



**Sahyadri Shikshan Mandal's**

# **Mahant Jamanadas Maharaj Arts, Commerce and Science College**

Karanjali, Tal. Peth, Dist. Nashik – 422208, (MS) India

**(Affiliated to Savitribai Phule Pune University, Pune)**

**Accredited by NAAC- 'C' Grade (CGPA-1.72)**



## **Criterion-IV**

### **Infrastructure and Learning Resources**

#### **4.4.: Maintenance of Campus Infrastructure**

**4.4.1.1: Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)**



ID No. PU/NS/ACS/150/2009

॥ स्वदेशे पुज्यते राजा विद्वान्सर्वत्र पुज्यते ॥  
Govt. of Mah. Order No. N.G.C. 2009 (152/09) MS R - 4  
Sahyadri Shikshan Mandal's Dindori

**Mahant Jamanadas Maharaj  
ARTS, COMMERCE & SCIENCE COLLEGE**

Karanjali, Tal. Peth, Dist. Nashik. (Maharashtra) 422 208. Ph.No.: 02558 - 234666  
E-mail : mjmcollege1@yahoo.com College Code - 908

जावक क्र.: 186/2024-25

दिनांक : 20/12/2024

**DECLARATION**

This is to declare that the information, reports, true copies of the supporting documents, numerical data etc. submitted / Presented in the files is verified by Internal Quality Assurance Cell (IQAC) and it is correct as per the record.


This declaration is for the purpose of NAAC accreditation of HEI for the 2<sup>nd</sup> cycle period 2018-2019 to 2022-23.

Date:-20/12/2024

Place:-Karanjali

  
Dr. M.S. Shinde  
**I.Q.A.C. Co-ordinator**  
M.J.M. Arts, Commerce  
and Science College  
Karanjali, Nashik-422 208



  
Dr. U.P. Shinde  
**Principal**  
M.J.M. Arts, Commerce &  
Science College Karanjali,  
Tal. Peth, Dist. Nashik

Metric ID :	Deviations Details:				
4.4.1	<b>Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)</b>				
	<b>4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)</b>				
	HEI Input :				
	2022-23	2021-22	2020-21	2019-20	2018-19
	19.78	14.13	20.80	31.56	33.80

**Findings of DVV:**

1. HEI is requested to kindly note that the focus of this metric is only on the repair and maintenance of physical facilities and AMC for academic facility. thus expenditure on the heads UNIVERSAL BOOK STALL, Post Exp, SHAWL EXP. etc., should not be considered. Please relook and provide the correct revise data. 2. Kindly note that Audited Statement of income and expenditure should be in the name of applicant HEI only, but not in the name of the Trust / Society. 3. Kindly Must provide Year-wise Audited income and expenditure statement and HIGHLIGHT the expenditure, excluding salary for maintenance of infrastructure (physical facilities and academic support facilities) during the last five years, duly SIGNED and SEALED by the head of the institute and C.A both. 4. Kindly provide a CA certificate for Expenditure for maintenance, excluding salary year- wise during the last five years (INR in lakhs). duly SIGNED and SEALED by the Head of the Institute and C.A. both. 5. Please provide any other relevant data or documents related in this metrics (if available).

**Response of HEI \*"**

1. As per the suggestion of NAAC clarification we focus of this metric is only on the repair and maintenance of physical facilities and AMC for academic facility. Thus expenditure on the heads UNIVERSAL BOOK STALL, Post Exp, SHAWL EXP. Etc. were removed. Corrected revise data provided.
2. We appreciate your valuable suggestion and provide the Audited Statement of income and expenditure in the name of applicant HEI only.
3. Thank you for valuable suggestion, We provide Year-wise Audited income and expenditure statement and HIGHLIGHT the expenditure, excluding salary for maintenance of infrastructure (physical facilities and academic support facilities) during the last five years, duly SIGNED and SEALED by the head of the institute and C.A both.
4. As per your valuable suggestion, we provide a CA certificate for Expenditure for maintenance, excluding salary year- wise during the last five years (INR in lakhs). duly SIGNED and SEALED by the Head of the Institute and C.A. both.
5. We provide relevant data or documents related in this metrics were uploaded.

#### **4.4.1.1: Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)**

Ans: Our college systematically maintaining and utilizing physical, academic and support facilities. The laboratory physically maintained by lab attendant with cleaning and Lab assistant maintain the instrumental and chemical record. The college laboratories are having necessary instruments those are benefit the students to enhance their academic record and knowledge. The library is also have one peon for the cleanliness and maintain the hygiene in library. The Librarian maintain all the record of books issue and return digitally and manually. Our physical education department have well equipped gym. Physical Director organized the various sports competition such as wrestling, cycling, football, holly ball and cricket not only in college campus but also in other colleges. The computer lab is have adequate facility with the internet and WiFi facility open to all college students and staff. There is have various size classroom as per the strength of students in different classes. Every classroom have adequate light and Fan facility to students with the portable projector facility for the power point presentation lecture.

NOTE :

Physical Facilities expenditure	Green color
Academic Facilities expenditure	Orange color
Other expenditure	Yellow/Blue color



**Audit report 2022-23 to 2018-19**  
**Highlighted Expenditure for Maintanace Excluding Salary**

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**MJM ART'S COMMERCE & SCIENCE COLLEGE, KARANJALI**

**A/P : KARANJALI, TAL : PETH, DIST. : NASHIK.**

**AUDIT REPORT**

**FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

**-: AUDITORS :-**

**PARIK AND ASSOCIATES**  
**VIJAYKUMAR MOHANLAL PARIK**  
**CHARTERED ACCOUNTANTS**  
FLAT NO.3, 1<sup>ST</sup> FLOOR, SEEMA APPARTMENT,  
OPP. S.T.WORK SHOP,  
N.D.PATEL ROAD, NASIK - 422001.  
PHONE NO. +91-9579448324.9822828228  
Mail to : [cavisul1@gmail.com](mailto:cavisul1@gmail.com)

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**MJM ART'S COMMERCE & SCIENCE COLLEGE, KARANJALI**

**FOR THE PERIOD FROM 01.04.2020 TO 31.03.2022**

**AUDITOR'S REPORT**

We have audited the income & Expenditure Account of **MJM Art's Commerce & Science College, Karanjali** for the year ended 31<sup>st</sup> March 2023 & also the statement of Liabilities & Assets and report that:-

- 1) We have obtained all the information & explanation & have access to all the Books of Accounts of **MJM Arts Commerce & Science College, Karanjali**, which were necessary for the purpose of our Audit.
- 2) We have resorted to test checks wherever thought proper.
- 3) Balances of sundry creditors, debtors, unsecured loans, advances & loan from and to persons are subject to confirmation, reconciliation and adjustments if any.
- 4) Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the trust.
- 5) We have not physically verified cash in hand and dead stock as on 31.03.2023.
- 6) Dead Stock Register is not maintained.
- 7) Cash loan has been taken from Parent Trust.
- 8) The trustees has not complied with reserve maintenance for salaries of the staff which is compulsory as per University guidelines for granted science stream. But at date of signing of the report they have complied with the same

Date : 10.01.2024

Place : Nasik



M/s. Parik And Associates  
Chartered Accountant

*[Signature]*  
Prop: Parik Vijaykumar M.  
M. No. 143130

*[Signature]*  
I.Q.A.C. Co-ordinator  
M.J.M. Arts, Commerce  
and Science College  
Karanjali, Nashik-422 206



*[Signature]*  
Principal  
M.J.M. Arts, Commerce &  
Science College Karanjali,  
Tal. Peth, Dist. Nashik

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34  
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

**Registered Number :- 236/2005**

**Name of the Public Trust :- M.J.M Art's Commerce & Science College, Karanjali.**

**For the year ending 31.03.2023**

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	YES
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e. whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	N.A.
f. whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	-YES-
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	-NO-
h. The amounts of outstanding for more than one year and the amounts written off if any ;	-NIL-
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	-N.A.-
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NA-
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	-NO-
m. Whether the budget has been filed in the form provided by rule 16A ;	-NO-
n. Whether the maximum and minimum number of the trustees in maint.	-NO-
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute books of the proceedings of the meeting is maintained.	-NO-
q. Whether any of the trustees has any interest in the investment of the trust :	-NO-
r. whether any of the Trustees is a debtor or creditor of the trust	-NO-
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees	NIL
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Subject to Our Audit Report

**Dated 10/01/2024**

**Chartered Accountants  
Auditor**

Prop : Parik Vijaykumar M.  
M. No. 143136

**I.Q.A.C. Co-ordinator  
M.J.M. Arts, Commerce  
and Science College  
Karanjali, Nashik-422 208**



**Principal  
M.J.M. Arts, Commerce &  
Science College Karanjali,  
Tal. Peth, Dist. Nashik**





The Bombay Public Trusts Act, 1950.

**SCHEDULE VIII**

[ Vide Rule 17 (1) ]

Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali.

Balance Sheet as at 31.03.2023

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>PROPERTY AND ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties:- (at cost)</b>		
Balance as per last Balance Sheet	-		<b>Fixed Assets</b>		
Add : During the year	-	-	As per Last Balance Sheet	87,12,764.44	
			Addition During Year	4,34,010.00	
			Less: Depreciation for the year	1,18,131.00	90,28,643.44
<b>Other Earmarked Funds :-</b>			<b>Investments :-</b>		
(Created under the provision of the trust deed or scheme or out of the Income)			FD On Sahyadri Shikshan Mandal	5,00,000.00	
Depreciation Fund	-			-	5,00,000.00
Sinking Fund	-			-	
Reserve Fund	-			-	
Building Fund	-			-	
<b>Loans (Secured or Unsecured) :-</b>			<b>Current Assets :-</b>		
Sahayadri Shikshan Mandal	85,44,366.80		Loan And Advances	2,23,766.00	
	-	85,44,366.80	Scholarship Receivables	6,49,668.50	
			Grant for Sports	-	
			Grant for Student Work Shop	10,000.00	
			Examination Expenses Receivable	2,94,391.00	
			Deposit for Gas Connection	1,700.00	11,79,525.50
<b>Liabilities :-</b>			<b>Cash and Bank Balances :-</b>		
For Expenses	36,512.00		a) In Bank of Maharashtra - 8469	1,21,217.24	
For QIP Expenses	-		Bank of Maharashtra - SWO-1017	79,638.00	
For student welfare grant	8,914.00		Bank Of Maharashtra - Rastryi Seve-2340	1,468.22	
For Teachers Society grant	24,800.00		Bank of Maharashtra -7705	1,70,622.90	
For Grant for books	867.00		Bank Of Maharashtra - 8658	2,77,896.50	
For QIP grant	2,58,000.00		Bank Of Maharashtra QIP - 6843	26,922.88	
For University grant rashtriya seva	(71,000.00)		Bank Of Maharashtra - Non Salary 8372	20,685.94	
For Salary grant	2,68,981.50		Bank Of Maharashtra - 7684	16,24,949.00	
For Unnat Bharat Scheme	50,000.00		Bank Of Maharashtra - 512	7,335.50	
For Exam Remuneration & Expenses	4,38,755.00		Bank Of Maharashtra - 4121	8,674.58	
For Sundry Creditor Balance	34,82,042.44		b) with the trustee	14,886.10	
Other - Sahyadri Shikshan Mandal		44,97,871.94	c) with the Manager	-	23,54,296.86
<b>Provision :-</b>			<b>Income and Expenditure Account :-</b>		
Provision For Audit Fees	30,000.00		Bal. as per last Balance Sheet	-	
Provision For Rent	-		Less : Transfer to HO	-	
Professional Fees Payable	15,000.00	45,000.00	Add : Surplus	-	
			Less : Deficit (As per I & E A/c)	24,772.94	24,772.94
<b>Total</b>		<b>1,30,87,238.74</b>	<b>Total</b>		<b>1,30,87,238.74</b>

