



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

Principal : Dr. Anil K. Patil (M.Sc., 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.

Ref. No.

Date :

Strategy for The mobilization of Funds *

The institution has constantly been striving to provide better services and support to the student body. Towards meeting this goal, J. S. M. College is trying to mobilize the funds in following different ways.

1. The major portion of the funds is required for salary of the staff members. For the grantable division of the college Grant in Aid for Salary is available from the Government of Maharashtra. Efforts are taken by the Account department to submit the proposals for Salary bill regularly to get the salary grant from each month.
2. Fund is also mobilized from various stakeholders like Alumni, Corporates and individuals and philanthropists. Majority of these funds mobilized are either in the form of scholarships for deserving disadvantageous students and as merit awards during the annual college day.
3. The major source of income is from student fees, interest earned through banks, UGC grants, research and consultancy grants received from government, non-government and University.
4. Management and college also approached to the Corporates, industries, Banks and other organisations in the vicinity to get the financial support.
An appeal letter is usually sent to various organisations, industries and individuals to mobilize funds. The appeal letter is circulated through email. Apart from this the President Janata Shikshan Mandal also meets industrialists to appeal for scholarships, and donations.
5. In case of unaided divisions of the college students fee is the only source of funds to meet all types of expenses including salary of the teacher.

Strategy for Optimal use of resources

For any institution or college, resources are of utmost importance. Resources are required for maintenance, sustenance as well as the growth of the organization. The main source of funds for college is through aids which it receives from Government for salary as well as non salary expenses. Moreover, UGC also gives grants for schemes as proposed by the college. These funds utilizes for the sanction purpose. The Institution has proper mechanism to monitor efficiently the available resources.

SOP for the optimal use of resources

1. The college obtains proposals from the concerned departments whenever required.
2. After estimating the projected income for an academic year, the Principal sends it for approval to the Governing body. Once it is approved by the governing body, the principal himself is assigned with some fund then allots budget to each department as required.
3. After the allocation, the departments can avail the financial resources within the given limit. Purchases which consider as day to day expenditure are made with the approval of the Principal and Accountant with the consent from President of Janata Shikshan Mandal.
4. Any major expenditure like Tenders / quotations from various vendors is undertaken with the approval of governing body. The amounts withdrawn from the banks follow a systematic mechanism of obtaining the approval at various levels.
5. Two tier level audits are carried out for the receipts and payments. Internal auditor and external auditor
6. Tally software is used to maintain the accounts.


Dr. Anil K. Patil
Principal



Janata Shikshan Mandal's
Smt. Indirabai G. Kulkarni Arts College, J. B. Sawant Science College and
Sau. Janakibai D. Kunte Commerce College, Alibag – Raigad

ACADEMIC YEAR 2021-22

Sr.No.	Name of funds provider	Amount
1	Alumni	11600
2	NSS	60370
3	Certificate course of Chemistry	16200
4	Salary grant	6862000




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

④

Destination



JSMC/ACCTTS/184

25/05/2022

RD-10

To,

The Divisional Joint Director of Higher Education,
Konkan Region,
Govt. B.Ed.College Campus, Panvel
Near S.T.Stand Panvel,
Panvel.
Dist. - Raigad.

Sub: Monthly Pay sheet for the month of Mav-2022

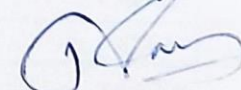
Sir,

Please find herewith Monthly Pay sheet of this College for the -
month of Mav-2022

Please accept and acknowledge the receipt.

Thanking You,

Yours faithfully,


PRINCIPAL
J.S.M. College, Alibag



Shikshan Mandal Arts, Science and Commerce, Alibag, Dist.Raigad -A,B,B N Gz.C,D-Both Permanent

Janata Shikshan Mandal Arts, Science and Commerce, Alibag, Dist.Raigad
Year : 2022 Bill Id : 99400091590

Scheme/Constitute

Charged / Vote

Voucher No.

