



Kopargaoon Taluka Education Society's

# **K. J. Somaiya College of Arts, Commerce and Science, Kopargaoon**

## **CRITERION- 6**

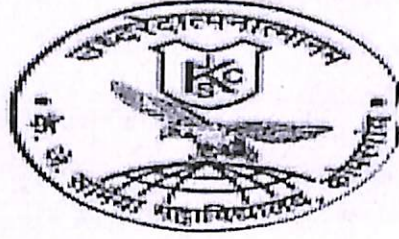
### **GOVERNANCE, LEADERSHIP & MANAGEMENT**

#### **Key Indicator-6.4 Financial Management & Resource**

##### **Mobilization**

6.4.1QIM-Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/nongovernment organizations) and it conducts financial audits regularly (internal and external).

## **Audited Statement 2018-19**



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

**Audited**  
**Statement**  
**2018-2019**

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

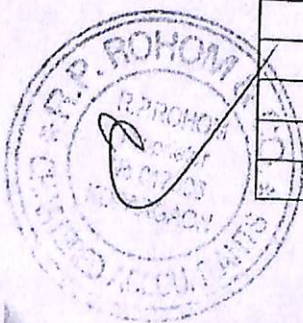
Form No. 1

Audited Statement of Account for the year 2018-2019  
i.e. 1st April 2018 to 31st March 2019

RECEIPT



| S. No | Items                                            | Amount under each sub Item | Total of each item |
|-------|--------------------------------------------------|----------------------------|--------------------|
|       | Opening Balance As On 1 <sup>st</sup> April 2018 |                            | 10,668.00          |
|       | Bank Of Baroda                                   |                            | 1,365,997.13       |
| 1     | Current A/C No. 04560200000248                   | 908,891.60                 |                    |
| 2     | Saving A/C No. 04560100000337                    | 1,546.93                   |                    |
| 3     | Saving A/C No. 04560100001356                    | 263,767.15                 |                    |
| 4     | Saving A/C No. 04560100001223                    | 81,642.65                  |                    |
| 5     | Saving A/C No. 04560100004497                    | 88,774.65                  |                    |
| 6     | Saving A/C No. 04560100022655                    | 21,374.15                  |                    |
|       | Bank of Maharashtra, Kopargaon                   |                            | 1,308,850.27       |
| 7     | Current A/c No. 20139603151                      | 808,985.27                 |                    |
| 8     | Saving A/c No.60045448318                        | 355,394.00                 |                    |
| 9     | Current A/c No. 60083457270                      | 5,742.00                   |                    |
| 10    | Saving A/c No.60167973416                        | 138,729.00                 |                    |
|       | Grant from U.G.C.                                |                            |                    |
| 11    | XII Plan                                         | 832,386.00                 | 832,386.00         |
|       | Grants                                           |                            | 53,819,309.00      |
| 12    | Salary                                           | 53,742,749.00              |                    |
| 13    | EBC                                              | 26,560.00                  |                    |
| 14    | Unnat Bharat Abhiyan                             | 50,000.00                  |                    |
|       | Fees & Fines                                     |                            | 9,491,034.22       |
| 15    | Tuition                                          | 649,406.00                 |                    |
| 16    | Laboratory                                       | 38,550.00                  |                    |
| 17    | Library                                          | 118,860.00                 |                    |
| 18    | Admission                                        | 24,260.00                  |                    |
| 19    | Registration                                     | 11,895.00                  |                    |
| 20    | Gymkhana                                         | 135,454.00                 |                    |
| 21    | S.A.F.                                           | 11,675.00                  |                    |
| 22    | S.W.F.                                           | 57,507.00                  |                    |
| 23    | Univ.Dev.Fund                                    | 141,058.00                 |                    |
| 24    | Univ.Computer Fee                                | 34,463.00                  |                    |
| 25    | Pro-reta                                         | 33,166.00                  |                    |
| 26    | Disaster                                         | 23,324.00                  |                    |
| 27    | Medical                                          | 28,290.00                  |                    |
| 28    | Insurance                                        | 11,664.00                  |                    |
| 29    | Student Activity Fee                             | 1,046,725.00               |                    |
| 30    | Science Breakage                                 | 177,930.00                 |                    |
| 31    | N.C.C                                            | 3,000.00                   |                    |
| 32    | Material Charges                                 | 78,950.00                  |                    |
| 33    | Term                                             | 85,020.00                  |                    |
| 34    | Cost of Forms                                    | 315,525.00                 |                    |
| 35    | Fine                                             | 23,115.00                  |                    |
| 36    | T.C.                                             | 50,675.00                  |                    |





