

Jeevandeep Shaikshanik Sanstha Poi

**ARTS, COMMERCE AND SCIENCE COLLEGE
KHARDI
(SENIOR SECTION)**

AUDIT REPORT FOR THE PERIOD 01/04/2022 TO 31/03/2023

**Arts, Commerce and Science College
Goveli At. Goveli, Post. Rayate, Tal.
Kalyan, Dist. Thane 421 103.**

Tel No.-0251-2390922/28

Email Id - goveli_jssp@rediffmail.com



JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Commerce and Science College, Khardi
(Senior Section)

Receipt & Payment for the year Ended 31st March 2023

Receipts	₹	₹	Payments	₹	₹
To Opening Balances:			By Payments:		
Bank Account	23,22,460		Admission Cancel	35,490	
Cash in Hand	11,149	23,33,609	Bank Charges	3,003	
			Bonus	2,22,000	
To Receipts:			Campus Garden Expenses	70,706	
Fees Received	227,04,583		Cultural Expenses	1,200	
Loans and Advances	10,000		Exam Bill Remuneration Paid	7,81,856	
Exam Grant	25,960		Fee Refunded	4,950	
Interest Received	2,92,249		Function & Celebrations	58,783	
University of Mumbai	2,61,254	232,94,046	Legal Expenses	100	
			Library Expenses	3,550	
			Meeting Expenses	1,575	
			NSS Expenses	86,669	
			Other Remuneration Paid	20,233	
			Remuneration of Guest Lecture	1,16,500	
			Remuneration Paid	13,35,103	
			Seminar & Workshop	5,800	
			Snacks & Lunch Exp	23,746	
			Sports Expenses	1,02,200	
			Sundry Expenses	7,696	
			Salary Paid	25,52,105	
			TDS	28,187	
			Teachers Picnic	1,22,000	
			Tea & Refreshment	9,462	
			Telephone / Fax	2,589	
			Transport Expenses	36,720	
			Travelling Expenses	50,466	
			University Fees	3,00,920	
			Yearly Affiliation Fees	8,000	
			Advertisement & Publisity	1,42,511	
			Communication Expnses	9,710	
			Electrical Expenses	78,175	
			Establishment Expenses	12,075	
			Lab Expenses	14,845	
			Library Expenses	34,198	
			Meeting Expenses	19,112	
			Printing & Stationery	1,81,249	
			Repairs & Maintenance	3,66,456	
			Payment to Creditors	96,74,331	
			Fixed Assets Purchased	1,03,000	
			Loans and Advances	73,66,720	239,93,992



JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Commerce and Science College, Khardi
(Senior Section)

Receipt & Payment for the year Ended 31st March 2023					
Receipts	₹	₹	Payments	₹	₹
			By Closing Balance:		
			Bank Account	16,23,910	16,33,663
			Cash in Hand	9,753	
TOTAL		256,27,655	TOTAL		256,27,655

As per our report of even date
For KVSS & CO.
Chartered Accountants

For KVSS & CO.
Chartered Accountants

(Partner: CA Kishor Kulawade)

Frn No. : 136784W

Mem No.: 138232

Date : 28th November, 2023

Place : Kalyan

The above Statement to the best of my/our belief
contains a true account of the Funds & Liabilities
and of the Properties and Assets of the Trust.

For JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Comm & Science Senior College, Khardi

PRINCIPAL

Jeevandeep Shaikshnik Sanstha's
Arts, Commerce & Science College, Khardi
Tal Shahaour, Dist. Thane-421 601

TREASURER



JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Commerce and Science College, Khardi
(Senior Section)

Income & Expenditure Accounts for the year Ended 31st March 2023

Expenditure	₹	₹	Income	₹	₹
To Expenses			By Income		
Admission Cancel	35,490		Admission Fees	800	
Advertisement & Publisity	1,66,511		Admission Form	3,03,750	
Bank Charges	3,003		Admission Process	5,21,984	
Bonus	2,22,000		Alumni Fees	61,120	
Campus Garden Expenses	74,706		Ashwamedh Fees	460	
Communication Expnses	9,710		ATKT & Marksheet	3,33,055	
Cultural Expenses	1,200		Bonafide Certificate	5,055	
Depreciation	3,14,745		Caution Money	72,780	
Electrical Expenses	1,64,785		Computer & IT	7,000	
Establishment Expenses	44,075		Computer Pract	1,81,522	
Exam Bill Remuneration Paid	7,81,856		Convocation Fee	1,80,415	
Fee Refunded	4,950		Disaster Relif	26,030	
Function & Celebrations	78,783		Duplicate Id	4,000	
ID Card Expenses	1,20,900		E Charges	10,433	
Lab Expenses	4,74,845		E Suvidha	1,30,605	
Legal Expenses	100		Eligibility Fee	29,300	
Library Expenses	1,96,848		Enrollement Fees	38,070	
Meeting Expenses	20,687		Exam Fees	58,82,996	
NSS Expenses	86,669		Exam Recheking	425	
Office Software	65,000		Gymkhana Fees	1,86,187	
Other Remuneration Paid	20,233		I.V.Fees	1,500	
Printing & Stationery	4,87,949		ID Card Fees	1,30,180	
PT Expenses	34,000		Laboratory Fees	5,78,242	
Remuneration of Guest Lecture	1,16,500		Late Fee	200	
Remuneration Paid	93,081		Leaving Certificate	100	
Repairs & Maintenance	12,95,456		Library Fees	2,26,392	
Salary	29,27,105		Magazine Fees	52,582	
Seminar & Workshop	5,800		Marksheet Charge	800	
Snacks & Lunch Exp	23,746		Marksheet Fees	2,81,303	
Sports Expenses	1,02,200		Mobile Fine Fees	1,150	
Staff Insurance	81,114		N.S.S	21,690	
Student Insurance	1,20,266		No Objection	480	
Sundry Expenses	7,696		Other Fees	5,10,383	
TDS	28,187		Outstanding Fees	58,265	
Tea & Refreshment	9,462		Project Fees	1,69,260	
Teachers Pkinnick	1,22,000		Registration Fees	59,900	
Telephone / Fax	2,589		Registration Form Fees	86,655	
Transport Expenses	36,720		Schoolership grant	105,01,679	
Travelling Expenses	50,466		Sports & Cultur	17,780	
University Exam Grant	(26,080)		Student Welfare	1,29,971	
University Fees	41,15,960		Transfer Certificate	8,600	
Yearly Affiliation Fees	8,000	125,29,313	Tuition Fees	11,39,603	
			Utility Fees	1,29,476	
			Vice Chancellor	51,956	221,34,134



JEEVANDEEP SHAIKSHANIK SANSTHA POI
Receipt & Payment for the year Ended 31st March 2023
(Senior Section)

Income & Expenditure Accounts for the year Ended 31st March 2023					
Expenditure	₹	₹	Income	₹	₹
To Excess of Income Over Expenditure			By Indirect Incomes		
			Exam Grant	25,960	
			Interest Received	2,92,249	
			University of Mumbai	2,61,254	5,79,463
		101,84,284			
TOTAL		227,13,597	TOTAL		227,13,597

As per our report of even date

The above Statement to the best of my/our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

For JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Comm & Science Senior College, Khardi

For KVSS & CO.
Chartered Accountants

(Partner : CA Kishor Kulawade)

Frn No. : 136784W

Mem No.: 138232

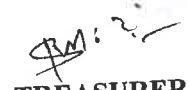
Date : 28th November, 2023

Place : Kalyan



PRINCIPAL

Jeevandeep Shaikshnik Sanstha's
Arts, Commerce & Science College, Khardi
 Tal. Shahapur, Dist. Thane-421 601



