(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 Annex. 2)	6,889,388.00	
b) From University	0.00	
c) From Endowment	2,450.00	
d) From other sources	0.00	6,891,838.00

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. See Annex. 3)	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	6,891,838.00

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

29 JUL 2013

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 1-4-2012 TO 31-3-2013

RECEIPTS

SR.	ITEM	RS.	PS.	RS.	PS.
(A)	DIRECT RECEIPTS				
1)	Opening Balance as on 1-4-2012 (Including Bank Balance) as per Page no.1			11,465,343.40	
2)	Recurring Receipts -State-Grants-Maintenance Grant				
	1) Non-Salary Grant		0.00		
	2) Salary Grant		47,349,688.00		
	3) P.F. After Retirement		0.00		
	4) Grant for payment of D.A. Difference		0.00		
	5) Gratuity Scheme		0.00		
	6) Grant for Payment of 5th Pay Diff.		0.00	47,349,688.00	
3)	OTHER GRANTS				
	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)	FEES AND FINES (INCLUDING APPEARS)				
	1) Tution fees		920,900.00		
	2) Tutorials fees		0.00		
	3) Laboratory fees		225,275.00		
	4) Library fees		386,380.00		
	5) Admission fees (M.A)		0.00		
	6) College Exam Fees		0.00		
	7) Magazine fees		155,700.00		
	8) Transference Cert. Fees		37,180.00		
	9) Other fees		813,990.00		
	10) Book Bank charges		22,671.00		
	11)Breakages		47,651.00		
	12) Cost of loss of Library books		10,815.00		
	13) Fine and penalties		26,982.00		
	14) Gymkhana and other fees		0.00		
	15) I Card fees A/c		156,980.00		
	16) Utilies fees		166,150.00		
	17) Photocopy Fees A/c		300.00		
	18) Transcript Fees		1,000.00		
	19) Project Fee		31,500.00		
	20) Computer / Internet Fees		9,000.00	3,014,474.00	
			C/F	61,829,505.40	

KALYANI & CO. MUMBAI

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Principal
Smt. Indirabai G. Kulkarni Arts,
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Sau. Janakibai Dhondo Kunte Commerce
College, Alibag- 402 201, Dist. Raigad

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

	B/F	61,829,505.40
5) Fees Collected if any for the University		
Enrolment Fee	119,830.00	
Eligibility Cert. Fees	0.00	
Examination Fees	1,069,700.00	1,189,530.00
6) Subscription , Donations and Contribution for Maintenance of the college.		
a) From Members of the Staff	0.00	
b) From Management	0.00	
c) Others	0.00	
d) University	0.00	0.00
7) Income from Endowment fund for Maintonance of the College.		
8) Other Miscellaneous Receipt for the Maintenance of the College		
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	
d) Any other Miscellaneous receipts for the maintenance of the college (Details to be given on separate sheet.)		
Univ. Sports Contribution	46,710.00	
Gymkhana Receipts	135,080.00	
Students Cultural Activities	77,800.00	
Student welfare Fund	77,750.00	
Development Fund	854,000.00	1,191,340.00
TOTAL OF DIRECT RECEIPTS (A)		64,210,375.40

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College, Alibag. 402 201. Dist. Raigad

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	B/F	6,891,838.00
14) Other Receipts Not covered in items above (Details as per separate sheet attached)		
See annexure 3		18,757,018.60
TOTAL OF DIRECT RECEIPTS (B)		25,648,856.60
INDIRECT RECEIPTS (B)		25,648,856.60
ADD : DIRECT RECEIPTS (A)		64,210,375.40
TOTAL OF DIRECT AND INDIRECT RECEIPTS (A+B)		89,859,232.00

Principal
Smt. Indirabai G. Kalkarni Arts,
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Smt. Janakibai Bhende Kurde Commerce
College, Alibag. 402 201. Dist. Raigad

29 JUL 2013

PAYMENTS

(A) DIRECT OR RECURRING EXPENDITURE

1) Salaries (see Annex.4)		
a) Teaching Staff	14,785,080.00	
b) Clerks and Librarian	1,297,450.00	
c) Menial Staff and Library Staff	3,208,680.00	19,291,210.00
2) Dearness Pay / AGP / GP (See Annex.4)		
a) Teaching Staff	3,297,000.00	
b) Clerks and Librarian	306,000.00	
c) Menial Staff and Library Staff	708,900.00	4,311,900.00
3) Dearness Allowances (See Annex.4)		
a) Teaching Staff	11,240,994.00	
b) Clerks and Librarian	996,229.00	
c) Menial and Library Staff	2,430,546.00	
d) D.A. Difference to Teaching & Non- teaching	887,274.00	
e) Difference in Salary to Teaching Staff	4,275,054.00	
f) Difference in Salary Non-Teaching Staff	830,087.00	20,660,184.00
3) Other Allowance (See Annex.4)		
a) Leave Travel Concession		
i) Teaching Staff	13,960.00	
ii) Non-Teaching Staff	0.00	
b) Special T.A. to Professors	0.00	
c) P.F. After Retirement	0.00	
d) Cash Allowance	0.00	
e) House Rent Allowance	3,011,728.00	
f) Encashment of Surrendered Leave	0.00	
g) Bonus	0.00	
h) Encashment of Leave after Retirement	0.00	3,025,688.00
3A Transport Allowance to Teaching Staff		
a) Teaching Staff		330,852.00
Transport Allowance to Clerks/Lib/Peons		
a) Clerks,Asstt.Librarian/Lib.Staff	37,280.00	
b) Menial Staff	65,308.00	102,588.00
3B Medical Reimbursement		
Teaching Staff	0.00	
Non-Teaching Staff	51,087.00	51,087.00
	C/F	47,773,509.00

Principal
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J. B. Sawant Science and
Sau. Janakibai Bhende Kunte Commerce
College, Alibag 402 201, Dist. Raigad

		B/F	47,773,509.00
4)	College Contribution to P.F.		
	a) Teaching Staff	0.00	
	b) Clerks and Librarian	0.00	
	c) Menials	0.00	0.00
5)	College Contribution to Pension Fund		
	a) Teaching Staff	0.00	
	b) Clerks and Librarian	0.00	
	c) Menials	0.00	0.00
6)	College Gratuity Fund		
	a) Teaching Staff	0.00	
	b) Clerks and Librarian	0.00	
	c) Menials	0.00	0.00
7)	Rent Rates and Taxes		
	On College buildings including laboratory Library excluding Hostel and Gymkhana	0.00	
	a) Building Rent		
	1) Paid to Management	29,520.00	
	2) Paid to third party	0.00	29,520.00
	b) Ground Rent		
	1) Paid to Management		
	2) Paid to third party		
	a) Water Tax	51,024.00	
	b) Municipal Taxes	49,507.00	
	c) Insurance on College building	0.00	100,531.00
		C/F	47,903,560.00

Principal
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College, Alibag, 402 201, Dist. Raigad

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		B/F	47,903,560.00
9)	Building Repairs and Depreciation (on College building including laboratory, Library and Excluding Gymkhana and residential Quarters (See Annex 3)	73,459.00	
	a) Contribution to Depreciation	0.00	
	b) Contribution to Maintenance (As per Appendix - A-II of G.R. dated 3-10-1979)	0.00	73,459.00
10)	Rent		
	a) On residential Quarters of Principal	0.00	
	b) On Quarters of Non-Teaching Staff	0.00	0.00
11)	College Library		
	a) Books	174,296.00	
	b) Periodicals (Subscription from College Fund)	36,858.00	
	c) Binding Charges	790.00	
	d) Other Expenditure	37,519.00	
	e) Reading Room Expenses	27,176.00	
	f) Card / Lib. Card Expences A/c	97,276.00	373,915.00
12)	Ordinary Repairs to furniture & Equipment		
	a) Repairs to Equipment	13,000.00	
	b) Repairs to Furniture	1,598.00	
	c) Repairs to Water Line	0.00	14,598.00
13)	Current Laboratory Expenses		
	a) Physics Dept. Expenses	107,862.00	
	b) Chemistry Dept. Expenses	156,463.00	
	c) Botany Dept. Expenses	149,771.00	
	d) Zoology Dept. Expenses	68,191.00	
	e) Geography Dept. Expenses	4,886.00	
	f) Hindi Dept. Expences	1,249.00	488,422.00
		C/F	48,853,954.00

Principal
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College, Alibag 402 201, Dist. Raigad

14) Miscellaneous Expenses	B/F	48,853,954.00
a) College Garden Expenses	0.00	
b) Botanical Garden	9,268.00	
c) Electricity Charges	366,860.00	
d) Telephone Charges	38,512.00	
e) Stationery and Printing A/c	291,028.00	
f) Postage and Telegrams	15,536.00	
g) College Examination Stationary	0.00	
h) Gymkhana Expenses	238,400.00	
i) Educational Tours	21,860.00	
j) Orientation Course	0.00	
k) Other items (Details in Annex 5)	842,340.00	1,823,804.00
Total of Direct or Recurring Expenditure (A)		50,677,758.00

Principal
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J. S. Saoji Science and
Smt. Janakibai Bhanda Kunte Commerce
College, Alibag 402 201, Dist. Raigad

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(B) INDIRECT OR NON-RECURRING EXPENDITURE

15) Equipment

Replacement of existing

(a) 1) Furniture	262,701.00	
2) Office Equipment	0.00	
3) Water Pump	0.00	
4) Apparatus	0.00	262,701.00

(b) Purchase of New

(a) 1) Furniture		
Office	41,850.00	
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	41,850.00
Equipments		
Office	68,660.00	
Geography Department	131,100.00	
Eng. Dept.	66,500.00	
Marathi Dept.	66,500.00	
Political Sci. Dept.	66,500.00	
Bus. Eco. Dept.	66,500.00	
Economic Dept.	66,500.00	
FY/SY Dept.	373,573.00	905,833.00
2) Apparatus		
Mathematics Department	66,500.00	
Physics Dept.	0.00	
Chemistry Dept.	120,936.00	
Botany Dept.	43,031.00	
Zoology Dept.	0.00	230,467.00

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16) Capital Expenditure:-

1) Construction of Generator Room (from Utility fees)	0.00	
2) Generator	0.00	
3) Electric Installation	244,375.00	
4) New Staff Common Room A/c	0.00	
5) Utility Fund A/c	0.00	
6) Development Fund A/c	0.00	244,375.00
	C/F	1,685,226.00

Principal
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J. B. Sawant Science and
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College, Alibag 402 201 Dist. Raigad

B/F		1,685,226.00
17) Scholarships and Fellowships		
a) From Govt. (See Annex No.2)	8,688,405.00	
b) From University	0.00	
c) From Endowment (See Annex No.6)	7,008.00	
d) From College Sources	0.00	
e) From College	0.00	8,695,413.00
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 (Details to be given in form 'C')	0.00	0.00
19) Other Contributions transferred to specific Funds etc.		
a) Eligibility Cert. Fees	1,500.00	
b) University Exams. Fees	1,074,260.00	
c) Admission Charges paid to Society-Conducting the College.	0.00	
d) Contribution to Society conducting the College.	0.00	
e) Enrollment Fees A/c	123,100.00	1,198,860.00
20) Extra - Curricular Activities-		
Annual Social Gathering, College Society, Excursion or Tours etc. to be shown separately by Head		
a) Annual Social Gathering	48,652.00	
b) Student Council	0.00	
c) Student Cultural Activities	96,269.00	
d) University Contribution to Cultural Activities	10,050.00	
e) University Sports Contribution	50,250.00	
f) Univ. N.S.S Fees A/c	16,750.00	
g) Intercollegiate Cultural Activities	0.00	221,971.00
C/F		11,801,470.00

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Principal
Smt. Indirabai G. Kulkarni Arts
J. B. Sawant Science and
Sau. Janakibai Dhanda Kuale Commerce
College, Alibag. 402 201. Dist. Raigad

	B/F	11,801,470.00
21)	Other Indirect or Non- Recurring Expenditure (Details to be shown by Heads)	0.00
22)	Other Expenditure not covered in the above items (See Annex 3)	17,375,220.60
23)	Closing Balance on 31-3-2013 (See Annex. 7)	10,004,783.40
	Total of Indirect Non-recurring Expenditure (B)	39,181,474.00
	Indirect or Non-Recurring Expenditure (B)	39,181,474.00
	ADD :- Direct Expenditure (A)	50,677,758.00
	Total of Indirect and Direct Expenditure (A + B)	89,859,232.00

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 2013 with the Books of Accounts and Vouchers of the Institution and have obtained all the information and explanation required. In our opinion the above Receipts & Payments Accounts has been drawn up properly accordingly to the best of our knowledge an explanations given to us and as shown by the books of the above Instuition.

Principal
Smt. Vishwanath G. Kulkarni Arts,
J. S. Sawant Science and
Smt. Vishwanath Bhandu Kumar Commerce
College, Alibag 402 201, Dist. Raigad

FOR J.S.M. COLLEGE ALIBAG

EXAMINED AND FOUND CORRECT
FOR J. H. KALYANI & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

PLACE : MUMBAI
DATE : 29 JUL 2013

ANNEXURE 1

OPENING BALANCES (RECEIPT SIDE)

OPENING BALANCES AS ON 1st APRIL 2012
OF BANK, CASH & FIXED DEPOSITS

BANK OF MAHARASHTRA	Rs. Ps.	Rs. Ps.
S.B. A/C. NO. 20109645063(600001)	525,842.84	
S.B. A/C. NO.20109645176 (600017)	7,621.95	
S.B. A/C. NO. 20109645256 (600028)	0.00	
S.B. A/C. NO. 20109645085 (600003)	12,924.67	546,389.46
J.S.M.College P. L. A/c.(a/c.No. 8443-105 Personal Deposit (8101 J.S.M.College Alibag- Raigad.)		413,103.00
Fixed Deposit A/C. (With State Bank of India, Alibag Reserve Fund)		100,000.00
F.D. for Students Deposit		1,500,000.00
Bank of Maharashtra Opening Balances		
Current A/C. No.20109501245(286)	827,076.00	
Salary A/C. NO.20109500842(115)	2,969,604.68	
Non - Salary A/C. No.20109500984(118)	85,845.93	
Agencies - A/C. No. 20109500959(117)	169,134.03	
Deposit A/c. A/c. No.60042584749	593,528.00	
UGC A/c. No. 60042632365	432,646.00	
Bank of India Scho. A/c.No.120021110000030	3,822,545.00	
Cash in Hand	4,871.30	
Imprest Account	600.00	8,905,850.94
Total		11,465,343.40

Principal
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College, Alibag, 402 201, Dist. Raigad

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

ANNEXURE 2

SCHOLARSHIPS

Sr No	ITEMS	EXPENDITURE	RECEIPTS
1	Scheduled Caste and Tribe Students	2,919,812.00	1,707,185.00
2	Junior College B.C. Scholarship	164,664.00	14,176.00
3	Junior College O. B.C. Scholarship	472,212.00	46,025.00
4	National Scholarship	0.00	0.00
5	Scholarship to Bright and Deserving Students	0.00	0.00
6	Govt. Open Merit Scholarship	0.00	0.00
7	Scolarship to Children of freedom Fighters.	0.00	0.00
8	Govt. of India Scholarship to Physically handicapped student	3,095.00	3,095.00
9	Govt. of India Hindi Scholarship	0.00	0.00
10	Scholarship to Children of Ex-Servicemen	0.00	0.00
11	National Merit Scholarship to Students from Rural areas.	0.00	0.00
12	Scholarship to Children of Primary School teachers	0.00	4,683.00
13	Scholarship to pupils passing out from Govt. Schools.	0.00	0.00
14	National Merit Prizes	0.00	0.00
15	E.B.C. Scholarship	0.00	0.00
16	Adivasi Vikas Freeship	0.00	0.00
17	O.B.C.SCHOLARSHIP	5,128,622.00	5,109,374.00
18	Govt. of India Freeship to Backward class Student	0.00	0.00
19	Shahumaharaj Merit Scholarship	0.00	0.00
20	Minority Scholarship	0.00	4,850.00
21	Sch. to Needy Student(from RZP)	0.00	0.00
		8,688,405.00	6,889,388.00

J. W. KALYANI & CO. CHARTERED ACCOUNTANTS

9 JUL 2013

Principal
Smt. Indirabai G. Kulkarni Arts
J. B. Sawant Science and
Snu. Janakibai Bhande Kunal Commerce

ANNEXURE 3

OTHER RECEIPTS & OTHER EXPENDITURE

ITEM NO. 35 OF THE RECEIPTS SIDE & ITEM NO. 41 OF THE EXPENDITURE SIDE

Sr. No	ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO 14
1	NAAC EXPENCES	248,879.00	0.00
2	Magzine Expences	152,326.00	0.00
3	UGC Scheme for Purchases of Science Equipments	140,625.00	0.00
4	Refund of fees A/c.	122,186.00	0.00
5	Meeting Allowance	51,000.00	0.00
6	Meeting Expenses	41,872.00	0.00
7	N.C.C. A/C.	51,379.00	17,745.00
8	University Share of MA/Mcom/MSc	28,625.00	0.00
9	Science Forum A/c	27,740.00	0.00
10	Salary to Prof. on C.H.B. A/C	22,950.00	0.00
11	Visit and Function A/c.	19,846.00	0.00
12	University Research Project Grant A/c.	84,960.00	68,960.00
13	Sundry - Expenses	15,828.00	0.00
14	Utility Expences	15,000.00	0.00
15	Madhyamik Shikshan Parya Saylat	8,845.00	0.00
16	Study Tour XI th Plan Under UGC A/c	7,275.00	0.00
17	N.S.S. A/C.	22,003.00	15,570.00
18	College Merit Scholarship	6,068.00	0.00
19	Interviews Expenses A./c.	6,000.00	0.00
20	E-Governance/ E- Suvidha)	83,750.00	77,850.00
21	Women Cell A/c.	3,695.00	0.00
22	Univ. Exam. Expenses.	3,035.00	0.00
23	I.A.P.T. EXAM A/C.	6,960.00	5,100.00
24	University D. FUND	16,750.00	15,570.00
25	Career Guidence A./c	916.00	0.00

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

Sr No	ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
26	Repairs to water pump	650.00	0.00
27	Student Welfare Activities	50.00	0.00
28	Admission Processing Fee	0.00	311,200.00
29	Interest On FD Account	0.00	140,256.00
30	Student's Stationary	0.00	132,320.00
31	N.S.S. for Camp Programme	50,385.00	135,000.00
32	University Exam. Charges A/c	151,343.00	194,010.00
33	Sundry Receipts	0.00	37,425.00
34	Bank Interest on Savings A/c	0.00	31,204.00
35	University E. Charge	33,750.00	48,084.00
36	M.A. Registration fees a/c	0.00	13,000.00
37	Cost of Blank Form A/c	8,550.00	19,410.00
38	Stationery Charges	0.00	8,840.00
39	Donation tr. To Janata Shikshan Mandal	0.00	5,000.00
40	Lady Freeship A/c	0.00	3,556.00
41	Document ven. Fee for eligibility cases	0.00	2,400.00
42	Student's Insurance (Yuva-raksha)	29,393.00	31,480.00
43	B.Ed. Exam. A/c	12,733.00	14,530.00
44	Cost of Exam. Form A/c	0.00	280.00
45	College Society A/c	2,574,980.00	2,574,980.00
46	Convocation Fees	0.00	0.00
47	Refund of Project & Document ven. Fees A./c.	0.00	0.00
48	University Exam. Photocopy of Ans. Books	0.00	0.00
49	Compensation to Teaching Staff	0.00	0.00
50	Registration fees for M.A./M.Com.	0.00	0.00
51	Generator Maintenance A/c	0.00	0.00
52	Refund of Univ. Exam. Fees A/c	0.00	0.00
53	Small Savings Scheme A/c	2,500.00	2,500.00
54	Alibag Co-Operative Urban Bank (Staff Loan)	305,750.00	305,750.00

