

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 1-4-2020 TO 31-3-2021
R E C E I P T S

SR	ITEM	RS.	PS.	RS.	PS.
(A) DIRECT RECEIPTS					
1)	Opening Balance as on 1-4-2020 (Including Bank Balance) as per Annexure no.1			6,433,585.79	
2)	<u>Recurring Receipts -State-Grants-Maintenance Grant</u>				
1)	Non-Salary Grant	87,515,300.00			
2)	Salary Grant		0.00		
3)	Less - Refund of Salary Grant to J.D.		0.00		
4)	Grant for payment of D.A. Difference		0.00		
5)	Gratuity Scheme		0.00	87,515,300.00	
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		
4)	<u>FEES AND FINES (INCLUDING ARREARS)</u>				
1)	Tuition fees	321,400.00			
3)	Laboratory fees	57,600.00			
4)	Library fees	87,600.00			
5)	M.A.Registration fees a/c.	6,000.00			
6)	Mark list fee (Duplicate M.L)	400.00			
7)	Magazine fees	140,620.00			
8)	Transfer Cert. Fees.	21,720.00			
9)	Other fees	235,005.00			
10)	Book Bank charges	1,309.00			
11)	Breakages	0.00			
12)	Cost of loss of Library books	240.00			
13)	Fine and penalties	1,973.00			
14)	Admission Processing Fees A/c.	281,000.00			
15)	I Card fees A/c.	70,500.00			
16)	Utilities fees	99,500.00			
17)	Photocopy Fees A/c.	0.00			
18)	Transcript Fees	2,000.00			
19)	Allumini Asso. Fees A/c.	35,150.00			
20)	Computer / Internet Fees	5,500.00		1,367,517.00	
	C/F			95,316,402.79	



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	B/F	
		95,316,402.79
5) <u>Fees Collected if any for the University</u>		
Enrollment Fee	109,680.00	
Eligibility Cert. Fees	780.00	
Examination Fees	1,575,800.00	1,686,260.00
6) <u>Subscription, Donations and Contribution for Maintenance of the college.</u>		
a) From Members of the Staff	0.00	
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>		
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>		
Extra Curricular Activity	0.00	
Univ. Sports Contribution	42,210.00	
Gymkhana Receipts	156,620.00	
Students Cultural Activities	70,200.00	
Student Aid Fund	70,350.00	
Development Fund	683,500.00	1,022,880.00
TOTAL OF DIRECT RECEIPTS (A)		98,025,542.79



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(B) INDIRECT RECEIPTS

9) Non recurring or Indirect Receipts

a) State Grants	0.00	
b) Other State Govt. Grants	0.00	
c) Union Govt. Grants	0.00	
d) Others (With details about sources)	0.00	0.00

10) Equipment Grant

a) State Grants	0.00	
b) Other State Govt. Grants	0.00	
c) Union Govt. Grants	0.00	
d) Others (With details about sources)	0.00	0.00

11) Receipts on account of Scholarship, Fellowships and Prizes.

a) From Govt. (See Annexure 2)	2,051,640.00	
b) From University	0.00	
c) From Endowment	0.00	
d) From other sources	0.00	2,051,640.00

12) Loans

a) From Govt.	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	0.00

13) Subscriptions, Donations and Contributions towards Non- Recurring Expenditure of the College

a) Building	0.00	
b) Equipment	0.00	
c) Other specific purpose (with details)	0.00	
d) J.S.M.Mandal (for Lib. Books)	0.00	0.00
	C/F	2,051,640.00



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14) Other Receipts
Not covered in Items
(Details as per separate
sheet attached)

See Annexure 3

TOTAL OF INDIRECT RECEIPTS (B)

INDIRECT RECEIPTS (B)

ADD : DIRECT RECEIPTS (A)

TOTAL OF DIRECT AND INDIRECT RECEIPTS (A+B)

B/F

2,051,640.00

28,039,257.00

30,090,897.00

98,025,542.79

128,116,439.79

PRINCIPAL

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



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PAYMENTS

(A) DIRECT OR RECURRING EXPENDITURE

SALARIES (See Anneure 4)

1) Salaries

a) Teaching Staff	50,520,900.00	
b) Librarian	794,000.00	
c) Clerks, Menial Staff and Library Staff	10,129,880.00	61,444,780.00
		3,294,528.00

