.00
	Refundable Deposits	397,150.00	409,980.00	807,130.00	301,000.00	506,130.00
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
	Grand Total	1,346,410.01	3,683,772.00	5,030,182.01	3,178,437.00	1,851,745.01

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	-
	Grand Total	3,166,698.00	12,251,862.40	15,418,560.40	10,018,394.70	5,400,165.70

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
	Grand Total	786,667.00	150,304.00	936,971.00	-	936,971.00


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
	Loans & Advances (Asset)	9,235.00	403,994.00	413,229.00	276,382.00	136,847.00
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	-
	Cash-in-hand	-	5,560,603.00	5,560,603.00	5,560,603.00	-
1	Cash	-	5,560,603.00	5,560,603.00	5,560,603.00	-
	Bank Accounts	(160,310.60)	9,064,441.00	8,904,130.40	8,876,486.40	27,644.00
1	Bank of Maharashtra (BBA)	(160,310.60)	9,064,441.00	8,904,130.40	8,876,486.40	27,644.00
	Scholarship Receivable	1,691,330.50	401,667.00	2,092,997.50	1,563,911.50	529,086.00
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	-
	Student Fee Receivable	5,313,453.00	3,613,758.00	8,927,211.00	2,986,525.70	5,940,685.30
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
	Grand Total	6,853,707.90	19,044,463.00	25,898,170.90	19,263,908.60	6,634,262.30

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	TOTAL	7,980,650.00	7,259,565.00	TOTAL	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

[Signature]
Superintendent

[Signature]
Principal
Jaysingpur College, Jaysingpur



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

[Signature]
Partner

[Circular Stamp: V.A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS. 124/15, GOODWILL PARK, DECCAN, 411004. PHONE-411001, 411002, 411003.]

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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
	To College Fees (Food Sci. Fees)	
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
1,705,261.00	Total	1,393,230.00
	To College Fees (N.G.)	
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
4,479,092.00	Total	3,684,757.00
	To Ph.D.Course	
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
-	Tuition Fee	-
54,834.00	Total	16,581.00
	To Diploma Automobile	360,080.00
	To Diploma Printing & Publish	415,331.00
6,239,187.00	Grant Total	5,869,979.00

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
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
1,020,378	Total	2,110,671

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
1,437,549.00	Total	2,377,911.00

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
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	TravelingExpensess		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
3,309,248.80	Total		3,840,150.90
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	Total		103,597.00
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
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
	Total	284692.00	150304.00	434996.00	0.00	434996.00	103597.00	93.00	331399.00

Place: Jaysingpur

Date:

SR
 Office Superintendent
 Jaysingpur Collge, Jaysingpur
PR



Amidh
 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
	To Opening Balance		61,065.90		By Salary Expenses		2,075,703.00
-	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 Teching	250,872.00	
227,482.94	BOM (M.Sc.Science 9656)	48,606.94					
	To M.Sc.Fees		3,163,658.00		By Educational Expences		1,552,208.10
910.00	M.Sc. Admission Fee	901.00		693,600.00	Administartive Expences	825,893.00	
4,550.00	M.Sc. Aluminl 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			By Movable Properties		118,533.00
	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	By Building Rent	1,376,488.00	1,376,488.00

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	131,893.16	131,893.16
	To M. Sc Organic Fee		1,598,777.00				
420.00	M.O. Admission Fee	464.00					
2,100.00	M.O. Alumini Asso Fee	2,250.00			By Loans & Advance		62,508.00
-	M.O. Aptkalin Nidhi	10.00		-	Advance	82,508.00	
252.00	M.O. Ashwamegh	294.00					
660.00	M.O. CLMC	690.00					
4,200.00	M.O. Cultural Activity	4,500.00			By Branch / Divisions		8,772,308.40
-	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			By Current Liabilities		79,800.00
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			By Earmarked Fund		90,505.00
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					
	To Marathi Fees		192,109.00	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			By Scholarship		116,952.50
(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					

	To M.Com Fees		1,449,443.00				
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)					
	To Hindi Fees		169,335.00				
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 Tuition Fee	154,550.00				
1,027.00	Hindi Youth Festival	574.00				
250.00	Hindi Youth Hostel	(50.00)				
	To Branch / Divisions					
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				
	To Current Liabilities					
-	Sundry Creditors	19,975.00	94,800.00			
10,200.00	Professional Tax	14,575.00				
33,000.00	Lab Deposit (M.Sc.)	35,500.00				
2,950.00	Audit fee payable	2,950.00				
21,900.00	Library Deposit	21,800.00				
	To Ermarked Fund					
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				
	To Indirect Incomes					
50.00	Miscellaneous Receipt					
	To Loans & Advance					
-	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				
16,756,191.41	Total		16,921,656.98	16,756,191.41	Total	16,921,656.98