|    |                                    |               |               |
|----|------------------------------------|---------------|---------------|
| 37 | University Exam Exp                | 1,066,834.00  |               |
| 38 | Cost of Lost Books                 | 5,210.00      |               |
| 39 | I.Cards                            | 69,120.00     |               |
| 40 | Statics                            | 6,000.00      |               |
| 41 | Eligibility                        | 129,950.00    |               |
| 42 | University Exam. Fee               | 3,621,546.00  |               |
| 43 | Book Bank Fee                      | 28,400.00     |               |
| 44 | Commerce Journals                  | 64,710.00     |               |
| 45 | Geography Journals                 | 50,750.00     |               |
| 46 | Bank Interest                      | 61,811.22     |               |
| 47 | Bonafide                           | 9,360.00      |               |
| 48 | Seminar Fee                        | 420,564.00    |               |
| 49 | Science Journals                   | 460,475.00    |               |
| 50 | Eam & Learn Scheme                 | 31,130.00     |               |
| 51 | Nirbhay kanya abhiyan              | 15,000.00     |               |
| 52 | Apati Vavyasthapan shibir          | 25,000.00     |               |
| 53 | Tender Fee                         | 14,562.00     |               |
| 54 | Shaikshanik co ordinoter           | 10,000.00     |               |
| 55 | Extra Curiculam Activity           | 100.00        |               |
| 56 | Best College Awards                | 300,000.00    |               |
|    | <u>Loans &amp; Advances</u>        |               | 21,460,532.00 |
| 57 | Autade R.B                         | 800,000.00    |               |
| 58 | Sr. College (N.G.)                 | 14,100,454.00 |               |
| 59 | Jr.College (N.G.)                  | 6,227,608.00  |               |
| 60 | Library Deposits                   | 104,470.00    |               |
| 61 | Garkal                             | 7,000.00      |               |
| 62 | Pagare G.V                         | 4,000.00      |               |
| 63 | Patil T.R                          | 2,500.00      |               |
| 64 | Jejurkar g.a                       | 54,000.00     |               |
| 65 | Kambale M.v                        | 45,000.00     |               |
| 66 | University principal Investigation | 115,500.00    |               |
|    | <u>Indirect Income</u>             |               | 3,695,165.00  |
| 67 | Provident Fund                     | 1900018.00    |               |
| 68 | Profession Tax                     | 161,200.00    |               |
| 69 | DCPS                               | 1,633,947.00  |               |
|    | <b>Total</b>                       |               | 91,983,941.22 |



Place :- Kopergaon

Date- 10/06/2019

R.P. Rohom & Co.  
Chartered Accountants

R.P. Rohom

Office Supdt.

