

JANATA SHIKSHAN MANDAL'S

Smt. Indirabai G. Kulkarni Arts College, J. B. Sawant Science College and
Sau. Janakibai D. Kunte Commerce College Alibag-402201, Raigad (Maharashtra)
(J. S. M. College Alibag-Raigad)

**6.4.1 - Institution conducts internal and external financial audits regularly
Enumerate the various internal and external financial audits carried out during
the year**

Academic Year – 2023-24

I N D E X

Sr. No.	Particulars
1	Appointment Letter of Auditor
2	Audit Report – 2023-24 (Grantable & Non-Grantable)
3	Quarries and Compliance Report
4	Budget – 2024-25 (Grantable & Non-Grantable)



Sopani
PRINCIPAL
Smt. Indirabai G. Kulkarni Arts
J. B. Sawant Science and
Sau. Janakibai Dhondo Kunte Commerce
College, Alibag-402 201, Dist. Raigad



JANATA SHIKSHAN MANDAL, ALIBAG

Tal. Alibag, Dist. Raigad, Pin 402 201, (Maharashtra)

Phone : (02141) 227349

Fax : (02141) 222036

Email : jsm.mandal@gmail.com

Website : www.jsmalibag.edu.in

S.R. Act. Reg. No. Bom. 6-1960(KLB)

P.T. Act. Reg. No. (E-71-Kolaba)

JSM | 145 | 2023-24

Date - 26/3/2024

President

Adv. Gautam P. Patil
Alibag-Raigad.

Vice President

Dr. Sakshi G. Patil
Alibag-Raigad.

Secretary

Gaurav P. Patil
Alibag-Raigad.

Hon. Secretary

Milind M. Patil
Alibag-Raigad.
M. No. 9527996560

To,

J. H. Kalyani & Co.,
Chartered Accountants,
Office No. 240, 3rd Floor, Navsari Bulding,
Dr. D. N. Road Fort,
Mumbai - 400 001.

Subject :- Letter of Appointment of C.A. for External Auditor

Respected Sir,

We are pleased to inform you that members of the CDC at its meeting as on **06/03/2024** has appointed your firm as Auditors of the Institute for the financial period from 01-04-2023 To 31-03-2024 on such remuneration as may be decided by the CDC.

You are requested to confirm your appointment for further action at your end.

Thanking you,

Yours Truly

Mr. Milind Patil
Hon. Secretary
Janata Shikshan Mandal, Alibag.

J. H. Kalyani & Co.

Chartered Accountants,
3rd Floor, Navsari Bldg.
240, Dr. D. N. Road,
Mumbai - 400 001.

AUDITED STATEMENT OF ACCOUNTS OF THE
JANATA SHIKSHAN MANDAL'S
SMT. INDIRABAI G. KULKARNI ARTS, J.B.SAWANT SCIENCE
AND
SAU. JANAKIBAI DHONDO KUNTE COMMERCE COLLEGE ALIBAG- RAIGAD
FOR THE PERIOD 1-4-2023 TO 31-3-2024

RECEIPTS

SR.	ITEM	RS.	PS.	RS.	PS.
(A) DIRECT RECEIPTS					
1)	Opening Balance as on 1-4-2023 (Including Bank Balance) as per Annexure no.1			1,55,78,487.05	
2)	<u>Recurring Receipts -State-Grants-Maintenance Grant</u>				
	1) Non-Salary Grant		0.00		
	2) Salary Grant	11,59,40,847.00			
	3) Less - Refund of Salary Grant to J.D.		0.00		
	4) Grant from Govt.on CHB Teacher's		0.00		
	5) 7th Pay Commission Grant to teach. Staff	74,64,296.00			
	6) Medical Reimbursement		0.00	12,34,05,143.00	
3)	<u>OTHER GRANTS</u>				
	1) From Central Govt.		0.00		
	2) From Other State Govt.		0.00		
	3) From District local Board		0.00		
	4) From Municipality		0.00		
	5) From Others		0.00		
					0.00
4)	<u>FEES AND FINES (INCLUDING ARREARS)</u>				
	1) Tuition fees	6,59,500.00			
	2) Laboratory fees	98,800.00			
	3) Library fees	1,67,200.00			
	4) M.A.Registration fees a/c.	8,000.00			
	5) Mark list fee (Duplicate M.L)	2,100.00			
	6) Magazine fees	1,31,500.00			
	7) Transfer Cert. Fees.	17,280.00			
	8 Other fees	11,84,507.00			
	9) Book Bank charges	11,068.00			
	10) Breakages	66,945.00			
	11) Cost of loss of Library books	295.00			
	12) Fine and penalties	2,700.00			
	13 Admission Processing Fees A/c.	2,63,000.00			
	14) I Card fees A/c.	68,450.00			
	15) Utilities fees	1,93,000.00			
	16) Photocopy Fees A/c.	860.00			
	17) Transcript Fees	9,000.00			
	18) Allumini Asso. Fees A/c.	32,875.00			
	19) Computer / Internet Fees	6,500.00		29,23,580.00	
	C/F			14,19,07,210.05	



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		B/F	14,19,07,210.05
5)	<u>Fees Collected if any for the University</u>		
	Enrollment Fee	1,06,410.00	
	FY/SY Exam . Fees from N.G	0.00	
	Examination Fees	24,36,236.00	
	Enrollment fees from N.G.	0.00	25,42,646.00
6)	<u>Subscription, Donations and Contribution for Maintenance of the college.</u>		
	a) From Members of the Staff		
	b) From Management	0.00	
	c) Others	0.00	
	d) University	0.00	0.00
7)	<u>Income from Endowment fund for Maintenance of the College.</u>		0.00
8)	<u>Other Miscellaneous Receipt for the Maintenance of the College</u>		
	a) Any charges collected from Students	0.00	
	b) Rent recovered in respect of the college building proper (including Hostel, Gymkhana and residential Quarters.)	0.00	
	c) Fees for extra curricular activities I.e. Social Gathering, College Social Activities and tours etc.	0.00	0.00
	d) <u>Any other Miscellaneous receipts for the maintenance of the college (Details to be given on separate sheet.)</u>		0.00
	Extra Curricular Activity	3,11,750.00	
	Univ. Sports Contribution	0.00	
	Gymkhana Receipts	3,08,400.00	
	Students Cultural Activities	0.00	
	Student Aid Fund	65,750.00	
	University Sports and Cultural Activities	39,450.00	
	Development Fund	6,54,500.00	13,79,850.00
TOTAL OF DIRECT RECEIPTS (A)			14,58,29,706.05



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(B) INDIRECT RECEIPTS		
9) <u>Non recurring or Indirect Receipts</u>		
a) State Grants	0.00	0.00
b) Other State Govt. Grants	0.00	
c) Union Govt. Grants	0.00	
d) Others (With details about sources)	0.00	
10) <u>Equipment Grant</u>		
a) State Grants	0.00	0.00
b) Other State Govt. Grants	0.00	
c) Union Govt. Grants	0.00	
d) Others (With details about sources)	0.00	
11) <u>Receipts on account of Scholarship, Fellowships, and Prizes.</u>		
a) From Govt. (See Annexure 2)	4,40,235.50	4,40,235.50
b) From University	0.00	
c) From Endowment	0.00	
d) From other sources	0.00	
12) <u>Loans</u>		
a) From Govt.	0.00	0.00
b) From other State Govt.	0.00	
c) From Central Govt.	0.00	
d) From Management (Details to be given in form 'C' attached)	0.00	
13) <u>Subscriptions, Donations and Contributions towards Non- Recurring Expenditure of the College</u>		
a) Rent on Building	0.00	0.00
b) Equipment IQAC Allumini Asso.	0.00	
c) Other specific purpose (with details)	0.00	
	C/F	4,40,235.50



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	B/F	4,40,235.50
14) Other Receipts <u>Not covered in Items</u> (Details as per separate sheet attached)		0.00
See Annexure 3		4,12,47,928.00
TOTAL OF INDIRECT RECEIPTS (B)		4,16,88,163.50
ADD : DIRECT RECEIPTS (A)		14,58,29,706.05
TOTAL OF DIRECT AND INDIRECT RECEIPTS (A+B)		18,75,17,869.55

S. Pan
Principal
Smt. Indirabai G. Kulkarni Arts
J. B. Sawant Science and
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College, Alibag-402 201, Dist. Raigad



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PAYMENTS

(A) DIRECT OR RECURRING EXPENDITURE		
<u>SALARIES (See Anneure 4)</u>		
1) <u>Salaries</u>		
a) Teaching Staff	4,23,49,567.00	
b) Librarian	8,67,600.00	
c) Clerks, Menial Staff and Library Staff	1,52,25,410.00	5,84,42,577.00
2) <u>A) Strike Period Salary</u>		18,899.00
B) Grade Pay To Non-Teaching Staff Clerks, Menial Staff and Library Staff		70,500.00
C) 7th Pay arrears to Teaching staff		1,57,23,458.00
D) Remuneration to teaching on CHB (Aided)		
3) <u>Dearness Allowances (See Anneure 4))</u>		
a) Teaching Staff	1,76,18,154.00	
b) Librarian	3,61,808.00	
c) Clerks, Menial and Library Staff	72,74,250.00	
d) D.A. Difference to Teaching & Non-teaching	21,89,185.00	
e) N.P.S. Teaching & Non Teaching	10,57,941.00	
f) N.P.S. Arrears Teaching & Non Teaching	47,021.00	
g) Difference in Salary to Teaching Staff & Difference in Salary Non-Teaching Staff	0.00	
	75,05,256.00	3,60,53,615.00
4) <u>Other Allowance (See Anneure 4)</u>		
a) <u>Leave Travel Concession</u>		
i) Teaching Staff	0.00	
ii) Non-Teaching Staff	0.00	
b) Special Allowance to Principal	58,500.00	
c) P.F. After Retirement	0.00	
d) Cash Allowance	3,000.00	
e) House Rent Allowance	52,71,822.00	
f) H R A Difference	0.00	
g) Bonus	0.00	
h) Encashment of Leave after Retirement	4,76,923.00	58,10,245.00
4A <u>Transport Allowance to Teaching Staff</u>		
a) Teaching Staff	8,06,400.00	
b) Librarian	32,400.00	8,38,800.00
<u>Transport Allowance to Clerks/Lib/Peons</u>		
a) Clerks, Asstt. Librarian/Lib. Staff	2,06,550.00	
b) Menial Staff	3,52,200.00	5,58,750.00
4B <u>Medical Reimbursement</u>		
Teaching Staff	0.00	
Non-Teaching Staff	0.00	0.00
C/F		11,75,16,844.00



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	B/F	11,75,16,844.00
5) <u>College Contribution to PF.</u>		
a) Teaching Staff	0.00	
b) Clerks and Librarian	0.00	
c) Menials	0.00	0.00
6) <u>College Contribution to Pension Fund</u>		
a) Teaching Staff	0.00	
b) Clerks and Librarian	0.00	
c) Menials	0.00	0.00
7) <u>College Gratuity Fund</u>		
a) Teaching Staff	0.00	
b) Clerks and Librarian	0.00	
c) Menials	0.00	0.00
8) <u>Rent Rates and Taxes</u>		
On College buildings including laboratory Library, excluding Hostel and Gymkhana		0.00
<u>a) Building Rent</u>		
1) Paid to Management	0.00	
2) Paid to third party	0.00	0.00
<u>b) Ground Rent</u>		
1) Paid to Management	0.00	
2) paid to third party	0.00	0.00
A) Water Tax	0.00	
B) Municipal Taxes	2,10,709.00	
C) Insurance on College building	0.00	2,10,709.00
	C/F	11,77,27,553.00



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	B/F	11,77,27,553.00
9) Building Repairs and Depreciation (on College building including laboratory, Library and Excluding Gymkhana and residential Quarters (See page No. 4) a) Contribution to Depreciation b) Contribution to Maintenance (As per Appendix - A-II of G.R. dated 3-10-1979) c) Repairs to college Building	0.00 0.00 0.00	0.00
10) Rent a) On residential Quarters of Principal b) On Quarters of Non-Teaching Staff	0.00 0.00	0.00
11) College Library a) Library Books b) Periodicals c) Binding Charges d) Library Dept. Expenses e) Reading Room Expenses f) I Card / Lib. Card Expenses A/c.	1,08,982.00 14,840.00 0.00 1,03,963.00 37,097.00 37,495.00	3,02,377.00
12) Ordinary Repairs to furniture & Equipment a) Repairs to Equipment b) Repairs to water Line c) Repairs to Class Room d) Repairs to Office Equipment	13,688.00 2,720.00 84,950.00 3,953.00	1,05,311.00
13) Current Dept. Expenses a) Physics Dept. Expenses b) Chemistry Dept. Expenses c) Botany Dept. Expenses d) Zoology Dept. Expenses e) Commerce Dept. Expenses f) Geography Dept Exp g) Political Sci Dept. Exp h) Marathi Dept Exp. i) BMS Dept Exp j) Hindi Dept Exp k) NCC Dept Exp l) English Dept. expenses	16,371.00 6,16,494.00 1,62,460.00 35,004.00 22,297.00 71,320.00 68,000.00 72,490.00 4,260.00 0.00 36,702.00 625.00	11,06,023.00
	C/F	11,92,41,264.00



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14) <u>Miscellaneous Expenses</u>	B/F	11,92,41,264.00
a) College Garden Expenses	0.00	
b) Botanical Garden	94,926.00	
c) Electricity Charges	2,48,030.00	
d) Telephone Charges /Intercom	1,26,245.00	
e) Printing & Stationery	2,74,240.00	
f) Postage and Courier	7,589.00	
g) College Examination Stationery	0.00	
h) Gymkhana Expenses	2,28,053.00	
i) Botanical Tours	1,030.00	
j) Student Facility Center	0.00	
k) Other items (See Annheure 5)	10,26,170.21	20,06,283.21
Total of Direct or Recurring Expenditure (A)		12,12,47,547.21



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(B) INDIRECT OR NON-RECURRING EXPENDITURE		
15) Equipment		
<u>Replacement of existing</u>		
(a) 1) Furniture	89,500.00	
2) Office Equipment	0.00	
3) Water Pump	0.00	
4) Apparatus	0.00	89,500.00
(b) Purchase of New		
(a) 1) Furniture		
Office	0.00	
Physics Dept.	0.00	
Chemistry Dept.	0.00	
Botany Dept.	0.00	
Library Dept.	0.00	
Conference Hall	0.00	
Geography Dept.	0.00	
N.C.C. Dept. furniture	0.00	
Class Room	0.00	0.00
Equipments		
IQAC Equipment under Allunmini Asso.	0.00	
Gymkhana equipment	0.00	
Zoology Department	0.00	
Botany Department	0.00	
Chem. Department	0.00	
University Cap Equipment.	0.00	
Student Facility Center Equipment .	0.00	
Office equipment	2,88,512.00	
Mathematics Department	0.00	
Physics Dept.	0.00	
Chemistry Dept.	0.00	
Botany Dept.	0.00	
Zoology Dept.	0.00	
		2,88,512.00
16) Capital Expenditure:-		
1) Construction of Generator Room		
(from Utility fees)	0.00	
2) Software for Office Computer	0.00	
3) Renovation of College Building	0.00	
4) Equipment for H.O.D. to Various Dept.	0.00	
5) Utility Fund A.c.	0.00	
6) Development Fund A/c - NCC Building	0.00	
C/F	0.00	0.00
		3,78,012.00



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B/F		3,78,012.00
17) Scholarships and Fellowships		
a) From Govt. (See Annexure 2)	3,13,128.00	
b) From University	0.00	
c) From Endowment (See Annexure 6)	24,256.00	
d) From College Sources	0.00	
e) Endowment Scholarship	0.00	
		3,37,384.00
18) Repayment of Loans		
a) To Govt.	0.00	
b) To Other State Govt.	0.00	
c) To Central Govt.	0.00	
d) To Management	0.00	
e) To Private Trusts or Bodies	0.00	
(Details to be given in form 'C')	0.00	0.00
19) Other Contributions transferred to specific Funds etc.		
a) Eligibility Cert. Fees	0.00	
b) University Exams. Fees	20,16,852.00	
c) Admission Charges paid to Society- Conducting the College.	0.00	
d) Univ.Share of College Exam.(FY/SY) A/c.	0.00	
e) Enrollment Fees A/c.	0.00	
		20,16,852.00
20) Extra - Curricular Activities-		
Annual Social Gathering, College Society, Excursion or Tours etc. to be shown separately by Head		
a) Annual Social Gathering	800.00	
b) Annual Prize Distribution	0.00	
c) Student Cultural Activities	0.00	
d) University Contribution to Cultural Activities.	0.00	
e) University Sports Contribution	0.00	
f) Student Aid Fund	25,000.00	
g) Student Welfare Fund	310.00	
h) Avishkar	4,230.00	30,340.00
C/F		27,62,588.00



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B/F		27,62,588.00
21) Other Indirect or Non- Recurring Expenditure (Details to be shown by Heads)		
22) Other Expenditure not covered in the above items (See Annexure 3)		5,46,90,331.60
23) Closing Balance on 31-3-2024 (See Annexure 7)		88,17,402.74
Total of Indirect Non-recurring Expenditure (B)		6,62,70,322.34
ADD :- Direct Expenditure (A)		12,12,47,547.21
Total of Indirect and Direct Expenditure (A + B)		18,75,17,869.55

AUDITOR'S REPORT

We have audited the Receipts & Payments Accounts of The J.S.M.College, Alibag (Senior College Grantable Division) Alibag, Dist.- Raigad. for the year ended **31st March 2024** with the Books of Accounts and Vouchers of the Institution and have obtained all the information and explanations required. In our opinion the above Receipts & Payments Accounts has been drawn up properly, accordingly to the best of our knowledge and explanations given to us & as shown by the books of the above Institution.

