

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)



।। स्वदेशे पुज्यते राजा विन्दान्सर्वत्र 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 2nd cycle period 2018-

Date:-20/12/2024

2019 to 2022-23.

Place:-Karanjali

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

Karajali Karaja K

Metric ID:	Deviations Deta	ils:			
4.4.1	Percentage exp and academic s last five years (4.4.1.1. Exp (physical facili component years HEI Input :	support facilitie INR in Lakhs) penditure incu ties and acade	es excluding sala arred on main emic support f	ary component, tenance of inf facilities) exclu	during the rastructure ding salary
	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 expenduture	Green color
Acadamic Facilities expenduture	Orange color
Other expenduture	Yellow/Blue color

Criterion IV: Infrastructure and Learning Resources

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

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, 1ST FLOOR, SEEMA APPARTMENT,
OPP. S.T.WORK SHOP,
N.D.PATEL ROAD, NASIK - 422001.
PHONE NO. +91-9579448324.982282828
Mail to :cavisu11@gmail.com

PARIK AND ASSOCIATES
CHARTERED ACCOUNTANTS
Flat No 3, 1STFloor,
Seema Apartment
N D Patel Road, Nasik -01

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 <u>MJM Art's Commerce & Science</u> <u>College, Karanjali</u> for the year ended 31st March 2023 & also the statement of Liabilities & Assets and report that:-

- We have obtained all the information & explanation & have access to all the Books of Accounts of <u>MJM Arts Commerce & Science College, Karanjali</u>, 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 trusties 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

M. No. 143136

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

RIK AND ASSO

R.No.133321W

RTERED ACCOUNT

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

2 8	
a. Whether accounts are maintained regularly and in accordance	YES
with the provisions of the Act and the rules:	
b. Whether receipts and disbursements are properly and correctly	YES
shown in the accounts:	
c. Whether the cash balance and vouchers in the custody of the	YES
manager or trustee on the date of audit were in agreement with the	
accounts:	
d. Whether all books, deeds, accounts, vouchers or other documents	YES
or records required by the auditor were produced before him;	
e.whether a register of movable and immovable properties is properly	
maintained, the changes therein are communicated from time to	N.A.
time to the regional office, and the defects and inaccuracies mentioned	
in the provious audit report have been duly complied with:	
f.whether the manager or trustee or any other person required by the	-YES-
auditor to appear before him did so and furnished the necessary	
information required by him;	
g. Whether any property or funds of the trust were applied for any object	-NO-
or purpose other than the object or purpose or the trust	
h.The amounts of outstanding for more than one year and the amounts	-NIL-
written off if any;	
i. Whether tenders were invited for repairs or construction involving	-N.A
expenditure exceeding Rs.5000/-	
j.whether any money of the public trust has been invested contrary	-NO-
to the provisions of Section 35;	
k. Alienations, if any, of the immovable property contrary to the	-NA-
provisions of Section 36 which have come to the notice of the auditors	
I.All cases of irregular, illegal or improper expenditure, or failure or	į.
ommission to recover monies or other property belonging to the public	1
trust or of loss or waste of money or other property thereof, and	
whether such expenditure, failure omission, loss or waste was caused	-NO-
in consequence of breach of trust or misapplication or any other	1
misconduct on the part of the trustees or any other person while in	
in the management of the trust	
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	YES
instrument	1
p. Whether the minute books of the proceedings of the meeting is	-NO-
maintained.	
q. Whether any of the trustees has any interest in the investment of	-NO-
the trust:	
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	NIL
of the previous year have been duly complied with by the trustees	
t. Any special matter which the auditor may think fit or necessary	Subject to Our Audit Report
to being to the notice of the Deputy or Assistant Charity Commission	

Canter McCountant

Chartered Accountants

to bring to the notice of the Deputy or Assistant Charity Commissioer.

Dated 10/01/2024

Prop : Parik Vijaykumar M.

Prop : Parik Vijaykumar M. M. No. 143136

I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 288



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

PARIK AND AS

MARTERED ACCOUNT

SCHEDULE VIII [Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950. [Vi Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali. Balance Sheet as at 31.03.2023

Balance Sheet as at 31.03.2023					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (at cost)		
Balance as per last Balance Sheet	-		Fixed Assets	1	
Add : During the year	-		As per Last Balance Sheet	87,12,764.44	
			Addition During Year	4,34,010.00	
Other Earmarked Funds :-			Less: Depreciation for the year	1,18,131.00	90,28,643.44
(Created under the provision of the trust					
deed or scheme or out of the Income)			Invesments :-		
Depreciation Fund	-		FD On Sahyadri Shikshan Mandal	5,00,000.00	
Sinking Fund	-		- 100 - 100	-,,	
Reserve Fund				- 1	5,00,000.00
Building Fund	-				5,00,000.00
			Current Assets :-	1	
Loans (Secured or Unsecured) :-			Loan And Advances	2,23,766.00	
Sahayadri Shikshan Mandal	85,44,366.80		Scholarship Receivables	6,49,668.50	
	-,,	85,44,366.80	Grant for Sports	0,42,000.30	
		05,44,500.00	Grant for Student Work Shop	10,000.00	
			Examination Expenses Receivable	2,94,391.00	
Liabilities :-			Deposite for Gas Connection	1,700.00	11,79,525,50
For Expenses	36,512.00		Deposite for Gas Connection	1,700.00	11,79,525.50
For QIP Expenses	30,312.00		Cash and Bank Balances :-	1	
For student welfare grant	8,914.00		a) In Bank of Maharashtra - 8469		
For Teachers Society grant	24,800.00		,	1,21,217.24	
For Grant for books	867.00		Bank of Maharashtra - SWO-1017	79,638.00	
For QIP grant	2.58,000.00		Bank Of Maharashtra - Rastriy Seve-2340	1,468.22	
For University grant rashtriya seva	0.000.000.000.000.000		Bank of Maharashtra -7705	1,70,622.90	
For Salary grant	(71,000.00)		Bank Of Maharashtra - 8658	2,77,896.50	
For Unnat Bharat Scheam	2,68,981.50		Bank Of Maharashtra QIP - 6843	26,922.88	
For Exam Remuneration & Expenses	50,000.00		Bank Of Maharashtra - Non Salary 8372	20,685.94	
	4,38,755.00		Bank Of Maharashtra - 7684	16,24,949.00	
For Sundry Creditor Balance	34,82,042.44		Bank Of Maharashtra - 512	7,335.50	
Other - Sahyadri Shikshan Mandal		44,97,871.94	Bank Of Maharashtra - 4121	8,674.58	
	i		b) with the trustee	14,886.10	
Provision :-			c) with the Manager		23,54,296.86
Provision For Audit Fees	30,000.00				
Provision For Rent	-			1	
Professional Fees Payable	15,000.00	45,000.00	Income and Expenditure Account :-		
			Bal. as per last Balance Sheet	-	
			Less: Transfer to HO	- 1	
			Add : Surplus	-	
			Less : Deficit (As per I & E A/c)	24,772.94	24,772.94
					,2.,
Total		1,30,87,238.74	Total		1,30,87,238.74

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 & Asociates

Prop. CA Vijaykumar M. Parik Membership No. 143136

Date:

Place: Nashik

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

Trustee/President

I.Q.A.C. Co-ordinator M.J.M. Arts, Commerce and Science College Karanjali, Nashik-422 288

K AND ASSOC

F.R.No.133321W

CHARTERED ACCOUNT

SCHEDULE - IX [Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950. [VII. Name of the Public Trust: M.J.M. Art's Commerce & Science College, Karanjal INCOME AND FYPENDDITINE ACCOUNT FOR THE YEAR ENDED DAY.

INCOME AND EXPENDDITURE ACCOUNT FOR THE EXPENDITURE	YEAR ENDED	ON 31.03.2023 AMOUNT	T		
To Expenditure in respect of properties :-	AMOUNT	AMOUNT	INCOME By Fees Receipts	AMOUNT	AMOUNT
Rates, Taxes, Cesses			Admisition Receipts	0.12.715.00	-
Repairs and maintenance		2,23,000.00		9,13,715.00	
Salaries	1	P/ _	Fees Out of Scholarship	6,54,200.00	
Insurance	1 .	1.	rees Out of Scholarship	18,07,236.00	33,75,151.00
Depreciation	ĺ	1 - 2	By Interest		
Other Expenses	į		by interest	1	1,560.00
	1 6		By Other Fees		
To Salaries	14,46,930.00		by Other rees		24,290.00
To Printing & Stationery	55,295.90	1	By Discount		
To Repairs & Maintaince	2,76,036.00		by Discount		-
To Advertisement Expenses	27,605.00		1		
To Affilation Fees	27,005,00	-	-		
To University of Pune (Eligibility Fee)		ł			
To University Fee (Pro Rata)	/	1			N.
To Books & Periodicals	42,401.00				
To Camp Expenses	42,401.00				
To Electricity Expenses	24 110 00	1			
To Exam Fees	26.110.00	1			
To Exam Expenses	7,74,255.00		1	1	
To Exam Practicle Expenses	55,389.94				
				1	
To Exam Stationery	1		a a		
To Expenses by Department of Commerce	1	1			
To Expenses by Department of Botany To Expenses by Department of Geography		1			
	1	1	1		
To Expenses by Department of Zoology	1	1		1 1	
To Expenses By - Department of Economics		1	į.	-1	
To Expenses By - Department of Chemisty	1	1	1	1	
To Expenses By Department of History				1	
To Expenses By Department of Physics					
To Expenses By Nature Club	1	1		1	
To Eligibility Remuneration	1		1	1	
To Gathering Expenses	1		1	1	
To Hotel Expenses	16,112.00		ł	1	
l'o Guest Expenses	14,240.00		1	1 1	
To Journal Purchase	54,873.00	Ì			
To Lab Expenses	2,027.00		1		
To Local Sport Committee	11			1	
To Land Development					
To NAAC (Survey SSR Fee)				1 . 1	
To Office Expenses	29,048.00		¥	1	
o Professional fees	22,900.00			1	
To News Paper Expenses	1,820.00			1	
To Sports & Sports Material Expenses	14,000.00		F	1	
o Staff welfare	14,000.00			1	
o Student welfare	36,247,00		}	1	
o Rent For Building	30,247.00			1 1	
o Software Maintainance Charges			=	1 1	
o Scholarship Remuneration					
	,			1	
o M.S.Board Sec & Hr. Sec. Education Nashik Division	89,953,26	N.			
o Student Study Tour				1	
o Seminar Enterance Fees	4,500.00			1	
o Travelling Expenses	37,952.00			1	
o Telephone Expenses	18,439.00			1 1	
o Bank Charges		-	By Donations	1	
o Web Development & Maintainance Charge			5. 2963	1 1	~
o Miscellaneous Expenses			4	1 1	1
o Other Expenses	23,508.84			1	ł
o Audit Fees	, , , , , , , , , , , , , , , , , , , ,				l
dd : Prov. for Audit Fees	15,000.00	30,84,642.94	By Grants	(1	1
o Provision for Income Tax Return Fees	-	, .,,	The state of the s	1 1	-
o Depreciation		1,18,131.00		1	
o Amount transferred to Reserve or specific funds.	The second second				1
o specific fanas.			By Income from other sources	[1	ĺ
o Expenditure on object of the Trust :-	1			1 1	1
a. Religious			Service Charges	1	-
b. Educational	-			1	Į.
	-				1
c. Medical Relief	-	1	By Transfer from Reserve	1	-
A Report of powerty	- 1	1		1	1
d. Relief of poverty		407		1	
e. Other Charitable objects	-	- 1		1	1
e. Other Charitable objects		-			
	-	-	To Deficiet carried over to Balance Sheet		24,772.94
e. Other Charitable objects	-	-	To Deficiet carried over to Balance Sheet		24,772.94

For Parik & Asociates

Prop. CA Vijaykumar M. Parik Membership No. 143136

PARIK AND ASSOCIA

F.R.No.133321W

CHARTERED ACCOUNT

Date:

Place: Nashik

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

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

ordinator M.H.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 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				Control Name and Advantage
ACCOUNT (SCHEDULE IX)			ı	(24,772.94)
II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER				,
SECTION 58 AND RULE 32.	1			
(i) Donations received from other Public Trust and Dharmadas		-	1	
(ii) Grants received from Government and Local authorities.	1	-	1	
(iii) Interest on sinking or Depreciation Fund		-		
(iv) Amount spent for the purpose of secular Education.	1	-		
(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	1			
calamity				
(viii) Deductions out of income from lands used for		-		
agricultural purpose :-			Ĭ	
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 :-			ı	
a. Assessment, Cesses and other Government or				
Municipal taxes.	1			
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			i	
let out			l	
(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		-	And the same of th	
not rented and yielding no income at 10 percent of the			1	
estimated gross annual rent.				-
Gross Annual Income chargeable to contribution Rs.				(24,772.94)

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 And Associates in the schedule which have the effect of double deduction.