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

For Parik & Associates

For M.J.M Art's Commerce & Science College

Prop. CA Vijaykumar M. Parik  
Membership No. 143136

Trustee/President

Date:

Place: Nashik



I.Q.A.C. Co-ordinator  
M.J.M. Arts, Commerce  
and Science College  
Karanjali, Nashik-422 208



Principal  
M.J.M. Arts, Commerce &  
Science College Karanjali,  
Tal. Peth, Dist. Nashik

[ Vide Rule 17 (1) ]

**Name of the Public Trust :** M.J.M Art's Commerce & Science College, Karanjali.

**For M.J.M Art's Commerce & Science College**



*Hind*  
Principal  
Trustee/President  
M.J.M. Arts, Commerce &  
Science College Karajali,  
Tal.Peth, Dist.Nashik

  
I.Q.A.C. Co-ordinator  
M.Y.M. Arts, Commerce  
and Science College  
Karanjali, Nashik-422 208

**Place:** Nashik



**THE BOMBAY PUBLIC TRUST ACT, 1950.**  
**SCHEDULE IXC.**  
**(VIDE RULE 32)**

Statement of income liable to contribution for the year ending **31ST MARCH 2023**  
Name of the Public Trust :- **M.J.M Art's Commerce & Science College, Karanjali.**  
Registered Number :- **236/2005**

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		(24,772.94)
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	-	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-	-	
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>(24,772.94)</b>

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

**Trust Address :**

A/p Karanjali, Tal : Peth  
Dist Nashik

**Date : 10/01/2024**  
**Place : Nashik**



**M/s. Parik and Associates**  
**Chartered Accountant**  
*[Signature]*  
10.01.2024  
**Chartered Accountant**  
**Auditor** M. No. 143136

**I. Q. A. C. Co-ordinator**  
**M.J.M. Arts, Commerce**  
**and Science College**  
**Karanjali, Nashik-422 208**



**Principal**  
**M.J.M. Arts, Commerce &**  
**Science College Karanjali,**  
**Tal. Peth, Dist. Nashik**

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**MJM ART'S COMMERCE & SCIENCE COLLEGE, KARANJALI**

**A/P : KARANJALI, TAL : PETH, DIST. : NASHIK.**

**AUDIT REPORT**

**FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

***-: AUDITORS :-***

**PARIK AND ASSOCIATES**  
**VIJAYKUMAR MOHANLAL PARIK**  
**CHARTERED ACCOUNTANTS**  
FLAT NO.3, 1<sup>ST</sup> FLOOR, SEEMA APPARTMENT,  
OPP. S.T.WORK SHOP,  
N.D.PATEL ROAD, NASIK - 422001.  
PHONE NO. +91-9579448324.9822828228  
Mail to : [cavisul1@gmail.com](mailto:cavisul1@gmail.com)

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**MJM ART'S COMMERCE & SCIENCE COLLEGE, KARANJALI**

**FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

**AUDITOR'S REPORT**

We have audited the income & Expenditure Account of **MJM Art's Commerce & Science College, Karanjali** for the year ended 31<sup>st</sup> March 2022 & also the statement of Liabilities & Assets and report that:-

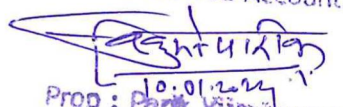
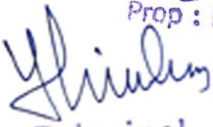
- 1) We have obtained all the information & explanation & have access to all the Books of Accounts of **MJM Arts Commerce & Science College, Karanjali**, which were necessary for the purpose of our Audit.
- 2) We have resorted to test checks wherever thought proper.
- 3) Balances of sundry creditors, debtors, unsecured loans, advances & loan from and to persons are subject to confirmation, reconciliation and adjustments if any.
- 4) Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the trust.
- 5) We have not physically verified cash in hand and dead stock as on 31.03.2022.
- 6) Dead Stock Register is not maintained.
- 7) Cash loan has been taken from Parent Trust.
- 8) The trustees has not complied with reserve maintenance for salaries of the staff which is compulsory as per University guidelines for granted science stream. But at date of signing of the report they have complied with the same

Date : 10.01.2024

Place : Nasik

  
I.Q.A.C. Co-ordinator  
M.J.M. Arts, Commerce  
and Science College  
Karanjali, Nashik-422 208



M/s. Parik And Associates  
Chartered Accountant  
  
Prop : Parik Vijaykumar M.  
M. No. 143136  
  
Principal  
M.J.M. Arts, Commerce &  
Science College Karanjali,  
Tal. Peth, Dist. Nashik

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34  
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

**Registered Number :- 236/2005**

**Name of the Public Trust :- M.J.M Art's Commerce & Science College, Karanjali.**

**For the year ending 31.03.2022**

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	<b>YES</b>
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	<b>YES</b>
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	<b>YES</b>
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	<b>YES</b>
e. whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	<b>N.A.</b>
f. whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	<b>-YES-</b>
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	<b>-NO-</b>
h. The amounts of outstanding for more than one year and the amounts written off if any ;	<b>-NIL-</b>
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	<b>-N.A.-</b>
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	<b>-NO-</b>
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	<b>-NA-</b>
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	<b>-NO-</b>
m. Whether the budget has been filed in the form provided by rule 16A ;	<b>-NO-</b>
n. Whether the maximum and minimum number of the trustees in maint.	<b>-NO-</b>
o. Whether the meetings are held regularly as provided in such instrument	<b>YES</b>
p. Whether the minute books of the proceedings of the meeting is maintained.	<b>-NO-</b>
q. Whether any of the trustees has any interest in the investment of the trust :	<b>-NO-</b>
r. whether any of the Trustees is a debtor or creditor of the trust	<b>-NO-</b>
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees	<b>NIL</b>
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	<b>Subject to Our Audit Report</b>

**Chartered Accountants**

**Auditor**

**Dated 10/01/2024**

*Quinal*  
**I.Q.A.C. Co-ordinator**  
**M.J.M. Arts, Commerce**  
**and Science College**  
**Karanjali, Nashik-422 208**



*Y. Hindu*  
**Principal**  
**M.J.M. Arts, Commerce &**  
**Science College Karanjali,**  
**Tal. Peth, Dist. Nashik**





The Bombay Public Trusts Act, 1950.

**SCHEDULE VIII**

[ Vide Rule 17 (1) ]

Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali.

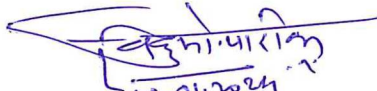
Balance Sheet as at 31.03.2022

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>PROPERTY AND ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties:- (at cost)</b>		
Balance as per last Balance Sheet	-	-	<b>Fixed Assets</b>		
Add : During the year	-	-	As per Last Balance Sheet	83,09,259.44	
			Addition During Year	5,31,757.00	
			Less: Depreciation for the year	1,28,252.00	87,12,764.44
<b>Other Earmarked Funds :-</b>			<b>Invesments :-</b>		
(Created under the provision of the trust deed or scheme or out of the Income)			FD On Sahyadri Shikshan Mandal	5,00,000.00	
Depreciation Fund	-	-		-	5,00,000.00
Sinking Fund	-	-		-	
Reserve Fund	-	-		-	
Building Fund	-	-		-	
<b>Loans (Secured or Unsecured) :-</b>			<b>Current Assets :-</b>		
Sahayadri Shikshan Mandal	85,53,610.43	85,53,610.43	Loan And Advances	2,44,606.00	
	-		Scholarship Receivables	6,64,278.50	
			Grant for Sports	17,463.00	
			Student Salary (SWO)	14,750.00	
			University Grant (Rastriya Seva)	10,500.00	
			Deposite for Gas Connection	1,700.00	9,53,297.50
<b>Liabilities :-</b>			<b>Cash and Bank Balances :-</b>		
For Expenses	36,512.00		a) In Bank of Maharashtra - 8469	65,640.72	
For QIP Expenses	2,58,000.00		Bank of Maharashtra - SWO-1017	73,295.70	
For student welfare grant			Bank Of Maharashtra - Rastriy Seve-2340	9,109.18	
For Teachers Society grant	24,800.00		Bank of Maharashtra - 7705	12,571.30	
For Grant for books	867.00		Bank Of Maharashtra - 8658	27,56,811.50	
For QIP grant			Bank Of Maharashtra QIP - 6843	26,922.88	
For University grant rashtriya seva	8,914.00		Bank Of Maharashtra - Non Salary 8372	16,88,969.88	
For Salary grant	27,47,070.50		Bank Of Maharashtra - 7684	3,103.00	
Grant for Sports	26,713.00		Bank Of Maharashtra - 512	7,132.50	
For Exam Remuneration	1,10,584.00		Bank Of Maharashtra - 4121	10,043.84	
For Sundry Creditor Balance	30,93,481.44				
Other - Sahyadri Shikshan Mandal		63,06,941.94	b) with the trustee	46,646.30	
			c) with the Manager	-	47,00,246.80
<b>Provision :-</b>			<b>Income and Expenditure Account :-</b>		
Provision For Audit Fees	15,000.00		Bal. as per last Balance Sheet	-	
Provision For Rent	-		Less : Transfer to HO	-	
Professional Fees Payable	10,000.00	25,000.00	Add : Surplus	-	
			Less : Deficit (As per I & E A/c)	19,243.63	19,243.63
<b>Total</b>		<b>1,48,85,552.37</b>	<b>Total</b>		<b>1,48,85,552.37</b>

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

For Parik & Associates

For M.J.M Art's Commerce & Science College



Prop. CA Vijaykumar M. Parik  
Membership No. 143136

Date:

