

# **Jeevandeep Shaikshanik Sanstha Poi**

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

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

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

**Tel No.-0251-2390922/28**

**Email Id – [jeevandeepkhaldi@gmail.com](mailto:jeevandeepkhaldi@gmail.com)**



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

**Receipt & Payment for the year Ended 31st March 2019**

Receipts	₹	₹	Payments	₹	₹
<b>To Opening Balances:</b>			<b>By current Liabilities</b>		
Cash	18,829		Provision	3,327,534	
Bank of Baroda	2,317,822	2,336,651	Sundry Creditors	4,521,170	7,848,704
<b>To Investments</b>			<b>By Fixed Assets</b>		
Fixed Deposits	2,500,000	2,500,000	Books	16,049	
Scholarship & Freeship	-		Electrical Equipments	89,400	105,449
<b>To Current Assets</b>			<b>By Investments</b>		
<u>Loans &amp; Advance</u>			Fixed Deposits		2,000,000
Junior College Khardi		15,000	<b>By Current Assets</b>		
<b>To Sales Account</b>			Loans & Advance(assets)		4,147,671
Admission form	185,700		<b>By Sales Account</b>		
Admission process	534,600		Laboratory Fees	100	
Alumni association fees	38,200		Other Fees	7,636	7,736
Bonafide certifice fees	3,040		<b>By Indirect expense</b>		
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-savidha	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	
Gyunkhana 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	
<b>To Direct Income</b>			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	₹	₹
<b>To Indirect Expenses</b>			<b>By Closing Balance</b>		
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			
<b>TOTAL</b>		<b>19,582,707</b>	<b>TOTAL</b>		<b>19,582,707</b>

As per our report of even date

For KVSS & Co.

Chartered Accountants

  
 (Partner: CA Kishor Kulawade)

Frm 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 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 2019				
Expenditure	₹	₹	Income	₹
<b>To Indirect expense</b>			<b>By Sales Account</b>	185,700
Accounts Writing Charges	20,000		Admission form	534,600
Admission Cancel Fees	3,600		Admission process	38,200
Advertisement Expense	77,154		Alumni association fees	3,040
Audit Fees	5,000		Nonafide certfide fees	5,500
Bank Charges	1,364		Computer fees	48,000
Bonus To Employees	380,000		Development fees	15,330
Books & Periodics	743,922		Disaster relief fund	15,310
Depreciation (schedule)	398,145		Documents Verification Fees	760
Electricity Expenses	124,376		E-charges	200
Exam Expenses	242,831		Eligibility Fees	250
Function & Event Expense	231,329		Email Fees	1,990
Gardening Exp	250,000		Enrollment fees	76,850
Internet Charges	75,698		E-suvidha	4,382,580
Laboratory Expenses	3,858		Exam Fees	610
Laboratory Material	228,791		Form fees	61,240
Labour Charges	50,145		Group Insurance Fees	30,200
Lecturer Fees	700		Gymkhana fees	76,750
Legal Expense	18,005		I card fees	12,700
News Paper	11,441		Laboratory Fees	21,270
NSS Expense	45,072		Late Fees	14,400
Other Expense	84,499		Library Fees	7,800
Plumbing Exp	47,870		Magazine Fees	2,799,455
Postage & Telegram	1,215		Other fees	6,600
Printing & Stationery	654,693		Project Fees	130
Remuneration Expense	7,394,366		Scholarship Form Fees	73,950
Repairs & Maintainace	1,518,270		Student welf fund fees	3,640
Salary	1,715,261		Tranfer certificate fees	5,516,519
Seminar	292,437		Tution fees	1,170
Sports Expenses	392,435		Uni sport & Cultural activities	19,800
Tea & Refreshment Expense	29,481		Utilities fees	30,640
Telephone Expense	26,125		Vice charslar fund	2,000
Transport Charges	19,150		Yuvaraksha Fees	
Travelling Expense	110,427			
University Payment	1,281,114		<b>By Direct Income</b>	17,240
University Exp	25,750		Donation	36,666
water Expense	57,065	16,561,589	University Grant	
			<b>By Indirect Income</b>	186,990
			Book Grants	42,471
			Exam Grants	17,500
			Govt Grants	70,000
			ICCR Grants	63,514
			Interest	81,770
			Int Received On FD	137,852
			NSS Grants	17,500
			Other Grants	2,427,716
			Scholarship & Freeship	57,000
			Seminar Entry Fees	
<b>To Excess of Income Over Expditure</b>		<b>581,813</b>		
<b>TOTAL</b>		<b>17,143,403</b>	<b>TOTAL</b>	<b>17,143,403</b>

As per our report of even date

For KVSS & Co.