CHARTERED ACCOUNT

Trust Address:

A/p Karanjali, Tal: Peth

Dist Nashik

Date: 10/01/2024 Place: Nashik

Chartered Accountant DARIK AND ASSO F.R.No.133321W

Chartered Accountants lar M. M. No. 143136

Auditor

M.J.M. Arts, Commerce and Science College Karanjali, Nashik-422 288



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, 1ST FLOOR, SEEMA APPARTMENT,
OPP. S.T.WORK SHOP,
N.D.PATEL ROAD, NASIK - 422001.
PHONE NO. +91-9579448324.982282828
Mail to :cavisul1@gmail.com

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

MJM ART'S COMMERCE & SCIENCE COLLEGE, KARANJALI

FOR THE PERIOD FROM 01.04.202 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 31st 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 trusties 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-422 288

DARIK AND ASSOC F.R.No.133321V ATERED ACCOUNT



M/s. Parik And Associates Chartered Accountant Vijaykuntar M. M. No. 1431.36

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 Whather accounts are maintained and laboration	
a. Whether accounts are maintained regularly and in accordance	YES
with the provisions of the Act and the rules:	
b. Whether receipts and disbursements are properly and correctly	YES
shown in the accounts:	
c. Whether the cash balance and vouchers in the custody of the	YES
manager or trustee on the date of audit were in agreement with the	
accounts:	
d. Whether all books, deeds, accounts, vouchers or other documents	YES
or records required by the auditor were produced before him;	
e.whether a register of movable and immovable properties is properly	
maintained, the changes therein are communicated from time to	N.A.
time to the regional office, and the defects and inaccuracies mentioned	
in the provious audit report have been duly complied with:	
f.whether the manager or trustee or any other person required by the	-YES-
auditor to appear before him did so and furnished the necessary	
information required by him;	
g. Whether any property or funds of the trust were applied for any object	-NO-
or purpose other than the object or purpose or the trust	-710-
h. The amounts of outstanding for more than one year and the amounts	-NIL-
written off if any;	-/VIL-
	21.4
i. Whether tenders were invited for repairs or construction involving	-N.A
expenditure exceeding Rs.5000/-	Wo
j.whether any money of the public trust has been invested contrary	-NO-
to the provisions of Section 35;	
k.Alienations, if any, of the immovable property contrary to the	-NA-
provisions of Section 36 which have come to the notice of the auditors	
I.All cases of irregular, illegal or improper expenditure, or failure or	
ommission 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	-NO-
in consequence of breach of trust or misapplication or any other	
misconduct on the part of the trustees or any other person while in	
in the management of the trust	
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	YES
instrument	
p. Whether the minute books of the proceedings of the meeting is	-NO-
maintained.	
q. Whether any of the trustees has any interest in the investment of	-NO-
the trust :	
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	NIL
of the previous year have been duly complied with by the trustees	1 1 1 2
t Any special matter which the auditor may think fit or necessary	Subject to Our Audit Report
to bring to the notice of the Deputy or Assistant Charity Commissioer.	Subject to Our Anual Report
to oring to the notice of the Deputy of Assistant Charles Continues for And Associate	
Charles	

Dated 10/01/2024

Chartered Accountants 1 204. \

CHAPTER T ACCOUNTS

BARIK AND ASSOC

F.R.Mo.133321W

M. No. 143156

I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 288



Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali.
Balance Sheet as at 31.03.2022

	Balance Sheet as at 31.03.2022 FUNDS & LIABILITIES	AMOUNT	415OFFE T		· · · · · · · · · · · · · · · · · · ·	
Balance as per last Balance Sheet - -		AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Add : During the year Other Earmarked Funds :- (Created under the provision of the trust deed or scheme or out of the Income) Depreciation Fund Duiling Fund Dui						
Other Earmarked Funds :- Created under the provision of the trust deed or scheme or out of the Income) Depreciation Fund		-				
Less: Depreciation for the year 1,28,252.00 87,12,764.44	ridd . Daring the year		-			
Created under the provision of the trust deed or scheme or out of the Income) Provision of the Income or out of the Income) Provision of For Rant Provision of For Rant Provision of For Rant Provision For Rant Provision For Rant Provision For Rant Professional Fees Payable Provision For Rant Profess	Other Earmarked Funds :-					
Invesments FD On Salayadri Shikshan Mandal 5,00,000.00				Less: Depreciation for the year	1,28,252.00	87,12,764.44
Depreciation Fund Sinking Fund Carrent Assets Car	deed or scheme or out of the Income)			Y	1	
Sinking Fund		_			5 00 000 00	
Reserve Fund	Control of the Anna Control of the C			TO Oli Saliyadri Shikshan Mandai	5,00,000.00	
Sahayadri Shikshan Mandal Sabayadri Shikshan Mandal					-	
Current Assets :- Coan And Advances Current Assets :- Coan And Advances Coan						5,00,000.00
Loans (Secured or Unsecured) :- Sahayadri Shikshan Mandal			-	Commont Assets :	1	
Sahayadri Shikshan Mandal 85,53,610.43	Loans (Secured or Unsecured) :-	1				
Section Sect		85 53 610 43				
Student Salary (SWO)		85,55,010.45	95 52 610 42			
University Grant (Rastriya Seva) 10,500.00 1,700.			85,55,610.45			
Deposite for Gas Connection 1,700.00 9,53,297,50						
For Expenses For QIP Expenses For Student Welfare grant For Teachers Society grant For Gant for books For QIP grant For University grant rashtriya seva For Salary grant For University grant rashtriya seva For Salary grant For Exam Remuneration For Exam Remuneration For Sahyadri Shikshan Mandal Provision For Audit Fees Provision For Rent Professional Fees Payable For Salary grant For Older Salary Salary For Exam Remuneration For Salary Salary For Exam Remuneration For Salary Salary For Exam Remuneration For Sundry Creditor Balance For Salary Salary For Salary Salary For Exam Remuneration For Sundry Creditor Balance For Exam Remuneration For Sundry Creditor Balance	Liabilities :-					
For QIP Expenses		36 512 00		Deposite for Gas Connection	1,700.00	9,53,297.50
For student welfare grant For Teachers Society grant For Grachers Society grant For Grachers Society grant For Grant for books For QIP grant For QIP grant For Shard Sparts For Salary grant rashtriya seva For Salary grant For Salary grant For Sundry Creditor Balance Other - Sahyadri Shikshan Mandal Provision For Rent Professional Fees Payable For Sident Welfare grant 24,800.00 867.00 868.00 867.00 867.00 867.00 867.00 868.00 867.00 867.00 867.00 867.00 868.00 867.00 867.00 867.00 868.00 867.00 867.00 867.00 868.00 867.00 867.00 867.00 868.00 867.00 867.00 867.00 868.00 867.00 868.00 867.00 868.00 867.00 868.00 867.00 868.00 867.00 867.00 868.00 867.00 868.00 867.00 868.00 867.00 868.00 867.00 867.00 868.00 867.00 868.00 867.00 868.00 867.00 868.00 867.00 868.00 868.00 867.00 868.0				Cook and Book Balance	1	
For Teachers Society grant		2,58,000.00			(5 (40 72	
Section Sect		24 800 00			The second second	
For QIP grant For University grant rashtriya seva For Salary grant For University grant rashtriya seva For Salary grant Grant for Sports For Exam Remuneration For Sundry Creditor Balance Other - Sahyadri Shikshan Mandal Provision :- Provision For Rent Professional Fees Payable For QIP grant Salary grant Salary grant Salary grant Salary grant Salary Seva Salary Grant for Maharashtra - 705 Bank Of Maharashtra - 8658 Bank Of Maharashtra - Non Salary 8372 Bank Of Maharashtra - 7684 Bank Of Maharashtra - 7684 Salary Grant - 7684 Bank Of Maharashtra - 7684 Bank Of Maharashtra - 512 Bank Of Maharashtra - 4121 b) with the trustee c) with the Manager - 47,00,246.80 - Less: Transfer to HO Add: Surplus Less: Deficit (As per I & E A/c) 19,243.63						
For University grant rashtriya seva For Salary grant For University grant rashtriya seva For Salary grant For Salary grant Grant for Sports 26,713.00 For Sundry Creditor Balance For Sundry Creditor Balance Other - Sahyadri Shikshan Mandal Provision: Provision For Audit Fees Provision For Rent Professional Fees Payable Description For Sundry Creditor Balance 15,000.00 Provision For Audit Fees Provision For Hent Professional Fees Payable Bank Of Maharashtra - 8658 Bank Of Maharashtra - 7808 Salary 8372 Bank Of Maharashtra - 7684 Bank Of Maharashtra - 7684 Bank Of Maharashtra - 512 Bank Of Maharashtra - 4121 b) with the trustee c) with the Manager 47,00,246.80 Less: Transfer to HO Add: Surplus Less: Deficit (As per I & E A/c) 19,243.63		807.00				
For Salary grant Grant for Sports For Exam Remuneration For Sundry Creditor Balance Other - Sahyadri Shikshan Mandal Provision :- Provision For Audit Fees Provisional Fees Payable Professional Fees Payable Diagram 1,10,500,000 Professional Fees Payable Diagram 2,747,070.50 26,713.00 1,10,584.00 30,93,481.44 63,06,941.94 Bank Of Maharashtra - Non Salary 8372 Bank Of Maharashtra - 7684 Bank Of Maharashtra - 512 7,132.50 Bank Of Maharashtra - 4121 Diagram 2,132.50 Bank Of Maharashtra - 4121 Diagram 3,103.00 For Sundry Creditor Balance For Sundry Creditor Balance Sank Of Maharashtra - 122 Diagram 3,103.00 For Sundry Creditor Balance For Sundry Creditor Balance Sank Of Maharashtra - 122 Diagram 3,103.00 For Sundry Creditor Balance For Sundry Creditor Balance Sank Of Maharashtra - 121 Diagram 4,646.30 Co. with the trustee Co. with the Manager Diagram 4,646.30 Co. with the Manager Diagram 4,700,246.80 Dia		9 014 00		Company Control Contro	The second secon	
Second For Sports 26,713.00 1,10,584.00 30,93,481.44 10,000.00 10,				CONTRACTOR		
For Exam Remuneration 1,10,584.00 30,93,481.44 63,093,481.44 63,06,941.94 Bank Of Maharashtra - 7684 3,103.00 Bank Of Maharashtra - 512 7,132.50 Bank Of Maharashtra - 4121 10,043.84 b) with the trustee e) with the Manager - 47,00,246.80 Provision For Rent 10,000.00 25,000.00 Income and Expenditure Account: Bal. as per last Balance Sheet Less: Transfer to HO Add: Surplus Less: Deficit (As per I & E A/c) 19,243.63 19,243.63						
For Sundry Creditor Balance Other - Sahyadri Shikshan Mandal Provision :- Provision For Audit Fees Provision For Rent Professional Fees Payable 10,000.00 Professional Fees Payable 10,000.00 10,000.00 25,000.00 Income and Expenditure Account :- Bal. as per last Balance Sheet Less : Transfer to HO Add : Surplus Less : Deficit (As per I & E A/c) 19,243.63						
Other - Sahyadri Shikshan Mandal 63,06,941.94 Bank Of Maharashtra - 4121 10,043.84 b) with the trustee 46,646.30 - 47,00,246.80 Provision For Audit Fees 15,000.00 Provision For Rent - 10,000.00 10,000.00 25,000.00 Income and Expenditure Account :- Bal. as per last Balance Sheet - 1		CONTRACTOR OF THE PROPERTY OF				
Provision :- Provision :- Provision For Audit Fees 15,000.00 15,000.00 10,000.00 25,000.00 1 1 1 1 1 1 1 1 1		30,73,401.44	63 06 941 94			
Provision :- Provision For Audit Fees			03,00,741.74	Dank Of Manarasinia - 4121	10,043.64	
Provision :- Provision For Audit Fees				h) with the trustee	46 646 30	
Provision For Audit Fees 15,000.00 Provision For Rent -	Provision :-	1 1		S. Santana and S. San	1	47 00 246 80
Professional Fees Payable 25,000.00 Income and Expenditure Account :- Bal. as per last Balance Sheet Less: Transfer to HO Add: Surplus Less: Deficit (As per I & E A/c) 19,243.63 19,243.63		15.000.00) with the Manager		47,00,240.80
Bal. as per last Balance Sheet - Less: Transfer to HO - Add: Surplus - Less: Deficit (As per I & E A/c) 19,243.63 19,243.63	Provision For Rent	-				
Bal. as per last Balance Sheet - Less: Transfer to HO - Add: Surplus - Less: Deficit (As per I & E A/c) 19,243.63 19,243.63	Professional Fees Pavable	10,000,00	25 000 00	Income and Expenditure Account :-	1	
Less: Transfer to HO - Add: Surplus - Less: Deficit (As per I & E A/c) 19,243.63 19,243.63	, , , , , , , , , , , , , , , , , , , ,	10,000,00	25,000.00		1	
Add : Surplus - Less : Deficit (As per I & E A/c) 19,243.63 19,243.63						
Less: Deficit (As per I & E A/c) 19,243.63 19,243.63				Control of the Contro		
					19 243 63	19 243 63
Total 1.48.95.552.37 Total 1.49.95.552.37				. Desire (113 per 1 ce 12 700)	17,243.03	19,243.03
Total 1.48.95.552.37 Total 1.49.95.552.27					1 1	
	Total		1 48 85 552 37	Total		1 49 95 552 27