29 JUL 2013

Principal
Smt. Indirabai G. Kulkarni Arts,
J. B. Swami Science and

Sr No.	ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
55	E.B.C./ PSTF GRANT A/C	0.00	0.00
56	Salary to Non-Teaching Staff on No Grant Basis	0.00	0.00
57	Hon. To visiting Lect. M.Sc. A/c.	0.00	0.00
58	Legal Advisor Fees	0.00	0.00
59	UGC Additional Assistance Grant A/c	0.00	0.00
60	M.Sc. Admission fee A/c	0.00	0.00
61	Annual Maintenance Contract Charges A/c.	0.00	0.00
62	Book bank Scheme for B.C. Student	0.00	0.00
63	Scavenger Service Charges A/c.	0.00	0.00
64	Univ. passing Certificates fee	0.00	0.00
65	U.G.C. Scheme for Teacher fellowship	0.00	0.00
66	N.G. Fees A/C.	0.00	0.00
67	Remidial Coaching Class Exp. A/c	0.00	0.00
68	M.A. Test fees A/C	0.00	0.00
69	Computer Science Exp. A/c.	0.00	0.00
70	Ph. D. Research Lab. Recog. Fee	0.00	0.00
71	UGC Grant in Aid A/c	15,000.00	15,000.00
72	Hon. To Staff M.Sc.Chemistry A/c.	0.00	0.00
73	Hon. To Staff M.Sc. Botany A/c	0.00	0.00
74	Architect Fee	0.00	0.00
75	Rights of Information A/c.	0.00	0.00
76	Registration Fees for M.Sc. A/c.	0.00	0.00
77	C.C.C. EXAM. A/C.	0.00	0.00
78	Hon. To Non Teach. Staff for T.Y.B.Sc. Maths	0.00	0.00
79	Hon. To Non. Teach. Staff for Nr. College Website Project Book	0.00	0.00
80	Tuition, Exam, Other, etc. fees payable Through Scholarship Grant	0.00	0.00
81	F.Y./ S.Y. Exam. A/c.	1,440,374.00	3,372,207.00
82	J.S.M. Junior College Advance a/c.	0.00	300,000.00

KALYANI & CO. CHARTERED ACCOUNTANTS

29 DEC 2012

Principal
Smt. Indirabai G. Kulkarni Arts,
J. B. Savani Science and
Smt. Janakibai Dhanraj Kunde Commerce
College, Kilinna, 402 301, Dist. Raigad

Sr. No.	ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
83	Recovery of Salary A/C.	0.00	147,717.00
84	Advance A/c	532,700.00	616,300.00
85	University V.C. Fund	16,750.00	31,140.00
86	P.F. Deductions A/c.	3,347,825.00	3,352,925.00
87	Caution Money	0.00	1,500.00
88	Profession Tax A/c.	188,100.00	188,800.00
89	Salary Savings Scheme (LIP)	1,677,735.60	1,678,151.60
90	ADVANCE (NO GRANT A/C.)	700,000.00	400,000.00
91	UGC Scheme for Purchases of books & Journals	243,822.00	0.00
92	Deposits - Laboratory	49,300.00	0.00
93	Deposits - Library	104,700.00	0.00
94	Deposits - Book Bank Deposit	0.00	0.00
95	Deposits - Caution Money	61,500.00	0.00
96	UGC Merged Scheme A/c	86,409.00	0.00
97	UGC Grant for Minor Project	72,500.00	0.00
98	Project Book A/c	30,240.00	0.00
99	Electricity Security Deposit	4,450.00	0.00
100	Advance Against Minor Project Grant under Univ.	4,000.00	0.00
101	Advance against Salary	0.00	0.00
102	P.f.Ded. Against 5th Pay arrears	0.00	0.00
103	J.S.M. College P.L. A/c	0.00	0.00
104	TDS (SALARY)	4,104,166.00	4,104,166.00
105	Advance for postage A/c	16,500.00	16,500.00
106	Tax deduct at Source (contract)	23,604.00	23,604.00
107	State Bank of India Alibag (Staff Loan)	247,248.00	247,248.00

19 JUL 2013

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

Sr. No.	ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
108	SBI Shreebag Branch (Staff Loan A/c.)	0.00	0.00
109	Advance against Purchase of computers	0.00	0.00
110	UGC Scheme for Improvement of Existing facilities in Ladies Hostel	0.00	0.00
111	U.G.C. GRANT A/C	0.00	0.00
112	Kamal Nagari patpedhi Alibag (Staff Loan)	25,700.00	25,700.00
113	Shivalaya Patpedhi Alibag (Staff Loan)	24,000.00	24,000.00
114	Adv. Against UGC minor Project Grant A./c.	0.00	0.00
115	Purchases of New Generator A/c.	0.00	0.00
116	UGC Scheme for Purchase of Computer	0.00	0.00
117	Computerisation of Office & Lib. A/c.	0.00	0.00
118	Adv. Against Purchases of Generator	0.00	0.00
	GRAND TOTAL	17,375,220.60	18,757,018.60

Principal
Smt. Indirabai G. Kulkarni Arts,
J. B. Sawnt Science and
Sau. Janakibai Dhendo Kunta Commerce
College, Alibag, 402 201, Dist. Raigad

29 JUL 2013

ANNEXURE 4

SALARY AND ALLOWANCES PAID TO THE STAFF

(see page No.5 of Expenditure side)

1) (a)	**Salary to Teaching Staff**		
	Teaching Staff		14,785,080.00
(b)	**Salary to Clerks/librarian / Peons**		
	1) Salary to Clerks	1,297,450.00	
	2) Salary to Librarian	0.00	
	3) Salary to Library Staff	348,810.00	
	4) Salary to Menial Staff	2,859,870.00	4,506,130.00
2) (a)	**Dearness Pay/ AGP to Teaching Staff**		
	Teaching Staff		3,297,000.00
(b)	**Dearness Pay / GP to Non-Teaching Staff**		
	1) Clerks	306,000.00	
	2) Librarian	0.00	
	3) Library Staff	88,500.00	
	4) Menial Staff	620,400.00	1,014,900.00
3) (a)	**D.A. to Teaching Staff**		
	Teaching Staff		11,240,994.00
(b)	**D.A. to Clerks/librarian / Peons**		
	1) Clerks	996,229.00	
	2) Librarian	0.00	
	3) Library Staff	271,709.00	
	4) Menial Staff	2,158,837.00	3,426,775.00
(c)	**D.A. Difference to Teaching Staff and Non-Teaching Staff**		
	1) Teaching Staff	662,230.00	
	2) Non-Teaching Staff	225,044.00	887,274.00
(d)	**Difference in Salary**		
	1) Teaching Staff	4,275,054.00	
	2) Non- teaching Staff	830,087.00	
	3) Out Standing Previous Salary	0.00	5,105,141.00
4) (a)	**Leave Travel Concession**		
	1) Teaching Staff	13,960.00	
	2) Non-Teaching Staff	0.00	13,960.00
(b)	**H.R.A. A/c**		
	1) Teaching Staff	2,459,625.00	
	2) Clerks	160,345.00	
	3) Librarian	0.00	
	4) Library Staff	43,731.00	
	5) Menial Staff	348,027.00	3,011,728.00
5)	**Bonus**		
	1) Cash Allowances	0.00	
	2) Provident fund After Retirement	0.00	
	3) Encashment of Surrendered Leave	0.00	
	4) Leave Encashment after retirement	0.00	0.00
6)	**Transport Allowance to**		
	1) Teaching Staff		330,852.00
7)	**Transport Allowance to clerks /lib/Peons**		
	1) Clerks	32,180.00	
	2) Librarian	0.00	
	3) Library Staff	5,100.00	
	4) Menial Staff	65,308.00	102,588.00
8)	**Medical Reimbursement**		
	1) Teaching Staff	0.00	
	2) Non- Teaching Staff	51,087.00	51,087.00
			47,773,509.00

29 JUL 2013

Principal
Smt. Indirabai G. Kulkarni Arts,
J. S. Sawm Science and
Sau. Janakibai Dhando Kunte Commerce
College, Alibag, 402 201, Dist. Raigad

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

SR. No.	ITEMS	RS. PS.
1)	Audit fees	56,571.00
2)	Bank charges	8,722.00
3)	College Campus (Maint. A/c.)	4,230.00
4)	Travelling Expences A/c.	102,096.00
5)	College Annual Magzine Exp	0.00
6)	Revenue Stamps	558.00
7)	Uniform to Peons	0.00
8)	Sanitory Expenses	14,906.00
9)	Advertisement Expenses	418,048.00
10)	Affiliation Fees A/c.	0.00
11)	Seminar & Conference Account	73,682.00
12)	Electric Expenses	40,340.00
13)	Ground Maintenance	0.00
14)	Professional Fees A/c.	26,150.00
15)	Washing Charges	0.00
16)	Office Contingencies	39,650.00
17)	Gas Expenses (Laboratory)	17,517.00
18)	University Refresher Courses	0.00
19)	Repairs to Road	10,376.00
20)	Honorarium to visiting Lecturers(M.A.Mcom.)	29,492.00
	Total	842,340.00

29 JUL 2013

Principal
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J. B. Saoji Science and
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College, Alibag. 402 201. Dist. Raigad

ANNEXURE 6
ENDOWMENT SCOLARSHIP

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

1)	Late Shri S.V.Kunte Scholarship	75.00
2)	Shri M.P.Karve Prize	0.00
3)	Shri D.R.Jadhav	0.00
4)	M/S. Shahade Athavale Scholarship	150.00
5)	Laxmi Narayan Ambekar Scholarship	55.00
6)	Late Shri S.G Dearukkar Scholarship	0.00
7)	Shri V.G Bacasahep Limaye Scholarship	0.00
8)	Late Shri Balkrishna Mahadeo Chitnis	0.00
9)	Late Shri K.W Kunte & Sau. G.K.kunte Sch.	0.00
10)	Late Saraswatibai Tamhane Scholarship	0.00
11)	Late Shri B.N Vaidya Scholarship	150.00
12)	Late Sau Pushpavati J. Roongtha Scho.	0.00
13)	Late Miss Kirtimalini M. Kunte Scholarship	0.00
14)	Late R.V Biwalkar and Sitabai Biwalkar Scholarship	80.00
15)	Late Sau Kamalabai Khatre Scholarship	0.00
16)	Late Shri R.P.Bhansali Scholarship	0.00
17)	Raosaheb K.N.Kale Scholarship	0.00
18)	Late Smt.Savitribai Jog Scholarship	50.00
19)	Late Miss Shobha P.Pitre Scholarship	0.00
20)	Late Miss Meena Katdare Scholarship	80.00
21)	Late Shri G.M. Bapat Scholarship	0.00
22)	Late Miss Madhuri S.Kulkarni Scholarship	33.00
23)	Late Abbasbhai Tandel Scholarship	0.00
24)	Ganga Bhikdeo Scholarship	0.00
25)	Late Shri K.G Limaye Scholarship	90.00
26)	Shri D.R.Naik Prize	0.00
27)	Late Shri G.B Pandit Scholarship	75.00
28)	Late Miss Alka J. Athavale Scholarship	0.00
29)	Keropantanchia Ashirvad	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	0.00
34	Late Shri Bhaskar Govind Limaye Scholarship	150.00
35	Late J.N Bhagat and Late A.J Bhagat Scholarship	300.00
36	Late Basavraj Shivappa Gujan scholarship	0.00
37	Late Smt. Ambika Jagdish Bhagat Scholarship	0.00
38	Late Balkrishna M. Vidyans Prize	0.00
39)	Late Mrs. Priya Mohan Gupte Prize	0.00
40)	Late Smt. Saraswatibai Keshinath Jamkar Prize	0.00
41)	Late Shri Sitaram Balkrishna Marathe Prize	400.00
42)	Late Smt.Janakibai Sitaram Marathe Prize	200.00
43)	Late Principal R.T.Kulkarni Prize	200.00
44)	Late P.A Gupte Scholarship	0.00
45)	Prof. Mrs. Gauri Abhay Lonkar Prize	225.00
46)	Late Mrs Hema Madhav Joshi Scholarship	400.00
47)	Late Shri Shirish D. Patil Scholarship	0.00
48)	Late Shri Pesu Kamal Patil Prize	0.00
49)	Late Madhav Anant Parvate Prize	500.00
50)	Mrs. Deepa Prakash Godbole Prize	250.00
51)	Ushaben Menata Endowment Sch	0.00
52)	Sau Shubhada Uday Karandikar	0.00
53)	Late Capt. Shri S.D.Pate	400.00
54)	Late Smt. Saraswatibai Vinayak Kunte	0.00
55)	Late Manibai Mehta Scholarship	0.00
56)	Saral Trambak Ghanekar	0.00
57)	Late shri Vishwanath Chaube prize	0.00
58)	Shri & Sau. Prof. A.G.Kulkarni	2,000.00
59)	Trimbak S. Ghanekar Prize	0.00
60)	Late Narayan Sitaram Joshi Prize	400.00
61)	Late Charnaladevi Mishra Prize	400.00
62)	Shrikant Gajanan Bhatre Scholarship	50.00
	Total	7,008.00

25 JUL 2013

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

ANNEXURE 7
CLOSING BALANCES (Expenditure Side)

CLOSING BALANCES AS ON 31st MARCH 2013
OF BANK, CASH & FIXED DEPOSITS
(Page No.11 -- Item No. 23)

	RS. PS.	RS. PS.
BANK OF MAHARASHTRA		
S.B. A/C. NO. 20109645063	866,691.84	
S.B. A/C. NO. 20109645176	7,929.95	
S.B. A/C. NO. 20109645256	0.00	
S.B. A/C. NO. 20109645085	13,345.67	887,967.46
J.S.M.College P. L. A/c (a/c.No. 8443-106 Personal Deposit (8101 J.S.M College Alibag- Raigad.)		413,103.00
Fixed Deposit A/C. (With State Bank of India Alibag Reserve Fund)		100,000.00
F.D. FOR Students Deposit		1,500,000.00
BANK OF MAHARASHTRA CLOSING BAL.		
Current A/C. No. 20109501245	392,075.00	
Salary C/A No. 20109500842	3,804,109.68	
Non-Salary C/A. 20109500864	21,493.93	
Agencies C/A No 20109500853	124,995.03	
Deposit C/A NO 60042584749	557,767.00	
UGC C/A NO 60042632385	254,234.00	
Bank of India Scholarship A/c. A/c. No. 120021110000030	1,943,537.00	
CASH IN HAND	4,901.30	
IMPREST A/C.	600.00	7,103,712.94
	TOTAL	10,004,783.40

29 JUL 2013

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

J. H. Kalyani & Co. Tel -223676811
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 1-4-2013 TO 31-3-2014

RECEIPTS

SR.	ITEM	RS.	PS.	RS.	PS.
(A)	**DIRECT RECEIPTS**				
1)	**Opening Balance as on 1-4-2013** (Including Bank Balance) as per Annexure 1			10,004,783.40	
2)	**Recurring Receipts -State-Grants-Maintenance Grant**				
	1) Non-Salary Grant				
	2) Salary Grant	72,165,737.00			
	3) Less - Refund of Salary Grant to J.D.	3,294,528.00		68,871,209.00	
	4) Grant for payment of D.A. Difference		-		
	5) Gratuity Scheme		-		-
3)	**OTHER GRANTS**				
	1) From Central Govt.		-		
	2) From Other State Govt.		-		
	3) From District local Board		-		
	4) From Municipality		-		
	5) From Others		-		-
4)	**FEES AND FINES (INCLUDING APPEARS)**				
	1) Tuition fees	900,400.00			
	2) Tutorials fees	-			
	3) Laboratory fees	144,075.00			
	4) Library fees	240,600.00			
	5) M.A.Registration fees a/c.	12,000.00			
	6) Mark list fee (Duplicate M.L)	700.00			
	7) Magazine fees	156,600.00			
	8) Transference Cert. Fees	27,440.00			
	9) Other fees	270,400.00			
	10) Book Bank charges	17,280.00			
	11) Breakages	66,303.00			
	12) Cost of loss of Library books	6,931.00			
	13) Fine and penalties	27,132.00			
	14) Gymkhana and other fees	-			
	15) I Card fees A/c.	79,150.00			
	16) Utilities fees	280,750.00			
	17) Photocopy Fees A/c.	-			
	18) Transcript Fees	3,000.00			
	19) Allumini Asso. Fees A/c.	39,175.00			
	20) Computer / Internet Fees	10,030.00		2,281,966.00	
			C/F	81,157,958.40	

24 JUL 2014

Principal
Smt. Indirabai G. Kulkarni Arts,
J. B. Sawant Science and
Sau. Janakibai Dhondo Kunte Commerce
College, Alibag, 400 201, Dist. Raigad

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Chartered Accountants,
3rd Floor, Navsari Bldg.
240, Dr. D. N. Road,
Mumbai - 400 001.
Tel.-223676811

B/F		81,157,958.40
5) Fees Collected if any for the University		
Enrollment Fee Collected	140,210.00	
Eligibility Cert. Fees Collected	-	
Examination Fees Collected	1,539,900.00	1,680,110.00
6) Subscription, Donations and Contribution for Maintenance of the college.		
a) From Members of the Staff	-	
b) From Management	-	
c) Others	-	
d) University	-	
7) Income from Endowment fund for Maintenance of the College.		
8) Other Miscellaneous Receipt for the Maintenance of the College		
a) Any charges collected from Students	-	
b) Rent recovered in respect of the college building proper (including Hostel, Gymkhana and residential Quarters.)	5,760.00	
c) Fees for extra curricular activiti Gathering, College Social Activities and tours etc.	78,300.00	
d) Any other Miscellaneous receipts for the maintenance of the college (Details to be given on separate sheet.)		
Univ. Sports Contribution	47,010.00	
Gymkhana Receipts	224,800.00	
Students Cultural Activities	-	
Student welfare Fund	78,350.00	
Development Fund	1,078,500.00	1,512,720.00
TOTAL OF DIRECT RECEIPTS (A)		84,350,788.40

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

24 JUL 2014

Principal
Smt. Indirabai G. Kulkarni Arts,
J. B. Rajpurt Science and
Rau. Jaisalmer Chandra Kumar Commerce,
College Alibag 402 201, Dist. Raigad.