J.S.M.SR.COLLEGE, ALIBAG.

S. P. Patel
Principal
Smt. Indira Bai G. Kulkarni Arts
J. B. Sawant Science and
Smt. Janki Bai D. N. Kunte Commerce
College, Alibag-400002, Raigad
Dist.



**AS PER BOOKS OF ACCOUNTS
FOR J. H. KALYANI & CO.
CHARTERED ACCOUNTANTS**

A. A. Patel
PROPRIETOR
(M. No. 034570, FRN 0104604W)

OPENING BALANCES (RECEIPT SIDE)

OPENING BALANCES AS ON 1st APRIL 2024 OF BANK, CASH & FIXED DEPOSITS		
<u>Fixed Deposit A/C.</u>		
(With State Bank of India, Alibag Reserve Fund)		1,50,760.00
<u>Bank of Maharashtra - Current A/cs</u>		
Salary A/C. NO.20109500842(116)		23,75,044.68
Non - Salary A/C. No.20109500864(118)		1,91,205.93
Agencies A/C. No. 20109500853(117)		4,378.20
UGC A/c. No. 60042632365		5,925.00
<u>Bank of India A/c</u>		
Bank of India Scho. A/c.No.120021110000030		61,34,918.16
<u>Axis Bank SB A/cs</u>		
Axis Bank SB .Ac/. No.915010024197287		2,50,570.82
Axis Bank SB .Ac/. No.915010024190396		6,55,976.66
Axis Bank SB .Ac/. No.918010023236755		7,98,431.30
IDBI BANK A/C NO;-02991040000126533		49,75,514.00
<u>Cash & Other A/cs</u>		
Cash in Hand	35,162.30	
Imprest Account	600.00	35,762.30
Total		1,55,78,487.05



J. H. Kalyani & Co.

Chartered Accountants

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ANNEXURE 2

SCHOLARSHIPS

	<u>EXPENDITURE</u>	<u>RECEIPTS</u>
1) B.C.Scholarship A/c. (SC/ST/DT/NT Scho.)	0.00	4,40,235.50
2) O.B.C.SCHOLARSHIP	1,56,720.00	0.00
3) Junior College B.C. Scholarship	1,56,408.00	0.00
4) Junior College O. B.C. Scholarship	0.00	0.00
5) Govt. Open Merit Scholarship	0.00	0.00
6) Scholarship to Children of freedom Fighters.	0.00	0.00
7) Govt. of India Scholarship to Physically handicapped student.	0.00	0.00
8) Scholarship to Children of Ex-Servicemen	0.00	0.00
9) Physics & Maths. Merit Scholarship A/c.	0.00	0.00
10) E.B.C. Scholarship	0.00	0.00
11) Adivasi Vikas Freeship Backward class Student	0.00	0.00
12) Shahumaharaj Merit Scholarship	0.00	0.00
13) Minority Scholarship	0.00	0.00
14) Sch. to Needy Student(from RZP)	0.00	0.00
15) Govt. Scholarship to Various Catagories	0.00	0.00
	3,13,128.00	4,40,235.50



ANNEXURE 3
LIST OF THE OTHER RECEIPTS OF ITEM NO. 35 OF THE RECEIPTS SIDE.
DETAILS OF OTHER EXPENDITURE OF ITEM NO. 41 OF THE EXPENDITURE SIDE.

ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
1) NAAC Expenses	5,01,523.60	0.00
2) Refund of fees A/c.	1,14,738.00	0.00
3) Meeting Allowance	90,250.00	0.00
4) Meeting Expenses	34,287.00	0.00
5) N.C.C. A/C.	1,170.00	0.00
6) University Share of MA/Mcom/MSc.	0.00	0.00
7) Science Forum A/c.	0.00	0.00
8) Salary to Teaching & non Teaching Staff	0.00	0.00
9) Visit and Function A/c.	45,320.00	0.00
10) University Research Project Grant A/c.	0.00	0.00
11) Sundry Expenses	6,560.00	0.00
12) Hindi Deptt. Expenses A/c.	0.00	0.00
13) N.S.S. A/C.	0.00	0.00
14) College Merit Scholarship	19,500.00	0.00
15) Interviews Expenses A/c.	2,11,500.00	0.00
16)E -Governance(E- Suvidha)	0.00	65,750.00
17) Women Development Cell A/c.	5,000.00	0.00
18) Univ. Exam. Expenses	1,106.00	0.00
19) University D. FUND	0.00	13,150.00
20) Teaching Aid A/c.	0.00	0.00
C/F	10,30,954.60	78,900.00



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ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
21) Convocation fees B/F	10,30,954.60	78,900.00
22) Student Welfare Fund	0.00	0.00
23) Interest On FD Account	0.00	0.00
24) Student's Stationary	0.00	2,44,790.00
25) N.S.S. for Camp Programme	2,13,000.00	2,66,250.00
26) University Exam. Charges A/c.	50,262.00	2,00,945.00
27) Sundry Receipts	0.00	14,024.00
28) Bank Interest on Savings A/c.	0.00	1,38,459.00
29) University E. Charge	0.00	26,300.00
30) P.G. Registration fees a/c.	12,635.00	0.00
31) Cost of Blank Form A/c	0.00	12,700.00
32) Stationery Charges	2,002.00	3,137.00
33) N. C. C. dept. expenses	0.00	0.00
34) Student's Insurance (Yuva-raksha)	2,93,230.00	1,64,125.00
35) Bridge course exp	0.00	0.00
36) College Society A/c.	39,57,675.00	39,57,675.00
37) Student Insurance Claim from Oriental Insurance	0.00	0.00
38) Student Insurance Claim Satted	0.00	0.00
39) Generator exp. & Maintenance A/c.	17,000.00	0.00
40) Refund of Univ. Exam. Fees. A/c.	0.00	0.00
41) Urban Bank A/c. (Staff Loan)	19,32,800.00	19,32,800.00
C/F	75,09,558.60	70,40,105.00



J. H. Kalyani & Co.

Chartered Accountants

3rd Floor, Navsari Bldg.

240, Dr. D. N. Road,

Mumbai - 400 001.

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ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
	75,09,558.60	70,40,105.00
42) Computer Science Dept. A/c.	0.00	0.00
43) Legal Advisor Fees	0.00	0.00
44) Annual Maintenance Contract Charges A/c.	35,400.00	0.00
45) Book bank Charges from University	26,782.00	0.00
46) Website Updation Charges A/c.	15,576.00	0.00
47) Univ. Verification fee	500.00	0.00
48) U.G.C. Scheme for Teacher fellowship	0.00	0.00
49) N.G. Fees A/C.	0.00	0.00
50) Cap Remuneration from University	0.00	0.00
51) UGC Grant A/c.	0.00	0.00
52) University DLLE Fees A/c.	19,850.00	19,200.00
53) N.S.C. Ekak Yojana A/c	0.00	0.00
54) Univ. Revaluation Fees A/c.	1,560.00	10,810.00
55) Utility exp.	28,000.00	0.00
56) F.Y./ S.Y. Exam. A/c.	26,27,147.00	25,56,083.00
57) Tution Fees tr. To A/C.287	2,70,800.00	2,70,800.00
58) Fire and Safety	4,250.00	0.00
C/F	1,05,39,423.60	98,96,998.00



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ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
B/F	1,05,39,423.60	98,96,998.00
59) Recovery of Salary A/C.	0.00	0.00
60) Advance A/c.	4,21,500.00	4,37,903.00
61) University V.C. Fund	0.00	26,300.00
62)G. P.F. Deductions A/c.	63,41,232.00	25,68,798.00
63) Profession Tax A/c.	1,62,100.00	1,62,100.00
64) Salary Savings Scheme (LIC)	13,65,191.00	13,65,191.00
65) ADVANCE (NO GRANT A/C.)	8,73,750.00	3,73,750.00
66) Transfer from Sr. NG for Sr. Div. Salary to Uni. Aided CHB teacher	0.00	15,00,000.00
67) Marathi Department Expenses	0.00	0.00
68) Advance against Salary	0.00	50,000.00
69)Revenue Stamp A/c.	0.00	803.00
70) D.C.P.S. to Teaching Staff & non teaching staff	24,28,719.00	26,48,006.00
71) D.C.P.S. D.A. recovery	0.00	0.00
72) Yoga Day	5,120.00	0.00
73) TDS (SALARY)	1,41,19,381.00	1,27,39,421.00
74) Over Due Charges	0.00	18,728.00
75) Tax deduct at Source (contract)	25,714.00	26,334.00
76) Work Shop a/c.	6,389.00	0.00
77) Maintenance of Computers	35,000.00	0.00
C/F	3,63,23,519.60	3,18,14,332.00



ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
B/F	3,63,23,519.60	3,18,14,332.00
78) Professional Tax (Tem. Staff)	0.00	0.00
79) Prospectus Fees A/c.	0.00	0.00
80) U.G.C. GRANT FOR Minor Project	0.00	0.00
81) Kamal Nagari patpedhi Alibag. (Staff Loan)	8,11,710.00	8,11,710.00
82) Har Ghar Tiranga	0.00	0.00
83)Shri Kulswami society	3,15,000.00	3,15,000.00
84)House Keeping Charges	98,722.00	0.00
85) UGC IQAC Dept. Expenses A/c.	71,401.00	0.00
86) N.S.S. Reg. Fees	0.00	13,150.00
87) Mark list fees	0.00	0.00
88)Adarsh Nagari Patsanstha Alibag	1,20,716.00	1,20,716.00
89) J. S. M. Sr. N. G. A/c.	2,00,000.00	0.00
90)Chemistry Certificate Course Fees	0.00	0.00
91) Audit Expenses	12,132.00	0.00
92) Honarium to Interview Staff	0.00	0.00
93) Honarium to Resource Person's	0.00	0.00
94) Honarium to Teachers on CHB Granteble Basis	12,68,000.00	0.00
95)FY/SY Exam. Remuneration to staff	0.00	0.00
96) Remuneration to teaching staff on CHB	13,31,000.00	13,47,000.00
97) Salary to Daily Wages Staff	3,38,403.00	
98) Other TDS, PT,& Other payment A/c,	2,32,055.00	1,81,116.00
99)National Conference (Language)	4,67,251.00	5,83,326.00
100) Cultural Activities Exp A/c	1,14,000.00	0.00
101) E.P.F. to Non Teaching staff Employee Share	0.00	0.00
102) E.P.F. to Non Teaching staff Employer Share	0.00	10,800.00
103) E.P.F. Administration Charges	0.00	0.00
104) E.P.F.O. A/c	93,636.00	0.00
	4,17,97,545.60	3,51,97,150.00



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ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
B/F	4,17,97,545.60	3,51,97,150.00
105) D.A. Difference Teaching & Non- Teach. Staff	0.00	57,539.00
106) Donation A/c	0.00	22,000.00
107) Affiliation Fees A/c	0.00	1,04,500.00
108) C.M. Relief Fund A/c	88,262.00	88,262.00
109) Extra Work load Remu.	1,40,600.00	0.00
110) Felicitation Prog Exp.	280.00	0.00
111) Maintenance to Library Building	37,812.00	0.00
112) Other Fees	11,55,882.00	0.00
113) Red Riban Club Exp.	9,000.00	0.00
114) Rusa Project Exp	23,516.00	0.00
115) security Service Charges	57,000.00	0.00
116) Tally Installation Charges	15,000.00	0.00
117) Tally Software Renovation	12,744.00	0.00
118) Youth Festival Exp	86,089.00	0.00
119) Bank Charges	0.00	300.00
120) Sale of Scrap	0.00	5,398.00
121) Carreer Guidance/ Katta Fees	5,53,705.00	4,79,975.00
122) Rent on College Building	0.00	1,03,894.00
123) Profession Tax A/c.	56,725.00	52,650.00
124)Revenue Stamp A/c.	1,000.00	0.00
125) TDS (SALARY)	74,08,739.00	38,75,499.00
126) D.C.P.S. D.A. Arrears	3,19,061.00	33,582.00
127) N.P.S. 14%	28,75,962.00	10,57,941.00
128) N.P.S. 14% Arrears	47,021.00	47,021.00
129) Student Welfare & Cultural A/c	0.00	42,217.00
130) University Sports Contribution	0.00	80,000.00
131) LIC Committee Exp A/c	4,388.00	0.00
	5,46,90,331.60	4,12,47,928.00



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ANNEXURE 4

(see page No.5 of Expenditure side)

1) (a)	Salary to Teaching Staff Teaching Staff.	4,23,49,567.00	
	Librarian	8,67,600.00	4,32,17,167.00
(b)	Salary to Clerks/ Peons		
	1) Salary to Clerks	45,95,100.00	
	2) Salary to Library Staff	8,62,900.00	
	3) Salary to Menial Staff	97,67,410.00	1,52,25,410.00
(c)	Special Allowance to Principal		58,500.00
2) (a)	Strike Period Salary Teaching Staff		18,899.00
(b)	7th pay Commission to Teach. Staff		
	and Non Teaching staff		1,57,23,458.00
(c)	GP to Non-Teaching Staff		
	1) Clerks	0.00	
	3) Library Staff	0.00	
	4) Menial Staff	70,500.00	70,500.00
3) (a)	D.A. to Teaching Staff Teaching Staff.	1,76,18,154.00	
	Librarian	3,61,808.00	1,79,79,962.00
(b)	D.A. to Clerks/librarian / Peons		
	1) Clerks	19,18,466.00	
	2) Library Staff	3,60,394.00	
	3) Menial Staff	49,95,390.00	72,74,250.00
(c)	D.A. Difference to Teaching Staff and Non-Teaching Staff		
	1) Teaching Staff	16,16,407.00	21,89,185.00
	2) Non-Teaching Staff	5,72,778.00	75,05,256.00
(d)	Difference in Salary		
4) (a)	Leave Travel Concession		
	1) Teaching Staff	0.00	
	2) Non-Teaching Staff	0.00	
(b)	H.R.A. A/c		
	1) Teaching Staff.	38,11,461.00	
	2) Clerks	4,13,559.00	
	3) Librarian	78,084.00	
	4) Library Staff	77,661.00	
	5) Menial Staff	8,91,057.00	52,71,822.00
5)	Bonus		
	1) Cash Allowances clerk	3,000.00	
	2) Provident fund After Retirement	0.00	
	3) Encashment of Surrendered Leave	0.00	
	4) Leave Encashment after retirement	4,76,923.00	4,79,923.00
6)	Transport Allowance to		
	1) Teaching Staff	8,06,400.00	
	2) Librarian	32,400.00	8,38,800.00
7)	Transport Allowance to clerks /lib/Peons		
	1) Clerks	1,74,150.00	
	2) Library Staff	32,400.00	
	3) Menial Staff	3,52,200.00	5,58,750.00
8)	N.P.S.		
	1) Teaching Staff	7,90,403.00	
	2) Non- Teaching Staff	2,67,538.00	10,57,941.00
9)	N.P.S. Arrears		
	1) Teaching Staff	34,849.00	
	2) Non- Teaching Staff	12,172.00	47,021.00
			11,75,16,844.00



