Kopargaon Taluka Education Society's

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

CRITERION-4: INFRASTRUCTURE AND LEARNING RESOURCES

Key Indicator - 4.1 Physical Facilities

4.1.2 QnM: Percentage of expenditure for infrastructure development and augmentation, excluding salary during last five years.

Details of Total Expenditure excluding salary

2021-22

Kopargaon Taluka Education Society's

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

BALANCE SHEET

RECEIPTS AND PAYMENT

(Audited Statement)

2021-22

Colour	Description
	This Colour Indicates Total Expenditure (Excluding Salary) Components

Total Expenditure (excluding salary)

उध्दरेदात्मनात्मानम्
JKSC
• के. जे. सोमैया महाविद्यालय, कोपरगांव •

Kopargaon Taluka Education Societys

K.J.Somaiya College Of arts,Commerce & Science Kopargaon

Dist : Ahemadnagar

Audited Statement

2021-2022

K.J.Somaiya College of Arts Commerce & Science
Estd.
1984
Kopargaon

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 2021 – 2022

i.e. 1st April 2021 to 31st March 2022

RECEIPT

S. No	Items	Amount under each sub item	Total of each item
	Opening Balance As On 1st April 2021		17,056.00
	Bank Of Baroda		5,640,206.46
1	Current A/C No. 04560200000248	4,925,644.38	
2	Saving A/C No. 04560100000337	1,583.03	
3	Saving A/C No. 04560100001356	317,691.30	
4	Saving A/C No. 04560100001223	351,290.05	
5	Saving A/C No. 04560100004497	3,420.15	
6	Saving A/C No. 04560100022655	40,577.55	
	Bank of Maharashtra, Kopargaon		1,199,830.79
7	Current A/c No. 20139603151	564,802.51	
8	Saving A/c No.60045448318	614,398.00	
9	Current A/c No. 60083457270	3,695.28	
10	Saving A/c No.60167973416	16,935.00	
	Grants		
	A) Salaries		76,800,083.00
11	Salary	76,800,083.00	
	B) Other		5,652,557.00
12	Provident Fund	3294382.00	
13	Profession Tax	153,500.00	
14	DCPS	2,204,675.00	
	Fees & Fines		8,707,430.00
15	Tuition	639,605.00	
16	Laboratory	78,445.00	
17	Library	122,585.00	
18	Admission	18,010.00	
20	Gymkhana	101,961.00	
21	S.A.F.	9,508.00	
22	Pro-Reta Fee	649,136.00	
23	Medical	77,705.00	
24	Student Activity Fee	934,213.00	
25	NCC	43,492.00	
26	Science Breakage	17,315.00	
27	Material Charges	16,575.00	
28	Term	5,513.00	
29	Cost of Forms	170,630.00	

30	Fine	850.00	
31	T.C.	22,125.00	
32	University Exam Exp	386,599.00	
33	Cost of Lost Books	846.00	
34	I.Cards	69,840.00	
35	Earn & Lern	140,000.00	
36	Eligibility	610,000.00	
37	University Exam. Fee	3,326,898.00	
38	Tender Fee	9,000.00	
39	Science Journals	591,295.00	
40	Geography Journals	6,750.00	
41	Commerce Journals	69,870.00	
42	Bank Interest	50,277.00	
43	Bonafide	2,700.00	
44	Solar	500,000.00	
45	Assement Books	4,375.00	
46	MGNCRE Swachata Abhiyan	5,000.00	
47	UGC Majar Project	26,312.00	
	Loans & Advances		29,605,087.00
48	Sr. College (N.G.)	16,615,551.00	
49	Jr.College (N.G.)	12,752,756.00	
50	Library Deposits	59,780.00	
51	Kambale M.V	12,000.00	
52	Khan Junaid	15,000.00	
53	Somaiya Grahak Bhandar	150,000.00	
	Total		**127,622,250.25**

R.P. ROHOM & CO. CHARTERED ACCOUNTANTS
R.P.ROHOM
Proprietor
No.017306
KOPARGAON

R.P.Rohom & Co.

Chartered Accountants

R.P.Rohom

Registrar

Principal

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

Place :- Kopargaon

Date- / /2022

3 AUG 2022

K.J. Somaiya College of Arts Commerce & Science
Estd. 1954
Kopargaon.

