



Kopergaon Taluka Education Society's

K. J. Somaiya Arts, Commerce and Science College, Kopergaon

CRITERION-4: INFRASTRUCTURE AND LEARNING RESOURCES

Key Indicator-4.4: Maintenance of Campus Infrastructure

4.4.1 QnM: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Audited Utilization Statements for Infrastructure Maintenance

2019-20



Kopergaon Taluka Education Society's
K. J. Somaiya Arts, Commerce and Science College,
Kopergaon

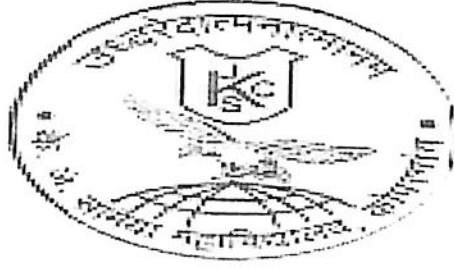
BALANCE SHEET

RECEIPTS AND PAYMENT

(Audited Statement)

2019-20

Colour	Description
	This Colour Indicates Expenditure on Maintenance of Academic Facilities Components
	This Colour Indicates Expenditure on Maintenance of Physical facilities Components



K.J.Somaiya College
Kopargaon
Dist-A.Nagar

Audited
Statement
2019-2020

Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon
Dist: Ahmednagar. Pin- 423 601.

Form No. 1

Audited Statement of Account for the year 2019 – 2020
i.e. 1st April 2019 to 31st March 2020

RECEIPT

S. No	Items	Amount under each sub item	Total of each item
	<u>Opening Balance As On 1st April 2019</u>		6,875.00
	<u>Bank Of Baroda</u>		6,688,271.75
1	Current A/C No. 04560200000248	6,086,118.12	
2	Saving A/C No. 04560100000337	1,589.23	
3	Saving A/C No. 04560100001356	296,052.35	
4	Saving A/C No. 04560100001223	139,544.85	
5	Saving A/C No. 04560100004497	142,839.85	
6	Saving A/C No. 04560100022655	22,127.35	
	<u>Bank of Maharashtra, Kopargaon</u>		1,583,266.51
7	Current A/c No. 20139603151	543,879.71	
8	Saving A/c No.60045448318	698,178.60	
9	Current A/c No. 60083457270	5,552.60	
10	Saving A/c No.60167973416	335,655.60	
	<u>Grants</u>		70,853,251.00
	<u>A) Salaries</u>		
11	Salary	70,853,251.00	
	<u>B) Other</u>		6,055,702.00
12	Provident Fund	4063510.00	
13	Profession Tax	159,500.00	
14	DCPS	1,832,692.00	
	<u>C) Research Grants</u>		195,000.00
15	Aspire Research	195,000.00	
	<u>Fees & Fines</u>		12,863,176.00
16	Tuition	761,268.00	
17	Laboratory	51,454.00	
18	Library	120,120.00	
19	Admission	20,003.00	
20	Registration	9,220.00	
21	Gymkhana	122,897.00	
22	S.A.F.	9,880.00	
23	S.W.F.	48,719.00	
24	Univ.Dev.Fee	125,422.00	
25	Univ.Computer Fee	29,697.00	
26	Pro-reta	29,931.00	
27	Disaster	19,691.00	
28	Medical	24,030.00	
29	Insurance	9,849.00	
30	Student Activity Fee	989,503.00	
31	Science Breakage	128,074.00	
32	Material Charges	150,485.00	
33	Term	59,945.00	
34	Cost of Forms	410,825.00	
35	Fine	18,584.00	
36	T.C.	54,605.00	



37	University Exam Remmuniration	3,510,728.00	
38	Cost of Lost Books	256.00	
39	I.Cards	67,055.00	
40	Statics	6,000.00	
41	Eligibility	134,800.00	
42	University Exam. Fee	4,768,723.00	
43	Book Bank Fee	26,750.00	
44	Commerce Journals	78,940.00	
45	Geography Journals	8,060.00	
46	Bank Interest	56,316.00	
47	Bonafide	11,800.00	
48	Seminar Fee	469,401.00	
49	Science Journals	378,430.00	
50	Assment Books	138,515.00	
51	Tender Fee	10,000.00	
52	Shaikshanik co ordinoter	3,000.00	
53	Extra Curiculam Activity	200.00	
	<u>Donetion</u>		500,000.00
54	Somaiya College Maji Vidyarthi Sangh	500,000.00	
	<u>Loans & Advances</u>		21,018,550.00
55	H.Joshi Brothers	60,000.00	
56	Sr. College (N.G.)	13,029,658.00	
57	Jr.College (N.G.)	7,392,140.00	
58	Library Deposits	50,930.00	
59	Mx Power Solar	287,500.00	
60	Canteen Deposit	20,000.00	
61	C.H.B Staff	176,322.00	
62	Sant Rohidas Mahamandal	2,000.00	
	Total		119,764,092.26



R.P. Rohom & Co.
Chartered Accountants

[Signature]
R.P. Rohom

[Signature]
Office Suptd.