2) A) Strike Period Salary

B) Grade Pay To Non-Teaching Staff Clerks, Menial Staff and Library Staff		572,400.00
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3) Dearness Allowances (See Anneure 4)

a) Teaching Staff	8,588,551.00	
b) Librarian	134,980.00	
c) Clerks, Menial and Library Staff	7,271,120.00	
d) D.A. Difference to Teaching & Non-teaching	799,260.00	
e) Difference in Salary to Teaching Staff	0.00	
f) Difference in Salary Non-Teaching Staff	0.00	16,793,911.00

3) Other Allowance (See Anneure 4)

a) Leave Travel Concession

i) Teaching Staff	0.00	
ii) Non-Teaching Staff	0.00	
b) Special Allowance to Principal	81,000.00	
c) P.F. After Retirement	0.00	
d) Cash Allowance	3,000.00	
e) House Rent Allowance	5,047,584.00	
f) Encashment of Surrendered Leave	0.00	
g) Bonus	0.00	
h) Encashment of Leave after Retirement	0.00	5,131,584.00

3A Transport Allowance to Teaching Staff

a) Teaching Staff	411,213.00	
b) Librarian	14,400.00	425,613.00

Transport Allowance to Clerks/Lib/Peons

a) Clerks, Asstt. Librarian/Lib. Staff	87,200.00	
b) Menial Staff	136,000.00	223,200.00

3B Medical Reimbursement

Teaching Staff	248,589.00	
Non-Teaching Staff	0.00	248,589.00
		88,134,605.00

C/F



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	B/F	88,134,605.00
4) <u>College Contribution to PF.</u>		
a) Teaching Staff	0.00	
b) Clerks and Librarian	0.00	
c) Menials	0.00	0.00
5) <u>College Contribution to Pension Fund</u>		
a) Teaching Staff	0.00	
b) Clerks and Librarian	0.00	
c) Menials	0.00	0.00
6) <u>College Gratuity Fund</u>		
a) Teaching Staff	0.00	
b) Clerks and Librarian	0.00	
c) Menials	0.00	0.00
7) <u>Rent Rates and Taxes</u>		
On College buildings including laboratory Library, excluding Hostel and Gymkhana		
<u>a) Building Rent</u>		
1) Paid to Management	29,520.00	
2) Paid to third party	0.00	29,520.00
<u>b) Ground Rent</u>		
1) Paid to Management	0.00	
2) paid to third party	0.00	0.00
A) Water Tax	96,706.00	
B) Municipal Taxes	143,998.00	
C) Insurance on College building	0.00	240,704.00
	C/F	88,404,829.00



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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)

10) Rent

a) On residential Quarters of Principal
b) On Quarters of Non-Teaching Staff

11) College Library

a) Library Books
b) Periodicals
c) Binding Charges
d) Other Library Expenditure
e) Reading Room Expenses
f) I Card / Lib. Card Expenses A/c.

12) Ordinary Repairs to furniture & Equipment

a) Repairs to Equipment
b) Repairs to water Line
c) Repairs to furniture
d) Repairs to Chemistry Lab.

13) Current Laboratory Expenses

a) Physics Dept. Expenses
b) Chemistry Dept. Expenses
c) Botany Dept. Expenses
d) Zoology Dept. Expenses
e) Geography Dept. Expenses

B/F	88,404,829.00
0.00	
0.00	0.00
0.00	
0.00	0.00
128,486.00	
31,524.00	
100.00	
101,116.00	
5,435.00	
13,550.00	280,211.00
18,811.00	
6,798.00	
0.00	
0.00	25,609.00
62,973.00	
318,428.00	
8,689.00	
0.00	
0.00	390,090.00
C/F	89,100,739.00



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B/F

14) Miscellaneous Expenses

- a) College Garden Expenses
- b) Botanical Garden
- c) Electricity Charges
- d) Telephone Charges
- e) Stationery and Printing A/c.
- f) Postage and Courier
- g) College Examination Stationary
- h) Gymkhana Expenses
- i) Educational Tours
- j) Orientation Course
- k) Other items (See Annheure 5)

	89,100,739.00
0.00	
4,142.00	
195,340.00	
49,702.00	
201,599.00	
4,987.00	
0.00	
66,305.00	
0.00	
0.00	
378,508.44	900,583.44
	90,001,322.44

Total of Direct or Recurring Expenditure (A)