Place: Jaysingpur
Date:

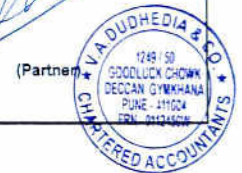
Examined & Found Correct Subject to Our Report of Even Dated
for M/s V.A.Dudhedia & Co.
Chartered Accountant


Office Superintendent
Jaysingpur College, Jaysingpur




Principal
Jaysingpur College, Jaysingpur


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



Anekant Education Society's
JAYSINGPUR COLLEGE, JAYSINGPUR
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	Current Liabilities (As per Appendix No.1)		371,775.00	1,982,925.15	Fixed Asset (As per Appendix No.3)	2,101,458.15
1,295,221.23	Earmarked Fund (As per Appendix No.2)		1,492,164.39	63,715.90	Current Asset (As per Appendix No.4)	(68,449.20)
-	Income & Expenditure		14,661,081.41	8,630,301.85	Branch / Divisions (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	Scholarship (As per Appendix No.6)	355,564.00
				3,549,941.00	Student Account (As per Appendix No.7)	3,534,351.80
14,585,772.90	Total		16,525,020.80	14,585,772.90	Total	16,525,020.80

Place: Jaysingpur

Date:


Examined & Found Correct Subject to Our Report of Even Dated

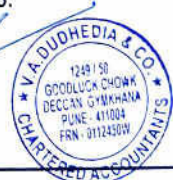
for M/s V.A.Dudhedia & Co.
 Chartered Accountant


 Superintendent
 Jaysingpur College


 Principal
 Jaysingpur College, Jaysingpur


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


 (Partner)


 1249 / 50
 GOODLUCK CHOWK
 DECCAN GYMKHANA
 PUNE - 411004
 FRN - 01124300V



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	1,800.00
	Grand Total	356,775.00	79,800.00	279,925.00	94,800.00	371,775.00

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	-
	Total	303,190.00	155,755.00	458,945.00	90,505.00	368,440.00

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
	Total	992,031.23	131,693.16	1,123,724.39	-	1,123,724.39
	Grand Total	1,295,221.23	287,448.16	1,582,669.39	90,505.00	1,492,164.39

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
	Total	1,982,925.15	118,533.00	2,101,458.15	-	2,101,458.15
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
	Loans & Advances (Asset)	2,650.00	-	2,650.00	-	2,650.00
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	
	Cash-in-hand	-	-	-	-	-
1	Cash	-	5,148,805.00	5,148,805.00	5,148,805.00	-
	Bank Accounts	61,065.90	6,147,013.00	6,208,078.90	6,279,178.10	-71,099.20
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
	Grand Total	63,715.90	5,453,839.64	5,517,555.54	5,453,332.00	-68,449.20

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	-
	Total	8,630,301.85	8,772,308.40	17,402,610.25	6,800,514.20	10,602,096.05
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	-
	Total	358,889.00	116,952.50	475,841.50	120,277.50	355,564.00

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
	Total	3,549,941.00	2,616,057.00	6,165,998.00	2,631,646.20	3,534,351.80


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	Total Rs.	6,863,397.00	5,954,953.00	Total Rs.	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)


 1249/50
 GODDLUCK CHOWK
 DECCAN GYMKHANA
 PUNE - 411004
 C.No. 111135000

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	Total	1,376,488.00

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
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
1,723,398.00	Total	2,075,703.00

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

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.	-	
1,326,220.50	Total	1,549,258.10	

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

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

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
Total	990,894.30	118,533.00	1,109,427.29	-	1,109,427.29	131,693.16	977,734.13

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

Figure for 2021-2022	Particulars	Figure for 2022-2023
	To M.Sc. In - Organic Fees	-
		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
2,868,125.00	Total	3,163,658.00
	To M.Sc Organic Fee	
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
1,324,534.00	Total	1,598,777.00
	To Marathi Fees	
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	
159,865.00	Total	192,109.00
	To Economics Fees	
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)
245,922.00	Total	290,075.00
	To M.Com Fees	
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)
1,143,943.00	Total	1,449,443.00
	To Hindi Fees	
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 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)
212,514.00	Total	169,335.00
5,954,903.00	Grant Total	6,863,397.00