[Signature]
Principal
K.J. Somaiya College
Kopergaon

1 AUG 2020

[Signature]
Co ordinator
IQAC, K. J. Somaiya College
Kopergaon, Dist. A.Nagar

Kopargaon Taluka Education Society's
K.J. Somaiya College of Arts, Commerce & Science,
 Dist. Ahmednagar, Pin. 423 601

Form No. 1

Audited Statement of Account for the year 2019 – 2020

i.e. 1st April 2019 to 31st March 2020

PAYMENTS

S.No.	Item	Amount Under each Sub Item	Total Of Each Item
Direct Recurring Expenditure:			
	A) Salaries		70,852,485.00
1	Salary	43,635,149.00	
2	Income Tax (Salary)	8,970,800.00	
3	L.I.C. (Salary)	1,332,524.00	
4	Nagar Society (Salary)	16,698,718.00	
5	Medical Rembursement	191,294.00	
6	Sant Rohidas Mahamandal	24,000.00	
	B) Other		6,055,702.00
7	Provident Fund	4,063,510.00	
8	Professtion Tax	159,500.00	
9	DCPS	1,832,692.00	
	Loans & Advances		12,729,248.00
10	K.T.E.Society	6,911,800.00	
11	Consumer Stors	650,000.00	
12	Shinde Sandeep	42,950.00	
13	Relish Infotech	150,000.00	
14	P.G college	4,191,798.00	
15	Lab Deposit	13,400.00	
16	Khandizod A.R	25,438.00	
17	Mantra Jio Solution	100,000.00	
18	Jr College Grants	621,560.00	
19	Grup Insurance	22,302.00	
	Movable Properties		4,662,926.00
20	Equipments	627,038.00	
21	Computer	760,000.00	
22	Library Books	527,220.00	
23	Furniture & Dead Stock	1,853,344.00	
24	Science Furniture & Dead Stock	6,900.00	
25	Science Equipment	263,129.00	
26	Solar 10 KW	570,045.00	
27	Printers	17,250.00	
28	T.V	38,000.00	
	Immovable Properties		1,179,100.00
29	Smart Class Room	171,100.00	
30	Rain Water Harvesting Tank	708,000.00	
31	Front Wall Compound	300,000.00	



	InDirect Expenses		10,924,479.00
29	Electronic Material	502,801.00	
30	Gymkhana	183,444.00	
31	Bahishyal Shikshan Kendra	2,375.00	
32	Science Journals	370,587.00	
33	NCC	15,908.00	
34	Maint. Of Equipments	744,377.00	
35	Univ Exam Exp	2,944,609.00	
36	First Aid	1,245.00	
37	Nirbhay Kanaya Abhiyan	1,500.00	
38	Earn & Learn Scheme	170,000.00	
39	University Exam.fee	4,405,205.00	
40	Commerce Journal	40,448.00	
41	SAF	7,645.00	
42	Seminars	412,282.00	
43	Medical Exp	8,000.00	
44	Peon Dress	35,120.00	
45	Unnat Bharat Abhiyan	3,640.00	
46	University Pro-Reta	393,882.00	
47	Eligibility	466,150.00	
48	I.Card	89,854.00	
49	Lib Exp	20,389.00	
50	Stastic Exp.	5,000.00	
51	Note books	100,018.00	
	Direct Expenses		8,396,876.53
52	Sci Dept Gas Exp	15,884.00	
53	Building Repairing	2,496,877.00	
54	Office Stationery	326,770.00	
55	Furniture Rep	64,410.00	
56	Travelling	37,302.00	
57	Science Material	497,043.00	
58	Gas & Fuel	12,239.68	
59	Bank Commission	8,616.85	
60	Miscellaneous exps	6,679.00	
61	University Teacher aproval Fee	2,600.00	
62	Computer Material	106,380.00	
63	Periodicals	128,519.00	
64	Reading room	22,358.00	
65	Post Charges	4,563.00	
66	Electric Charges	973,571.00	
67	Sanitation	24,255.00	



68	Bldg. Painting	190,294.00	
69	Audit fee	94,709.00	
70	Municipal Tax	482,990.00	
71	I.S.O. exps.	11,800.00	
72	Affiliation fee	190,900.00	
73	Telephone charges	21,594.00	
74	Internet Exp	100,802.00	
75	Printing	1,084,108.00	
76	Binding charges	50,505.00	
77	Software Charges	218,145.00	
78	College Garden	79,069.00	
79	Licence Fee For Hardware	1,122,074.00	
83	Cash on hand	21,819.00	
	Bank of Baroda, Kopargaon		3,850,285.42
84	Current A/C No. 04560200000248	2996297.54	
85	Saving A/C No. 04560100000337	1583.03	
86	Saving A/C No. 04560100001356	334280.50	
87	Saving A/C No. 04560100001223	341269.05	
88	Saving A/C No. 04560100004497	137393.95	
89	Saving A/C No. 04560100022655	39461.35	
	Bank of Maharashtra, Kopargaon		1,112,990.31
90	Current A/c No. 20139603151	699119.91	
91	Saving A/c No. 60045448318	369341.80	
92	Current A/c No. 60083457270	5481.80	
93	Saving A/c No 60167973416	39046.80	
Total			119,764,092.26



R.P. Rohom & Co.
Chartered Accountants

R.P. Rohom

Office Suptd.