TREASURER



JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Commerce and Science College, Khardi
(Senior Section)

Balance Sheet as On 31st March 2023

Liabilities	₹	₹	Assets	₹	₹
Capital Accounts			Fixed Assets:		
Add: Reserve & Surplus	129,25,412		Biomatri machine	14,614	
Add: Surplus	101,84,284	231,09,696	Books	53,222	
			Borewell	4,258	
Loans (Liability)			CCTV Camera	1,12,146	
Junior College Goveli		5,000	Computer	80,384	
			Cupboard	40,500	
Current Liabilities			Electrical Equipment	1,73,552	
Provisions:			Fire Elavator	2,998	
Accounts Writing Payable	20,000		Furniture	6,86,741	
Audit Fees Payable	20,000		Inverter	67,147	
Other Deduction	79,862		Lab Equipment	2,77,401	
PF Payble	3,24,873		Projector	13,079	
PT	13,525		Sports Material	83,777	
Remuneration Payable	(42,88,923)	(38,30,663)	Xereo Machine	59,332	
			Xereo Machine 1	41,625	17,10,777
Sundry Creditors:			Current Assets:		
Aditanya book & janral Store	35,000		Loans & Advances:		
Sonam Gangaram More	13,000		Advance	51,000	
Bharat Building Mate. Supply	2,195		FD	25,00,000	
Shabdalay Prakashan	1,73,502		Jeevandeeep Sanstha	101,84,205	
Sharad Sarkhot	11,840		Prashant Ghodvinde	16,470	
Shree Scientific	(2,56,945)		Seniour College Goveli	55,06,984	
Vijay Pavle	1,30,000	1,08,592	YCMOU Khardi	1,70,807	
			Smita Ghodvinde	3,50,000	
Alumini Association Fees		54,770	Junior College Khardi	1,64,380	189,43,846
Development Fees		4,64,719			(43,344)
Scholorship & Freeship		29,56,482	Sundry debtors		
Group Insurance		1,95,435			
Laboratory Deposit		1,21,483	Deposit Assets		10,79,806
Library Deposit		1,65,725			
			Cash and Bank Balances:		
			Cash-in-Hand	9,753	
			Bank Accounts		
			Bank of Maharashtra	8,66,557	
			Canara Bank	1,35,093	
			TDS on FD	26,491	
			TDC Bank	6,22,260	16,60,154
TOTAL		233,51,239	TOTAL		233,51,239

As per our report of even date

The above Statment to the best of my/our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

Arts, Comm & Science Senior College, Khardi

For KVSS & CO.
Chartered Accountants

(Partner : CA Kishor Kulawade)

Frn No. : 136784W

Mem No.: 138232

Date : 28th November, 2023

Place : Kalyan

[Signature]

PRINCIPAL

[Signature]

TREASURER

Jeevandeeep Shaikshnik Sanstha's
Arts, Commerce & Science College, Khardi
Tal Shahapur, Dist. Thane-421 601



Schedule 3 Fixed Assets and Depreciation

Fixed Assets	Op. Balance As on 01/04/2022	Additions Upto 30/09/22	After 30/09/22	Total As on 31/03/23	Rate	Depreciation Amount	Net Value As on 31/03/23
Biomatri machine	3,046	-	13,000	16,046	0.15	1,431.83	14,614
Books	88,704	-	-	88,704	0.40	35,481.60	53,222
Borewell	5,009	-	-	5,009	0.15	751.36	4,258
CCTV Camera	1,31,937	-	-	1,31,937	0.15	19,790.55	1,12,146
Computer	1,33,973	-	-	1,33,973	0.40	53,589.36	80,384
Cupboard	-	45,000	-	45,000	0.10	4,500.00	40,500
Electrical Equipment	2,04,179	-	-	2,04,179	0.15	30,626.90	1,73,552
Fire Elavator	3,528	-	-	3,528	0.15	529.13	2,998
Furniture	7,63,045	-	-	7,63,045	0.10	76,304.52	6,86,741
Inverter	78,996	-	-	78,996	0.15	11,849.47	67,147
Lab Equipment	3,26,354	-	-	3,26,354	0.15	48,953.12	2,77,401
Projector	15,388	-	-	15,388	0.15	2,308.13	13,079
Sports Material	98,561	-	-	98,561	0.15	14,784.14	83,777
Xereo Machine	69,802	-	-	69,802	0.15	10,470.30	59,332
Xereo Machine 1	-	-	45,000	45,000	0.15	3,375.00	41,625
Total	19,22,522	45,000	58,000	20,25,522		3,14,745.40	17,10,777

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

For KVSS & CO.

Chartered Accountants

(Partner : CA Kishor Kulawade)

Frm No. : 136784W

Mem No.: 138232

Date : 28th November, 2023

Place : Kalyan

Arts, Comm & Science Senior College, Khardi

[Signature]

TREASURER

PRINCIPAL
Jeevandeep Shaikshinik Sanstha's
Arts, Commerce & Science College, Khardi
Tal. Shahapur, Dist. Thane-421 601



Jeevandeep Shaikshanik Sanstha Poi

**ARTS, COMMERCE AND SCIENCE
COLLEGE, KHARDI
(Senior College)**

AUDIT REPORT FOR THE PERIOD 01/04/2021 TO 31/03/2022

**Arts, Commerce and Science College
Khaldi, AT Khaldi Tal. Shahapur,
Dist. Thane 421 601.**

Tel No.-0251-2390922/28

Email Id – jeevandeepkhardi@gmail.com



JEEVANDEEP SHAIKSHANIK SANSTHA POI

Arts, Commerce and Science College, Khardi

(Senior Section)

Receipt & Payment for the year Ended 31st March 2022

Receipts	₹	₹	Payments	₹	₹
To Opening Balances:			By Current Liabilities:		
Cash	6,830		Provisions		
Bank of Baroda	4,211,655	4,218,485	Remuneration Payable	3,557,811	
			Salary Payable	2,388,910	5,946,721
To Current Liabilities:			Sundry Creditors:		
Development Fees	167,659		Shabdalya Prakashan	200,000	
Group Insurance	91,005		Shree Scientific	550,000	
Labrotory Deposit	48,938		Varsha Caterers	100,000	850,000
Library Deposit	70,609				
Scholarship & Freeship	7,290,725	7,668,936	By Current Assets:		
			Loans and Advances:		
To Provision :			Advance	1,000	
Remuneration payable		28,164	FD	3,000,000	
To Loans & Advance			Jeevandeep Sanstha	1,000,000	
FD		1,000,000	Prashant Ghodvinde	16,470	
			Seniour College Goveli	506,597	
To Fees Account			YCMOU Khardi	170,807	4,694,874
Admission Fees	600		By Indirect Expenses		
Admission Form	256,400		Admission Cancel	43,720	
Admission Pross	458,900		Bank Charges	11,361	
Alumni Fees	55,720		Campus Garden Expenses	26,025	
Ashwamedh Fees	420		Cultural Expenses	4,588	
ATKT & Marksheet	138,045		Exam Software	20,000	
Bonafide Certificate	2,020		Fee Refunded	6,000	
Caution Money	40,605		Function & Celebrations	62,514	
Computer & IT	16,180		ID Card Expenses	92,900	
Computer Pract	96,282		Meeting Expenses	6,500	
Convocation Fee	269,164		Office Software	93,700	
Disaster Relif	23,059		PT Expenses	33,950	
Documents Verify	100		Seminar & Workshop	3,120	
Duplicate Id	900		Sports Expenses	4,024	
E Charges	7,533		Staff Insurance	61,182	
Eligibility Fee	7,400		Sundry Expenses	12,720	
Enrollement Fees	17,090		Tea & Refreshment	4,487	
E Suvidha	113,914		Telephone / Fax	3,169	
Exam Fees	4,693,809		Transport Expenses	17,460	
Exam Fees 5% Gr	1,650		Travelling Expenses	37,377	
Gymkhana Fees	127,515		University Fees	3,995,771	
ID Card Fees	115,020		Account & Audit Charge	100,000	
Laboratory Fees	230,365		Advertisement & Publisity	96,096	
Late Fee	2,100		Communication Expnses	25,500	
Leaving Certificate	700		Electrical Expenses	96,645	
Library Fees	133,357		Establishment Expenses	29,304	
Magazine Fees	35,837		Lab Expenses	50,280	
Marksheet Charge	35,340		Library Expenses	222,847	
Marksheet Fees	228,294		Meeting Expenses	26,219	
No Objection	220		Printing & Stationery	482,865	
N.S.S	(31,427)		Repairs & Maintenance	2,973,876	8,644,200
Other Fees	86,448				
Periodical Test	600		By Closing Balance		
Project Fees	99,613		Bank Account	2,322,460	
Reg. Fees	42,255		Cash in Hand	11,149	2,333,609
Reg. Form Fees	59,455				



JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Commerce and Science College, Khardi
(Senior Section)

Receipt & Payment for the year Ended 31st March 2022

Receipts	₹	₹	Payments	₹	₹
Sports & Cultur	11,091				
Student Welfare	313,914				
Transfer Certificate	5,760				
Tuition Fees	989,601				
Utility Fees	95,431				
Vice Chancellor	46,134	8,827,414			
To Indirect Income					
Exam Grant	213,289				
Interest Received	221,380				
Minor Reserch	28,000				
University of Mumbai	85,905				
Worldline India Pvt Ltd	177,830	726,404			
TOTAL		22,469,403	TOTAL		22,469,403

As per our report of even date

For KVSS & CO.

Chartered Accountants

For KVSS & CO.

Chartered Accountants

Partner: CA Kishor Kulawade)

Frn No. : 136784W

Mem No. : 138232

Date : 20th December, 2022

Place : Kalyan

The above Statement to the best of my/our belief
contains a true account of the Funds & Liabilities
and of the Properties and Assets of the Trust.

For JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Comm & Science Senior College, Khardi

PRINCIPAL
PRINCIPAL

Jeevandeep Shaikshnik Sanstha's
Arts, Commerce & Science College, Khare
Tal Shahapur, Dist. Thane-421 601

TREASURER



JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Commerce and Science College, Khardi
(Senior Section)

Income & Expenditure Accounts for the year Ended 31st March 2022					
Expenditure	₹	₹	Income	₹	₹
To Indirect expense			By Sales Account		
Account & Audit Charge	100,000		Admission Fees	600	
Advertisement & Publisity	96,096		Admission Form	256,400	
Communication Expnses	25,500		Admission Pross	471,900	
Electrical Expenses	96,645		Alumni Fees	57,345	
Establishment Expenses	29,304		Ashwamedh Fees	420	
Lab Expenses	50,280		ATKT & Marksheet	138,045	
Library Expenses	222,847		Bonafide Certificate	2,020	
Meeting Expenses	32,719		Caution Money	40,605	
Printing & Stationery	482,865		Computer & IT	16,180	
Repairs & Maintenance	2,973,876		Computer Pract	96,282	
Admission Cancel	43,720		Convocation Fee	278,664	
Bank Charges	11,361		Disaster Relief	23,709	
Campus Garden Expenses	26,025		Documents Verify	100	
Cultural Expenses	4,588		Duplicate Id	900	
Depreciation	398,551		E Charges	7,533	
Exam Software	20,000		Eligibility Fee	7,400	
Fee Refunded	6,000		Enrollement Fees	17,090	
Function & Celebrations	162,514		E Suvidha	117,164	
ID Card Expenses	92,900		Exam Fees	4,826,084	
Office Software	93,700		Exam Fees 5% Gr	1,650	
Salary	2,453,300		Gymkhana Fees	127,515	
Seminar & Workshop	3,120		ID Card Fees	118,270	
Sports Expenses	4,024		Laboratory Fees	230,365	
Staff Insurance	61,182		Late Fee	2,100	
Sundry Expenses	12,720		Leaving Certificate	700	
Tea & Refreshment	4,487		Library Fees	133,357	
Telephone / Fax	3,169		Magazine Fees	35,837	
Transport Expenses	17,460		Marksheet Charge	35,340	
Travelling Expenses	37,377		Marksheet Fees	234,794	
Exam Bill Remuneration Paid	456,236		No Objection	220	
Other Remuneration	993,900		N S S	(30,797)	
Remuneration	1,948,411		Other Fees	86,448	
University Fees	3,995,771	14,960,648	Periodical Test	600	
			Project Fees	99,613	
			Reg. Fees	48,400	
			Reg. Form Fees	53,310	
			Sports & Cultur	11,091	
			Student Welfare	317,164	
			Transfer Certificate	5,760	
			Tuition Fees	989,601	
			Utility Fees	95,431	
			Vice Chancellor	47,434	9,002,644
			By Indirect Incomes		
			Exam Grant	213,289	
			Interest Received	221,380	
			Minor Reserch	28,000	
			Scholarship Grant	7,290,725	
			University of Mumbai	85,905	7,839,299
To Excess of Income Over Expenditure		1,881,295			
TOTAL		16,841,943	TOTAL		16,841,943

As per our report of even date

The above Statement to the best of my/our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

For JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Comm & Science Senior College, Khardi

For KVSS & CO.
Chartered Accountants

(Partner: CA Kishor Kulawade)

Frm No. : 136784W

Mem No. : 138232

Date : 20th December, 2022

Place : Kalyan

PRINCIPAL

TREASURER

Jeevandeep Shaikshnik Sanstha's
Arts, Commerce & Science College, Khare
Tal Shahapur, Dist. Thane-421 601



JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Commerce and Science College, Khardi
(Senior Section)

Balance- Sheet as On 31st March 2022

Liabilities	₹	₹	Assets	₹	₹
Capital Accounts			Fixed Assets:		
Add: Reserve & Surplus	11,044,118		Biomatri Machine	3,046	
Add: Surplus	1,881,295	12,925,413	Books	88,704	
			Borewell	5,009	
Loans (Liability)			CCTV Camera	131,937	
Junior College Goveli		5,000	Computer	133,973	
			Electrical Equipment	204,179	
Current Liabilities			Fire Elavator	3,528	
Provisions:			Invertor	78,996	
Accounts Writing Payable	20,000		Lab Equipment	326,354	
Audit Fees Payable	20,000		Projector	15,388	
P F Payable	324,873		Sports Material	98,561	
Professional Tax	13,525		Xerox Machine	69,802	1,922,522
Other Deduction	79,862	458,260			
			Current Assets:		
Sundry Creditors:			Loans & Advances:		
Atanya book & janral Store	35,000		Deposit (Assets)		1,079,806
Bharat Building Mate. Supply	2,195				
Shabdalay Prakashan	181,202		Loans & Advances:		
Sharad Sarkhot	11,840		Advance	1,000	
Shree Scientific	(256,945)		FD	2,000,000	
Vijay Pavle	130,000	103,292	Jeevandeep Sanstha	4,579,205	
Alumini Association Fees		54,770	Prashant Ghodvinde	16,470	
Development Fees		233,185	Seniour College Goveli	4,652,140	
Scholarship & Freeship		2,956,482	YCMOU Khardi	170,807	
Group Insurance		93,605	Junior College Khardi	174,380	11,594,002
Laboratory Deposit		48,938			
Library Deposit		70,609	Cash and Bank Balances:		
			Cash-in-Hand	11,150	
			Bank Accounts		
			Bank of Maharashtra	1,099,905	
			Canara Bank	660,933	
			TDC Bank	561,621	2,333,609
			TDS on FD		19,615
TOTAL		16,949,554	TOTAL		16,949,554