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 2021 – 2022

i.e. 1st April 2021 to 31st March 2022

PAYMENTS

S.No.	Item	Amount Under each Sub Item	Total Of Each Item
Direct Recurring Expenditure:			
	A) Salaries		76,793,512.00
1	Salary	43,502,958.00	
2	Income Tax (Salary)	10,371,000.00	
3	L.I.C. (Salary)	1,233,017.00	
4	Nagar Society (Salary)	20,446,498.00	
5	Covid -19 CM Fund	349,980.00	
6	Sant Rohidas Mahamandal	4,000.00	
7	Medical Reimbursment	395,279.00	
8	Earn Leave	490,780.00	
	B) Other		5,652,557.00
9	Provident Fund	3,294,382.00	
10	Professtion Tax	153,500.00	
11	DCPS	2,204,675.00	
	Loans & Advances		8,852,510.00
12	K.T.E.Society	4,100,000.00	
13	Adhyayan Books Pvt LTD	50,000.00	
14	Asane S.V	100,000.00	
15	P.G college	2,116,190.00	
16	Jr College Grants	2,463,580.00	
17	Lab Deposit	22,740.00	
	Movable Properties		1,996,491.00
18	Sci Equipment	870,396.00	
19	Sci Furniture & Dead Stock	22,000.00	
20	Library Books	332,443.00	
21	Furniture & Dead Stock	504,302.00	
22	Equipment (Own)	66,000.00	
23	Printers	10,000.00	
24	Fan	1,350.00	
25	Solar	190,000.00	

R.P. ROHOM & CO. CHARTERED ACCOUNTANTS
R.P.ROHOM Proprietor No.017306 KOPARGAON

K.J. Somaiya College of Arts Commerce & Science Estd. 1964 Kopargaon

	InDirect Expenses		4,480,642.00
26	Electronic Material	8,814.00	
27	Gymkhana	51,660.00	
28	NCC	135,598.00	
29	Maint. Of Equipments	477,380.00	
30	Univ Exam Exp	262,681.00	
31	First Aid	2,039.00	
32	University Exam.fee	2,224,220.00	
33	Commerce Journal	74,496.00	
34	Seminars	8,450.00	
35	Science Journal	587,134.00	
36	Eligibility	609,770.00	
37	I.Card	38,400.00	
	Direct Expenses		2,785,273.71
38	Sci Dept Gas Exp	22,160.00	
39	Building Repairing	55,282.00	
40	Office Stationery	28,339.00	
41	Furniture Rep	36,780.00	
42	Travelling	26,673.00	
43	Gas & Fuel	18,859.00	
44	Bank Commission	12,336.71	
45	Miscellaneous exps	40,642.00	
46	Computer Material	11,350.00	
47	legal Fee	10,000.00	
48	Nirbhay Kanya Abhiyan	3,000.00	
49	Periodicals	137,392.00	
50	Reading room	15,507.00	
51	Post Charges	3,011.00	
52	Electric Charges	452,865.00	
53	Sanitation	128,766.00	
54	Advertisment	12,182.00	
55	Audit fee	144,642.00	
56	Counsulting Fee	11,000.00	
57	Municipal Tax	482,990.00	
58	Affiliation fee	250,300.00	
59	Pro-Reta	183,540.00	
60	Telephone charges	4,364.00	

61	Internet Exp	293,879.00	
62	Cost of Form	64,000.00	
63	Lab fee	235,627.00	
64	Liecence Renewal	531.00	
65	University Teacher Aproval Fee	4,000.00	
66	Printing Charges	10,085.00	
67	Binding charges	10,850.00	
68	Software Charges	27,109.00	
69	College Garden	20,653.00	
70	Building Painting	13,272.00	
71	Xerox	160.00	
72	Cash on hand	13,127.00	
	Bank of Baroda, Kopargaon		25,486,902.34
73	Current A/C No. 04560200000248	23,816,433.48	
74	Saving A/C No. 04560100000337	1583.03	
75	Saving A/C No. 04560100001356	1236006.58	
76	Saving A/C No. 04560100001223	360908.45	
77	Saving A/C No. 04560100004497	4007.35	
78	Saving A/C No. 04560100022655	67963.45	
	Bank of Maharashtra,Kopargaon		1,574,362.20
79	Current A/c No. 20139603151	570960.51	
80	Saving A/c No.60045448318	912335.20	
81	Current A/c No. 60083457270	9323.29	
82	Saving A/c No 60167973416	81743.20	
	Total		**127,622,250.25**

R.P.ROHOM & CO. CHARTERED ACCOUNTANTS R.P.ROHOM Proprietor No.017306 KOPARGAON

R.P.Rohom & Co.