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
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	-
50.00	Total	-

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

					By Refundale deposit		1,025.00
	To Refundale deposit		51,450.00	-	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			By Current Liabilities		90,912.00
	To Current Liabilities		123,196.00	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.	-					
					By Earmaked Fund		7,445.00
	To Earmaked Fund		307,322.96	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			By Current Asset		1,735,938.00
-	Depreciation Fund	-		-	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					
1,199.12	Water Cooler- Depn Fund	1,019.25		-	2: Student Receivable	1,401,200.00	
	To Current Asset		1,242,712.50	-	Student Fee Rece.2022 - 2023	1,401,200.00	
-	1. Loans & Adv.(Asset)	348,072.00		1,069,755.00	Student Fee Rece.2021 - 2022	-	
-	Advance	348,072.00		880.00	Rasika B.Mane	-	
10,000.00	S.K.Shete	-					
-	2. Student Receivable	894,640.50		-	3.Scholarship Receivable	-	
-	Fee Receivable 2018 - 2019	2,365.00		6,745.00	Student Receivable 2020 - 2021	-	
-	Student Receivable 2019-2020	4,986.00		2,400.00	Soniya Namdev Dhangar	-	
819,435.00	Student Fee Rece.2020 - 2021	67,738.50					
24,775.00	Student Fee Rece.2021 - 2022	819,551.00			To Branch & Division		4,355,939.00
-	3.Scholarship Receivable	-		1,686,364.00	A.E.S.Local Committee	1,775,122.50	
7,505.00	Sch. Rece.2019 - 2020	-		33,331.00	Anekant English Medium School	59,675.00	
74,530.00	Sch. Rece.2020 - 2021	-		123,213.00	B.C.S. Section	729,880.00	
				251,275.00	Senior Collge	576,604.50	

	To Branch & Division		4,413,005.50	254,420.00	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	4,800.00	
251,275.00	Senior Collge	576,604.50		11,350.00	Junior College Electronics Scisene	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			By Closing Balance		15,606.15
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					
	To Other Receipt						
525.00	Misc Receipt						
5,964,393.71	Total		8,989,179.01	5,964,393.71	Total		8,989,179.01

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	Total Rs.	2,869,086.00	1,801,264.00	Total Rs.	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)



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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	-
313,375.40	Total	464,375.90

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
Total		307,086.42	625,098.00	932,184.42	280,547.96	651,636.46

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

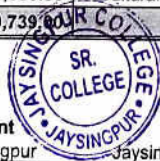
Figure for 2021-2022	Particulars	Figure for 2022-2023
1,050.00	Admission Fees	1,530.00
(20.00)	Apathkalin Nidhi Fees	10.00
582.00	Ashawamegh Fees	942.00
105,000.00	Computar Fees	443,500.00
(100.00)	E.Facility Fees	50.00
(75.00)	Eligibility Fees	(300.00)
6,300.00	Env. Science	8,100.00
15,750.00	Gymkhana 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 2022-2023
57,580.00	Current Liabilities (As per Appendix No.1)	89,864.00	1,328,383.00	Fixed Asset (As per Appendix No.4)	1,953,481.00
1,095,997.35	Earmarked Fund (As per Appendix No.2)	1,395,875.31	1,659,665.05	Current Assets (As per Appendix No.5)	2,186,090.65
196,315.00	Refundable Deposits (As per Appendix No.3)	246,740.00	2,717,898.43	Branch / Divisions (As per Appendix No.6)	2,660,831.93
	Income & Expenditure A/C	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	Total	6,800,403.58	5,705,946.48	Total	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
		-	-	-	-	-
	Total	1,328,383.00	625,098.00	1,953,481.00	-	1,953,481.00

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

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
	Total	196,315.00	51,450.00	247,765.00	1,025.00	246,740.00

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

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
Depreciation Fund					
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
Total	1,021,297.35	280,547.96	1,301,845.31	-	1,301,845.31
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
Grand Total	1,095,997.35	307,322.96	1,403,320.31	7,445.00	1,395,875.31

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	-
	Total	2,717,898.43	4,355,939.00	4,413,005.50	2,660,831.93

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
Total		57,580.00	123,196.00	180,776.00	90,912.00	89,864.00