ANNEXURE 5
RECURRING EXPENDITURE -- MISCELLANEOUS (ITEM NO.14)
OTHER ITEM: (ITEM NO. 14-K)

SR. No.	ITEMS	RS.	PS.
1)	Audit fees	1,22,900.00	
2)	Bank charges	21,114.21	
3)	College Campus (Maint. A/c.)	0.00	
4)	Travelling (Conveyance) Expenses	2,91,206.00	
5)	College Annual Magazine Exp.	1,08,479.00	
6)	Water Charges	4,920.00	
7)	Uniform to Peons	1,11,260.00	
8)	Sanitary Expenses	36.00	
9)	Advertisement Expenses	1,00,884.00	
10)	Affiliation Fees A/c.	1,12,511.00	
11)	Seminar & Conference Account	25,664.00	
12)	Electric Expenses	3,240.00	
13)	Ground Maintenance	0.00	
14)	Professional Fees	14,650.00	
15)	Washing Charges	31,590.00	
16)	Office Contingencies	442.00	
17)	Gas Expenses (Laboratory)	29,004.00	
18)	University Refresher Courses	0.00	
19)	Carriage Expenses	5,430.00	
20)	Honorarium to visiting Lecturers(M.A.Mcom.)	26,500.00	
21)	Academic Audit fees	16,340.00	
22)	Green & Other Audit Fees & Expenses	0.00	
Total		10,26,170.21	



ANNEXURE 6
ENDOWMENT SCHOLARSHIP

Item No.17 (c) of Page No.10 of Expenditure side

1)	Late Shri S.V.Kunte Scholarship	150.00
2)	Shri M.P.Karve Prize	
3)	Shri D.R.Jadhav	150.00
4)	M/S. Shahade Athavale Scholarship	55.00
5)	Laxmi Narayan Amdekar Scholarship	
6)	Late Shri S.G.Deorukhkar Scholarship	
7)	Shri V.G.Babasaheb Limaye Scholarship	
8)	Late Shri Balkrishna Mahadeo Chitnis	50.00
9)	Late Shri K.W.Kunte & Sau. G.K.kunte Sch.	
10)	Late Saraswatibai Tamhane Scholarship	
11)	Late Shri B.N.Vaidya Scholarship	
12)	Late Sau. Pushpavati J. Roongtha Scho.	
13)	Late Miss Kirtimalini M. Kunte Scholarship	80.00
14)	Late R.V.Biwalkar and Sitabai Biwalkar Scholarship	
15)	Late Sau. Kamalabai Mhatre Scholarship	30.00
16)	Late Shri R.P.Bhansali Scholarship	
17)	Raosaheb K.N.Kale Scholarship	50.00
18)	Late Smt.Savitribai Jog Scholarship	25.00
19)	Late Miss. Shobha P.Pitre Scholarship	60.00
20)	Late Miss Meena Katdare Scholarship	
21)	Late Shri G.M. Bapat Scholarship	50.00
22)	Late Miss Madhuri S.Kulkarni Scholarship	
23)	Late Abbasbhai Tandel Scholarship	
24)	Ganga Bhikdeo Scholarship	
25)	Late Shri K.G.Limaye Scholarship	90.00
26)	Shri D.R.Naik Prize	
27)	Late Shri G.B.Pandit Scholarship	75.00
28)	Late Miss Alka J. Athavale Scholarship	50.00
29)	Keropantancha Ashirwad	60.00
30)	Late Shri M.V.Vedpathak Scholarship	90.00
31)	Late Smt. V.S.Vedpathak Scholarship	90.00
32)	Late Shri S.N.Karve Scholarship	75.00
33)	Late Miss Sushila Vasudeo Ranade Scholarship	



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34)	Late Shri Bhaskar Govind Limaye Scholarship	75.00
35)	Late J.N.Bhagat and Late A.J.Bhagat Scholarship	450.00
36)	Late Basavraj Shivappa Gujar scholarship	
37)	Late Smt. Ambika Jagdish Bhagat Scholarship	
38)	Late Balkrishna M. Vidvans Prize	150.00
39)	Late Mrs. Priya Mohan Gupte Prize	
40)	Late Smt. Saraswatibai Kashinath Jamkar Prize	
41)	Late Shri Sitaram Balkrishna Marathe Prize	400.00
42)	Late Smt. Janakibai Sitaram Marathe Prize	400.00
43)	Late Principal R.T.Kulkarni Prize	200.00
44)	Late P.A.Gupte Scholarship	
45)	Prof. Mrs. Gauri Abhay Lonkar Prize	225.00
46)	Late Mrs. Hema Madhav Joshi Scholarship	50.00
47)	Late Shri Shirish D. Patil Scholarship	
48)	Late Shri Posu Kamal Patil Prize	400.00
49)	Late Madhav Anant Parvate Prize	900.00
50)	Mrs. Deepa Prakash Godbole Prize	
51)	Ushaben Mehata Endowment Sch.	
52)	Sau. Vrunda Erande	650.00
53)	Late Capt. Shri S.D. Patil	801.00
54)	Late Chamelidevi Mishra Prize	600.00
55)	Late Manibai Mehta Scholarship	100.00
56)	Gangadhar Naryan Shotri	325.00
57)	Late Shri Vishwanath Chaube prize	
58)	Dr. Babasaheb Ambedkar prize (Marathi Dept.)	700.00
59)	Mahatma Jyotirao Phule Prize form Marathi Dept	1,000.00
60)	Late Shalini Palnitkar Prize	5,600.00
61)	Late Narayan Sitaram Joshi Prize	300.00
62)	Shri Arvind G Karnik Prize	1,600.00
63)	Shri Shreekant Gajanan Mhatre Prize	1,000.00
64)	Smt. Vanita Vijay Kalke Prize	300.00
65)	Shri Shankar Sakharam Patil Prize	1,700.00
66)	Babar Vivek Jagannath	300.00
67)	Late Vilas R. Ghalsasi Prize	1,000.00
68)	Loknete Adv. Datta Patil Prize	1,000.00
69)	Appasaheb Narayan Nagu Patil Prize	1,000.00
70)	Phule Shahu and Ambedkar Prize (500+500+500)	1,500.00
71)	Late Shreyas Sandip Davate	300.00
TOTAL Rs.		24,256.00



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ANNEXURE 7
CLOSING BALANCES (Expenditure Side)

CLOSING BALANCES AS ON 31st MARCH 2024
OF BANK, CASH & FIXED DEPOSITS
(Page No.11 -- Item No. 23)

	RS.	PS.	RS.	PS.
Fixed Deposit A/C. (With State Bank of India, Alibag Reserve Fund)			1,50,760.00	
Bank of Maharashtra - Current A/cs				
Salary C/A No. 20109500842			47,97,410.68	
Non-Salary C/A. 20109500864			1,25,304.13	
Agencies C/A No 20109500853			4,378.20	
UGC. C/A.NO.60042632365			25.00	
Bank of India A/c Bank of India Scholarship A/c. A/c. No. 120021110000030			27,68,457.66	
Axis Bank SB A/cs Axis Bank SB .Ac/. No.918010023236755			76,284.55	
Axis Bank SB .Ac/. No.915010024197287			4,11,026.29	
Axis Bank SB .Ac/. No.915010024190396			4,27,506.93	
IDBI Bank A/C No :- 02991040000126533			51,048.00	
Cash & Other A/cs CASH IN HAND		4,601.30		
IMPREST A/C.		600.00		5,201.30
		TOTAL		88,17,402.74



J. H. KALYANI & Co.
CHARTERED ACCOUNTANTS
240, Dr.D.N.Road,
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JANATA SHIKSHAN MANDAL'S
SMT. INDIRABAI G. KULKARNI ARTS, J.B. SAWANT SCIENCE &
SAU. JANAKIBAI DHONDO KUNTE COMMERCE COLLEGE, ALIBAG, RAIGAD

ANNEXURES TO THE INCOME & EXPENDITURE ACCOUNT AS ON 31st MARCH 2024

INCOMES

	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
FEES & OTHER COLLECTIONS - A		
FEES COLLECTED FOR UNIVERSITY		
Enrollment Fees Collected	1,06,410.00	
Examination Fees Collected	24,36,236.00	25,42,646.00
OTHER FEES		
FY/SY Exam A/c - Fees Recd	25,56,083.00	25,56,083.00
TUITION & OTHER FEES		
Admission Processing Fees	2,63,000.00	
Allumini Asso. Fees A/c	32,875.00	
Book Bank Fees	11,068.00	
Breakages	66,945.00	
Computer/Internet Fees	6,500.00	
Cost of Library Bks Lost	295.00	
Fine & Penalties	2,700.00	
I Card Fees	68,450.00	
Laboratory Fees	98,800.00	
Library Fees	1,67,200.00	
Magazine Fees	1,31,500.00	
M A Registration Fees A/c	8,000.00	
Marks List Fees (Duplicate)	2,100.00	
Other Fees	28,625.00	
Photocopy Fees	860.00	
Transcript Fees	9,000.00	
Transfer Certificate Fees	17,280.00	
Tuition Fees	6,59,500.00	
Utilities Fees	1,93,000.00	17,67,698.00
		<u>68,66,427.00</u>
GRANTS FROM GOVERNMENT & OTHERS - B		
7th Pay Commi Grant for Teaching Staff Recd	74,64,296.00	
Salary Grant	11,59,40,847.00	12,34,05,143.00

GRANTS, INTITUTIONAL TRANSFER



J. H. KALYANI & Co.
CHARTERED ACCOUNTANTS

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Senior N G Transfer	-7,00,000.00	
Senior NG Transfer - Salary to Temp.	15,00,000.00	8,00,000.00

SUNDRY INCOME - C

Bank Interest on S B A/c	1,38,459.00	
Cost of Blank Form - Receipt	12,700.00	
DA Diff to Teaching & Non Teaching Staff - Recd	57,539.00	
D C P S to Teaching & Non Teach Staff- Recd	26,48,006.00	
Donation	22,000.00	
E-Governance (E-Suvidha) Receipt	65,750.00	
E P F Non Teaching Employer Share -Recei	10,800.00	
Extra Curricular Activities	3,11,750.00	
Gymkhana Receipt	3,08,400.00	
National Conference	1,16,075.00	
NSS for Camp Programme- Recei	2,66,250.00	
N S S Registration Fees Recd	13,150.00	
Overdue Charges Recd	18,728.00	
Remu. to Teaching Staff on C H B (Aided) - Re	13,47,000.00	
Rent Recovered - Coll Building	1,03,894.00	
Revenue Stamps Receipts	803.00	
Sale of Scrap Receipts	5,398.00	
Stationery Charges	1,135.00	
Student's Insurance(Yuva Raksha) Recei	1,64,125.00	
Student's Stationery	2,44,790.00	
Student Cultural Activities Receipt	42,217.00	
Sundry Receipts	14,024.00	
Univ Contri to Cultural Activities	39,450.00	
University D Fund - Receipts	13,150.00	
University E Charge - Receipt	26,300.00	
University Exam Charges - Receipt	2,00,945.00	
Univ. Revaluation Fees - Inco.	10,810.00	
Univ Sports Contribution Receipts	80,000.00	62,83,648.00

EXPENSES

AUDIT FEES

Audit Fees

DEPRECIATION - Annex 1 & 6

Depreciation

EXTRA CURRICULAR ACTIVITIES - G

Annual Social Gathering

Amount (Rs)

Amount (Rs)

1,22,900.00

1,22,900.00

20,20,825.99

20,20,825.99

800.00



J. H. KALYANI & Co.
CHARTERED ACCOUNTANTS

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Avishkar		
N C C A/c - Exp	4,230.00	
NSS for Camp Programe - Exp	1,170.00	
GENERAL EXPENSES - E	2,13,000.00	2,19,200.00
MISCELLANEOUS EXPENSES		
Botanical Garden Exp	94,926.00	
Educational Tours	1,030.00	
Gymkhana Expenses	2,28,053.00	
Postage & Courier	7,589.00	
Stationery & Printing	2,74,240.00	
Telephone/ Intercom Charges	1,26,245.00	
Workshop A/c	6,389.00	7,38,472.00
ORDINARY REPAIRS		
REPAIRS TO FURNITURE, EQUIP, ETC		
Repairs to Classroom	84,950.00	
Repairs to Equipment	17,641.00	
Repairs to Water Line	2,720.00	1,05,311.00
OTHER CONTRI TR TO SPECIFIC FUNDS		
University Exam Fee	20,16,852.00	20,16,852.00
OTHER GENERAL EXPENSES		
Annual Maintenance Contract Chgs	35,400.00	
Audit Expenses	12,132.00	
Book Bank Charges From University(Exp)	26,782.00	
Career Guidance	73,730.00	
College Merit Scholarship	19,500.00	
D C P S DA Arrears	2,85,479.00	
D C P S to Teaching & Non Teach Staff- Ex	24,28,719.00	
Endowment Disbursed	24,256.00	
E P F Administration Charges	93,636.00	
Extra Load Remuneration	1,40,600.00	
Facilitation Programe Exp	280.00	
Fire & Safety	4,250.00	
FY/SY Exam A/c - Fees Exp	26,27,147.00	
LIC Committee Expenses	4,388.00	
Maintenance of Computers	35,000.00	
Maintenance of Library Building	37,812.00	
Meeting Allowance	90,250.00	
Meeting Expenses	34,287.00	
NAAC Expenses	5,01,523.60	
NPS 14%	18,18,021.00	



J. H. KALYANI & Co.
CHARTERED ACCOUNTANTS

240, Dr.D.N.Road,
Mumbai - 400 001

P. G. Registration Fees	12,635.00	
Red Ribbon Club Exp	9,000.00	
Refund of Fees	1,14,738.00	
Revenue Stamps Exp	1,000.00	
Rusa Project Exp	23,516.00	
Salary to Daily Wages Staff	3,38,403.00	
Security Service Charges	57,000.00	
Student Council Activities	1,14,000.00	
Student Insurance(Yuva Rakasha) Exp	2,93,230.00	
Sundry Expenses	6,560.00	
Tally Installation Charges	15,000.00	
Tally Software Renewal	12,744.00	
UGC IQAC Dept Expenses	71,401.00	
University DLLE Fees A/c	650.00	
University Exam Charges - Paid	50,262.00	
Univ. Exam Exp	1,106.00	
Univ. Revaluation Fees - Exp	1,560.00	
Univ. Verification Fees Paid	500.00	
Visit & Function Exp	45,320.00	
Website Updation Charges	15,576.00	
Women Development Cell A/c	5,000.00	
Yoga Day Exp	5,120.00	
Youth Festival Exp	86,089.00	95,73,602.60
OTHER RECCURRING EXP		
Academic Audit Fees	16,340.00	
Advertisement Exp	1,00,884.00	
Affiliation Fees	8,011.00	
Bank Charges	20,814.21	
Carriage Expenses	5,430.00	
College Annual Magazine	1,08,479.00	
Electric Expenses	2,51,270.00	
Gas Expenses (Laboratory)	29,004.00	
Generator Maintenance	17,000.00	
Honararium to Visting Lecturers MA MCom	12,94,500.00	
House Keeping Charges	98,722.00	
Interview Exp	2,11,500.00	
Office Contingencies	442.00	
Professional Fees	14,650.00	
Sanitary Expenses	36.00	
Seminar & Conference Exp	25,664.00	