Chartered Accountants

R.P.Rohom

Registrar

Principal

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

Place :- Kopargaon

Date- / /2022

- 3 AUG 2022

K.J.Somaiya College of Arts Commerce & Science Estd. 1964 Kopargaon

Kopargaon Taluka Education Society's

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

Balance Sheet as on 31st March, 2022

(Senior College)

Prev. Year 31/3/2021	Funds & Liabilities	Cureent Year	31/3/2022	Prev. Year 31/3/2021	Property & Assets	Current Year 31/3/2022	
		Rs. Ps.	Rs. Ps.	Rs. Ps.		Rs. Ps.	
	1.Trust funds				1) Immovable Property		46913107.00
31754803.19	Sch.No.1	32286115.19	32286115.19	49390853.00	Sch.No.3	46913107.00	
	2. Current Liabilities		151992907.08		2) Movable Property		15497440.00
	A) Deposits			15222870.00	Sch.No.3A	15497440.00	
881701	Library	941481			3) Current Assets. Loans & Advances		12307934.60
43016	Tender	43016		8212194.60	A) Advances		
4490	Solar	4490			Sch.No. 4	12307934.60	27074391.54
20000	Canteen Deposit	20000		6857093.25	B) Cash in Hand & Bank		
	Total A	1008987.00			Sch.No.5	27074391.54	
					4) Income & Exp.A/c		82486149.13
	B) Advances			79206874.42	Balance as per B/S	79206874.42	
					Add -Deficit this year	3279274.71	
	Total B						
	C) Sundry Credit Balances						
126185875.08	Sch.No.2	150983920.08					
	Total C	150983920.08					
	Total A+B+C	151992907.08					
158889885.27	Total Rs.		184279022.27	158889885.27	Total Rs.		184279022.27

R.P.ROHOM & CO. R.P.ROHOM Proprietor No.017306 KOPARGAON CHARTERED ACCOUNTANTS

R.P.Rohom & Co.
Chartered Accountants

R.P.Rohom
Proprietor

Place :- Kopargaon
Date :- / /2022

3 AUG 2022

Registrar

K.J.Somaiya College of Arts Commerce & Science Estd. 1964 Kopargaon

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

Kopargaon Taluka Edution Society's

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

Income & Expenditure Account for the year ending 31 March, 2022 (Senior College)

Expenditure	Amount Rs. Ps.	Amount Rs. Ps.	Income	Amount Rs. Ps.	Amount Rs. Ps.
To Expenditure on in respect of Properties		588324.00	**By Interest**		
			Bank	50277.00	50277.00
College Building Repairing	55282.00		**By Grant**		
Municipal Tax	482990.00		Salary	82452640.00	82452640.00
Furniture Repairing	36780.00				
College Building Painting	13272.00				
			By Income from fees from students		
To Legal Fee	10000.00	10000.00	Fees & Fines		942033.00
To Counsulting Fee	11000.00	11000.00	Sch. No.8	942033.00	
To Audit Fee	144642.00	144642.00	Extra curricular activities		101961.00
To Establishment Exp.			Sch. No.9	101961.00	
Sch.No.6	1220124.71	1220124.71	Other fees		6001126.00
To Depreciation			Sch No.10	6001126.00	
Sch.No.3 & 3A	4199667.00	4199667.00	**By Income from other Sources**		
To Expenditure on object of the Trust		87724767.00	Other Income		1071213.00
Salary	82446069		Sch. No.11	1071213.00	
Educational Exp. Sch.No.7	5047798.00		**By Deficit**		3279274.71
Extra.Curricular Activities (Sch.No.7A)	190258.00		Carried over to B/S	3279274.71	
Miscelleneous	40642.00				
Total Rs.		93898524.71	Total Rs.		93898524.71

Place :- Kopargaon

Date :- / /2022

3 AUG 2022

R.P.ROHOM & CO. CHARTERED ACCOUNTANTS R.P.ROHOM Proprietor No.017306 KOPARGAON

R.P.Rohom & Co.
Chartered Accountants

R.P.Rohom
Proprietor

Registrar

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

K.J. Somaiya College of Arts Commerce & Science Estd. 1964 Kopargaon

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.

Schedules to Balance Sheet as on 31/3/2022

Amount 31/03/2021 Rs. Ps.	Particulars	Amount 31/03/2022 Rs. Ps.
	Scheduled No.1	
	Trust funds	
	A) U.G.C. Grants (Funds)	
610590	Books & Journals	610590.00
664849	Equipments	664849.00
200000	Ladies Hostel	200000.00
25000	Hostel Equipment	25000.00
100000	Gymkhana	100000.00
188400	Computer	188400.00
247857	Remedial	247857.00
400000	Library Bldg.	400000.00
1071	P.T.A.C.	1071.00
450000	Classroom Bldg.	450000.00
100000	Canteen Building	100000.00
295110	Minar Recerch Project	295110.00
0	Majar Reserch Project	26312.00
3766592	Women Hostel	3766592.00
875152	College Development	875152.00
2007785	Merged Scheme XI th plan	2007785.00
300000	Computer Class Room	300000.00
2233408	Women Hostel I	2233408.00
600000	Virtual Class Room	600000.00
7000000	Sport Infra & Equip(Indoor Hall)	7000000.00
3756022	XII th Plan	3756022.00
4484493	FIST New Delhi	4484493.00
	B)Other Grants(funds)	
25000	Library Bldg donation from Shirdi	25000.00
8000	Fax Grant from University	8000.00
2000	Student Guidance's Grant	2000.00
238000	Botanical Garden, New Delhi	238000.00
111111	Sci.Dev.Fund (Kop.S.S.K.Ltd.)	111111.00
4000	Equipment(Water Filter P&D Pune)	4000.00
0	MGNCRE Swachata Abhiyan	5000.00
308136	Univ.Principal Investigations	308136.00
44860	Unnat Bharat Abhiyan	44860.00
500000	Somaiya Maji Vidyarthi Sangh	500000.00
195000	Aspire reserch	195000.00
	C) Univ of Pune	
300000	Cycle Stand	300000.00
500000	Ladies & Gents Toielt	500000.00
488981	Cafeteria	488981.00
0	Solar	500000.00
	D)Own	
723386.19	College Development	723386.19
31754803.19	**Total A+B+C+D**	[illegible]