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Tel -223676811

(B) INDIRECT RECEIPTS

9) Non recurring or Indirect Receipts

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

10) Equipment Grant

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

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

a) From Govt. B458	9,185,783.00	
b) From University	-	
c) From Endowment	5,000.00	
d) From other sources	-	9,190,783.00

12) Loans

a) From Govt.	-	
b) From other State Govt.	-	
c) From Central Govt.	-	
d) From Management (Details to be given in form 'C' attached. See page no. 3)	-	-

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

a) Building	-	
b) Equipment	-	
c) Other specific purpose (with details)	-	
d) J.S.M.Mandal (for Lib. Books)	-	-
	C/F	9,190,783.00

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

24 JUL 2014

Principal
Smt. Indirabai G. Kalyani Arts,
J. G. Sawant Science and

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	B/F	9,190,783.00
14) Other Receipts Not covered in Items (Details as per separate sheet attached)		29,401,201.30
See Annexure 3		38,591,984.30
TOTAL OF DIRECT RECEIPTS (B)		38,591,984.30
INDIRECT RECEIPTS (B)		84,350,788.40
ADD : DIRECT RECEIPTS (A)		
TOTAL OF DIRECT AND INDIRECT RECEIPTS (A+B)		122,942,772.70

PRINCIPAL
Principal,
Smt. Indira Kalyani Arts,
J. B. Sawant Science and
Sau. Janakibai Bhende Kunte Commerce
College, Alibag. 402 201, Dist. Raigad

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

24 JUL 2014

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Tel.-223676811

PAYMENTS

(A) DIRECT OR RECURRING EXPENDITURE

1) Salaries (see page no.5)		
a) Teaching Staff	14,354,506.00	
b) Clerks and Librarian	1,054,239.00	
c) Menial Staff and Library Staff	3,445,446.00	18,854,191.00
2) Dearness Pay / AGP / GP (See page NO.5)		
a) Teaching Staff	3,129,013.00	
b) Clerks and Librarian	276,157.00	
c) Menial Staff and Library Staff	741,539.00	4,146,709.00
3) Dearness Allowances (See Page No.5)		
a) Teaching Staff	14,575,460.00	
b) Clerks and Librarian	1,084,629.00	
c) Menial and Library Staff	3,452,671.00	
d) D.A. Difference to Teaching & Non- teaching	3,103,725.00	
e) Difference in Salary to Teaching Staff	20,802,632.00	
f) Difference in Salary Non-Teaching Staff	703,637.00	43,722,754.00
3) Other Allowance (See Page No.5)		
a) Leave Travel Concession		
I) Teaching Staff	-	
ii) Non-Teaching Staff	-	
b) Special Allowance to Principal	36,000.00	
c) P.F. After Retirement	-	
d) Cash Allowance	-	
e) House Rent Allowance	2,315,395.00	
f) Encashment of Surrendered Leave	-	
g) Bonus	-	
h) Encashment of Leave after Retirement	-	2,351,395.00
3A Transport Allowance to Teaching Staff		
a) Teaching Staff		299,346.00
Transport Allowance to Clerks/Lib/Peons		
a) Clerks,Asstt.Librarian/Lib.Staff	35,689.00	
b) Menial Staff	68,583.00	104,272.00
3B Medical Reimbursement		
Teaching Staff	-	
Non-Teaching Staff	-	-
C/F		69,478,667.00

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

24 JUL 2014

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Sou. Janakibai Dhende Kunta Commerce
College, Alibag, 402 201, Dist. Raigad

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B/F		69,478,667.00
4) College Contribution to PF,		
a) Teaching Staff	-	
b) Clerks and Librarian	-	
c) Menials	-	-
5) College Contribution to Pension Fund		
a) Teaching Staff	-	
b) Clerks and Librarian	-	
c) Menials	-	-
6) College Gratuity Fund		
a) Teaching Staff	-	
b) Clerks and Librarian	-	
c) Menials	-	-
7) Rent Rates and Taxes		
On College buildings including laboratory Library, excluding Hostel and Gymkhana		
a) Building Rent		
1) Paid to Management	29,520.00	
2)Paid to third party	-	29,520.00
b) Ground Rent		
1) Paid to Management	-	
2) paid to third party	-	-
A) Water Tax	42,840.00	
B) Municipal Taxes	46,677.00	
C) Insurance on College building	-	89,517.00
C/F		69,597,704.00

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

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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	B/F	69,597,704.00
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)	-	
10) Rent		
a) On residential Quarters of Principal	-	-
b) On Quarters of Non-Teaching Staff	-	
11) College Library		
a) Library Books	183,030.00	
b) Periodicals (Subscription from College Fund)	6,606.00	
c) Binding Charges	300.00	
d) Other Library Expenditure	32,784.00	
e) Reading Room Expenses	20,583.00	
f) I Card / Lib. Card Expences A/c.	86,954.00	330,257.00
12) Ordinary Repairs to furniture & Equipment		
a) Repairs to Equipment	55,350.00	
b) Repairs to Furniture	26,721.00	
c) Repairs to Chem. Lab.	2,240.00	
d) Repairs to Class room	62,973.00	147,284.00
13) Current Laboratory Expenses		
a) Physics Dept. Expenses	18,669.00	
b) Chemistry Dept. Expenses	490,665.00	
c) Botany Dept. Expenses	127,637.00	
d) Zoology Dept. Expenses	4,655.00	
e) Geography Dept. Expenses	21,966.00	
f) Marathi Dept. Expences	4,843.00	668,435.00
	C/F	70,743,680.00

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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14) Miscellaneous Expenses B/F		70,743,680.00
a) College Garden Expenses	-	
b) Botanical Garden	-	
c) Electricity Charges	437,200.00	
d) Telephone Charges	14,902.00	
e) Stationery and Printing A/c.	783,248.00	
f) Postage and Telegrams	28,991.00	
g) College Examination Stationary	-	
h) Gymkhana Expenses	169,726.00	
I) Educational Tours	-	
j) Orientation Course	-	
k) Other items (Details on page no.6)	849,549.50	2,283,616.50
Total of Direct or Recurring Expenditure (A)		73,027,296.50

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(B) INDIRECT OR NON-RECURRING EXPENDITURE

15) Equipment

Replacement of existing

(a)	1) Furniture	-	
	2) Office Equipment	-	
	3) Water Pump	-	-
	4) Apparatus	-	

(b) Purchase of New

(a) 1)	**Furniture**	349,356.00	
	Office	-	
	Physics Dept.	-	
	Chemistry Dept.	-	
	Botany Dept.	-	
	Library Dept.	-	
	Conference Hall	-	
	Geography Dept.	-	349,356.00
	N.C.C. Dept. furniture	-	
	Class Room		
	Equipments	280,962.00	
	Office	37,125.00	
	Geography Department	-	
	Eng. Dept.	-	
	Marathi Dept.	22,050.00	
	Chem. Department	111,169.00	
	Physics Dept.	7,999.00	488,580.00
	N.C.C. Department	29,275.00	
	Library Department		
2)	**Apparatus**		
	Mathematics Department	-	
	Physics Dept.	-	
	Chemistry Dept.	-	
	Botany Dept.	-	-
	Zoology Dept.	-	

16) Capital Expenditure:-

1) Construction of Generator Room (from Utility fees)	-	
2) Generator	-	
3) Electric Installation	-	
4) New Staff Common Room A/c.	-	
5) Utility Fund A.c.	-	
6) Development Fund A/c.	45,750.00	45,750.00
C/F		883,686.00

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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B/F		883,686.00
17) Scholarships and Fellowships		
a) From Govt. (See Annexure 2)	7,337,913.00	
b) From University	-	
c) From Endowment (See Annexure 6)	12,277.00	
d) From College Sources	-	
e) From College	-	7,350,190.00
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')	-	-
19) Other Contributions transferred to specific Funds etc.		
a) Eligibility Cert. Fees	4,480.00	
b) University Exams. Fees	1,510,600.00	
c) Admission Charges paid to Society-Conducting the College.	-	
d) Contribution to Society conducting the College.	-	
e) Enrollment Fees A/c.	120,550.00	1,635,630.00
20) Extra - Curricular Activities-		
Annual Social Gathering, College Society, Excursion or Tours etc. to be shown separately by Head		
a) Annual Social Gathering	139,685.00	
b) Student Council Activities	1,200.00	
c) Student Cultural Activities	31,486.00	
d) University Contribution to Cultural Activities.	10,326.00	
e) University Sports Contribution	51,630.00	
f) Univ. N.S.S.Fees A/c.	-	
g) Intercollegiate Cultural Activities	-	234,327.00
C/F		10,103,833.00

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B/F	10,103,833.00
21) Other Indirect or Non- Recurring Expenditure (Details to be shown by Heads)	26,516,088.30
22) Other Expenditure not covered in the above items (See Annexure 3)	13,295,554.90
23) **Closing Balance on 31-3-2014** (See Annexure 7)	49,915,476.20
Total of Indirect Non-recurring Expenditure (B)	49,915,476.20
Indirect or Non-Recurring Expenditure (B)	73,027,296.50
ADD :- Direct Expenditure (A)	122,942,772.70
Total of Indirect and Direct Expenditure (A + B)	

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 2014** with the Books of Accounts and Vouchers of the Institution and have obtained all the information and explanation required. In our opinion the above Receipts & Payments Accounts has been drawn up properly. Accordingly to the best of our knowledge an explanation given to us shown by the books of the above Instuition.

Principal,
Smt. Indirabai G. Kulkarni Arts,
J. B. Sawant Science and
Professional Brandeikunte Commerce
College, Alibag. 402 201, Dist. Raigad.
PRINCIPAL
FOR J.S.M. SR. COLLEGE, ALIBAG.

EXAMINED AND FOUND CORRECT
For J. H. KALYANI & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

PLACE : MUMBAI
DATE : 24 JUL 2014

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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ANNEXURE 1

OPENING BALANCES (RECEIPT SIDE)

OPENING BALANCES AS ON 1st APRIL 2013
OF BANK, CASH & FIXED DEPOSITS

	Rs. Ps.	Rs. Ps.
BANK OF MAHARASHTRA		
S.B. A/C. NO. 20109645063(600001)	866,691.84	
S.B. A/C. NO.20109645176 (600017)	7,929.95	
S.B. A/C. NO. 20109645085 (600003)	13,345.67	887,967.46
J.S.M.College P. L. A/c.(a/c.No. 8443-106 Personal Deposit (8101 J.S.M.College Alibag- Raigad.)		413,103.00
Fixed Deposit A/C. (With State Bank of India, Alibag Reserve Fund)		100,000.00
F.D. for Students Deposit		1,500,000.00
Bank of Maharashtra Opening Balances		
Current A/C. No.20109501245(286)	392,075.00	
Salary A/C. NO.20109500842(116)	3,804,109.68	
Non - Salary A/C. No.20109500864(118)	21,493.93	
Agencies A/C. No. 20109500853(117)	124,995.03	
Deposit A/c. A/c. No.60042584749	557,767.00	
UGC A/c. No. 60042632365	254,234.00	
Bank of India Scho. A/c.No.120021110000030	1,943,537.00	
Cash in Hand	4,901.30	
Imprest Account	600.00	7,103,712.94
Total		10,004,783.40

24 JUL 2014

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ANNEXURE 2

SCHOLARSHIPS

	EXPENDITURE	RECEIPTS
1) Scheduled Caste and Tribe Students	983,970.00	1,324,165.00
2) Junior College B.C. Scholarship	11,312.00	0
3) Junior College O. B.C. Scholarship	282,719.00	0
4) National Scholarship	0	0
5) Scholarship to Bright and Deserving Students.	0	0
6) Govt. Open Merit Scholarship	0	0
7)Scolarship to Children of freedom Fighters.	0	0
8)Govt. of India Scholarship to Physically handicapped student.	15,691.00	15,691.00
9) Govt. of India Hindi Scholarship	0	0
10) Scholarship to Children of Ex-Servicemen	0	0
11) National Merit Scholarship to Students from Rural areas.	0	0
12) Scholarship to Children of Primary School teachers.	0	0
13) Scholarship to pupils passing out from Govt. Schools.	0	0
14) National Merit Prizes	0	0
15) E.B.C. Scholarship	0	0
16) Adivasi Vikas Freeship	0	0
17) O.B.C.SCHOLARSHIP	6,044,221.00	7,845,927.00
18) Govt. of India Freeship to Backward class Student	0	0
19) Shahumaharaj Merit Scholarship	0	0
20) Minority Scholarship	0	0
21) Sch. to Needy Student(from RZP)	0	0
	7,337,913.00	9,185,783.00

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

24 JUL 2014

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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
1) NAAC EXPENCES	0	103,444.00
2) Magzine Expences	0	0
3) UGC Scheme for Purchases of Science Equipme	0	0
4) Refund of fees A/c.	85,755.00	0
5) Meeting Allowance	4,700.00	0
6) Meeting Expenses	16,837.00	0
7) N.C.C. A/C.	35,881.00	19,245.00
8) University Share of MA/Mcom/MSc.	0	0
9) Science Forum A/c.	48,159.00	0
10) Salary to Prof. on C.H.B. A/C.	19,200.00	0
11) Visit and Function A/c.	30,937.00	0
12) University Research Project Grant A/c.	0	56,840.00
13) Sundry - Expenses	22,424.00	0
14) Utility Expences	0	0
15)Madhyamik Shikshan Palya Savlat	0	0
16) Study Tour XI th Plan Under UGC A/c.	6,946.00	0
17) N.S.S. A/C.	102,441.00	85,338.00
18) College Merit Scholarship	3,332.00	0
19) Interviews Expenses A/c.	128,065.00	0
20)E -Governance(E- Suvidha)	86,050.00	78,350.00
21) Women Cell A/c.	2,026.00	0
22) Univ. Exam. Expenses.	18,330.00	0
23)PET EXAM A/C.	0	500.00
24) University D. FUND	17,210.00	15,670.00
25) Career Guidence A/c.	1,125.00	0
C/F	629,418.00	359,387.00

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ITEMS		OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
	B/F	629,418.00	359,387.00
26) Repairs to water pump		7,505.00	0
27) Student Welfare Activities		0	0
28) Admission Processing Fee		0	313,800.00
29 Interest On FD Account		0	0.00
30) Student's Stationary		0	300,820.00
31) N.S.S. for Camp Programme		58,837.00	0.00
32) University Exam. Charges A/c.		111,063.00	167,017.00
33) Sundry Receipts		0	15,640.00
34) Bank Interest on Savings A/c.		0	188,104.00
35) University E. Charge		17,210.00	31,340.00
36) M.A. Registration fees a/c.		45,000.00	22,500.00
37) Cost of Blank Form A/c		10,900.00	43,430.00
38) Stationery Charges		0	11,020.00
39) Donation tr. To Janata Shikshan Mandal		0	0
40) Lady Freeship A/c.		0	0
41) Document veri. Fee for eligibility cases		0	400.00
42) Student's Insurance (Yuva-raksha)		30,286.00	31,740.00
43) B.Ed. Exam. A/c.		14,454.00	13,335.00
44) Cost of Exam. Form A/c.		0	0
45)College Society A/c.		2,717,590.00	2,717,590.00
46)Convocation Fees		0	0
47) Refund of Project & Document veri. Fees A./c		0	0
48) University Exam. Photocopy of Ans. Books		3,660.00	3,670.00
49) Compensation to Teaching Staff		0	0
50) Registration fees for M.A./M.Com.		0	0
51) Generator Maintenance A/c.		25,960.00	0
52) Refund of Univ. Exam. Fees. A/c.		0	0
53) Small Savings Scheme A/c.		0	0
54) Alibag Co-Operative Urban Bank (Staff Loan)		286,400.00	286,400.00
	C/F	3,958,283.00	4,506,193.00

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
B/F	3,958,283.00	4,506,193.00
55) E.B.C./ PSTF GRANT A/C.	0	14,016.00
56) Salary to Non-Teaching Staff on No Grant Basis	0	0
57) Hon. To visiting Lect. M.Sc. A/c..	0	0
58) Legal Advisor Fees	500.00	0
59)UGC Additional Assistance Grant A/c.	0	0
60) M.Sc. Admission fee A/c.	0	0
61) Annual Maintenance Contract Charges A/c.	0	0
62) Book bank Scheme for B.C. Student	0	0
63) Scavenger Service Charges A/c.	0	0
64) Univ. Verification fee	15,120.00	0
65) U.G.C. Scheme for Teacher fellowship		0
66) N.G. Fees A/C.	47,500.00	0
67) Remidial Coaching Class Exp. A/c.	0	0
68) Univ.Cap A/c.	255,865.00	414,400.00
69) Computer Science Exp. A/c.	0	0
70) Ph. D. Research Lab. Recog. Fee	0	0
71) UGC IQAC Grant A/c.	0	300,000.00
72) Hon. To Staff M.Sc.Chemistry A/c.	0	0
73) Hon. To Staff M.Sc. Botany A/c.	0	0
74) Architect Fee	0	0
75) Rights of Information A/c.	0	2.00
76)Univ. Revaluation Fees A/c.	87,420.00	108,800.00
77) C.C.C. EXAM. A/C.	0	0
78) Hon. To Non. Teach. Staff for T.Y.BSc. Maths.	0	0
79)Hon.to Non-Teaching staff for Sr. College NG Class Project	0	0
80) Tuition , Exam, Other, etc. fees receivable Throu	0	0
81) F.Y./ S.Y. Exam. A/c.	1,629,725.00	2,941,230.00
82)J.S.M. Junior College Advance a/c.	0	0
C/F	5,994,413.00	8,284,641.00

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
B/F	5,994,413.00	8,284,641.00
83) Recovery of Salary A/C.	0	0
84) Advance A/c.	686,610.00	676,610.00
85) University V.C. Fund	17,210.00	31,340.00
86) P.F. Deductions A/c.	6,649,605.00	6,608,405.00
87) Caution Money	0.00	0
88) Profession Tax A/c.	190,900.00	189,100.00
89) Salary Savings Scheme (LIP)	1,701,148.30	1,653,381.30
90) ADVANCE (NO GRANT A/C.)	0	360,000.00
91) UGC Scheme for Purchases of books & Journals	0	0
92) Deposits - Laboratory / Fee	40,400.00	223,000.00
93) Deposits - Library / Fee	87,750.00	120,000.00
94) Deposits - Book Bank Deposit	0	0
95) Deposits - Caution Money	52,700.00	0
96)UGC Merged Scheme A/c.	601,836.00	0
97) UGC Grant for Minor Project	0	0
98) UGC Net Coaching Class	8,223.00	0
99) Electricity Security Deposit	0	0
100) D.C.P.S. TO Teaching A/c.	638,693.00	638,693.00
101) D.C.P.S. To Non - Teaching Staff a/c.	214,182.00	214,182.00
102)P.f.Ded. Against 5th Pay arrears	0	0
103) J.S.M. College P.L. A/c.	0	0
104) TDS (SALARY)	8,886,451.00	8,886,451.00
105) Advance for postage A/c.	23,000.00	23,000.00
106) Tax deduct at Source (contract)	20,041.00	19,941.00
107) State Bank of India Alibag .(Staff Loan)	165,399.00	165,399.00
C/F	25,978,561.30	28,094,143.30

J. H. KALYANI & CO. MUMBAI Chartered Accountants

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ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
B/F	25,978,561.30	28,094,143.30
108)CAS Meeting Expences	26,800.00	0
109) Advance against 6th Pay Commision		900,880.00
110) UGC Scheme for Improvement of Existing facilities in Ladies Hostel		0
111) U.G.C. GRANT A/C.	0	0
112) Kamal Nagari patpedhi Alibag. (Staff Loan)	262,200.00	262,200.00
113) Shivalaya Patpedhi Alibag. (Staff Loan)	20,000.00	20,000.00
114) Adv. Against UGC minor Project Grant A./c.	0	0
115)Computer / Internet Exp. A/c.	28,347.00	0
116) UGC Scheme for College Development	0	81,908.00
117) Computerisation of Office & Lib. A/c.	0	0
118) Advance to J.S.M.Mandal	150,000.00	0
119) Staff Selection Committee A/c.	1,920.00	0
120)Refund of Univ.Revalutaion Exam. Fee	750.00	0
121)Univ. N.S.S. Fees A/c.	17,210.00	15,670.00
122)Univ. DLLE Fees A/c.	30,300.00	26,400.00
GRAND TOTAL	**26,516,088.30**	**29,401,201.30**

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

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ANNEXURE 4
SALARY AND ALLOWANCES PAID TO THE STAFF
(see page No.5 of Expenditure side)

1) (a)	**Salary to Teaching Staff**		
	Teaching Staff.		14,354,506.00
(b)	**Salary to Clerks/librarian / Peons**		
	1) Salary to Clerks	1,054,239.00	
	2) Salary to Librarian	0	
	3) Salary to Library Staff	362,600.00	
	4) Salary to Menial Staff	3,082,846.00	4,499,685.00
(c)	Special Allowance to Principal		36,000.00
2) (a)	**Dearness Pay/ AGP to Teaching Staff**		
	Teaching Staff.		3,129,013.00
(b)	**Dearness Pay / GP to Non-Teaching Staff**		
	1) Clerks	276,157.00	
	2) Librarian	0	
	3) Library Staff	88,800.00	
	4) Menial Staff	652,739.00	1,017,696.00
3) (a)	**D.A. to Teaching Staff**		
	Teaching Staff.		14,575,460.00
(b)	**D.A. to Clerks/librarian / Peons**		
	1) Clerks	1,084,629.00	
	2) Librarian	0	
	3) Library Staff	371,265.00	
	4) Menial Staff	3,081,406.00	4,537,300.00
(c)	**D.A. Difference to Teaching Staff and Non-Teaching Staff**		
	1) Teaching Staff	2,533,935.00	
	2) Non-Teaching Staff	569,790.00	3,103,725.00
(d)	**Difference in Salary**		
	1) Teaching Staff	20,802,632.00	
	2) Non- teaching Staff	703,637.00	
	3) Out Standing Previous Salary	0	21,506,269.00
4) (a)	**Leave Travel Concession**		
	1) Teaching Staff	0	
	2) Non-Teaching Staff	0	0
(b)	**H.R.A. A/c**		
	1) Teaching Staff.	1,763,656.00	
	2) Clerks	133,040.00	
	3) Librarian	0	
	4) Library Staff	45,140.00	
	5) Menial Staff	373,559.00	2,315,395.00
5)	**Bonus**		
	1) Cash Allowances	0	
	2) Provident fund After Retirement	0	
	3) Encashment of Surrendered Leave	0	
	4) Leave Encashment after retirement	0	0
6)	**Transport Allowance to**		
	1) Teaching Staff		299,346.00
7)	**Transport Allowance to clerks /lib/Peons**		
	1) Clerks	30,289.00	
	2) Librarian	0	
	3) Library Staff	5,400.00	
	4) Menial Staff	68,583.00	104,272.00
8)	**Medical Reimbursement**		
	1) Teaching Staff	0	
	2) Non-Teaching Staff	0	0
			69,478,667.00

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

24 JUL 2014

Principal
Smt. Indira G. Kulkarni Arts.