Principal  
K.J. Somaiya College  
Kopergaon





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

Form No. I

Audited Statement of Account for the year 2018- 2019

i.e. 1st April 2018 to 31st March 2019

**PAYMENTS**

| S.No.                                | Item                               | Amount Under each Sub Item | Total Of Each Item |
|--------------------------------------|------------------------------------|----------------------------|--------------------|
| <b>Direct Recurring Expenditure:</b> |                                    |                            |                    |
|                                      | <b>Salaries</b>                    |                            | 54,006,915.00      |
| 1                                    | Salary                             | 33,535,268.00              |                    |
| 2                                    | Income Tax (Salary)                | 4,441,900.00               |                    |
| 3                                    | L.I.C. (Salary)                    | 1,272,186.00               |                    |
| 4                                    | Nagar Society (Salary)             | 14,063,385.00              |                    |
| 5                                    | Grup Insurance                     | 45,666.00                  |                    |
| 6                                    | Medical Remubursement              | 56,147.00                  |                    |
| 7                                    | Earn Leave                         | 584,363.00                 |                    |
| 8                                    | Sant Rohidas Mahamandal            | 8,000.00                   |                    |
|                                      | <b>Loans &amp; Advances</b>        |                            | 11,425,636.00      |
| 9                                    | K.T.E.Society                      | 6,541,409.00               |                    |
| 10                                   | H.joshi brothers                   | 60,000.00                  |                    |
| 11                                   | Munje R.V                          | 100,000.00                 |                    |
| 12                                   | Mx Power Solar                     | 287,500.00                 |                    |
| 13                                   | P.G college                        | 3,267,156.00               |                    |
| 14                                   | Lab Deposit                        | 5,500.00                   |                    |
| 15                                   | Canteen Deposit                    | 14,838.00                  |                    |
| 16                                   | Tender Deposit                     | 6,000.00                   |                    |
| 17                                   | Jr College Grants                  | 1,005,511.00               |                    |
| 18                                   | Jr College Chasnali                | 22,222.00                  |                    |
| 19                                   | University Principal Investigation | 115,500.00                 |                    |
|                                      | <b>Movable Properties</b>          | 0.00                       | 1,828,525.00       |
| 20                                   | Equipments/Computer                | 582,243.00                 |                    |
| 21                                   | Library Books                      | 255,351.00                 |                    |
| 22                                   | Furniture & Dead Stock             | 738,333.00                 |                    |
| 23                                   | Science Equipment                  | 252,598.00                 |                    |
|                                      | <b>Immovable Properties</b>        |                            | 1,660,620.00       |
| 24                                   | Main Gate                          | 1,018,120.00               |                    |
| 25                                   | Storage Water Tank                 | 200,000.00                 |                    |
| 26                                   | Ladies Hostel Water Tank           | 442,500.00                 |                    |





|    |                                |              |              |
|----|--------------------------------|--------------|--------------|
|    | <b>Indirect Expenses</b>       |              |              |
| 27 | Electronic Material            |              | 6,741,675.00 |
| 28 | Gymkhana                       | 93,501.00    |              |
| 29 | Balishyal Shikshan Kendra      | 510,078.00   |              |
| 30 | Science Journals               | 3,610.00     |              |
| 31 | NCC                            | 541,872.00   |              |
| 32 | Maint. Of Equipments           | 7,418.00     |              |
| 33 | Univ Exam                      | 197,305.00   |              |
| 34 | Apatti vyavsthan shibir        | 1,575,911.00 |              |
| 35 | Nirbhay Kanaya Abhiyan         | 1,470.00     |              |
| 36 | Earn & Learn Scheme            | 3,200.00     |              |
| 37 | University Exam.fee            | 41,000.00    |              |
| 38 | Commerce Journal               | 2,213,016.00 |              |
| 39 | Cost of forms                  | 27,600.00    |              |
| 40 | Seminars                       | 103,722.00   |              |
| 41 | Annual function day            | 357,495.00   |              |
| 42 | wadmay mandal                  | 1,109.00     |              |
| 43 | Vad-Vivad Spardha              | 2,500.00     |              |
| 44 | Vidhyathi Vakthimathav Vikas   | 33,680.00    |              |
| 45 | University Pro-Reta            | 1,130.00     |              |
| 46 | Eligibility                    | 353,031.00   |              |
| 47 | I.Card                         | 459,270.00   |              |
| 48 | shaikshanik co ordinator       | 109,602.00   |              |
| 49 | Stastic Exp.                   | 3,000.00     |              |
| 50 | Geo Journals                   | 6,000.00     |              |
|    | <b>Direct Expenses</b>         |              |              |
| 51 | Sci Dept Gas Exp               | 95,155.00    |              |
| 52 | Building Repairing             |              | 8,042,157.36 |
| 53 | Office Stationery              | 11,151.00    |              |
| 54 | Furniture Rep                  | 159,521.00   |              |
| 55 | Travelling                     | 75,164.00    |              |
| 56 | Science Material               | 197,663.00   |              |
| 57 | Gas & Fuel                     | 17,012.00    |              |
| 58 | Bank Commission                | 419,764.00   |              |
| 59 | Miscellaneous exps             | 21,973.00    |              |
| 60 | University Teacher aproval Fee | 8,791.36     |              |
| 61 | Computer Material              | 2,290.00     |              |
| 62 | Lib Rep.                       | 2,000.00     |              |
| 63 | Licences Renwel                | 103,072.00   |              |
| 64 | Periodicals                    | 39,925.00    |              |
| 65 | Reading room                   | 525.00       |              |
| 66 | Post Charges                   | 110,744.00   |              |
| 67 | Electric Charges               | 27,692.00    |              |
| 68 | Sanitation                     | 4,581.00     |              |
|    |                                | 1,043,446.00 |              |
|    |                                | 49,709.00    |              |