R.P. ROHOM & CO. R.P.ROHOM Proprietor No.017306 KOPARGAON

K. J. Somaiya College of Arts Commerce & Science Estd. 1964 Kopargaon

Kopargaon Taluka Education Society's

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

Schedules to Balance Sheet as on 31/3/2022

Amount 31/03/2021 Rs. Ps.	Particulars	Amount 31/03/2022 Rs. Ps.
	Scheduled No.2	
	Sundry Credit Balances	
20006.16	Prizes	20006.16
14488409.8	KBR Jr. G College	12024829.8
304499	Students Aid fund	314007
20000	Tanchai Grastha Fund	20000
22376981.12	K.J.S. PG. College	20260791.12
34000	Rashtrawadi Welfare Trust	34000
64290	Tanchai Grastha Fund	64290
27004936	KBR Jr.N/ G College	39757692
61872753	KJS S/NG College	78488304
126185875.08	**Total**	**150983920.08**

R.P. ROHOM & CO. CHARTERED ACCOUNTANTS R.P.ROHOM Proprietor No.017306 KOPARGAON

K.J. Somaiya College of Arts Commerce & Science Estd. 1964 Kopargaon

Kopargaon Taluka Education Society's
Schedules to Balance Sheet as on 31/3/2022

Immovable Property Schedule No.3

Particulars & Property	Opening Balance 1/4/2021	Addition During This year 2020-21	Deduction/ Adjust. This year 20-21	Total 31/3/2021	Dep. @ Rate %	Dep 20-21	W.D.V. for Current Year 31/3/22	W.D.V. for Last year 31/3/21
	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps
Own								
Water Pumping with Elect. Motor	1903			1903.00	10	190.00	1713.00	1903.00
Ext.Liab.Building	162404			162404.00	10	16240.00	146164.00	162404.00
Motar Cycle Stand	23152			23152.00	5	1158.00	21994.00	23152.00
Ladies Cycle Stand	20748			20748.00	5	1037.00	19711.00	20748.00
Room NSS/NCC(Under Conts)	381396			381396.00	5	19069.00	362327.00	381396.00
Sci.Hall (Under Conts)	630931			630931.00	5	31546.00	599385.00	630931.00
Wall Compound	26398			26398.00	5	1319.00	25079.00	26398.00
Solarreg Water Tank	1092025			1092025.00	5	54601.00	1037424.00	1092025.00
Pad KJS Vidnyan & T.Bhavan	26574423			26574423.00	5	1328721.00	25245702.00	26574423.00
Main Gate	918853			918853.00	5	45942.00	872911.00	918853.00
Ladies Hostel Water Tank	399356			399356.00	5	19967.00	379389.00	399356.00
Smart Class Room	162545			162545.00	5	8127.00	154418.00	162545.00
Rain Water Harwessting	672600			672600.00	5	33630.00	638970.00	672600.00
BCA Lab	163795			163795	5	8189.00	155606.00	163795.00
Ferocement Tank	62950			62950	5	3147.00	59803.00	62950.00
Road	190000			190000	5	9500.00	180500.00	190000.00
UGC								
Library Building	278300			278300.00	5	13915.00	264385.00	278300.00
Computer Classroom Building	580795			580795.00	5	29039.00	551756.00	580795.00
Virtual Classroom Building	656458			656458.00	5	32822.00	623636.00	656458.00
Canteen	45413			45413.00	5	2270.00	43143.00	45413.00
Ext.Women Hostel Buildg	2447793			2447793.00	5	122389.00	2325404.00	2447793.00
Women Hostel Building I	2054332			2054332.00	5	102716.00	1951616.00	2054332.00
Sport Infra & Equip Inddor Hall	9150572			9150572.00	5	457528.00	8693044.00	9150572.00
Univ.of Pune								
Cylce Stand	341667			341667.00	5	17083.00	324584.00	341667.00
Equipment	129504			129504.00	5	6475.00	123029.00	129504.00
Ladies & Gents Toielt	1576165			1576165.00	5	78808.00	1497357.00	1576165.00
Cafeteria	646375			646375.00	5	32318.00	614057.00	646375.00
	49390853			49390853.00		2477746.00	46913107.00	49390853.00