Pale
Principal
K.J. Somaiya College
Kopargaon

21 AUG 2020

Co-ordinator
IQAC, K. J. Somaiya College
Kopargaon, Dist. A. Nagar

Kopargaon Taluka Education Society's

K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar, Kopargaon, Dist:- Ahmednagar.

Balance Sheet as on 31st March, 2020

(Senior College)

Prev. Year 31/3/2019	Funds & Liabilities	Curent Year 31/3/2020	Prev. Year 31/3/2019	Property & Assets	Current Year 31/3/2020
		Rs. Ps.	Rs. Ps.		Rs. Ps.
	1. Trust funds			1) Immovable Property	
31064943.19	Sch.No.1	31756303.19	53331256.00	Sch.No.3	51533651.00
	2. Current Liabilities			2) Movable Property	
	A) Deposits	118376938.08	11492506.00	Sch.No.3A	14896907.00
765171.00	Library	816101.00		3) Current Assets, Loans & Advances	
43016.00	Tender	43016.00	1496714.95	A) Advances	
4490.00	Solar	4490.00		Sch.No. 4	5568484.60
0.00	Canteen Deposit	20000.00	8278413.26	B) Cash in Hand & Bank	
	Total A	883607.00		Sch.No.5	4985094.73
				4) Income & Exp.A/c	73149103.94
	B) Advances	0.00	62479684.41	Balance as per B/S	62479684.41
				Add -Deficit this year	10669419.53
0.00		0.00			
0.00		0.00			
	Total B				
	C) Sundry Credit Balances				
105200954.43	Sch.No.2	117493331.08			
	Total C	117493331.08			
	Total A+B+C	118376938.08			
137078574.62	Total Rs.		150133241.27	Total Rs.	150133241.27

Place :- Kopargaon

Date :- 10/06/2020

28 JUL 2020



R.P. Rohom & Co.
Chartered Accountants

R.P. Rohom
Proprietor

Office Superintendent

Co ordinator
IQAC, K. J. Somaiya College
Kopargaon, Dist. A.Nagar



Principal
K.J. Somaiya College
Kopargaon

Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science,
Mohanirajnagar, Kopargaon, Dist:- Ahmednagar.
Schedules to Balance Sheet as on 31/3/2020

Amount 31/03/2019 Rs. Ps.	Perticulars	Amount 31/03/2020 Rs. Ps.
Scheduled No.1		
Trust funds		
A) U.G.C. Grants (Funds)		
610590.00	Books & Journals	610590.00
664849.00	Equipments	664849.00
200000.00	Ladies Hostel	200000.00
25000.00	Hostel Equipment	25000.00
100000.00	Gymkhana	100000.00
188400.00	Computer	188400.00
247857.00	Remedial	247857.00
400000.00	Library Bldg.	400000.00
1071.00	P.T.A.C.	1071.00
450000.00	Classroom Bldg.	450000.00
100000.00	Canteen Building	100000.00
295110.00	Minar Recerch Project	295110.00
3766592.00	Women Hostel	3766592.00
875152.00	College Development	875152.00
2007785.00	Merged Scheme XI th plan	2007785.00
300000.00	Computer Class Room	300000.00
2233408.00	Women Hostel I	2233408.00
600000.00	Virtual Class Room	600000.00
7000000.00	Sport Infra & Equip(Indoor Hall)	7000000.00
3756022.00	XII th Plan	3756022.00
4484493.00	FIST New Delhi	4484493.00
B) Other Grants(funds)		
25000.00	Library Bldg donation from Shirdi	25000.00
8000.00	Fax Grant from University	8000.00
2000.00	Student Guidance's Grant	2000.00
238000.00	Botanical Garden, New Delhi	238000.00
111111.00	Sci.Dev.Fund (Kop.S.S.K.Ltd.)	111111.00
4000.00	Equipment(Water Filter P&D Pune)	4000.00
308136.00	Univ.Principal Investigations	308136.00
50000.00	Unnat Bharat Abhiyan	46360.00
0.00	Somaiya Maji Vidyarthi Sangh	500000.00
0.00	Aspire reserch	195000.00
C) Univ of Pune		
300000.00	Cycle Stand	300000.00
500000.00	Ladies & Gents Toilets	500000.00
488981.00	Cafeteria	488981.00
D) Own		
723386.19	College Development	723386.19
31064943.19	Total A+B+C+D	31756303.19



Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar, Kopargaon,
Dist:- Ahmednagar.

