



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-VI:

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.3.2 - Percentage of teachers provided with financial support to attend conferences/workshops and towards.



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

॥ 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 : mjmccollege1@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 2018-2019 to 2022-23.

Date:-20/12/2024

Place:-Karanjali


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




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

Sahyadri Shikshan Mandal,
Karanjali, Tal.: Peth, Dist.: Nashik.
Pin : 422 208, Ph.: 02558 234666 / +91 9420002030

6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years

HEI Input :

2022-23	2021-22	2020-21	2019-20	2018-19
06	09	03	06	00

Findings of DVV:

1. HEI is requested to kindly note that as in the provided sheet, financial support given to all the teachers are less than the amount mentioned in the Manual i.e. Rs. 2000/- should not be considered. please relook and provide correct revised data. 2. Please provide Audited statement of account HIGHLIGHTING the financial support for the last FIVE years. 3. Please provide e-copy of letter/s indicating financial assistance to teachers for the last FIVE years as per revised data. 4. Please provide any other relevant data or documents related in this metrics (if available).

Response of HEI.

1. All teachers who have received the financial support, the amount exceeded than 2000, cumulative amount for a year which is more than 2000. Revised data given as follow.

2. 2022-23	2021-22	2020-21	2019-20	2018-19
04	05	02	03	00

2. The HEI adopted the voucher policy, and the expenditure for this comes under the head miscellaneous expenditure in audited statement.



ID No. PUNSI/ACS/150/2009

MH/238/2008/Nashik

॥ स्वयंभो पुज्यते राजा विद्यामूर्तव्य पुज्यते ॥
Govt. of Mah. Order No. N.G.C. 2009 (152/09) M S R - 4

Sahyadri Shikshan Mandal's, Dindori
Mahant Jamanadas Maharaj
ARTS, COMMERCE & SCIENCE COLLEGE

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E-mail : mjmcollege1@yahoo.com College Code - 908

List of Teachers Given Financial Support Year wise

Financial Assistance are given to teachers for to attend their Different courses like Workshop/RC/OC/FDP/FIP/STC etc. The below list contains the faculty member who received the amount in the given year.

Year 2019-2020

Sr.No.	Name of the Employee	Course	Sanctioned amount	Date
1	Dr.D.B.Jundre	Refresher Course	1000	12/07/21
		FDP	1500	12/07/21
2	Dr.S.P.Chavan	Orientation course	1000	14/12/2020
		FDP	1500	12/07/2021
		FDP	1500	12/07/2021
3	Dr. A.S. Jondhale	FDP	1800	06/07/2021
		FDP	1500	06/07/2021
		Total Amount	9800	



Sahyadri Shikshan Mandal,
Karanjalli, Tal.: Peth, Dist.: Nashik,
Pin : 422 208, Ph.: 02558 234644 / +91 9422760606

Year 2020-2021

Sr.No.	Name of the Employee	Course	Sanctioned amount	Date
1	Dr.P.T.Wankhedkar	FDP	1500	21/07/2021
		FDP	1500	21/07/2021
2	Prof. T.C. Gaikwad	Faculty Induction Programme	2100	19/07/2021
		Total Amount	5100	

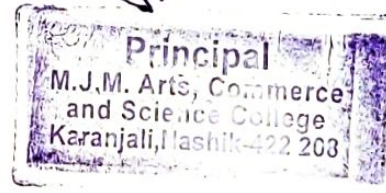
Year 2021-2022

Sr.No.	Name of the Employee	Course	Sanctioned amount	Date
1	Dr. D. B.Jundre	Refresher course	1000	11/10/2021
		Certificate course in Sports Coaching	4200	02/02/2022
2	Dr. D.T.Tayde	Refresher Course	2100	25/10/2021
3	Dr.S.P.Chavan	Refresher Course	2100	09/08/2021
		FDP	1800	02/05/2022
4	Dr.A.S.Jondhale	Refresher Course	2100	16/08/2021
5	Dr.M.S.Shinde	FDP	1000	20/07/2021
		Refresher course	1000	20/07/2021
		Total Amount	15300	



Year 2022-2023

Sr.No.	Name of the Employee	Course	Sanctioned amount	Date
1	Dr.P.T.Wankhedkar	National Level Workshop	1500	11/10/2022
		STP	1200	19/12/2022
		STP	1000	24/03/23
2	Dr.S.P.Chavan	Refresher course	2100	16/03/2023
3	Dr.A.S.Jondhale	FDP	2100	28/10/2022
		Refresher course	2100	21/02/2023
4	Dr. Ravindra H.Waghchaure	Refresher course	2100	27/02/2023
		FDP	1500	22/12/2022
		Total Amount	13,600	



SCHEDULE - IX

The Bombay Public Trusts Act, 1950.