Date

Sub Treasury Code: 1309
Sub Treasury Name: PANVEL, SUB
RY OFFICE

HEAD OF ACCOUNT

Administrative
Department-
Demand No. W-02
Sector
Sub-Sector
Major Head 2202
Sub-Major Head 03
Minor Head 0104
Sub-Minor Head 01
Sub-Head 01
Detail-Head 01 SALARY Scheme Code : Sub Scheme
22020872 Code :

(Object of Expenditure)

1	Detailed Head	Sub-Detailed Head	Row	Amount	Head Of Account Code
	A				
	Basic	1	1	5151420	
	D.A.	2	2	188984	
	Transport Allowance	5	3	13200	
	DA Arrears	16	4	0	
	S. P.	9	5	6750	
	Basic Arrear		6	0	
	7PC DA		7	1567050	
	H.R.A	3	8	464808	
	Total Of 1	Total Salary	9	7392212	
		<-->Advances :-			
		GrossSalary	11	7392212	
				7392212	
003	Gross Amount		12		
	B				
004	Deductions Adj. By CAFO/Supri./Admin. Officer				
	GPF_ABC		13	183400	8336510201
	GPF_D		14	38000	8336510201
005	Total(B)	AG. DED	15	221400	
006	Deductions Adj. By Treasury				
	C				
	8342 - DCPS Delayed		16	0	8342519701
	8342 - DCPS DA		17	0	8342519701
	0028 - Prof. Tax.		18	14000	0028001201
	8342 - DCPS		19	198466	8342519701
007	Total(C)	TR. DED	20	212466	
	Total Deductions:	(B+C)	21	433866	
	Net Pay:		22	6958346	
	Fee Details		23		
	Amount Recoverable during the year		24		
	Total Amount Paid Till Last Month		25		
	Balance To Be Credited		26		
	Amount Credited During This Month		27		
	Balance Fee Payable		28		

PRINCIPAL

S.M. College, Alibag

Janata Shikshan Mandal Arts, Science and Commerce, Alibag, Dist.Raigad

JSMC/ACCTTS/ 68

08-04-2022

RD-10

To,

The Divisional Joint Director of Higher Education,
Konkan Region,
Govt. B.Ed.College Campus, Panvel
Near S.T.Stand Panvel,
Panvel .
Dist. – Raigad.

Sub: Monthly Pay sheet for the month of MARCH-2022

Sir,

Please find herewith Monthly Pay sheet of this College for the -
month of MARCH-2022

Please accept and acknowledge the receipt.

Thanking You,

Yours faithfully,




PRINCIPAL
J.S.M. College, Alibag

Outer Page Of Monthly Pay Bill
(As per Govt Resolution No Dated)

Janata Shikshan Mandal Arts, Science and Commerce, Alibag, Dist.Raigad -A,B,B N Gz,C,D-Both Permanent

Office : Janata Shikshan Mandal Arts, Science and Commerce, Alibag, Dist.Raigad

March Year : 2022 Bill Id : 99400091590

Treasury/Sub Treasury Code: 1309	HEAD OF		
Treasury/Sub Treasury Name:	ACCOUNT		
LEVEL, SUB TREASURY OFFICE	Administrative		Scheme/Committed
	Department-		
Drawing Officer's Code	Demand No. :W-02		Charged / Voted
5130900059	Sector :		
Drawing Officer's Designation	Sub-Sector :		Voucher No:
Incharge HM	Major Head :2202		Date:
Name Of Cluster/Beat/Block/Group:	Sub-Major Head :03		
Name Of School:	Minor Head :0104		
Percentage of Grant(%):	Sub-Minor Head :01		
20/40/60/80/100	Sub-Head :01		
School Code:	Detail-Head :01 SALARY Scheme : Sub		
Bank Name/Branch Name:	Code : 22020872 Scheme Code :		
	(Object of Expenditure)		