J. H. KALYANI & Co.
CHARTERED ACCOUNTANTS

240, Dr.D.N.Road,
Mumbai - 400 001

Travelling & Conveyance Exp	2,91,206.00	
Uniforms to Peon	1,11,260.00	
Utility Exp	28,000.00	
Washing Charges	31,590.00	
Water Charges	4,920.00	26,69,722.21
		<u>1,51,03,959.81</u>
LABORATORY & DEPARMENTAL EXP - H		
BMS Dept Expenses	4,260.00	
Botany Dept Expenses	1,62,460.00	
Chemistry Dept Expenses	6,16,494.00	
Commerce Dept Expenses	22,297.00	
English Dept Expenses	625.00	
Geography Dept Exp	71,320.00	
Marathi Dept Expenses	72,490.00	
NCC Dept Expenses	36,702.00	
Physics Dept Expenses	16,371.00	
Political Science Dept Exp	68,000.00	
Zoology Dept Exp	35,004.00	11,06,023.00
		<u></u>
LIBRARY EXPENSES - I		
I Card / Library Card Exp	37,495.00	
Library Deparment Expense	1,03,963.00	
Periodicals	14,840.00	
Reading Room Exp	37,097.00	1,93,395.00
		<u></u>
RATES, TAXES & INSURANCE		
Municipal Taxes	2,10,709.00	2,10,709.00
		<u></u>
SALARY & ALLOWANCES - D		
BONUS & OTHER BENEFITS		
Cash Allowances	3,000.00	
Leave Encashment After Retirement	4,76,923.00	4,79,923.00
		<u></u>
DA DIFF TO STAFF		
DA Diff to Non Teaching Staff	5,72,778.00	
DA Diff to Teaching Staff	16,16,407.00	21,89,185.00
		<u></u>
DA TO NON TEACHING STAFF		
DA to Clerks	19,18,466.00	
DA to Librarian	3,61,808.00	
DA to Library Staff	3,60,394.00	



J. H. KALYANI & Co.
CHARTERED ACCOUNTANTS

240, Dr.D.N.Road,
Mumbai - 400 001

DA to Menial Staff	49,95,390.00	76,36,058.00
DA TO TEACHING STAFF		
DA to Teaching Staff	1,76,18,154.00	1,76,18,154.00
DP/GP TO NON TEACHING STAFF		
DP/GP to Menial Staff	70,500.00	70,500.00
HRA		
HRA Clerks	4,13,559.00	
HRA Librarian	78,084.00	
HRA Library Staff	77,661.00	
HRA Menial Staff	8,91,057.00	
HRA Teaching Staff	38,11,461.00	52,71,822.00
N. P. S.		
NPS - Non Teaching Staff	2,67,538.00	
NPS - Teaching Staff	7,90,403.00	10,57,941.00
N. P. S. ARREARS		
NPS Arrears - Non Teaching Staff	12,172.00	
NPS Arrears - Teaching Staff	34,849.00	47,021.00
OTHER ALLOWANCES		
Special Allowance to Principal	58,500.00	58,500.00
OTHER SALARY		
7th Pay Commi Grant for Teach & Non Tea	1,57,23,458.00	
Strike Period Salary to Teaching Staff	18,899.00	1,57,42,357.00
REMUNERATION TO C H B(Aided)		
Remu. to Teaching Staff on C H B (Aided)	13,31,000.00	13,31,000.00
SALARY DIFFERENCE		
Salary Diff to Teaching & Non Teach Staff	75,05,256.00	75,05,256.00
SALARY TO NON TEACHING STAFF		
Salary to Clerks	45,95,100.00	
Salary to Librarian	8,67,600.00	
Salary to Library Staff	8,62,900.00	
Salary to Menial Staff	97,67,410.00	1,60,93,010.00
SALARY TO TEACHING STAFF		
Salary to Teaching Staff	4,23,49,567.00	4,23,49,567.00
TRANSPORT ALLOWANCE		
T A to Clerks	1,74,150.00	
T A to Librarian	32,400.00	
T A to Library Staff	32,400.00	
T A to Menial Staff	3,52,200.00	
T A to Teaching Staff	8,06,400.00	13,97,550.00
		<u>11,88,47,844.00</u>



JANATA SHIKSHAN MANDAL'S
SMT. INDIRABAI G.KULKARNI ARTS, J.B.SAWANT SCIENCE &
SAU JANAKIBAI DHONDO KUNTE COMMERCE COLLEGE, ALIBAG, Dist: RAIGAD

J. H. KALYANI & Co.
Chartered Accountants
Navsari Building 240, Dr.D.N.Road, Mumbai - 400 001.

BALANCE SHEET AS ON 31st MARCH 2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
FUNDS			FIXED ASSETS			
<u>Other Earmarked Funds:</u>			<u>Immovable Properties:</u>			
As per Annexure No. 1		77,93,239.31	As per Annexure No. 5		38,20,852.76	
<u>Unspent Balance of Specific A/c for various activities</u>			<u>Furniture, Equipment & Library Books:</u>			
As per Annexure No. 2		13,22,309.20	As per Annexure No. 6		1,38,64,030.38	1,76,84,883.14
<u>Income & Expenditure A/c:</u>			CURRENT ASSETS			
As per Last Year Balance Sheet		-26,80,813.89	<u>Sundry Debtors:</u>			
Add : Surplus(+) / Deficit (-) during the yr		-4,69,638.80	As per Annexure No. 7		1,37,60,219.30	
			<u>Cash & Bank Balance:</u>			
			As per Annexure No. 8		86,66,642.74	
LIABILITIES			INVESTMENTS			
<u>Deposits from Students</u>			<u>Fixed Deposit A/c:</u>			
As per Annexure No. 3		31,76,491.10	As per Annexure No. 9		1,50,760.00	2,25,77,622.04
<u>Other Liabilities:</u>						
As per Annexure No. 4		3,11,20,918.26				
TOTAL			TOTAL			
		4,02,62,505.18			4,02,62,505.18	

PLACE : MUMBAI
M. No. 034570, FRN 0104604W
Date : 19/08/2024

AS PER BOOKS OF ACCOUNTS
Audited U/s. 33 & 34 and Rule 19 of Bombay Public Trust Act.
For J. H. KALYANI & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR



Smt. J. H. Kulkarni Arts
J. B. Sawant Science and
Smt. Janakibai Dhondo Kunte Commerce
College, Alibag-402 201, Dist: Raigad

FOR J.S.M.SR.COLLEGE, ALIBAG.

JANATA SHIKSHAN MANDAL'S
SMT. INDIRABAI G. KULKARNI ARTS, J.B. SAWANT SCIENCE &
SAU. JANAKIBAI DHONDO KUNTE COMMERCE COLLEGE, ALIBAG
ALIBAG-RAIGAD

J. H. KALYANI & Co.
Chartered Accountants
Narasari Building, 240, Dr.D.N.Road, Mumbai - 400 001.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE		INCOME	
	AMOUNT		AMOUNT
To SALARY & ALLOWANCE As per Annexure No. "D"	11,88,47,844.00	By FEES FROM STUDENTS & OTHER COLLECTION As per Annexure "A"	68,66,427.00
To RENT ACCOUNT	-	By GRANT FROM GOVT. OF MAHARASHTRA As per Annexure "B"	12,34,05,143.00
To RATES, TAXES & INSURANCE	2,10,709.00	By SUNDRY INCOME As per Annexure "C"	62,83,648.00
To GENERAL EXPENSES As per Annexure "E"	1,51,03,959.81	By GRANTS, INSTITUTIONAL TRANSFER	8,00,000.00
To AUDIT FEES	1,22,900.00		
To EXTRA CURRICULAR ACTIVITIES As per Annexure "G"	2,19,200.00		
To LABORATORY & DEPARTMENTAL EXP. As per Annexure "H"	11,06,023.00		
To LIBRARY EXPENSES As per Annexure "I"	1,93,395.00		
To DEPRECIATION A/c. On Furniture & etc. (as per Annexure 6)	18,54,149.99		
On Immovable Properties (as per Annexure 1)	1,66,676.00		
	20,20,825.99		
To SURPLUS(+) / DEFICIT(-) FOR THE YEAR	-4,69,638.80		
TOTAL	13,73,55,218.00	TOTAL	13,73,55,218.00

PLACE : MUMBAI
M. No. 034570, FRN 0104604W
Date : 19/08/2024
UDIN: 24034570 Bk6EMU 2249

AS PER BOOKS OF ACCOUNTS
As per our remarks at the foot of the Balance Sheet.
FOR J. H. KALYANI & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR



FOR J.S.M.R.COLLEGE, ALIBAG.

Principal
Smt. Indira Bai G. Kulkarni Arts
& B. Sawant Science and
Sau. Janakibai Dhondo Kunte Commerce
College, Alibag-402 201, Dist. Raigad

J. H. KALYANI & CO.,

Chartered Accountants

3rd Floor, Navsari Bldg., 240, Dr. D.N.Road, Mumbai - 400 001,

SMT. INDIRABAI G. KULKARNI ARTS COLLEGE, J.B.SAWANT SCIENCE & SAU, JANAKIBAI DHONDO KUNTE COMMERCE COLLEGE, ALIBAG, DIST. RAIGAD

JANATA SHIKSHAN MANDAL'S

(N.G. SECTION)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March 2024

EXPENDITURE	AMOUNT	INCOME		AMOUNT	AMOUNT
TO CURRENT DEPARTMENTAL & LAB EXP	9,24,835	By FEES & FINES : Received Less : Refund of Fees	1,20,29,718 0	1,20,29,718	1,27,983 10,001
TO DEPRECIATION	7,74,372				
TO E P F CONTRIBUTION	2,27,887				
TO EXTRA CIRCULAR ACTIVITIES	2,10,228	By BANK INTEREST By SUNDRY RECEIPTS			
TO MISCELLANEOUS EXPENSES	36,16,330				
TO ORDINARY REPAIRS	1,55,512				
TO OTHER EXPENSES	4,02,814				
TO REMUNERATION, WAGES & HONORARIUM	35,01,400				
TO REPAIRS	13,70,917				
TO SEMINAR EXPENSES	11,759				
TO GRANTS / INSTITUTIONAL TRANSFER	4,26,250				
TO SURPLUS (+) / DEFICT (-)	5,45,398				
Total	1,21,67,702	Total			1,21,67,702

AS PER BOOKS OF ACCOUNTS

As per our remarks at the bottom of the Balance Sheet.

FOR J. H. KALYANI & CO.

CHARTERED ACCOUNTANTS

PROPRIETOR



FOR J.S.M.SR.COLLEGE, ALIBAG.

Principal

Smt. Indirabai G. Kulkarni Arts
J. B. Sawant Science and
Sau. Janakibai Dhondo Kunte Commerce
College, Alibag-402 201, Dist. Raigad

PLACE : MUMBAI
M. No. 034570, FRN 0104604W
DATE : 19/08/2024
UDIN : 24034570BKGE MV3087

J. H. KALYANI & CO.

Chartered Accountants

3rd Floor, Navsari Bldg., 240, Dr. D.N.Road, Mumbai - 400 001.

JANATA SHIKSHAN MANDAL'S

SMT. INDIRABAI G. KULKARNI ARTS COLLEGE, J.B.SAWANT SCIENCE & SAU. JANAKIBAI DHONDO KUNTE COMMERCE COLLEGE, ALIBAG, DIST. RAIGAD.

(N.G. SECTION)

BALANCE SHEET AT ON 31st March 2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
DEVELOPMENT FUND		2,28,375	FIXED ASSETS As per Schedule 'A'		80,65,718
LOAN & ADVANCES Profession Tax Provident Fund Security Deposit A/c	18,675 8,654 12,520	39,849	LOANS & ADVANCES: Advance A/c Advance for Expenses Advance to U G C Janata Shikshan Mandal J S M Senior College Senior College T D S	1,21,800 0 0 0 0 0 0	2,27,171
INCOME & EXPENDITURE A/C Bal. as per Last Balance Sheet Surplus(+) / Deficit(-) of the yr. Items w/off (See Notes)	81,00,539 5,45,398 0	86,45,937	CASH & BANK: AxisCA No 915010024187468 Cash in Hand	6,15,051 6,221	6,21,272
TOTAL RS.		89,14,161	TOTAL RS.		89,14,161

Subject to our remarks mentioned in the Report relating to accounts audited u/s. 33 & 34 rule 19 of the Bombay Public Trust Act.

AS PER BOOKS OF ACCOUNTS

FOR J. H. KALYANI & CO.

CHARTERED ACCOUNTANTS

FOR J.S.M.SR.COLLEGE, ALIBAG.

PLACE : MUMBAI

M. No. 034570, FRN 0104604W

DATE : 19/08/2024

UDIN : 24034570BK GEMV3087



PROPRIETOR

Principal

Smt. Indirabai G. Kulkarni Arts

J.B. Sawant Science and

Sau. Janatibai Dhondo Kunte Commerce

College, Alibag-402 201, Dist. Raigad

J. H. KALYANI & CO.

CHARTERED ACCOUNTANTS

240 DR. D. N. ROAD,
3RD FLR, NAVASARI BLDG.,
MUMBAI - 400 001

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JANATA SHIKSHAN MANDAL'S
SMT. INDIRABAI G. KULKARNI ARTS COLLEGE, J.B.SAWANT SCIENCE & SAU. JANAKIBAI DHONDO KUNTE
COMMERCE COLLEGE, ALIBAG, DIST. RAIGAD.
(N.G. SECTION)

ANNEXURE TO THE BALANCE SHEET AS ON 31st March 2024

Schedule A : FIXED ASSETS

ASSETS	COST			DEPRECIATION				NET VALUE
	OPENING BALANCE	ADDITION	TOTAL COST	RATE %	OPENING BALANCE	DEPRE. FOR THE YEAR	TOTAL DEPRE. UPTO DATE	
<i>Block of Assets @ 10%</i>								
FURNITURE & FIXTURE :								
B.M.S. Banking insti. Dept.	3,41,939	0	3,41,939	10	99,484	24,246	1,23,730	2,18,209
Office	17,73,117	30,000	18,03,117	10	10,84,140	68,898	11,53,038	6,50,079
N.C.C. Dept.	9,788	0	9,788	10	7,023	277	7,300	2,488
N.S.S. Dept.	9,113	0	9,113	10	5,934	318	6,252	2,861
Class Room Furniture	2,20,746	0	2,20,746	10	1,58,400	6,235	1,64,635	56,111
Chemistry Dept.	28,181	0	28,181	10	20,222	796	21,018	7,163
Cultural Activity Dept.	47,480	0	47,480	10	0	4,748	4,748	42,732
B.M.S. Dept.	2,71,379	0	2,71,379	10	1,90,359	8,102	1,98,461	72,918
Conference Hall Furni.	4,83,471	0	4,83,471	10	3,46,926	13,655	3,60,581	1,22,890
Geography Dept.	18,225	0	18,225	10	11,871	635	12,506	5,719
Gymkhana Dept.	1,98,510	0	1,98,510	10	0	19,851	19,851	1,78,659
CS/IT Dept.	1,29,376	4,04,320	5,33,696	10	67,497	6,188	73,685	4,60,011
Library Dept.	3,51,959	1,75,335	5,27,294	10	1,61,707	19,025	1,80,732	3,46,562
Physics Dept.	5,92,218	0	5,92,218	10	3,08,963	28,326	3,37,289	2,54,929
Botany Dept.	8,13,853	0	8,13,853	10	2,71,286	54,257	3,25,543	4,88,310
Furniture & Fix	0	1,11,452	1,11,452	10	0	0	0	1,11,452
EQUIPMENTS :								
Chemistry Dept.	3,74,909	1,33,830	5,08,739	10	1,65,190	20,972	1,86,162	3,22,577
Computer Science Dept.	37,28,764	0	37,28,764	10	18,59,055	1,86,971	20,46,026	16,82,738
Botany Dept.	1,71,015	8,791	1,79,806	10	86,702	8,431	95,133	84,673
B.M.S. Dept.	1,81,250	0	1,81,250	10	1,25,650	5,560	1,31,210	50,040
I.T. Dept.	12,98,745	0	12,98,745	10	7,81,408	51,734	8,33,142	4,65,603
Physics Dept.	7,22,480	98,500	8,20,980	10	3,56,119	36,636	3,92,755	4,28,225
N. C. C. Dept.	70,750	0	70,750	10	48,549	2,220	50,769	19,981
Office Equipment	5,28,813	0	5,28,813	10	1,35,161	39,365	1,74,526	3,54,287
Zoology Dept.	1,23,700	0	1,23,700	10	43,314	8,039	51,353	72,347
Hindi Dept.	66,500	0	66,500	10	43,314	2,319	45,633	20,867
Geography Dept.	1,08,000	0	1,08,000	10	64,964	4,304	69,268	38,732
N S S Dept.	54,000	0	54,000	10	28,173	2,583	30,756	23,244
English Dept.	0	18,750	18,750	10	0	0	0	18,750
Economics Dept.	0	49,250	49,250	10	0	0	0	49,250
LIBRARY BOOKS :	8,68,206	66,186	9,34,392	10	4,84,630	38,358	5,22,988	4,11,404
Sub Total	1,35,86,487	10,96,414	1,46,82,901		69,56,041	6,63,049	76,19,090	70,63,811