Place: Nashik



Trustee/President

  
I.Q.A.C. Co-ordinator  
M.J.M. Arts, Commerce  
and Science College  
Karanjali, Nashik-422 208



  
Principal  
M.J.M. Arts, Commerce &  
Science College Karanjali,  
Tal. Peth, Dist. Nashik

**SCHEDULE - IX**

**[ Vide Rule 17 (1) ]**

*The Bombay Public Trusts Act, 1950.*

*Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali.*

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of properties :-</b>			<b>By Fees Receipts</b>		
Rates, Taxes, Cesses		-	Admission Receipts	9,22,840.00	
Repairs and maintenance		20,000.00	Exam fees Receipts	4,03,015.00	
Salaries		-	Fees Out of Scholarship	12,94,406.00	26,20,261.00
Insurance		-			
Depreciation		-	<b>By Interest</b>		2,968.00
Other Expenses		56,800.00	<b>By Other Fees</b>		21,130.00
<b>To Salaries</b>	12,50,500.00		<b>By Discount</b>		-
<b>To Printing &amp; Stationery</b>	1,00,798.00				
<b>To Repairs &amp; Maintenance</b>	1,05,207.00				
<b>To Advertisement Expenses</b>	7,475.00				
<b>To Affiliation Fees</b>	4,000.00				
<b>To University of Pune (Eligibility Fee)</b>	48,500.00				
<b>To University Fee (Pro Rata)</b>	63,576.00				
<b>To Books &amp; Periodicals</b>	50,517.00				
<b>To Camp Expenses</b>					
<b>To Electricity Expenses</b>	17,780.00				
<b>To Exam Fees</b>	5,02,599.00				
<b>To Exam Expenses</b>	5,000.00				
<b>To Exam Practice Expenses</b>					
<b>To Exam Stationery</b>					
<b>To Expenses by Department of Commerce</b>					
<b>To Expenses by Department of Botany</b>					
<b>To Expenses by Department of Geography</b>					
<b>To Expenses by Department of Zoology</b>					
<b>To Expenses By - Department of Economics</b>					
<b>To Expenses By - Department of Chemistry</b>					
<b>To Expenses By Department of History</b>					
<b>To Expenses By Department of Physics</b>					
<b>To Expenses By Nature Club</b>					
<b>To Eligibility Remuneration</b>					
<b>To Gathering Expenses</b>	71,000.00				
<b>To Hotel Expenses</b>	16,728.00				
<b>To Guest Expenses</b>	4,383.00				
<b>To Journal Purchase</b>					
<b>To Lab Expenses</b>	5,600.00				
<b>To Local Sport Committee</b>	10,062.00				
<b>To Land Development</b>					
<b>To NAAC (Survey SSR Fee)</b>					
<b>To Office Expenses</b>	3,555.00				
<b>To Professional fees</b>	16,500.00				
<b>To News Paper Expenses</b>					
<b>To Sports &amp; Sports Material Expenses</b>	23,100.00				
<b>To Staff welfare</b>	512.00				
<b>To Student welfare</b>	2,472.00				
<b>To Rent For Building</b>					
<b>To Software Maintenance Charges</b>					
<b>To Scholarship Remuneration</b>					
<b>To M.S. Board Sec &amp; Hr. Sec. Education Nashik Division</b>	75,154.00				
<b>To Student Study Tour</b>					
<b>To Seminar Entrance Fees</b>					
<b>To Travelling Expenses</b>	47,410.00				
<b>To Telephone Expenses</b>					
<b>To Bank Charges</b>			<b>By Donations</b>		-
<b>To Web Development &amp; Maintenance Charge</b>					
<b>To Miscellaneous Expenses</b>					
<b>To Other Expenses</b>	11,122.63				
<b>To Audit Fees</b>					
<b>Add. Prov. for Audit Fees</b>	15,000.00	24,58,550.63	<b>By Grants</b>		-
<b>To Provision for Income Tax Return Fees</b>					
<b>To Depreciation</b>		1,28,252.00	<b>By Income from other sources</b>		-
<b>To Amount transferred to Reserve or specific funds.</b>			<b>Service Charges</b>		-
<b>To Expenditure on object of the Trust :-</b>					
a. Religious	-				
b. Educational	-				
c. Medical Relief	-		<b>By Transfer from Reserve</b>		-
d. Relief of poverty	-				
e. Other Charitable objects	-				
<b>To Income carried over to Balance Sheet</b>			<b>To Deficit carried over to Balance Sheet</b>		19,243.63
<b>TOTAL</b>		26,63,602.63	<b>TOTAL</b>		26,63,602.63

For Parik & Associates

For M.J.M Art's Commerce & Science College

Prop. CA Vijaykumar M. Parik  
Membership No. 143136

Date:  
Place: Nashik



M.J.M. Arts, Commerce &  
Science College Karanjali,  
Tal. Peth. Dist. Nashik

I.Q.A.C. Co-ordinator  
M.J.M. Arts, Commerce  
and Science College  
Karanjali, Nashik-422 208



**THE BOMBAY PUBLIC TRUST ACT, 1950.**  
**SCHEDULE IXC.**  
**(VIDE RULE 32)**

Statement of income liable to contribution for the year ending **31ST MARCH 2022**

Name of the Public Trust :- **M.J.M Art's Commerce & Science College, Karanjali.**

Registered Number :- **236/2005**

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		(19,243.63)
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	-	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-	-	
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>(19,243.63)</b>

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

**Trust Address :**

A/p Karanjali, Tal : Peth  
Dist Nashik

**Date : 10/01/2024**

**Place : Nashik**



**M/s. Parik And Associates**  
**Chartered Accountant**

**Chartered Accountants**  
**Auditor**  
**Prop : Parik Vijaykumar M.**  
**M. No. 143136**

**I.Q.A.C. Co-ordinator**  
**M.J.M. Arts, Commerce**  
**and Science College**  
**Karanjali, Nashik-422 208**



**Principal**  
**M.J.M. Arts, Commerce &**  
**Science College Karanjali,**  
**Tal. Peth, Dist. Nashik**

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**MJM ART'S COMMERCE & SCIENCE COLLEGE, KARANJALI**

**A/P : KARANJALI, TAL : PETH, DIST. : NASHIK.**

**AUDIT REPORT**

**FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

**-: AUDITORS :-**

**PARIK AND ASSOCIATES  
VIJAYKUMAR MOHANLAL PARIK  
CHARTERED ACCOUNTANTS  
FLAT NO.3, 1<sup>ST</sup> FLOOR, SEEMA APPARTMENT,  
OPP. S.T.WORK SHOP,  
N.D.PATEL ROAD, NASIK - 422001.  
PHONE NO. +91-9579448324.9822828228  
Mail to : [cavisul1@gmail.com](mailto:cavisul1@gmail.com)**

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**MJM ART'S COMMERCE & SCIENCE COLLEGE, KARANJALI**

**FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

**AUDITOR'S REPORT**

We have audited the income & Expenditure Account of **MJM Art's Commerce & Science College, Karanjali** for the year ended 31<sup>st</sup> March 2021 & also the statement of Liabilities & Assets and report that:-

- 1) We have obtained all the information & explanation & have access to all the Books of Accounts of **MJM Arts Commerce & Science College, Karanjali**, which were necessary for the purpose of our Audit.
- 2) We have resorted to test checks wherever thought proper.
- 3) Balances of sundry creditors, debtors, unsecured loans, advances & loan from and to persons are subject to confirmation, reconciliation and adjustments if any.
- 4) Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the trust.
- 5) We have not physically verified cash in hand and dead stock as on 31.03.2021.
- 6) Dead Stock Register is not maintained.
- 7) Cash loan has been taken from Parent Trust.
- 8) The trustees has not complied with reserve maintenance for salaries of the staff which is compulsory as per University guidelines for granted science stream. But at date of signing of the report they have complied with the same

Date : 25.03.2022

Place : Nasik

UDIN : 22143136AGZZAS6046



**M/s. Parik And Associates**  
Chartered Accountant

*[Signature]*

**Prop : Parik Vijaykumar M.**  
M. No. 143136

*[Signature]*  
**I.Q.A.C. Co-ordinator**  
M.J.M. Arts, Commerce  
and Science College  
Karanjali, Nashik-422 206



*[Signature]*  
**Principal**  
M.J.M. Arts, Commerce &  
Science College Karanjali,  
Tal. Peth, Dist. Nashik



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34  
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

**Registered Number :- 236/2005**

**Name of the Public Trust :- M.J.M Art's Commerce & Science College, Karanjali.**

**For the year ending 31.03.2021**

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	YES
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e. whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	N.A.
f. whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	-YES-
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	-NO-
h. The amounts of outstanding for more than one year and the amounts written off if any ;	-NIL-
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	-N.A.-
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NA-
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	-NO-
m. Whether the budget has been filed in the form provided by rule 16A ;	-NO-
n. Whether the maximum and minimum number of the trustees in maint.	-NO-
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute books of the proceedings of the meeting is maintained.	-NO-
q. Whether any of the trustees has any interest in the investment of the trust :	-NO-
r. whether any of the Trustees is a debtor or creditor of the trust	-NO-
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees	NIL
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Subject to Our Audit Report

**M/s. Parik And Associates  
Chartered Accountant**

**Dated 25/03/2022**

Chartered Accountants

**Prop : Parik Vijaykumar M.  
M. No. 145136**

**I.Q.A.C. Co-ordinator  
M.J.M. Arts, Commerce  
and Science College  
Karanjali, Nashik-422 208**



**Principal  
M.J.M. Arts, Commerce &  
Science College Karanjali,  
Tal. Peth, Dist. Nashik**



**SCHEDULE VIII**

The Bombay Public Trusts Act, 1950.

[ Vide Rule 17 (1) ]

Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali.