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

SR. No.	ITEMS	RS. PS.
1)	Audit fees	95,371.00
2)	Bank charges	18,067.50
3)	College Campus (Maint. A/c.)	15,530.00
4)	Travelling Expences A/c.	111,383.00
5)	College Annual Magzine Exp.	184,330.00
6)	Revenue Stamps	878.00
7)	Uniform to Peons	0
8)	Sanitory Expenses	6,637.00
9)	Advertisement Expenses	196,227.00
10)	Affiliation Fees A/c.	8,000.00
11)	Seminar & Conference Account	103,518.00
12)	Electric Expenses	60,153.00
13)	Ground Maintenance	0
14)	Professional Fees A/c.	7,891.00
15)	Washing Charges	0
16)	Office Contingencies	1,865.00
17)	Gas Expenses (Laboratory)	15,498.00
18)	University Refresher Courses	0
19)	Repairs to Road	10,851.00
20)	Honorarium to visiting Lecturers(M.A.Mcom.)	13,330.00
	Total	849,549.50

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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Principal,
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J. B. Sawant Science and
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College, Alibag. 402 201, Dist. Raigad

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ANNEXURE 6
ENDOWMENT SCOLARSHIP

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	0
3)	Shri D.R.Jadhav	0
4)	M/S. Shahade Athavale Scholarship	150.00
5)	Laxmi Narayan Amdekar Scholarship	55.00
6)	Late Shri S.G.Deorukhkar Scholarship	0
7)	Shri V.G.Babasaheb Limaye Scholarship	0
8)	Late Shri Balkrishna Mahadeo Chitnis	0
9)	Late Shri K.W.Kunte & Sau. G.K.kunte Sch.	50.00
10)	Late Saraswatibai Tamhane Scholarship	0
11)	Late Shri B.N.Vaidya Scholarship	150.00
12)	Late Sau. Pushpavati J. Roongtha Scho.	0
13)	Late Miss Kirtimalini M. Kunte Scholarship	0
14)	Late R.V.Biwalkar and Sitabai Biwalkar Scholarship	80.00
15)	Late Sau. Kamalabai Mhatre Scholarship	0
16)	Late Shri R.P.Bhansali Scholarship	30.00
17)	Raosaheb K.N.Kale Scholarship	0
18)	Late Smt.Savitribai Jog Scholarship	50.00
19)	Late Miss. Shobha P.Pitre Scholarship	25.00
20)	Late Miss Meena Katdare Scholarship	60.00
21)	Late Shri G.M. Bapat Scholarship	0
22)	Late Miss Madhuri S.Kulkarni Scholarship	50.00
23)	Late Abbasbhai Tandel Scholarship	0
24)	Ganga Bhikdeo Scholarship	0
25)	Late Shri K.G.Limaye Scholarship	90.00
26)	Shri D.R.Naik Prize	0
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	0
32)	Late Shri S.N.Karve Scholarship	75.00
33)	Late Miss Sushila Vasudeo Ranade Scholarship	0.00
34)	Late Shri Bhaskar Govind Limaye Scholarship	75.00
35)	Late J.N.Bhagat and Late A.J.Bhagat Scholarship	525.00
36)	Late Basavraj. Shivappa Gujari scholarship	150.00
37)	Late Smt. Ambika Jagdish Bhagat Scholarship	0
38)	Late Balkrishna M. Vidvans Prize	0

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39)	Late Mrs. Priya Mohan Gupte Prize	50.00
40)	Late Smt. Saraswatibai Kashinath Jamkar Prize	400.00
41)	Late Shri Sitaram Balkrishna Marathe Prize	800.00
42)	Late Smt.Janakibai Sitaram Marathe Prize	400.00
43)	Late Principal R.T.Kulkarni Prize	200.00
44)	Late P.A.Gupte Scholarship	0
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	0
48)	Late Shri Posu Kamal Patil Prize	400.00
49)	Late Madhav Anant Parvate Prize	500.00
50)	Mrs. Deepa Prakash Godbole Prize	0
51)	Ushaben Mehata Endowment Sch.	0
52)	Sau.Shubhada Uday Karandikar	0
53)	Late Capt. Shri S.D.Patil	400.00
54)	Late Smt. Saraswatibai Vinayak Kunte	0
55)	Late Manibai Mehta Scholarship	100.00
56)	Saral Trambak Ghanekar	200.00
57)	Late shri Vishwanath Chaube prize	800.00
58)	Shri & Sau. Prof. A.G.Kulkarni	0
59)	Trimbak S. Ghanekar Prize	200.00
60)	Late Narayan Sitaram Joshi Prize	400.00
61)	Shri Arvind G Karnik Prize	2,000.00
62)	Shri Shreekant Gajanan Mhatre Prize	1,300.00
63)	Late Chamelidevi Mishra Prize	400.00
64)	Shri Shankar Sakharam Patil Prize	1,337.00
65)	Babar Vivek Janardan	75.00
		12,277.00

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ANNEXURE 7
CLOSING BALANCES (Expenditure Side)

CLOSING BALANCES AS ON 31st MARCH 2014
OF BANK, CASH & FIXED DEPOSITS
(Page No.11 -- Item No. 23)

	RS. PS.	RS. PS
BANK OF MAHARASHTRA		
S.B. A/C. NO. 20109645063	924,964.84	
S.B. A/C. NO. 20109645176	8,079.95	
S.B. A/C. NO. 20109645085	13,883.67	946,928.46
J.S.M.College P. L. A/c.(a/c.No. 8443-106 Personal Deposit (8101 J.S.M.College Alibag- Raigad.)		444,308.00
Fixed Deposit A/C. (With State Bank of India,Alibag Reserve Fund)		100,000.00
F.D. FOR Students Deposit		1,500,000.00
BANK OF MAHARASHTRA CLOSING BAL.		
Current A/C. No. 20109501245	420,938.00	
Salary C/A No. 20109500842	5,170,749.68	
Non-Salary C/A. 20109500864	267,459.93	
Agencies C/A No 20109500853	376,085.03	
Deposit. C/A NO.60042584749	515,903.00	
UGC. C/A.NO.60042632365	387,088.00	
Bank of India Scholarship A/c. A/c. No. 120021110000030	3,154,836.50	
CASH IN HAND	10,658.30	
IMPREST A/C.	600.00	
		10,304,318.44
TOTAL		13,295,554.90

24 JUL 2014

Principal,
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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 1-4-2014 TO 31-3-2015

RECEIPTS

SR. ITEM	RS. PS.	RS. PS.
(A) DIRECT RECEIPTS		
1) **Opening Balance as on 1-4-2014** (Including Bank Balance) (See Annex 1)		13,295,554.90
2) **Recurring Receipts -State-Grants-Maintenance Grant**		
1) Non-Salary Grant	-	
2) Salary Grant	51,716,894.00	
3) Less :- Refund of Salary Grant to J.D.	-	
4) Grant for payment of D.A. Difference	-	
5) Gratuity Scheme	-	51,716,894.00
3) **OTHER GRANTS**		
1) From Central Govt.	-	
2) From Other State Govt.	-	
3) From District local Board	-	
4) From Municipality	-	
5) From Others	-	-
4) **FEES AND FINES (INCLUDING APPEARS)**		
1) Tuition fees	1,139,000.00	
2) Tutorials fees	-	
3) Laboratory fees	202,800.00	
4) Library fees	390,000.00	
5) M.A.Registration fees a/c.	11,000.00	
6) Mark list fee (Duplicate M.L)	1,000.00	
7) Magazine fees	171,100.00	
8) Transference Cert. Fees.	29,260.00	
9) Other fees	1,226,144.00	
10) Book Bank charges	10,208.00	
11) Breakages	86,364.00	
12) Cost of loss of Library books	1,300.00	
13) Fine and penalties	21,862.00	
14) Gymkhana and other fees	-	
15) I Card fees A/c.	86,300.00	
16) Utilities fees	101,150.00	
17) Photocopy Fees A/c.	200.00	
18) Transcript Fees	1,000.00	
19) Allumini Asso. Fees A/c.	42,750.00	
20) Computer / Internet Fees	10,500.00	3,533,938.00
C/F		68,546,386.90

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B/F		68,546,386.90
5) Fees Collected if any for the University		
Enrollment Fee	273,080.00	
Eligibility Cert. Fees	-	
Examination Fees	1,352,500.00	1,625,580.00
6) Subscription , Donations and Contribution for Maintenance of the college.		
a) From Members of the Staff	-	
b) From Management	-	
c) Others	-	
d) University	-	-
7) Income from Endowment fund for Maintenance of the College.		
8) Other Miscellaneous Receipt for the Maintenance of the College		
a) Any charges collected from Students	-	
b) Rent recovered in respect of the college building proper (including Hostel, Gymkhana and residential Quarters.)	-	
c) Fees for extra curricular activities i.e. Social Gathering, College Social Activities and tours etc.	85,550.00	85,550.00
d) Any other Miscellaneous receipts for the maintenance of the college (Details to be given on separate sheet.)		
Univ. Sports Contribution	51,300.00	
Gymkhana Receipts	80,800.00	
Students Cultural Activities	-	
Student welfare Fund	84,500.00	
Development Fund	798,500.00	1,015,100.00
TOTAL OF DIRECT RECEIPTS (A)		71,272,616.90

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(B) INDIRECT RECEIPTS

9) Non recurring or Indirect Receipts		
a) State Grants	-	
b) Other State Govt. Grants	-	
c) Union Govt. Grants	-	-
d) Others (With details about sources)	-	
10) Equipment Grant		
a) State Grants	-	
b) Other State Govt. Grants	-	
c) Union Govt. Grants	-	-
d) Others (With details about sources)	-	
11) Receipts on account of Scholarship, Fellowships ,and Prizes.		
a) From Govt. (See ANNEXURE 2)	9,213,794.00	
b) From University	-	
c) From Endowment Prizes	12,627.00	9,226,421.00
d) From other sources	-	
12) Loans		
a) From Govt.	-	
b) From other State Govt.	-	
c) From Central Govt.	-	-
d) From Management (Details to be given in form 'C' attached. ANNEXURE 3)	-	
13) Subscriptions, Donations and Contributions towards Non- Recurring Expenditure of the College		
a) Building	-	
b) Equipment	-	
c) Other specific purpose (with details)	-	
d) J.S.M.Mandal (for Lib. Books)	-	-
	C/F	9,226,421.00

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	B/F	9,226,421.00
14) Other Receipts Not covered in Items (Details as per separate sheet attached)		
(See ANNEXURE 3)		21,526,893.00
TOTAL OF DIRECT RECEIPTS (B)		30,753,314.00
INDIRECT RECEIPTS (B)		30,753,314.00
ADD : DIRECT RECEIPTS (A)		71,272,616.90
TOTAL OF DIRECT AND INDIRECT RECEIPTS (A+B)		102,025,930.90

PRINCIPAL
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PAYMENTS

(A) DIRECT OR RECURRING EXPENDITURE

1) Salaries (See Annex 5)		
a) Teaching Staff	15,751,643.00	
b) Clerks and Librarian	1,127,300.00	
c) Menial Staff and Library Staff	3,790,160.00	20,669,103.00
2) Dearness Pay / AGP / GP (See Annex 4)		
a) Teaching Staff	3,298,549.00	
b) Clerks and Librarian	303,600.00	
c) Menial Staff and Library Staff	815,550.00	4,417,699.00
3) Dearness Allowances (See Annex 4)		
a) Teaching Staff	18,854,311.00	
b) Clerks and Librarian	1,415,992.00	
c) Menial and Library Staff	4,557,491.00	
d) D.A. Difference to Teaching & Non- teaching	821,810.00	
e) Difference in Salary to Teaching Staff	825,918.00	
f) Difference in Salary Non-Teaching Staff	564,410.00	27,039,932.00
3) Other Allowance (See Annex 4)		
a) Leave Travel Concession		
i) Teaching Staff	-	
ii) Non-Teaching Staff	-	
b) Special Allowance to Principal	36,000.00	
c) P.F. After Retirement	-	
d) Cash Allowance	-	
e) House Rent Allowance	2,521,692.00	
f) Encashment of Surrendered Leave	-	
g) Bonus	-	
h) Encashment of Leave after Retirement	577,200.00	3,134,892.00
3A Transport Allowance to Teaching Staff		
a) Teaching Staff		445,800.00
Transport Allowance to Clerks/Lib/Peons		
a) Clerks,Asstt.Librarian/Lib.Staff	74,570.00	
b) Menial Staff	157,960.00	232,530.00
3B Medical Reimbursement		
Teaching Staff	29,289.00	
Non-Teaching Staff	-	29,289.00
C/F		55,969,245.00

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B/F		55,969,245.00
4) College Contribution to PF.		
a) Teaching Staff	-	
b) Clerks and Librarian	-	
c) Menials	-	-
5) College Contribution to Pension Fund		
a) Teaching Staff	-	
b) Clerks and Librarian	-	
c) Menials	-	-
6) College Gratuity Fund		
a) Teaching Staff	-	
b) Clerks and Librarian	-	
c) Menials	-	-
7) Rent Rates and Taxes		
On College buildings including laboratory Library, excluding Hostel and Gymkhana	-	-
a) Building Rent		
1) Paid to Management	29,520.00	
2) Paid to third party	-	29,520.00
b) Ground Rent		
1) Paid to Management	-	
2) paid to third party	-	
A) Water Tax	28,192.00	
B) Municipal Taxes	49,138.00	
C) Insurance on College building	-	77,330.00
	C/F	56,076,095.00

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	B/F	56,076,095.00
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)	-	-
10) Rent		
a) On residential Quarters of Principal	-	
b) On Quarters of Non-Teaching Staff	-	-
11) College Library		
a) Library Books	192,166.00	
b) Periodicals (Subscription from College Fund)	94,050.00	
c) Binding Charges	105.00	
d) Other Library Expenditure	36,126.00	
e) Reading Room Expenses	31,529.00	
f) I Card / Lib. Card Expens+B402es A/c.	90,971.00	444,947.00
12) Ordinary Repairs to furniture & Equipment		
a) Repairs to Equipment	84,533.00	
b) Repairs to water Line	1,500.00	
c) Repairs to Chem. Lab.	42,710.00	
d) Repairs to Class room	57,715.00	186,458.00
13) Current Laboratory Expenses		
a) Physics Dept. Expenses	10,794.00	
b) Chemistry Dept. Expenses	365,296.00	
c) Botany Dept. Expenses	90,996.00	
d) Zoology Dept. Expenses	11,686.00	
e) Geography Dept. Expenses	10,514.00	
f) Marathi Dept. Expences	14,328.00	503,614.00
	C/F	57,211,114.00

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14) Miscellaneous Expenses B/F		57,211,114.00
a) College Garden Expenses	-	
b) Botanical Garden	-	
c) Electricity Charges	408,440.00	
d) Telephone Charges	87,274.00	
e) Stationery and Printing A/c.	666,766.00	
f) Postage and Courier	15,543.00	
g) College Examination Stationary	-	
h) Gymkhana Expenses	187,816.00	
i) Educational Tours	6,078.00	
j) Orientation Course	-	
k) Other items (See Annex 5)	758,880.00	2,130,797.00
Total of Direct or Recurring Expenditure (A)		59,341,911.00

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(B) INDIRECT OR NON-RECURRING EXPENDITURE

15) Equipment		
Replacement of existing		
(a) 1) Furniture		
2) Office Equipment	678,796.00	
3) Water Pump	-	
4) Apparatus	-	678,796.00
(b) Purchase of New		
(a) 1) Furniture		
Office	-	
Physics Dept.	-	
Chemistry Dept.	-	
Botany Dept.	-	
Library Dept.	-	
Conference Hall	-	
Geography Dept.	-	
N.C.C. Dept. furniture	-	
Class Room	-	-
Equipments		
Office Equipment	27,500.00	
Geography Department	-	
IQAC Dept.	113,150.00	
Marathi Dept.	-	
Chem. Department	-	
Physics Dept.	-	
N.C.C. Department	-	
Library Department	-	140,650.00
2) Apparatus		
Mathematics Department	-	
Physics Dept.	116,055.00	
Chemistry Dept.	-	
Botany Dept.	88,312.00	
Zoology Dept.	39,937.00	244,304.00
16) Capital Expenditure:-		
1) Construction of Generator Room (from Utility fees)	-	
2) Generator	-	
3) Electric Installation	-	
4) New Staff Common Room A/c.	-	
5) Utility Fund A.c.	-	
6) Development Fund A/c.	-	-
C/F		1,063,750.00

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B/F		1,063,750.00
17) Scholarships and Fellowships		
a) From Govt.(See Annex 2)	9,108,171.00	
b) From University	-	
c) From Endowment (See Annex 6)	16,527.00	
d) From College Sources	-	
e) From College	-	9,124,698.00
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')	-	-
19) Other Contributions transferred to specific Funds etc.		
a) Eligibility Cert. Fees	3,120.00	
b) University Exams. Fees	1,517,220.00	
c) Admission Charges paid to Society-Conducting the College.	-	
d) Contribution to Society conducting the College.	-	
e) Enrollment Fees A/c.	265,390.00	1,785,730.00
20) Extra - Curricular Activities-		
Annual Social Gathering, College Society, Excursion or Tours etc. to be shown separately by Head		
a) Annual Social Gathering	148,858.00	
b) Student Council	-	
c) Student Cultural Activities	77,412.00	
d) University Contribution to Cultural Activities.	10,590.00	
e) University Sports Contribution	52,950.00	
f) Univ. N.S.S.Fees A/c.	-	
g) Intercollegiate Cultural Activities	-	289,810.00
C/F		12,263,988.00

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B/F		12,263,988.00
21) Other Indirect or Non- Recurring Expenditure (Details to be shown by Heads)		
22) Other Expenditure not covered in the above items (See Annex 3)		18,618,089.00
23) Closing Balance on 31-3-2015 (See Annexure 7)		11,801,942.90
Total of Indirect Non-recurring Expenditure (B)		42,684,019.90
Indirect or Non-Recurring Expenditure (B)		42,684,019.90
ADD :- Direct Expenditure (A)		59,341,911.00
Total of Indirect and Direct Expenditure (A + B)		102,025,930.90

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 2015** with the Books of Accounts and Vouchers of the Institution and have obtained all the information and explanation required. In our opinion the above Receipts & Payments Accounts has been drawn up properly. Accordingly to the best of our knowledge an explanation given to us & as shown by the books of the above Instuition.