As per our report of even date

The above Statment to the best of my/our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

Arts, Comm & Science Senior College, Khardi

For KYSS & CO.
Chartered Accountants

(Partner: CA Kishor Kulawade)

Frn No. : 136784W

Mem No. : 138232

Date : 20th December, 2022

Place : Kalyan



PRINCIPAL

Jeevandeep Shaikshnik Sanstha's
Arts, Commerce & Science College, Khardi
Tal Shahapur, Dist. Thane-421 601

TREASURER

JEEVANDEEP SHIKSHAN SANSTHA POI
Arts, Commerce and Science College, Khardi

Schedule 3 Fixed Assets and Depreciation
Senior College Section

Fixed Assets	Op. Balance As on 01/04/2021	Additions Upto 30/09/21	After 30/09/21	Total As on 31/03/22	Rate	Depreciation Amount	Net Value As on 31/03/22
Biomatru machine	3,583	-	-	3,583	0.15	537.45	3,046
Books	147,840	-	-	147,840	0.40	59,136.00	88,704
Borewell	5,893	-	-	5,893	0.15	883.95	5,009
CCTV Camera	155,220	-	-	155,220	0.15	23,283.00	131,937
Computer	223,289	-	-	223,289	0.40	89,315.60	133,973
Electrical Equipment	240,211	-	-	240,211	0.15	36,031.65	204,179
Fire Elavator	4,150	-	-	4,150	0.15	622.50	3,528
Furniture	847,828	-	-	847,828	0.10	84,782.80	763,045
Inverter	92,937	-	-	92,937	0.15	13,940.55	78,996
Lab Equipment	383,946	-	-	383,946	0.15	57,591.90	326,354
Projector	18,103	-	-	18,103	0.15	2,715.45	15,388
Sports Material	115,954	-	-	115,954	0.15	17,393.10	98,561
Xereo Machine	82,120	-	-	82,120	0.15	12,318.00	69,802
Total	2,321,074	-	-	2,321,074		398,551.95	1,922,522

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

For KVS & CO.
Chartered Accountants

Arts, Comm & Science Senior College, Khardi

(Partner: CA Kishor Kulawade)

Frm No. : 136784W

Mem No. : 138232

Date : 20th December, 2022

Place : Kalyan



PRINCIPAL
Jeevandeeep Sansthas
Arts, Commerce & Science College, Khardi
Tal. Shahapur, Dist. Thane-421 601

TREASURER



**Jeevandeeep Shaikshnik
Sanstha Poi
ARTS, COMMERCE AND
SCIENCE COLLEGE, KHARDI
(Senior College)**

AUDIT REPORT

FOR THE PERIOD

01/04/2020 TO 31/03/2021

**Arts, Commerce and Science College
Khardi, AT Khardi Tal. Shahapur,
Dist. Thane 421 601.**

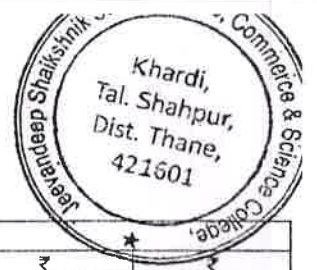
Tel No.-0251-2390922/28

Email Id –

jeevandeeepkhardi@gmail.com



JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Commerce and Science College, Khardi
(Senior Section)



Balance- Sheet as On 31st March 2021

Liabilities	₹	₹	Assets	₹	₹
Reserves & Surplus:			Fixed Assets		
Opening	8,136,760		Gross Block	2,829,199	
Add :- Surplus	2,907,358	11,044,118	Less - Depreciation	508,125	2,321,074
Loans (Liability)			Current Assets:		
Junior College Goveli		5,000	Deposit (Assets)		1,079,806
Current Liabilities			Loans & Advances:		
Provisions:			Junior College Khardi	174,380	
Accounts Writing Payable	20,000		Sanstha	3,579,205	
Audit Fees Payable	20,000		Senior College Goveli	4,145,543	7,899,128
P F Payable	181,934		Bank Accounts:		
Professional Tax	17,425		Bank of Maharashtra A/c	1,952,386	
Remuneration Payable	131,100		Canara Bank 0110	292,848	
Salary Payable	188,461	558,920	Canara Bank YCMOU 0111	170,806	
Sundry Creditors:			Tdc Bank A/c 449	1,795,615	4,211,654
Aditanya book & janral Store	35,000		Cash In Hand		6,830
Bharat Building Mate. Supply	2,195		TDS on FD		19,615
Shubdalay Prakashan	129,100				
Sharad Sarkhot	11,840				
Shbdalay Prakashan	252,102				
Shree Scientific	293,055				
Vijay Pavle	130,000	853,292			
Alumini Association Fees		54,770			
Development Fees		65,526			
Scholorship & Freeship		2,956,482			
TOTAL		15,538,108	TOTAL		15,538,108

As per our report of even date

The above Statment to the best of my/our belief
contains a true account of the Funds & Liabilities
and of the Properties and Assets of the Trust.

For KVSS & Co.

Chartered Accountants



(Partner: CA Kishor Kulawade)

Ern No. : 136784W

Mem No. : 138232

Date : 24th February 2022

Place : Kalyan

Arts, Comm & Science Senior College, Khardi

PRINCIPAL

Jeevandeep Shaikshnik Sanstha's
Arts, Commerce & Science College, Khardi
Tal. Shahapur, Dist. Thane-421 601

TREASURER



JEEVANDEEP SHIKSHAN SANSTHA POI
Arts, Commerce and Science College, Khardi
Senior College Section
Schedule 3 Fixed Assets and Depreciation



Fixed Assets	Op. Balance	Additions		Total	Rate	Depreciation	Net Value
	As on 01/04/2020	Upto 30/09/20	After 30/09/20	As on 31/03/21		Amount	As on 31/03/21
Biomatri machine	4,215	-	-	4,215	0.15	632.25	3,583
Books	129,240	22,000	71,370	222,610	0.40	74,770.00	147,840
Borewell	6,933	-	-	6,933	0.15	1,039.95	5,893
CCTV Camera	182,612	-	-	182,612	0.15	27,391.80	155,220
Computer	372,149	-	-	372,149	0.40	148,859.60	223,289
Electrical Equipment	272,601	10,000	-	282,601	0.15	42,390.15	240,211
Fire Elavator	4,882	-	-	4,882	0.15	732.30	4,150
Furniture & Fixture	895,920	25,000	20,000	940,920	0.10	93,092.00	847,828
Inverter	41,249	30,000	35,000	106,249	0.15	13,312.35	92,937
Lab Equipment	451,701	-	-	451,701	0.15	67,755.15	383,946
Projector	21,298	-	-	21,298	0.15	3,194.70	18,103
Software	-	-	-	-	1.00	-	-
Sports Material	136,417	-	-	136,417	0.15	20,462.55	115,954
Teching Aids	-	-	-	-	1.00	-	-
Utensils	-	-	-	-	1.00	-	-
Xereo Machine	96,612	-	-	96,612	0.15	14,491.80	82,120
Total	2,615,829	87,000	126,370	2,829,199		508,124.60	2,321,074

per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

For KVSS & CO. KULAWADE
Chartered Accountants
U.N. No. 138232
Partner: CA KISHOR KULAWADE
FRN. 136784W