Schedules to Balance Sheet as on 31/3/2020

Schedules to Balance Sheet as on 31/3/2020		
Amount	Particulars	Amount
31/03/2019		31/03/2020
Rs. Ps.		Rs. Ps.
Scheduled No.2		
<u>Sundry Credit Balances</u>		
20006.16	Prizes	20006.16
16409417.80	KBR Jr. G College	15787857.80
294083.00	Students Aid fund	296318.00
20000.00	Tanchai Grastha Fund	20000.00
29340580.12	K.J.S. PG. College	25148782.12
34000.00	Rashtrawadi Welfare Trust	34000.00
64290.00	Tanchai Grastha Fund	64290.00
16350085.00	KBR Jr.N/ G College	23742225.00
39171872.00	KJS S/NG College	52201530.00
3496620.35	KTE	0.00
0.00	C.H.B Staff Salary	176322.00
0.00	Sant Rohidas Mahamandal	2000.00
105200954.43	Total	117493331.08

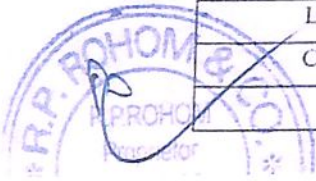


Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar, Kopargaon, Dist:- Ahmednagar.

Schedules to Balance Sheet as on 31/3/2020

1) - Immovable Property Schedule No.3

Particulars & Property	Opening Balance 1/4/2019	Addition During This year 2019-20	Deduction/ Adjust. This year 19-20	Total 31/3/2020	Dep. @ Rate %	Dep19-20	W.D.V. for Current Year 31/3/20	W.D.V. for Last year 31/3/19
	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps
Own								
Water Pumping with Elect. Motor	2349.00	0.00		2349.00	10	235.00	2114.00	2349.00
Ext.Liab.Building	200498.00	0.00		200498.00	10	20050.00	180448.00	200498.00
Motar Cycle Stand	25654.00	0.00		25654.00	5	1283.00	24371.00	25654.00
Ladies Cycle Stand	22989.00	0.00		22989.00	5	1149.00	21840.00	22989.00
Room NSS/NCC(Under Conts)	422600.00	0.00		422600.00	5	21130.00	401470.00	422600.00
Sci.Hall (Under Conts)	699092.00	0.00		699092.00	5	34954.00	664138.00	699092.00
Wall Compound	29250.00	0.00		29250.00	5	1463.00	27787.00	29250.00
Solarreg Water Tank	1210000.00	0.00		1210000.00	5	60500.00	1149500.00	1210000.00
Pad KJS Vidnyan & T.Bhavan	29445344.00	0.00		29445344.00	5	1472267.00	27973077.00	29445344.00
Main Gate	1018120.00	0.00		1018120.00	5	50906.00	967214.00	1018120.00
Ladies Hostel Water Tank	442500.00	0.00		442500.00	5	22125.00	420375.00	442500.00
Smart Class Room	0.00	171100.00		171100.00	0	0.00	171100.00	0.00
Rain Water Harvessting	0.00	708000.00		708000.00	0	0.00	708000.00	0.00
UGC								
Library Building	308365.00	0.00		308365.00	5	15418.00	292947.00	308365.00
Computer Classroom Building	614436.00	0.00		614436.00	5	30722.00	583714.00	614436.00
Virtual Classroom Building	727377.00	0.00		727377.00	5	36369.00	691008.00	727377.00
Canteen	50319.00	0.00		50319.00	5	2516.00	47803.00	50319.00
Ext. Women Hostel Buildg	2712236.00	0.00		2712236.00	5	135612.00	2576624.00	2712236.00
Women Hostel Building I	2276268.00	0.00		2276268.00	5	113813.00	2162455.00	2276268.00
Sport Infra & Equip Inddor Hall	10139138.00	0.00		10139138.00	5	506957.00	9632181.00	10139138.00
Univ.of Pune								
Cylce Stand	378578.00	0.00		378578.00	5	18929.00	359649.00	378578.00
Equipment	143495.00	0.00		143495.00	5	7175.00	136320.00	143495.00
Ladies & Gents Toilets	1746443.00	0.00		1746443.00	5	87322.00	1659121.00	1746443.00
Cafeteria	716205.00	0.00		716205.00	5	35810.00	680395.00	716205.00
	53331256.00	879100.00		54210356.00		2676705.00	51533651.00	53331256.00



**Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar, Kopargaon, Dist:- Ahmednagar.**

Schedules to Balance Sheet as on 31/3/2020

1) . Immovable Property Schedule No.3

Particulars & Property	Opening Balance 1/4/2019	Addition During This year 2019-20	Deduction/ Adjust. This year 19-20	Total 31/3/2020	Dep. % Rate %	Dep19-20	W.D.V. for Current Year 31/3/20	W.D.V. for Last year 31/3/19
	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps
Own								
Water Pumping with Elect. Motor	2349.00	0.00		2349.00	10	235.00	2114.00	2349.00
Ext.Liab.Building	200498.00	0.00		200498.00	10	20050.00	180448.00	200498.00
Motor Cycle Stand	25654.00	0.00		25654.00	5	1283.00	24371.00	25654.00
Ladies Cycle Stand	22989.00	0.00		22989.00	5	1149.00	21840.00	22989.00
Room NSS/NCC(Under Conts)	422600.00	0.00		422600.00	5	21130.00	401470.00	422600.00
Sci.Hall (Under Conts)	699092.00	0.00		699092.00	5	34954.00	664138.00	699092.00
Wall Compound	29250.00	0.00		29250.00	5	1463.00	27787.00	29250.00
Solarreg Water Tank	1210000.00	0.00		1210000.00	5	60500.00	1149500.00	1210000.00
Pad KJS Vidnyan & T.Bhavan	29445344.00	0.00		29445344.00	5	1472267.00	27973077.00	29445344.00
Main Gate	1018120.00	0.00		1018120.00	5	50906.00	967214.00	1018120.00
Ladies Hostel Water Tank	442500.00	0.00		442500.00	5	22125.00	420375.00	442500.00
Smart Class Room	0.00	171100.00		171100.00	0	0.00	171100.00	0.00
Rain Water Harwessting	0.00	708000.00		708000.00	0	0.00	708000.00	0.00
UGC								
Library Building	308365.00	0.00		308365.00	5	15418.00	292947.00	308365.00
Computer Classroom Building	614436.00	0.00		614436.00	5	30722.00	583714.00	614436.00
Virtual Classroom Building	727377.00	0.00		727377.00	5	36369.00	691008.00	727377.00
Canteen	50319.00	0.00		50319.00	5	2516.00	47803.00	50319.00
Ext.Women Hostel Buildg	2712236.00	0.00		2712236.00	5	135612.00	2576624.00	2712236.00
Women Hostel Building I	2276268.00	0.00		2276268.00	5	113813.00	2162455.00	2276268.00
Sport Infra & Equip Inddor Hall	10139138.00	0.00		10139138.00	5	506957.00	9632181.00	10139138.00
Univ.of Pune								
Cylce Stand	378578.00	0.00		378578.00	5	18929.00	359649.00	378578.00
Equipment	143495.00	0.00		143495.00	5	7175.00	136320.00	143495.00
Ladies & Gents Toile	1746443.00	0.00		1746443.00	5	87322.00	1659121.00	1746443.00
Cafeteria	716205.00	0.00		716205.00	5	35810.00	680395.00	716205.00
	53331256.00	879100.00		54210356.00		2676705.00	51533651.00	53331256.00



2) Movable Property Sch.No.3A

Particulars & Property	Opening Balance 1/4/2019	Addition During This year 2019-20	Deduction/ Adjust. This year 19-20	Total 31/3/2020	Dep. @ Rate %	Dep 19-20	W.D.V. for Current Year 31/3/20	W.D.V. for Last year 31/3/19
	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps
Own								
Computer	143559.00	760000.00		903559.00	10	90356.00	813203.00	143559.00
Library Books	772955.00	527220.00		1300175.00	10	130017.00	1170158.00	772955.00
Furniture & Dead Stock	1946935.00	1853344.00		3800279.00	10	380027.00	3420252.00	1946935.00
Sci.furniture Dead Stock	8426.00	6900.00		15326.00	10	1533.00	13793.00	8426.00
Sci. equipment	242242.00	263129.00		505371.00	10	50537.00	454834.00	242242.00
Equipment	4893535.00	627038.00		5520573.00	10	552057.00	4968516.00	4893535.00
Sci.Fauculty with lab	68627.00	0.00		68627.00	10	6862.00	61765.00	68627.00
LCD Project	20340.00	0.00		20340.00	10	2034.00	18306.00	20340.00
Envetor	95171.00	0.00		95171.00	10	9517.00	85654.00	95171.00
Dead Stock	1962.00	0.00		1962.00	10	196.00	1766.00	1962.00
Solar	178731.00	0.00		178731.00	10	17873.00	160858.00	178731.00
Watchman cabin	4325.00	0.00		4325.00	10	432.00	3893.00	4325.00
Lamination Machine	1355.00	0.00		1355.00	10	135.00	1220.00	1355.00
Printer	56004.00	17250.00		73254.00	10	7325.00	65929.00	56004.00
Steel Cupboard	28664.00	0.00		28664.00	10	2866.00	25798.00	28664.00
Fan	13831.00	0.00		13831.00	10	1383.00	12448.00	13831.00
T.V.	12296.00	38000.00		50296.00	10	5029.00	45267.00	12296.00
Xerox	15518.00	0.00		15518.00	10	1551.00	13967.00	15518.00
Size Zexenter	10013.00	0.00		10013.00	10	1001.00	9012.00	10013.00
DTH	1408.00	0.00		1408.00	10	140.00	1268.00	1408.00
Fire Ext	22840.00	0.00		22840.00	10	2284.00	20556.00	22840.00
Equipment	258505.00	0.00		258505.00	10	25850.00	232655.00	258505.00
RO	353160.00	0.00		353160.00	10	35316.00	317844.00	353160.00
Veding Machine	34020.00	0.00		34020.00	10	3402.00	30618.00	34020.00
Solar	630000.00	0.00		630000.00	10	63000.00	567000.00	630000.00
Front Wall Compound		300000.00		300000.00	0	0.00	300000.00	0.00
Solar 10 KW		570045.00		570045.00	0	0.00	570045.00	0.00
U.G.C.								
Computer	248119.00	0.00		248119.00	10	24811.00	223308.00	248119.00
Gymkhana Dead Stock	10428.00	0.00		10428.00	10	1042.00	9386.00	10428.00
Equipment	676959.00	0.00		676959.00	10	67695.00	609264.00	676959.00
Library Books	597177.00	0.00		597177.00	10	59717.00	537460.00	597177.00
Xerox Machine	36852.00	0.00		36852.00	10	3685.00	33167.00	36852.00
Fax	2959.00	0.00		2959.00	10	295.00	2664.00	2959.00
Printer	6632.00	0.00		6632.00	10	663.00	5969.00	6632.00
LCD Project	10829.00	0.00		10829.00	10	1082.00	9747.00	10829.00
Univ.of Pune								
Xerox Machine Exam Dept	88129.00	0.00		88129.00	10	8812.00	79317.00	88129.00
Total	11492506.00	4962926.00		16455432.00		1558525.00	14896907.00	11492506.00
Total Depreciation Rs.					2676705 + 1558525 = 4235230			