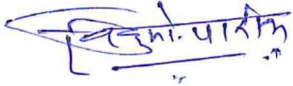
Balance Sheet as at 31.03.2021

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>PROPERTY AND ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties:- (at cost)</b>		
Balance as per last Balance Sheet	-		<b>Fixed Assets</b>		
Add : During the year	-	-	As per Last Balance Sheet	83,18,494.44	
			Addition During Year	1,49,355.00	
			Less: Depreciation for the year	1,58,590.00	83,09,259.44
<b>Other Earmarked Funds :-</b>			<b>Investments :-</b>		
(Created under the provision of the trust deed or scheme or out of the Income)			FD On Sahyadri Shikshan Mandal	5,00,000.00	
Depreciation Fund	-			-	5,00,000.00
Sinking Fund	-			-	
Reserve Fund	-			-	
Building Fund	-			-	
<b>Loans (Secured or Unsecured) :-</b>			<b>Current Assets :-</b>		
Sahayadri Shikshan Mandal	78,82,796.08	78,82,796.08	Loan And Advances	2,23,766.00	
	-		Donation Receivable	-	
			Sundry Debtors	-	
			Student Salary (SWO)	-	
			University Grant (Rastriya Seva)	-	
			Deposit for Gas Connection	1,700.00	2,25,466.00
<b>Liabilities :-</b>			<b>Cash and Bank Balances :-</b>		
For Expenses	1,75,000.00		a) In Bank of Maharashtra - 8469	2,92,932.85	
For QIP Expenses	2,21,372.00		Bank of Maharashtra - SWO-1017	91,968.50	
For student welfare grant			Bank Of Maharashtra - Rastriy Seve-2340	8,950.70	
For Teachers Society grant	3,15,554.00		Bank of Maharashtra - 7705	5,16,760.80	
For Grant for books	867.00		Bank Of Maharashtra - 8658	5,68,111.40	
For QIP grant			Bank Of Maharashtra QIP - 6843	27,335.88	
For University grant rashtriya seva	8,914.00		Bank Of Maharashtra - Non Salary	3,51,203.00	
For Salary grant	9,012.50		Bank Of Maharashtra - 7684	11,03,742.50	
For Grant Received	2,57,654.00		Bank Of Maharashtra - 512	9,035.00	
For Exam Remuneration	1,10,584.00		b) with the trustee	7,544.30	
For Sundry Creditor Balance	28,54,742.44		c) with the Manager	-	29,77,584.93
Other - Sahyadri Shikshan Mandal		39,53,699.94			
<b>Provision :-</b>			<b>Income and Expenditure Account :-</b>		
Provision For Audit Fees	71,000.00		Bal. as per last Balance Sheet	-	
Provision For Rent	1,16,000.00		Less : Transfer to HO	-	
Professional Fees Payable	5,000.00	1,92,000.00	Add : Surplus	-	
			Less : Deficit (As per I & E A/c)	16,185.65	16,185.65
<b>Total</b>		<b>1,20,28,496.02</b>	<b>Total</b>		<b>1,20,28,496.02</b>

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

For Parik & Associates

For M.J.M Art's Commerce & Science College



Prop. CA Vijaykumar M. Parik  
Membership No. 143136



  
**Principal**

M.J.M. Arts, Commerce &  
Science College Karanjali,  
Tal.Peth, Dist.Nashik



  
**I.Q.A.C. Co-ordinator**  
M.J.M. Arts, Commerce  
and Science College  
Karanjali, Nashik-422 286

Date:

Place: Nashik

**SCHEDULE - IX**  
[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of properties :-</b>			<b>By Fees Receipts</b>		
Rates, Taxes, Cesses		-	Admission Receipts		-
Repairs and maintenance		-	Exam fees Receipts	16,33,588.00	
Salaries		-	Fees Out of Scholarship	20,62,462.50	36,96,050.50
Insurance		-			
Depreciation		-	<b>By Interest</b>		346.00
Other Expenses		-	<b>By Other Fees</b>		23,371.00
To Salaries	16,55,850.00		<b>By Discount</b>		-
To Printing & Stationery	97,522.00				
To Repairs & Maintenance	4,42,710.00				
To Advertisement Expenses					
To Affiliation Fees	3,29,000.00				
To University of Pune (Eligibility Fee)	86,130.00				
To University Fee (Pro Rata)	81,376.00				
To University Fee (NSS)	900.00				
To Books & Periodicals	38,245.00				
To Camp Expenses					
To Electricity Expenses	25,000.00				
To Exam Fees	810.00				
To Exam Expenses					
To Exam Practice Expenses					
To Exam Stationery					
To Expenses by Department of Commerce					
To Expenses by Department of Botany					
To Expenses by Department of Geography					
To Expenses by Department of Zoology					
To Expenses By - Department of Economics					
To Expenses By - Department of Chemistry					
To Expenses By Department of History					
To Expenses By Department of Physics					
To Expenses By Nature Club					
To Eligibility Remuneration	9,965.00				
To Gathering Expenses					
To Hotel Expenses	40,704.00				
To Tea Expenses	32,949.00				
To Guest Expenses					
To Journal Purchase					
To Lab Expenses	1,16,778.00				
To Local Sport Committee	9,800.00				
To Land Development	1,17,200.00				
To NAAC (Survey SSR Fee)					
To Office Expenses	9,794.00				
To Professional fees	9,500.00				
To News Paper Expenses					
To Sports & Sports Material Expenses	31,350.00				
To Staff welfare					
To Student welfare					
To Rent For Building	1,44,000.00				
To Software Maintenance Charges					
To Scholarship Remuneration	4,990.00				
To M.S.Board Sec & Hr. Sec. Education Nashik Division	1,05,776.00				
To Student Study Tour					
To Seminar Entrance Fees					
To Travelling Expenses	5,800.00				
To Telephone Expenses	7,957.00				
To Bank Charges	2,351.15		<b>By Donations</b>		-
To Web Development & Maintenance Charge	4,566.00				
To Miscellaneous Expenses					
To Other Expenses	1,54,040.00				
To Audit Fees	12,500.00				
Add : Prov. for Audit Fees	-	35,77,363.15	<b>By Grants</b>		-
To Provision for Income Tax Return Fees	-				
To Depreciation	-	1,58,590.00			
To Amount transferred to Reserve or specific funds.					
<b>To Expenditure on object of the Trust :-</b>			<b>By Income from other sources</b>		
a. Religious	-		Service Charges		-
b. Educational	-				
c. Medical Relief	-		<b>By Transfer from Reserve</b>		-
d. Relief of poverty	-				
e. Other Charitable objects	-				
<b>To Income carried over to Balance Sheet</b>			<b>To Deficit carried over to Balance Sheet</b>		16,185.65
<b>TOTAL</b>		37,35,953.15	<b>TOTAL</b>		37,35,953.15

For Parik & Associates




Prop. CA Vijaykumar M. Parik  
Membership No. 143136

Date:

Place: Nashik



For M.J.M Art's Commerce & Science College



**Principal**  
Trustee/President  
M.J.M. Arts, Commerce &  
Science College Karajali,  
Tal. Peth, Dist. Nashik



**I.Q.A. Co-ordinator**  
M.J.M. Arts, Commerce  
and Science College  
Karanjali, Nashik-422 208



**THE BOMBAY PUBLIC TRUST ACT, 1950.**

**SCHEDULE IXC.**

**(VIDE RULE 32)**

Statement of income liable to contribution for the year ending **31ST MARCH 2021**

Name of the Public Trust :- **M.J.M Art's Commerce & Science College, Karanjali.**

Registered Number :- **236/2005**

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		(16,185.65)
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	-	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-	-	
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>(16,185.65)</b>

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

**Trust Address :**

A/p Karanjali, Tal : Peth

Dist Nashik

**Date : 25/03/2022**

**Place : Nashik**



**M/s. Parik And Associates**  
**Chartered Accountant**

*[Signature]*

**Prop : Parik Vijaykumar M.**  
**Chartered Accountant No. 143136**  
**Auditor**

**I.Q.A.C. Co-ordinator**  
**M.J.M. Arts, Commerce**  
**and Science College**  
**Karanjali, Nashik-422 208**



**Principal**  
**M.J.M. Arts, Commerce &**  
**Science College Karanjali,**  
**Tal. Peth, Dist. Nashik**

*[Signature]*

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**MJM ART'S COMMERCE & SCIENCE COLLEGE, KARANJALI**

**A/P : KARANJALI, TAL : PETH, DIST. : NASHIK.**

**AUDIT REPORT**

**FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

**-: AUDITORS :-**

**PARIK AND ASSOCIATES  
VIJAYKUMAR MOHANLAL PARIK  
CHARTERED ACCOUNTANTS  
FLAT NO.3, 1<sup>ST</sup> FLOOR, SEEMA APPARTMENT,  
OPP. S.T.WORK SHOP,  
N.D.PATEL ROAD, NASIK - 422001.  
PHONE NO. +91-9579448324.9822828228  
Mail to : [cavisul1@gmail.com](mailto:cavisul1@gmail.com)**

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**MJM ART'S COMMERCE & SCIENCE COLLEGE, KARANJALI**

**FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

**AUDITOR'S REPORT**

We have audited the income & Expenditure Account of **MJM Art's Commerce & Science College, Karanjali** for the year ended 31<sup>st</sup> March 2020 & also the statement of Liabilities & Assets and report that:-

- 1) We have obtained all the information & explanation & have access to all the Books of Accounts of **MJM Arts Commerce & Science College, Karanjali**, which were necessary for the purpose of our Audit.
- 2) We have resorted to test checks wherever thought proper.
- 3) Balances of sundry creditors, debtors, unsecured loans, advances & loan from and to persons are subject to confirmation, reconciliation and adjustments if any.
- 4) Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the trust.
- 5) We have not physically verified cash in hand and dead stock as on 31.03.2020.
- 6) Dead Stock Register is not maintained.
- 7) Cash loan has been taken from Parent Trust.
- 8) The trustees has not complied with reserve maintenance for salaries of the staff which is compulsory as per University guidelines for granted science stream. But at date of signing of the report they have complied with the same

Date : 25.03.2022

Place : Nasik

UDIN : 22143136AGZXAQ4168



**M/s. Parik And Associates**  
Chartered Accountant

Prop : Parik Vijaykumar M.  
M. No. 143136

**I.Q.A.C. Co-ordinator**  
M.J.M. Arts, Commerce  
and Science College  
Karanjali, Nashik-422 208



**Principal**  
M.J.M. Arts, Commerce &  
Science College Karanjali,  
Tal. Peth, Dist. Nashik

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34  
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

**Registered Number :- 236/2005**

**Name of the Public Trust :- M.J.M Art's Commerce & Science College, Karanjali.**

**For the year ending 31.03.2020**

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	YES
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e. whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	N.A.
f. whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	-YES-
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	-NO-
h. The amounts of outstanding for more than one year and the amounts written off if any ;	-NIL-
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	-N.A.-
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NA-
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	-NO-
m. Whether the budget has been filed in the form provided by rule 16A ;	-NO-
n. Whether the maximum and minimum number of the trustees in maint.	-NO-
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute books of the proceedings of the meeting is maintained.	-NO-
q. Whether any of the trustees has any interest in the investment of the trust :	-NO-
r. whether any of the Trustees is a debtor or creditor of the trust	-NO-
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees	NIL
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Subject to Our Audit Report

**M/s. Parik And Associates  
Chartered Accountant**

**Prop : Parik Vijaykumar M.  
M. No. 143136**

**Dated 25/03/2022**

**I.Q.A.C. Co-ordinator  
M.J.M. Arts, Commerce  
and Science College  
Karanjali, Nashik-422 206**



**Principal  
M.J.M. Arts, Commerce &  
Science College Karanjali,  
Tal. Peth, Dist. Nashik**



**SCHEDULE VIII**

[ Vide Rule 17 (1) ]