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(B) INDIRECT OR NON-RECURRING EXPENDITURE

15) Equipment

Replacement of existing

(a) 1) Furniture	54,439 00	
2) Office Equipment	0 00	
3) Water Pump	0 00	
4) Apparatus	0 00	54,439 00

(b) Purchase of New

(a) 1) Furniture

Office (Exam.Cap.Room)	0 00	
Physics Dept.	0 00	
Chemistry Dept.	12,750 00	
Botany Dept.	53,750 00	
Library Dept.	0 00	
Conference Hall	0 00	
Geography Dept.	0 00	
N.C.C. Dept. furniture	0 00	
Class Room	0 00	66,500 00

Equipments

Purchase of LIFT	0 00	
Geography Department	0 00	
Zoology Department	0 00	
Botany Department	0 00	
Chem. Department	0 00	
Physics Dept.	0 00	
F.Y. / S. Y. Exam. Dept.	0 00	
Conference Hall	0 00	0 00

2) Apparatus

Mathematics Department	0 00	
Physics Dept.	0 00	
Chemistry Dept.	0 00	
Botany Dept.	0 00	
Zoology Dept.	0 00	0 00

16) Capital Expenditure:-

1) Construction of Generator Room (from Utility fees)	0 00	
2) Software for Computer	0 00	
3) Sanitary Napkin Wending Machine	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	0 00

C/F

120,939 00



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B/F

17) Scholarships and Fellowships

- a) From Govt. (See Annexure 2)
- b) From University
- c) From Endowment (See Annexure 6)
- d) From College Sources
- e) From College

210,920.00
0.00
9,050.00
0.00
0.00

120,939.00

219,970.00

18) Repayment of Loans

- a) To Govt.
- b) To Other State Govt.
- c) To Central Govt.
- d) To Management
- e) To Private Trusts or Bodies
(Details to be given in form 'C')

0.00
0.00
0.00
0.00
0.00

0.00

19) Other Contributions transferred to specific Funds etc.

- a) Eligibility Cert. Fees
- b) University Exams. Fees
- c) Admission Charges paid to Society-
Conducting the College.
- d) Univ. Share of College Exam. A/c.
- e) Enrollment Fees A/c.

780.00
1,169,412.00
0.00
0.00
372,749.00
132,400.00

1,675,341.00

20) Extra - Curricular Activities-

Annual Social Gathering,
College Society, Excursion or Tours etc. to be
shown separately by Head

- a) Annual Social Gathering
- b) Annual Prize Distribution
- c) Student Cultural Activities
- d) University Contribution to Cultural Activities.
- e) University Sports Contribution
- f) Student Aid Fund
- g) Student Welfare Fund

0.00
0.00
1,000.00
48,924.00
112,740.00
0.00
12,276.00

174,940.00

C/F

2,191,190.00



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B/F	21,91,190.00
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)	2,59,10,505.00
23) Closing Balance on 31-3-2020 (See Annexure 7)	1,00,13,422.35
Total of Indirect Non-recurring Expenditure (B)	3,81,15,117.35
ADD :- Direct Expenditure (A)	9,00,01,322.44
Total of Indirect and Direct Expenditure (A + B)	12,81,16,439.79

AUDITOR'S REPORT

We have audited the Receipts & Payments Accounts of The J.S.M.College, Alibag (Senior College Grantable Accounts) Alibag, Dist.- Raigad. for the year ended **31st March 2021** 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.


PRINCIPAL

Smt. Indrabai G.Kulkarni Arts,
J. B. Sawani Science and
Smt. Jasakibai Dhondoo Kulkarni Commerce
College, Alibag - 401 101, Raigad
Date : 06-09-2021
UDIN : 21034570AAAAAJ9358

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

CHARTERED ACCOUNTANTS



PROPRIETOR
(M. No. 034570)

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ANNEXURE 1

OPENING BALANCES (RECEIPT SIDE)

OPENING BALANCES AS ON 1st APRIL 2020
OF BANK, CASH & FIXED DEPOSITS

Fixed Deposit A/C.