Arts, Comm & Science Senior College, Khardi

Mem No. 138232
Date : 24th February 2022
Place: Kalyan

PRINCIPAL

Jeevandeep Shaikshnik Sansthas
Arts, Commerce & Science College, Khardi,
Tal. Shahapur, Dist. Thane-421601

TREASURER



JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Commerce and Science College, Khardi
(Senior Section)



Income & Expenditure Accounts for the year Ended 31st March 2021

Expenditure	₹	₹	Income	₹	
To Indirect expense			By Sales Account		
Accounts Writing Fees	20,000		Admission Form Fees	190,000	
Admission Cancel Fees	87,085		Admission Process	430,585	
Advertisement Exp	21,640		ATKT& Marksheet	329,470	
Audit Fees	20,000		Bonafide Certi. Fees	620	
Bank Charges	22,077		Caution Money	30,265	
Depreciation	508,126		Computer Fees	57,849	
ELECTRICITY BILL	88,350		Convocation Fees	178,750	
Electricity Exp	4,875		Disaster Relief Fund	21,370	
Exam Exp	320,512		E-Charges	3,699	
Festival & Function Exp	600		Enrollment Fees	8,705	
Function & Event Exp	790		E-Survida	106,015	
Internet Charges	2,000		Exam Fees	3,959,835	
Internet Expenses	19,100		Group Insurance Fees	85,520	
Labour Charges	40,330		Gymkhana Fees	57,637	
Lunch Exp	5,960		I Card Fees	107,500	
News Paper	3,751		Lab Fees	1,600	
NSS Exp	3,000		Laboratory Deposits	46,700	
Office Exp	1,959		Laboratory Fees	91,333	
Other Exp	31,765		Late Fees	17,800	
Printing & Stationery	37,394		Library Deposits	52,380	
Remuneration Exp	1,575,638		Library Fees	63,564	
Rent	200,000		Magzine Fees	15,593	
Repairs & Maintenance	257,055		Marksheet Charg	168,040	
Salary	2,257,110		No Objection Certificate	210	
Seminar	750		NSS Fees	19,970	
Software Expenses	295,000		Other Fees	949,270	
Staff Welfare	30,591		Project Fees	66,489	
Tea & Refreshment Exp	13,640		REG FEES	1,800	
Telephone Exp	2,518		REG. FORM FEES	44,860	
TRAVELLING EXP	47,837		Student Welfare Fund	106,709	
University Exp	5,800		Transfer Certificate Fees	1,700	
University Payment	1,370,944		Transfer Certifi	100	
Water Exp	10,690		Tution Fees	2,420,201	
Y C M O U Payment	20,000	7,326,887	Uni Sports & Cultural Activities	5,202	
			Utilities Fees	40,110	
			Vice Chanslar	43,605	9,725,056
			By Indirect Incomes:		
			Bank Interest	176,981	
			Exam Grants	30,000	
			Interest Received On Fixed Deposits	30,268	
			Nss Grant	72,590	
			Other Deduction	8,474	
			University Grant	178,876	
			YCMOU Receipts	12,000	509,189
To Excess of Income Over Expenditure		2,907,358			
TOTAL		10,234,245	TOTAL		10,234,245

As per our report of even date

The above Statement to the best of my/our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

For KVSS & Co.
Chartered Accountants
M. NO. 138232
(Partner: CA Kishor Kulawade)
Frm No. : 136784W
Mem No. : 138232
Date : 24th February 2022
Place : Kalyan

For JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Comm & Science Senior College, Khardi

PRINCIPAL

Jeevandeep Shaikshnik Sanstha's
Arts, Commerce & Science College, Khardi
Tal. Shahapur, Dist. Thane-421 601

TREASURER



JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Commerce and Science College, Khardi
(Senior Section)



Receipt & Payment for the year Ended 31st March 2021					
Receipts	₹	₹	Payments	₹	₹
To Opening Balances:			By current Liabilities		
Cash	2,236,604		Provisions	1,857,882	
Bank of Baroda	12,320	2,248,924	Sundry Creditors	4,615,316	6,473,198
To Current Liabilities			By Fixed Assets		
Alumini Association Fees	54,770		Electrical Equipments		10,000
Development Fees	65,526				
Scholarship & Freeship	5,531,468	5,651,764	By Current Assets		
To Sales Account			TDS On FD	10,221	
Admission Form Fees	196,800		Loans & Advance(assets)	2,267,498	2,277,719
Admission Process	431,385		By Sales Account		
ATKT& Marksheet	329,470		Admission Form Fees	6,800	
Bonafide Certi Fees	620		Admission Process	800	
Caution Money	30,265		Disaster Relief Fund	380	
Computer Fees	57,849		E-Survida	1,900	
Convocation Fees	178,750		Exam Fees	75,430	
Disaster Relief Fund	21,750		Group Insurance Fees	1,520	
E-Charges	3,699		I Card Fees	1,900	
Enrollment Fees	8,705		NSS Fees	380	
E-Survida	107,915		Student Welfare Fund	1,900	
Exam Fees	4,035,265		Vice Chanslar	760	91,770
Group Insurance Fees	87,040		By Indirect expense		
Gymkhana Fees	57,637		Admission Cancel Fees	87,085	
I Card Fees	109,400		Advertisement Exp	21,640	
Lab Fees	1,600		Bank Charges	22,077	
Laboratory Deposits	46,700		Electricity Exp	93,225	
Laboratory Fees	91,333		Exam Exp	320,512	
Late Fees	17,800		Festival & Function Exp	600	
Library Deposits	52,380		Function & Event Exp	790	
Library Fees	63,564		Internet Charges	2,000	
Magzine Fees	15,593		Internet Expenses	10,100	
Marksheet Charg	168,040		Labour Charges	21,255	
No Objection Certificate	210		Lunch Exp	5,960	
NSS Fees	20,350		News Paper	3,751	
Other Fees	48,025		NSS Exp	3,000	
Project Fees	66,489		Office Exp	1,959	
REG FEES	1,800		Other Exp	16,765	
REG. FORM FEES	44,860		Printing & Stationery	24,594	
Student Welfare Fund	108,609		Remuneration Exp	307,227	
Transfer Certificate Fees	1,800		Repairs & Maintenance	160,655	
Tution Fees	746,461		Seminar	750	
Uni Sports & Cultural Activities	5,202		Tea & Refreshment Exp	13,640	
Utilities Fees	40,110		Telephone Exp	2,518	
Vice Chanslar	44,365	7,241,841	TRAVELLING EXP	47,837	
To Indirect Income			University Exp	5,800	
Bank Interest	176,981		University Payment	1,370,944	
Exam Grants	30,000		Water Exp	7,390	
Interest Received On Fixed Deposits	30,268		Y C M O U Payment	20,000	2,572,074
Nss Grant	72,590		By Closing Balance		
University Grant	178,876		Bank Account	4,211,654	
YCMOU Receipts	12,000	500,715	Cash in Hand	6,829	4,218,483
TOTAL		15,643,244	TOTAL		15,643,244

As per our report of even dated
For KVSS & Co. Chartered Accountants

M. No. 138232
(Partner: CA Kishor Kulawade)

Frn No. : 136784W
Mem No. : 138232
Date : 24th February 2022
Place : Kalyan



The above Statement to the best of my/our belief
contains a true account of the Funds & Liabilities
and of the Properties and Assets of the Trust.

For JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Comm & Science Senior College, Khardi

PRINCIPAL

TREASURER

Jeevandeep Shaikshnik Sanstha's
Arts, Commerce & Science College, Khardi
Tal. Shahaour, Dist. Thane-421601

JEEVANDEEP SHAIKSHANIK SANSTHA POI

Khardi College (Senior Section)

Receipt & Payment for the year Ended 31st March 2020



Receipts	₹	₹	Payments	₹
To Opening Balances:			By current Liabilities	
Cash	2,56,264	20,37,535	Sports Exp Payable	95,000
Bank of Baroda	17,81,271		<u>Provision</u>	
			Remuneration Payable	4,07,924
To current Liabilities			Salary Payable	18,09,238
Alumi Association	42,875	1,00,385	Sundry Creditors	50,04,129
Development fees	57,510			
			By Fixed Assets	
To Currene Assets			Electrical Equipments	30,000
Deposits	15,15,000		New Building	55,000
<u>Loans & Advance</u>				
Sanstha	22,540	15,37,540	By Current Assets	
			TDS On FD	9,395
To Sales Account			Deposits	25,00,000
Admission form	1,94,400		<u>Loans & Advance</u>	
Admission process	3,42,050		Junior College Khardi	90,000
Bonafide certifide fees	2,120		Sanstha	9,34,040
Computer fees	1,600		Senior College Goveli	4,90,873
Disaster relief fund	17,640			
Document Verification Fees	16,020		By Indirect Income	
E-charges	680		Scholarship & Freeship	3,97
Email Fees	250			
Enrollment fees	8,770		By Indirect expense	
E-suvidha	86,150		Admission Cancel Fees	19,980
Exam Fees	41,64,548		Advertisement Expense	20,552
Form fees	1,000		Bank Charges	7,600
Group Insurance Fees	68,540		Bonus To Employee	1,32,000
Gymkhana fees	39,200		Electricity Exp	3,310
I card fees	82,580		Exam Exp	3,19,583
Laboratory Fees	16,140		Function & Event Exp	1,43,775
Late Fess	44,500		Internet Expenses	3,129
Library Fees	68,393		Laboratory Expenses	14,180
Library Deposits	1,810		Labour Charges	85,720
Magazine Fees	8,600		Lecturer Expenses	4,000
No Objection cert	120		News Paper Exp	15,737
Other fees	28,863		NSS Exp	1,33,056
Project Fees	10,000		Other Exp	15,030
Student welf fund fees	86,000		Postage & Telegram	785
Transcript Copies	330		Printing & Stationery	1,07,645
Tranfer certificate fees	3,100		Remuneration Exp	3,52,082
Tution fees	20,06,238		Repairs & Maintainance	1,77,351
Uni sport & Cultural activities	1,290		Seminar	16,870
Utilities fees	22,000		Sport Expenses	75,730
Vice charslar fund	34,220	73,57,152	Tea & Snacks	47,283
			Telephone Expenses	3,709



Indirect Expenses			Traveling Expenses	82,321	
Exam Grants	45,968		University Expenses	3,73,328	
Interest	67,498		University Payment	10,69,628	
Interest Received on FD	78,952		water Expense	4,730	32,29,114
NSS Grants	24,990		By Closing Balance		
Other Grants	15,000		Bank Account	22,36,604	
Scholarship & Freeship	53,75,006		Cash in Hand	12,320	22,48,924
University Grants	2,55,192				
YCMOU Grants	12,394	58,75,000			
TOTAL		1,69,07,612	TOTAL		1,69,07,612

As per our report of even date
For KVSS & Co.

Chartered Accountants

(Partner: CA Kishor Kulawade)

Frn No, : 136784W

Mem No. : 138232

Date : 08th Jan 2021

Place : Kalyan



The above Statement to the best of my/our belief
contains a true account of the Funds & Liabilities
and of the Properties and Assets of the Trust.

For JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Comm & Science Senior College, Goveli

PRESIDENT **SECRETARY** **TREASURER**
President Secretary Treasurer
Jeevandeep Shaikshnik Sanstha, Poi



JEEVANDEEP SHAIKSHANIK SANSTHA POI
Khadi College (Senior Section)

Income & Expenditure Accounts for the year Ended 31st March 2020

Expenditure	₹	₹	Income	₹	₹
To Indirect expense			By Sales Account		
Accounts Writing Charges	10,000		Admission form	1,94,400	
Admission Cancel Fees	19,980		Admission process	3,42,050	
Advertisement Expense	2,20,552		Bonafide certifide fees	2,120	
Audit Fees	5,000		Computer fees	1,600	
Bank Charges	7,600		Disaster relief fund	17,640	
Bonus To Employees	1,32,000		Document Verification Fees	16,020	
Books & Periodics	75,600		E-charges	680	
Cleaner Expenses	1,50,000		Email Fees	250	
Depreciation (schedule)	5,02,335		Enrollment fees	8,770	
Electricity Expenses	1,25,940		E-suidha	86,150	
Exam Remuneration	3,46,000		Exam Fees	41,64,548	
Exam Expenses	5,22,193		Form fees	1,000	
Function & Event Expense	2,19,424		Group Insurance Fees	68,540	
Gardening Exp	3,24,000		Gymkhana fees	39,200	
I Card Expenses	83,000		I card fees	82,580	
Internet Charges	12,129		Laboratory Fees	16,140	
Lab Expenses	3,64,430		Late Fess	44,500	
Laboratory Material	15,000		Library Fees	68,393	
Labour Charges	90,720		Library Deposits	1,810	
Lecturer Fees	4,000		Magazine Fees	8,600	
News Paper	15,737		No Objection cert	120	
NSS Expense	1,33,056		Other fees	19,06,140	
Other Expense	14,830		Project Fees	10,000	
P F Expenses	61,348		Student welf fund fees	86,000	
Postage & Telegram	785		Transcript Copies	330	
Printing & Stationery	6,40,775		Tranfer certificate fees	3,100	
Remuneration Expense	41,41,141		Tution fees	54,99,992	
Repairs & Maintainace	5,94,889		Uni sport & Cultural activitie	1,290	
Salary	20,20,400		Utilities fees	22,000	
Seminar	16,870		Vice charslar fund	34,220	1,27,28,18
Software Expenses	1,02,200				



Sport Coach Expense	1,60,000		By Indirect Income		
Sports Expenses	95,730		Exam Grants	45,968	
Tea & Refreshment Expense	47,283		Interest	67,498	
Telephone Expense	3,709		Interest Received on FD	78,952	
Travelling Expense	82,321		NSS Grants	24,990	
University Payment	10,69,628		Other Deduction	37,748	
University Exp	3,73,328		Other Grants	15,000	
watchman Exp	4,68,000		University Grants	2,55,192	
water Expense	4,730	1,32,76,663	YCMOU Grants	12,394	5,37,742
			To Excess of Income Over Expnditure		(10,738)
TOTAL		1,32,76,663	TOTAL		1,32,76,663

As per our report of even date

For KVSS & Co.
Chartered Accountants



(Partner: CA Kishor Kulawade)

Frn No, : 136784W

Mem No. : 138232

Date : 08th Jan 2021

Place : Kalyan

The above Statement to the best of my/our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

For JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Comm & Science Senior College, Goveli

[Signature]

PRESIDENT
President

Jeevandeep Shaikshnik Sanstha, Poi

[Signature]
SECRETARY
Secretary

[Signature]
TREASURER



JEEVANDEEP SHAIKSHANIK SANSTHA POI

Khardi College (Senior Section)

Balance- Sheet as On 31st March 2020

Liabilities	₹	₹	Assets	₹	₹
Reserves & Surplus:			Fixed Assets		
Opening	81,47,498		Gross Block	31,18,167	
Add :- Surplus	(10,738)	81,36,760	Less - Depreciation	5,02,335	
			Net Block		26,15,832
Loans (Liability)			Current Assets:		
Junior College Goveli		5,000	Deposit (Assets)		10,79,806
Current Liabilities			Loans & Advance (Assets)		
Provisions			Junior College Khardi	1,74,380	
Accounts Writing Payable	10,000		Sanstha	21,15,205	
Audit Fees Payable	10,000		Senior College Goveli	33,78,045	56,67,630
P F Payable	41,548				
Professional Tax	44,000		TDS On FD		9,395
Remuneration Payable	2,45,700		Cash In Hand	12,320	
Salary Payable	1,57,287		Bank Account	22,36,604	22,48,924
Sports Exp Payable	16,000	5,24,535			
Sundry Creditors		29,55,292			
TOTAL		1,16,21,587	TOTAL		1,16,21,587

As per our report of even date

The above Statment to the best of my/our beli
contains a true account of the Funds & Liabilities
and of the Properties and Assets of the Trust.