R.P. ROHOM & CO. CHARTERED ACCOUNTANTS KOPARGAON — R.P.ROHOM Proprietor No.017306

K.J.Somaiya College of Arts Commerce & Science Estd. 1964 Kopargaon

vable Property Sch.No.3A

Particulars & Property	Opening Balance 1/4/2021 Rs.Ps	Addition During This year 2021-22 Rs.Ps	Deduction/ Adjust. This year 20-21 Rs.Ps	Total 31/3/2022 Rs.Ps	Dep. @ Rate % Rs.Ps	Dep 21-22 Rs.Ps	W.D.V. for Current Year 31/3/2022 Rs.Ps	W.D.V. for Last year 31/3/2021 Rs.Ps
Own								
Computer	1346134			1346134.00	10	134613	1211521.00	1346134.00
Library Books	1327196	332443.00		1659639.00	10	165963	1493676.00	1327196.00
Furniture & Dead Stock	3909582	504302.00		4413884.00	10	441388	3972496.00	3909582.00
Sci.furniture Dead Stock	12414	22000.00		34414.00	10	3441	30973.00	12414.00
Sci. equipment	409351	870396.00		1279747.00	10	127974	1151773.00	409351.00
Equipment	4471665			4471665.00	10	447166	4024499.00	4471665.00
Sci.Fauculty with lab	55589			55589.00	10	5558	50031.00	55589.00
LCD Project	92076			92076.00	10	9207	82869.00	92076.00
Envetor	77089			77089.00	10	7708	69381.00	77089.00
Dead Stock	1590			1590.00	10	159	1431.00	1590.00
Solar	144773			144773.00	10	14477	130296.00	144773.00
Watchman cabin	3504			3504.00	10	350	3154.00	3504.00
Lamination Machine	1098			1098.00	10	109	989.00	1098.00
Printer	79713	10000.00		89713.00	10	8971	80742.00	79713.00
Steel Cupboard	23219			23219.00	10	2321	20898.00	23219.00
Fan	11204	1350.00		12554.00	10	1255	11299.00	11204.00
T.V.	40741			40741.00	10	4074	36667.00	40741.00
Xexox	12571			12571.00	10	1257	11314.00	12571.00
Size Zexenter	8111			8111.00	10	811	7300.00	8111.00
DTH	1142			1142.00	10	114	1028.00	1142.00
Fire Ext	18501			18501.00	10	1850	16651.00	18501.00
Equipment	209390	66000.00		275390.00	10	27539	247851.00	209390.00
RO	286060			286060.00	10	28606	257454.00	286060.00
Veding Machine	27557			27557.00	10	2755	24802.00	27557.00
Solar	510300	190000.00		700300.00	10	70030	630270.00	510300.00
Front Wall Compound	270000			270000.00	10	27000	243000.00	270000.00
Solar 10 KW	513041			513041.00	10	51304	461737.00	513041.00
U.G.C.								
Computer	200978			200978.00	10	20097	180881.00	200978.00
Gymkhana Dead Stock	8448			8448.00	10	844	7604.00	8448.00
Equipment	548338			548338.00	10	54833	493505.00	548338.00
Library Books	483714			483714.00	10	48371	435343.00	483714.00
Xerox Machine	29851			29851.00	10	2985	26866.00	29851.00
Fax	2398			2398.00	10	239	2159.00	2398.00
Printer	5373			5373.00	10	537	4836.00	5373.00
LCD Project	8773			8773.00	10	877	7896.00	8773.00
Univ.of Pune								
Xexox Machine Exam Dept	71386			71386.00	10	7138	64248.00	71386.00
Total	15222870	1996491.00		17219361.00		1721921.00	15497440.00	15222870.00

Total Depriciation Rs. 2477746+1721921 =4199667

R.P. ROHOM & CO. R.P.ROHOM Proprietor No.017... KOPARGAON CHARTERED ACCOUNTANTS

College of Arts Commerce & Science Estd. Kopargaon

Kopargaon Taluka Education Society's

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

Schedules to Balance Sheet as on 31/3/2022

Amount 31/3/2021 Rs.Ps.	Particulars	Amount 31/3/2022 Rs.Ps.
	Sch. No. 4	
	Current Assets. Loans & Advances	
	A) Advances	
611000	Contractor & other Party (* See list Below)	734000.00
95040	Laboratery Deposit	117780.00
3768.95	M.S.E.B.Deposit	3768.95
2000	Computer Deposit with Y.C.M. University	2000.00
250000	Consumers Stores	100000.00
5530179.65	KTE	9630179.65
1619598	Jr.college Chasnali	1619598.00
100608	Jr.college Jawalke	100608.00
8212194.60		**12307934.60**