150,760.00

(With State Bank of India, Alibag
Reserve Fund)

Bank of Maharashtra - Current A/cs

Salary A/C. NO.20109500842(116)	2,398,734.68
Non - Salary A/C. No.20109500864(118)	111,157.93
Agencies A/C. No. 20109500853(117)	4,378.20
AXIS BANK UGC A/c. No. 60042632365	88,951.00

Bank of India A/c

Bank of India Scho. A/c.No.120021110000030	3,324,874.46
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Axis Bank SB A/cs

Axis Bank SB .Ac/. No.915010024197287	39,676.86
Axis Bank SB .Ac/. No.915010024190396	38,234.86
Axis Bank SB .Ac/. No.918010023236755	239,641.50

Cash & Other A/cs

Cash in Hand	36,576.30
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Imprest Account	600.00
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Total

6,282,825.79

6,433,585.79



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ANNEXURE 2

SCHOLARSHIPS

	<u>EXPENDITURE</u>	<u>RECEIPTS</u>
	0.00	737,963.00
1) B.C.Scholarship A/c. (SC/ST/DT/NT Scho.)	0.00	1,313,677.00
2) O.B.C.SCHOLARSHIP	0.00	0.00
3) Junior College B.C. Scholarship	0.00	0.00
4) Junior College O. B.C. Scholarship	73,320.00	
	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	0.00	0.00
Backward class Student	137,600.00	0.00
12) Shahumaharaj Merit Scholarship	0.00	0.00
13) Minority Scholarship	0.00	0.00
14) Sch. to Needy Student(from RZP)	210,920.00	2,051,640.00



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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
	0.00	0.00
1) NAAC EXPENCES		
2) Refund of fees A/c.	47,819.00	0.00
3) Meeting Allowance	32,350.00	0.00
4) Meeting Expenses	25,396.00	0.00
5) N.C.C. A/C.	35,562.00	4,592.00
6) University Share of MA/Mcom/MSc.	0.00	0.00
7) Science Forum A/c.	0.00	0.00
8) Salary to Prof. on C.H.B. A/C.	99,958.00	75,000.00
9) Visit and Function A/c.	3,757.00	0.00
10) University Research Project Grant A/c.	0.00	0.00
11) Sundry - Expenses	8,275.00	0.00
12) Hindi Deptt. Expences A/c.	0.00	0.00
13) N.S.S. A/C.	106,745.00	12,262.00
14) College Merit Scholarship	4,441.00	0.00
15) Interviews Expenses A/c.	0.00	0.00
16)E -Governance(E- Suvidha)	93,950.00	70,350.00
17) Women Development Cell A/c.	0.00	0.00
18) Univ. Exam. Expences	12,820.00	0.00
19) University D. FUND	18,790.00	14,070.00
20) Teaching Aid A/c.	6,995.00	0.00
C/F	496,858.00	176,274.00



ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
B/F	496,858.00	176,274.00
21) Salary to F.I.P. Teachers	0.00	0.00
22) Student Welfare Fund	0.00	0.00
23) Interest On FD Account	0.00	0.00
24) Student's Stationary	0.00	521.00
25) N.S.S. for Camp Programme	0.00	0.00
University Exam. Charges A/c.	117,265.00	0.00
27) Sundry Receipts	0.00	34,100.00
28) Bank Interest on Savings A/c.	0.00	94,008.00
29) University E. Charge	18,850.00	28,140.00
30) P.G. Registration fees a/c.	6,150.00	0.00
31) Cost of Blank Form A/c(P.G.)	0.00	0.00
32) Stationery Charges	0.00	1,900.00
33) Donation A/c.	0.00	0.00
34) Student's Insurance (Yuva-raksha)	37,134.00	28,340.00
B.Ed. Exam. A/c.	0.00	0.00
36) College Society A/c.	3,612,435.00	3,612,435.00
37) Convocation Fees and Expences A/c.	0.00	0.00
38) M.A./M.Com. Registration fees	0.00	0.00
39) Generator Maintenance A/c.	0.00	0.00
40) Refund of Univ. Exam. Fees. A/c.	0.00	0.00
41) Ubrban Bank A/c. (Staff Loan)	1,517,300.00	1,517,300.00
C/F	5,805,992.00	5,493,018.00



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ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
	B/F	
	5,805,992.00	5,493,018.00
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	0.00	22,019.00
Website Updation Charges A/c.	29,908.00	0.00
47) Univ. Verification fee	0.00	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) Univ.Cap A/c.	0.00	0.00
51) UGC Grant A/c.	0.00	0.00
52) University DLLE Fees A/c.	0.00	0.00
53) Rights of Information A/c.	0.00	24.00
54) Univ. Revaluation Fees A/c.	0.00	0.00
55) Water Charges	385.00	0.00
56) F.Y./ S.Y. Exam. A/c.	586,659.00	3,039,566.00
57) Tution Fees tr. To A/c.287	0.00	0.00
58) Fire and Safty	38,940.00	0.00
C/F	6,497,284.00	8,554,627.00