Kopargaon Taluka Education Society's

K. J. Somaiya College of Arts, Commerce & Science, Kopargaon,

Schedules to Balance Sheet as on 31/3/2020

Amount 31/3/2019	Particulars	Amount 31/3/2020
Rs.Ps.		Rs.Ps.
Sch. No. 4		
Current Assets. Loans & Advances		
A) Advances		
713500.00	Contractor & other Party (* See list Below)	706690.00
58240.00	Laboratory Deposit	71640.00
3768.95	M.S.E.B. Deposit	3768.95
2000.00	Computer Deposit with Y.C.M. University	2000.00
0.00	Consumers Stores	650000.00
0.00	KTE	3415179.65
618598.00	Jr.college Chasnali	618598.00
100608.00	Jr.college Jawalke	100608.00
1496714.95	Total Rs	5568484.60
* Contractor & Other Party List		
10000.00	Saideep Enterprises	10000.00
75000.00	Shri Panikar P V	75000.00
150000.00	Nikam Patil Associates	150000.00
12000.00	Kambale M V	12000.00
0.00	Khandizode A R	25438.00
0.00	Shinde Sandeep V	42950.00
0.00	Relish Infotech	150000.00
0.00	Mantra Jio Solution	100000.00
19000.00	Gate Adv	19000.00
60000.00	H.Joshi Brothers	0.00
100000.00	Munje R.V	100000.00
287500.00	Mx Power Solar	0.00
0.00	Grup Insurance	22302.00
713500.00	Total Rs.	706690.00



Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon,
Schedules to Balance Sheet As on 31/3/2020
Schedule No 5 CASH & BANK BALANCES

Amount 2018-2019 Rs.Ps.	Particulars	Amount 2019-2020 Rs.P.
	<u>Cash in hand & Bank</u>	
	<u>A) Bank of Baroda, Kopargaon</u>	
142839.85	Saving A/C No.04560100004497	137393.9
6086118.12	Current A/c No.04560200000248	2996297.5
296052.35	Savings A/c No. 04560100001356	334280.5
139544.85	Savings A/c No.04560100001223	341269.0
1589.23	Saving A/c No. 04560100000337	1583.0
22127.35	Saving A/C No 045601000022655	39461.3
6688271.75	Total Rs.	3850285.4
	<u>C) Bank of Maharashtra Kopargaon</u>	
543879.71	Current A/c No. 20139603151	699119.9
698178.60	Saving A/c No. 60045448318	369341.8
5552.60	Current A/c No. 60083457270	5481.8
335655.60	Saving A/c No. 60167973416	39046.8
1583266.51	Total Rs.	1112990.31
6875.00	Cash in hand	21819.00
	Total Rs.	21819.00
8278413.26	Grand Total Rs. A + B+C	4985094.73



Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon,
Schedules to Income & Expenditure for the year ended 31/3/2020

Particulars (Exp.)	Amount	
	Rs.Ps.	Rs.Ps.
Sch.No.6		
<u>Establishment Exp.</u>		3500582.53
Telephone Charges	21594.00	
Electricity Charges	973571.00	
Printing	1084108.00	
Postage	4563.00	
Office Stationery	326770.00	
Liabarary Reading Room	22358.00	
Binding	50505.00	
Peridical	128519.00	
Bank Commission	8616.85	
Sanitation	24255.00	
Internet	100802.00	
Sci Dept Gas Fuel	15884.00	
Gas & Fuel	12239.68	
Computer Material	106380.00	
Fist Aid	1245.00	
Electronic Material Exp	502801.00	
Traveling Exp	37302.00	
College Garden	79069.00	



Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon,
Schedules to Income & Expenditure for the year ended 31/3/2020