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

For Parik & Asociates

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-422 288

RIK AND ASSOC

F.R.No.133321W

HARTERED ACCOUNT

The Bombay Public Trusts Act, 1950. [Vide Rule 17 (1)]

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

INCOME 1415 EVERYPRE SERVICE CONTROL OF SCIENCE COLLEGE. INCOME AND EXPENDDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE To Expenditure in respect of properties:-	AMOUNT	AMOUNT	INCOME By Fees Receipts	AMOUNT	AMOUNT
Rates, Taxes, Cesses	1	- 1	Admisition Receipts	9,22,840.00	-
Repairs and maintenance	CACAL DESCRIPTION OF STREET	20,000,00	Exam fees Receipts	4,03,015.00	
Salaries () Physical (Physical () Physical ()		/-	Fees Out of Scholarship	12,94,406.00	26,20,261.0
Insurance /		_	1 to out of outstanding	10,77,77,77	
Depreciation	1	_	By laterest	1	2,968.0
Other Expenses		56,800,00	my Antonom	1 1	2,700.0
Mail of the party		. 30,300,00	By Other Fees	1 1	21,130.0
To Salaries	12,50,500,00		ay ome rees	1	21,130.0
To Printing & Stationery	1,00,798.00		By Discount	1 1	
To Repairs & Maintaince			by 1938count	1	-
To Advertisement Expenses	1,05,207.00	4	**	1	
				1	
To Affilation Fees	4,000.00			1 1	
To University of Pune (Eligibility Fee)	48,500.00	,		1	
To University Fee (Pro Rata)	63,576.00			1 1	
To Books & Periodicals	.50,517,00			1	
To Camp Expenses				1 1	
To Electricity Expenses	17,780.00			1 1	
To Exam Fees	5.02,599.00		-		
To Exam Expenses	5,000.00			l i	
To Exam Practicle Expenses					
To Exam Stationery .				1	
To Expenses by Department of Commerce				1	
To Expenses by Department of Botany					
To Expenses by Department of Geography			-	1	
To Expenses by Department of Zoology					
To Expenses By - Department of Economics					
To Expenses By - Department of Chemisty				1	
To Expenses By Department of History					
To Expenses By Department of Physics					
To Expenses By Nature Club	i l			1	
To Eligibility Remuneration				1	
To Gathering Expenses	71,000.00			1	
To Hotel Expenses	16,728.00			1 1	
	4,383.00				
To Guest Expenses	4,585,00				
To Journal Purchase	F (00.00			1	
To Lab Expenses	5,600,00		,,	1 1	
To Local Sport Committee	10,062,00			1	
To Land Development				i i	
To NAAC (Survey SSR Fee)	•		_	1	
To Office Expenses	3,555.00	200	1		
To Professional fees	16,500.00				
To. News Paper Expenses					
To Sports & Sports Material Expenses	23,100,00	"			
To Staff welfare	512.00	*1 10		1 1	
To Student welfare	2,472.00				
To Rent For Building	1.61	r:			
To Software Maintainance Charges					
To Scholarship Remuneration			e g		
To M.S. Board Sec & Hr. Sec. Education Nashik Division	75,154.00				
To Student Study Tour	75,154,00				
P. 100 (1)	1		*		
To Seminar Enterance Fees	47 440 00			1	
To Travelling Expenses	47,410.00				
To Telephone Expenses					
To Bank Charges	1	-	By Donations	1	-
To Web Development & Maintainance Charge			ı		
To Miscellaneous Expenses				1	
To Other Expenses	11,122.63		-	1 1	
To Audit Fees				1	
Add : Prov. for Audit Fees	15,000.00	24,58.550.63	By Grants	1	-
To Provision for Income Tax Return Fees	_	_			
To Depreciation	Charles and the later and the	1,28,252.00		1	
To Amount transferred to Reserve or specific funds.		1			
to runount nansierien to reserve or specific funds.	l .		By Income from other sources	1	
	1	l		1	200-
To Expenditure on object of the Trust :-	I	1	Service Charges	1	-
a. Religious	-	1			
b. Educational	-				
c. Medical Relief	-	1	By Transfer from Reserve		-
d. Relief of poverty	-	1			
e. Other Charitable objects	-	-	1		
ar a mer fragerman antiana		1 -	l	1	
To Income carried over to Balance Sheet	ł		To Deficiet carried over to Balance Sheet	1	19,243,
to theorie carried over to maintee Sheet	1	I	A AMERICA CONTRACTOR OF THE PARTY OF THE PAR	1	
	1	Property of the second	1		26,63,602.

Prop. CA Vijaykumar M. Parik Membership No. 143136

PARIK AND ASSOCIA

F.R.No.133321W

CHARTERED ACCOUNT

Date:

Place: Nashik

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

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

M.J.W. 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				THE DAY OF THE PARTY OF THE PAR
ACCOUNT (SCHEDULE IX)			and the same of th	(19,243.63)
II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER				,
SECTION 58 AND RULE 32.				
(i) Donations received from other Public Trust and Dharmadas		_	i i	
(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	A .			
calamity				
(viii) Deductions out of income from lands used for		-	g g	
agricultural purpose :-				
a. Land Revenue and Local Fund Cess				
b. Rent Payable to superior landlord			i	
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 builiding				
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.				-
Gross Annual Income chargeable to contribution Rs.				(19,243.63)

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.

RIK AMD ASSO

R.Mo.133321W

TERED ACCOUNT

Trust Address:

A/p Karanjali, Tal: Peth

Dist Nashik

Date: 10/01/2024

Place: Nashik

M/s. Parik And Associates

Chartered Accountant

Chartered Accountants

Prop : Park Vijaykumar M.

M. No. 143136

I.Q.A.C. Co-ordinator M.J.M. Arts, Commerce and Science College Karanjali, Nashik-422 288



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, 1ST FLOOR, SEEMA APPARTMENT,

OPP. S.T.WORK SHOP,

N.D.PATEL ROAD, NASIK - 422001.

PHONE NO. +91-9579448324.982282828

Mail to :cavisu11@gmail.com

PARIK AND ASSOCIATES CHARTERED ACCOUNTANTS Flat No 3, 1STFloor, Seema Apartment N D Patel Road, Nasik -01

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 31st 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 trusties 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

RIK AND ASSO

F.R.No.133321W

FRED ACCOUN

Date: 25.03.2022 Place: Nasik

UDIN: 22143136AGZZAS6046

M/s. Parik And Associates Chartered Accountant

Prop: Parik Vijaykumar M.

M. No. 143136-

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

M.J.M. Arts. Commerce and Science College Karanjali, Nashik-422 288



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	YES
with the provisions of the Act and the rules:	
b. Whether receipts and disbursements are properly and correctly	YES
shown in the accounts:	
c. Whether the cash balance and vouchers in the custody of the	YES
manager or trustee on the date of audit were in agreement with the	
accounts:	
d. Whether all books, deeds, accounts, vouchers or other documents	YES
or records required by the auditor were produced before him;	
e.whether a register of movable and immovable properties is properly	2
maintained, the changes therein are communicated from time to	N.A.
time to the regional office, and the defects and inaccuracies mentioned	
in the provious audit report have been duly complied with:	
f.whether the manager or trustee or any other person required by the	-YES-
auditor to appear before him did so and furnished the necessary	
information required by him;	
g. Whether any property or funds of the trust were applied for any object	-NO-
or purpose other than the object or purpose or the trust	
h. The amounts of outstanding for more than one year and the amounts	-NIL-
written off if any;	
i. Whether tenders were invited for repairs or construction involving	-N.A
expenditure exceeding Rs.5000/-	
j.whether any money of the public trust has been invested contrary	-NO-
to the provisions of Section 35;	
k.Alienations, if any, of the immovable property contrary to the	-NA-
provisions of Section 36 which have come to the notice of the auditors	
I.All cases of irregular, illegal or improper expenditure, or failure or	
ommission 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	-NO-
in consequence of breach of trust or misapplication or any other	
misconduct on the part of the trustees or any other person while in	
in the management of the trust	
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	YES
instrument	5.00
p. Whether the minute books of the proceedings of the meeting is	-NO-
maintained.	500
q. Whether any of the trustees has any interest in the investment of	-NO-
the trust:	
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	NIL
of the previous year have been duly complied with by the trustees	
t.Any special matter which the auditor may think fit or necessary	Subject to Our Audit Report

F.R.No.133321W

Dated 25/03/2022

Chartefed Accountants A DONO COUNT

ARIK AND ASSO

Prop: Parik Vijaykumar M.

M/s. Parik And Associates

W. No. 149136

Chartered Accountant

I.Q.A.C. Co-ordinator M.J.M. Arts. Commerce and Science College Karanjali, Nashik-422 288

to bring to the notice of the Deputy or Assistant Charity Commissioer.