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ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
	B/F	
	6,497,284.00	8,554,627.00
59) Recovery of Salary A/C.	1,874.00	1,874.00
60) Advance A/c.	119,600.00	183,600.00
61) University V.C. Fund	37,580.00	28,140.00
62) P.F. Deductions A/c.	3,457,600.00	3,457,600.00
63) Profession Tax A/c.	188,200.00	188,200.00
64) Salary Savings Scheme (LIP)	1,738,561.00	1,738,561.00
65) ADVANCE (NO GRANT A/C.)	0.00	0.00
66) D.C.P.S. to Librarian	92,904.00	92,904.00
67) Marathi Department Expenses	1,480.00	0.00
68) UGC Grant for Minor Project	0.00	0.00
69)Revenue Stamp A/c.	2,984.00	1,964.00
70) D.C.P.S. to Teaching Staff A/c.	1,317,680.00	1,317,680.00
71) D.C.P.S. to Non - Teaching Staff a/c.	526,348.00	526,348.00
72) Yoga Day	0.00	0.00
73) TDS (SALARY)	10,619,900.00	10,619,900.00
74) Advance for postage A/c.	5,000.00	5,000.00
75) Tax deduct at Source (contract)	27,637.00	27,212.00
76) Work Shop a/c.	5,250.00	0.00
77)UGC Travel Grant A/c.	0.00	0.00
C/F	24,639,882.00	26,743,610.00



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ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
	B/F	
	24,639,882.00	26,743,610.00
78)CAS Meeting Expenses	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)	678,560.00	678,560.00
82) T.D.S. on F.D. Interest	0.00	0.00
83) Adv. Against UGC Minor Research Project	0.00	0.00
84)House Keeping Charges	0.00	0.00
85) UGC IQAC Dept. Expences A/c.	0.00	0.00
86)Univ. N.S.S.Fees A/c.	18,790.00	14,060.00
87) Membership of A.N.G.C. A/C.	0.00	0.00
88)Adarsh Nagari Patsanstha Alibag	103,988.00	103,988.00
89)Adv. Against Public Address System A/c.	0.00	0.00
90) Fire and Safety A/c.	0.00	0.00
91) Unnat Bharat Abhiyan	50,001.00	0.00
92) Univ.Various Fees And Share A/c.	12,300.00	0.00
93)Career Guidance Exp. A/c.	0.00	0.00
94) University Contingency Fund A/c	0.00	92,055.00
95)International Conference (Science)	0.00	0.00
96) CM CARE FUND (COVID - 19)	406,984.00	406,984.00
97) Salary to Daily Wages Staff	0.00	0.00
98) Best College Award Expences A.c,	0.00	0.00
99)National Conference (Language)	0.00	0.00
100)Refresher Course Reg. Fees A/c.	0.00	0.00
	25,910,505.00	28,039,257.00



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ANNEXURE 4

SALARY AND ALLOWANCES PAID TO THE STAFF

(see page No.5 of Expenditure side)