**The Bombay Public Trusts Act, 1950.**

**Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali.**

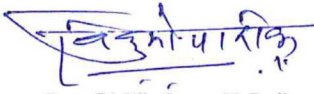
**Balance Sheet as at 31.03.2020**

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>PROPERTY AND ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties:- (at cost)</b>		
Balance as per last Balance Sheet	-		<b>Fixed Assets</b>		
Add : During the year	-	-	As per Last Balance Sheet	75,62,529.44	
			Addition During Year	9,56,566.00	
<b>Other Earmarked Funds :-</b>			Less: Depreciation for the year	2,00,601.00	83,18,494.44
(Created under the provision of the trust deed or scheme or out of the Income)					
Depreciation Fund	-		<b>Invesments :-</b>		
Sinking Fund	-		FD On Sahyadri Shikshan Mandal	5,00,000.00	
Reserve Fund	-			-	5,00,000.00
Building Fund	-			-	
<b>Loans (Secured or Unsecured) :-</b>			<b>Current Assets :-</b>		
	-		Loan And Advances	2,23,766.00	
	-	-	Donation Receivable	-	
			Sundry Debtors	-	
			Student Salary (SWO)	75,440.00	
			University Grant (Rastriya Seva)	10,400.00	
			Deposit for Gas Connection	1,700.00	3,11,306.00
<b>Liabilities :-</b>			<b>Cash and Bank Balances :-</b>		
For Expenses	-		a) In Bank of Maharashtra - 8469	901.82	
For QIP Expenses	-		Bank of Maharashtra - SWO-1017	7,666.80	
For student welfare grant	-		Bank Of Maharashtra - Rastriy Seve-2340	1,089.00	
For Teachers Society grant	-		Bank of Maharashtra -7705	2,63,484.36	
For Grant for books	-		Bank Of Maharashtra - 8658	54,109.80	
For QIP grant	2,13,372.00		Bank Of Maharashtra QIP - 6843	21,730.00	
For University grant rastriya seva	-		Bank Of Maharashtra - Non Salary	48,268.00	
For Salary grant	-		Bank Of Maharashtra - 7684	96,270.00	
For Grant Received	68,878.00		Bank Of Maharashtra - 512	2,726.00	
For Exam Remuneration	1,93,357.00		b) with the trustee	5,460.30	
For Sundry Creditor Balance	27,38,625.44		c) with the Manager	-	5,01,706.08
Other - Sahyadri Shikshan Mandal	65,24,872.76	97,39,105.20			
<b>Provision :-</b>			<b>Income and Expenditure Account :-</b>		
Provision For Audit Fees	58,500.00		Bal. as per last Balance Sheet	-	
Provision For Rent	1,16,000.00		Less : Transfer to HO	-	
Telephone Exp. Payable	3,978.00	1,78,478.00	Add : Surplus	-	
			Less : Deficit (As per I & E A/c)	2,86,076.68	2,86,076.68
<b>Total</b>		<b>99,17,583.20</b>	<b>Total</b>		<b>99,17,583.20</b>

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

For Parik & Associates

For M.J.M Art's Commerce & Science College



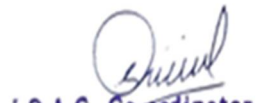
Prop. CA Vijaykumar M. Parik  
Membership No. 143136





Principal  
M.J.M. Arts, Commerce &  
Science College Karajali,  
Tal.Peth, Dist.Nashik



  
I.Q.A.C. Co-ordinator  
M.J.M. Arts, Commerce  
and Science College  
Karanjali, Nashik-422 208

Date:

Place: Nashik



The Bombay Public Trusts Act, 1950.

# SCHEDULE - IX

[ Vide Rule 17 (1) ]


Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of properties :-</b>			<b>By Fees Receipts</b>		
Rates, Taxes, Cesses		1,80,000.00	Admission Receipts		
Repairs and maintenance		-	Exam fees Receipts	23,24,182.00	
Salaries		-	Fees Out of Scholarship	21,20,899.50	44,45,081.50
Insurance		-	<b>By Interest</b>		2,119.00
Depreciation		-	<b>By Other Fees</b>		1,66,223.00
Other Expenses		-	<b>By Discount</b>		492.00
To Salaries	17,43,000.00				
To Printing & Stationery	4,72,465.20				
To Repairs & Maintenance	9,37,613.00				
To Advertisement Expenses					
To Affiliation Fees	92,400.00				
To University of Pune (Eligibility Fee)	69,900.00				
To University Fee (Pro Rata)	87,480.00				
To University Fee (NSS)	12,961.00				
To Books & Periodicals	73,007.00				
To Camp Expenses					
To Electricity Expenses	91,037.00				
To Exam Fees					
To Exam Expenses	1,600.00				
To Exam Practice Expenses	30,430.00				
To Exam Stationery					
To Expenses by Department of Commerce	20,000.00				
To Expenses by Department of Botany	20,000.00				
To Expenses by Department of Geography	20,000.00				
To Expenses by Department of Zoology	20,000.00				
To Expenses By - Department of Economics	20,000.00				
To Expenses By - Department of Chemistry	20,000.00				
To Expenses By Department of History	20,000.00				
To Expenses By Department of Physics	20,000.00				
To Expenses By Nature Club	20,000.00				
To Gathering Expenses	1,90,938.00				
To Hotel Expenses	45,300.00				
To Tea Expenses	8,666.00				
To Guest Expenses	7,000.00				
To Journal Purchase					
To Lab Expenses	72,599.00				
To Local Sport Committee	6,219.00				
To NAAC (Survey SSR Fee)					
To Office Expenses	1,780.00				
To Professional fees					
To News Paper Expenses	15,576.00				
To Sports & Sports Material Expenses	1,15,012.00				
To Staff welfare	174.00				
To Student welfare	6,261.00				
To Rent For Building					
To Software Maintenance Charges	40,090.60				
To Scholarship Renunciation	4,580.00				
To M.S.Board Sec & Hr. Sec. Education Nashik Division	1,18,562.00				
To Student Study Tour					
To Seminar Entrance Fees	500.00				
To Travelling Expenses	45,783.00				
To Telephone Expenses	24,111.00				
To Bank Charges	1,582.38		<b>By Donations</b>		
To Miscellaneous Expenses					
To Other Expenses	10,264.00				
To Audit Fees	12,500.00				
Add : Prov. for Audit Fees	-	45,19,391.18	<b>By Grants</b>		
To Provision for Income Tax Return Fees	-				
To Depreciation	-	2,00,601.00	<b>By Income from other sources</b>		
To Amount transferred to Reserve or specific funds.			Service Charges		
<b>To Expenditure on object of the Trust :-</b>					
a. Religious	-				
b. Educational	-				
c. Medical Relief	-		<b>By Transfer from Reserve</b>		
d. Relief of poverty	-				
e. Other Charitable objects	-				
<b>To Income carried over to Balance Sheet</b>			<b>To Deficit carried over to Balance Sheet</b>		2,86,076.68
<b>TOTAL</b>		48,99,992.18	<b>TOTAL</b>		48,99,992.18

For Parik & Associates

For M.J.M Art's Commerce & Science College



Prop. CA Vijaykumar M. Parik  
Membership No. 143136



  
Principal

M.J.M. Arts, Commerce &  
Science College Karajali,  
Tal.Peth, Dist.Nashik

  
Co-ordinator  
M.J.M. Arts, Commerce  
and Science College  
Karanjali, Nashik-422 208

Date:

Place: Nashik

**THE BOMBAY PUBLIC TRUST ACT, 1950.**

**SCHEDULE IXC.**

**(VIDE RULE 32)**

Statement of income liable to contribution for the year ending **31ST MARCH 2020**

Name of the Public Trust :- **M.J.M Art's Commerce & Science College, Karanjali.**

Registered Number :- **236/2005**

PARTICULARS	RS.	P.	RS.	P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				(2,86,076.68)
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
(i) Donations received from other Public Trust and Dharmadas		-		
(ii) Grants received from Government and Local authorities.		-		
(iii) Interest on sinking or Depreciation Fund		-		
(iv) Amount spent for the purpose of secular Education.		-		
(v) Amount Spent for the purpose of medical relief.		-		
(vi) Amount spent for the purpose of veterinary treatment of animals.		-		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		-		
(viii) Deductions out of income from lands used for agricultural purpose :-		-		
a. Land Revenue and Local Fund Cess				
b. Rent Payable to superior landlord				
c. Cost of production, if lands are cultivated by trust.				
(ix) Deduction out of income from lands used for non-agricultural purpose :-		-		
a. Assessment, Cesses and other Government or Municipal taxes.				
b. Ground rent payable to the superior land-lord				
c. Insurance premia				
d. Repairs at 10 per cent of gross rent of building.				
e. Cost of collection at 4 per cent of gross rent building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income		-		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.		-		
<b>Gross Annual Income chargeable to contribution Rs.</b>				<b>(2,86,076.68)</b>

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

**Trust Address :**

A/p Karanjali, Tal : Peth

Dist Nashik

**Date : 25/03/2022**

**Place : Nashik**



**M/s. Parik and Associates**  
**Chartered Accountant**

**Prop : Parik Vijaykumar M.**  
**M. No. 143136**  
**Chartered Accountants**  
**Auditor**

**I. Q. A. C. Co-ordinator**  
**M.J.M. Arts, Commerce**  
**and Science College**  
**Karanjali, Nashik-422 206**



**Principal**  
**M.J.M. Arts, Commerce &**  
**Science College Karanjali,**  
**Tal. Peth, Dist. Nashik**

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**MJM ART'S COMMERCE & SCIENCE COLLEGE, KARANJALI**

**A/P : KARANJALI, TAL : PETH, DIST. : NASHIK.**

**AUDIT REPORT**

**FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

***-: AUDITORS :-***

**PARIK AND ASSOCIATES  
VIJAYKUMAR MOHANLAL PARIK  
CHARTERED ACCOUNTANTS  
FLAT NO.3, 1<sup>ST</sup> FLOOR, SEEMA APPARTMENT,  
OPP. S.T.WORK SHOP,  
N.D.PATEL ROAD, NASIK - 422001.  
PHONE NO. +91-9579448324.9822828228  
Mail to : [cavisu11@gmail.com](mailto:cavisu11@gmail.com)**

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**PARIK AND ASSOCIATES**  
CHARTERED ACCOUNTANTS  
Flat No 3, 1<sup>ST</sup> Floor,  
Seema Apartment  
N D Patel Road, Nasik -01

**MJM ART'S COMMERCE & SCIENCE COLLEGE, KARANJALI**

**FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

### **AUDITOR'S REPORT**

We have audited the income & Expenditure Account of **MJM Art's Commerce & Science College, Karanjali** for the year ended 31<sup>st</sup> March 2019 & also the statement of Liabilities & Assets and report that:-

- 1) We have obtained all the information & explanation & have access to all the Books of Accounts of **MJM Arts Commerce & Science College, Karanjali**, which were necessary for the purpose of our Audit.
- 2) We have resorted to test checks wherever thought proper.
- 3) Balances of sundry creditors, debtors, unsecured loans, advances & loan from and to persons are subject to confirmation, reconciliation and adjustments if any.
- 4) Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the trust.
- 5) We have not physically verified cash in hand and dead stock as on 31.03.2019.
- 6) Dead Stock Register is not maintained.
- 7) Cash loan has been taken from Parent Trust.
- 8) The trustees has not complied with reserve maintenance for salaries of the staff which is compulsory as per University guidelines for granted science stream.