	* Contractor & Other Party List	
10000	Saideep Enterprises	10000.00
75000	Shri Panikar P V	75000.00
150000	Nikam Patil Associetes	150000.00
12000	Kambale M V	0.00
0	Asane S.V	100000.00
150000	Relish Infotech	150000.00
19000	Gate Adv	19000.00
100000	Munje R.V	100000.00
30000	Adhyayan Books Pvt	80000.00
50000	Bansode S.k	50000.00
15000	Khan Junaid	0.00
611000.00	**Total Rs.**	**734000.00**

R.P. ROHOM & CO. * CHARTERED ACCOUNTANTS * R.P.ROHOM Proprietor No.017306 KOPARGAON

K.J.Somaiya College of Arts Commerce & Science • Estd. 1964 Kopargaon

Kopargaon Taluka Education Society's
K. J. Somaiya College of Arts, Commerce & Science, Kopargaon,
Schedules to Balance Sheet As on 31/3/2022
Schedule No 5 CASH & BANK BALANCES

Amount 2020-2021 Rs.Ps.	Particulars	Amount 2021-2022 Rs.Ps.
	Cash in hand & Bank	
	A) Bank of Baroda, Kopargaon	
3420.15	Saving A/C No.04560100004497	4007.35
4925644.38	Current A/c No.04560200000248	23816433.48
317691.3	Savings A/c No. 04560100001356	1236006.58
351290.05	Savings A/c No.04560100001223	360908.45
1583.03	Saving A/c No. 04560100000337	1583.03
40577.55	Saving A/C No 045601000022655	67963.45
5640206.46	**Total Rs.**	**25486902.34**
	C) Bank of Maharashtra Kopargaon	
564802.51	Current A/c No. 20139603151	570960.51
614398	Saving A/c No. 60045448318	912335.20
3695.28	Current A/c No. 60083457270	9323.29
16935	Saving A/c No. 60167973416	81743.20
1199830.79	**Total Rs.**	**1574362.20**
17056.00	Cash in hand	13127.00
17056.00	**Total Rs.**	**13127.00**
6857093.25	**Grand Total Rs. A + B+C**	**27074391.54**

R.P. ROHOM & CO. CHARTERED ACCOUNTANTS
R.P.ROHOM
Proprietor
No.017306
KOPARGAON

K.J. Somaiya College of Arts Commerce & Science
Estd. 19..
Kopargaon

Kopargaon Taluka Education Society's

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

Schedules to Income & Expenditure for the year ended 31/3/2022

Particulars (Exp.)	Amount	
	Rs.Ps.	Rs.Ps.
Sch.No.6		
Establishment Exp.		**1220124.71**
Telephone Charges	4364.00	
Electricity Charges	452865.00	
Printing	10085.00	
Postage	3011.00	
Office Stationery	28339.00	
Liabarary Reading Room	15507.00	
Binding	10850.00	
Peridical	137392.00	
Bank Commission	12336.71	
Sanitation	128766.00	
Internet	293879.00	
Sci Dept Gas Fuel	22160.00	
Gas & Fuel	18859.00	
Computer Material	11350.00	
Fist Aid	2039.00	
Advertisment	12182.00	
Electronic Material Exp	8814.00	
Traveling Exp	26673.00	
College Garden	20653.00	

R.P. ROHOM & CO. * R.P.ROHOM Proprietor No.017306 KOPARGAON ACCOUNTANTS

of Arts Commerce & Science Estd. Kopargaon

Kopargaon Taluka Education Society's

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

Schedules to Income & Expenditure for the year ended 31/3/2022

Particulars (Exp.)	Amount	
	Rs.Ps.	Rs.Ps.
Sch.No.7		
Education Exp.		**5047798.00**
Univ.Exam Fee	2224220.00	
Univ Pro Reta	**183540.00**	
Software Charges	27109.00	
Maint.Eqipment Exp.	477380.00	
Univ.Eligibility	609770.00	
University Teacher Aproval	4000.00	
Uni Exam Exp.	262681.00	
Seminar	8450.00	
Affliation	250300.00	
Commerce Journal	74496.00	
I-Card	38400.00	
Lab Exp	235627.00	
Licence Renew Fee sci	531.00	
Sci Journal	587134.00	
Xerox	160.00	
Cost of Form	64000.00	

Sch No 7 A		
Extra Curicular Activity		**190258.00**
Gymkhana	51660.00	
NCC	135598.00	
Nirbhay Kanya	3000.00	