Chartered Accountants

  
(Partner: CA Kishor Kulawade)  
Frm 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 Shahaour, Dist Thane-421 601

  
TREASURER



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

Balance-Sheet as On 31st March 2019			
Liabilities	₹	₹	Assets
<b>Reserves &amp; Surplus:</b>			
Opening	7,565,685		Fixed Assets
			Gross Block
Add :- Surplus	581,813	8,147,498	Less - Depreciation
			Net Block
<b>Loans (Liability)</b>			
Junior College Govelli		5,000	Current Assets:
			Deposit (Assets)
<b>Current Liabilities</b>			Loans & Advance (Assets)
Provision	1,565,720		Cash In Hand
Sundry Creditors	2,366,082	4,181,802	Bank Account
Sport Exp. Payable	250,000		
<b>TOTAL</b>		<b>12,334,300</b>	<b>TOTAL</b>
			<b>12,334,300</b>

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 : 14th Nov 19

Place : Kalyan

TREASURER

PRINCIPAL

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

**JEEVANDEEP SHAIKSHAN 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	-	-
Xerso Machine	133,720	-	-	133,720	0.15	20,058.00	113,662
<b>Total</b>	<b>2,073,034</b>	<b>-</b>	<b>619,405</b>	<b>2,692,439</b>		<b>398,145.05</b>	<b>2,294,294</b>

As per our report of even date

For KVSS & CO.

Chartered Accountants



Partner: CA KISHOR KULA WADE

FRN. 136784W

Mem No. 138232

Date : 14th Nov 19

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  
 Arts, Comm & Science Senior College, Khardi

*[Signature]*  
 TREASURER

PRINCIPAL

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



# JEEVANDEEP SHAIKSHANIK SANSTHA POI

Khardi College (Senior Section)

Receipt & Payment for the year Ended 31st March 2020



Receipts	₹	₹	Payments	₹	
<b>To Opening Balances:</b>			<b>By current Liabilities</b>		
Cash	2,56,264		Sports Exp Payable	95,000	
Bank of Baroda	17,81,271	20,37,535	<b>Provision</b>		
<b>To current Liabilities</b>			Remuneration Payable	4,07,924	
Alumi Association	42,875		Salary Payable	18,09,238	
Development fees	57,510	1,00,385	Sundry Creditors	50,04,129	73,16,291
<b>To Currene Assets</b>			<b>By Fixed Assets</b>		
Deposits	15,15,000		Electrical Equipments	30,000	
<b>Loans &amp; Advance</b>			New Building	55,000	85,000
Sanstha	22,540	15,37,540	<b>By Current Assets</b>		
<b>To Sales Account</b>			TDS On FD	9,395	
Admission form	1,94,400		Deposits	25,00,000	
Admission process	3,42,050		<b>Loans &amp; Advance</b>		
Bonafide certifide fees	2,120		Junior College Khardi	90,000	
Computer fees	1,600		Sanstha	9,34,040	
Disaster relief fund	17,640		Senior College Goveli	4,90,873	40,24,308
Document Verification Fees	16,020		<b>By Indirect Income</b>		
E-charges	680		Scholarship & Freeship		3,975
Email Fees	250		<b>By Indirect expense</b>		
Enrollment fees	8,770		Admission Cancel Fees	19,980	
E-suvidha	86,150		Advertisement Expense	20,552	
Exam Fees	41,64,548		Bank Charges	7,600	
Form fees	1,000		Bonus To Employee	1,32,000	
Group Insurance Fees	68,540		Electricity Exp	3,310	
Gymkhana fees	39,200		Exam Exp	3,19,583	
I card fees	82,580		Function & Event Exp	1,43,775	
Laboratory Fees	16,140		Internet Expenses	3,129	
Late Fess	44,500		Laboratory Expenses	14,180	
Library Fees	68,393		Labour Charges	85,720	
Library Deposits	1,810		Lecturer Expenses	4,000	
Magazine Fees	8,600		News Paper Exp	15,737	
No Objection cert	120		NSS Exp	1,33,056	
Other fees	28,863		Other Exp	15,030	
Project Fees	10,000		Postage & Telegram	785	
Student welf fund fees	86,000		Printing & Stationery	1,07,645	
Transcript Copies	330		Remuneration Exp	3,52,082	
Tranfer certificate fees	3,100		Repairs & Maintainance	1,77,351	
Tution fees	20,06,238		Seminar	16,870	
Uni sport & Cultural activities	1,290		Sport Expenses	75,730	
Utilities fees	22,000		Tea & Snacks	47,283	
Vice charslar fund	34,220	73,57,152	Telephone Expenses	3,709	