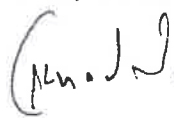
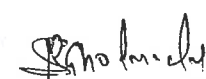
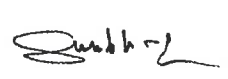
For KVSS & Co.

Chartered Accountants

(Partner: CA Kishor Kulawade)
Frn No, : 136784W
Mem No. : 138232
Date : 08th Jan 2021
Place : Kalyan



For JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Comm & Science Senior College, Goveli

PRESIDENT **SECRETARY** **TREASURER**
President Secretary
Jeevandeep Shaikshnik Sanstha, Poi



Khardi College
Senior College Section
Schedule 3 Fixed Assets and Depreciation

Fixed Assets	Op. Balance	Additions	Total	Rate	Depreciation	Net Value	
	As on 01/04/20	Upto 30/09/19	After 30/09/19	As on 31/03/20	Amount	As on 31/03/20	
Biomatri machine	4,959	-	-	4,959	0.15	743.84	4,215
Books	2,15,402	-	-	2,15,402	0.40	86,160.96	1,29,241
Borewell	8,157	-	-	8,157	0.15	1,223.62	6,934
CCTV Camera	1,26,337	70,000	17,000	2,13,337	0.15	30,725.48	1,82,611
Computer	56,446	-	4,22,853	4,79,299	0.40	1,07,148.84	3,72,150
Electrical Equipment	2,81,131	30,000	8,800	3,19,931	0.15	47,329.63	2,72,601
Fire Elavator	5,743	-	-	5,743	0.15	861.39	4,881
Furniture & Fixture	7,52,969	1,80,220	59,000	9,92,189	0.10	96,268.89	8,95,920
Inverter	12,528	36,000	-	48,528	0.15	7,279.22	41,249
Lab Equipment	5,31,413	-	-	5,31,413	0.15	79,711.98	4,51,701
Projector	25,056	-	-	25,056	0.15	3,758.45	21,298
Software	-	-	-	-	0.15	-	-
Sports Material	1,60,491	-	-	1,60,491	0.15	24,073.66	1,36,417
Teching Aids	-	-	-	-	1.00	-	-
Utensils	-	-	-	-	1.00	-	-
Xereo Machine	1,13,662	-	-	1,13,662	0.15	17,049.30	96,613
Total	22,94,294	3,16,220	5,07,653	31,18,167		5,02,335.25	26,15,832

As per our report of even date

For KVSS & CO
Chartered Accountants
 M. No. 38232



Partner: CA KISHOR KULAWADE

FRN. 136784W

Mem No. 138232

Date : 08th Jan 2021

Place: Kalyan

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

For JEEVANDEEP SHAIKSHANIK SANSTHA POI



PRESIDENT **SECRETARY** **TREASURER**
 Jeevandeep Shaikshnik Sanstha, Poi



Jeevandeep Shaikshanik Sanstha Poi

**ARTS, COMMERCE AND SCIENCE
COLLEGE, KHARDI
(Senior College)**

**AUDIT REPORT
FOR THE PERIOD
01/04/2018 TO 31/03/2019**

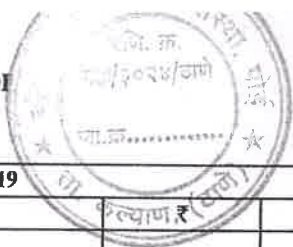
**Arts, Commerce and Science College
Khaldi, AT Khaldi Tal. Shahapur,
Dist. Thane 421 601.**

Tel No.-0251-2390922/28

Email Id – jeevandeepkhaldi@gmail.com



JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Commerce and Science College, Khardi
(Senior Section)



Receipt & Payment for the year Ended 31st March 2019

Receipts	₹	₹	Payments	₹	₹
To Opening Balances:			By current Liabilities		
Cash	18,829		Provision	3,327,534	
Bank of Baroda	2,317,822	2,336,651	Sundry Creditors	4,521,170	7,848,704
To Investments			By Fixed Assets		
Fixed Deposits	2,500,000	2,500,000	Books	16,049	
Scholarship & Freeship			Electrical Equipments	89,400	105,449
To Current Assets			By Investments		
<u>Loans & Advance</u>			Fixed Deposits		2,000,000
Junior College Khardi		15,000	By Current Assets		
To Sales Account			Loans & Advance (assets)		4,147,671
Admission form	185,700		By Sales Account		
Admission process	534,600		Laboratory Fees	100	
Alumni association fees	38,200		Other Fees	7,636	7,736
Bonafide certificate fees	3,040		By Indirect expense		
Computer fees	5,500		Admission Cancel Fees	3,600	
Development fees	48,000		Advertisement Expense	52,154	
Disaster relief fund	15,330		Bank Charges	1,364	
Document Verification Fees	15,310		Bonus To Employee	150,000	
E-charges	760		Books & Periodics	7,754	
Eligibility Fees	200		Electricity Exp	16,436	
Email Fees	250		Exam Exp	102,831	
Enrollment fees	1,990		Function & Event Exp	111,329	
E-suvidha	76,850		Internet Expenses	72,698	
Exam Fees	3,665,855		Laboratory Material	3,858	
Form fees	610		Labour Charges	50,145	
Group Insurance Fees	61,240		Lecturer Expenses	700	
Gymkhana fees	30,200		Legal Fees	18,005	
I card fees	76,750		News Paper Exp	11,441	
Laboratory Fees	12,800		NSS Exp	40,272	
Late Fess	21,270		Other Exp	84,499	
Library Fees	14,400		Plumbing Expenses	47,870	
Magazine Fees	7,800		Postage & Telegram	1,215	
Other fees	49,881		Printing & Stationery	93,743	
Project Fees	6,600		Remuneration Exp	407,480	
Scholarship Form Fees	130		Repairs & Maintainance	343,682	
Student welf fund fees	73,950		Seminar	274,437	
Transfer certificate fees	3,640		Sport Expenses	50,635	
Tution fees	1,119,678		Tea & Snacks	29,481	
Uni sport & Cultural activities	1,170		Telephone Expenses	20,827	
Utilities fees	19,800		Transport Charges	19,150	
Vice chaslar fund	30,640		Traveling Expenses	110,427	
Yuvaraksha Fees	2,000	6,124,144	University Expenses	25,750	
To Direct Income			University Payment	1,281,114	
Donation	17,240		water Expense	2,715	3,435,612
University Grant	36,666	53,906			



JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Commerce and Science College, Khardi
(Senior Section)

Receipt & Payment for the year Ended 31st March 2019					
Receipts	₹	₹	Payments	₹	₹
To Indirect Expenses			By Closing Balance		
Book Grants	186,990		Bank Account	1,781,271	
Exam Grants	42,471		Cash in Hand	256,264	2,037,535
Govt Grants	17,500				
ICCR Grants	70,000				
Interest	63,514				
Interest Received on FD	90,154				
NSS Grants	137,852				
Other Grants	17,500				
Scholarship & Freeship	7,870,026				
Seminar Entry Fees	57,000	8,553,007			
TOTAL		19,582,707	TOTAL		19,582,707

As per our report of even date

For KVSS & Co.