1	Detailed Head	Sub-Detailed Head	Row	Amount	Head Of Account Code
	A				
	Basic	1	1	5150220	
	D.A.	2	2	188984	
	Transport Allowance	5	3	56800	
	DA Arrears	16	4	0	
	S. P.	9	5	6750	2202087201
	Basic Arrear		6	0	
	7PC DA		7	1566678	
	H.R.A	3	8	464700	
	Total Of 1	Total Salary	9	7434132	
		<-->Advances :-			
		GrossSalary	11	7434132	
003	Gross Amount		12	7434132	
	B				
004	Deductions Adj. By CAFO/Supri./Admin. Officer				
	GPF_ABC		13	194400	8336510201
	GPF_D		14	38000	8336510201
005	Total(B)	AG. DED	15	232400	
006	Deductions Adj. By Treasury				
	C				
	8342 - DCPS Delayed		16	0	8342519701
	8342 - DCPS DA		17	0	8342519701

JSMC/ACCTTS/733

29-12-2021

RD-10

To,

The Divisional Joint Director of Higher Education,
Konkan Region,
Govt. B.Ed.College Campus,Panvel
Near S.T.Stand Panvel,
Panvel .
Dist. – Raigad.

Sub: Monthly Paysheet for the month of DECEMBER -2021

Sir,

Please find herewith Monthly Paysheet of this College for the -
month of DECEMBER -2021

Please accept and acknowledge the receipt.

Thanking You,

Yours faithfully,




PRINCIPAL
J.S.M. COLLEGE ALIBAG

Janata Shikshan Mandal Arts, Science and Commerce, Alibag, Dist. Raigad

December Year 2021 Bill id 00400001590

Primary/Sub Treasury Code: 1309
Primary/Sub Treasury Name: PANVEL, SUB
ASURY OFFICE

Drawing Officer's Code: 06130900059
Drawing Officer's Designation: Incharge HM
Name Of Cluster/Block/Group:
Name Of School:
Percentage of Grant(%): 20/40/60/80/100
School Code:
Bank Name/Branch Name:

HEAD OF ACCOUNT

Administrative
Department:
Demand No. W-02
Sector:
Sub-Sector:
Major Head 2202
Sub-Major Head 03
Minor Head 0104
Sub-Minor Head 01
Sub-Head 01
Detail-Head 01 SALARY Scheme Code: Sub Scheme Code
22020872
(Object of Expenditure)

Scheme/Committee

Charged / Note

Authorised By

Date

1	Detailed Head	Sub-Detailed Head	Row	Amount	Head Of Account Code
	A		1	5164720	
	Basic	1	2	182234	
	D.A.	2	3	57200	
	Transport Allowance	5	4	0	
	DA Arrears	16	5	6750	2202087201
	S.P.	9	6	0	
	Basic Arrear		7	1419124	
	7PC DA		8	465005	
	H.R.A	3			
	Total Of 1	Total Salary	9	7296033	
		<=>Advances :-			
		GrossSalary	11	7296033	
03	Gross Amount		12	7296033	
	B				
04	Deductions Adj. By CAFO/Supri./Admin. Officer				
	GPF_ABC		13	195500	8336510201
	GPF_D		14	33500	8336510201
05	Total(B)	AG. DED	15	229000	
	Deductions Adj. By Treasury				
	8342 - DCPS Delayed		16	0	8342519701
	8342 - DCPS DA		17	0	8342519701
	002B - Prof. Tax.		18	14200	0028001201
	8342 - DCPS		19	190743	8342519701
	Total(C)	TR. DED	20	204943	
	Total Deductions:	(B+C)	21	433943	
	Net Pay:		22	6862090	
	Fee Details		23		
	Amount Recoverable during the year		24		
	Total Amount Paid Till Last Month		25		
	Balance To Be Credited		26		
	Amount Credited During This Month		27		
	Balance Fee PAYable		28		

Incharge HM ,
Janata Shikshan Mandal Arts, Science and Commerce, Alibag, Dist. Raigad