Date : 17-04-2019

Place : Nasik



**M/s. Parik And Associates**  
Chartered Accountant

Prop : Parik Vijaykumar M.  
M. No. 143136

I.Q.A.C. Co-ordinator  
M.J.M. Arts, Commerce  
and Science College  
Karanjali, Nashik-422 206



Principal  
M.J.M. Arts, Commerce &  
Science College Karanjali,  
Tal. Peth, Dist. Nashik

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34  
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

**Registered Number :- 236/2005**

**Name of the Public Trust :- M.J.M Art's Commerce & Science College, Karanjali.**

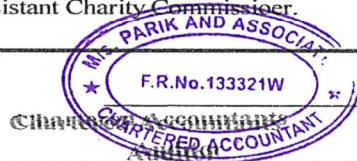
**For the year ending 31.03.2019**

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	YES
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e. Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	N.A.
f. Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	-YES-
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	-NO-
h. The amounts of outstanding for more than one year and the amounts written off if any ;	-NIL-
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	-N.A.-
j. Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NA-
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	-NO-
m. Whether the budget has been filed in the form provided by rule 16A ;	-NO-
n. Whether the maximum and minimum number of the trustees in maint.	-NO-
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute books of the proceedings of the meeting is maintained.	-NO-
q. Whether any of the trustees has any interest in the investment of the trust :	-NO-
r. Whether any of the Trustees is a debtor or creditor of the trust	-NO-
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees	NIL
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	

*Subject to Our Audit Report*

**M/s. Parik And Associates**  
**Chartered Accountant**

**Prop : Parik Vijaykumar M.**  
**M. No. 143136**



**Dated 11/7/2019**

*Signature*  
**I.Q.A.C. Co-ordinator**  
**M.J.M. Arts, Commerce**  
**and Science College**  
**Karanjali, Nashik-422 208**



*Signature*  
**Principal**  
**M.J.M. Arts, Commerce &**  
**Science College Karanjali,**  
**Tal. Peth, Dist. Nashik**



**SCHEDULE VIII**

[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali.

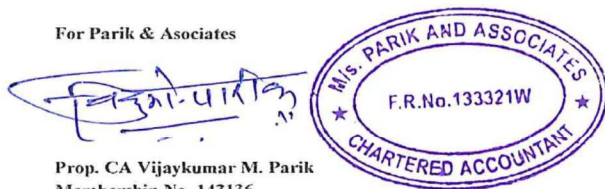
Balance Sheet as at 31.03.2019

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>PROPERTY AND ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties:- (at cost)</b>		
Balance as per last Balance Sheet	-		<b>Fixed Assets</b>		
Add : During the year	-	-	As per Last Balance Sheet	59,45,559.44	
			Addition During Year	18,16,905.00	
			Less: Depreciation for the year	1,99,935.00	75,62,529.44
<b>Other Earmarked Funds :-</b>			<b>Invesments :-</b>		
(Created under the provision of the trust deed or scheme or out of the Income)				-	
Depreciation Fund	-			-	
Sinking Fund	-			-	
Reserve Fund	-			-	
Building Fund	-			-	
<b>Loans (Secured or Unsecured) :-</b>			<b>Current Assets :-</b>		
	-		Loan And Advances	73,500.00	
	-	-	Donation Receivable	-	
	-	-	Sundry Debtors	-	
	-	-	Deposit for Gas Connection	1,700.00	75,200.00
<b>Liabilities :-</b>			<b>Cash and Bank Balances :-</b>		
For Expenses	55,858.00		a) In Bank of Maharashtra - 8469	61,108.62	
For Exam Remuneration	1,93,357.00		Bank of Maharashtra - SWO-1017	56,387.60	
For QIP Expenses			Bank Of Maharashtra - Rastriy Seve-2340	859.60	
For student welfare grant			Bank of Maharashtra -7705	1,27,098.74	
For Teachers Society grant	24,800.00		Bank Of Maharashtra - 8658	76,142.60	
For Grant for books	867.00		Bank Of Maharashtra QIP - 6843	5,025.00	
For QIP grant	2,18,872.00		Bank Of Maharashtra - Non Salary	48,268.00	
For University grant rashtriya seva			Bank Of Maharashtra - 7684	466527.50	
For Salary grant	9,020.00		Bank Of Maharashtra - 512	829.00	
For Sundry Creditor Balance	15,46,981.84		b) with the trustee	6,652.50	
Other - Sahyadri Shikshan Mandal	63,58,325.00	84,08,080.84	c) with the Manager	-	8,48,899.16
<b>Provision :-</b>			<b>Income and Expenditure Account :-</b>		
Provision For Audit Fees	46,000.00		Bal. as per last Balance Sheet	-	
Provision For Telephone	-		Less : Transfer to HO	-	
Provision For Rent	1,16,000.00	1,62,000.00	Add : Surplus	-	
			Less : Deficit (As per I & E A/c)	83,452.24	83,452.24
<b>Total</b>		<b>85,70,080.84</b>	<b>Total</b>		<b>85,70,080.84</b>

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

For Parik & Associates

For M.J.M Art's Commerce & Science College



Prop. CA Vijaykumar M. Parik  
Membership No. 143136

Date:

Place: Nashik

Principal  
M.J.M. Arts, Commerce &  
Science College Karajali,  
Tal.Peth, Dist.Nashik



I.Q.A.C. Co-ordinator  
M.J.M. Arts, Commerce  
and Science College  
Karanjali, Nashik-422 208



**SCHEDULE - IX**

[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : **M.J.M Art's Commerce & Science College, Karanjali.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of properties :-</b>			<b>By Fees Receipts</b>		
Rates, Taxes, Cesses	-	-	Admission Receipts	25,88,941.00	-
Repairs and maintenance	-	-	Exam fees Receipts		50,22,933.50
Salaries	-	-	Fees Out of Scholarship	24,33,992.50	
Insurance	-	-			
Depreciation	-	-	<b>By Interest</b>		2,850.00
Other Expenses	-	-	<b>By Other Fees</b>		14,135.00
To Salaries	17,43,000.00				
To Printing & Stationery	4,24,814.50				
To Repairs & Maintenance	3,68,280.00				
To Advertisement Expenses	5,000.00				
To Affiliation Fees	1,44,400.00				
To University of Pune (Eligibility Fee)	60,950.00				
To University Fee (Pro Rata)	80,692.00				
To University Fee (NSS)	860.00				
To Books & Periodicals	2,12,572.00				
To Camp Expenses	15,000.00				
To Other Expenses	25,459.00				
To Electricity Expenses	3,36,590.00				
To Exam Fees	-				
To Exam Expenses	1,97,655.00				
To Exam Stationery	19,500.00				
To Expenses by Department of Commerce	10,000.00				
To Expenses by Department of Botany	10,000.00				
To Expenses by Department of Geography	10,000.00				
To Expenses by Department of Zoology	10,000.00				
To Expenses By - Department of Economics	10,000.00				
To Expenses by Department of History	10,000.00				
To Expenses by Department of Chemistry	10,000.00				
To Expenses by Department of Physics	10,000.00				
To Expenses by Nature Club	10,000.00				
To Gathering Expenses	2,500.00				
To Scholarship Remuneration	4,550.00				
To Hotel Expenses	51,259.00				
To Journal Purchase	-				
To Lab Expenses	36,692.00				
To NAAC (Survey SSR Fee)	3,99,985.00				
To Office Expenses	56,685.00				
To Garden Maintenance	13,765.00				
To Professional fees	2,000.00				
To News Paper Expenses	5,024.00				
To Sports & Sports Material Expenses	1,78,045.00				
To Staff welfare	62,345.00				
To Student welfare	12,841.00				
To Rent For Building	1,80,000.00				
To Soft Skills And Development Program					
To Student Study Tour					
To Seminar Entrance Fees					
To Travelling Expenses	86,590.00				
To Telephone Expenses	18,658.00				
To M.S. Board Sec & Hr. Sec Education Nashik Division	21,402.00				
To Bank Charges	4,554.24		<b>By Donations</b>		-
To Miscellaneous Expenses	49,268.00				
To Audit Fees	12,500.00		<b>By Grants</b>		-
Add : Prov. for Audit Fees	-	49,23,435.74			
To Provision for Income Tax Return Fees	-				
To Depreciation		1,99,935.00			
To Amount transferred to Reserve or specific funds.			<b>By Income from other sources</b>		-
			Service Charges		-
<b>To Expenditure on object of the Trust :-</b>					
a. Religious	-				
b. Educational	-		<b>By Transfer from Reserve</b>		-
c. Medical Relief	-				
d. Relief of poverty	-				
e. Other Charitable objects	-				
<b>To Income carried over to Balance Sheet</b>			<b>To Deficit carried over to Balance Sheet</b>		83,452.24
<b>TOTAL</b>		51,23,370.74	<b>TOTAL</b>		51,23,370.74

For Parik & Associates

Prop. CA Vijaykumar M. Parik  
Membership No. 143136

Date:

Place: Nashik



For M.J.M Art's Commerce & Science College

**Principal**

M.J.M. Arts, Commerce &  
Science College Karanjali,  
Tal.Peth, Dist.Nashik

**I.Q.A.C. Co-ordinator**  
M.J.M. Arts, Commerce  
and Science College  
Karanjali, Nashik-422 208

**THE BOMBAY PUBLIC TRUST ACT, 1950.**  
**SCHEDULE IXC.**  
**(VIDE RULE 32)**

Statement of income liable to contribution for the year ending **31ST MARCH 2019**  
Name of the Public Trust :- **M.J.M Art's Commerce & Science College, Karanjali.**  
Registered Number :- **236/2005**

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		(83,452.24)
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	-	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-	-	
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>(83,452.24)</b>