J. H. KALYANI & CO.

CHARTERED ACCOUNTANTS

240 DR. D. N. ROAD,
3RD FLR, NAVASARI BLDG.,
MUMBAI - 400 001

Page 2

JANATA SHIKSHAN MANDAL'S
SMT. INDIRABAI G. KULKARNI ARTS COLLEGE, J.B.SAWANT SCIENCE & SAU. JANAKIBAI DHONDO KUNTE
COMMERCE COLLEGE, ALIBAG, DIST. RAIGAD.
(N.G. SECTION)

ANNEXURE TO THE BALANCE SHEET AS ON 31st March 2024

Schedule A : FIXED ASSETS

ASSETS	COST			DEPRECIATION				NET VALUE
	OPENING BALANCE	ADDITION	TOTAL COST	RATE %	OPENING BALANCE	DEPRE. FOR THE YEAR	TOTAL DEPRE. UPTO DATE	
<u>Block of Assets @ 10%</u>								
IMMOVABLE PROPERTIES :								
Campus Road	6,77,463	0	6,77,463	10	0	67,746	67,746	6,09,717
Generator Room	78,188	0	78,188	10	38,162	4,003	42,165	36,023
Staff Room	4,22,366	0	4,22,366	10	1,94,768	22,760	2,17,528	2,04,838
Repairs & Renovation	2,54,153	0	2,54,153	10	86,010	16,814	1,02,824	1,51,329
Sub Total	14,32,170	0	14,32,170		3,18,940	1,11,323	4,30,263	10,01,907
GRAND TOTAL	1,50,18,657	10,96,414	1,61,15,071		72,74,981	7,74,372	80,49,353	80,65,718

Place : Mumbai
M. No. 034570, FRN 0104604WFor J. H. KALYANI & CO.,
CHARTERED ACCOUNTANTS

(Proprietor)



FOR J.S.M.SR.COLLEGE, ALIBAG.


PrincipalSmt. Indirabai G. Kulkarni Arts
J. B. Sawant Science and
Sau. Janakibai Dhondo Kunte Commerce
College, Alibag-402 201, Dist. Raigad

J. H. KALYANI & CO.,
Chartered Accountants
3rd Floor, Navsari Bldg., 240, Dr. D.N.Road, Mumbai - 400 001.

JANATA SHIKSHAN MANDAL'S
Smt. Indirabai G. Kulkarni Arts College, J.B.Sawant Science & Sau. Janakibai Dhondo Kunte Commerce College, Alibag, Dist. Raigad.(NG.SECTION)
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024

RECEIPTS		PAYMENTS	
To	AMOUNT	By	AMOUNT
OPENING BALANCE as on 01/04/2023		REMUNERATION, HONORARIUM, WAGES	
Cash	754.00	Remuneration to Lecturer on NG.Basis	16,84,750.00
Axis Bank (Current A/c 915010024187468)	4,76,097.29	Remuneration to Lecturers on (C.H.B.)	7,42,650.00
To FEES & FINES:		Remuneration to Teaching & Non. Teach. staff	4,93,000.00
Tuition Fees	57,03,560.00	Remuneration to Extra work load Lect.	79,000.00
Career Katta	1,82,500.00	Remuneration to Teaching Staff on Grantable Basis	
P.G.Registration Fees A/c.	38,800.00	Wages to Daily Wages Staff	
Gymkhana Fees	2,01,921.00	Wages to Sweeper	0.00
Library Fees	3,92,200.00	Wages to Security Guard	2,56,500.00
Other Fees	2,77,399.00		
Laboratory Fees	20,71,584.00	Honorarium to Visiting Lecturers:	
Magazine Fees	45,100.00	M.Sc. Department of Chemistry	81,000.00
I Card/Library Card Fees	25,200.00	Visiting Lecturer	59,500.00
Utility Fund Fees	1,25,060.00		
Computer /Internet Fees	65,000.00	Honorarium to Staff:	
Allumni Asso. Fees A/c.	5,025.00	M.Sc. Department of Chemistry	40,000.00
Development Fund Fees	2,50,000.00	LIC Convener (LIC Committee)	26,000.00
Univ.Sports & Cultural Activity A/c.	16,020.00	Computer Science Dept.	0.00
E - Suvidha Fees	19,900.00	Botany Department	39,000.00
Practical Fees a/c.	6,00,000.00	B.M.S. Dept.	0.00
Project Fees	4,00,230.00	I.T.Dept.	0.00
Extra Curricular Activities	0.00	Commerce Dept.	0.00
Fine & Penalty	0.00		
T. C. Fees A/c.	0.00		
Total c/d...	1,04,19,499.00	Total c/d...	35,01,400.00

(Contd..on Page No.2)



J. H. KALYANI & CO.,

Chartered Accountants

3rd Floor, Navsari Bldg., 240, Dr. D.N.Road, Mumbai - 400 001.

JANATA SHIKSHAN MANDAL'S

Smt. Indirabai G. Kulkarni Arts College, J.B.Sawant Science & Sau. Janakibai Dhondo Kunte Commerce College, Alibag, Dist. Raigad.

(N.G. SECTION)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024

(Page No.2)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Total b/d...	1,04,19,499.00	4,76,851.29	Total b/d...		35,01,400.00
P.h.d. Registration fees A/c.	0.00		By OTHER EXPENDITURE:		
Insurance A/c (Yuva Raksha)	63,000.00		Insurance A/c (Yuva Raksha)	0.00	
Students Aid Fund	25,200.00		E- Suvidha A/c	0.00	
Admission & Processing Fees	1,00,410.00		Magazine Expenses	50,366.00	
V.C. Funds	10,000.00		I Card / Library Card Printing Exp.	0.00	
E-mail Charges	10,000.00		Web. Site Renewal Charges A/c.	0.00	
Disaster Relief Fund	4,000.00		Disaster Relief Fund	0.00	
Student Stationery	0.00		E. Charges	0.00	
University Exam. Fees	5,25,573.00		V.C. Funds	0.00	
Enrolment Fees	39,600.00		Univ. N.S.S. Fees A/c.	0.00	
F.Y./S.Y. Exam A/c Fees	8,28,616.00		P.G. Registration Fees	65,370.00	
N.S.S. Fees	3,820.00		University Share towards Registration of P.G.	9,575.00	
NG Fees A/c.	0.00		University Share towards Registration of Ph.D.	0.00	
To SUNDRY RECEIPTS		1,20,29,718.00	F.Y./S.Y. Exam. Exp. A/c	16,000.00	
Sundry Receipts	1,27,983.00		Career Counselling Expenses	0.00	
Savings Bank Interest	1.00		Development Expenses	0.00	
To CONTRIBUTION FROM JANATA SHIKSHAN MANDAL		1,27,984.00	Enrollment Fees	0.00	
(For Library Books)	0.00		Naac Expenses	0.00	
To NOMINAL RECEIPTS:		0.00	By NOMINAL PAYMENTS:		
Profession Tax	16,975.00		Professional Tax	16,450.00	
T.D.S. (Contractor)	54,956.00		T.D.S. (Contractor)	1,33,916.00	
E.P.F. Contribution of C.H.B. Lecturer	1,47,542.00		E.P.F. Contribution of C.H.B. Lecturer and	3,46,629.00	
E.P.F. Contribution of Non-teaching	0.00		Non-teaching staff	28,800.00	
E.P.F. (Jr. Teaching & Non-Teach. Staff)	0.00		Refund of E.P.F.	0.00	
Total c/d...		1,28,54,026.29	Total c/d...		5,25,795.00
					41,68,506.00



Contd..on Page No.3)

J. H. KALYANI & CO.,

Chartered Accountants

3rd Floor, Navsari Bldg., 240, Dr. D.N.Road, Mumbai - 400 001.

JANATA SHIKSHAN MANDAL'S

Smt. Indirabai G. Kulkarni Arts College, J.B.Sawant Science & Sau. Janakibai Dhondo Kunte Commerce College, Aibag, Dist. Raigad.

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024 (N.G. SECTION)

RECEIPTS		PAYMENTS		(Page No.3)	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Total b/d...					
To ADVANCES & DEPOSITS:					
J.S.M. Senior College A/c.No. 7287	5,00,000.00		0.00		41,68,506.00
J.S.M. Senior College A/c No. 0396	2,00,000.00		0.00		
J.S.M. Senior College- for Renu paid last yr by us.	3,73,750.00		2,21,000.00		
J.S.M. Junior College	0.00		15,00,000.00		
Advance A/c.	2,20,500.00	12,94,250.00	0.00		17,21,000.00
To OTHER RECEIPTS					
Donation A/c		10,000.00			11,759.00
Total c/d...		1,41,58,276.29		10,68,358.90	59,01,265.00

(Contd..on Page No.4)



J. H. KALYANI & CO.,

Chartered Accountants

3rd Floor, Navsari Bldg., 240, Dr. D.N.Road, Mumbai - 400 001.

JANATA SHIKSHAN MANDAL'S

Smt. Indirabai G. Kulkarni Arts College, J.B.Sawant Science & Sau. Janakibai Dhondo Kunte Commerce College, Alibag, Dist. Raigad.

(N.G. SECTION)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Total b/d...		1,41,58,276.29	Total b/d...	10,68,358.90	59,01,265.00
			Stationery & Printing	1,80,175.00	
			Electricity Exp	61,160.00	
			Electricity Charges	6,19,750.00	
			House keeping Expenses	83,875.00	
			Women Dev. Cell	0.00	
			Advertisement Exp.	23,108.00	
			Generator Maintenance	24,802.00	
			Interveiw Expenses	25,805.00	
			Office Contingencies	0.00	
			Conveyance Expenses	17,990.00	
			Meeting Allowance	0.00	
			Annual Membership ANGCI	0.00	
			Award Reg. fees	0.00	
			Honorarium to Resource Person	0.00	
			Professional Fees	18,880.00	
			Reg. fees for Avishkar	8,700.00	
			Meeting Expenses	24,960.00	
			University Exam. Fees A/c.	1,53,160.00	
			F. Y./S. Y. Exam. Fee	5,74,126.00	
			Student Facility Center	0.00	
			Gas expenses	0.00	
			CAS meeting Exp	21,350.00	
			Intercom Exp	21,250.00	
			College Campus	1,38,840.00	
			Eligibility Certificate fees A/c.	0.00	
			Audit Fees A/c.	77,650.00	
Total c/d...		1,41,58,276.29	Total c/d...	31,43,939.90	59,01,265.00



J. H. KALYANI & CO.,

Chartered Accountants

3rd Floor, Navsari Bldg., 240, Dr. D.N.Road, Mumbai - 400 001.

JANATA SHIKSHAN MANDAL'S

Smt. Indirabai G. Kulkarni Arts College, J.B.Savant Science & Ssu. Janakibai Dhondo Kunte Commerce College, Alibug, Dist. Raigad.

(N.G. SECTION)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1ST APRIL 2023 TO 31ST MARCH 2024

(Page No.5)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Total b/d...		1,41,58,276.29	Total b/d...	31,43,939.90	59,01,265.00
			E.P.F. Administrative Charges	0.00	
			Visit & Function	88,054.00	
			Maintenance of Intercom & Others A/c.	0.00	
			Maintenance of Left	86,657.00	
			Senate University Election Exp.	33,080.00	
			P.G. Exam. Fee	71,082.00	
			LIC Committee Exp	30,487.00	
			WDC Exp.	590.00	
			AMC Maintenance A/c	1,49,160.00	
			Sundry Expenses A/c.	13,280.00	
			By REPAIRS		36,16,329.90
			Repairs to Laboratory Exp.	1,85,796.00	
			Repairs to Gymkhana.	1,43,362.00	
			Repairs to College building	10,41,759.00	
			By CURRENT LAB. & DEPARTMENT. EXPS:		13,70,917.00
			Physics Dept.	0.00	
			Chemistry Dept.	4,90,235.00	
			Botany Dept.	87,446.00	
			BMS Dept. Exp.	30,715.00	
			Zoology Dept.	12,980.00	
			M.Sc. Chemistry Dept. Exp. A/c.	0.00	
			I.T. Dept. Exps.	87,905.00	
			Commerce Dept. Exp.	8,589.00	
			N.C.C. Dept.	62,744.00	
			M.Com. Dept. Exp	10,000.00	
			MIS Software Expenses (Addmission)	0.00	
Total c/d...		1,41,58,276.29	Total c/d...	7,90,614.00	1,16,79,125.90



J. H. KALYANI & CO.,

Chartered Accountants

3rd Floor, Navsari Bldg., 240, Dr. D.N. Road, Mumbai - 400 001.

JANATA SHIKSHAN MANDAL'S

Smt. Indrabai G. Kulkarni Arts College, J.B. Sawant Science & Smt. Janakibai Dhole Commerce College, Alibag, Dist. Ratnag.

(N.G. SECTION)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Total b/d...		1,41,58,276.29	Total b/d...		1,16,79,125.90
			By <u>OTHER EXPENSES:</u> Refund of Fees Other Fee Refund Transfer to Senior A/c for TDS & PF Payment Uniforms to Peon	93,234.00 1,42,799.00 0.00 25,470.00	
			By <u>ORDINARY REPAIRS:</u> Repairs to Equipment Repairs to Furniture Repairs to Water Pump Repairs to Water Line A/c.	87,149.00 59,000.00 0.00 9,363.00	2,61,503.00
			By <u>EXTRA CURRICULAR ACTIVITIES:</u> Annual Social Gathering Students Cultural Activities Annual Prize Distribution A/c. University Sports Contribution University Sports & Cultural Activities College Awards Expenses	2,09,188.00 1,040.00 0.00 0.00 0.00 0.00 0.00	1,55,512.00
			By <u>CONSTRUCTION:</u>		2,10,228.00
			By <u>COLLEGE LIBRARY:</u> Library Books Reading Room Expenses Journal and Periodicals Lib. Dept. Expenses A/c.	66,186.00 0.00 0.00 1,34,221.00	0.00
Total c/d...		1,41,58,276.29	Total c/d...		2,00,407.00

Total c/d...

1,41,58,276.29

Total c/d...