|    |                                       |              |               |
|----|---------------------------------------|--------------|---------------|
| 69 | Bldg. Painting                        | 106,217.00   |               |
| 70 | Audit fee                             | 95,385.00    |               |
| 71 | Municipal Tax                         | 482,990.00   |               |
| 72 | I.S.O. exps.                          | 25,000.00    |               |
| 73 | Affiliation fee                       | 526,790.00   |               |
| 74 | Telephone charges                     | 34,845.00    |               |
| 75 | Internet Exp                          | 102,535.00   |               |
| 76 | Printing                              | 352,612.00   |               |
| 77 | Binding charges                       | 23,450.00    |               |
| 78 | Software Charges                      | 270,600.00   |               |
| 79 | Lecture Series                        | 7,000.00     |               |
| 80 | Advertisement                         | 10,500.00    |               |
| 81 | College Garden                        | 14,045.00    |               |
| 82 | Provident Fund                        | 1,900,018.00 |               |
| 83 | Professtion Tax                       | 161,200.00   |               |
| 84 | DCPS                                  | 1,633,947.00 |               |
| 85 | Cash on hand                          | 0.00         | 6,875.00      |
|    | <b>Bank of Baroda, Kopargaon</b>      |              | 6,688,271.75  |
| 86 | Current A/C No. 04560200000248        | 6086118.12   |               |
| 87 | Saving A/C No. 04560100000337         | 1589.23      |               |
| 88 | Saving A/C No. 04560100001356         | 296052.35    |               |
| 89 | Saving A/C No. 04560100001223         | 139544.85    |               |
| 90 | Saving A/C No. 04560100004497         | 142839.85    |               |
| 91 | Saving A/C No. 04560100022655         | 22127.35     |               |
|    | <b>Bank of Maharashtra, Kopargaon</b> |              | 1,583,266.51  |
| 92 | Current A/c No. 20139603151           | 543879.71    |               |
| 93 | Saving A/c No.60045448318             | 698178.60    |               |
| 94 | Current A/c No. 60083457270           | 5552.60      |               |
| 95 | Saving A/c No 60167973416             | 335655.60    |               |
|    | <b>Total</b>                          |              | 91,983,941.62 |



Date- 10/06/2019

R.P. Rohom & Co.  
Chartered Accountants

R.P. Rohom

Office Suptd.

Principal  
K.J. Somaiya College  
Kopargaon



*[Signature]*  
Co-ordinator  
IQAC, K. J. Somaiya College  
Kopargaon, Dist. A.Nagar

*[Signature]*  
Principal  
K. J. Somaiya College of Arts  
Commerce & Science, Kopargaon