The Bombay Public Trusts Act, 1950. [Vi. Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali. Balance Sheet as at 31.03.2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-	AMOUNI	AMOUNT	Immovable Properties:- (at cost)	AMOUNT	AMOUNT
Balance as per last Balance Sheet	1 .		Fixed Assets		
				83,18,494.44	
Add : During the year		-	As per Last Balance Sheet	1.49,355.00	
lou p			Addition During Year		02.00.250.44
Other Earmarked Funds :-	1 1		Less: Depreciation for the year	1,58,590.00	83,09,259.44
(Created under the provision of the trust	1			1 1	
deed or scheme or out of the Income)			Invesments :-		
Depreciation Fund	- 1		FD On Sahyadri Shikshan Mandal	5,00,000.00	
Sinking Fund	- 1			-	
Reserve Fund	- 1				5,00,000.00
Building Fund	-	-			
	1 1		Current Assets :-		
Loans (Secured or Unsecured) :-			Loan And Advances	2,23,766.00	
Sahayadri Shikshan Mandal	78,82,796.08		Donation Receivable	- 1	
	-	78,82,796.08	Sundry Debtors	- 1	
			Student Salary (SWO)		
ł			University Grant (Rastriya Seva)		
Liabilities :-			Deposite for Gas Connection	1,700.00	2,25,466.00
For Expenses	1,75,000.00		The state of the s		
For QIP Expenses	2,21,372.00		Cash and Bank Balances :-		
For student welfare grant	-,		a) In Bank of Maharashtra - 8469	2,92,932.85	
For Teachers Society grant	3,15,554.00		Bank of Maharashtra - SWO-1017	91,968.50	
For Grant for books	867,00		Bank Of Maharashtra - Rastriy Seve-2340	8,950.70	
For QIP grant	007.00		Bank of Maharashtra -7705	5,16,760.80	
For University grant rashtriya seva	8,914.00		Bank Of Maharashtra - 8658	5,68,111.40	
For Salary grant	9.012.50		Bank Of Maharashtra QIP - 6843	27,335.88	
For Grant Received	2,57,654.00		Bank Of Maharashtra - Non Salary	3,51,203.00	
For Exam Remuneration	200 E C C C C C C C C C C C C C C C C C C		Bank Of Maharashtra - 7684	1	
	1,10,584.00			11,03,742.50	
For Sundry Creditor Balance	28,54,742.44	20.52.400.04	Bank Of Maharashtra - 512	9,035.00	
Other - Sahyadri Shikshan Mandal		39,53,699.94	L) with the towards	7.544.00	
n			b) with the trustee	7,544.30	20 77 50 : 22
Provision :-			c) with the Manager		29,77,584.93
Provision For Audit Fees	71,000.00				
Provision For Rent	1,16,000.00				
Professional Fees Payable	5,000.00	1,92,000.00	Income and Expenditure Account :-	1	
			Bal. as per last Balance Sheet	- 1	
			Less: Transfer to HO	- 1	
			Add : Surplus	- 1	
			Less : Deficit (As per I & E A/c)	16,185.65	16,185.65
			-		
Total		1,20,28,496.02	Total		1,20,28,496.02

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 & Asociates

Prop. CA Vijaykumar M. Parik Membership No. 143136

Date:

Place: Nashik

PARIK AND ASSCC F.R.No.133321W PRIERED ACCOUNT

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

M.J.M. Trustee President mmerce & Science College Karajali, Tal. Peth, Dist. Nashik

I.Q.A.C. Co-ordinator M.J.M. Arts. Commerce and Science College Karanjali, Nashik-422 288

The Bombay Public Trusts Act, 1950.

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Fees Receipts		-
Rates, Taxes, Cesses		-	Admisition Receipts	16,33,588.00	
Repairs and maintenance Salaries	}		Exam fees Receipts Fees Out of Scholarship	20,62,462.50	36,96,050.50
Insurance		_	rees Out of Benolaisinp	20,02,102.50	30,70,030.50
Depreciation		-	By Interest		346.00
Other Expenses	1	- 1			
			By Other Fees		23,371.0
To Salaries	16,55,850.00			i	
Fo Printing & Stationery	97,522.00		By Discount		-
To Repairs & Maintaince	4,42,710.00				
To Advertisement Expenses					
o Affilation Fees	3,29,000.00				
To University of Pune (Eligibility Fee)	86,130.00 81,376.00	i.			
To University Fee (Pro Rata) To University Fee (NSS)	900.00				
Dooks & Periodicals	38,245.00				
To Camp Expenses		1			
Fo Electricity Expenses	25,000.00				
o Exam Fees	810.00		5		
To Exam Expenses					
To Exam Practicle Expenses					
To Exam Stationery					
To Expenses by Department of Commerce To Expenses by Department of Botany				1	
To Expenses by Department of Botany	l			[
To Expenses by Department of Geography To Expenses by Department of Zoology				1 1	
To Expenses By - Department of Economics				1 1	
To Expenses By - Department of Chemisty				1 1	
To Expenses By Department of History	1				
To Expenses By Department of Physics				1	
To Expenses By Nature Club					
o Eligibility Remuneration	9,965.00			1	
o Gathering Expenses				1	
To Hotel Expenses	40,704.00		-	1	
To Tea Expenses	32,949.00				
To Guest Expenses					
To Journal Purchase To Lab Expenses	1,16,778.00			1	
To Local Sport Committee	9,800.00				
Fo Land Development	1,17,200.00			1	
To NAAC (Survey SSR Fee)	-	6	=		
To Office Expenses	9,794.00	6		1	
To Professional fees	9,500.00	v.			
To News Paper Expenses				1 1	
To Sports & Sports Material Expenses	31,350,00			1	
To Staff welfare	111				
To Student welfare					
To Software Maintainance Charges	1,44,000.00				
	4,990.00				
To Scholarship Remuneration To M.S.Board See & Hr. See. Education Nashik Division	1,05,776.00		i		
To Student Study Tour	1,00,770.00				
To Seminar Enterance Fees		I			
To Travelling Expenses	5,800.00		_		
To Telephone Expenses	7,957.00				
To Bank Charges	2,351.15	-	By Donations		-
To Web Development & Maintainance Charge	4,366.00			1	
To Miscellaneous Expenses					
To Other Expenses	1.54,040.00	• • •			
To Audit Fees	12,500.00	25 77 262 15	By Grants		
Add: Prov. for Audit Fees	- :	35,77,363,15	By Grants		_
To Provision for Income Tax Return Fees		1,58,590.00			
To Depreciation To Amount transferred to Reserve or specific funds.	as may sales and	7.00,000	1	1	
10 Alhount transferred to Reserve or speeme tands.		ŀ	By Income from other sources	1	
To Expenditure on object of the Trust :-	1		Service Charges		
a. Religious	-				
b, Educational			(
c. Medical Relief	-		By Transfer from Reserve		
d. Relief of poverty	-	1			
e. Other Charitable objects		-		1	
9		-		1	
To Income carried over to Balance Sheet		1	To Deficiet carried over to Balance Sheet	1	16,185.

For Parik & Asociates

Prop. CA Vijaykumar M. Parik Membership No. 143136 PARIK AND ASSOCIA

F.R.No.133321W

CHARTERED ACCOUNTS

Date:

Place: Nashik

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

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

I.Q.A.C. Goordinator 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			T	
ACCOUNT (SCHEDULE IX)				(16,185.65)
II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER			1	
SECTION 58 AND RULE 32.			1	
(i) Donations received from other Public Trust and Dharmadas		_		
(ii) Grants received from Government and Local authorities.	Tagging Taggin Tagging Tagging Tagging Tagging Tagging Tagging Tagging Tagging	-		
(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.			1	
(vi) Amount spent for the purpose of veterinary treatment of		-	1	
animals.	1		and and an	
(vii) Expenditure incurred from donations for relief of distress	is digital	-	OTAL BASE	
caused by scarcity, drought, flood, fire or other natural				
calamity				
(viii) Deductions out of income from lands used for	ı	-		
agricultural purpose :-				
a. Land Revenue and Local Fund Cess			5	
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	1	-	September 1	
non-agricultural purpose :-				
a. Assessment, Cesses and other Government or			Name of the last	
Municipal taxes.			oppose of	
b. Ground rent payable to the superior land-lord			-	
c. Insurance premia	1			*
d. Repairs at 10 per cent of gross rent of building.			1	
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			1	
(xi) Deductions on account of repairs in respect of buildings	1	-		
not rented and yielding no income at 10 percent of the				
estimated gross annual rent.				_
Gross Annual Income chargeable to contribution Rs.	Engineering			(16,185.65)

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 Chartered Accountant in the schedule which have the effect of double deduction.

RIK AND ASSOC

F.R.No.133321W

Trust Address:

A/p Karanjali, Tal: Peth

Dist Nashik

Date: 25/03/2022

Place: Nashik

CHARTERED ACCOUNT

Prop: Parik Vijaykumar M. Chartered AccountantsNo. 143136 Auditor

I.Q.A.C. Co-ordinator M.J.M. Arts, Commerce and Science College Karanjali, Nashik-422 288



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, 1ST FLOOR, SEEMA APPARTMENT,

OPP. S.T.WORK SHOP,

N.D.PATEL ROAD, NASIK - 422001.

PHONE NO. +91-9579448324.982282828

Mail to :cavisu11@gmail.com

PARIK AND ASSOCIATES

CHARTERED ACCOUNTANTS
Flat No 3, 1STFloor,
Seema Apartment
N D Patel Road, Nasik -01

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 <u>MJM Art's Commerce & Science</u> <u>College, Karanjali</u> for the year ended 31st March 2020 & also the statement of Liabilities & Assets and report that:-

- We have obtained all the information & explanation & have access to all the Books of Accounts of <u>MJM Arts Commerce & Science College</u>, <u>Karanjali</u>, 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 trusties 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

RIK AND ASS

F.R.No.133321W

TERED ACCOUNT

Date: 25.03.2022 Place: Nasik

UDIN: 22143136AGZXAQ4168

M.J.M. Arts. Commerce

and Science College

Karanjali, Nashik-422 288

M/s. Parik And Associates
Chartered Accountant

Prop : Parik Vijaykumar M. M. No. 143136

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	YES
with the provisions of the Act and the rules:	e e
b. Whether receipts and disbursements are properly and correctly	YES
shown in the accounts :	
c. Whether the cash balance and vouchers in the custody of the	YES
manager or trustee on the date of audit were in agreement with the	
accounts:	
d. Whether all books, deeds, accounts, vouchers or other documents	YES
or records required by the auditor were produced before him;	
e.whether a register of movable and immovable properties is properly	
maintained, the changes therein are communicated from time to	N.A.
time to the regional office, and the defects and inaccuracies mentioned	
in the provious audit report have been duly complied with:	
f.whether the manager or trustee or any other person required by the	-YES-
auditor to appear before him did so and furnished the necessary	
information required by him;	
g. Whether any property or funds of the trust were applied for any object	-NO-
or purpose other than the object or purpose or the trust	
h. The amounts of outstanding for more than one year and the amounts	-NIL-
written off if any;	
i. Whether tenders were invited for repairs or construction involving	-N.A
expenditure exceeding Rs.5000/-	
j.whether any money of the public trust has been invested contrary	-NO-
to the provisions of Section 35;	
k.Alienations, if any, of the immovable property contrary to the	-NA-
provisions of Section 36 which have come to the notice of the auditors	
l.All cases of irregular, illegal or improper expenditure, or failure or	
ommission 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	-NO-
in consequence of breach of trust or misapplication or any other	
misconduct on the part of the trustees or any other person while in	
in the management of the trust	
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	YES
instrument	p ===
p. Whether the minute books of the proceedings of the meeting is	-NO-
maintained.	
q.Whether any of the trustees has any interest in the investment of	-NO-
the trust :	*
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	NIL
of the previous year have been duly complied with by the trustees	
	Subject to Our Audit Report
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charite Commissioer. PARIK AND ASSOCIA M/S	
PARIK AND ASSOCIAL M/S	. Parik And Associates

Dated 25/03/2022

F.R.No.133321W CYNG Accountantant

Vijaykumar M.