1) (a)	<u>Salary to Teaching Staff</u>		
	Teaching Staff.	50,520,900.00	
	Librarian	794,000.00	51,314,900.00
(b)	<u>Salary to Clerks/ Peons</u>		
	1) Salary to Clerks	3,549,040.00	
	2) Salary to Library Staff	706,560.00	
	3) Salary to Menial Staff	5,874,280.00	10,129,880.00
(c)	Special Allowance to Principal		81,000.00
2) (a)	<u>Strike Period Salary Teaching Staff</u>		3,294,528.00
(b)	<u>GP to Non-Teaching Staff</u>		
	1) Clerks	138,000.00	
	3) Library Staff	66,000.00	
	4) Menial Staff	368,400.00	572,400.00
3) (a)	<u>D.A. to Teaching Staff</u>		
	Teaching Staff.	8,588,551.00	
	Librarian	134,980.00	8,723,531.00
(b)	<u>D.A. to Clerks/librarian / Peons</u>		
	1) Clerks	1,873,708.00	
	2) Library Staff	755,436.00	
	3) Menial Staff	4,641,976.00	7,271,120.00
(c)	<u>D.A. Difference to Teaching Staff and Non-Teaching Staff</u>		
	1) Teaching Staff	617,094.00	
	2) Non-Teaching Staff	182,166.00	799,260.00
(d)	<u>Difference in Salary</u>		
	1) Teaching Staff	0.00	
	2) Non- teaching Staff	0.00	0.00
4) (a)	<u>Leave Travel Concession</u>		
	1) Teaching Staff	0.00	
	2) Non-Teaching Staff	0.00	0.00
(b)	<u>H.R.A. A/c</u>		
	1) Teaching Staff.	4,041,672.00	
	2) Clerks	312,028.00	
	3) Librarian	63,520.00	
	4) Library Staff	70,296.00	
	5) Menial Staff	560,068.00	5,047,584.00
5)	<u>Bonus</u>		
	1) Cash Allowances	3,000.00	
	2) Provident fund After Retirement	0.00	
	3) Encashment of Surrendered Leave	0.00	
	4) Leave Encashment after retirement	0.00	3,000.00
6)	<u>Transport Allowance to</u>		
	1) Teaching Staff	411,213.00	
	2) Librarian	14,400.00	425,613.00
7)	<u>Transport Allowance to clerks /lib/Peons</u>		
	1) Clerks	72,800.00	
	2) Library Staff	14,400.00	
	3) Menial Staff	136,000.00	223,200.00
8)	<u>Medical Reimbursement</u>		
	1) Teaching Staff	248,589.00	
	2) Non- Teaching Staff	0.00	248,589.00
			88,134,605.00



ANNEXURE 5
RECURRING EXPENDITURE -- MISCELLANEOUS (ITEM NO.14)
OTHER ITEMS (ITEM NO. 14-J)

SR. No.	ITEMS	RS.	PS.
1)	Audit fees	138,600.00	
2)	Bank charges	16,522.44	
3)	College Campus (Maint. A/c.)	8,378.00	
4)	Travelling (Conveyance) Expenses	60,620.00	
5)	College Annual Magzine Exp.	23,158.00	
6)	Water Charges	0.00	
7)	Uniform to Peons	0.00	
8)	Sanitary Expenses	23,996.00	
9)	Advertisement Expenses	6,552.00	
10)	Affiliation Fees A/c.	8,000.00	
11)	Seminar & Conference Account	1,937.00	
12)	Electric Expenses	6,925.00	
13)	Ground Maintenance	0.00	
14)	Professional Fees	29,500.00	
15)	Washing Charges	30,700.00	
16)	Office Contingencies	200.00	
17)	Gas Expenses (Laboratory)	3,320.00	
18)	University Refresher Courses	0.00	
19)	Repairs to Road	0.00	
20)	Honorarium to visiting Lecturers(M.A.Mcom.)	20,100.00	

Total

378,508.44



ANNEXURE 6
ENDOWMENT SCHOLARSHIP

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

1 Late J.N.Bhagat and Late A.J.Bhagat Scholarship	0.00
2 Late Basavraj Shivappa Gujarati scholarship	0.00
3 Late Smt. Ambika Jagdish Bhagat Scholarship	0.00
4 Late Balkrishna M. Vidvans Prize	0.00
5 Late Mrs. Priya Mohan Gupte Prize	0.00
6 Late Smt. Saraswatibai Kashinath Jamkar Prize	0.00
7 Late Shri Sitaram Balkrishna Marathe Prize	0.00
8 Late Smt. Janakibai Sitaram Marathe Prize	0.00
9 Late Principal R.T.Kulkarni Prize	0.00
10 Late P.A.Gupte Scholarship	0.00
11 Prof. Mrs. Gauri Abhay Lonkar Prize	0.00
12 Late Mrs. Hema Madhav Joshi Scholarship	0.00
13 Late Shri Shirish D. Patil Scholarship	0.00
14 Late Shri Posu Kamal Patil Prize	0.00
15 Late Madhav Anant Parvate Prize	0.00
16 Mrs. Deepa Prakash Godbole Prize	0.00
17 Ushaben Mehata Endowment Sch.	0.00
18 Sau. Shubhada Uday Karandikar	0.00
19 Late Capt. Shri S.D. Patil	0.00
20 Late Chamelidevi Mishra Prize	300.00
21 Late Manibai Mehta Scholarship	0.00
22 Saral Trambak Ghanekar	0.00
23 Late Shri Vishwanath Chaube prize	300.00
24 Dr. Babasaheb Ambedkar prize (Marathi Dept.)	1,700.00
25 Late Shalini Palnitkar Prize	4,400.00
26 Late Narayan Sitaram Joshi Prize	300.00
27 Shri Arvind G Karnik Prize	0.00
28 Shri Shreekant Gajanan Mhatre Prize	0.00
29 Smt. Vanita Vijay Kalke Prize	50.00
30 Shri Shankar Sakhambar Patil Prize	1,700.00
31 Babar Vivek Jagannath	300.00
32 Late Vilas R. Ghalsasi Prize	0.00
33 Loknete Adv. Datta Patil Prize	0.00
34 Appasaheb Narayan Nagu Patil Prize	0.00