PRINCIPAL
J.S.M. COLLEGE, ALIBAG.
Sau. Janakibai Dhondo Kunte Commerce College, Alibag. 402 201. Dist. Raigad

EXAMINED AND FOUND CORRECT
For J. H. KALYANI & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

PLACE : MUMBAI
DATE : 09/07/2015

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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ANNEXURE 1

OPENING BALANCES (RECEIPT SIDE)

OPENING BALANCES AS ON 1st APRIL 2014
OF BANK, CASH & FIXED DEPOSITS

BANK OF MAHARASHTRA	Rs. Ps.	Rs. Ps
S.B. A/C. NO. 20109645063(600001)	924,964.84	
S.B. A/C. NO.20109645176 (600017)	8,079.95	
S.B. A/C. NO. 20109645085 (600003)	13,883.67	946,928.46
J.S.M.College P. L. A/c.(a/c.No. 8443-106 Personal Deposit (8101 J.S.M.College Alibag- Raigad.)		444,308.00
Fixed Deposit A/C. (With State Bank of India, Alibag Reserve Fund)		100,000.00
F.D. for Students Deposit		1,500,000.00
Bank of Maharashtra Opening Balances		
Current A/C. No.20109501245(286)	420,938.00	
Salary A/C. NO.20109500842(116)	5,170,749.68	
Non - Salary A/C. No.20109500864(118)	267,459.93	
Agencies A/C. No. 20109500853(117)	376,085.03	
Deposit A/c. A/c. No.60042584749	515,903.00	
UGC A/c. No. 60042632365	387,088.00	
Bank of India Scho. A/c.No.120021110000030	3,154,836.50	
Cash in Hand	10,658.30	
Imprest Account	600.00	10,304,318.44
Total		13,295,554.90

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ANNEXURE 2

SCHOLARSHIPS

	EXPENDITURE	RECEIPTS
1) Scheduled Caste and Tribe Students	1,466,893.00	1,513,747.00
2) Junior College B.C. Scholarship	0	0
3) Junior College O. B.C. Scholarship	0	0
4) National Scholarship	0	0
5) Scholarship to Bright and Deserving Students.	0	0
6) Govt. Open Merit Scholarship	0	0
7)Scolarship to Children of freedom Fighters.	0	0
8)Govt. of India Scholarship to Physically handicapped student.	8,475.00	8,475.00
9) Govt. of India Hindi Scholarship	0	0
10) Scholarship to Children of Ex-Servicemen	0	0
11) National Merit Scholarship to Students from Rural areas.	0	0
12) Physics & Maths. Merit Scholarship A/c.	3,000.00	3,000.00
13) Scholarship to pupils passing out from Govt. Schools.	0	0
14) National Merit Prizes	0	0
15) E.B.C. Scholarship	0	8,105.00
16) Adivasi Vikas Freeship	0	0
17) O.B.C.SCHOLARSHIP	7,629,803.00	7,680,467.00
18) Govt. of India Freeship to Backward class Student	0	0
19) Shahumaharaj Merit Scholarship	0	0
20) Minority Scholarship	0	0
21) Sch. to Needy Student(from RZP)	0	0
	9,108,171.00	9,213,794.00

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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
1) NAAC EXPENCES	0	0
2) Magzine Expences	0	0
3) UGC Scheme for Purchases of Science Equipments	0	0
4) Refund of fees A/c.	70,308.00	0
5) Meeting Allowance	16,250.00	0
6) Meeting Expenses	11,648.00	0
7) N.C.C. A/C.	3,904.00	0
8) University Share of MA/Mcom/MSc.	0	0
9) Science Forum A/c.	0	0
10) Salary to Prof. on C.H.B. A/C.	61,800.00	0
11) Visit and Function A/c.	17,895.00	0
12) University Research Project Grant A/c.	72,840.00	16,323.00
13) Sundry - Expenses	11,235.00	0
14) Utility Expences	0	0
15)Madhyamik Shikshan Palya Savlat	0	0
16) Study Tour Xii th Plan Under UGC A/c.	29,885.00	0
17) N.S.S. A/C.	70,478.00	55,832.00
18) College Merit Scholarship	4,793.00	0
19) Interviews Expenses A./c.	0.00	0
20) E -Governance(E- Suvidha)	88,250.00	173,750.00
21) Women Development Cell A/c.	1,429.00	0
22) University Exam. Expenses.	19,291.00	0
23) PET EXAM A/C.	0	0.00
24) University D. FUND	17,650.00	34,750.00
25) Career Guidence A./c.	4,837.00	0
C/F	502,493.00	280,655.00

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ITEMS		OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
	B/F	502,493.00	280,655.00
26) Repairs to water pump		1,400.00	0
27) Student Welfare Activities		0	0
28) Admission Processing Fee		0	342,000.00
29 Interest On FD Account		0	128,031.00
30) Student's Stationary		0	57,636.00
31) N.S.S. for Camp Programme		40,082.00	7,650.00
32) University Exam. Charges A/c.		74,290.00	177,330.00
33) Sundry Receipts		0	52,356.00
34) Bank Interest on Savings A/c.		0	57,207.00
35) University E. Charge		17,650.00	34,200.00
36) M.A. Registration fees a/c.		18,750.00	0.00
37) Cost of Blank Form A/c		11,900.00	60,970.00
38) Stationery Charges		0	5,760.00
39) Donation tr. To Janata Shikshan Mandal		0	0
40) Lady Freeship A/c.		0	0
41) Document veri. Fee for eligibility cases		0	0
42) Student's Insurance (Yuva-raksha)		30,447.00	34,600.00
43) B.Ed. Exam. A/c.		19,074.00	16,680.00
44) Cost of Exam. Form A/c.		0	0
45)College Society A/c.		2,845,925.00	2,845,925.00
46)Convocation Fees		27,417.00	188,550.00
47) Refund of Project & Document veri. Fees A./c.		0	0
48) University Exam. Photocopy of Ans. Books		0	0
49) Compensation to Teaching Staff		0	0
50) Registration fees for M.A./M.Com.		0	0
51) Generator Maintenance A/c.		10,879.00	0
52) Refund of Univ. Exam. Fees. A/c.		0	0
53) Small Savings Scheme A/c.		0	0
54) Alibag Co-Operative Urban Bank (Staff Loan)		255,600.00	255,600.00
	C/F	3,855,907.00	4,545,150.00

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ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
B/F	3,855,907.00	4,545,150.00
55) E.B.C./ PSTF GRANT A/C.	0	0.00
56) Salary to Non-Teaching Staff on No Grant Basis	0	0
57) Hon. To visiting Lect. M.Sc. A/c..	0	0
58) Legal Advisor Fees	0	0
59)UGC Additional Assistance Grant A/c.	0	0
60) M.Sc. Admission fee A/c.	0	0
61) Annual Maintenance Contract Charges A/c.	0	0
62) Book bank Scheme for B.C. Student	0	0
63) Scavenger Service Charges A/c.	0	0
64) Univ. Verification fee	0	0
65) U.G.C. Scheme for Teacher fellowship	0	0
66) N.G. Fees A/C.	0	0
67) Remidial Coaching Class Exp. A/c.	0	0
68) University Cap A/c.	279,618.00	208,980.00
69) Computer Science Exp. A/c.	0	0
70) Ph. D. Research Lab. Recog. Fee	0	0
71) UGC Grant Under XII Plan A/c.	0	760,000.00
72) Hon. To Staff M.Sc.Chemistry A/c.	0	0
73) Hon. To Staff M.Sc. Botany A/c.	0	0
74) Architect Fee	0	0
75) Rights of Information A/c.	0	10.00
76)Univ. Revaluation Fees A/c.	0	13,510.00
77) C.C.C. EXAM. A/C.	0	0
78) Hon. To Non. Teach. Staff for T.Y.BSc. Maths.	0	0
79)Hon.to Non-Teaching staff for Sr. College NG Class Project Book.	0	0
80) Tuition , Exam, Other, etc. fees receivable Through Scholarship Grant	0	0
81) F.Y./ S.Y. Exam. A/c.	1,143,382.00	3,091,400.00
82)J.S.M. Junior College Advance B/F	0	0
C/F	5,278,907.00	8,619,050.00

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ITEMS		OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
	B/F	5,278,907.00	8,619,050.00
83) Recovery of Salary A/C.		0	0
84) Advance A/c.		689,800.00	636,300.00
85) University V.C. Fund		35,300.00	69,500.00
86) P.F. Deductions A/c.		3,282,316.00	3,198,616.00
87) Caution Money		53,100.00	0
88) Profession Tax A/c.		201,900.00	201,900.00
89) Salary Savings Scheme (LIP)		1,847,932.00	1,847,932.00
90) Advance a/c (No Grant a/c)		0	0
91) UGC Scheme for Purchases of books & Journals		0	0
92) Deposits - Laboratory / Fee		62,800.00	0
93) Deposits - Library / Fee		89,000.00	0
94) Deposits - Book Bank Deposit		0	0
95) Deposits - Caution Money		0	0
96)UGC Merged Scheme A/c.		0	0
97) UGC Grant for Minor Project		146,748.00	179,513.00
98) UGC Net Coaching Class		0	0
99) Electricity Security Deposit		0	0
100) D.C.P.S. TO Teaching A/c.		845,572.00	845,572.00
101) D.C.P.S. To Non - Teaching Staff a/c.		284,771.00	284,771.00
102)P.f.Ded. Against 5th Pay arrears		0	0
103) J.S.M. College P.L. A/c.		0	0
104) TDS (Salary)		4,818,370.00	4,818,370.00
105) Advance for postage A/c.		17,000.00	16,000.00
106) TDS (contract)		28,101.00	28,101.00
107) State Bank of India Alibag .(Staff Loan)		156,288.00	156,288.00
	C/F	17,837,905.00	20,901,913.00

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ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
B/F	17,837,905.00	20,901,913.00
108)CAS Meeting Expences	0	0
109) Prospectus Fees A/c.	128,520.00	177,580.00
110) UGC Scheme for Improvement of Existing facilities in Ladies Hostel	0	0
111) U.G.C. GRANT A/C.	0	0
112) Kamal Nagari patpedhi Alibag. (Staff Loan)	430,300.00	430,300.00
113) Shivalaya Patpedhi Alibag. (Staff Loan)	0	0.00
114) Adv. Against UGC minor Project Grant A./c.	0	0
115)House Keeping Charges	44,800.00	0
116) UGC IQAC Dept. Expences A/c.	2,084.00	0
117)Salary(Basic) to FIP Teachers	62,400.00	0.00
118) AGP TO FIP Teachers	24,000.00	0
119) D.A. TO FIP Teachers	77,760.00	0
120) H.R.A. TO FIP Teachers	8,640.00	0
121) T.A. TO FIP Teachers	1,680.00	0.00
122)Univ. N.S.S.Fees A/c.	0.00	17,100.00
GRAND TOTAL	18,618,089.00	21,526,893.00

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ANNEXURE 4
SALARY AND ALLOWANCES PAID TO THE STAFF
(see page No.5 of Expenditure side)

1) (a)	**Salary to Teaching Staff**		
	Teaching Staff.		15,751,643.00
(b)	**Salary to Clerks/librarian / Peons**		
	1) Salary to Clerks	1,127,300.00	
	2) Salary to Librarian	0	
	3) Salary to Library Staff	376,280.00	
	4) Salary to Menial Staff	3,413,880.00	4,917,460.00
(c)	Special Allowance to Principal		36,000.00
2) (a)	**Dearness Pay/ AGP to Teaching Staff**		
	Teaching Staff.		3,298,549.00
(b)	**Dearness Pay / GP to Non-Teaching Staff**		
	1) Clerks	303,600.00	
	2) Librarian	0	
	3) Library Staff	88,800.00	
	4) Menial Staff	726,750.00	1,119,150.00
3) (a)	**D.A. to Teaching Staff**		
	Teaching Staff.		18,854,311.00
(b)	**D.A. to Clerks/librarian / Peons**		
	1) Clerks	1,415,992.00	
	2) Librarian	0	
	3) Library Staff	460,221.00	
	4) Menial Staff	4,097,270.00	5,973,483.00
(c)	**D.A. Difference to Teaching Staff and Non-Teaching Staff**		
	1) Teaching Staff	628,220.00	
	2) Non-Teaching Staff	193,590.00	821,810.00
(d)	**Salary Difference**		
	1) Teaching Staff	825,918.00	
	2) Non- teaching Staff	564,410.00	
	3) Out Standing Previous Salary	0	1,390,328.00
4) (a)	**Leave Travel Concession**		
	1) Teaching Staff	0	
	2) Non-Teaching Staff	0	0
(b)	**H.R.A. A/c**		
	1) Teaching Staff.	1,918,031.00	
	2) Clerks	143,090.00	
	3) Librarian	0	
	4) Library Staff	46,508.00	
	5) Menial Staff	414,063.00	2,521,692.00
5)	**Bonus & Other Benefits**		
	1) Cash Allowances	0	
	2) Provident fund After Retirement	0	
	3) Encashment of Surrendered Leave	0	
	4) Leave Encashment after retirement	577,200.00	577,200.00
6)	**Transport Allowance to**		
	1) Teaching Staff		445,800.00
7)	**Transport Allowance to clerks /lib/Peons**		
	1) Clerks	62,420.00	
	2) Librarian	0	
	3) Library Staff	12,150.00	
	4) Menial Staff	157,960.00	232,530.00
8)	**Medical Reimbursement**		
	1) Teaching Staff	29,289.00	
	2) Non- Teaching Staff	0	29,289.00
			55,969,245.00

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ANNEXURE 5

RECURRING EXPENDITURE -- MISCELLANCEOUS (ITEM NO.14)

OTHER ITEMS - (ITEM NO. 14-k)

SR. No.	ITEMS	RS. PS.
1)	Audit fees	87,121.00
2)	Bank charges	12,149.00
3)	College Campus (Maint. A/c.)	107,604.00
4)	Travelling Expences A/c.	89,429.00
5)	College Annual Magzine Exp.	173,030.00
6)	Revenue Stamps	2,200.00
7)	Uniform to Peons	50,396.00
8)	Sanitory Expenses	14,638.00
9)	Advertisement Expenses	2,400.00
10)	Affiliation Fees A/c.	8,000.00
11)	Seminar & Conference Account	103,139.00
12)	Electric Expenses	60,622.00
13)	Ground Maintenance	0.00
14)	Professional Fees A/c.	4,643.00
15)	Washing Charges	280.00
16)	Office Contingencies	4,224.00
17)	Gas Expenses (Laboratory)	8,821.00
18)	University Refresher Courses	0.00
19)	Repairs to Road	0.00
20)	Honorarium to visiting Lecturers(M.A.Mcom.)	29,984.00
	Total	758,880.00

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ANNEXURE 6

ENDOWMENT SCOLARSHIP

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	45.00
3)	Shri D.R.Jadhav	0.00
4)	M/S. Shahade Athavale Scholarship	150.00
5)	Laxmi Narayan Amdekar Scholarship	55.00
6)	Late Shri S.G.Deorukhkar Scholarship	0.00
7)	Shri V.G.Babasaheb Limaye Scholarship	0.00
8)	Late Shri Balkrishna Mahadeo Chitnis	0.00
9)	Late Shri K.W.Kunte & Sau. G.K.kunte Sch.	50.00
10)	Late Saraswatibai Tamhane Scholarship	0.00
11)	Late Shri B.N.Vaidya Scholarship	150.00
12)	Late Sau. Pushpavati J. Roongtha Scho.	0.00
13)	Late Miss Kirtimalini M. Kunte Scholarship	0.00
14)	Late R.V.Biwalkar and Sitabai Biwalkar Scholarship	80.00
15)	Late Sau. Kamalabai Mhatre Scholarship	0.00
16)	Late Shri R.P.Bhansali Scholarship	30.00
17)	Raosaheb K.N.Kale Scholarship	0.00
18)	Late Smt.Savitribai Jog Scholarship	50.00
19)	Late Miss. Shobha P.Pitre Scholarship	25.00
20)	Late Miss Meena Katdare Scholarship	60.00
21)	Late Shri G.M. Bapat Scholarship	0.00
22)	Late Miss Madhuri S.Kulkarni Scholarship	50.00
23)	Late Abbasbhai Tandel Scholarship	0.00
24)	Ganga Bhikdeo Scholarship	0.00
25)	Late Shri K.G.Limaye Scholarship	90.00
26)	Shri D.R.Naik Prize	0.00
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	0.00
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 Gujari scholarship	0.00
37)	Late Smt. Ambika Jagdish Bhagat Scholarship	0.00
38)	Late Balkrishna M. Vidvans Prize	0.00
39)	Late Mrs. Priya Mohan Gupte Prize	0.00
40)	Late Smt. Saraswatibai Kashinath Jamkar Prize	0.00

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2014-15

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	0.00
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	400.00
48)	Late Shri Posu Kamal Patil Prize	400.00
49)	Late Madhav Anant Parvate Prize	500.00
50)	Mrs. Deepa Prakash Godbole Prize	250.00
51)	Ushaben Mehata Endowment Sch.	0.00
52)	Sau.Shubhada Uday Karandikar	0.00
53)	Late Capt. Shri S.D.Patil	400.00
54)	Late Smt. Saraswatibai Vinayak Kunte	100.00
55)	Late Manibai Mehta Scholarship	0.00
56)	Saral Trambak Ghanekar	0.00
57)	Late shri Vishwanath Chaube prize	400.00
58)	Dr Babasaheb Ambedkar prize(Marathi Dept.)	450.00
59)	Late Shalini Palnitkar Prize	3,850.00
60)	Late Narayan Sitaram Joshi Prize	400.00
61)	Shri Arvind G Karnik Prize	2,000.00
62)	Shri Shreekant Gajanan Mhatre Prize	1,300.00
63)	Smt. Vanita Vijay Kalke Prize	252.00
64)	Shri Shankar Sakharam Patil Prize	2,200.00
65)	Babar Vivek Jagannath	400.00
	TOTAL Rs.	16,527.00

J.K. KALYANI & CO. CHARTERED ACCOUNTANTS

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J. H. Kalyani & Co.
Chartered Accountants
3rd Floor, Navsari Bldg.
240, Dr. D. N. Road,
Mumbai - 400 001.
Tel.-23676811

ANNEXURE 7

CLOSING BALANCES (Expenditure Side)

CLOSING BALANCES AS ON 31st MARCH 2015
OF BANK, CASH & FIXED DEPOSITS
(Page No.11 -- Item No. 23)

	RS. PS.	RS. PS
BANK OF MAHARASHTRA		
S.B. A/C. NO. 20109645063	2,292,871.84	
S.B. A/C. NO. 20109645176	8,406.95	
S.B. A/C. NO. 20109645085	14,442.67	2,315,721.46
J.S.M.College P. L. A/c.(a/c.No. 8443-106 Personal Deposit (8101 J.S.M.College Alibag- Raigad.)		413,103.00
Fixed Deposit A/C. (With State Bank of India,Alibag Reserve Fund)		100,000.00
F.D. FOR Students Deposit		1,500,000.00
BANK OF MAHARASHTRA CLOSING BAL.		
Current A/C. No. 20109501245	495,788.00	
Salary C/A No. 20109500842	1,986,507.68	
Non-Salary C/A. 20109500864	133,629.93	
Agencies C/A No 20109500853	443,013.03	
Deposit. C/A NO.60042584749	443,132.00	
UGC. C/A.NO.60042632365	758,767.00	
Bank of India Scholarship A/c. A/c . No. 120021110000030	3,209,625.50	
CASH IN HAND	2,055.30	
IMPREST A/C.	600.00	7,473,118.44
	TOTAL	11,801,942.90