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

Frm No, : 136784W

Mem No. : 138232

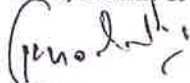
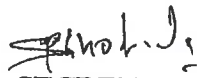
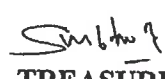
Date : 08th Jan 2021

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, Govelli

    
PRESIDENT SECRETARY TREASURER  
President Secretary  
Jeevandeep Shaikshnik Sanstha, Poi





# JEEVANDEEP SHAIKSHANIK SANSTHA POI

Khardi College (Senior Section)

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

Expenditure	₹	₹	Income	₹	₹
<b>To Indirect expense</b>			<b>By Sales Account</b>		
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-suvidha	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	1,27,28,183
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 Expenditure		(10,738)
<b>TOTAL</b>		<b>1,32,76,663</b>	<b>TOTAL</b>		<b>1,32,76,663</b>

As per our report of even date

For KVSS & Co.  
Chartered Accountants



(Partner: CA Kishor Kulawade)

Frn No, : 136784W

Mem No. : 138232

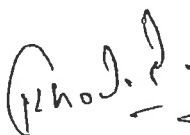
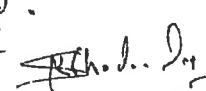
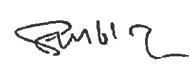
Date : 08th Jan 2021

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  
 Jeevandeep Shaikshnik Sanstha, Poi

# JEEVANDEEP SHAIKSHANIK SANSTHA POI

Khardi College (Senior Section)

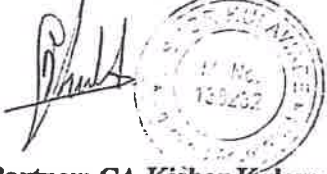
Balance- Sheet as On 31st March 2020

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

As per our report of even date

For KVSS & Co.

Chartered Accountants



(Partner: CA Kishor Kulawade)

Frn No, : 136784W

Mem No. : 138232

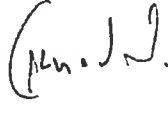
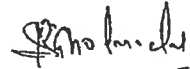
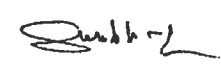
Date : 08th Jan 2021

Place : Kalyan



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



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

**JEEVANDEEP SHIKSHAN 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 Elevator	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	-	-
Xero 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**



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**



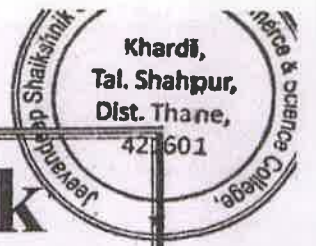
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*(Signature)*

*(Signature)*

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





**Jeevandeep Shaikshanik**

**Sanstha Poi**

**ARTS, COMMERCE AND  
SCIENCE COLLEGE, KHARDI**

**(Senior College)**

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**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 –**

**jeevandeepkhardi@gmail.com**



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



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

Expenditure	₹	₹	Income	₹	₹
<b>To Indirect expense</b>			<b>By Sales Account</b>		
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		Magazine Fees	15,593	
Repairs & Maintenance	257,055		Marksheet Charge	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
			<b>By Indirect Incomes:</b>		
			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
<b>To Excess of Income Over Expenditure</b>		2,907,358			
<b>TOTAL</b>		10,234,245	<b>TOTAL</b>		10,234,245