1,34,221.00

2,00,407.00

(Contd. on Page No. 7)



Chapter 10

JANATA SUKSHAN MANDAL'S

(N.G. SECTION)

(Page No. 7)

AUDITOR'S REPORT

AS PER BOOKS OF ACCOUNTS

Principles

CHARTERED ACCOUNTANTS

Smt. Indirabai Q. Kulkarni A/c
Smt. P. Savant Science and
Practical Knowledge Kunda Commerce



J. H. Kalyani & Co.
Chartered Accountant
Office No.240, 3rd Floor, Navsari Building,
Dr. Dadabhai Naoroji Road, Fort,
Mumbai - 400 001.
Date:- 18/08/2024

To,
The Principal,
J. S. M. College, Alibag-Raigad.

Subject:- Yearly Audit 2023-24

We have completed the audit of your college. We observed there are some queries. You are requested to clarify the queries and after completing it send back documents to our office.

The queries are as follows:-

1. Some of the teachers did not sign the salary pay sheets. Take the signatures of teachers who have not signed.
2. Some of the cash vouchers are not duly signed up to 31st March, 2024 by Principal and Registrar.

You are requested to take the signatures wherever is necessary.

AS PER BOOKS OF ACCOUNTS



AS PER BOOKS OF ACCOUNTS
FOR J. H. KALYANI & CO.
CHARTERED ACCOUNTANTS

A handwritten signature in black ink, appearing to read "J. H. Kalyani".

PROPRIETOR
UDIN 22034570APRTNV4496



Janata Shikshan Mandal's

Smt. Indirabai G. Kulkarni Arts College, J. B. Sawant Science College and
Sau. Janakibai Dhondo Kunte Commerce College and
J. S. M. College of Arts, Science & Commerce (Junior College)
Late Nanasaheb Kunte Educational Complex
Alibag, Dist. Raigad. Pin : 402 201. (Maharashtra)

Tel. Fax : 02141-222036
Tel. Principal : 02141-228361
E-mail : principal_jsm@rediffmail.com
jsmcalibag@gmail.com
web site : www.jsmalibag.edu.in
Index No. : J/17.07.008

I/c. Principal : Dr. Sonali S. Patil (M.Sc., SET, Ph.D.)

President : Adv. Gautam P. Patil

Permanently Affiliated to University of Mumbai. Included under section 2 (f), 12(B) of the U.G.C. Reaccredited by NAAC with 'B' Grade (CGPA:2.08)
Mumbai University Best College Award 2018 - 2019.

JSMC/Audit Report/2023-24/

22/08/2024

To,

J. H. Kalyani & Co.
Chartered Accountant
Office No.240, 3rd Floor,
Navsari Building,
Dr. Dadabhai Naoroji Road, Fort,
Mumbai - 400 001.

As per your letter of queries dated 18/08/2024 please find herewith the compliance report of the queries - 2023-24.

Audit Compliance Report 2023-24

Sr. No.	Queries	Completion Report
1	Some of the teachers did not sign Pay sheets	All pay sheets are signed by teachers
2	Signatures of principal and registrar on cash vouchers	Cash vouchers are signed by Principal and Registrar



S. Patil
Principal
Principal
Smt. Indirabai G. Kulkarni Arts,
J. B. Sawant Science and
J. S. M. College of Arts, Science & Commerce
College, Alibag-402 201, Dist. Raigad

J.S.M. COLLEGE ALIBAG - RAIGAD.								
SENIOR COLLEGE BUDGET GRANTABLE 2024-25 (March - 2024)								
SR. NO.	HEAD OF THE RECEIPT	BUDGET 2023-24 (1590)	RECEIPT UP TO Dec. 2023	BUDGET 2024-25 (1500)	PARTICULAR OF EXP.	BUDGET 2023-24 (1590)	PAYMENT UP TO Dec. 2023	BUDGET 2024-25 (1500)
1	SALARY GRANT (LESS TUITION FEES) Rs.	113728000	79148763	94714783	SALARY TO STAFF	115000000	68979060	95917183
	TUITION FEES	1272000	658700	1202400	TUTION FEES	0		
	DIFFERENCE IN 7TH PAY ARREARS OF TEACHING STAFF	0			D A DIFFERENCE IN SALARY TO TEACHING & NON.TEACHING STAFF	0	7506852	
	RECOVARY OF SALARY	0			DCPS DA RECOVERY .	0		
	G. P. F. From Govt.	0			G. P. F. Transfer to Govt.	0	989616	
	DIFFERENCE IN 7TH PAY ARREARS OF NON-TEACHING STAFF	0	2574296		DIFFERENCE IN 7TH PAY ARREARS OF NON- TEACHING STAFF	0	1689378	
	Advance Against Salary		50000		H. R. A. Difference to staff	0		
	REMUNARATION TO CHB STAFF (AIDED)		1210000		REMUNARATION TO CHB STAFF (AIDED)	0	1210000	
					Medical Reimbursement			
					Leave Encashment after retiremant		476923	
					STRAIKE PERIOD SALARY TO TEACHING STAFF	0	18899	
		115000000	83641759	95917183		115000000	80870728	95917183
2	GYMKHANA FEES (1500) XRS.400/-)	636000	308000	600000	CONSOLIDATED ENTRY FEES	1200		1200
					SPORTS CONTR. UNIV. SHARE 15% STUDENT	95400		90000
					GYMKHANA & SPORTS ACTIVITIES	100000		150000
					PURCHASE OF SPORTS MATERIAL & KIT	125000		100000
					GYMKHANA DEPT. EXPENCES	150000	67873	100000
					ANNUAL SPORTS	30000		50000
					HON. TO SPORTS DIRECTOR -COACH	30000		40000
					INTER COLLEGIATE SPORTS PRACTICE	30000		30000
					RENOVATION OF GYMKHANA	200000		100000
		636000	308000	600000		761600	67873	661200

SR. NO.	HEAD OF THE RECEIPT	BUDGET 2023-24 (1590)	RECEIPT UP TO Dec. 2023	BUDGET 2024-25 (1500)	PARTICULAR OF EXP.	BUDGET 2023-24 (1590)	PAYMENT UP TO Dec. 2023	BUDGET 2024-25 (1500)
3	M.A. MARATHI				M.A. MARATHI DEPT. EXP.			
	COMPUTER INTERNET (FOR P.G. CLASSES)	15000	6500	6500	P. G. UNI. SHARE	6000	12635	8000
	P.G. REGISTRATION FEES	20000	8000	15000	P. G. REG. FEES	20000		15000
					HON. TO VISITING LECT. ON P.G.	30000		120000
	P.G. REGISTRATION FORM FEES			375	MARATHI WADGMAYA EXP	40000		10000
		35000	14500	21875		96000	12635	153000
	OTHER FEES & EXTRA CURRICULAR ACTIVITIES FEES	318000	311750	375000	OTHER FEES EXPENSES			
					STUDENT CULTURAL ACT.	90000	203819	75000
	EXTRA CURRICULAR ACTIVITIES	79500		0	DISTRICT LEVEL CULTURAL ACTI.	50000		100000
					ANNUAL PRIZE DISTR. EXP	35000		50000
					ANNUAL SOCIAL GATHERING	100000	800	150000
	RENT OF COLLEGE BUILDING	25000		25000	YEARY AFFILIATION FEES	8000		8000
	ADMISSION PROCESSING FEES	318000	263000	300000	MEETING ALLOWANCE	30000	9000	30000
	BANK INTEREST ON SAVING	0	25431	0	STATIONARY & PRINTING	150000	145240	150000
					L.I.C Visit Exp		4388	
	PROFESSION TAX	0	9175	0	MEETING EXPENSES	20000	52452	25000
	T.C. FEES	25000	15070	25000	ADVERTISEMENT	50000	18984	50000
	STUDENT STATIONARY	40000	247167	50000	INTERVIEW EXPENSES	100000	270500	75000
	DOC. VERIFICATION FEES	0		0	REPAIRS TO FURNITURE	50000		50000
	TRANSCRIPT FEES	5000	7000	5000	HINDI DEPT. EXPENSES	5000		25000
	DUPLICATE M.L. FEES	5000	1600	5000	SALARY TO DAILYWAGES	300000		200000
	Allumini Asso Fees Rs 25/- @ Student	39750	32875	37500	ALLUMINI ASSO MEETING EXP.	25000		20000
	FINE AND PENALTIES	0	2350	0	QUALITY MANDATE PROGRAMMES	50000		50000
	COST OF BLANK FORM		12700		BOTANICAL GARDEN EXP.	50000	52926	40000
	E.P.F. A/C		7200		E.P.F. A/C		20650	
					CONVEYANCE	70000	121768	80000

SR. NO.	HEAD OF THE RECEIPT	BUDGET 2023-24 (1590)	RECEIPT UP TO Dec. 2023	BUDGET 2024-25 (1500)	PARTICULAR OF EXP.	BUDGET 2023-24 (1590)	PAYMENT UP TO Dec. 2023	BUDGET 2024-25 (1500)
4	SALE OF SCRAP		3500		TRAVELING EXPENSES	80000	134975	50000
					AUDIT FEES	120000		120000
					SEMINAR & CONFERENCE	50000	20807	75000
					NATIONAL CONFERENCE EXPENCES	50000		50000
					INTERNATIONAL CONFE. EXPENCES	50000		50000
					WORKSHOP	40000	6389	50000
					N.C.C. DEPT. EXP.	30000	1170	40000
					YOGA DAY A/C	5000	600	5000
					UNIFORM TO PEON	80000		20000
					WASHING ALLOWANCE TO PEON	20000		20000
	SUNDRY RECEIPT	10000	14024	10000	SUNDRY EXPENSES	20000	3410	10000
					SANITARY EXPENSES	40000	36	40000
					OFFICE CONTINGENCIES	20000	442	15000
					VISIT & FUNCTION (Hospitality)	50000	37590	60000
					NAAC / IQAC Equipement	50000		50000
					NAAC/IQAC EXP.	500000	70956	600000
	ADVANCE A/C	0	154903	0	REPAIRS TO COLLEGE BUILDING	100000	84950	100000
					REPAIRS TO WATER LINE / PUMP	20000	2720	15000
					REMUNERATION TO TEACHING ON GRANTABLE WORK-LOAD	800000	814000	800000
					REMUNERATION TO TEACHING STAFF (C.H.B.)	0		200000
					REMUNARATION TO TEACHING & NON-TEACHING STAFF	500000	304403	300000
	GRANT FOR C.H.B.TEACHERS FROM N.G.	800000		1620000	ELECTRICAL EXPENSES (PURCHES OF MATERIAL)	70000	3246	50000
					AUDIT EXPENSES	10000	12132	5000
					PROFESSIONAL CHARGES	20000	11800	20000
	STATIONARY CHARGES	0		50000	COLLEGE CAMPUS MAINTANANCE	200000		100000
	RIGHT OF INFORMATION	0		0	MUNICIPAL TAX	50000		75000
					CAS MEETING EXP	100000		70000
					WATER TAX	30000		50000
	EDUCATIONAL HELP FROM JSM	25000		0	REPAIRS TO ROAD	50000		50000
					RENT FOR COLLEGE BUILDING	29520		29520
					OFFICE EQUIPMENT	200000	8000	100000

SR. NO.	HEAD OF THE RECEIPT	BUDGET 2023-24 (1590)	RECEIPT UP TO Dec. 2023	BUDGET 2024-25 (1500)	PARTICULAR OF EXP.	BUDGET 2023-24 (1590)	PAYMENT UP TO Dec. 2023	BUDGET 2024-25 (1500)
	ENDOWMENT SCHOLARSHIP from JSM	15000		15000	ENDOWMENT SCHOLARSHIP	25000	22005	30000
					COLLEGE MERIT SCHOLARSHIP	20000	18000	20000
					CARRIER GUIDANCE	5000		10000
					MISCELLANEOUS EXPENSES	5000	3050	5000
					WOMEN DEV.. CELL	10000	5000	20000
					BANK CHARGES	2000	8202	3000
					REPAIRS TO EQUIPMENT	50000	3953	25000
					MAINTANANCE OF LIFT	50000		25000
	REVENUE STAMP	0		1000	REVENUE STAMP	2000	1000	3000
	TDS ON CONTRACTOR	0	6683	0	TDS ON CONTRACTOR	0	9929	0
					ADVANCE A/C	100000	372500	50000
					ADVANCE AGAINST SALARY	0		0
					CARRIGE A/C	2000	5430	2000
					REFUND OF FEES	80000	105294	100000
					EDUCATIONAN TOUR CONVEYANCE	10000	1030	20000
					REFRESHAR / ORIENTATION REG. FEES	5000		5000
					POSTAGE	5000		5000
					TEACHING AID / ONLINE TEACHING PROVISION	20000		0
					ANGC ANNUAL MEMBERSHIP	1000		1000
					LEGAL ADVISOR FEES	20000		20000
					WASHING CHARGES	2000	31590	3000
					PHOTO COPIER - AMC	30000	35400	30000
					CONVOCATION EXPENCES	10000		15000
					DRINKING WATER CHARGES	5000	4920	5000

SR. NO.	HEAD OF THE RECEIPT	BUDGET 2023-24 (1590)	RECEIPT UP TO Dec. 2023	BUDGET 2024-25 (1500)	PARTICULAR OF EXP.	BUDGET 2023-24 (1590)	PAYMENT UP TO Dec. 2023	BUDGET 2024-25 (1500)
					BRIDGE COURSE EXP.	10000		10000
					FINE & PENALTIES	0		0
					HAR GHAR TIRANGA	0		0
					Taily Installation and Reneval Charges		27444	
	CARRIER KATTA		479975		CARRIER KATTA			
		1705250	1594403	2518500		5036520	3072900	4804520
5	DEVELOPMENT FUND	795000	654500	750000	GENERATOR MAINTANANCE	50000	17000	75000
					FURNITURE & FIXTURE	200000		150000
					PROFESSIONAL FEES	25000		25000
					Mentanas of Computers	150000	35000	150000
					DEVELOPMENT EXP. (SOFTWARE FOR COMPUTER).	50000		0
					Facility Provide to students / Facility Centre	75000		0
					MASTER SOFT SOFTWARE AND OTHER DEVLOPMENT	150000		100000
					COVID-19 S.O.P. Maintanance	25000		10000
		795000	654500	750000		725000	52000	510000
	UTILITY FUND	397500	192750	375000	GENERATOR EXPENCES (FUEL)	30000	28000	50000
					ELECTRICITY CHARGES (LIGHT BILLS)	200000	221920	150000
					TELEPHONE & INTERNET CHARGES	60000	66245	50000
					PROVISION OF LIFT EXP	40000		0
					FIRE AND SAFTY	70000	4250	80000

SR. NO.	HEAD OF THE RECEIPT	BUDGET 2023-24 (1590)	RECEIPT UP TO Dec. 2023	BUDGET 2024-25 (1500)	PARTICULAR OF EXP.	BUDGET 2023-24 (1590)	PAYMENT UP TO Dec. 2023	BUDGET 2024-25 (1500)
6					HOUSE KEEPING CHARGES	200000	68222	150000
					Fire Audit	25000		20000
					Green Audit	40000		20000
					Academic Audit	25000	16340	20000
					Sanitary and Water Audit	20000		20000
					Structural Audit	50000		20000
					Security Charges		57000	
					UTILITY EXP.	100000		50000
					WEBSITE UPDATION CHARGES	20000		30000
		397500	192750	375000		880000	461977	660000
7	INSURANCE (YUVA RAKSHA) With Claim (Rs 125 Per Students)	31800	164125	187500	INSURANCE (YUVA RAKSHA)	31800		187500
	STUDENT AID. FUND (WELFARE)	79500	65750	75000	STUDENT WELFARE FUND	50000		75000
	MAGAZINE FEES A/C.	159000	131500	150000	MAGAZINE EXPENCES	160000	100732	150000
	PROSPECTUS FEES	0		0	PROSPECTUS FEES	0		0
		270300	361375	412500		241800	100732	412500
	UNIVERSITY SHARE AND FEES (Form NG A/c)	0			UNIVERSITY SHARE AND FEES			
	1. ENROLMENT FEES	120000	106260	120000	ENROLMENT/ELIGIBILITY FEES	120000		120000
	2. UNI. SPORT AND CULTURAL ACTIVITY. (RS.30)	47700	39450	45000	UNIV.CONTRIBUTION TO CUL. ACT. (RS.24)	38160		36000
					UNIV. SPORTS & CULTURAL ACT. (RS.06)	9540		9000