Chartered Accountant

M. No. 143136

I.Q.A.C. Co-ordinator M.J.M. Arts, Commerce and Science College Karanjali, Nashik-422 288



Char

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

Balance Sheet as at 31.03.2020					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (at cost)		
Balance as per last Balance Sheet	15		Fixed Assets		
Add : During the year	-	-	As per Last Balance Sheet	75,62,529.44	
			Addition During Year	9,56,566.00	
Other Earmarked Funds :-			Less: Depreciation for the year	2,00,601.00	83,18,494.44
(Created under the provision of the trust				1 1	
deed or scheme or out of the Income)			Invesments :-	1 1	
Depreciation Fund	-		FD On Sahyadri Shikshan Mandal	5,00,000.00	
Sinking Fund	- 1			- 1	
Reserve Fund	- 1			-	5,00,000.00
Building Fund	-	-			
			Current Assets :-		
Loans (Secured or Unsecured) :-			Loan And Advances	2,23,766.00	
	- 1		Donation Receivable	-	
	19	19	Sundry Debtors	-	
			Student Salary (SWO)	75,440.00	
			University Grant (Rastriya Seva)	10,400.00	
Liabilities :-			Deposite for Gas Connection	1,700.00	3,11,306.00
For Expenses	- 1				
For QIP Expenses			Cash and Bank Balances :-	1 1	
For student welfare grant	1 1		a) In Bank of Maharashtra - 8469	901.82	
For Teachers Society grant	- 1		Bank of Maharashtra - SWO-1017	7,666.80	
For Grant for books			Bank Of Maharashtra - Rastriy Seve-2340	1,089.00	
For QIP grant	2,13,372.00		Bank of Maharashtra -7705	2,63,484.36	
For University grant rashtriya seva			Bank Of Maharashtra - 8658	54,109.80	
For Salary grant			Bank Of Maharashtra QIP - 6843	21,730.00	
For Grant Received	68,878.00		Bank Of Maharashtra - Non Salary	48,268.00	
For Exam Remuneration	1,93,357.00		Bank Of Maharashtra - 7684	96,270.00	
For Sundry Creditor Balance	27,38,625.44		Bank Of Maharashtra - 512	2,726.00	
Other - Sahyadri Shikshan Mandal	65,24,872.76	97,39,105.20		1	
			b) with the trustee	5,460.30	
Provision :-			c) with the Manager	-	5,01,706.08
Provision For Audit Fees	58,500.00				
Provision For Rent	1,16,000.00			1 1	
Telephone Exp. Payable	3,978.00	1,78,478.00	Income and Expenditure Account :-	1	
			Bal. as per last Balance Sheet	- 1	
			Less: Transfer to HO	- 1	
			Add : Surplus	- 1	
			Less : Deficit (As per I & E A/c)	2,86,076.68	2,86,076.68
				1	
Total		99,17,583.20	Total		99,17,583.20

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 & Asociates

Prop. CA Vijaykumar M. Parik Membership No. 143136

Date:

Place: Nashik

PARIK AND ASSO F.R.No.133321W TERED ACCOUNT

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

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-422 288

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950. | Vide Rule |
Name of the Public Trust : M.J.M. Art's Commerce & Science College, Kurunjali.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