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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

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J. H. Kalyani & Co.
Chartered Accountants,
3rd Floor, Navsari Bldg.
240, Dr. D. N. Road,
Mumbai - 400 001.
Tel.- 23676811

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 1-4-2015 TO 31-3-2016

RECEIPTS

SR ITEM	RS. PS.	RS. PS.
(A) DIRECT RECEIPTS		
1) Opening Balance as on 1-4-2015 (Including Bank Balance) as per Annex no.1		1,18,01,942.90
2) Recurring Receipts -State-Grants-Maintenance Grant		
1) Non-Salary Grant	0.00	
2) Salary Grant	6,58,84,620.00	
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	6,58,84,620.00
3) OTHER GRANTS		
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) FEES AND FINES (INCLUDING APPEARS)		
1) Tuition fees	3,39,000.00	
2) Tutorials fees	0.00	
3) Laboratory fees	54,400.00	
4) Library fees	1,00,300.00	
5) M.A.Registration fees a/c.	0.00	
6) Mark list fee (Duplicate M.L)	900.00	
7) Magazine fees	1,53,000.00	
8) Transference Cert. Fees.	29,640.00	
9) Other fees	2,51,450.00	
10) Book Bank charges	17,996.00	
11)Breakages	58,816.00	
12) Cost of loss of Library books	2,650.00	
13) Fine and penalties	13,221.00	
14) Gymkhana and other fees	0.00	
15) I Card fees A/c.	78,450.00	
16) Utilities fees	1,05,100.00	
17) Photocopy Fees A/c.	0.00	
18) Transcript Fees	2,000.00	
19) Allumini Asso. Fees A/c.	38,500.00	
20) Computer / Internet Fees	9,000.00	12,54,423.00
C/F		7,89,40,985.90

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B/F		7,89,40,985.90
5) Fees Collected if any for the University		
Enrollment Fee	1,12,200.00	
Eligibility Cert. Fees	0.00	
Examination Fees	12,84,000.00	13,96,200.00
6) Subscription , Donations and Contribution for Maintenance of the college.		
a) From Members of the Staff	0.00	
b) From Management	0.00	
c) Others	0.00	
d) University	0.00	0.00
7) Income from Endowment fund for Maintenance of the College.		
8) Other Miscellaneous Receipt for the Maintenance of the College		
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.	76,600.00	76,600.00
d) Any other Miscellaneous receipts for the maintenance of the college (Details to be given on separate sheet.)		
Univ. Sports Contribution	45,960.00	
Gymkhana Receipts	84,600.00	
Students Cultural Activities	0.00	
Student Aid Fund	76,600.00	
Development Fund	7,12,500.00	9,19,660.00
TOTAL OF DIRECT RECEIPTS (A)		8,13,33,445.90

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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 Annex no.2)	12,81,240.00	
b) From University	0.00	
c) From Endowment	14,400.00	
d) From other sources		12,95,640.00
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. See page no. 3)	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	12,95,640.00

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	B/F	12,95,640.00
14) Other Receipts Not covered in Items (Details as per separate sheet attached)		
See Annexure 3		2,58,37,309.00
TOTAL OF DIRECT RECEIPTS (B)		2,71,32,949.00
INDIRECT RECEIPTS (B)		2,71,32,949.00
ADD : DIRECT RECEIPTS (A)		8,13,33,445.90
TOTAL OF DIRECT AND INDIRECT RECEIPTS (A+B)		10,84,66,394.90

Uc. PRINCIPAL
Smt. Indirabai G.Kulkarni Arts,
PRINCIPAL
J. H. Salvi Science and
Sen.Janakibai Dhondo Kunte Commerce
College, Alibag-402 201, Dist. Raigad

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PAYMENTS

(A) DIRECT OR RECURRING EXPENDITURE

1) Salaries (see Annex no.4)		
a) Teaching Staff	1,63,86,065.00	
b) Clerks and Librarian	11,80,520.00	
c) Menial Staff and Library Staff	37,63,420.00	2,13,30,005.00
2) Dearness Pay / AGP / GP (see Annex no.4)		
a) Teaching Staff	34,87,333.00	
b) Clerks and Librarian	3,22,600.00	
c) Menial Staff and Library Staff	7,98,500.00	46,08,433.00
3) Dearness Allowances (see Annex no.4)		
a) Teaching Staff	2,18,39,914.00	
b) Clerks and Librarian	16,54,054.00	
c) Menial and Library Staff	50,17,736.00	
d) D.A. Difference to Teaching & Non- teaching	21,14,904.00	
e) Difference in Salary to Teaching Staff	10,56,413.00	
f) Difference in Salary Non-Teaching Staff	8,00,755.00	3,24,83,776.00
3) Other Allowance (see Annex no.4)		
a) Leave Travel Concession		
I) Teaching Staff	1,41,605.00	
ii) Non-Teaching Staff	3,486.00	
b) Special Allowance to Principal	24,100.00	
c) P.F. After Retirement	0.00	
d) Cash Allowance	0.00	
e) House Rent Allowance	26,01,284.00	
f) Encashment of Surrendered Leave	0.00	
g) Bonus	0.00	
h) Encashment of Leave after Retirement	0.00	27,70,475.00
3A Transport Allowance to Teaching Staff (see Annex no.4)		
a) Teaching Staff		5,08,360.00
Transport Allowance to Clerks/Lib/Peons		
a) Clerks,Asstt.Librarian/Lib.Staff	62,972.00	
b) Menial Staff	1,77,141.00	2,40,113.00
3B Medical Reimbursement (see Annex no.4)		
Teaching Staff	0.00	
Non-Teaching Staff	0.00	0.00
C/F		6,19,41,162.00

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B/F		6,19,41,162.00
4) College Contribution to PF.		
a) Teaching Staff	0.00	
b) Clerks and Librarian	0.00	
c) Menials	0.00	0.00
5) College Contribution to Pension Fund		
a) Teaching Staff	0.00	
b) Clerks and Librarian	0.00	
c) Menials	0.00	0.00
6) College Gratuity Fund		
a) Teaching Staff	0.00	
b) Clerks and Librarian	0.00	
c) Menials	0.00	0.00
7) Rent Rates and Taxes		
On College buildings including laboratory Library, excluding Hostel and Gymkhana	0.00	0.00
a) Building Rent		
1) Paid to Management	29,520.00	
2)Paid to third party	0.00	29,520.00
b) Ground Rent		
1) Paid to Management	0.00	
2) paid to third party	0.00	
A) Water Tax	45,950.00	
B) Municipal Taxes	56,222.00	
C) Insurance on College building	0.00	1,02,172.00
	C/F	6,20,72,854.00

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	B/F	6,20,72,854.00
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	0.00	
b) Contribution to Maintenance (As per Appendix - A-II of G.R. dated 3-10-1979)	0.00	0.00
10) Rent		
a) On residential Quarters of Principal	0.00	
b) On Quarters of Non-Teaching Staff	0.00	0.00
11) College Library		
a) Books	72,946.00	
b) Periodicals (Subscription from College Fund)	36,189.00	
c) Binding Charges	0.00	
d) Other Expenditure	27,769.00	
e) Reading Room Expenses	39,347.00	
f) I Card / Lib. Card Expences A/c.	99,163.00	2,75,414.00
12) Ordinary Repairs to furniture & Equipment		
a) Repairs to Equipment	89,511.00	
b) Repairs to water Line	12,223.00	
c) Repairs to Chem. Lab.	1,805.00	
d) Repairs to Class room	1,88,249.00	2,91,788.00
13) Current Laboratory Expenses		
a) Physics Dept. Expenses	43,784.00	
b) Chemistry Dept. Expenses	1,48,350.00	
c) Botany Dept. Expenses	83,940.00	
d) Zoology Dept. Expenses	21,382.00	
e) Geography Dept. Expenses	9,726.00	
f) Marathi Dept. Expences	10,024.00	3,17,206.00
	C/F	6,29,57,262.00

J. H. KALYANI & CO. CHARTERED ACCOUNTANTS

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MUMBAI - 400 001.

B/F		6,29,57,262.00
14) Miscellaneous Expenses		
a) College Garden Expenses	0.00	
b) Botanical Garden	0.00	
c) Electricity Charges	2,99,970.00	
d) Telephone Charges	45,512.00	
e) Stationery and Printing A/c.	3,86,766.00	
f) Postage and Telegrams	5,485.00	
g) College Examination Stationary	0.00	
h) Gymkhana Expenses	2,14,682.00	
i) Educational Tours	6,769.00	
j) Orientation Course	0.00	
k) Other items (Details on page no.6)	8,35,096.37	17,94,280.37
Total of Direct or Recurring Expenditure (A)		6,47,51,542.37

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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(B) INDIRECT OR NON-RECURRING EXPENDITURE

15) Equipment		
Replacement of existing		
(a) 1) Furniture	55,960.00	
2) Office Equipment	0.00	
3) Water Pump	0.00	
4) Apparatus	0.00	55,960.00
(b) Purchase of New		
(a) 1) Furniture	8,07,052.00	
Office	0.00	
Physics Dept.	0.00	
Chemistry Dept.	0.00	
Botany Dept.	17,100.00	
Library Dept.	0.00	
Conference Hall	0.00	
Geography Dept.	0.00	
N.C.C. Dept. furniture	0.00	
Class Room	0.00	8,24,152.00
Equipments		
Office	1,77,290.00	
Geography Department		
IQAC Dept.		
Marathi Dept.		
Chem. Department	1,03,704.00	
Physics Dept.		
N.C.C. Department	1,31,000.00	4,11,994.00
Library Department		
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)	4,07,531.00	
2) Generator	45,500.00	
3) Sanitory Napkin Wending Machine	0.00	
4) New Staff Common Room A/c.	0.00	
5) Utility Fund A.c.	0.00	4,53,031.00
6) Development Fund A/c.		
C/F		17,45,137.00

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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B/F		17,45,137.00
17) Scholarships and Fellowships		
a) From Govt. (See Page No.2)	42,096.00	
b) From University	0.00	
c) From Endowment (See Page No.7)	14,515.00	
d) From College Sources		
e) From College		56,611.00
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')		
19) Other Contributions transferred to specific Funds etc.		
a) Eligibility Cert. Fees	4,160.00	
b) University Exams. Fees	14,53,880.00	
c) Admission Charges paid to Society-Conducting the College.	0.00	
d) Contribution to Society conducting the College.	0.00	
e) Enrollment Fees A/c.	1,01,000.00	15,59,040.00
20) Extra - Curricular Activities-		
Annual Social Gathering, College Society, Excursion or Tours etc. to be shown separately by Head		
a) Annual Social Gathering	90,472.00	
b) Annual Prize Distribution	13,673.00	
c) Student Cultural Activities	1,24,943.00	
d) University Contribution to Cultural Activities.	0.00	
e) University Sports Contribution	47,970.00	
f) Univ. N.S.S.Fees A/c.	0.00	
g) Intercollegiate Cultural Activities	0.00	2,77,058.00
C/F		36,37,846.00

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B/F		36,37,846.00
21) Other Indirect or Non- Recurring Expenditure (Details to be shown by Heads)		
22) Other Expenditure not covered in the above items (See page Nos. 3 & 4)		2,34,79,536.00
23) **Closing Balance on 31-3-2016** as per Annex no.1		1,65,97,470.53
Total of Indirect Non-recurring Expenditure (B)		4,37,14,852.53
Indirect or Non-Recurring Expenditure (B)		
ADD :- Direct Expenditure (A)		6,47,51,542.37
Total of Indirect and Direct Expenditure (A + B)		10,84,66,394.90

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 2016** 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 an explanation given to us shown by the books of the above Instuition.

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

Mc. PRINCIPAL
Prof. Jindrabal G.Kulkarni Arts,
J. B. Sawant Science and
Sri Jinabhai Chanda Kunta Commerce
College, Alibag-402 201, Dist. Raigad

PRINCIPAL
PLACE : MUMBAI
DATE : 28th July, 2016

EXAMINED AND FOUND CORRECT
FOR J. H. KALYANI & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR
M. No. 034570

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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3rd Floor, Navsari Bldg.
240, Dr. D. N. Road,
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Tel.-23676811

ANNEXURE 1

OPENING BALANCES (RECEIPT SIDE)

OPENING BALANCES AS ON 1st APRIL 2015
OF BANK, CASH & FIXED DEPOSITS

BANK OF MAHARASHTRA	Rs. Ps.	Rs. Ps.
S.B. A/C. NO. 20109645063(600001)	22,92,871.84	
S.B. A/C. NO.20109645176 (600017)	8,406.95	
S.B. A/C. NO. 20109645085 (600003)	14,442.67	23,15,721.46
J.S.M.College P. L. A/c.(a/c.No. 8443-106 Personal Deposit (8101 J.S.M.College Alibag- Raigad.)		4,13,103.00
Fixed Deposit A/C. (With State Bank of India, Alibag Reserve Fund)		1,00,000.00
F.D. for Students Deposit		15,00,000.00
Bank of Maharashtra Opening Balances		
Current A/C. No.20109501245(286)	4,95,788.00	
Salary A/C. NO.20109500842(116)	19,86,507.68	
Non - Salary A/C. No.20109500864(118)	1,33,629.93	
Agencies A/C. No. 20109500853(117)	4,43,013.03	
Deposit A/c. A/c. No.60042584749	4,43,132.00	
UGC A/c. No. 60042632365	7,58,767.00	
Bank of India Scho. A/c.No.120021110000030	32,09,625.50	
Cash in Hand	2,055.30	
Imprest Account	600.00	74,73,118.44
Total		1,18,01,942.90

J.H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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ANNEXURE 2

SCHOLARSHIPS

	EXPENDITURE	RECEIPTS
	Item no. 17	Item no. 11
1) Scheduled Caste and Tribe Students	500.00	5,11,905.00
2) Junior College B.C. Scholarship	36,996.00	0
3) Junior College O. B.C. Scholarship	0	0
4) National Scholarship	0	0
5) Scholarship to Bright and Deserving Students.	0	0
6) Govt. Open Merit Scholarship	0	0
7) Scholarship to Children of freedom Fighters.	0	0
8) Govt. of India Scholarship to Physically handicapped student.	0	0
9) Govt. of India Hindi Scholarship	0	0
10) Scholarship to Children of Ex-Servicemen	0	0
11) National Merit Scholarship to Students from Rural areas.	0	0
12) Physics & Maths. Merit Scholarship A/c.	0	0
13) Scholarship to pupils passing out from Govt. Schools.	0	0
14) National Merit Prizes	0	0
15) E.B.C. Scholarship	0	170
16) Adivasi Vikas Freeship	0	0
17) O.B.C.SCHOLARSHIP	4,600.00	7,69,165.00
18) Govt. of India Freeship to Backward class Student	0	0
19) Shahumaharaj Merit Scholarship	0	0
20) Minority Scholarship	0	0
21) Sch. to Needy Student(from RZP)	0	0
	42,096.00	**12,81,240.00**

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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Chartered Accountants
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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
1) NAAC EXPENCES	------	
2) Magzine Expences		
3) UGC Scheme for Purchases of Science Equipments		
4) Refund of fees A/c.	54,015.00	
5) Meeting Allowance	61,750.00	
6) Meeting Expenses	19,307.00	
7) N.C.C. A/C.	75,965.00	46,385
8) University Share of MA/Mcom/MSc.		
9) Science Forum A/c.	61,795	
10) Salary to Prof. on C.H.B. A/C.		
11) Visit and Function A/c.	16,984.00	
12) University Research Project Grant A/c.		
13) Sundry - Expenses	17,831.00	
14) Utility Expences		
15)Madhyamik Shikshan Palya Savlat		
16) Study Tour Xii th Plan Under UGC A/c.		
17) N.S.S. A/C.	74,524.00	39,800.00
18) College Merit Scholarship	2,727.00	
19) Interviews Expenses A./c.		
20)E -Governance(E- Suvidha)	79,950.00	1,56,550.00
21) Women Development Cell A/c.	4,831.00	
22) Univ. Exam. Expenses.	25,200.00	
23)PET EXAM A/C.		
24) University D. FUND	15,990.00	15,320.00
25) Career Guidence A./c.	620.00	
C/F	**5,11,489.00**	**2,58,055.00**

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ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
B/F	5,11,489.00	2,58,055.00
26) Repairs to water pump	468.00	
27) Student Welfare Activities		3,06,400.00
28) Admission Processing Fee		1,35,000.00
29 Interest On FD Account		1,13,251.00
30) Student's Stationary	40,071.00	47,018.00
31) N.S.S. for Camp Programme	31,218.00	69,708.00
32) University Exam. Charges A/c.		68,457.00
33) Sundry Receipts		1,66,416.00
34) Bank Interest on Savings A/c.	15,990.00	46,630.00
35) University E. Charge		
36) M.A. Registration fees a/c.	1,500.00	4,200.00
37) Cost of Blank Form A/c		
38) Stationery Charges		
39) Donation tr. To Janata Shikshan Mandal	4,61,481.	
40) Renovation of Toilet Block		
41) Document veri. Fee for eligibility cases	26,469.00	31,040.00
42) Student's Insurance (Yuva-raksha)	10,691.00	11,615.00
43) B.Ed. Exam. A/c.		
44) Cost of Exam. Form A/c.	30,41,165.00	30,41,365.00
45)College Society A/c.	12,655.00	1,50,500.00
46)Convocation Fees		
47) Refund of Project & Document veri. Fees A./c.	1,170	1,790
48) University Exam. Photocopy of Ans. Books		
49) Compensation to Teaching Staff	16,875	10,000
50) Registration fees for M.A./M.Com.	32,300.00	
51) Generator Maintenance A/c.	3,500	
52) Refund of Univ. Exam. Fees. A/c.		
53) Small Savings Scheme A/c.		
54) Alibag Co-Operative Urban Bank (Staff Loan)	6,81,100.00	6,81,100.00
C/F	48,88,142.00	51,42,545.00

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ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
B/F	48,88,142.00	51,42,545.00
55) E.B.C./ PSTF GRANT A/C.		
56) Salary to Non-Teaching Staff on No Grant Basis		
57) Hon. To visiting Lect. M.Sc. A/c..		
58) Legal Advisor Fees	1,020	
59)UGC Additional Assistance Grant A/c.		
60) M.Sc. Admission fee A/c.		
61) Annual Maintenance Contract Charges A/c.		
62) Book bank Scheme for B.C. Student		
63) Handicapped Toilet Exp. A/c.	57,021	
64) Univ. Verification fee		
65) U.G.C. Scheme for Teacher fellowship		
66) N.G. Fees A/C.	78,150	
67) Remidial Coaching Class Exp. A/c.		
68) Univ.Cap A/c.	2,35,370.00	5,54,817.00
69) Computer Science Exp. A/c.		
70) Ph. D. Research Lab. Recog. Fee		
71) UGC Grant Under XII Plan A/c.		
72) Hon. To Staff M.Sc.Chemistry A/c.		
73) Hon. To Staff M.Sc. Botany A/c.		
74) Architect Fee		
75) Rights of Information A/c.		
76)Univ. Revaluation Fees A/c.	20,840	82,560.00
77) Advance against Salary	5,44,581	13,53,681
78) Hon. To Non. Teach. Staff for T.Y.BSc. Maths.		
79) Renovation of Exam . Hall A/c.	94,406	
80) Tuition , Exam, Other, etc. fees receivable Through Scholarship Grant	0	
81) F.Y./ S.Y. Exam. A/c.	21,49,140.00	40,53,160.00
82)J.S.M. Junior College Advance a/c.		
C/F	80,68,670.00	1,11,86,763.00