Chartered Accountants



(Partner: CA Kishor Kulawade)

Frn No. : 136784W

Mem No. : 138232

Date : 14th Nov 19

Place : Kalyan

The above Statement to the best of my/our belief
contains a true account of the Funds & Liabilities
and of the Properties and Assets of the Trust.

For JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Comm & Science Senior College, Khardi

PRINCIPAL

Jeevandeep Shaikshnik Sanstha's
Arts, Commerce & Science College, Khardi
Tal Shahapur, Dist Thane-421 601

TREASURER



JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Commerce and Science College, Khardi
(Senior Section)

Income & Expenditure Accounts for the year Ended 31st March 2019

Expenditure	₹	₹	Income	₹	₹
To Indirect expense			By Sales Account		
Accounts Writing Charges	20,000		Admission form	185,700	
Admission Cancel Fees	3,600		Admission process	534,600	
Advertisement Expense	77,154		Alumni association fees	38,200	
Audit Fees	5,000		Bonafide certifide fees	3,040	
Bank Charges	1,364		Computer fees	5,500	
Bonus To Employees	380,000		Development fees	48,000	
Books & Periodics	743,922		Disaster relief fund	15,330	
Depreciation (schedule)	398,145		Documents Verification Fees	15,310	
Electricity Expenses	124,376		E-charges	760	
Exam Expenses	242,831		Eligibility Fees	200	
Function & Event Expense	231,329		Email Fees	250	
Gardening Exp	250,000		Enrollment fees	1,990	
Internet Charges	75,698		E-suidha	76,850	
Laboratory Expenses	3,858		Exam Fees	4,382,580	
Laboratory Material	228,791		Form fees	610	
Labour Charges	50,145		Group Insurance Fees	61,240	
Lecturer Fees	700		Gymkhana fees	30,200	
Legal Expense	18,005		I card fees	76,750	
News Paper	11,441		Laboratory Fees	12,700	
NSS Expense	45,072		Late Fess	21,270	
Other Expense	84,499		Library Fees	14,400	
Plumbing Exp	47,870		Magazine Fees	7,800	
Postage & Telegram	1,215		Other fees	2,799,455	
Printing & Stationery	654,693		Project Fees	6,600	
Remuneration Expense	7,394,366		Scholarship Form Fees	130	
Repairs & Maintainace	1,518,270		Student welf fund fees	73,950	
Salary	1,715,261		Tranfer certificate fees	3,640	
Seminar	292,437		Tution fees	5,516,519	
Sports Expenses	392,435		Uni sport & Cultural activities	1,170	
Tea & Refreshment Expense	29,481		Utilities fees	19,800	
Telephone Expense	26,125		Vice charslar fund	30,640	
Transport Charges	19,150		Yuvaraksha Fees	2,000	13,987,184
Travelling Expense	110,427				
University Payment	1,281,114		By Direct Income		
University Exp	25,750		Donation	17,240	
water Expense	57,065	16,561,589	University Grant	36,666	53,906
			By Indirect Income		
			Book Grants	186,990	
			Exam Grants	42,471	
			Govt Grants	17,500	
			ICCR Grants	70,000	
			Interest	63,514	
			Int Received On FD	81,770	
			NSS Grants	137,852	
			Other Grants	17,500	
			Scholarship & Freeship	2,427,716	
			Seminar Entry Fees	57,000	3,102,313
To Excess of Income Over Expditure		581,813			
TOTAL		17,143,403	TOTAL		17,143,403

As per our report of even date

For KVSS & Co.
Chartered Accountants



The above Statement to the best of my/our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

For JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Comm & Science Senior College, Khardi

JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Commerce and Science College, Khardi
(Senior Section)

Balance- Sheet as On 31st March 2019

Liabilities	₹	₹	Assets	₹	₹
Reserves & Surplus:			Fixed Assets		
Opening	7,565,685		Gross Block	2,692,439	
Add :- Surplus	581,813	8,147,498	Less - Depreciation	398,145	
			Net Block		2,294,294
Loans (Liability)			Current Assets:		
Junior College Goveli		5,000	Deposit (Assets)	94,806	
Current Liabilities			Loans & Advance (Assets)	7,907,665	
Provision	1,565,720		Cash In Hand	256,264	
Sundry Creditors	2,366,082		Bank Account	1,781,271	10,040,006
Sport Exp. Payable	250,000	4,181,802			
TOTAL		12,334,300	TOTAL		12,334,300

As per our report of even date

For KVSS & Co.
Chartered Accountants

The above Statment to the best of my/our belief
contains a true account of the Funds & Liabilities
and of the Properties and Assets of the Trust.

For JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Comm & Science Senior College, Khardi

(Partner: CA Kishor Kulawade)

Frn No. : 136784W

Mem No. : 138232

Date : 14th Nov 19

Place : Kalyan

PRINCIPAL

Jeevandeep Shaikshnik Sansiha's
Arts, Commerce & Science College, Khardi
Tal. Shahapur, Dist. Thane-421 601

TREASURER



JEEVANDEEP SHIKSHAN SANSTHA POI
Arts, Commerce and Science College, Khardi
Senior College Section
Schedule 3 Fixed Assets and Depreciation

Fixed Assets	Op. Balance As on 01/04/2018	Additions Upto 30/09/18	After 30/09/18	Total As on 31/03/19	Rate	Depreciation Amount	Net Value As on 31/03/19
Biomatri machine	5,834	-	-	5,834	0.15	875.10	4,959
Books	126,464	-	174,405	300,869	0.40	85,466.60	215,402
Borewell	9,597	-	-	9,597	0.15	1,439.55	8,157
CCTV Camera	110,543	-	35,000	145,543	0.15	19,206.45	126,337
Computer	94,076	-	-	94,076	0.40	37,630.40	56,446
Electrical Equipment	105,151	-	207,300	312,451	0.15	31,320.15	281,131
Fire Elevator	6,756	-	-	6,756	0.15	1,013.40	5,743
Furniture & Fixture	622,671	-	202,700	825,371	0.10	72,402.10	752,969
Inverter	14,739	-	-	14,739	0.15	2,210.85	12,528
Lab Equipment	625,192	-	-	625,192	0.15	93,778.80	531,413
Projector	29,478	-	-	29,478	0.15	4,421.70	25,056
Software	-	-	-	-	1.00	-	-
Sports Material	188,813	-	-	188,813	0.15	28,321.95	160,491
Teching Aids	-	-	-	-	1.00	-	-
Utensils	-	-	-	-	1.00	-	-
Xereo Machine	133,720	-	-	133,720	0.15	20,058.00	113,662
Total	2,073,034	-	619,405	2,692,439		398,145.05	2,294,294

As per our report of even date

For KVSS & CO.
Chartered Accountants

Partner: CA KISHOR KULAWADE

FRN. 136784W

Mem No. 138232

Date : 14th Nov 19

Place: Kalyan



PRINCIPAL
Jeevandeep Shaikshnik Sanstha's
Arts, Commerce & Science College, Khardi
Dist. Thane-421 6011

TREASURER



The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

For JEEVANDEEP SHAIKSHANIK SANSTHA POI
Arts, Comm & Science Senior College, Khardi