1- Augustitute in reserved for processing 1,000,000	ENPENDITURE ENPENDITURE				T	
Descript		AMOUNT	AMOUNT		AMOUNT	AMOUNT
Require four four four four four four four four			1.80.000.00			-
Salutes Proceedings Process Pr		11.111			22 24 192 00	
Deposition Other Expenses Deposition Other Expenses Deposition Dep		1; 170		the state of the s	And the second s	
Department of Communication 17,33,000.00	1 / 1/2		-	rees Out of Scholarship	21,20,899.50	44,45,081.50
Content Expenses	the state of the s		-	D. T.		
To Salaries 17.33,000.00 18. Primiting & Salaries 1	N. C.		-	by interest		2,119.00
To Salukies In Printing & Shatismory In Regues & Maintance In Regues & Maintance In Regues & Maintance In Marchaether (Express) In University for Druss (Eligibility Rev) Son Dodge & February (English) Rev) Son Dodge & February (English) Rev) In University for Port Real In University for Port Rea	Odici Expenses		-	B 04 B		
To Device Service Services Service Services Serv	To Solorios	17 12 000 00		By Other Fees		1,66,223.00
To Describe Maintainee To Advariational Expenses To Marchitage of Plane (Englability Fee) To Marchitage of Plane (Englability Fee) To Marchitage (Fro Rata) To Marchitage (Fro Rata) To Marchitage (Fro Rata) To Samp Expenses To Camp Expenses To Exam Stationary To Ex						
To Advirtament Expenses 10. Affiliation Expenses 10. Affiliation Expenses 10. Compared Plane (Engiliating Fee) 10. Compared Plane (Engiliating		Control of the Contro		By Discount		492.00
10	To Repairs & Maintaince	9,57,613.00				
To University of Powe (Elipsibility Res)		20 120 10				
12 University Fee (PN RSS) 12:061:00		THE RESERVE OF THE PERSON OF T	A.			
10 10 10 10 10 10 10 10		The second property of the second	A.		1	
To Electricity Expenses To Electricity Expenses To Electricity Expenses To Evan Evan Evan Evan Evan Evan Evan Evan			<u>.</u>			
To Exam Fess		A COLUMN TO SERVICE STATE AND ADDRESS OF THE PERSON NAMED AND			1	
Description Comparison Co		73,007.00				
Description Comparison Co	To Camp Expenses	AND A STATE OF THE PARTY AND ASSESSMENT				
10 Som Peperson 1,600.00	To Electricity Expenses	91,037.00			1	
10 Exam Practicle Expenses 50,450.00	To Exam Fees			-		
To Expense by Department of Commerce 20,000.00 To Expense by Department of Eclaray 20,000.00 To Expense by Department of Goography 20,000.00 To Expense by Department of Commerce 20,000.00 To Expense by Department of Commerce 20,000.00 To Expense By Department of Chemisty 20,000.00 To Expense By Department of History 20,000.00 To History To History To History To History To History To History To Guest Expenses 7,000.00 To Lab Expenses 7,000.00 To Lab Expenses 7,000.00 To Lab Expenses 7,000.00 To Lab Expenses 7,000.00 To NALC (Sury SKI Fee) To Professional free 1,74.00 To NALC (Sury SKI Fee) To Spons & Spons & Spons Marerial Expenses 1,537.00 To Student welface 7,500.00 To Student welface 7,500.00 To Student Study Tour 5,580.00 To Student Study Tour 5,580.00 To Travelling Expenses 1,580.00 To Travelling Expenses	To Exam Expenses	1,600.00			1 1	
To Expense by Department of Commerce 10 Expense by Department of Gottary 20,000,00 10 Expense by Department of Fotors 20,000,00 10 Expense by Department of Corograph 20,000,00 10 Expense by Department of Corograph 20,000,00 10 Expense by Department of Chemisty 20,000,00 10 Expense By Department of Chemisty 20,000,00 10 Expense By Department of Physics 20,000,00 10 Expense By Shaue Club 20,000,00 20,000,00 20,000,00 20,000,00	To Exam Practicle Expenses	A LANGE OF THE PARTY OF THE PAR				
To Expense by Department of Sections 20,000.00 To Expense by Department of Coorgraphy 20,000.00 To Expense By Department of Coorgraphy 20,000.00 To Expense By Department of Chemisty 20,000.00 To Expense By Department of Chemisty 20,000.00 To Expense By Department of Physics 20,000.00 To General Expense 1,000.58.00 To To Hotel Expense 1,000.58.00 To To Hotel Expense 8,666.00 To Guest Expenses 7,000.00 To Lead Expense 8,666.00 To Lead Expense 7,2509.00 To Lead Expense 7,2509.00 To Lead Expense 7,000.00 To Lead Expense 8,666.00 To MACK Gurry SIST Fee) To MACK Gurry SIST Fee) To MACK Gurry SIST Fee) To Shader Mary Sist Fee) To Sonder Medical Expenses 1,780.00 To Sudent weekface 6,264.00 To Rent For Building 1,530.00 To Student Medical Expenses 1,530.00 To Student Medical Expenses 4,530.00 To Tavelling Expenses 5,530.00 To Tavelling Expenses 6,530.00 To Tavelling Expenses 7,500.00 To Tavelling Expenses 1,530.00 To	To Exam Stationery				1	
To Expense by Department of Botany 20,000.00	To Expenses by Department of Commerce	20,000.00				
To Expense by Department of Coology 20,000.00		A REAL PROPERTY AND ADDRESS OF THE PARTY OF			1	
To Expense by Department of Economics 20,000,00 To Expense By Department of Economics 20,000,00 To Expense By Department of Economics 20,000,00 To Expense By Department of Physics 20,000,00 To Expense By Department of Physics 20,000,00 To Expense By Department of Physics 20,000,00 To General Expenses 45,500,00 To Hotel Expenses 50,500,00 To Mark (Barther 1) To Hotel Expenses 50,500,00 To Spins & Sports Material Expenses 50,500,00 To Spins & Sports Material Expenses 50,500,00 To Spins & Sports Material Expenses 50,500,00 To Mark (Barther 1) To	To Expenses by Department of Geography					
To Expense By Department of Economics 20,000,00			¥		1 1	
Comparison Com					į l	
To Expenses Department of History		and the state of t	2	# T	1	
To Expense By Nature Club		A STATE OF THE PARTY OF THE PAR			1	
To Cathering Expenses 1,00,038,00 1,00					1	
To G Hale Expenses	The state of the s	Contract to the Contract of th			1 1	
To Hotel Expenses		CONTRACTOR OF STREET,			1	
To Great Expenses		the state of the s				
To Journal Purchase 7,000.00 72,599.00 72,599.00 70 Local Spott Committee 6,219.00 72,599.00 70 Local Spott Committee 6,219.00 70 NAAC (Survey SSR Fee) 70 Office Expenses 1,780.00 70 Forosasional reset 1,780.00 70 Forosasional r		45,300,00	•			
To Judical Expenses 72,599,00						
To Local Sport Committee		7,000.00	A.		1	
To NAAC (Survey SSR Fee) To Office Expenses 1.780.00. To Professional fees 1.780.00. To Professional fees 1.780.00. To Spons & Spons Material Expenses 1.5576.00. To Spons & Spons Material Expenses 1.5576.00. To Spons & Spons Material Expenses 1.5576.00. To Sudent Welfare 1.74.00 To Student Walinthinance Charges 1.580.00. To Mis-Board See & Hr. See. Education Nashik Division To Mis-Board See & Hr. See. Education Nashik Division To Mis-Board See & Hr. See. Education Nashik Division To Travelling Expenses 1.582.38 To Trelephone Expenses 1.582.38 To Office Expenses 1.582.38 To Devision for Income Tax Return Fees 1.582.38 To Provision for Income Tax Return Fees 1.582.38 To Provision for Income Tax Return Fees 1.582.38 To Depreciation To Amount transferred to Reserve or specific funds. To Expenditure on object of the Trust: 1.582.38 To Depreciation To Amount transferred to Reserve or specific funds. To Expenditure on object of the Trust: 2.782.00.601.00 To Amount transferred to Reserve or specific funds. To Expenditure on object of the Trust: 2.882.07 To Expenditure on object of the Trust: 3.882.00 To Amount transferred to Reserve or specific funds. To Expenditure on object of the Trust: 3.882.00 To Amount transferred to Reserve or specific funds. To Expenditure on object of the Trust: 3.882.00 To Deficiet carried over to Balance Sheet To Deficiet carried over to Balance Sheet	To Journal Purchase	70			1	
To NAAC (Survey SSR Fee) 1.780.00 1.78	To Lab Expenses	72.599.00			i i	
To Office Expenses	To Local Sport Committee	6,219.00				
To Professional fees To New Paper Expenses 15,576.00	To NAAC (Survey SSR Fee)	-			1 1	
To News Paper Expenses	To Office Expenses	1,780.00			- 1	
15.576.00	To Professional fees	111111111111111111111111111111111111111			1	
1.15.012.00 1.74.00	To News Paper Expenses	7 7	an.		1 1	
To Student welfare To Rent For Building To Software Maintainance Charges 40,090.60 To Scholarship Refulinciation 4,580.00 To M.S.Board See & Hr. See. Education Nashik Division To Student Study Tour To Seminar Enterance Fees 500.00 To Tavelling Expenses 45,783.00 To Tavelling Expenses 70 Tavelling Expenses 10,264.00 To Addi Fees 10 Other Expenses 10,264.00 To Addi Fees 10 Provision for Income Tax Return Fees 10 Depreciation To Amount transferred to Reserve or specific funds. To Expenditure on object of the Trust: a. Religious b. Educational c. Medical Relief d. Relief of poverty e. Other Charitable objects To Income carried over to Balance Sheet To Deficiet carried over to Balance Sheet To Deficiet carried over to Balance Sheet	To Sports & Sports Material Expenses	THE RESERVE AND ADDRESS OF THE PARTY OF THE				
To Student welfare To Rent For Building To Software Maintainance Charges 40,090.60 To Scholarship Refulinciation 4,580.00 To M.S.Board See & Hr. See. Education Nashik Division To Student Study Tour To Seminar Enterance Fees 500.00 To Tavelling Expenses 45,783.00 To Tavelling Expenses 70 Tavelling Expenses 10,264.00 To Addi Fees 10 Other Expenses 10,264.00 To Addi Fees 10 Provision for Income Tax Return Fees 10 Depreciation To Amount transferred to Reserve or specific funds. To Expenditure on object of the Trust: a. Religious b. Educational c. Medical Relief d. Relief of poverty e. Other Charitable objects To Income carried over to Balance Sheet To Deficiet carried over to Balance Sheet To Deficiet carried over to Balance Sheet	To Staff welfare				1 1	
To Rent For Building To Software Maintainance Charges					1 1	
To Software Maintainance Charges JO Schölarship Reinfandration To M.S.Board See & Hr. See. Education Nashik Division To Student Study Tour To Seninar Enterance Fees Soo.00 To Tavelling Expenses To Tavelling Expenses To Miscellaneous Expenses To Miscellaneous Expenses To Miscellaneous Expenses To Other Expenses 10.264.00 To Audit Fees To Provision for Income Tax Return Fees To Depreciation To Amount transferred to Reserve or specific funds. To Expenditure on object of the Trust: a. Religious b. Educational c. Medical Relief d. Relief of poverty e. Other Charitable objects To Income carried over to Balance Sheet 40,090,60 4,580,00 1,18,562,00 1,18,5		0,201.00	_		1	
10 Scholarship Renfuneration 4,580.00 1,18,562.00		40,000,00				
To M.S.Board Sec & Hr. Sec. Education Nashik Division To Student Study Tour To Seminar Enterance Fees 500.00 To Travelling Expenses To Travelling Expenses 45.783.00 To Telephone Expenses To Miscellaneous Expenses 1.582.38 To Miscellaneous Expenses To Other Expenses 10.264.00 To Audit Fees 12.500.00 Add: Prov. for Audit Fees To Provision for Income Tax Return Fees To Depreciation To Amount transferred to Reserve or specific funds. To Expenditure on object of the Trust: a. Religious b. Educational c. Medical Relief d. Relief of poverty e. Other Charitable objects To Income carried over to Balance Sheet 1,18,562.00 1,18,5			-		1	
To Student Study Tour To Seminar Enterance Fees	To Scholarship Remaineration				1	
To Seminar Enterance Fees 500.00 To Travelling Expenses 45.783.00 To Telephone Expenses 24.111.00 To Bank Charges 11.83.238 To Miscellaneous Expenses 10.264.00 To Audit Fees 12.500.00 Add: Prov. for Audit Fees 12.500.00 Add: Prov. for Audit Fees 2.00.601.00 To Provision for Income Tax Return Fees 2.00.601.00 To Amount transferred to Reserve or specific funds. To Expenditure on object of the Trust: a. Religious 2.00.601.00 b. Educational 2.00.601.00 c. Medical Relief 3.00 d. Relief of poverty 3.00 d. Relief of poverto Balance Sheet 50.00 To Deficiet carried over to Balance Sheet 2.86,07	The state of the s	1,18,562.00			1	
To Travelling Expenses To Telephone Expenses 24,111.00 To Bank Charges To Miscellaneous Expenses To Other Expenses To Other Expenses 10,264,00 To Audit Fees Add: Prov. for Audit Fees To Provision for Income Tax Return Fees To Depreciation To Amount transferred to Reserve or specific funds. To Expenditure on object of the Trust: a. Religious b. Educational c. Medical Relief d. Relief of poverty e. Other Charitable objects To Income carried over to Balance Sheet 45,783.00 24,111.00 By Donations By Grants By Grants Expenditure on object of the Trust: Service Charges By Transfer from Reserve To Deficiet carried over to Balance Sheet 10,264.00 By Income from other sources Service Charges To Deficiet carried over to Balance Sheet						
To Telephone Expenses 24,111.00 To Bank Charges 1,582.38 To Miscellaneous Expenses 10,264.00 To Other Expenses 10,264.00 To Audit Fees 12,500.00 Add: Prov. for Audit Fees 2,500.00 Add: Prov. for Audit Fees 2,500.00 To Provision for Income Tax Return Fees 2,500.601.00 To Amount transferred to Reserve or specific funds. To Expenditure on object of the Trust: a. Religious 2,500.00 b. Educational 3,500.00 c. Medical Relief 3,700.00 d. Relief of poverty 3,500.00 d. Relief of poverty 3,500.00 To Income carried over to Balance Sheet 2,86,07			V .		1	
To Bank Charges To Miscellaneous Expenses To Other Expenses To Other Expenses 10.264.00 Add: Fees Add: Prov. for Audit Fees To Provision for Income Tax Return Fees To Depreciation To Amount transferred to Reserve or specific funds. To Expenditure on object of the Trust:- a. Religious b. Educational c. Medical Relief d. Relief of poverty e. Other Charitable objects To Income carried over to Balance Sheet By Donations By Donations By Donations By Grants By Grants By Income from other sources Service Charges By Transfer from Reserve To Deficiet carried over to Balance Sheet Donations Adding Special					1 1	
To Miscellaneous Expenses To Other Expenses To Audit Fees To Provision for Income Tax Return Fees To Depreciation To Amount transferred to Reserve or specific funds. To Expenditure on object of the Trust: a. Religious b. Educational c. Medical Relief d. Relief of poverty e. Other Charitable objects To Income carried over to Balance Sheet To Deficict carried over to Balance Sheet To Deficict carried over to Balance Sheet To Deficict carried over to Balance Sheet Income Spenditure 10.264.00 45,19,391.18 By Grants By Income from other 2,00,601.00 By Income from other sources Service Charges By Transfer from Reserve To Deficict carried over to Balance Sheet					1 1	
To Other Expenses 10.264.00 To Audit Fees 12,500.00 Add: Prov. for Audit Fees 1	To Bank Charges	1,582.38	v -	By Donations		*
To Audit Fees Add: Prov. for Audit Fees To Provision for Income Tax Return Fees To Depreciation To Amount transferred to Reserve or specific funds. To Expenditure on object of the Trust: a. Religious b. Educational c. Medical Relief d. Relief of poverty e. Other Charitable objects To Income carried over to Balance Sheet 12,500.00 45,19,391.18 By Grants By Income from other sources Service Charges By Transfer from Reserve To Deficiet carried over to Balance Sheet 2,86,07	To Miscellaneous Expenses		,		1	
To Audit Fees Add: Prov. for Audit Fees To Provision for Income Tax Return Fees To Depreciation To Amount transferred to Reserve or specific funds. To Expenditure on object of the Trust: a. Religious b. Educational c. Medical Relief d. Relief of poverty e. Other Charitable objects To Income carried over to Balance Sheet 12,500.00 45,19,391.18 By Grants By Income from other sources Service Charges By Transfer from Reserve To Deficiet carried over to Balance Sheet 2,86,07	The state of the s	10.264.00			1	
Add: Prov. for Audit Fees To Provision for Income Tax Return Fees To Depreciation To Amount transferred to Reserve or specific funds. To Expenditure on object of the Trust:- a. Religious b. Educational c. Medical Relief d. Relief of poverty e. Other Charitable objects To Income carried over to Balance Sheet By Grants By Income from other sources Service Charges By Transfer from Reserve To Deficiet carried over to Balance Sheet 2.86,07					1	
To Provision for Income Tax Return Fees To Depreciation To Amount transferred to Reserve or specific funds. By Income from other sources Service Charges			45.19.391.18	By Grants		_
To Depreciation To Amount transferred to Reserve or specific funds. To Expenditure on object of the Trust: a. Religious b. Educational c. Medical Relief d. Relief of poverty e. Other Charitable objects To Income carried over to Balance Sheet To Deficiet carried over to Balance Sheet To Deficiet carried over to Balance Sheet	The state of the s				1	_
To Amount transferred to Reserve or specific funds. To Expenditure on object of the Trust:- a. Religious b. Educational c. Medical Relief d. Relief of poverty e. Other Charitable objects To Income carried over to Balance Sheet By Income from other sources Service Charges By Transfer from Reserve By Transfer from Reserve To Deficiet carried over to Balance Sheet		-	2.00.601.00			
To Expenditure on object of the Trust:- a. Religious b. Educational c. Medical Relief d. Relief of poverty e. Other Charitable objects To Income carried over to Balance Sheet By Income from other sources Service Charges By Transfer from Reserve By Transfer from Reserve To Deficiet carried over to Balance Sheet Deficiet carried over to Balance Sheet		y wheel =	2,70,001,00		1	
To Expenditure on object of the Trust:- a. Religious b. Educational c. Medical Relief d. Relief of poverty e. Other Charitable objects To Income carried over to Balance Sheet Service Charges By Transfer from Reserve To Deficiet carried over to Balance Sheet 1. O Deficiet carried over to Balance Sheet 1. O Deficiet carried over to Balance Sheet	To Amount transferred to reserve of specific funds,			Dy Income from ather sources		
a. Religious b. Educational c. Medical Relief d. Relief of poverty e. Other Charitable objects To Income carried over to Balance Sheet By Transfer from Reserve By Transfer from Reserve To Deficiet carried over to Balance Sheet To Deficiet carried over to Balance Sheet		-			1	
b. Educational c. Medical Relief d. Relief of poverty e. Other Charitable objects To Income carried over to Balance Sheet By Transfer from Reserve To Deficiet carried over to Balance Sheet 2.86,07		8		Service Charges	1 1	-
c. Medical Relief d. Relief of poverty e. Other Charitable objects To Income carried over to Balance Sheet By Transfer from Reserve To Deficiet carried over to Balance Sheet 2,86,07	1	-			1 1	
d. Relief of poverty e. Other Charitable objects To Income carried over to Balance Sheet To Deficiet carried over to Balance Sheet 2,86,07	10.00 to 0.00				, 1	
e. Other Charitable objects To Income carried over to Balance Sheet To Deficiet carried over to Balance Sheet 2,86,07	c. Medical Relief	1		By Transfer from Reserve	1	
e. Other Charitable objects To Income carried over to Balance Sheet To Deficiet carried over to Balance Sheet 2,86,07	d. Relief of poverty		*,		1 1	
To Income carried over to Balance Sheet To Deficiet carried over to Balance Sheet 2,86,07		-		a]	
10,000			-	-	1 i	
10,000	To Income carried over to Balance Sheet			To Deficiet carried over to Balance Sheet	1	2,86,076.68
TOTAL 48,99,992.18 TOTAL 48,99,99						N 22
	TOTAL		48,99,992.18	TOTAL		48,99,992.18

PARIK AND ASSOCIA

F.R.No.133321W

CHARTERED ACCOUNT

For Parik & Asociates

Prop. CA Vijaykumar M. Parik Membership No. 143136

Date:

Place: Nashik

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

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

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 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	1	I SELECTOR CHISA			HO. POSTI POSTE LIVELY	
ACCOUNT (SCHEDULE IX)				A COMPANY	(2,86,07	6.68)
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.	THE STATE OF THE S		-			
(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	I		-			
caused by scarcity, drought, flood, fire or other natural	District of the Control of the Contr					
calamity						
(viii) Deductions out of income from lands used for			-	1		
agricultural purpose :-						
a. Land Revenue and Local Fund Cess	1					
b. Rent Payable to superior landlord	Name of the last					
c. Cost of production, if lands are cultivated						
by trust.						
(ix) Deduction out of income from lands used for			-			
non-agricultural purpose :-	1					
a. Assessment, Cesses and other Government or	1					
Municipal taxes.				CONTRACTOR OF THE PARTY OF THE		
b. Ground rent payable to the superior land-lord						
c. Insurance premia						
d. Repairs at 10 per cent of gross rent of building.	1			Control of the Contro		
e. Cost of collection at 4 per cent of gross rent builiding						
let out				A CONTRACTOR OF THE PERSON OF		
(x) Cost of collection of income or receipts from securities,.	1		-			
stocks, etc at 1 per cent of such income				THE STATE OF THE S		
(xi) Deductions on account of repairs in respect of buildings	W.		-			
not rented and yielding no income at 10 percent of the						
estimated gross annual rent.	and the same of th					-
		73.5.04.04.04.00.04.00				
Gross Annual Income chargeable to contribution Rs.					(2,86,0	76.68)

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 from the accountant Chartered Accountant 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

ARIK AND ASSO F.R.No.1333211V FRED ACCOUN

Prop: Parik Vijaykumar M. Chartered Accollmants 143136

Auditor

M.J.M. Arts, Commerce and Science College Karanjali, Nashik-422 288



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, 1ST FLOOR, SEEMA APPARTMENT,

OPP. S.T.WORK SHOP,

N.D.PATEL ROAD, NASIK - 422001.