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ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO 14
B/F	80,68,670.00	1,11,86,763.00
83) Recovery of Salary A/C.	1,80,449	1,48,636
84) Advance A/c.	6,72,700.00	6,82,000.00
85) University V.C. Fund	31,980.00	30,640.00
86) P.F. Deductions A/c.	22,93,200.00	23,08,800.00
87) Caution Money		
88) Profession Tax A/c.	2,09,500.00	2,09,500.00
89) Salary Savings Scheme (LIP)	19,45,500.00	19,30,515.00
90) ADVANCE (NO GRANT A/C.)	25,000	
91) UGC Scheme for Purchases of books & Journals		
92) Deposits - Laboratory / Fee	13,200.00	
93) Deposits - Library / Fee		
94) Deposits - Book Bank Deposit		
95) Deposits - Caution Money		
96)UGC Merged Scheme A/c.		
97) UGC Grant for Minor Project	32,832.00	
98) UGC Net Coaching Class		
99) Revenue Stamp A/c.	0	2,200
100) D.C.P.S. TO Teaching A/c.	8,93,751.00	8,93,508.00
101) D.C.P.S. To Non - Teaching Staff a/c.	3,20,837.00	3,21,037.00
102)P.f.Ded. Against 5th Pay arrears		
103) J.S.M. College P.L. A/c. Tr to Treasury	4,13,103.00	
104) TDS (SALARY)	57,23,200.00	57,23,200.00
105) Advance for postage A/c.	8,500.00	
106) Tax deduct at Source (contract)	35,973.00	35,973.00
107) State Bank of India Alibag .(Staff Loan)	1,69,312.00	1,69,312.00
C/F	2,10,37,707.00	2,36,42,084.00

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ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
	B/F 2,10,37,707.00	2,36,42,084.00
108)CAS Meeting Expences	39,081	
109) Prospectus Fees A/c.	1,70,000.00	1,95,480.00
110) UGC Scheme for Improvement of Existing facilities in Ladies Hostel		
111) U.G.C. GRANT FOR Teacher Fellowship		15,000
112) Kamal Nagari patpedhi Alibag. (Staff Loan)	5,29,273.00	5,29,273.00
113) UGC GRANT for FIP TEACHER		14,40,152.00
114) Adv. Against UGC Teacher Fellowship	15,000	
115)House Keeping Charges	67,200.00	
116) UGC IQAC Dept. Expences A/c.	3,424.00	
117)Salary to FIP Teachers	16,01,861.00	
118) AGP TO FIP Teachers		
119) D.A. TO FIP Teachers		
120) H.R.A. TO FIP Teachers		
121) T.A. TO FIP Teachers		
122)Univ. N.S.S.Fees A/c.	15,990.00	15,320.00
GRAND TOTAL	**2,34,79,536.00**	**2,58,37,309.00**

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ANNEXURE 4
SALARY AND ALLOWANCES PAID TO THE STAFF
(see page No.5 of Expenditure side)

1) (a)	**Salary to Teaching Staff**		
	Teaching Staff.		1,63,86,065.00
(b)	**Salary to Clerks/librarian / Peons**		
	1) Salary to Clerks	11,80,520.00	
	2) Salary to Librarian	0	
	3) Salary to Library Staff	3,92,760.00	
	4) Salary to Menial Staff	33,70,660.00	49,43,940.00
(c)	Special Allowance to Principal		24,100.00
2) (a)	**Dearness Pay/ AGP to Teaching Staff**		
	Teaching Staff.		34,87,333.00
(b)	**Dearness Pay / GP to Non-Teaching Staff**		
	1) Clerks	3,22,600.00	
	2) Librarian	0	
	3) Library Staff	89,300.00	
	4) Menial Staff	7,09,200.00	11,21,100.00
3) (a)	**D.A. to Teaching Staff**		
	Teaching Staff.		2,18,39,914.00
(b)	**D.A. to Clerks/librarian / Peons**		
	1) Clerks	16,54,054.00	
	2) Librarian	0	
	3) Library Staff	5,30,669.00	
	4) Menial Staff	44,87,067.00	66,71,790.00
(c)	**D.A. Difference to Teaching Staff and Non-Teaching Staff**		
	1) Teaching Staff	15,97,993.00	
	2) Non-Teaching Staff	5,16,911.00	21,14,904.00
(d)	**Difference in Salary**		
	1) Teaching Staff	10,56,413.00	
	2) Non- teaching Staff	8,00,755.00	
	3) Out Standing Previous Salary	0	18,57,168.00
4) (a)	**Leave Travel Concession**		
	1) Teaching Staff	1,41,605	
	2) Non-Teaching Staff	3,486	1,45,091
(b)	**H.R.A. A/c**		
	1) Teaching Staff.	19,94,780.00	
	2) Clerks	1,50,312.00	
	3) Librarian	0	
	4) Library Staff	48,206.00	
	5) Menial Staff	4,07,986.00	26,01,284.00
5)	**Bonus**		
	1) Cash Allowances		
	2) Provident fund After Retirement		
	3) Encashment of Surrendered Leave		
	4) Leave Encashment after retirement		
6)	**Transport Allowance to**		
	1) Teaching Staff		5,08,360.00
7)	**Transport Allowance to clerks /lib/Peons**		
	1) Clerks	48,572.00	
	2) Librarian	0	
	3) Library Staff	14,400.00	
	4) Menial Staff	1,77,141.00	2,40,113.00
8)	**Medical Reimbursement**		
	1) Teaching Staff		0.00
	2) Non- Teaching Staff		
			6,19,41,162.00

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

SR. No.	ITEMS	RS. PS.
1)	Audit fees	53,371.00
2)	Bank charges	13,393.37
3)	College Campus (Maint. A/c.)	3,515.00
4)	Travelling Expences A/c.	2,39,628.00
5)	College Annual Magzine Exp.	2,18,400.00
6)	Revenue Stamps	1,101.00
7)	Uniform to Peons	0.00
8)	Sanitory Expenses	30,214.00
9)	Advertisement Expenses	0.00
10)	Affiliation Fees A/c.	8,000.00
11)	Seminar & Conference Account	58,587.00
12)	Electric Expenses	96,955.00
13)	Ground Maintenance	0.00
14)	Professional Fees A/c.	38,300.00
15)	Washing Charges	35,300
16)	Office Contingencies	290.00
17)	Gas Expenses (Laboratory)	15,322.00
18)	University Refresher Courses	3,000
19)	Repairs to Road	0.00
20)	Honorarium to visiting Lecturers(M.A.Mcom.)	19,720.00
	Total	**8,35,096.37**

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ANNEXURE 6
ENDOWMENT SCOLARSHIP

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	
4)	M/S. Shahade Athavale Scholarship	150.00
5)	Laxmi Narayan Amdekar Scholarship	55.00
6)	Late Shri S.G.Deorukhkar Scholarship	
7)	Shri V.G.Babasaheb Limaye Scholarship	
8)	Late Shri Balkrishna Mahadeo Chitnis	
9)	Late Shri K.W.Kunte & Sau. G.K.kunte Sch.	50.00
10)	Late Saraswatibai Tamhane Scholarship	
11)	Late Shri B.N.Vaidya Scholarship	150.00
12)	Late Sau. Pushpavati J. Roongtha Scho.	
13)	Late Miss Kirtimalini M. Kunte Scholarship	
14)	Late R.V.Biwalkar and Sitabai Biwalkar Scholarship	80.00
15)	Late Sau. Kamalabai Mhatre Scholarship	
16)	Late Shri R.P.Bhansali Scholarship	30.00
17)	Raosaheb K.N.Kale Scholarship	
18)	Late Smt.Savitribai Jog Scholarship	
19)	Late Miss. Shobha P.Pitre Scholarship	
20)	Late Miss Meena Katdare Scholarship	60.00
21)	Late Shri G.M. Bapat Scholarship	
22)	Late Miss Madhuri S.Kulkarni Scholarship	50.00
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	
29)	Keropantancha Ashirwad	
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	
34)	Late Shri Bhaskar Govind Limaye Scholarship	75.00
35)	Late J.N.Bhagat and Late A.J.Bhagat Scholarship	300.00
36)	Late Basavraj Shivappa Gujari scholarship	
37)	Late Smt. Ambika Jagdish Bhagat Scholarship	

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38)	Late Balkrishna M. Vidvans Prize	
39)	Late Mrs. Priya Mohan Gupte Prize	
40)	Late Smt. Saraswatibai Kashinath Jamkar Prize	400.00
41)	Late Shri Sitaram Balkrishna Marathe Prize	
42)	Late Smt.Janakibai Sitaram Marathe Prize	200.00
43)	Late Principal R.T.Kulkarni Prize	
44)	Late P.A.Gupte Scholarship	225.00
45)	Prof. Mrs. Gauri Abhay Lonkar Prize	
46)	Late Mrs. Hema Madhav Joshi Scholarship	
47)	Late Shri Shirish D. Patil Scholarship	
48)	Late Shri Posu Kamal Patil Prize	500.00
49)	Late Madhav Anant Parvate Prize	
50)	Mrs. Deepa Prakash Godbole Prize	
51)	Ushaben Mehata Endowment Sch.	
52)	Sau.Shubhada Uday Karandikar	400.00
53)	Late Capt. Shri S.D.Patil	400.00
54)	Late Chamelidevi Mishra Prize	100.00
55)	Late Manibai Mehta Scholarship	
56)	Saral Trambak Ghanekar	400.00
57)	Late shri Vishwanath Chaube prize	800.00
58)	Dr.Babasaheb Ambedkar prize(Marathi Dept.)	3,520.00
59)	Late Shalini Palnitkar Prize	400.00
60)	Late Narayan Sitaram Joshi Prize	2,000.00
61)	Shri Arvind G Kamik Prize	1,200.00
62)	Shri Shreekant Gajanan Mhatre Prize	400.00
63)	Smt. Vanita Vijay Kalke Prize	2,000.00
64)	Shri Shankar Sakharam Patil Prize	
65)	Babar Vivek Jagannath	
	TOTAL Rs.	**14,515.00**

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ANNEXURE 7
CLOSING BALANCES (Expenditure Side)

CLOSING BALANCES AS ON 31st MARCH 2016
OF BANK, CASH & FIXED DEPOSITS
(Page No.11 -- Item No. 23)

	RS. PS.	RS. PS
BANK OF MAHARASHTRA		
S.B. A/C. NO. 20109645063	25,42,230.84	
S.B. A/C. NO. 20109645176	8,836.95	
S.B. A/C. NO. 20109645085	15,180.67	25,66,248.46
J.S.M.College P. L. A/c.(a/c.No. 8443-106 Personal Deposit (8101 J.S.M.College Alibag- Raigad.)		0.00
Fixed Deposit A/C. (With State Bank of India,Alibag Reserve Fund)		1,00,000.00
F.D. FOR Students Deposit		15,00,000.00
BANK OF MAHARASHTRA CLOSING BAL.		
Current A/C. No. 20109501245	9,85,984.00	
Salary C/A No. 20109500842	74,53,052.68	
Non-Salary C/A. 20109500864	1,85,604.93	
Agencies C/A No 20109500853	4,378.20	
Deposit. C/A NO.60042584749	1,01,250.00	
UGC. C/A.NO.60042632365	1,59,537.00	
Bank of India Scholarship A/c. A/c . No. 120021110000030	27,34,336.50	
Axis Bank SB .A/c No.915010024197287	29,395.73	
Axis Bank SB .A/c No.915010024190396	7,63,548.73	
CASH IN HAND	13,534.30	
IMPREST A/C.	600.00	1,24,31,222.07
	TOTAL	1,65,97,470.53

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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 1-4-2016 TO 31-3-2017

RECEIPTS

SR ITEM	RS. PS.	RS. PS.
(A) DIRECT RECEIPTS		
1) Opening Balance as on 1-4-2016 (Including Bank Balance) as per Annexure no.1		16,597,470.53
2) Recurring Receipts -State-Grants-Maintenance Grant		
1) Non-Salary Grant	0.00	
2) Salary Grant	63,993,918.00	
3) Less - Refund of Salary Grant to J.D.	-3,264,500.00	
4) Grant for payment of D.A. Difference	0.00	
5) Gratuity Scheme	0.00	60,729,418.00
3) OTHER GRANTS		
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) FEES AND FINES (INCLUDING ARREARS)		
1) Tuition fees	419,000.00	
2) Tutorials fees	0.00	
3) Laboratory fees	50,400.00	
4) Library fees	126,700.00	
5) M.A.Registration fees a/c.	0.00	
6) Mark list fee (Duplicate M.L)	1,300.00	
7) Magazine fees	153,200.00	
8) Transfer Cert. Fees.	20,400.00	
9) Other fees	260,200.00	
10) Book Bank charges	17,169.00	
11)Breakages	60,158.00	
12) Cost of loss of Library books	1,910.00	
13) Fine and penalties	8,029.00	
14) Gymkhana and other fees	0.00	
15) I Card fees A/c.	77,000.00	
16) Utilities fees	129,000.00	
17) Photocopy Fees A/c.	0.00	
18) Transcript Fees	2,000.00	
19) Allumini Asso. Fees A/c.	38,325.00	
20) Computer / Internet Fees	14,000.00	1,378,791.00
C/F		78,705,679.53

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B/F		78,705,679.53
5) Fees Collected if any for the University		
Enrollment Fee	124,040.00	
Eligibility Cert. Fees	0.00	
Examination Fees	1,508,680.00	1,632,720.00
6) Subscription, Donations and Contribution for Maintenance of the college.		
a) From Members of the Staff	0.00	
b) From Management	0.00	
c) Others	0.00	
d) University	0.00	0.00
7) Income from Endowment fund for Maintenance of the College.		0.00
8) Other Miscellaneous Receipt for the Maintenance of the College		
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.	76,600.00	76,600.00
d) Any other Miscellaneous receipts for the maintenance of the college (Details to be given on separate sheet.)		
Univ. Sports Contribution	45,960.00	
Gymkhana Receipts	103,300.00	
Students Cultural Activities	0.00	
Student Aid Fund	76,600.00	
Development Fund	732,500.00	958,360.00
TOTAL OF DIRECT RECEIPTS (A)		81,373,359.53

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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)	7,714,820.00	
b) From University	0.00	
c) From Endowment	0.00	
d) From other sources	0.00	7,714,820.00
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	7,714,820.00

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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PAGE NO.4

	B/F	7,714,820.00
14) Other Receipts Not covered in Items (Details as per separate sheet attached)		
See Annexure 3		27,053,634.00
TOTAL OF DIRECT RECEIPTS (B)		**34,768,454.00**
INDIRECT RECEIPTS (B)		34,768,454.00
ADD : DIRECT RECEIPTS (A)		81,373,359.53
TOTAL OF DIRECT AND INDIRECT RECEIPTS (A+B)		**116,141,813.53**

PRINCIPAL,
Smt. Indirabai G. Kulkarni Arts,
J. E. Kulkarni Science and
Smt. Janakibai Dhondo Kunte Commerce
College, Alibag. 402201, Dist - Raigad

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PAYMENTS

(A) DIRECT OR RECURRING EXPENDITURE

1) Salaries (See Anneure 4)		
a) Teaching Staff	16,476,900.00	
b) Librarian	0.00	
c)Clerks, Menial Staff and Library Staff	4,882,070.00	21,358,970.00
2) AGP / GP (See Anneure 4)		
a) Teaching Staff	3,449,000.00	
b) Librarian	0.00	
c) Clerks ,Menial Staff and Library Staff	1,088,550.00	4,537,550.00
3) Dearness Allowances (See Anneure 4))		
a) Teaching Staff	24,293,515.00	
b) Librarian	0.00	
c) Clerks, Menial and Library Staff	7,282,560.00	
d) D.A. Difference to Teaching & Non- teaching	2,059,415.00	
e) Difference in Salary to Teaching Staff	4,897,180.00	
f) Difference in Salary Non-Teaching Staff	291,351.00	38,824,021.00
3) Other Allowance (See Anneure 4)		
a) Leave Travel Concession		
i) Teaching Staff	3,600.00	
ii) Non-Teaching Staff	0.00	
b) Special Allowance to Principal	0.00	
c) P.F. After Retirement	0.00	
d) Cash Allowance	0.00	
e) House Rent Allowance	2,589,702.00	
f) Encashment of Surrendered Leave	0.00	
g) Bonus	0.00	
h) Encashment of Leave after Retirement	995,538.00	3,588,840.00
3A Transport Allowance to Teaching Staff		
a) Teaching Staff		511,000.00
Transport Allowance to Clerks/Lib/Peons		
a) Clerks,Asstt.Librarian/Lib.Staff	81,536.00	
b) Menial Staff	158,144.00	239,680.00
3B Medical Reimbursement		
Teaching Staff	40,000.00	
Non-Teaching Staff	0.00	40,000.00
C/F		69,100,061.00

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B/F		69,100,061.00
4) College Contribution to PF.		
a) Teaching Staff	0.00	
b) Clerks and Librarian	0.00	
c) Menials	0.00	0.00
5) College Contribution to Pension Fund		
a) Teaching Staff	0.00	
b) Clerks and Librarian	0.00	
c) Menials	0.00	0.00
6) College Gratuity Fund		
a) Teaching Staff	0.00	
b) Clerks and Librarian	0.00	
c) Menials	0.00	0.00
7) Rent Rates and Taxes		
On College buildings including laboratory Library, excluding Hostel and Gymkhana		
a) Building Rent		
1) Paid to Management	29,520.00	
2)Paid to third party	0.00	29,520.00
b) Ground Rent		
1) Paid to Management	0.00	
2) paid to third party	0.00	
A) Water Tax	24,600.00	
B) Municipal Taxes	45,448.00	
C) Insurance on College building	0.00	70,048.00
	C/F	69,199,629.00

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	B/F	69,199,629.00
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	0.00	
b) Contribution to Maintenance (As per Appendix - A-II of G.R. dated 3-10-1979)	0.00	
10) Rent		
a) On residential Quarters of Principal	0.00	
b) On Quarters of Non-Teaching Staff	0.00	
11) College Library		
a) Library Books	150,599.00	
b) Periodicals (Subscription from College Fund)	53,458.00	
c) Binding Charges	140.00	
d) Other Library Expenditure	14,967.00	
e) Reading Room Expenses	32,490.00	
f) I Card / Lib. Card Expences A/c.	83,359.00	335,013.00
12) Ordinary Repairs to furniture & Equipment		
a) Repairs to Equipment	81,962.00	
b) Repairs to water Line	19,322.00	
c) Repairs to furniture	12,790.00	
d) Repairs to Class room	28,630.00	142,704.00
13) Current Laboratory Expenses		
a) Physics Dept. Expenses	10,933.00	
b) Chemistry Dept. Expenses	519,065.00	
c) Botany Dept. Expenses	94,051.00	
d) Zoology Dept. Expenses	66,427.00	
e) Geography Dept. Expenses	10,016.00	
f) Marathi Dept. Expences	19,449.00	719,941.00
	C/F	70,397,287.00

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B/F		70,397,287.00
14) Miscellaneous Expenses		
a) College Garden Expenses	0.00	
b) Botanical Garden	3,500.00	
c) Electricity Charges	265,780.00	
d) Telephone Charges	44,654.00	
e) Stationery and Printing A/c.	393,959.00	
f) Postage and Courier	5,545.00	
g) College Examination Stationary	0.00	
h) Gymkhana Expenses	529,446.00	
I) Educational Tours	15,150.00	
j) Orientation Course	0.00	
k) Other items (See Annheure 5)	753,760.84	2,011,794.84
Total of Direct or Recurring Expenditure (A)		72,409,081.84

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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(B) INDIRECT OR NON-RECURRING EXPENDITURE