SR. NO.	HEAD OF THE RECEIPT	BUDGET 2023-24 (1590)	RECEIPT UP TO Dec. 2023	BUDGET 2024-25 (1500)	PARTICULAR OF EXP.	BUDGET 2023-24 (1590)	PAYMENT UP TO Dec. 2023	BUDGET 2024-25 (1500)
8	3. D. FUND (RS.10/-)	15900	13150	15000	D. FUND A/C.	15900		15000
	4. E. CHARGE (RS.20/-)	31800	26300	30000	E. CHARGE A/C.	31800		30000
	5. E. - SUVIHDA (RS.50/-)	79500	65750	75000	E. SUVIHDA A/C.	79500		75000
	6. V. C. FUND (RS.20/-)	31800	26300	30000	V. C. FUND A/C.	31800		30000
	7. N.S.S. UNIVERSITY FEES Rs.10/-	15900	13150	15000	N.S.S. UNIVERSITY REG. FEES	15900		15000
	UNIVERSITY D.L.L.E A/c (100 x 200)	39750	19200	20000	UNIVERSITY D.L.L.E EXP	19875	19850	20000
		382350	309560	350000		362475	19850	350000
9	N.S.S.				N.S.S.			
	N.S.S. CAMP A/c.	50000		60000	N.S.S. CAMP EXP.	50000		60000
	N.S.S. REGULAR	50000		60000	N.S.S. REGULAR ACTI.	50000	9000	60000
		100000	0	120000		100000	9000	120000
	F.Y./S.Y. EXAM A/C				F.Y./S.Y. EXAM EXP.			
	F.Y./S.Y. EXAM FEES (1060)	2034720		2634100	F.Y./S.Y. EXAM. REMUNERATION	1050000	1335714	1200000
	F.Y./S.Y. EXAM Mark Sheet FEES (1060)	108000	2308669	106000	Mark Sheet & Lamination Exps.	120000		0
	F.Y./S.Y. Exam Forms fees	25000		21200	STATIONARY FOR ANSWER SHEETS	400000		450000
	F.Y./S.Y. EXAM FEES FROM NON GRANT. A/c	1413378	399580	1087820	STATIONARY FOR QUISTION PAPERS	150000		150000

SR. NO.	HEAD OF THE RECEIPT	BUDGET 2023-24 (1590)	RECEIPT UP TO Dec. 2023	BUDGET 2024-25 (1500)	PARTICULAR OF EXP.	BUDGET 2023-24 (1590)	PAYMENT UP TO Dec. 2023	BUDGET 2024-25 (1500)
10	Revallution Fees	0	7630	0	Revallution Fees		2060	0
					Furniture in Exam Hall (cap)	50000		
	Photocopy		190		UNIVERSITY SHARE OF COLLEGE EXAM.	895250	799058	950000
					MENTAINANCE OF XEROX MACHINE	75000		75000
					FY SY DEPT. EQUIPMENTS	200000		100000
					LAB CONSUMABLE CHARGES	75000		100000
		3581098	2716069	3849120		3015250	2136832	3025000
11	U.G.C.GRANT A/C				U.G.C. GRANT A/C			
	U.G.C. GRANT UNDER XII PLAN & FIP	0		0	U.G.C. XII PLAN & F I P SALARY	510000		510000
	U.G.C MINOR RESEARCH PROJECT	0		0	U.G.C MINOR RESEARCH PROJECT	0		0
	UNNAT BHARAT ABHIYAN	0		0	UNNAT BHARAT ABHIYAN	0		0
		0	0	0		510000	0	510000
12	LABORATORY DEPT.				LABORATORY DEPT. EXP.		1016317	
	LAB. FEES 300X RS.800/-	288000	98800	240000	SCIENCE MATERIAL- PHYSICS	90000		100000
	BREAKAGES	50000	21950	50000	SCIENCE MATERIAL- CHEMISTRY	200000		200000
					SCIENCE MATERIAL- BOTANY	75000		80000
					SCIENCE MATERIAL- ZOOLOGY	40000		40000
					SCIENCE MATERIAL- GEOGRAPHY	30000		30000
					GAS EXPENSES	30000	27378	25000
					SCIENCE EQUIP.- PHYSICS	50000		50000
					SCIENCE EQUIP.- CHEMISTRY	50000		50000
					SCIENCE EQUIP.- BOTANY	30000		50000
					SCIENCE EQUIP.- ZOOLOGY	20000		10000

SR. NO.	HEAD OF THE RECEIPT	BUDGET 2023-24 (1590)	RECEIPT UP TO Dec. 2023	BUDGET 2024-25 (1500)	PARTICULAR OF EXP.	BUDGET 2023-24 (1590)	PAYMENT UP TO Dec. 2023	BUDGET 2024-25 (1500)
					SCIENCE EQUIP.-MATH'S	15000		10000
					SCIENCE EQUIP.-GEOGRAPHY	20000		25000
					NATURE CLUB EXP.	5000		5000
					REPAIRS TO LABORATORY	50000		100000
					REPAIRS TO LAB. EQUIP.	50000		50000
		338000	120750	290000		755000	1043695	825000

SR. NO.	HEAD OF THE RECEIPT	BUDGET 2023-24 (1590)	RECEIPT UP TO Dec. 2023	BUDGET 2024-25 (1500)	PARTICULAR OF EXP.	BUDGET 2023-24 (1590)	PAYMENT UP TO Dec. 2023	BUDGET 2024-25 (1500)
13	LIBRARY FEES							
	LIBRARY FEES	318000	166000	300000	LIB. BOOKS	140000	7545	125000
	BOOK BANK CHARGES	0	3958	0	LIB. JOURNALS & PERIODICAL	60000		50000
	COST OF LOSS OF LIB. BOOKS	0	295	0	NEWS PAPERS & MAGAZINE	30000	23403	30000
	OVER DUE CHARGES	0	15846	0	BINDING CHARGES	5000		3000
	BOOK BANK CHARGES FROM UNIVERSITY		7110		LIBRARY DEPT. EXPENCES	10000	73853	20000
	SALE OF OLD NEWSPAPERS		1898		LIBRARY EQUIPMENT	50000		75000
					LIBRARY FURNITURE	75000	89500	75000
	I CARD FEES A/c.	79500	67700	75000	I CARD Exp.	79500	37495	75000
		397500	262807	375000		449500	231796	453000
14	UNIVERSITY EXAM A/C				UNIVERSITY EXAM			
	UNIVERSITY EXAM CHARGES	50000	60415	80000	UNI. EXAM CHARGES (REMUNERATION)	100000		80000
					Software for Online Exams	0		0
	UNIVERSITY EXAM FEES (75% paid to Uni.) 2058750*75%	1400000	1453455	1544062	UNIVERSITY EXAM FEES	1050000	1958278	1545000
	CONVOCATION FEES (480X250)	120000		187500	CONVOCATION FEES	120000		187500
	REMUNATION OF UNIVERSITY EXAMINATION TO STAFFS	300000		300000	UNIVERSITY CONVOCATION EXPENSES	25000		25000
	UNIVERSITY EXAM FEES FROM N.G. A/C		727286		UNIVERSITY EXAM STATIONARY. & EXP.	50000		50000
					UNIVERSITY ONLINE CAP ASSESMENT EQIP & EXPN.	300000	1106	200000
					Conduct of Online Exams	0		0
		1870000	2241156	2111562		1645000	1959384	2087500

SR. NO.	HEAD OF THE RECEIPT	BUDGET 2023-24 (1590)	RECEIPT UP TO Dec. 2023	BUDGET 2024-25 (1500)	PARTICULAR OF EXP.	BUDGET 2023-24 (1590)	PAYMENT UP TO Dec. 2023	BUDGET 2024-25 (1500)
15	SCHOLARSHIP A/c		413583		SCHOLARSHIP A/C			
	B.C. SCHOLARSHIP	250000			B.C. SCHOLARSHIP	0		
	O.B.C. SCHOLARSHIP	900000			O.B.C. SCHOLARSHIP	0		
					RAJASHRI SHAHU MAHARAJ MERRIT SCHOLARSHIP	0		
					.B.C. SCHOLARSHIP TRANSFER TO JR. COLLEGE	0		
		1150000	413583	0		0	0	0
	DEDUCTION FROM SALARY		20129231				16386653	
16	ADARSH NAGARI PATSANSHTHA ALIBAG	0			ADARSH NAGARI PATSANSHTHA ALIBAG	0		
	TDS ON SALARY	0	2167148		TDS ON SALARY	0	6357739	
	PROFESSION TAX	0			PROFESSION TAX	0		
	PROVIDENT FUND	0			PROVIDENT FUND	0		
	D.C.P.S. DEDUCTION A/C	0			D.C.P.S. DEDUCTION A/C	0		
	SALARY SAVING SCHEME	0			SALARY SAVING SCHEME	0		
	COLLEGE SOCIETY	0			COLLEGE SOCIETY	0		
	ALIBAG CO- OP URBAN BANK	0			ALIBAG CO- OP URBAN BANK	0		
	KAMAL NAGARY PATSANSHTHA ALIBAG	0			KAMAL NAGARY PATSANSHTHA ALIBAG	0		
	KULSWAMI SOCIETY	0			KULSWAMI SOCIETY	0		
		0	22296379	0		0	22744392	0
	GROSS TOTAL	126657998	115127591	107690740		129578145	112783794	110488903

SR. NO.	HEAD OF THE RECEIPT	BUDGET 2023-24 (1590)	RECEIPT UP TO Dec. 2023	BUDGET 2024-25 (1500)	PARTICULAR OF EXP.	BUDGET 2023-24 (1590)	PAYMENT UP TO Dec. 2023	BUDGET 2024-25 (1500)
	DEFICIATE	2920147	0	2798163		0	0	0
	OPENING BALANCE	0	18885713	0	CLOSSING BALANCE	0	21229510	0
		129578145	134013304	110488903		129578145	134013304	110488903



S. P. M.
Principal
Smt. Indirabai G. Kulkarni Arts,
J. B. Sawant Science and
Jankibai Dhondo Kunte Commerce
College, Alibag-402 201, Dist. Raigad

J.S.M. SENIOR COLLEGE , ALIBAG-RAIGAD.**BUDGET 2023-2024 (GRANTABLE DIVISION)****ABSTRACT**

RECEIPT	BUDGET 2022-2023 (750)	RECEIPT 01/04/2022 TO 31/12/2022	BUDGET 2023-2024 (530)	EXPENDITURE	BUDGET 2022-2023 (750)	Actual Exp. 01/04/2022 TO 31/12/2022	BUDGET EXP- 2023- 2024 (530)
Tuition Fees	115000000	83641759	95917183	Tuition Fees	115000000	80870728	95917183
LIBRARY FEES A/C.	397500	262807	375000	LIBRARY FEES A/C.	449500	231796	453000
LABORATORY FEES A/C.	338000	120750	290000	LABORATORY FEES A/C.	755000	1043695	825000
GYMKHANA FEES Rs.400/-	636000	308000	600000	GYMKHANA FEES Rs.400/-	761600	67873	661200
M.A. MARATHI	35000	14500	21875	M.A. MARATHI	96000	12635	153000
MAGAZINE, YUVA RAKSHA, STUDENT AID, PROSPECTUS FEES	270300	361375	412500	MAGAZINE, YUVA RAKSHA, STUDENT AID, PROSPECTUS FEES	241800	100732	412500
DEVELOPMENT FUND	795000	654500	750000	DEVELOPMENT EXP.	725000	52000	510000
UTILITY Rs.250/-	397500	192750	375000	UTILITY EXP.	880000	461977	660000
UNIVERSITY EXAM FEES	1870000	2241156	2111562	UNIVERSITY EXAM FEES	1645000	1959384	2087500
University Fess and Shares	382350	309560	350000	University Fess and Shares	362475	19850	350000
NSS / NCC EXP	100000	0	120000	NSS / NCC EXP	100000	9000	120000
OTHER FEES	1705250	1594403	2518500	OTHER FEES EXP.	5036520	3072900	4804520
F.Y.S.Y. EXAM FEES	3581098	2716069	3849120	F.Y.S.Y. EXAM AMOUNT TR.TO EXAM A/c (grantable)	3015250	2136832	3025000
U.G.C.GRANT A/C	0	0	0	U.G.C.GRANT A/C	510000	0	510000
SCHOLARSHIP A/c	1150000	413583	0	SCHOLARSHIP A/c	0	0	0
OTHER DEDCTIONS	0	22296379	0	OTHER DEDCTIONS	0	22744392	0
Total	126657998	115127591	107690740	Total .	129578145	112783794	110488903
OPENING BALANCE	0	18885713	0	CLOSING BALANCE	0	21229510	0
Deficit	2920147	0	2798163	Deficit	0.00	0.00	0
Grant Total Rs.	129578145	134013304	110488903	Total Rs.	129578145	134013304	110488903



S. Ram
Principal
Smt. Indirabai G. Kulkarni Arts,
J. B. Sawant Science and
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College, Alibag-402 201, Dist. Raigad

J.S.M. COLLEGE ALIBAG - RAIGAD.
SENIOR COLLEGE BUDGET NON-GRANT -2024-25
(March - 2024)

SR. NO.	HEAD OF RECEIPT	BUDGET -2023- 24 (488)	RECEIPT UP TO Dec. 2023	BUDGET -2024- 25 (762)	PARTICULAR OF EXP.	BUDGET -2023- 24 (488)	RECEIPT UP TO Dec. 2023	BUDGET -2024- 25 (762)
1	TUITION FEES A/C.	5803000	5574191	7445000	REMUNERATION TO LECTURER ON NG.BASIS (C.S., I.T., B.M.S.)	3050000	1780054	1960000
	PH.D. Tution Fees				SALARY TO LECTURER ON Non-Grant Work-Load (B.A., B.Com., B.Sc.) -	0	0	700000
	GRANT RECEIVED FROM J.S.MANDAL,ALIBAG.				SALARY TO LECTURER ON Grantable Work-Load (B.A., B.Com., B.Sc.)	500000	285000	1620000
	I.T.				REMUNERATION TO NON-TEACHING STAFF ON N.G.	250000	40000	500000
	C.S.				HON..TO STAFF M.SC. CHEMISTRY	150000		150000
	B.M.S.				HON..TO STAFF COMMERCE DEPT P.G. Extra Work-Load	100000		100000
	MSc CHEM.				HON..TO STAFF COMMERCE DEPT PG Non-Teaching	50000		300000
	M.A.HINDI -				HON. TO VISITING LECT.	50000	27500	50000
	M.Sc.BOTANY				HON. TO VISITING LECT. M.SC. (CHEM.) & BOTANY	225000	39000	150000
	B. A.				OTHER FEES EXP./CS DEPT. EXTRA REMUNERATION	50000		50000
	B.Sc				HON. TO LECT. ON BMS DEPT.	200000		100000
	M. COM.	550600			HON. TO LECT. ON C.H.B / I.T.	50000		50000
	Recovery of Advance from CHB Teachers (Aided)		373750		WAGES TO DAILYWAGES & SWEEPER	100000		150000
	RECOVERY OF SALARY	0			HOUSE KEEPING CHARGES	100000	53375	65000
	PROFESSION TAX	0	11975		PROFESSION TAX	0		0
	E.P.F. TO-TEACHING STAFF	0	92054		E.P.F.ADMINISTRATION CHARGES	10000		0
	E.P.F. TO NON-TEACHING STAFF	0			E.P.F.CONSULTATION CHARGES	50000		0
					E.P.F. TO-TEACHING STAFF	300000	111897	300000
					E.P.F. TO NON-TEACHING STAFF	50000		50000
					PROPOSED IIT COURSE FOR STUDENTS	50000		0
					PROPOSED TISS COURSE FOR STUDENTS	25000		0
					FACULTY DEVELOPMENT PROGRAMME TEACHING & NON-TEACHING	75000		50000
					REFUND OF E.P.F. TO EMPLOYEE	0		0
		6353600	6051970	7445000	0	5435000	2336826	6345000