PHONE NO. +91-9579448324.982282828

Mail to :cavisu11@gmail.com

PARIK AND ASSOCIATES

CHARTERED ACCOUNTANTS Flat No 3, 1STFloor, 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 31st 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.

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F.R.No.133321W

ERED ACCOUN

- 6) Dead Stock Register is not maintained.
- 7) Cash loan has been taken from Parent Trust.
- 8) The trusties 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 Vijáykumar M.

M. No. 143136

Principal M.J.M. Arts, Commerce &

Science College Karajali, Tal. Peth, Dist. Nashik

M.J.M. Arts, Commerce and Science College Karanjali, Nashik-422 288



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	YES
with the provisions of the Act and the rules:	
b. Whether receipts and disbursements are properly and correctly	YES
shown in the accounts:	
c. Whether the cash balance and vouchers in the custody of the	YES
manager or trustee on the date of audit were in agreement with the	
accounts:	
d. Whether all books, deeds, accounts, vouchers or other documents	YES
or records required by the auditor were produced before him;	
e.whether a register of movable and immovable properties is properly	
maintained, the changes therein are communicated from time to	N.A.
time to the regional office, and the defects and inaccuracies mentioned	
in the provious audit report have been duly complied with:	
f.whether the manager or trustee or any other person required by the	-YES-
auditor to appear before him did so and furnished the necessary	725-
information required by him;	SANA SECTION AND ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION AND ASSOCIATION A
g. Whether any property or funds of the trust were applied for any object	-NO-
or purpose other than the object or purpose or the trust	-110-
h.The amounts of outstanding for more than one year and the amounts	-NIL-
written off if any;	-IVIL-
i. Whether tenders were invited for repairs or construction involving	-N.A
expenditure exceeding Rs.5000/-	-1 V. / 1
j.whether any money of the public trust has been invested contrary	-NO-
to the provisions of Section 35;	-140-
k.Alienations, if any, of the immovable property contrary to the	27.4
	-NA-
provisions of Section 36 which have come to the notice of the auditors	NAME OF TAXABLE PARTY O
l.All cases of irregular, illegal or improper expenditure, or failure or	
ommission 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	-NO-
in consequence of breach of trust or misapplication or any other	
misconduct on the part of the trustees or any other person while in	O-PARTICULAR TO THE PARTICULAR
in the management of the trust	
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	YES
instrument	
p. Whether the minute books of the proceedings of the meeting is	-NO-
maintained.	· ·
q. Whether any of the trustees has any interest in the investment of	-NO-
the trust:	
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	NIL *
of the previous year have been duly complied with by the trustees	
t. Any special matter which the auditor may think fit or necessary	Subject to Our Audit Report
to bring to the notice of the Deputy or Assistant Charity Commissions	
PARIK AND ASSOCIATION	s. Parik And Associates
	Chartered Accountant
((★(F.R.No.133321W),),	11186

Detect 177704722019)

F.R.No.133321W CHIMINE COUNTRY COUNTRY COUNTRY

M. No. 143136

I.Q.A.C. Co-ordinator M.J.M. Arts, Commerce and Science College Karanjali, Nashik-422 288



The Bombay Public Trusts Act, 1950.

Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali.
Ralance Sheet as at 31.03.2019

PARIK AND ASSOCIA

F.R.No.133321W

CHARTERED ACCOUNT

Balance Sheet as at 31.03.2019					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (at cost)		
Balance as per last Balance Sheet	- 1		Fixed Assets		
Add: During the year	-	-	As per Last Balance Sheet	59,45,559.44	
			Addition During Year	18,16,905.00	
Other Earmarked Funds :-			Less: Depreciation for the year	1,99,935.00	75,62,529.44
(Created under the provision of the trust					
deed or scheme or out of the Income)			Invesments :-		
Depreciation Fund				-	
Sinking Fund	- 1			- 1	
Reserve Fund	-			-	-
Building Fund	_				
			Current Assets :-		
Loans (Secured or Unsecured) :-			Loan And Advances	73,500.00	
Source (Section Section Sectio	_		Donation Receivable	-	
_		_	Sundry Debtors		
		-	Deposite for Gas Connection	1,700.00	75,200.00
			Deposite for Gas Connection	1,700.00	75,200.00
Liabilities :-				1	
For Expenses	55,858.00		Cash and Bank Balances :-		
For Exam Remuneration	1,93,357.00		a) In Bank of Maharashtra - 8469	61,108.62	
For QIP Expenses	1,93,337.00		Bank of Maharashtra - SWO-1017	56,387.60	
For student welfare grant			Bank Of Maharashtra - Rastriy Seve-2340	859.60	
For Teachers Society grant	24,800.00		Bank of Maharashtra -7705	1,27,098.74	
For Grant for books	867.00	9	Bank Of Maharashtra - 8658	76,142.60	
	2,18,872.00		Bank Of Maharashtra QIP - 6843	5,025.00	
For QIP grant	2,18,872.00		Charles and the control of the contr	48,268.00	
For University grant rashtriya seva	0.020.00		Bank Of Maharashtra - Non Salary Bank Of Maharashtra - 7684	466527.50	
For Salary grant	9,020.00		Bank Of Maharashtra - 7684 Bank Of Maharashtra - 512	829.00	
For Sundry Creditor Balance	15,46,981.84	04.00.000.04	Bank Of Maharashtra - 512	829.00	
Other - Sahyadri Shikshan Mandal	63,58,325.00	84,08,080.84		((52.50	
			b) with the trustee	6,652.50	0.10.000.16
Provision :-			c) with the Manager	-	8,48,899.16
Provision For Audit Fees	46,000.00				
Provision For Telephone	-				
Provision For Rent	1,16,000.00	1,62,000.00	Income and Expenditure Account :-		
			Bal. as per last Balance Sheet	-	
			Less: Transfer to HO	- 1	
			Add : Surplus	-	
			Less: Deficit (As per I & E A/c)	83,452.24	83,452.24
Total		85,70,080.84	Total		85,70,080.84

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 & Asociates

Prop. CA Vijaykumar M. Parik Membership No. 143136

Date:

Place: Nashik

Putneipal

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

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-422 288

The Bombay Public Trusts Act, 1950.

[Vide Rule 17 (1)]

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

Paralle and in annual of annual and	AMOUNT		Re I	ees Receipts		AMOUNT
Expenditure in respect of properties :-	1			Admisition Receipts	25,88,941.00	
Rates, Taxes, Cesses	1	-		Exam fees Receipts	,	
Repairs and maintenance	1			Fees Out of Scholarship	24,33,992.50	50,22,933.50
Salaries	"	_ [(
Insurance	ì	-	Ry I	nterest	Ì	2,850.0
Depreciation			223	nerest	1	
Other Expenses		-	Ru d	Other Fees		14,135.0
	17,43,000.00		,	5 mc 1 cc.	1	
Salaries	4,24,814.50					
Printing & Stationery Repairs & Maintaince	3,68,280.00		1			
b. Advernsement Expenses 17 1/1/1/ 1171	5,000.00		ľ		1	
Affilation Fees	1,44,400.00		ľ			
O University of Pune (Eligibility Fee)	60,950.00				1	
	80,692.00				1	
University Fee (Pro Rata) University Fee (NSS)	860.00					
	2,12,572.00				1	
Books & Periodicals	15,000.00				1	
Camp Expenses	25,459.00				1	
Other Expenses	3,36,590.00					
Electricity Expenses			1			
D Exam Fees D Exam Expenses	1,97,655.00		1			
Exam Stationery	19,500.00				1	
Expenses by Department of Commerce	10,000.00					
Expenses by Department of Botany	10,000.00					
Expenses by Department of Geography	10,000.00				1	
Expenses by Department of Zoology	10,000.00				1	
Expenses By - Department of Economics	10,000.00					
Expenses by Department of History	10,000.00		i		l	
Expenses by Department of Chemistry	10,000.00					
Expenses by Department of Physics	10,000.00		1			
	10,000.00		1			
Expenses by Nature Club	2,500.00					
o Gathering Expenses	4,550.00					
o Scholarship Remuneration	51,259.00	•	1			1
o Hotel Expenses	31,239.00					
o Journal Purchase	36,692.00		i.			1
o Lab Expenses	3,99,985.00		ŀ			!
o NAAC (Survey SSR Fee)	56,685,00				1.	
o Office Expenses	13,765.00				1	
o Garden Maintalnance	2,000.00		1		1	
o Professional fees	5,024.00		1		1	
O News Paper Expenses	1,78,045.00					
o Sports & Sports Material Expenses			1			
o Staff welfare	62,345.00				1	
o Student welfare	12,841.00				1	
o Rent For Building	1,80,000.00				1	ł
o Soft Skills And Devlopment Program			1		1	ļ
o Student Study Tour			1			
o Seminar Enterance Fees					1	
o Travelling Expenses	86,590.00	<u> </u>				1
	18,658.00				1	İ
o Telephone Expenses o M.S. Board Sec & Hr. Sec Education Nashik Divis	21,402.00	•	_	D		1
o Bank Charges	4,554.24	-	By	Donations		
o Miscellaneous Expenses	49,268.00				1	1
o Audit Fees	12500.00				ì	
Add : Prov. for Audit Fees	-	49,23,435.74	4 By	Grants	1	1
o Provision for Income Tax Return Fees	-	-				
o Depreciation		1,99,935.00	0		1	1
To Amount transferred to Reserve or specific funds.		1	1		1	1
	[By	Income from other sources	1	-
To Expenditure on object of the Trust :-			1	Service Charges	1	
a. Religious	-			, at	1	1
b. Educational	1 -		1		1	1
c. Medical Relief	-	i i	By	Transfer from Reserve		
	-	ł			1	1
d. Relief of poverty	-	-	1			1
e. Other Charitable objects		1 -				
11 m.icl	1		T	Deficiet carried over to Balance Sheet	1	83,452
To Income carried over to Balance Sheet	1	1	1.	1 270 700	1	
)	į.				51,23,370

For Parik & Asociates

Prop. CA Vijaykumar M. Parik Membership No. 143136

PARIK AND ASSOCIA

F.R.No.133321W

CHARTERED ACCO

Date:

Place: Nashik

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

The maipal M.J.M. Arts, Commerce & Science College Karajali.