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.)
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		76,084.88		By Educational Exps.		882,126.31
38,778.88	Bank of Maharashtra	76,084.88		384,200.00	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	
	To College Fees		3,673,504.00	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	By Building Rent	657,093.00	657,093.00
(50.00)	Insurance	(3,920.00)					
42,500.00	Int. Evaluation Fee	49,750.00			By Salary		962,100.00
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			By Fixed Assets		630,623.00
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- Depn Fund	263,597.32					
9,983.85	Dead Stock - Depn Fund	8,984.78					
1,220.67	Fitting & Fixtures-Depn Fund	1,098.60					
9,690.56	Furniture- Depn Fund	8,721.51					
4,473.74	Inverter-Depn Fund	5,868.40					
3,086.58	Library Books-Depn Fund	3,681.02					
13140.79	Office Equipment-Depn 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		
5,832.50	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	To Branch & Division		2,940,532.00
	To Branch & Division		2,459,804.00			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		Senior Non-Grant	24,361.00	
139,264.00	Senior Non-Grant	24,361.00		1,770.00		Junior College	-	
50,800.00	Junior College	-		145,700.00		Junior College Non-Grant	-	
1,770.00	Junior College Non-Grant	-		2,950.00		Computer 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	-						
						By Closing Balance		28,586.88
				76084.88 Dr		Bank Of Maharashtra	28586.88 Dr	
7,456,089.74	Total		8,770,337.19	7,456,089.74		Total		8,770,337.19

Place: Jaysingpur

Date:

Examined & Found Correct Subject to Our Report of Even Dated

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

Chartered Accountant

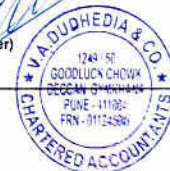

Office Superintendent
Jaysingpur College, Jaysingpur




Principal
Jaysingpur College, Jaysingpur


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

(Partner)



Anekant Education Society's
JAYSINGPUR COLLEGE, JAYSINGPUR
Bachelor of Computer 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	Total Rs.	3,673,504.00	2,936,343.00	Total Rs.	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)


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
476,504.00	Total	579,005.00

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

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
Total		485,263.42	630,623.00	1,115,886.42	303,121.31	812,765.11

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

Figure for 2021-2022	Particulars	Figure for 2022-2023
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
2,936,343.00	Total	3,673,504.00

Place: Jaysingpur

Date:

Office Superintendent

Jaysingpur College, Jaysingpur



Principal

Secretary / Chairman

A.E.S. Local Committee, Jaysingpur

Aneka 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	Current Liabilities (As per Appendix No.1)		2,970.00	2,426,781.00	Fixed Assets (As per Appendix No.4)	3,057,404.00
2,053,968.34	Earmarked Fund (As per Appendix No.2)		2,383,624.65	76,084.88	Current Assets (As per Appendix No.5)	27,881.88
235,020.00	Refundable Deposit (As per Appendix No.3)		286,470.00	2,477,338.50	Branch / Divisions (As per Appendix No.6)	2,958,066.50
4,902,797.54	Excess Of Income Over Expenditure		6,074,982.23	195,645.50	Scholarships (As per Appendix No.7)	194,885.50
	Opening Balance	4,902,797.54				
	Current Period	1,172,184.69				
				2,019,325.00	Student Account (As per Appendix No.8)	2,509,809.00
7,195,174.88	Total		8,748,046.88	7,195,174.88	Total	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
	Total	2,426,781.00	630,623.00	3,057,404.00	-	3,057,404.00

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

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
	Total	235,020.00	51,975.00	286,995.00	525.00	286,470.00

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

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
Advances A/c					
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	-
Cash in hand					
Cash	-	3,011,504.00	3,011,504.00	3,011,504.00	-
	-		-		-
Bank Accounts					
Bank of Maharashtra	76,084.88	3,222,450.00	3,298,534.88	3,269,948.00	28,586.88
	-	-	-	-	-
Total	76,084.88	6,938,954.00	7,015,038.88	6,987,157.00	27,881.88

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
Total		2,053,968.34	337,946.31	2,391,914.65	8,290.00	2,383,624.65

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
	Total	3,389.00	16,027.00	19,416.00	16,446.00	2,970.00

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
	Total	1,808,364.72	303,121.31	2,111,486.03	-	2,111,486.03

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
	Total	618,415.52	630,623.00	1,249,038.52	-	1,249,038.52

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
	Total	2,019,325.00	1,939,015.00	1,448,531.00	2,509,809.00

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
	Scholarship Receivable				
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
	Total	195,645.50	-	760.00	194,885.50

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	-
	Total	2,477,338.50	2,940,532.00	2,459,804.00	2,958,066.50

Place: Jaysingpur

Date:


Office Superintendent
Jaysingpur College, Jaysingpur




Principal
Jaysingpur College, Jaysingpur


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

P.P.A. & ASSOCIATES.