Kopargaon Taluka Education Society's

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

Schedules to Income & Expenditure for the year ended 31/3/2022

Particulars (Income)	Amount	
	Rs.Ps.	Rs.Ps.
Sch. No.8		
Fees & Fines		**942033.00**
Admission	18010.00	
Tuition	639605.00	
Library	122585.00	
Laboratory	78445.00	
Cost of lost Book	846.00	
T.C.	22125.00	
Fine	850.00	
Tender Fee	9000.00	
Assement Book	4375.00	
Bonafide	2700.00	
NCC	43492.00	
Sch. No. 9		
Extra Curricular Activities		**101961.00**
Gymkhana	101961.00	
Sch. No. 10		
Other fee		**6001126.00**
Pro-Reta	**649136.00**	
Medical	77705.00	
Univ.Elig.	610000.00	
Unive exam	3326898.00	
Student Acivities Fee	934213.00	
Univ.Exam.Remmuniration	386599.00	
Material Charges	16575.00	

R.P. ROHOM & CO. * R.P.ROHOM Proprietor No.017306 KOPARGAON * CHARTERED ACCOUNTANTS

K. J. Somaiya College of Arts Commerce & Science Estd. 1964 Kopargaon

Kopargaon Taluka Education Society's

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

Schedules to Income & Expenditure for the year ended 31/3/2022

Particulars (Income)	Amount	
	Rs.Ps.	Rs.Ps.
Sch. No.11		
Other Income		1071213.00
Identity Card	69840.00	
Science Breakage	17315.00	
Term fee	5513.00	
Sci.Journals	591295.00	
Geog.Journals	6750.00	
Commerce Journal	69870.00	
Earn & lern Scheme	140000.00	
Cost Of Form	170630.00	

R.P. ROHOM & CO. CHARTERED ACCOUNTANTS R.P.ROHOM Proprietor No.017306 KOPARGAON

K.J.Somaiya College of Arts Commerce & Science Estd. 1964 Kopargaon

Kopargaon Taluka Education Society's

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

Balance Sheet as on 31st March, 2022 (N. G. College)

Priv. Year 31/03/2021	Funds & Liabilities		Cureent Year 31/03/2022	Priv. Year 31/03/2021	Property & Assets		Cureent Year 31/03/2022
Rs. Ps.			Rs. Ps.	Rs. Ps.			Rs. Ps.
	1)Trust Fund		324929.00	94929.00	**1. Movable Property**		
219809.00	College Development	219929.00			**(SchNo9)**		85417.00
105000	Alumani Contribution	105000.00			**2. Advances**		41217586.12
	2) Current Liabilities		5920837.00	22376981.12	K.J.S College SR	20260791.12	
	A) Sundry Credit Balances			1700000.00	K T E	3200000.00	
				11543773.00	K.J.S.College SRNG	17754155.00	
93134.00	SAF	130623.00		27640.00	JR Grant	2640.00	
	B) Deposits			0.00	**3. Cash in hand**	0.00	3563901.47
16600.00	Hostel	27100.00		3464000.72	BOB No04560200000746	3563901.47	
3764121.00	Laboratory	4029574.00					
1466590.00	Library	1729540					
20000.00	Canteen	0.00					
	C) Advances						
	Ex.MLA K.B.Rohamare Arthsahay	4000.00					
33522069.84	2) Income & Exp.A/C	33522069.84	38621138.59				
	Add- Surplus as per I/E A/C	5099068.75					
39207323.84	**Total Rs.**		**44866904.59**	**39207323.84**	**Total Rs.**		**44866904.59**

R.P.Rohom & Co.
Chartered Accountants

R.P.ROHOM & CO. * R.P.ROHOM Proprietor No.017306 KOPARGAON * CHARTERED ACCOUNTANTS

Place :- Kopargaon

Date :- 3 AUG 2022

R.P.Rohom
Proprieter

Registrar

Principal

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

K. J. Somaiya College of Arts Commerce & Science Estd. 1964 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, 2022. (N. G. College)

Expenditure	Amount Rs.Ps.	Amount Rs.Ps.	Income	Amount Rs.Ps.	Amount Rs.Ps.
TO Establishment expenditure		295117.25	**By Income from fees from**		12771609.00
Sanitation	2665.00		Fees & fines(Sch No.4)	8390774.00	
Postage	1277.00		Extra curricular act(SchNo 5)	241570.00	
Advertisement	165261.00		Other Fee (Sch No 6)	4139265.00	
T.A .D.A.	113229.00		**By Income from other Sources**		706317.00
Bank Commission	870.25		Other Income(Sch No 7)	706317.00	
Printing	1540.00				
Binding	10275.00				
TO Audit Fee	38542.00	38542.00			
TO Expenditure on object of the		8045198.00			
Remmuniration	5202566.00				
Education Exp.(Sch.No.1)	1124989.00				
Oher Exp.(Sch No.2)	1498372.00				
Extra Caricular Act (Sch No.3)	102215.00				
Miscelleneus Exp.	107544.00				
TO Depreciation					
(Sch.No.8)	9512.00				
TO Surplus Carried over to B/S		5099068.75			
Total Rs.		13477926.00	**Total Rs.**		13477926.00