Particulars (Exp.)	Amount	
	Rs.Ps.	Rs.Ps.
<u>Sch.No.7</u>		
<u>Education Exp.</u>		12078483.00
Univ.Exam Fee	4405205.00	
Univ Pro Reta	393882.00	
Software Charges	218145.00	
Maint.Equipment Exp.	744377.00	
Univ.Eligibility	466150.00	
Sci..Material	497043.00	
I.S.O.Exp.	11800.00	
Uni Exam Exp.	2944609.00	
Seminar	412282.00	
Affiliation	190900.00	
Commerce Journal	40448.00	
Notebook	100018.00	
Sci Journal	370587.00	
I-Card	89854.00	
Medical Fee	8000.00	
University Aproval fee	2600.00	
Stastic	5000.00	
Licence Fee For Hardware	1122074.00	
Peon Dress	35120.00	
Lib exp	20389.00	



Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon,
Schedules to Income & Expenditure for the year ended 31/3/2020

Particulars (Exp.)	Amount	
	Rs.Ps.	Rs.Ps.
Sch No 7 A		
<u>Extra Curricular Activity</u>		373227.00
Gymkhana	183444.00	
Earn Learn Scheme	170000.00	
Nirbhay Kanaya Abhiyan	1500.00	
NCC	15908.00	
Bahishal shikshan kendra	2375.00	



Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon,
Schedules to Income & Expenditure for the year ended 31/3/2020

Particulars (Income)	Amount	
	Rs.Ps.	Rs.Ps.
Sch. No.8		
<u>Fees & Fines</u>		1186025.00
Admission	20003.00	
Tuition	761268.00	
Library	120120.00	
Laboratory	51454.00	
Cost of lost Book	256.00	
T.C	54605.00	
Fine	18584.00	
Reg.Fee	9220.00	
Exatra Curriculam Activity	200.00	
Assement Book	138515.00	
Bonafide	11800.00	
Sch. No. 9		
<u>Extra Curricular Activities</u>		122897.00
Gymkhana	122897.00	
Sch. No. 10		
<u>Other fee</u>		9868328.00
Insurance.	9849.00	
Medical	24030.00	
Univ.Elig.	134800.00	
Unive exam	4768723.00	
Saus.Krutik.Pro. Reta.	29931.00	
Disater	19691.00	
Student Acivities Fee	989503.00	
Student Welfare fund	48719.00	
University Development fund	125422.00	
University Computer fee	29697.00	
Univ Exam.Remmuniration	3510728.00	
Material Charges	150485.00	
Book Bank Fee	26750.00	



Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar, Kopargaon, Dist:- Ahmednagar.
Balance Sheet as on 31st March, 2020 (N. G. College)

Priv. Year 31/03/2019	Funds & Liabilities		Curent Year 31/03/2020	Priv. Year 31/03/2019	Property & Assets		Curent Year 31/03/2020
Rs. Ps.			Rs. Ps.	Rs. Ps.			Rs. Ps.
	1) Trust Fund		319809.00	117259.00	1. Movable Property		105504.00
219809.00	College Development	219809.00			(SchNo7)		
100000	Alumani Contribution	100000.00			2. Advances		33824731.12
	2) Current Liabilities		4828125.00	29340580.12	K.J.S College SR	25148782.12	
	A) Sundry Credit Balances			400000.00	K T E	1700000.00	
				6102403.00	K.J.S.College SRNG	6975949.00	
79654.00	SAF	69494.00		609833.00	Dr.Yadav B.S	0.00	
	B) Deposits			14.00	3. Cash in hand	0.00	1992185.20
9600.00	Hostel	9100.00		3247651.50	BOB No04560200000746	1992185.20	
3411781.00	Laboratory	3533811.00					
1067375.00	Library	1195720.00					
40000.00	Canteen	20000.00					
34889521.62	2) Income & Exp.A/C	34889521.62	30774486.32				
	Less-N/L as per I/E A/C	4115035.30					
39817740.62	Total Rs.		35922420.32	39817740.62	Total Rs.		35922420.32

Place :- Kopargaon

Date :- 10/06/2020

28 JUL 2020



R.P. Rohom & Co.
Chartered Accountants

[Signature]
R.P. Rohom
Proprietor

[Signature]
Office Superintendent

[Signature]
Co ordinator
IQAC, K. J. Somaiya College
Kopargaon, Dist. A.N.

[Signature]
Principal
K.J. Somaiya College
Kopargaon

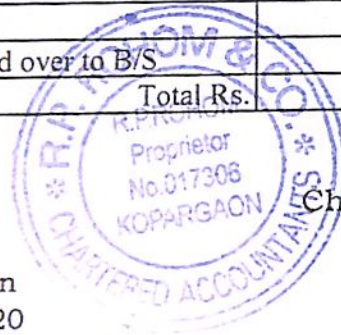


Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar, Kopargaon, Dist:- Ahmednagar.
Income & Expenditure Account for the year ending 31 March, 2020. (N. G. College)