PRINCIPAL
J.S.M. COLLEGE ALIBAG

पान क्र. २

३	चालू वित्तीय वर्षी महाविद्यालयांनी केलेला खर्च			
अ)	प्रशासकीय स्तरावरील खर्च			
१	मानधनावरील खर्च (कार्यक्रम अधिकारी) (प्रति विद्यार्थी रु. ४८/-)	:	रुपये	१४,४००/-
२	कार्यालयीन खर्च (टायपिंग, पोस्टेज, ऑडिट फी इ. खर्च) (प्रति विद्यार्थी रु. १०/-)	:	रुपये	३०००/-
	एकूण (अ)	:	रुपये	१७,४००/-

ब)	कार्यक्रमावरील खर्च (प्रति विद्यार्थी रु. १५२/-)			
१	प्रवास खर्च	:	रुपये	११,९५०/-
२	अल्पोहारावरील खर्च	:	रुपये	१४,८८८/-
३	अत्यावश्यक बाबी, साहित्य खरेदी खर्च (details of item/ material purchased to be mentioned in inventory of article purchased- Proforma - XIII)	:	रुपये	निरंक
४	फोटो खर्च	:	रुपये	१५००/-
५	पाहुणे मानधन खर्च	:	रुपये	२०००/-
६	शिबीर पूर्व तयारी खर्च	:	रुपये	निरंक
७	स्टेशनरी व अन्य किरकोळ खर्च	:	रुपये	१२,६३२/-
	एकूण (ब)	:	रुपये	४२,९७०/-
	एकूण (१३ अ + १३ ब)	:	रुपये	६०,३७०/-

१४ महाविद्यालयाकडील चालू वर्षी रा. से. यो. अंतर्गत नियमित कार्यक्रमासाठी मिळालेल्या अनुदानातील अंतिम शिल्लक:

अ)	बँक (नाव - Axis Bank, Alibag) (खाते क्रमांक - 915010024197287)	:	रुपये	निरंक
ब)	रोकड	:	रुपये	निरंक

१५ : महाविद्यालयास / विद्यापीठास परत करावयाची रक्कम : रुपये ६०,३७०/-

प्रमाणित करण्यात येते कि वरील सर्व माहिती मी व्यक्तीशः पडताळून पहिली व ती बरोबर आहे.

स्वाक्षरी - कार्यक्रम अधिकारी

स्वाक्षरी - प्राचार्य

१: प्रा. डॉ. पी. बी. गायकवाड

२: प्रा. डॉ. सौ. एम. ए. पाटील

३: प्रा. डॉ. एस. के. आनंद

For J.H. KALYANI & CO.

(महाविद्यालयाचा शिक्षका)

Principal

Smt. Indirabai G. Kulkarni Arts

J. B. Sawant Science and

Sau. Janakibai Dhondo Kunte Commerce

College, Alibag-402 201, Dist. Raigad

सनदी लेखापाल (चार्टर्ड अकाऊन्टंट) स्वाक्षरी,
शिक्षका व रजिस्ट्रेशन क्रमांक

No. 034570 & FRN 104604W



PROFORMA - X

विद्यापीठाने महाविद्यालयाकडून रा.से.यो.चे लेख स्वीकारण्याकरिता विहित नमुना
वित्तीय वर्ष : २०२१ ते २०२२ चे विवरण पत्र
'अ' नियमित कार्यक्रम