As per our report of even date

For KVS & Co.  
Chartered Accountants  
M. No. 138232  
(Partner: CA Kishor Kulawade)  
Frm 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**  
Jeevandeep Shaikshnik Sanstha's  
Arts, Commerce & Science College, Khardi  
Tal. Shahpur, Dist. Thane-421601

**TREASURER**

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



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

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**

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

**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
<b>Total</b>	<b>2,615,829</b>	<b>87,000</b>	<b>126,370</b>	<b>2,829,199</b>		<b>508,124.60</b>	<b>2,321,074</b>

As per our report of even date

For KVSS & CO.  
Chartered Accountants No. 138232  
Partner: CA KISHOR KULAWADE  
FRN. 136784W  
Mem No. 138232  
Date : 24th February 2022  
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.

Arts, Comm & Science Senior College, Khardi

**PRINCIPAL**  
Jeevandeep Shikshan Sanstha's  
**Arts, Commerce & Science College, Khardi,**  
Tal. Shahpur, Dist. Thane-421 601

**TREASURER**



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



**Balance-Sheet as On 31st March 2021**

Liabilities	₹	₹	Assets	₹	₹
<b>Reserves &amp; Surplus:</b>			<b>Fixed Assets</b>		
Opening	8,136,760		Gross Block	2,829,199	
Add :- Surplus	2,907,358	11,044,118	Less - Depreciation	508,125	2,321,074
<b>Loans (Liability)</b>			<b>Current Assets:</b>		
Junior College Goveli		5,000	Deposit (Assets)		1,079,806
<b>Current Liabilities</b>			Loans & Advances:		
Provisions:			Junior College Khardi	174,380	
Accounts Writing Payable	20,000		Sanstha	3,579,205	7,899,128
Audit Fees Payable	20,000		Senior College Goveli	4,145,543	
P F Payable	181,934		<b>Bank Accounts:</b>		
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	
<b>Sundry Creditors:</b>			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
Shabdalay 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			
Scholarship & Freeship		2,956,482			
<b>TOTAL</b>		<b>15,538,108</b>	<b>TOTAL</b>		<b>15,538,108</b>

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  
M. No. 138232  
Chartered Accountant

( Partner: CA Kishor Kulawade )

Frn 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 Collage, Khardi  
Tal Shahapur, Dist. Thane-421 601

TREASURER

# **Jeevandeep Shaikshanik Sanstha Poi**

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

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

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**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**

**To Opening Balances:**

Cash  
Bank of Baroda

**To Current Liabilities:**

Development Fees  
Group Insurance  
Labrotory Deposit  
Library Deposit  
Scholorship & Freeship

**To Provision :**

Remuneration payable

**To Loans & Advance**

FD

**To Sales Account**

Admission Fees 600  
Admission Form 256,400  
Admission Pross 458,900  
Alumni Fees 55,720  
Ashvamedh Fees 420  
ATKT & Marksheet 138,045  
Bonafide Certificate 2,020  
Caution Money 40,605  
Computer & IT 16,180  
Computer Pract 96,282  
Convocation Fee 269,164  
Disaster Relif 23,059  
Documents Verif 100  
Duplicate Id 900  
E Charges 7,533  
Eligibility Fee 7,400  
Enrollement Fees 17,090  
E Suvidha 113,914  
Exam Fees 4,693,809  
Exam Fees 5% Gr 1,650  
Gymkhana Fees 127,515  
ID Card Fees 115,020  
Laboratory Fees 230,365  
Late Fee 2,100  
Leaving Certificate 700  
Library Fees 133,357  
Magazine Fees 35,837  
Marksheet Charge 35,340  
Marksheet Fees 228,294  
No Objection 220  
N.S.S (31,427)  
Other Fees 86,448  
Periodical Test 600  
Project Fees 99,613  
Reg. Fees 42,255  
Reg. Form Fees 59,455

₹

₹

**Payments**

**By Current Liabilities:**

Provisions  
Remuneration Payable  
Salary Payable

**Sundry Creditors:**

Shabdalaya Prakashan  
Shree Scientific  
Varsha Caterers

**By Current Assets:**

**Loans and Advances:**

Advance  
FD  
Jeevandeep Sanstha  
Prashant Ghodvinde  
Seniour College Goveli  
YCMOU Khardi