Expenditure	Amount		Income	Amount	
	Rs.Ps.	Rs.Ps.		Rs.Ps.	Rs.Ps.
TO Establishment expenditure		836726.30	By Income from fees from		6961067.00
Light charges	15326.00		Fees & fines(Sch No.3)	4346148.00	
Office Stationery	1354.00		Extra curricular act(SchNo 4)	157052.00	
Telephone	2273.00		Other Fee (Sch No 5)	2457867.00	
Sanitation	33245.00		By Income from other Sources		2252029.00
Postage	3190.00		Other Income(Sch No 6)	2252029.00	
Advertisement	323811.00				
T.A .D.A.	224879.00		By N/L		4115035.30
Bank Commission	1594.30				
Printing	231054.00				
TO Audit Fee	24129.00	24129.00			
TO Expenditure on object of the		12455521.00			
Salary	9925043.00				
Education Exp.(Sch.No.1)	1040922.00				
Oher Exp.(Sch No.2)	1183841.00				
Extra Caricular Act (Sch No.3)	67330.00				
Miscelleneus Exp.	238385.00				
TO Depreciation		11755.00			
(Sch.No.7)	11755.00				
TO SurplusCarried over to B/S					
Total Rs.		13328131.30	Total Rs.		13328131.30

Place :- Kopargaon
Date :-10/06/2020

28 JUL 2020



R.P. Rohom & Co.
Chartered Accountants

R.P. Rohom
Proprietor

Signature
Co ordinator
IQAC, K. J. Somaiya College
Kopargaon, Dist. A.Nagar

Signature
Office Superintendent



Signature
Principal
K.J. Somaiya College
Kopargaon

K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar, Kopargaon, Dist:- Ahmednagar.		
Schedules to Income & Expenditure Account	(N. G. College)-	2019-2020
Expenses	Amount	
Education Exp.(Sch No1)		1040922.00
Univ.Exam.	1022792.00	
English spoken Course	4800.00	
Competitive Exam	13330.00	
Other Expenses(Sch No2)		1183841.00
Function	639108.00	
Fright & Hamali	41875.00	
Binding	14695.00	
first aid	180.00	
Maintenances Of Equipment	4430.00	
Prize	1100.00	
Hindi Day	1530.00	
Peon dress	9720.00	
Padvidhan Fuction	29309.00	
P.G Rem	380500.00	
Hostel	23340.00	
Cultural Activity	18954.00	
Lecture Series	5200.00	
Consultancy	13900.00	
Extra Carricular Act (SchNo3)		67330.00
Maji Vidyarthi	21730.00	
Resource Gen Fund	45600.00	



**K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar,
Kopargaon, Dist:- Ahmednagar.**

(N. G. College) 2019-2020

Schedule to Income & Expenditure Account

Income	Amount	
<u>Fees & Fines (Sch No3)</u>		4346148.00
Tuition	2741213.00	
Library	90203.00	
Lab fee	1378092.00	
Registration	13950.00	
Admission	21710.00	
TC	23600.00	
Bonafide	1700.00	
Term	72730.00	
Assesment books	2950.00	
<u>Extra Curricular Act(Sch No4)</u>		157052.00
Gymkhana	149152.00	
Function Exp	7900.00	
<u>Other Fee(Sch No5)</u>		2457867.00
Students Welfare fund	94137.00	
University Development	234855.00	
University Computer	52560.00	
University Eligibility	273950.00	
Sec Insu.	15040.00	
Sauskrutik pro. Reta	45180.00	
Disaster Fund	30140.00	
Medical fee	27930.00	
Student Activities Fee	506390.00	
Univ Exam Fee	1126547.00	
Xeox	29698.00	
NCC	14800.00	
Competetive Exam	6540.00	
College Devt Fee	100.00	
<u>Income from other</u>		2252029.00
<u>Other Income (Sch No 6)</u>		
I Card	35020.00	
Certificate cource Fee	38500.00	
Canteen Rent	126532.00	
Cost Of Form	22350.00	
Department Fee	24550.00	
Jilha Udyog bachat gat	16200.00	
Hostel Breckage	11550.00	
Hostel Fee	1628700.00	
Sci Breakage	36050.00	
Sci Journal	47820.00	
Seminar Fee	8642.00	
Skill Course	168565.00	
Consultancy	24800	
Resource Gen Fund	52600	
Traning & Placement	10150	



Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar, Kopargaon, Dist:- Ahmednagar.

Schedules to Balance Sheet as on 31/3/2020

Movable Property Sch.No.7								
Particulars & Property	Opening Balance 1/4/2019	Addition During This year 2019-20	Deduction/ Adjust. This year 19-20	Total 31/3/2020	Dep. @ Rate %	Dep 19-20	W.D.V. for Current Year 31/3/20	W.D.V. for Last year 31/3/19
	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps
<u>Own</u>								
Library Books	302.00			302.00	20	60.00	242.00	302.00
Sci. equipment	43350.00			43350.00	10	4335.00	39015.00	43350.00
Sci.Fauculty with lab	73607.00			73607.00	10	7360.00	66247.00	73607.00
Total	117259.00			117259.00		11755.00	105504.00	117259.00