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

**Trust Address :**

A/p Karanjali, Tal : Peth  
Dist Nashik

Date : 17/04/2019  
Place : Nashik



Chartered Accountants  
Auditor

**M/s. Parik And Associates**  
**Chartered Accountant**

Prop : Parik Vijaykumar M.  
M. No. 143136

**I.Q.A.C. Co-ordinator**  
**M.J.M. Arts, Commerce**  
**and Science College**  
**Karanjali, Nashik-422 206**



**Principal**  
**M.J.M. Arts, Commerce &**  
**Science College Karanjali,**  
**Tal. Peth, Dist. Nashik**





ID No. PU/NS/ACS/150/2009  
ID No. PUN ID-CAAN018750

॥ स्वदेश पुज्यते राजा विद्वान सर्वत्र पुज्यते ॥  
Govt. of Mah. Order No. N.G.C. 2009 (152/09) MS R - 4

Sahyadri Shikshan Mandal's Dindori

# Mahant Jamanadas Maharaj ARTS, COMMERCE & SCIENCE COLLEGE

Karanjali, Tal. Peth, Dist. Nashik. (Maharashtra) 422 208. Ph.No.: 02558 - 23666  
E-mail : mjmcollege1@yahoo.com College Code - 908

जावक क्र.:

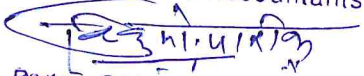
दिनांक : 12/02/2025

## Certificate

This is to Certify that year wise Expenditure for Maintenance, Excluding Salary Year Wise during last five year for Sahyadri Shikshan Mandal's Mahant Jamanadas Maharaj Arts, Commerce & Science College, Karanjali Tal-Peth Dist-Nashik as given below table. Amount is extracted from the Income & Expenditure.

2022-23	2021-22	2020-21	2019-20	2018-19
19.78	13.87	20.80	31.56	33.72

**Shubh Vijay & Associates**  
Chartered Accountants

  
Partner CA Vijay ShardaMohan Parik  
M.No. 143136



Date - 12/02/2025

Place - Nashik



**Principal**

M.J.M. Arts, Commerce &  
Science College Karanjali,  
Tal.Peth, Dist.Nashik



4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

**2022-2023**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & Maintenance	MyWebz Dev. Pvt. Ltd.	14130
	Vp Electrical and Hardware	2500
	Shetkari Suvidha Kendra	3340
	Anuj Enterprises	32100
	Bell	3500
		<b>55570</b>
Repair & Maintenance		443342.1
		<b>443342.1</b>
Advertising Exp	Ambika Printers	4725
	Kalptaru Advertising	22880
		<b>27605</b>
Books Purchase	Sanskriti Book	2105
	Nirali Prakashan	36083
	ANMOL PUSTAKALAY	2753
	Deepak Pustkalay	1220
	Cash	240
		<b>42401</b>
Electricity Exps.	Samruddhi Electricals	380
	Mamta Electronics	13650
	Mamta Electronics	12080
		<b>26110</b>
Exam Fee		774255
		<b>774255</b>
Exam Exp.		55389
		<b>55389</b>
Hotel Exp		16112
		<b>16112</b>

Guest Exp		14240
		<b>14240</b>
Journals Purchase	Apex Subscription Pvt.Ltd	54873
		<b>54873</b>
Lab Exps	Psp Instrument	900
	SIGMA ENTERPRISES	127
	Master Mall	1000
		<b>2027</b>
Office Exp.	Gurukrupa General Stores	23698
	Gokul General Stores	5350
		<b>29048</b>
Professional Fee		22900
		<b>22900</b>
News Paper Exps.	Gokul General Stores	1820
		<b>1820</b>
Sport Exp	Pragati Enterprises	14000
		<b>14000</b>
Student Welfare		36247
		<b>36247</b>
M.S, Board Sec & Hr Sec Education Nashik Div		<b>89953</b>
		<b>89953</b>
Student Entrance Fee		4500
		<b>4500</b>
Travlling Exp		37952
		<b>37952</b>
TELEPHONE EXP	JAY MATADI ELECTRICALS	7181
	Daksh Telecom Service	11258
		<b>18439</b>

Other Exps.	Vp Electrical and Hardware	3700
	Omkar Talors	10000
	Omkar Talors	4438
	Gokul General Stores	60
	Boraste Plastic	1600
	Umiyaji Engineering	3080
	Amit General Store	130
	Annapurna Kirana & Janral Stores	120
	Gurukrupa Electric and Hardware	380
		<b>23508</b>
Audit Fee		15000
		<b>15000</b>
Depreciation		118131
		<b>118131</b>
Computer Exp	ARYAN COMPUTERS	16650
	Agasti Computers	7316
		<b>23966</b>
Furniture & Fixture	Techno Fab	12000
	AJIT STEEL INDUSTRIES	90860
		<b>102860</b>
Sound System	Mamta Electronics	13650
		<b>13650</b>
Printing & Stationary	Gokul General Stores	6975
	Sakshi Printers and Binders	12865
	Nandkumar Agencies	800
	Gurukrupa General Stores	3404
	Shri Niwas Pustkalay	1440
	Nilkamal Copy Center	300
	Expert Cyber	1360
	Colour Media Advertising	10965



	Bharati Book Seller	154
	Sanskrut Enterprises	9759
	Sanskrut Enterprises	2323
	Ganesh Printers	4950
		<b>55295</b>
	Academic	1247238
	Physical	707971.1
	Other	23508
	Grand Total	<b>1978717.1</b>
<b>2021-2022</b>		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & Maintenance	jcb driver	1200
	Sarvadnya Krushi Seva Kendra	4260
	ARYAN COMPUTERS	67400
	Vp Electrical and Hardware	4012
	Samruddhi Electricals	980
	Viraj Enterprises	4000
	MyWebz Dev. Pvt. Ltd.	540
	Vridhi Software	11800
	Web Development & Maintenance Charges	3540
	Web Development & Maintenance Charges	7475
		<b>105207</b>
Repair & Maintenance		20000
		<b>20000</b>
ADVERTISING EXP	Kalptaru Advertising	7475
		<b>7475</b>
Affiliation fee		4000
		<b>4000</b>
University of pune (Eligibility fee)		48500
		<b>48500</b>
University of Pune (Prorata)		63576
		<b>63576</b>

Books & Periodicals	Nirali Prakashan	38164
	Global Edu Solutions	5475
	Pp Ghamandi	1170
	ANMOL PUSTAKALAY	5308
	ROHINI BOOK PALACE	400
		<b>50517</b>
Electricity Exps.	MSEB	17780
		<b>17780</b>
Exam fee		502599
		<b>502599</b>
Exam exp		5000
		<b>5000</b>
Gathering Exps	Vikas Mandap	71000
		<b>71000</b>
Hotel exp		16728
		<b>16728</b>
Guest exp		4383
		<b>4383</b>
Lab Exps	P N Enterprises	5600
		<b>5600</b>
Local Sport Commiti	Local Sport Commiti	10062
		<b>10062</b>
Office Exp.	Sachin Bhandi Dukaan	1725
	Ganesh Krupa Vastra Bhandar	1450
	Gokul General Stores	380
		<b>3555</b>
Professional fee		16500
		<b>16500</b>
Sport Exp	Advance for Sport Material Deepak Jundre	11550

SPORT MATERIAL EXP	JAI SPORTS AND GIFTS	11550
		23100
Staff Welfare		512
		512
Student Welfare		2472
		2472
M.S, Board Sec & Hr Sec Education Nashik Div		75154
		75154
Travlling Exp		47410
		47410
Other Exp		11122
		11122
Audit Fee		15000
		15000
Depreciation		128252
		128252
Other Exp		56800
		56800
Printing & Stationary	Gokul General Stores	4891
	Gurukrupa General Stores	18348
	SHREE COMPUTERS	12816
	Vidhata Stationers	8512
	Shree Ram Computers	3900
	Prakash Solase Printers	2400
	Print Center	4200
	Nandkumar Agencies	1150
	Vighnhar Stationary Mart	537
	Shri Niwas Pustkalay	105
	Sakshi Printers and Binders	10000
	SUBAK MUDRAN	4400
	Vishal Book Center	250



	Bharat Hardware	820
	Hari Om Stationerts and Gift Articals	2040
	Ganesh Printrs	380
	Paradise Copy and Stationary	910
		<b>75659</b>
	Academic	<b>998991</b>
	Physical	<b>321050</b>
	Other	<b>67922</b>
<b>Grand Total</b>		<b>1387963</b>
<b>2020-2021</b>		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
<b>Repair &amp; Maintenance</b>	Vridhi Software	11800
	Gurudatta Motar Repaing Works	15610
	Suyog Welding Works	70700
	MUKESH HARDWAR AND FURNITURE	49700
	ARYAN COMPUTERS	100900
	HARI OM ELECTRICS	45000
	Suyog Welding Works	60900
	Yash Pest Control	88100
		<b>442710</b>
Affiliation fee	Account & Finance officer	329000
		<b>329000</b>
University Pune (Eligibility fee)	Account & Finance officer	86130
		<b>86130</b>
University Pune (Pro Rata)	Account & Finance officer	81376
		<b>81376</b>
University Pune (NSS)	Account & Finance officer	900
		<b>900</b>
Books & Periodicals	Nirali Prakashan	17816
	Ghamandi P.P.	20429
		<b>38245</b>
Electricity Exps.		25000

		25000
Exam fee		810
		810
Eligibility remunation		9965
		9965
Hotel Exp	Rajdarbar Hotel	40704
		40704
tea Exp		32949
		32949
LAB EXAP	Scientific Sales Corp.	93483
	Sudarshan Labroratories	23295
		116778
Local Sport Commiti		9800
		9800
Land Development		117200
		117200
Office Exp.		9794
		9794
professtinal fee		9500
		9500
SPORT MATERIAL EXP	JAI SPORTS AND GIFTS	7350
	Rudra Event Managment	24000
		31350
Rent for building		144000
		144000
scholarship remmunation		4990
		4990

M.S, Board Sec & Hr Sec Education Nashik Div		105776
		<b>105776</b>
Travelling exp		5800
		<b>5800</b>
TELEPHONE EXP	Telephone Expenses Payable	7957
		<b>7957</b>
Bank charges		2351
		<b>2351</b>
Web development and maintance	MY WEBZ DEVELOPER	4366
		<b>4366</b>
Other Exps.		154040
		<b>154040</b>
Audit fee		12500
		<b>12500</b>
Depreciation		158590
		<b>158590</b>
Printing & Stationary	Gurukrupa General Stores	11717
	NITIN ARTS	82500
	Gokul News papeer	3305
		<b>97522</b>
	Academic	<b>804459</b>
	Physical	<b>1121604</b>
	Other	<b>154040</b>
<b>Grand Total</b>		<b>2080103</b>