15) Equipment		
Replacement of existing		
(a) 1) Furniture	0.00	
2) Office Equipment	0.00	
3) Water Pump	0.00	
4) Apparatus	0.00	
(b) Purchase of New		
(a) 1) Furniture		
Office (Exam.Cap.Room)	104,874.00	
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	104,874.00
Equipments		
Office	272,738.00	
Geography Department	0.00	
IQAC Dept.	0.00	
Marathi Dept.	0.00	
Chem. Department	0.00	
Physics Dept.	237,019.00	
N.C.C. Department	0.00	
Library Department	28,100.00	537,857.00
2) Apparatus		
Mathematics Department	0.00	
Physics Dept.	0.00	
Chemistry Dept.	100,162.00	
Botany Dept.	78,890.00	
Zoology Dept.	32,348.00	211,400.00
16) Capital Expenditure:-		
1) Construction of Generator Room	0.00	
(from Utility fees)	0.00	
2) Generator	0.00	
3) Sanitory Napkin Wending Machine	0.00	
4) Equipment for H.O.D. to Various Dept.	803,007.00	
5) Utility Fund A.c.	0.00	
6) Development Fund A/c.	1,356,376.00	2,159,383.00
C/F		3,013,514.00

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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B/F		3,013,514.00
17) Scholarships and Fellowships		
a) From Govt. (See Annexure 2)	5,956,773.00	
b) From University	0.00	
c) From Endowment (See Annexure 6)	15,837.00	
d) From College Sources	0.00	
e) From College	0.00	5,972,610.00
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 (Details to be given in form 'C')	0.00	0.00
19) Other Contributions transferred to specific Funds etc.		
a) Eligibility Cert. Fees	2,080.00	
b) University Exams. Fees	1,653,464.00	
c) Admission Charges paid to Society-Conducting the College.	0.00	
d) Contribution to Society conducting the College.	0.00	
e) Enrollment Fees A/c.	113,200.00	1,768,744.00
20) Extra - Curricular Activities-		
Annual Social Gathering, College Society, Excursion or Tours etc. to be shown separately by Head		
a) Annual Social Gathering	165,624.00	
b) Annual Prize Distribution	15,658.00	
c) Student Cultural Activities	156,273.00	
d) University Contribution to Cultural Activities.	0.00	
e) University Sports Contribution	51,960.00	
f) Sutdent Aid Fund	40,500.00	
g) Intercollegiate Cultural Activities	0.00	430,015.00
C/F		11,184,883.00

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B/F		11,184,883.00
21) Other Indirect or Non- Recurring Expenditure (Details to be shown by Heads)		0.00
22) Other Expenditure not covered in the above items (See Annexure 3)		23,175,413.00
23) Closing Balance on 31-3-2017		9,372,435.69
Total of Indirect Non-recurring Expenditure (B)		43,732,731.69
Indirect or Non-Recurring Expenditure (B)		43,732,731.69
ADD :- Direct Expenditure (A)		72,409,081.84
Total of Indirect and Direct Expenditure (A + B)		116,141,813.53

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 2017** with the Books of Accounts and Vouchers of the Institution and have obtained all the information and explanation required. In our opinion the above Receipts & Payments Accounts has been drawn up properly. Accordingly to the best of our knowledge an explanation given to us shown by the books of the above Instuition.

PRINCIPAL
J. S. M. College, Alibag
BAG.

EXAMINED AND FOUND CORRECT
FOR J. H. KALYANI & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR
(M. No. 034570)

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

PLACE : MUMBAI
DATE : 10th July, 2017

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J. H. Kalyani & Co.
Chartered Accountants
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240, Dr. D. N. Road,
Mumbai - 400 001.
Tel.-23676811

ANNEXURE 1

OPENING BALANCES (RECEIPT SIDE)

OPENING BALANCES AS ON 1st APRIL 2016
OF BANK, CASH & FIXED DEPOSITS

BANK OF MAHARASHTRA	Rs. Ps.	Rs. Ps.
S.B. A/C. NO. 20109645063(600001)	2,542,230.84	
S.B. A/C. NO.20109645176 (600017)	8,836.95	
S.B. A/C. NO. 20109645085 (600003)	15,180.67	2,566,248.46
Fixed Deposit A/C. (With State Bank of India, Alibag Reserve Fund)		100,000.00
F.D. for Students Deposit		1,500,000.00
Bank of Maharashtra Opening Balances		
Current A/C. No.20109501245(286)	985,984.00	
Salary A/C. NO.20109500842(116)	7,453,052.68	
Non - Salary A/C. No.20109500864(118)	185,604.93	
Agencies A/C. No. 20109500853(117)	4,378.20	
Deposit A/c. A/c. No.60042584749	101,250.00	
UGC A/c. No. 60042632365	159,537.00	
Bank of India Scho. A/c.No.120021110000030	2,734,336.50	
Axis Bank SB .Ac/. No.915010024197287	29,395.73	
Axis Bank SB .Ac/. No.915010024190396	763,548.73	
Cash in Hand	13,534.30	
Imprest Account	600.00	12,431,222.07
Total		16,597,470.53

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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ANNEXURE 2

SCHOLARSHIPS

	EXPENDITURE	RECEIPTS
1) B.C.Scholarhip A/c. (SC/ST/DT/NT Scho.)	667,389.00	900,237.00
2) O.B.C.SCHOLARSHIP	5,289,384.00	6,814,583.00
3) Junior College B.C. Scholarship	0.00	0.00
4) Junior College O. B.C. Scholarship	0.00	0.00
5) National Scholarship	0.00	0.00
6) Scholarship to Bright and Deserving Students.	0.00	0.00
7) Govt. Open Merit Scholarship	0.00	0.00
8)Scolarship to Children of freedom Fighters.	0.00	0.00
9)Govt. of India Scholarship to Physically handicapped student.	0.00	0.00
10) Govt. of India Hindi Scholarship	0.00 0.00	0.00 0.00
11) Scholarship to Children of Ex-Servicemen	0.00	0.00
12) National Merit Scholarship to Students from Rural areas.	0.00	0.00
13) Physics & Maths. Merit Scholarship A/c.	0.00	0.00
14) Scholarship to pupils passing out from Govt. Schools.	0.00	0.00
15) National Merit Prizes	0.00	0.00
16) E.B.C. Scholarship	0.00	0.00
17) Adivasi Vikas Freeship	0.00	0.00
18) Govt. of India Freeship to Backward class Student	0.00	0.00
19) Shahumaharaj Merit Scholarship	0.00	0.00
20) Minority Scholarship	0.00	0.00
21) Sch. to Needy Student(from RZP)	0.00	0.00
	5,956,773.00	7,714,820.00

J. N. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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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
1) NAAC EXPENCES	0	0
2) Refund of fees A/c.	54,559.00	0
3) Meeting Allowance	43,700.00	0
4) Meeting Expenses	26,005.00	0
5) N.C.C. A/C.	68,918.00	31,950
6) University Share of MA/Mcom/MSc.	0	0
7) Science Forum A/c.	0	0
8) Salary to Prof. on C.H.B. A/C.	0	0
9) Visit and Function A/c.	10,087.00	0
10) University Research Project Grant A/c.	20,000.00	12,500.00
11) Sundry - Expenses	61,413.00	0
12) Teaching Aid. A/c. (New Black Board)	29,924.00	0
13) N.S.S. A/C.	65,511.00	84,124.00
14) College Merit Scholarship	4,594.00	0
15) Interviews Expenses A./c.	9,832.00	0
16)E -Governance(E- Suvidha)	166,550.00	76,600.00
17) Women Development Cell A/c.	13,400.00	0
18) Univ. Exam. Expenses.	38,770.00	0
19) University D. FUND	17,320.00	15,320.00
20) Career Guidence A./c.	790.00	0
C/F	**631,373.00**	**220,494.00**

J. H. KALTAMI & CO. MUMBAI CHARTERED ACCOUNTANTS

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ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
B/F	631,373.00	220,494.00
21) Repairs to water pump	6,720.00	0
22) Student Welfare Activities	0	0
23) Admission Processing Fee	0	306,400.00
24 Interest On FD Account	0	183,582.00
25) Student's Stationary	0	89,081.00
26) N.S.S. for Camp Programme	29,374.00	36,000.00
27) University Exam. Charges A/c.	39,524.00	88,865.00
28) Sundry Receipts	0	65,157.00
29) Bank Interest on Savings A/c.	0	186,221.00
30) University E. Charge	33,310.00	30,640.00
31) M.A. Registration fees a/c.	0	0
32) Cost of Blank Form A/c	0	0.00
33) Stationery Charges	0	7,580.00
34) Donation tr. To Janata Shikshan Mandal	0	0
35) Student's Insurance (Yuva-raksha)	32,950.00	31,160.00
36) B.Ed. Exam. A/c.	0	0.00
38)College Society A/c.	3,010,520.00	3,011,320.00
39)Convocation Fees	11,570.00	171,250.00
41) University Exam. Photocopy of Ans. Books	640.00	3,790.00
43) Registration fees for M.A./M.Com.	31,875.00	17,000.00
44) Generator Maintenance A/c.	15,000.00	0
45) Refund of Univ. Exam. Fees. A/c.	3,250.00	0
46) Alibag Co-Operative Urban Bank (Staff Loan)	1,708,750.00	1,708,750.00
C/F	5,554,856.00	6,157,290.00

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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ITEMS		OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
	B/F	5,554,856.00	6,157,290.00
47) E.B.C./ PSTF GRANT A/C.		0	1,000.00
49) Legal Advisor Fees		0	0
52) Annual Maintenance Contract Charges A/c.		6,000.00	0
53) Book bank Scheme for B.C. Student		0	0
54) Handicapped Toilet Exp. A/c.		0	0
55) Univ. Verification fee		0	0
56) U.G.C. Scheme for Teacher fellowship		15,000.00	0
57) N.G. Fees A/C.		0	0
59) Univ.Cap A/c.		174,797.00	218,536.00
60) Computer Science Exp. A/c.		0	0
62) UGC Grant Under XII Plan A/c.		0	0
65) Architect Fee		0	0
66) Rights of Information A/c.		0	4
67)Univ. Revaluation Fees A/c.		31,240.00	153,680.00
68) Advance against Salary		0	1,108,293.00
70) F.Y./ S.Y. Exam. A/c.		1,789,097.00	3,376,720.00
71)J.S.M. Junior College Advance a/c.		0	0
	C/F	7,570,990.00	11,015,523.00

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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ITEMS	OTHER EXPENSES ITEM NO.22	OTHER RECEIPTS ITEM NO.14
B/F	22,252,348.00	26,309,573.00
92)CAS Meeting Expenses	60,359.00	0
93) Prospectus Fees A/c.	147,173.00	101,140.00
94) U.G.C. GRANT FOR Teacher Fellowship	0	0
95) Kamal Nagari patpedhi Alibag. (Staff Loan)	625,413.00	625,413.00
96) T.D.S. on F.D. Interest	0	2,178.00
97) Adv. Against UGC Teacher Fellowship	0	0
98)House Keeping Charges	72,800.00	0
99) UGC IQAC Dept. Expences A/c.	0.00	0
100)Univ. N.S.S.Fees A/c.	17,320.00	15,330.00
GRAND TOTAL	23,175,413.00	27,053,634.00

J. N. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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ANNEXURE 4
SALARY AND ALLOWANCES PAID TO THE STAFF
(see page No.5 of Expenditure side)

1) (a)	**Salary to Teaching Staff**		
	Teaching Staff.	16,476,900.00	
	Librarian	0.00	16,476,900.00
(b)	**Salary to Clerks/ Peons**		
	1) Salary to Clerks	1,232,600.00	
	2) Salary to Library Staff	404,800.00	
	3) Salary to Menial Staff	3,244,670.00	4,882,070.00
(C)	Special Allowance to Principal		0.00
2) (a)	**AGP to Teaching Staff**		3,449,000.00
	AGP To Librarian		0.00
(b)	**GP to Non-Teaching Staff**		
	1) Clerks	332,400.00	
	3) Library Staff	88,800.00	
	4) Menial Staff	667,350.00	1,088,550.00
3) (a)	**D.A. to Teaching Staff**		
	Teaching Staff.		24,293,515.00
(b)	**D.A. to Clerks/librarian / Peons**		
	1) Clerks	1,909,778.00	
	2) Librarian	0	
	3) Library Staff	602,346.00	
	4) Menial Staff	4,770,436.00	7,282,560.00
(c)	**D.A. Difference to Teaching Staff and Non-Teaching Staff**		
	1) Teaching Staff	1,596,980.00	
	2) Non-Teaching Staff	462,435.00	2,059,415.00
(d)	**Difference in Salary**		
	1) Teaching Staff	4,897,180.00	
	2) Non- teaching Staff	291,351.00	5,188,531.00
4) (a)	**Leave Travel Concession**		
	1) Teaching Staff	3,600.00	
	2) Non-Teaching Staff	0	3,600.00
(b)	**H.R.A. A/c**		
	1) Teaching Staff.	1,992,640.00	
	2) Clerks	156,500.00	
	3) Librarian	0	
	4) Library Staff	49,360.00	
	5) Menial Staff	391,202.00	2,589,702.00
5)	**Bonus**		
	1) Cash Allowances	0	
	2) Provident fund After Retirement	0	
	3) Encashment of Surrendered Leave	0	
	4) Leave Encashment after retirement	995,538.00	995,538.00
6)	**Transport Allowance to**		
	1) Teaching Staff		511,000.00
7)	**Transport Allowance to clerks /lib/Peons**		
	1) Clerks	67,136.00	
	2) Librarian	0	
	3) Library Staff	14,400.00	
	4) Menial Staff	158,144.00	239,680.00
8)	**Medical Reimbursement**		
	1) Teaching Staff	40,000.00	
	2) Non- Teaching Staff	0.00	40,000.00
			69,100,061.00

J.H. KALTANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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

SR. No.	ITEMS	RS. PS.
1)	Audit fees	76,871.00
2)	Bank charges	19,664.84
3)	College Campus (Maint. A/c.)	4,150.00
4)	Travelling (Conveyance) Expences A/c.	133,485.00
5)	College Annual Magzine Exp.	206,253.00
6)	Revenue Stamps	929.00
7)	Uniform to Peons	0.00
8)	Sanitory Expenses	27,698.00
9)	Advertisement Expenses	13,700.00
10)	Affiliation Fees A/c.	8,000.00
11)	Seminar & Conference Account	108,855.00
12)	Electric Expenses	61,546.00
13)	Ground Maintenance	0.00
14)	Professional Fees A/c.	27,316.00
15)	Washing Charges	16,250.00
16)	Office Contingencies	13,460.00
17)	Gas Expenses (Laboratory)	13,119.00
18)	University Refresher Courses	2,000.00
19)	Repairs to Road	0.00
20)	Honorarium to visiting Lecturers(M.A.Mcom.)	20,464.00
	Total	**753,760.84**

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ANNEXURE 6

ENDOWMENT SCOLARSHIP

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	30.00
3)	Shri D.R.Jadhav	0.00
4)	M/S. Shahade Athavale Scholarship	150.00
5)	Laxmi Narayan Amdekar Scholarship	55.00
6)	Late Shri S.G.Deorukhkar Scholarship	0.00
7)	Shri V.G.Babasaheb Limaye Scholarship	0.00
8)	Late Shri Balkrishna Mahadeo Chitnis	0.00
9)	Late Shri K.W.Kunte & Sau. G.K.kunte Sch.	50.00
10)	Late Saraswatibai Tamhane Scholarship	0.00
11)	Late Shri B.N.Vaidya Scholarship	150.00
12)	Late Sau. Pushpavati J. Roongtha Scho.	0.00
13)	Late Miss Kirtimalini M. Kunte Scholarship	0.00
14)	Late R.V.Biwalkar and Sitabai Biwalkar Scholarship	80.00
15)	Late Sau. Kamalabai Mhatre Scholarship	0.00
16)	Late Shri R.P.Bhansali Scholarship	30.00
17)	Raosaheb K.N.Kale Scholarship	0.00
18)	Late Smt.Savitribai Jog Scholarship	0.00
19)	Late Miss. Shobha P.Pitre Scholarship	25.00
20)	Late Miss Meena Katdare Scholarship	60.00
21)	Late Shri G.M. Bapat Scholarship	0.00
22)	Late Miss Madhuri S.Kulkarni Scholarship	50.00
23)	Late Abbasbhai Tandel Scholarship	0.00
24)	Ganga Bhikdeo Scholarship	0.00
25)	Late Shri K.G.Limaye Scholarship	90.00
26)	Shri D.R.Naik Prize	0.00
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	0.00
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 Gujari scholarship	0.00
37)	Late Smt. Ambika Jagdish Bhagat Scholarship	0.00

J.K. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

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38)	Late Balkrishna M. Vidvans Prize	0.00
39)	Late Mrs. Priya Mohan Gupte Prize	0.00
40)	Late Smt. Saraswatibai Kashinath Jamkar Prize	0.00
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	0.00
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	0.00
48)	Late Shri Posu Kamal Patil Prize	400.00
49)	Late Madhav Anant Parvate Prize	500.00
50)	Mrs. Deepa Prakash Godbole Prize	250.00
51)	Ushaben Mehata Endowment Sch.	0.00
52)	Sau.Shubhada Uday Karandikar	0.00
53)	Late Capt. Shri S.D.Patil	400.00
54)	Late Chamelidevi Mishra Prize	400.00
55)	Late Manibai Mehta Scholarship	100.00
56)	Saral Trambak Ghanekar	0.00
57)	Late shri Vishwanath Chaube prize	400.00
58)	Dr.Babasaheb Ambedkar prize(Marathi Dept.)	450.00
59)	Late Shalini Palnitkar Prize	3,550.00
60)	Late Narayan Sitaram Joshi Prize	400.00
61)	Shri Arvind G Karnik Prize	2,000.00
62)	Shri Shreekant Gajanan Mhatre Prize	1,300.00
63)	Smt. Vanita Vijay Kalke Prize	327.00
64)	Shri Shankar Sakharam Patil Prize	2,200.00
65)	Babar Vivek Jagannath	0.00
	TOTAL Rs.	**15,837.00**

J.H. KALYANIWALA & CO. MUMBAI CHARTERED ACCOUNTANTS

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ANNEXURE 7

CLOSING BALANCES (Expenditure Side)

CLOSING BALANCES AS ON 31st MARCH 2017
OF BANK, CASH & FIXED DEPOSITS
(Page No.11 -- Item No. 23)

	RS. PS.	RS. PS
BANK OF MAHARASHTRA		
S.B. A/C. NO. 20109645063	1,001,622.84	
S.B. A/C. NO. 20109645176	9,195.95	
S.B. A/C. NO. 20109645085	15,796.67	1,026,615.46
Fixed Deposit A/C. (With State Bank of India,Alibag Reserve Fund)		150,760.00
F.D. FOR Students Deposit (Bank of - Maharashtra)		1,500,000.00
Closing Balance - 31-03-2017		
Current A/C. No. 20109501245	999,904.00	
Salary C/A No. 20109500842	19,812.68	
Non-Salary C/A. 20109500864	122,951.93	
Agencies C/A No 20109500853	4,378.20	
Deposit. C/A NO.60042584749	236,250.00	
UGC. C/A.NO.60042632365	151,287.00	
Bank of India Scholarship A/c. A/c . No. 120021110000030	4,479,763.50	
Axis Bank SB .Ac/. No.915010024197287	-471.19	
Axis Bank SB .Ac/. No.915010024190396	674,980.81	
CASH IN HAND	5,603.30	
IMPREST A/C.	600.00	6,695,060.23
	TOTAL	9,372,435.69

J. H. KALYANI & CO. MUMBAI CHARTERED ACCOUNTANTS

PRINCIPAL,
Smt. Indirabai G. Kulkarni Arts,
J. B. Sawant Science and
Sou. Jarakhbai Dhondo Kunte Commerce
College, Alibag. 402201, Dist - Raigad

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