१	:	महाविद्यालयाचे नाव	:	जे. एस. एम. महाविद्यालय, अलिबाग.
२	:	प्राचार्याचे नाव	:	डॉ. अनिल कमलाकर पाटील
३	:	कार्यक्रम अधिकाऱ्याचे नाव	१	डॉ. प्रविण बाबासाहेब गायकवाड
			२	डॉ. सौ. मीनल अनिल पाटील
			३	डॉ. सुनील कमलाकर आनंद
४	:	महाविद्यालयाची पदवी स्तरापर्यंतची एकूण विद्यार्थी संख्या	:	१९३६
५	:	विद्यापीठाने रा. से. यो. नियमित कार्यक्रमाकरिता मंजूर केलेली विद्यार्थी संख्या	:	३००
६	:	प्रत्यक्षात नोंदणी केलेली विद्यार्थी संख्या (वर्ग व विद्याशाखा निहाय यादी जोडावी)	:	पुरुष ९४ स्त्री २०६ एकूण ३००
७	:	१२० तास काम पूर्ण केलेल्या विद्यार्थ्यांची संख्या (वर्ग व विद्याशाखा निहाय यादी जोडावी)	:	पुरुष ७४ स्त्री १७६ एकूण २५०
८	:	चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांकरिता एकूण अनुज्ञेय अनुदान (प्रती विद्यार्थी रु. २२०/-)	:	रुपये ६६,००० /-
९	:	महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक	:	रुपये निरंक
१०	अ	महाविद्यालयाला विद्यापीठाकडून मिळालेले एकूण अनुदान	:	रुपये निरंक
१०	ब	डायरी, बचेस, इतरांसाठी विद्यापीठ स्तरावरून समायोजित केलेली रक्कम (प्रती विद्यार्थी रु. १०/-)	:	रुपये निरंक
१०	क	महाविद्यालयास डायरी, बचेस व इ. साठी समायोजित केलेली रक्कम वजा केल्यानंतर मिळालेली निव्वळ रक्कम	:	रुपये निरंक
११	:	संकीर्ण जमा (व्याज, कालबाह्य उपकरण निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादि.)	:	रुपये निरंक
१२	:	चालू वित्तीय वर्षात रा. से. यो. अंतर्गत महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम (स्तंभ क्र. ९ + १० क + ११)	:	रुपये निरंक



PROFORMA- XI UTILISATION CERTIFICATE

NSS REGULAR PROGRAMME

Name of the College: **J. S. M. College, Alibag – Raigad**

No. of Unit/s: **03**

UTILISATION CERTIFICATE

I/ we have checked the accompanying statement of accounts and I/ we hereby certify that expenditure of **Rs. 60,370 /- (Rupees Sixty Thousand Three Hundred and Seventy only)** was actually incurred by J. S. M. College, Alibag, District Raigad under different heads of accounts as indicated therein on organization of Regular National Service Scheme activities during the year 2021 - 2022 (From 1st April to 31st March).

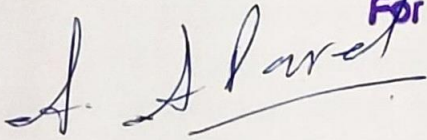
I / we further certify that the amount of **Rs. 60,370 /- (Rupees Sixty Thousand Three Hundred and Seventy only)** was actually utilized by the College for the purposes for which it was sanctioned.

Place: Alibag

Date: 13/4/22

UDIN: 22034570AHXXAC3314

For **J.H. KALYANI & CO.**



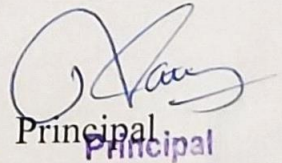
Proprietor

Signature:

M. No. 934570 & FRN 104604W

Chartered Accountants

(Rubber Stamp)



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'S
SMT. INDIRABAI G. KULKARNI ARTS, J. B. SAWANT SCIENCE AND
SAU. JANAKIBAI DHONDO KUNTE COMMERCE COLLEGE
ALIBAG - RAIGAD 402 201.

GENERAL RECEIPT

No. 230

Date: 23/3/22

Received from Shri/Smt./Kun. Sonali S. Patil

an

amount of Rupees 16200/- Ps. only by

Cash / Cheque (subject to encashment) No

on the Bank M.O. / I.P.O. No

on account of the particulars as shown below.

Particulars	Amount	
	Rs.	Ps.
Being amount received against fees for Bridge Course for SY & TY stud. 81 stud. X Rs 200 = 16200/-	16200/-	
Total Rs.	16200/-	

(For office use only)

Date

CBF/DEF

Accountant

Cashier