[Vide Rule 17 (I)]

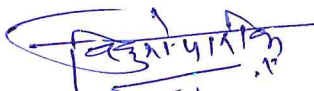
Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Fees Receipts		
Rates, Taxes, Cesses		-	Admission Receipts	9,13,715.00	
Repairs and maintenance		2,23,000.00	Exam fees Receipts	6,54,200.00	
Salaries		-	Fees Out of Scholarship	18,07,236.00	33,75,151.00
Insurance		-			
Depreciation		-	By Interest		1,560.00
Other Expenses		-	By Other Fees		24,290.00
To Salaries	14,46,930.00		By Discount		-
To Printing & Stationery	55,295.90				
To Repairs & Maintenance	2,76,036.00				
To Advertisement Expenses	27,605.00				
To Affiliation Fees					
To University of Pune (Eligibility Fee)					
To University Fee (Pro Rata)					
To Books & Periodicals	42,401.00				
To Camp Expenses					
To Electricity Expenses	26,110.00				
To Exam Fees	7,74,255.00				
To Exam Expenses	55,389.94				
To Exam Practicle Expenses					
To Exam Stationery					
To Expenses by Department of Commerce					
To Expenses by Department of Botany					
To Expenses by Department of Geography					
To Expenses by Department of Zoology					
To Expenses By - Department of Economics					
To Expenses By - Department of Chemistry					
To Expenses By Department of History					
To Expenses By Department of Physics					
To Expenses By Nature Club					
To Eligibility Remuneration					
To Gathering Expenses					
To Hotel Expenses	16,112.00				
To Guest Expenses	14,240.00				
To Journal Purchase	54,873.00				
To Lab Expenses	2,027.00				
To Local Sport Committee					
To Land Development					
To NAAC (Survey SSR Fee)					
To Office Expenses	29,048.00				
To Professional fees	22,900.00				
To News Paper Expenses	1,820.00				
To Sports & Sports Material Expenses	14,000.00				
To Staff welfare					
To Student welfare	36,247.00				
To Rent For Building					
To Software Maintainance Charges					
To Scholarship Remuneration					
To M.S.Board Sec & Hr. Sec. Education Nashik Division	89,953.26				
To Student Study Tour					
To Seminar Entrance Fees	4,500.00				
To Travelling Expenses	37,952.00				
To Telephone Expenses	18,439.00				
To Bank Charges		-	By Donations		-
To Web Development & Maintainance Charge					
To Miscellaneous Expenses	23,508.84				
To Audit Fees					
Add : Prov. for Audit Fees	15,000.00	30,84,642.94	By Grants		-
To Provision for Income Tax Return Fees	-	-			
To Depreciation	-	1,18,131.00			
To Amount transferred to Reserve or specific funds.					
			By Income from other sources		-
			Service Charges		
To Expenditure on object of the Trust :-					
a. Religious	-				
b. Educational	-				
c. Medical Relief	-				
d. Relief of poverty	-		By Transfer from Reserve		-
e. Other Charitable objects	-				
To Income carried over to Balance Sheet			To Deficiet carried over to Balance Sheet		24,772.94
TOTAL		34,25,773.94	TOTAL		34,25,773.94

For Parik & Associates

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



Prop. CA Vijaykumar M. Parik
Membership No. 143136



Date:

Place: Nashik



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

SCHEDULE VIII

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

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

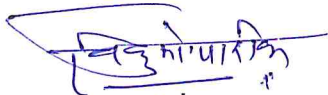
Balance Sheet as at 31.03.2023

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

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



Prop. CA Vijaykumar M. Parik
Membership No. 143136




Trustee/President

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

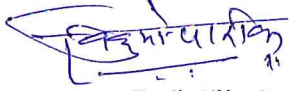
Date:

Place: Nashik

Schedule " G " FIXED ASSETS

Block	Bal.as on 01.04.22	Additions Before 30.09	Additions After 30.09	Total	Rate of Depre.	Depreciation	WDV as on 31.03.23
Furniture & fixture	291723.00	102860.00	3500	398083.00	10%	39633.00	358450.00
Lab Equipment	194312.00			194312.00	15%	29147.00	165165.00
Water Purifier	1098.00			1098.00	15%	165.00	933.00
Printor	7693.00			7693.00	15%	1154.00	6539.00
LCD Projector	19081.00			19081.00	15%	2862.00	16219.00
Xerox Machine	101155.00			101155.00	15%	15173.00	85982.00
Computer	30068.00			30068.00	40%	12027.00	18041.00
Ivertor & Battories	52956.00			52956.00	15%	7943.00	45013.00
Building WIP	7961483.44		314000.00	8275483.44	0%	0.00	8275483.44
Software	39099.00			39099.00	15%	5865.00	33234.00
Sound System	14096.00	13650		27746.00	15%	4162.00	23584.00
Total Rs	8712764.44	116510.00	317500.00	9146774.44		118131.00	9028643.44

M/s. Parik And Associates
Chartered Accountant



: Parik Vijaykumar M.
M. No. 143136



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

SCHEDULE - IX
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

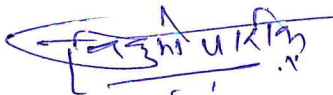
Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