**By Indirect Expenses**

Admission Cancel  
Bank Charges  
Campus Garden Expenses  
Cultural Expenses  
Exam Software  
Fee Refunded  
Function & Celebrations  
ID Card Expenses  
Meeting Expenses  
Office Software  
PT Expenses  
Seminar & Workshop  
Sports Expenses  
Staff Insurance  
Sundry Expenses  
Tea & Refreshment  
Telephone / Fax  
Transport Expenses  
Travelling Expenses  
University Fees  
Account & Audit Charge  
Advertisement & Publisity  
Communication Expnses  
Electrical Expenses  
Establishment Expenses  
Lab Expenses  
Library Expenses  
Meeting Expenses  
Printing & Stationery  
Repairs & Maintenance

**By Closing Balance**

Bank Account  
Cash in Hand

₹

₹

3,557,811  
2,388,910

200,000  
550,000  
100,000

1,000  
3,000,000  
1,000,000  
16,470  
506,597  
170,807

43,720  
11,361  
26,025  
4,588  
20,000  
6,000  
62,514  
92,900  
6,500  
93,700  
33,950  
3,120  
4,024  
61,182  
12,720  
4,487  
3,169  
17,460  
37,377  
3,995,771  
100,000  
96,096  
25,500  
96,645  
29,304  
50,280  
222,847  
26,219  
482,865  
2,973,876

2,322,460  
11,149

5,946,721

850,000

4,694,874

8,644,200

2,333,609

**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			
<b>To Indirect Income</b>					
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			
<b>TOTAL</b>		<b>22,469,403</b>	<b>TOTAL</b>		<b>22,469,403</b>

As per our report of even date

For KVSS & CO.

Chartered Accountants

For KVSS & CO.

Chartered Accountants

(Partner: CA Kishor Kulawade)

Frn No. : 1367843

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, 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 2022					
Expenditure	₹	₹	Income	₹	₹
<b>To Indirect expense</b>			<b>By Sales Account</b>		
Account & Audit Charge	100,000		Admission Fees	600	
Advertisement & Publicity	96,096		Admission Form	256,400	
Communication Expenses	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		FE Charges	7,533	
Exam Software	20,000		Eligibility Fee	7,400	
Fee Refunded	6,000		Enrollement Fees	17,090	
Function & Celebrations	162,514		E Suvridha	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	
Studen 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. Bil 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
			<b>By Indirect Incomes</b>		
			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
<b>To Excess of Income Over Expenditure</b>		1,881,295			
<b>TOTAL</b>		16,841,943	<b>TOTAL</b>		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  
M. No. 138232  
(Partner: CA Kishor Kulkarni)  
Frm No. : 136784W  
Mem No. : 138232  
Date : 20th December, 2022  
Place : Kalyan

**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)

Balance Sheet as On 31st March 2022					
Liabilities			Assets		
	₹	₹		₹	₹
<b>Capital Accounts</b>			<b>Fixed Assets:</b>		
Add: Reserve & Surplus	11,044,118		Biomatri Machine	3,046	
Add: Surplus	1,881,295	12,925,413	Books	88,704	
			Borewell	5,009	
<b>Loans (Liability)</b>			CCTV Camera	131,937	
Junior College Goveli		5,000	Computer	133,973	
			Electrical Equipment	204,179	
<b>Current Liabilities</b>			Fire Elavator	3,528	
<b>Provisions:</b>			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			
			<b>Current Assets:</b>		
<b>Sundry Creditors:</b>			<b>Loans &amp; Advances:</b>		
Aditanya book & janral Store	35,000		Deposit (Assets)		1,079,806
Bharat Building Mate. Supply	2,195				
Shabdalay Prakashan	181,202		<b>Loans &amp; Advances:</b>		
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	
Scholorship & 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	<b>Cash and Bank Balances:</b>		
			Cash-in-Hand	11,150	
<b>TOTAL</b>		<b>16,949,554</b>	<b>Bank Accounts</b>		
			Bank of Maharashtra	1,099,905	
			Canara Bank	660,933	
			TDC Bank	561,621	2,333,609
			TDS on FD		19,615
			<b>TOTAL</b>		<b>16,949,55</b>

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

**Senior College Section**

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

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  
(Paytner: CA Kishor Kulawade)  
Frn No. : 136784W  
Mem No. : 138232  
Date : 20th December, 2022  
Place : Kalyan