Chartered Accountants

Mail : capranilpatil@gmail.com

Mob No. +91 9922659649

2nd Floor, Saideepa Complex, Rakel Line, Mahaveer Nagar, Vakharchhag, 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:-

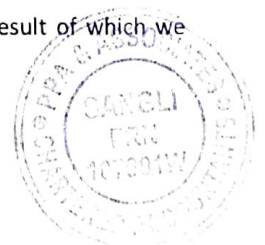
We found that Register of Fixed Assets is maintained from financial year 2022-23. Earlier register was not maintained till date, only opening balance carried forward.

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 Archna 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
		Grand Total	6,46,965.00

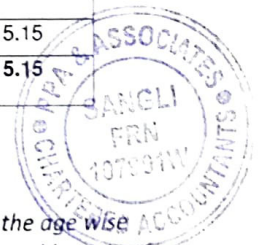
Earmarked Fund

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
		Grand Total	4,81,515.15

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
		Grand Total	1,63,085.00

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		Advances	
	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
		Grand Total	10,26,916.00

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 (S.R College)	1	Akshay K Vadar	1,010.00
	2	Ratnakar Books Sellers	5,206.00
		Grand Total	6,216.00



PART B - SECTION SPECIFIC REMARKS IN COLLEGE

OTHER QUERY


SR NO.	DATE	Particulars/ Name of Student/Class	AMOUNT	REMARK
1. S.R College				
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


Prantil N. Patil
Partner
M. No. 169002



Place: Sangli

Date: 12/08/2023

P.P.A. & ASSOCIATES.

Chartered Accountants

Mail : capranilpatil@gmail.com

Mob No. +91 9922659649

2nd 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.

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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.

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- 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.
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 - 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

Pranil N. Patil
Pranil N. Patil
Partner
M. No. 169002



Place: Sangli

Date: 12/08/2023

ANNEXURE TO AUDITORS' REPORT

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- 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 deprtment

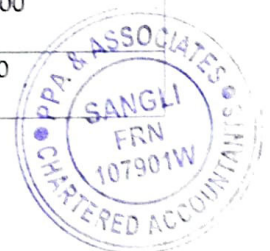
Student Fees Receivable

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
		Grand Total	2025294.5
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
		Grand Total	4,895.00
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
		Grand Total	27,04,694.50
Post Graduate	1	Fee Receivable 2017 – 2018	27,575.00
		Desai Deepali Ashok (Eco I)	5,195.00
		Honkambnale Karan Mahadev (Eco-i)	2,295.00
		Jamadar Jasmin kalndar	20,085.00
	2	Fees Receivable 2015 – 2016	11,320.00
		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
		Grand Total	38,89,915.80
SR.NON GRANT	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
		Grand Total	64,69,771.30
U.G.C	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	Nagrare 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
		Grant Total	2,72,070.00

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
		Grant Total	3,55,564.00



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
		Grant Total	1,45,190.00

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
		Grand Total	4,72,370.00
U.G.C	1	College Development Fund	12,000
		Student Aid Fund	2,000
		Grand Total	14,000.00
POST GRADUATE	1	College Development Fund	3,68,440.00
		Grand Total	3,68,440.00
B.C.A	1	College Development Fund	92,150.00
	3	Welfare Fund	5,500.00
		Grand Total	97,650.00
B.C.S	1	College Development Fund	1,31,150.00
	3	Student Aid Fund	3,085.00
	4	Welfare Fund	4,750.00
		Grand Total	1,38,985.00



Refundable Deposits

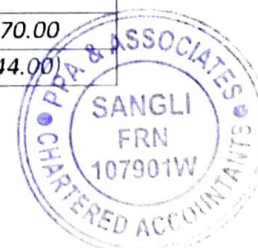
During the Audit period, some deposits are payable since last few years to students but the age wise records are not available with the department. It is advisable to management take reasonable action for repayment of student's deposits or take proper action for writing off in excess of 3 years from 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
B.C.A	2	Library Deposits	14,095.00
	1	Computer Deposits	2,34,615.00
UGC	2	Library Deposits	12,125.00
	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		Loans & Advances (Asset)	
	1	R.L.Koli	79.00
	2	S K Shete	1,30,000.00
	3	Sunil Dilip Kamble	7,000.00
U.G.C	4	Suraj Girmal	1,743.00
		Loans & Advances (Asset)	
	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
P.G Section	2	Shree Datta Traders	71,565.00
	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 C S				
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