35	Late Shreyas Sandip Davate	
36	Late Shri S.V.Kunte Scholarship	0.00
37	Shri M.P.Karve Prize	0.00
38	Shri D.R.Jadhav	0.00
39	M/S. Shahade Athavale Scholarship	0.00
40	Laxmi Narayan Amdekar Scholarship	0.00
41	Late Shri S.G.Deorukhkar Scholarship	0.00
42	Shri V.G.Babasaheb Limaye Scholarship	0.00
43	Late Shri Balkrishna Mahadeo Chitnis	0.00
44	Late Shri K.W.Kunte & Sau. G.K.kunte Sch.	0.00
45	Late Saraswatibai Tamhane Scholarship	0.00
46	Late Shri B.N.Vaidya Scholarship	0.00
47	Late Sau. Pushpavati J. Roongtha Scho.	0.00
48	Late Miss Kirtimalini M. Kunte Scholarship	0.00
49	Late R.V.Biwalkar and Sitabai Biwalkar Scholarship	0.00
50	Late Sau. Kamalabai Mhatre Scholarship	0.00
51	Late Shri R.P.Bhansali Scholarship	0.00
52	Raosaheb K.N.Kale Scholarship	0.00
53	Late Smt.Savitribai Jog Scholarship	0.00
54	Late Miss. Shobha P.Pitre Scholarship	0.00
55	Late Miss Meena Katdare Scholarship	0.00
56	Late Shri G.M. Bapat Scholarship	0.00
57	Late Miss Madhuri S.Kulkarni Scholarship	0.00
58	Late Abbasbhai Tandel Scholarship	0.00
59	Ganga Bhikdeo Scholarship	0.00
60	Late Shri K.G.Limaye Scholarship	0.00
61	Shri D.R.Naik Prize	0.00
62	Late Shri G.B.Pandit Scholarship	0.00
63	Late Miss Alka J. Athavale Scholarship	0.00
64	Keropantancha Ashirwad	0.00
65	Late Shri M.V.Vedpathak Scholarship	0.00
66	Late Smt. V.S.Vedpathak Scholarship	0.00
67	Late Shri S.N.Karve Scholarship	0.00
68	Late Miss Sushila Vasudeo Ranade Scholarship	0.00
69	Late Shri Bhaskar Govind Limaye Scholarship	0.00
		9,050.00



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ANNEXURE 7

CLOSING BALANCES (Expenditure Side)

CLOSING BALANCES AS ON 31st MARCH 2021

OF BANK, CASH & FIXED DEPOSITS

(Page No.11 -- Item No. 23)

Bank Of Maharashtra - Savings A/cs

Fixed Deposit A/C.

(With State Bank of India, Alibag
Reserve Fund)

150,760.00

Bank of Maharashtra - Current A/cs

Salary C/A No. 20109500842	1,777,954.68
Non-Salary C/A. 20109500864	145,765.93
Agencies C/A No 20109500853	4,378.20
UGC. C/A.NO.60042632365	68,950.00

Bank of India A/c

Bank of India Scholarship A/c.
A/c . No. 120021110000030

5,164,945.42

Axis Bank SB A/cs

Axis Bank SB .Ac/. No.918010023236755	1,974,599.70
Axis Bank SB .Ac/. No.915010024197287	570,330.06
Axis Bank SB .Ac/. No.915010024190396	141,408.06

Cash & Other A/cs

CASH IN HAND 13,730.30

IMPREST A/C.

600.00

TOTAL

9,862,662.35

10,013,422.35


PRINCIPAL

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