## 2019-2020

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
<b>Repair &amp; Maintenance</b>	ARYAN COMPUTERS	28880
	FITTING EXP.	4000
	TRACTOR RENT	4000
	FITING METER	1500
	Suyog Welding Works	175000
	Sunil Construction	61233
	Bhavani Constructon	175000
	Saptshrungi Febrication	112000
	Govind Pundlik Mahale Painting	185000
	Vishwkarma Engineering (Window Material Exp)	191000
		<b>937613</b>
<b>Affiliation Fee</b>		92400
		<b>92400</b>
<b>Eligibility Fee</b>		69900
		<b>69900</b>
<b>University Fee (Pro-Rata)</b>		87480
		<b>87480</b>
<b>University Fee (NSS)</b>		12961
		<b>12961</b>
<b>Books Purchase</b>	Rathi Agency	24365
	Nirali Prakashan	23367
	sharda book depo	850
	Vision Publication	3418
	Apex Subscription Pvt.Ltd	19919
	PADMAGANDHA PRAKASHAN	1088
		<b>73007</b>
<b>Electricity Exps.</b>	master mall	14497
	MSEDCL	10000
	MSEDCL	13360
	Gurukrupa General Stores	53180
		<b>91037</b>

<b>Exam Exp</b>		1600
		<b>1600</b>
<b>Exam Practical Exp</b>		30430
		<b>30430</b>
<b>Department Exp</b>		180000
		<b>180000</b>
<b>Gathering Exps</b>		23000
	SONALI CATETORS	167938
		<b>190938</b>
<b>Hotel Exp</b>	Raj Darbar	45300
		<b>45300</b>
<b>Tea Exp</b>		8666
		<b>8666</b>
<b>Guest Exp</b>		7000
		<b>7000</b>
<b>LAB EXAP</b>	SIGMA ENTERPRISES	3995
	Sudarshan Laboratories	50240
	SHREE GANESH ENTERPRISES	1069
	Scientific Sales Corp.	17295
		<b>72599</b>
<b>Local Sport Commiti</b>	Local Sport Commiti	6219
		<b>6219</b>
<b>Office Exp.</b>	BROOM PURCHASE	280
	NATURAL MOGARA	200
	borsate plastic mop	150
	CLEANER EXP.	150
	VIGHNHAR STATIONARY MART	1000
		<b>1780</b>
<b>News Paper Exps.</b>	Gokul General Stores	15576
		<b>15576</b>

Sport & SPORT MATERIAL EXP	ENTRY FEES FOR SPORTS	2000
	Rudra Event Managment	56000
	JAI SPORTS AND GIFTS	10800
	QIP	46212
		<b>115012</b>
STAFF WELFARE	annapurna kirana	174
		<b>174</b>
Student Well Fare	NSS	6261
		<b>6261</b>
Software Maintaince Charges		40090
		<b>40090</b>
Scholarship Remunration		4580
		<b>4580</b>
M.S, Board Sec & Hr Sec Education Nashik Div		118562
		<b>118562</b>
Seminar Entrance Fee		500
		<b>500</b>
Travelling Exp		45783
		<b>45783</b>
TELEPHONE EXP	BILL	24111
		<b>24111</b>
Bank Charges		1582.38
		<b>1582.38</b>
<b>Other Exps.</b>	manish elec	984
	tree plantation bill	288
	ganesh vasra bhandar	6530
	gurukrupa engi. work	450
	shree krushi seva kendra	70
	vivek digital lab	150
	Broom	180

	gokul genral stores	180
	pvc battery wtc	250
	festival related exp	332
	Other Exp	850
		10264
Audit Fee		12500
		12500
<b>Printing &amp; Stationary</b>	SHREE COMPUTERS	152200
	Gurukrupa General Stores	26399
	Colour Media Advertising	21120
	Shiddhi Arts Xerox Bill	17400
	Amar Book Industries	215232
	siddhi ar ts photo studio	18434
	jagdish rubber stamp	830
	vighanahar stationary mart	168
	Gurukrupa General Stores	12110
	Anuj Enterprises	6500
	gokul genral stores	600
	Uday Art	1327
		472320
Depreciation		200601
		200601
Building Rent & Taxes		180000
		180000
	Academic	1422773.38
	Physical	1723809
	Other	10264
Grand Total		3156846.38
<b>2018-2019</b>		
<b>Head of expenditure (for ex. Repair and maintenance)</b>	<b>Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)</b>	<b>Amount (INR in Lakhs)</b>
<b>Repair &amp; Maintenance</b>	PEN DRIVE	1800
	FEES TO CABEL OPERATOR	11950
	JCB FOR LEVEL	1600
	BATTERY CHECK CHARGES	500
	CHRGES PAID TO JCB	29200



	PARTITION OF COLLEGE ROOM	20000
	CHARGES FOR VELDING	4000
	CHARGES FOR VELDING	510
	BUILDING CONSTRUCTION LABOUR CHARGES	109000
	LABOUR PAYMENT FOR THE VELDING OF SEMINAR HALL	3000
	LABOUR PAYMENT FOR THE VELDING OF WINDOW	600
	LABOUR CHARGES FOR ROOM COLORING	46000
	LABOUR CHARGES FOR FURNITURE (STOOL)	23900
	KADAWA FURNITURE MDF FURNITURE	34500
	XEROX MACHINE REPAIRING	2900
	PURCHASE OF GLOWNICE LEAVE	2200
	R. K. TRADERS COLOUR CUTTER	3200
	SADGURU GLASS WORK	1000
	TRACTOR PAYMENT	1000
	CHAIR REPAIRING	1250
	LABOUR PAYMENT FOR DOOR FITTING & CONSTRUCTION	39145
	PRINTER TONER RIFILING	700
	GLASS PURCHASE FOR STUDENT	100
	GOKUL GENERAL STORES OIL PAINTS WHITE BOARDS	475
	ARYAN COMPUTERS	29750
		<b>368280</b>
ADVERTISING EXP		<b>5000</b>
		<b>5000</b>
Affiliation Fees	FINANCE & ACCOUNT	<b>144400</b>
		<b>144400</b>
University Fee (Eligibility Fee)	FINANCE & ACCOUNT	<b>60950</b>
		<b>60950</b>
University Fee (Pro-Rata)	FINANCE & ACCOUNT	<b>80692</b>
		<b>80692</b>
University Fee (NSS)	FINANCE & ACCOUNT	<b>860</b>
		<b>860</b>
Books & Periodicals	Apex Subscription Pvt.Ltd	20495


	Rathi Agency	192077
	Total	<b>212572</b>
Camp Expences		<b>15000</b>
		<b>15000</b>
Other Exps.	MY WEBZ DEVELOPER	14500
	D. K. SERVICES	1200
	SHREE KRUSHI SEVA KENDRA	380
	BHAVE PLASTO	330
	MANJPATY YAMUNA CLOTH STORES AND SUPER TAILORS	600
	FLOWERS	600
	COCONUT	160
		<b>17770</b>
Electricity Exps.	KALIKA STEEL	38959
	New Victory Power	53300
	MANISH ELECTRONICS	1477
	Master Mall	140552
	Hari Om Electricals Peth	26000
	MAGNETIC	2310
	YASHODEEP TRADERS	5615
	Gurukrupa General Stores	25910
	MS COMMUNICATION	21257
	BRASS ETC	5480
	Shivshakti Electricals	15730
		<b>336590</b>
Exam Expenses		<b>197655</b>
		<b>197655</b>
Exam Stationary	Eaxm	<b>19500</b>
		<b>19500</b>
Expenses For Department		<b>90000</b>
		<b>90000</b>
Gathering Exps		<b>2500</b>
		<b>2500</b>
Scholarship Remination		<b>4550</b>

		<b>4550</b>
Hotel Exp	Raj DarBar Hotel	<b>51259</b>
		<b>51259</b>
Lab Exps	SIGMA ENTERPRISES	8286
	MODERN SCIENCE	913
	Sudarshan Laboratories	27003
	SCIENTIFIC SALES CORPORATION	490
		<b>36692</b>
NAAC Fee		<b>399985</b>
		<b>399985</b>
Office Exp.		<b>56685</b>
		<b>56685</b>
Garden Maitenance	Babulal Nursary	<b>13765</b>
		<b>13765</b>
Professional Fee		<b>2000</b>
		<b>2000</b>
News Paper Exps.	Gokul General Stores	<b>5024</b>
		<b>5024</b>
Sport Exp	SPORT FEES DSO	2000
	SPORTS RELATED EXP.	3200
	Rudra Event Managment	12000
	Local Sport Committee	5985
	SPORT MATERIAL	154860
		<b>178045</b>
STAFF WELFARE		<b>62345</b>
		<b>62345</b>
Student Well Fare	SOFT SKILLS AND DEVLOPMENT PROGRAM	670
	NSS	5880
	`	6291
		<b>12841</b>

Rent For Building		<b>180000</b>
		<b>180000</b>
Travlling Exp		<b>86590</b>
		<b>86590</b>
TELEPHONE EXP	BSNL Bill	<b>18658</b>
		<b>18658</b>
M.S, Board Sec & Hr Sec Education Nashik Div		<b>21402</b>
		<b>21402</b>
Bank Charges		<b>4554</b>
		<b>4554</b>
Miscellaneous Exp		<b>49268</b>
		<b>49268</b>
Audit Fee	`	<b>12500</b>
		<b>12500</b>
<b>Printing &amp; Stationary</b>	Shri Ambika Printers	13650
	Gurukrupa General Stores	58890
	SIDDHI ARTS DIGITAL	1660
	NOTE BOOK	75
	SHREE COMPUTERS	199510
	FLEX PRINTING	380
	PARVATI NOVELTIES	7906
	VIGHNHAR STATIONARY	2383
	PRAGATI PRINTER & STTIONERY	2200
	ARYAN COMPUTERS	99400
	RUBBER STAMP BILL	1900
	Colour Media Advertising	19665
	COLOR PRINT,PHOTO PRINT XEROX	5900
	GRAND BOOK BAZAR	1124
	SAGAR BOOK STALL	923
	TROPHY PRINTING	1000
	Sanket Printers	2265
	MISSILINEOUS	5800
	Total	<b>424631</b>



Depreciation		<b>199935</b>
		<b>199935</b>
	Academic	<b>1865551</b>
	Physical	<b>1489177</b>
	Other	<b>17770</b>
	<b>Grand Total</b>	<b>3372498</b>

  
**I.Q.A.C. Co-ordinator**  
**M.J.M. Arts, Commerce**  
**and Science College**  
**Karajali, Nashik-422 298**



  
**Principal**  
**M.J.M. Arts, Commerce &**  
**Science College Karajali,**  
**Tal. Peth, Dist. Nashik**