R.P.Rohom & Co.
Chartered Accountants

R.P.ROHOM & CO. CHARTERED ACCOUNTANTS
R.P.ROHOM Proprietor No.017306 KOPARGAON

Place :- Kopargaon
Date :- / /
3 AUG 2022

R.P.Rohom
Proprietor

Registrar

K.J.Somaiya College of Arts Commerce & Science Estd. 1964 Kopargaon

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

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

K. J. Somaiya College of Arts, Commerce & Science, Mohanirajnagar,		
Kopargaon, Dist:- Ahmednagar.		
Schedules to Income & Expenditure Account	(N. G. College)-	2021-2022
Expenses	Amount	
Education Exp.(Sch No1)		**1124989.00**
Gymkhana	13170.00	
Ph.D	60000.00	
Pro-Reta	1027749.00	
Ph.D Interview	24070.00	
Other Expenses(Sch No2)		**1498372.00**
Function	338715.00	
Fright & Hamali	10938.00	
Maintences Of Equipment	22365.00	
I-Card	41370.00	
Sci Journal	256463.00	
P.G Rem	222090.00	
Staff Insurance	31021.00	
Eligibility	397750.00	
Peon Dress	15260.00	
Magzine	162400.00	
Extra Carricular Act (SchNo3)		**102215.00**
Ex MLA K,B.Rohamre Arthsahaya Yojana	50000.00	
Extra Curricular Act	9180.00	
Minor Reserch Project	36033.00	
Reserch Article Paper	7002.00	

R.P.ROHOM & CO. CHARTERED ACCOUNTANTS R.P.ROHOM Proprietor No.017306 KOPARGAON

K.J.Somaiya College of Arts Commerce & Science Estd. 1964 Kopargaon

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

Kopargaon, Dist:- Ahmednagar.

(N. G. College) 2021-2022

Schedule to Income & Expenditure Account

Income	Amount	
Fees & Fines (Sch No4)		8390774.00
Tuition	4033150.00	
Library	129434.00	
Lab fee	3924393.00	
Admission	41720.00	
TC	16925.00	
Bonafide	800.00	
Term	156552.00	
Ph.D Fee	87800.00	
Extra Curricular Act(Sch No5)		241570.00
Gymkhana	234570.00	
Reserch Gen Fund	7000.00	
Curricular Act		
Other Fee(Sch No6)		4139265.00
University Eligibility	397750.00	
Sauskrutik pro. Reta	1094704.00	
Student Activities Fee	2159209.00	
Skill Course	443482.00	
Xeox	14720.00	
NCC	29100.00	
Competetive Exam	300.00	
Income from other		
Other Income (Sch No 7)		706317.00
I Card	63620.00	
Canteen Rent	12000.00	
Cost Of Form	20310.00	
Department Fee	11920.00	
Hostel Breckage	450.00	
Hostel Fee	405100.00	
Sci Breakage	25054.00	
Sci Journal	83460.00	
Ex Student Fee	150.00	
Ex.MLA K.B.Rohamare Arthsahay Yojana	10000.00	
Scrap Material	72500.00	
Cost of Lost Book	1753.00	

R.P. ROHOM & CO. CHARTERED ACCOUNTANTS R.P.ROHOM Proprietor No.017306 KOPARGAON

K.J.Somaiya College of Arts Commerce & Science Estd. 1964 Kopargaon

Kopargaon Taluka Education Society

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

Schedules to Balance Sheet as on 31/3/2022

Movable Property Sch.No.8

Particulars & Property	Opening Balance 1/4/2021	Addition During This year 2021-22	Deduction/ Adjust. This year 20-21	Total 31/3/2022	Dep. @ Rate %	Dep 21-22	W.D.V. for Current Year 31/3/2022	W.D.V. for Last year 31/3/21
	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps	Rs.Ps
Own								
Library Books	194.00			194.00	20	39.00	155.00	242.00
Sci. equipment	35113.00			35113.00	10	3511.00	31602.00	39015.00
Sci.Fauculty with lab	59622.00			59622.00	10	5962.00	53660.00	66247.00
Total	94929.00			94929.00		9512.00	85417.00	105504.00

R.P. ROHOM & CO. * CHARTERED ACCOUNTANTS * R.P.ROHOM Proprietor No.117306 KOPARGAON

K. J. Somaiya College of Arts Commerce & Science Estd. 1964 Kopargaon