Tal. Peth, Dist. Nashik

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		CONTRACTOR OF THE CONTRACTOR O		
ACCOUNT (SCHEDULE IX)				(83,452.24)
II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER			į	,
SECTION 58 AND RULE 32.			9	
(i) Donations received from other Public Trust and Dharmadas		-	The state of the s	
(ii) Grants received from Government and Local authorities.		-		
(iii) Interest on sinking or Depreciation Fund		-		
(iv) Amount spent for the purpose of secular Education.		_	STORES	
(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	l	_	ĺ	
caused by scarcity, drought, flood, fire or other natural				
calamity				
(viii) Deductions out of income from lands used for		-	ı	
agricultural purpose:-	1			
a. Land Revenue and Local Fund Cess				
b. Rent Payable to superior landlord				
c. Cost of production, if lands are cultivated				
by trust.	1			
(ix) Deduction out of income from lands used for		_		
non-agricultural purpose :-				
a. Assessment, Cesses and other Government or				
Municipal taxes.			1	
b. Ground rent payable to the superior land-lord			1	
c. Insurance premia				
d. Repairs at 10 per cent of gross rent of building.			1	
e. Cost of collection at 4 per cent of gross rent building				
let out	1			
(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.			1	
Gross Annual Income chargeable to contribution Rs.	A			(83,452.24)

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.

Parik And Associates Chartered Accountant

Prop: Parik Vijaykumar M.

Trust Address:

A/p Karanjali, Tal: Peth

Dist Nashik

Date: 17/04/2019 Place: Nashik F.R.No.133321W

M. No. 143136

Chartered Accountants Auditor

I.Q.A.C. Co-ordinator M.J.M. Arts, Commerce and Science College Karanjali, Nashik-422 288





।। 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

VIJAY & ASS

F.R.No 133321V

Shubh Vijay & Associates

Chartered Accountants

Partner CA Vijay ShardaMohan Parik M.No.143136

Date 12/02/2024 Place - Mashile

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
		55570
Repair & Maintenance		443342.1
		443342.1
Advertising Exp	Ambika Printers	4725
	Kalptaru Advertising	22880
		27605
Books Purchase	Sanskruti Book	2105
	Nirali Prakashan	36083
	ANMOL PUSTAKALAY	2753
	Deepak Pustkalay	1220
	Cash	240
		42401
Electricity Exps.	Samruddhi Electricals	380
	Mamta Electronics	13650
	Mamta Electronics	12080
		26110
Exam Fee		774255
		774255
Exam Exp.		55389
		55389
Hotel Exp		16112
		16112

	14240
	14240
Apex Subscription Pvt I td	54873
Apex Subscription 1 vt. Ltd	54873
Psp Instrument	900
SIGMA ENTERPRISES	127
Master Mall	1000
	2027
Gurukrupa General Stores	23698
	5350
O SALWAY O COLORANI SUCCESSION	29048
	22000
	22900 22900
Gokul General Stores	1820
	1820
Pragati Enterprises	14000
	14000
	36247
	36247
	89953
	89953
	4500
	4500
	37952
	37952
JAY MATADI ELECTRICALS	7181
Daksh Telecom Service	11258
	18439
	SIGMA ENTERPRISES Master Mall Gurukrupa General Stores Gokul General Stores Gokul General Stores Pragati Enterprises JAY MATADI ELECTRICALS

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
		23508
Audit Fee		15000
		15000
Depreciation		118131
-		118131
Computer Exp	ARYAN COMPUTERS	16650
•	Agasti Computers	7316
		23966
Furniture & Fixture	Techno Fab	12000
Furniture & Fixture	AJIT STEEL INDUSTRIES	12000 90860
	AJII STEEL INDUSTRIES	102860
Sound System	Mamta Electronics	13650
		13650
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 Printrs	4950
		55295
	Academic	1247238
	Physical	707971.1
	Other	23508
	Grand Total	1978717.1
	2021-2022	-
Head of expenditure (for ex.	Item of expenditure (for ex. AMC for Lab equipment	Amount
Repair and maintenance)	and computers, garden maintenance etc.)	(INR in Lakhs)
Danain & Maintanana	jcb driver	1200
Repair & Maintenance	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 Web Development & Maintenance Charges	7475
	Web Development & Maintenance Charges	105207
		103207
Repair & Maintenance		20000
ropun ee maneemanee		20000
		2000
ADVERTISING EXP	Kalptaru Advertising	7475
	The second secon	7475
Affilation fee		4000
		4000
University of pune (Eligibility fee)		48500
		48500
University of Pune (Prorata)		63576
		63576

Books & Periodicals	Nirali Prakashan	38164
	Global Edu Solutions	5475
	Pp Ghamandi	1170
	ANMOL PUSTAKALAY	5308
	ROHINI BOOK PALACE	400
		50517
Electricity Exps.	MSEB	17780
		17780
Exam fee		502599
		502599
E		5000
Exam exp		5000
		5000
Gathering Exps	Vikas Mandap	71000
		71000
Hotel ove		16728
Hotel exp		16728
		10720
Guest exp		4383
		4383
Lab Exps	P N Enterprises	5600
		5600
Local Sport Commiti	Local Sport Commiti	10062
Local Sport Committ	Local Sport Committee	10062
Office Exp.	Sachin Bhandi Dukaan	1725
	Ganesh Krupa Vastra Bhandar	1450
	Gokul General Stores	380
		3555
Professional fee		16500
		16500
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
	Taradise copy and stationary	75659
		15055
	Academic	998991
	Physical	321050
	Other	67922
	Grand Total	1387963
	2020-2021	
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	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
		442710
Affilation fee	Account & Finance officer	329000
		329000
University Pune (Eligibility fee)	Account & Finance officer	86130
		86130
University Pune (Pro Rata)	Account & Finance officer	81376
		81376
University Pune (NSS)	Account & Finance officer	900
		900
Books & Periodicals	Nirali Prakashan	17816
	Ghamandi P.P.	20429
		38245
Electricity Exps.		25000

		25000
Exam fee		810
Exammee		810
		810
Eligibility remunation		9965
		9965
Hotel Exp	Rajdarbar Hotel	40704
		40704
tea Exp		32949
тей Ехр		32949
LAB EXAP	Scientific Sales Corp.	93483
	Sudarshan Labroratories	23295
		116778
		0000
Local Sport Commiti		9800
		9800
Land Development		117200
-		117200
Office Exp.		9794
		9794
professtinal fee		9500
p. 0.1000 v		9500
GDODELIA END	AAA GROOMIG AAAR GARAAG	7250
SPORT MATERIAL EXP	JAI SPORTS AND GIFTS	7350
	Rudra Event Managment	24000 31350
		31330
Rent for building		144000
		144000
scholarship remmunation		4990
		4990

M.S, Board Sec & Hr Sec Education Nashik Div		105776
Education Nashik Div		105776
		103770
Travelling exp		5800
		5800
TELEPHONE EXP	Talanhana Europeas Davahla	7057
TELEPHONE EXP	Telephone Expenses Payable	7957 7957
Bank charges		2351 2351
Web development and		
maintance	MY WEBZ DEVELOPER	4366
		4366
Other Exps.		154040
		154040
Audit fee		12500
		12500
Depreciation		158590
		158590
Printing & Stationary	Gurukrupa General Stores	11717
<u> </u>	NITIN ARTS	82500
	Gokul News papeer	3305
		97522
	Academic	804459
	Physical	1121604
	Other	154040
	Grand Total	2080103

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)
Repair & Maintenance	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
		937613
Affiliation Fee		92400
		92400
Eligibility Fee		69900
		69900
University Fee (Pro-Rata)		87480
		87480
University Fee (NSS)		12961
		12961
Books Purchase	Rathi Agency	24365
	Nirali Prakashan	23367
	sharda book depo	850
	Vision Publication	3418
	Apex Subscription Pvt.Ltd	19919
	PADMAGANDHA PRAKASHAN	1088
		73007
Electricity Exps.	master mall	14497
	MSEDCL	10000
	MSEDCL	13360
	Gurukrupa General Stores	53180
		91037

	1600
	30430
	30430
	180000
	180000
	23000
ΓΕΤΟRS	167938
	190938
	45200
	45300
	45300
	8666
	8666
	7000
	7000
ERPRISES	3995
broratories	50240
ESH ENTERPRISES	1069
es Corp.	17295
	72599
Commiti	6219
	6219
OCH A CE	200
ACCARA	280
MOGARA	200 150
c mop XP.	150
STATIONARY MART	1000
STATIONANT WANT	1780
	1/00
al Stores	15576
*	15576
	al Stores

Sport & SPORT MATERIAL EXP	ENTRY FEES FOR SPORTS	2000
	Rudra Event Managment	56000
	JAI SPORTS AND GIFTS	10800
	QIP	46212
		115012
STAFF WELFARE	annapurna kirana	174
		174
Student Well Fare	NSS	6261
		6261
Software Maintaince Charges		40090
		40090
Scolarship Remunration		4580
		4580
M.S, Board Sec & Hr Sec Education Nashik Div		118562
		118562
Seminar Entrance Fee		500
		500
Travelling Exp		45783
		45783
TELEPHONE EXP	BILL	24111
		24111
Bank Charges		1582.38
		1582.38
Other Exps.	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
Andi Ess		12500
Audit Fee		
		12500
Printing & Stationary	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
		200.101
Depreciation		200601
		200601
Building Rent & Taxes		180000
		180000
	Academic	1422773.38
	Physical	1723809
	Other	10264
	Grand Total	3156846.38
	2018-2019	3150840.38
Head of expenditure (for ex.	Item of expenditure (for ex. AMC for Lab equipment	Amount
Repair and maintenance)	and computers, garden maintenance etc.)	(INR in Lakhs)
Repair & Maintenance	PEN DRIVE	1800
-F	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 GOKUL GENERAL STORES OIL PAINTS WHITE	100
	BOARDS	475
	ARYAN COMPUTERS	29750
		368280
ADVERTISING EXP		5000
ADVERTISING EXP		5000 5000
A CCT	EDVANCE 0. ACCOVING	1.1.1.00
Affiliation Fees	FINANCE & ACCOUNT	144400 144400
University Fee (Eligibility Fee)	FINANCE & ACCOUNT	60950 60950
University Fee (Pro-Rata)	FINANCE & ACCOUNT	80692
		80692
University Fee (NSS)	FINANCE & ACCOUNT	860
		860
Books & Periodicals	Apex Subscription Pvt.Ltd	20495

	Rathi Agency	192077
	Total	212572
Camp Expences		15000
		15000
Other Exps.	MY WEBZ DEVELOPER	14500
	D. K. SERVICES	1200
	SHREE KRUSHI SEVA KENDRA	380
	BHAVE PLASTO	330
	MANJPATH YAMUNA CLOTH STORES AND SUPER TAILORS	600
	FLOWERS	600
	COCONUT	160
		17770
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
		336590
Exam Expenses		197655
•		197655
Exam Stationary	Eaxm	19500
<u>,</u>		19500
Expenses For Department		90000
*		90000
Gathering Exps		2500
		2500
Scolarship Remination		4550

		4550
Hotel Exp	Raj DarBar Hotel	51259
110001 2.1p	11.00	51259
Lab Exps	SIGMA ENTERPRISES	8286
*	MODERN SCIENCE	913
	Sudarshan Labroratories	27003
	SCIENTIFIC SALES CORPORATION	490
		36692
NAAC Fee		399985
		399985
Office Exp.		56685
•		56685
Garden Maitenance	Babulal Nursary	13765
		13765
Professional Fee		2000
Troissionari e		2000
News Paper Exps.	Gokul General Stores	5024
T. I		5024
Sport Exp	SPORT FEES DSO	2000
	SPORTS RELATED EXP.	3200
	Rudra Event Managment	12000
	Local Sport Committee	5985
	SPORT MATERIAL	154860
		178045
STAFF WELFARE		62345
		62345
Student Well Fare	SOFT SKILLS AND DEVLOPMENT PROGRAM	670
	NSS	5880
	`	6291
		12841

Rent For Building		180000
		180000
Travlling Exp		86590
		86590
TELEPHONE EXP	BSNL Bill	18658
		18658
M.S, Board Sec & Hr Sec		
Education Nashik Div		21402
		21402
Bank Charges		4554
		4554
Miscellancous Exp		49268
		49268
Audit Fee	`	12500
		12500
Printing & Stationary	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	424631

Depreciation		199935
		199935
	Academic	1865551
	Physical	1489177
	Other	17770
	Grand Total	3372498

I.Q.A.C. Co-ordinator M.J.M. Arts, Commerce and Science College Karanjali, Nashik-422 288 Karajali A

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