SR. NO.	HEAD OF RECEIPT	BUDGET -2023- 24 (488)	RECEIPT UP TO Dec. 2023	BUDGET -2024- 25 (762)	PARTICULAR OF EXP.	BUDGET -2023- 24 (488)	RECEIPT UP TO Dec. 2023	BUDGET -2024- 25 (762)
2	LIBRARY FEES A/C.	417800	380000	496000	LIBRARY BOOKS	100000		100000
	I. CARD FEES.A/C.	26500	24550	38100	LIBRARY JOUR. & PERIODICALS	20000		20000
					ID LIBRARY CARD	25000		25000
					BINDING CHARGES	1000		1000
					LIBRARY DEPT. EXPE.	10000	13824	10000
					FURNITURE & BOOK CASE	75000		75000
					DAILY NEWS PAPERS & MAGAZINE	12000		12000
					LIBRARY EQUIP.	100000		100000
					MAINTANANCE OF LIBRARY BULDING	75000		200000
		444300	404550	534100	0	418000	13824	543000
3	LABORATORY FEES A/C.	2009000	2023024	2185000	COMPUTER SCIENCE DEPT. EXP.(PERIPHERAL)	250000	69983	200000
	PRACTICAL FEES	576000	587000	740000	COMPUTER SCIENCE DEPT. EQUIPMENT	300000		300000
	COMPUTER INTERNET FEES	34500	55500	122000	I.T DEPT. EQIP.	300000		250000
	PROJECT FEES	415000	388230	360000	COMPUTER SCI & I T DEPT. EXPENCES	50000		50000
					B.M.S. DEPT EQUIP.	40000		80000
					B.M.S. DEPT. EXP.	20000	10715	40000
					MATH'S DEPT. EQUIPMENT & EXP.	20000		10000
					GEOGRAPHY DEPT. EXP.	20000		10000
					GEOGRAPHY DEPT. EQUIPMENT	50000		30000
					PHYSICS DEPT. EXP.	25000		25000
					PHYSICS DEPT. EQUIPMENT	100000		75000
					CHEMISTRY DEPT. EXP. (U.G)	150000	98500	150000
					CHEMISTRY DEPT. EXP. MSc.)	350000	455566	400000
					CHEMISTRY DEPT. EQUIPMENT	150000	133830	150000
					BOTANY DEPT. EXP.	100000	85687	65000
					BOTANY DEPT. EQUIP.	75000		75000
					ZOOLOGY DEPT. EXP.	10000	12980	20000
					MAINTANANCE TO COMPUTERS	100000		50000
					BOTANICAL GARDEN / Maintainance	50000		25000
					PURCHASE OF MASTERSOFT SOFTWARE	0		0
					OFFICE SOFTWARE (TALLY)	50000		10000
					Proposed Chemistry research Lab.	0		100000
					GAS EXP.	40000		25000
					OFFICE EQUIPMENT	100000		150000
					MAINTENANCE TO LABORATORY ETC.	100000	185796	200000
					MISCELLANEOUS EXP.	25000		20000
					REPAIRS TO EQUIPMENT	50000	27986	40000
					INTARCOM TELEPHONE & INTERNET FACILITY	50000	45719	50000
		3034500	3053754	3407000	0	2575000	1126762	2600000



SR. NO.	HEAD OF RECEIPT	BUDGET -2023-24 (488)	RECEIPT UP TO Dec. 2023	BUDGET -2024-25 (762)	PARTICULAR OF EXP.	BUDGET -2023-24 (488)	RECEIPT UP TO Dec. 2023	BUDGET -2024-25 (762)
4	GYMKHANA FEES Rs.400/-	212000	196721	304800	GYMKHANA ACTIVITIES & PARTICIPATION	75000	294917	75000
					ANNUAL SPORTS AND PRIZES	50000		50000
					ANNUAL SPORTS CONTRIBUTION TO UNIV. (15%)	31800		50000
					PURCHASE OF SPORTS MATERIAL	125000		50000
					HON TO SPORTS DIRECTOR	50000		20000
					GYMKHANA EXPN. (RENOVATION)	75000	46005	50000
					INSTRUMENTS FOR GYMNASIOM	125000		100000
					Tournament Exp.		6320	10000
					GYMKHANA DEPT.FURNITURE	0		25000
		212000	196721	304800	0	531800	347242	430000
5	EXTRA CURRICULAR & CULT. ACT.	26500		0	STUDENTS INTER COLLEGIATE CUL. ACTIVITIES	50000	1040	18300
					EXTRA CULT .ACTIVITY FEES	0		
		26500	0	0	0	50000	1040	18300
6	MAGAZINE FEES	53000	43900	76200	MAGAZINE EXP.	50000	50366	60000
7	DEVELOPMENT FUND				DEVELOPMENT EXP.	0		
	DEVELOPMENT FUND	265000	243000	381000	DEVELOPMENT EXPENSES (CAMPUS)	75000		50000
					FURNITURE & FIXTURES	50000	464320	150000
					Management informtion system (MIS)	100000		50000
					SECURITY GUARD CHARGES	200000	142500	150000
					HOUSE KEPING	200000		200000
					ARCHITECTURE FEES	50000		25000
		265000	243000	381000	0	675000	606820	625000
8	UTILITY Rs.250/-				UTILITY EXP.	0		
	UTILITY FEES (FUND)	132500	121580	190500	TELEPHONE CHARGES	25000	10000	10000
					ELECTRICITY CHARGES	250000	495080	100000
					GENERATOR EXP.	40000	24802	50000
					WEB SITE CHARGES	10000		10000
					INTERCOM AMC	30000		30000
					BIOMETRIC AMC	20000		20000
					WEB SITE AMC	25000		25000
					COMPUTER MAINTANCE AMC	0		0
					ONLINE TEACHING PROVISION /INTERNET	0		50000
					STUDENT FACILITY / Utility	50000		
		132500	121580	190500	0	450000	529882	295000



SR. NO.	HEAD OF RECEIPT	BUDGET -2023-24 (488)	RECEIPT UP TO Dec. 2023	BUDGET -2024-25 (762)	PARTICULAR OF EXP.	BUDGET -2023-24 (488)	RECEIPT UP TO Dec. 2023	BUDGET -2024-25 (762)
9	UNIVERSITY EXAM FEES	643669	525573	870618	UNIVERSITY EXAM FEES	485000	153160	870000
	University Fess and Shares				University Fess and Shares		0	
					Online Exams Expenses	0		
10	1.ENROLMENT (168 X220 =)	36960	39380	50160	ENROLMENT FEES	36960		50160
	2. UNI. SPORT & CUL. ACTI. (RS. 24+6)	15900	15600	22860	UNI. SPORT & CUL. ACTI. (RS. 24+6)	12720		22860
					UNI. CONTRIBUTION TO CUL.ACTI. (RS. 06)	3180		
	3. DISASTER FUND Rs.10/-	530	3890	7620	DISASTER FUND	530		7620
	4. E CHARGE Rs.20/-	1060	9720	15240	E CHARGE	1060		15240
	5. E SUVIDHA Rs.50/-	26500	19350	38100	E SUVIDHA	26500		38100
	6. VC FUND Rs.20/-	1060	9720	15240	VC FUND	1060		15240
	7. N.S.S. FEES.	530	3710	7620	N.S.S. FEES.	530		7620
	P.G. REG. FEES & SHARE M.A. / M.SC./M.Com.	100000	38800	65000	P.G. REG. FEES & SHARE M.A. / M.SC.	100000	52345	65000
	Ph.D REG. FEES	5000		0	Ph.D REG. FEES	5000	6050	0
		187540	140170	221840	0	187540	58395	221840
11	NSS A/C	0	0	0	NSS EXP.			
					ANNUAL CAMP ACTIVITIES	10000		20000
	NCC A/C	0	0	0	NCC DEPT. EXP.	15000	62744	20000
		0	0	0		25000	0	40000
	OTHER FEES				OTHER FEES EXP.			
	Other Fees & Extra Curricular Activities	106000	123750	190500	ANNUAL PRIZE DISTRIBUTION	25000		25000
	ADMISSION PROCESSING FEES	106000	97610	152400	AUDIT EXPEN.	5000		5000
	SALE OF SCRAP(SUNDRY)	20000		0	AUDIT FEES	50000		50000
	FEES & FINE	0		0	Other Fees Exp		142799	0
					Other Exp		7000	0
	STUDENT STATIONARY	53000		0	SUNDRY EXP.	10000		5000
	Bank Interest	0	54882	0	STATIONARY AND PRINTING	50000	153496	150000
	REVENUE STAMP	0		0	AFFILIATION FEES	125000	104500	125000
				0	ADVANCE	0	38000	0
	MISCELLANEOUS A/C		1	0	UNIFORM TO PEON			30000
	Other Fees		142799	0	SEMINAR AND CONFERENCE	25000	3477	50000
					UNI. SENATE ELECTION EXP		33080	0
					SUSPENCE A/C		42550	0

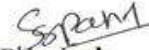


SR. NO.	HEAD OF RECEIPT	BUDGET -2023- 24 (488)	RECEIPT UP TO Dec. 2023	BUDGET -2024- 25 (762)	PARTICULAR OF EXP.	BUDGET -2023- 24 (488)	RECEIPT UP TO Dec. 2023	BUDGET -2024- 25 (762)
12	CARRIER KATTA		176295	278130	ORGANISATION OF SEMINAR / WORK-SHOP	50000		50000
					RESEARCH SEED MONEY / WORKSHOP EXPENCES	25000		25000
					Annual Maintanance Exp	0	87080	140000
					BANK CHARGES	5000	3528	0
					MEETING EXPEN.	40000	53242	20000
					MEETING ALLOWNCE	10000		5000
	INTERVIEW A/c	0		0	INTERVIEW EXP.	30000	4780	30000
					ADVERTISEMENT	10000	19608	10000
					CONVEYANCE	15000	8446	10000
					STUDY TOUR	15000		10000
	Advance Recover from Grantable A/c	0	500000	500000	MAINTANANCE OF COLLEGE BUILDING	200000	817389	800000
	Advance		50500	0	MAINTANANCE OF SOLAR ENERGY PROJECT	50000		50000
					SANITARY EXPE.	25000	16020	25000
					VISIT AND FUNCTION	40000	11822	50000
					NAAC EXPE.	200000		200000
					MAINTENANCE OF CAMPUS / ROAD	25000		25000
					MAINTENANCE TO LIFT		86657	25000
					CARRIAGE	1000		1000
					PROFESSIONAL FEES	5000		0
	T.D.S. ON CONTRACTOR	0	27235	0	T.D.S. ON CONTRACTOR	0	107646	0
					COLLEGE CAMPUS /MAINTANANCE	25000	84816	50000
					TRAVELLING	20000	50450	50000
					ANNUAL SOCIAL GATHERING	75000		25000
					ELECTRICITY EXP.	50000	60080	50000
					WOMEN DEVELOPMENT CELL	10000		20000
					OFFICE CONTINGENCIES	5000		5000
					STUDENTS COUNCIL	10000		10000
					REFUND OF FEES	100000	76188	0
					REPAIR TO LABROTORY	0		0
					Repairs to waterline		9363	10000
					REPAIR TO WATER PUMP	5000		25000
					WASHING CARGES	5000		5000
					REPAIR TO CLASSROOM / FURNITURE	25000		100000
					FIRE AND SAFTY	40000		40000



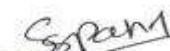
SR. NO.	HEAD OF RECEIPT	BUDGET -2023-24 (488)	RECEIPT UP TO Dec. 2023	BUDGET -2024-25 (762)	PARTICULAR OF EXP.	BUDGET -2023-24 (488)	RECEIPT UP TO Dec. 2023	BUDGET -2024-25 (762)
	M.COM COURSE EXPENSES	675000	0	0	M.COM COURSE EXPENSES	500000		200000
					Postage	5000		2000
	PROSPECTUS	0	0	0	Hon. To LIC Visit Members	0	26000	25000
					LIC Visit Exp		8320	20000
					OFFICE SOFTWARE & DIGITAL ATTENDANCE (MIS)	0		30000
					COVID-19 S.O.P. Maintanance	5000		0
		960000	1173072	1121030	0	1916000	2056337	2583000
13	F.Y.S.Y. EXAM FEES	1413378	813646	1087820	F.Y.S.Y. EXAM AMOUNT TR.TO EXAM A/c (grantable)	1413378	1148252	1087820
					FY / SY Exams Exp	0	16000	20000
		1413378	813646	1087820	0	1413378	1164252	1107820
14	STUDENTS AID FUND	26500	24550	38100	STUDENTS AID FUND	26500		38100
					STUDENTS FACILITY CENTER	25000	0	0
		26500	24550	38100	0	51500	0	38100
15	ALUMINI ASSOCIATION FEES	13250	5025	19050	ALUMINI EXP	10000	0	19050
	YUVA RAKSHA (STUDENTS INSURANCE)	11000	61375	95250	YUVA RAKSHA (STUDENTS INSURANCE)	11000	0	95250
		24250	66400	114300	0	21000	0	114300
	GRANT TOTAL	13776737	12858886	15792308		14284218		15891360
	OPENING BALANCE		476851		CLOSING BALANCE		4890831	
	DEFICIATE	507481		99052			0	
		14284218	13335737	15891360		14284218	13335737	15891360




Principal
 Smt. Indirabai G. Kulkarni Arts,
 J. B. Sawant Science and
 Janakibai Dhondo Kunte Commerce
 College, Alibag-402 201, Dist. Raigad

J.S.M. SENIOR COLLEGE , ALIBAG-RAIGAD.							
BUDGET 2023-2024 (NON-GRANTABLE DIVISION)							
ABSTRACT							
RECEIPT	BUDGET 2022-2023 (750)	RECEIPT 01/04/2022 TO 31/12/2022	BUDGET 2023-2024 (530)	EXPENDITURE	BUDGET 2022-2023 (750)	Actual Exp. 01/04/2022 TO 31/12/2022	BUDGET EXP- 2023- 2024 (530)
Tuition Fees	688900	6553364	6353600	Tuition Fees	4492000	3285000	5435000
LIBRARY FEES A/C.	481900	342889	444300	LIBRARY FEES A/C.	481000	232175	418000
LABORATORY FEES A/C.	3264100	2361035	3034500	LABORATORY FEES A/C.	2950000	782982	2575000
GYMKHANA FEES Rs.400/-	300000	170800	212000	GYMKHANA FEES Rs.400/-	675000	1006953	531800
EXTRA CURRICULAR & CULT. ACT.	37500	300	26500	EXTRA CURRICULAR & CULT. ACT.	57000	219000	50000
MAGAZINE FEES	75000	38963	53000	MAGAZINE EXP.	50000	0	50000
DEVELOPMENT FUND	375000	209371	265000	DEVELOPMENT EXP.	1110000	334092	675000
UTILITY Rs.250/-	187500	105515	132500	UTILITY EXP.	620000	669207	450000
UNIVERSITY EXAM FEES	1600000	384430	643669	UNIVERSITY EXAM FEES	1600000	366386	485000
University Fess and Shares	229000	123040	187540	University Fess and Shares	229000	83418	187540
NSS / NCC EXP				NSS / NCC EXP			
OTHER FEES				OTHER FEES EXP.			
F.Y.S.Y. EXAM FEES				F.Y.S.Y. Exam Amount Tr. To Exam A/c (grantable)			
STUDENTS AID FUND				Students Aid Fund & Student Facility			
ALUMINI FEES & Yuva Raksha				ALUMINI FEES & Yuva Raksha			
Total	7238900	10289707	11352609	Total .	12264000	6979213	10857340
OPENING BALANCE				CLOSING BALANCE			0
Deficit	507481	0	99052		0.00	0.00	0
Grant Total Rs.	7746381	10289707	11451661	Total Rs.	12264000	6979213	10857340




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