Arts, Comm & Science Senior College, Khardi

  
PRINCIPAL  
Jeevandeep SHIKSHAN SANSTHA'S  
Arts, Commerce & Science College, Kharno  
Tal Shahapur, Dist. Thane-421 611

TREASURER

**Jeevandeep Shaikshanik Sanstha**  
**Poi**  
**ARTS, COMMERCE AND SCIENCE COLLEGE**  
**KHARDI**  
**(SENIOR SECTION)**

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

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**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	₹	₹
<b>To Opening Balances:</b>			<b>By Payments:</b>		
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	
<b>To Receipts:</b>			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	
			Cash in Hand	9,753	16,33,663
<b>TOTAL</b>		<b>256,27,655</b>	<b>TOTAL</b>		<b>256,27,655</b>

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	₹	₹
<b>To Expenses</b>			<b>By Income</b>		
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 Piknick	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 Affilation 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			
<b>TOTAL</b>		<b>227,13,597</b>	<b>TOTAL</b>		<b>227,13,597</b>

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 RVSS & CO.**  
**Chartered Accountants**

(Partner) **CA Kashor Kulawade**

**Frm No. : 136784W**

**Mem No.: 138232**

**Date : 28th November, 2023**

**Place : Kalyan**

  
**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)

**Balance Sheet as On 31st March 2023**

Liabilities	₹	₹	Assets	₹	₹
<b>Capital Accounts</b>			<b>Fixed Assets:</b>		
Add: Reserve & Surplus	129,25,412		Biomatri machine	14,614	
Add: Surplus	101,84,284	231,09,696	Books	53,222	
			Borewell	4,258	
<b>Loans (Liability)</b>			CCTV Camera	1,12,146	
Junior College Goveli		5,000	Computer	80,384	
			Cupboard	40,500	
<b>Current Liabilities</b>			Electrical Equipment	1,73,552	
<b>Provisions:</b>			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
<b>Sundry Creditors:</b>			<b>Current Assets:</b>		
Aditanya book & janral Store	35,000		<b>Loans &amp; Advances:</b>		
Sonam Gangaram More	13,000		Advance	51,000	
Bharat Building Mate. Supply	2,195		FD	25,00,000	
Shabdalay Prakashan	1,73,502		Jeevandeep 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			
Scholorship & Freeship		29,56,482	<b>Sundry debtors</b>		(43,344)
Group Insurance		1,95,435			
Laboratory Deposit		1,21,483	<b>Deposit Assets</b>		10,79,806
Libráry Deposit		1,65,725			
			<b>Cash and Bank Balances:</b>		
			Cash-in-Hand	9,753	
			<b>Bank Accounts</b>		
			Bank of Maharashtra	8,66,557	
			Canara Bank	1,35,093	
			TDS on FD	26,491	
			TDC Bank	6,22,260	16,60,154
<b>TOTAL</b>		<b>233,51,239</b>	<b>TOTAL</b>		<b>233,51,239</b>

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



(Partner : CA Kishor Kulawade)

Frn No. : 136784W

Mem No.: 138232

Date : 28th November, 2023

Place : Kalyan

*[Signature]*

**PRINCIPAL**

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

*[Signature]*

**TREASURER**

**JEEVANDEEP SHIKSHAN SANSTHA POI**  
**Arts, Commerce and Science College, Khardi**  
**Senior College Section**

**Schedule 3 Fixed Assets and Depreciation**

Schedule 3 Fixed Assets and Depreciation							
Fixed Assets	Op. Balance	Additions		Total	Rate	Depreciation	Net Value
	As on 01/04/2022	Upto 30/09/22	After 30/09/22	As on 31/03/23		Amount	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 Elevator	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 Kishor Kulawade)  
 Firm No.: 136784W  
 Regd. Acco. No. 136784W

Mem No.: 138232

Date : 28th November, 2023

Place : Kalyan

Arts, Comm & Science Senior College, Khardi

*(Signature)*  
 PRINCIPAL  
 Jeevandeep Shikshik Sanstha's  
 Arts, Commerce & Science College, Khardi  
 Tal. Shahapur, Dist. Thane-421 601

*(Signature)*  
 TREASURER