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

For Parik & Associates

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



Prop. CA Vijaykumar M. Parik
Membership No. 143136



Date:

Place: Nashik



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

SCHEDULE VIII

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

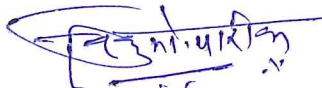
Name of the Public Trust : **M.J.M Art's Commerce & Science College, Karanjali.**

Balance Sheet as at 31.03.2022

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		
Add : During the year	-		As per Last Balance Sheet	83,09,259.44	
			Addition During Year	5,31,757.00	
Other Earmarked Funds :-			Less: Depreciation for the year	1,28,252.00	87,12,764.44
(Created under the provision of the trust deed or scheme or out of the Income)			Investments :-		
Depreciation Fund	-		FD On Sahyadri Shikshan Mandal	5,00,000.00	
Sinking Fund	-			-	5,00,000.00
Reserve Fund	-			-	
Building Fund	-			-	
Loans (Secured or Unsecured) :-			Current Assets :-		
Sahayadri Shikshan Mandal	85,53,610.43	85,53,610.43	Loan And Advances	2,44,606.00	
	-		Scholarship Receivables	6,64,278.50	
			Grant for Sports	17,463.00	
			Student Salary (SWO)	14,750.00	
			University Grant (Rastriya Seva)	10,500.00	
			Deposit for Gas Connection	1,700.00	9,53,297.50
Liabilities :-			Cash and Bank Balances :-		
For Expenses	36,512.00		a) In Bank of Maharashtra - 8469	65,640.72	
For QIP Expenses	2,58,000.00		Bank of Maharashtra - SWO-1017	73,295.70	
For student welfare grant			Bank Of Maharashtra - Rastriy Seve-2340	9,109.18	
For Teachers Society grant	24,800.00		Bank of Maharashtra -7705	12,571.30	
For Grant for books	867.00		Bank Of Maharashtra - 8658	27,56,811.50	
For QIP grant			Bank Of Maharashtra QIP - 6843	26,922.88	
For University grant rashtriya seva	8,914.00		Bank Of Maharashtra - Non Salary 8372	16,88,969.88	
For Salary grant	27,47,070.50		Bank Of Maharashtra - 7684	3,103.00	
Grant for Sports	26,713.00		Bank Of Maharashtra - 512	7,132.50	
For Exam Remuneration	1,10,584.00		Bank Of Maharashtra - 4121	10,043.84	
For Sundry Creditor Balance	30,93,481.44	63,06,941.94	b) with the trustee	46,646.50	
Other - Sahyadri Shikshan Mandal			c) with the Manager	-	47,00,246.80
			Income and Expenditure Account :-		
Provision :-			Bal. as per last Balance Sheet	-	
Provision For Audit Fees	15,000.00	25,000.00	Less : Transfer to HO	-	
Provision For Rent	-		Add : Surplus	-	
Professional Fees Payable	10,000.00		Less : Deficit (As per I & E A/c)	19,243.63	19,243.63
Total		1,48,85,552.37	Total		1,48,85,552.37

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

For Parik & Associates



Prop. CA Vijaykumar M. Parik
Membership No. 143136

Date:

Place: Nashik



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

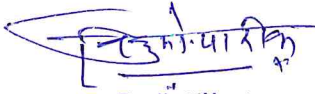


Principal
Trustee/President
M.J.M. Arts, Commerce &
Science College Karajali,
Tal.Peth, Dist.Nashik

Schedule " G " **FIXED ASSETS**

Block	Bal.as on 01.04.21	Additions Before 30.09	Additions After 30.09	Total	Rate of Depreciation Depre.	Depreciation	WDV as on 31.03.22
Furniture & fixture	324137.00			324137.00	10%	32414.00	291723.00
Lab Equipment	228602.00			228602.00	15%	34290.00	194312.00
Water Purifier	1292.00			1292.00	15%	194.00	1098.00
Printor	9051.00			9051.00	15%	1358.00	7693.00
LCD Projector	22448.00			22448.00	15%	3367.00	19081.00
Xerox Machine	119006.00			119006.00	15%	17851.00	101155.00
Computer	50113.00			50113.00	40%	20045.00	30068.00
Ivertor & Battories	62301.00			62301.00	15%	9345.00	52956.00
Building WIP	7429726.44	177990.00	353767.00	7961483.44	0%	0.00	7961483.44
Software	45999.00			45999.00	15%	6900.00	39099.00
Sound System	16584.00			16584.00	15%	2488.00	14096.00
Total Rs	8309259.44	177990.00	353767.00	8841016.44		128252.00	8712764.44

M/s. Parik And Associates
Chartered Accountant



: Parik Vijaykumar M.
M. No. 143136



Principal

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

SCHEDULE - IX

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

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

For Parik & Associates

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



Prop. CA Vijaykumar M. Parik
Membership No. 143136




Principal
Trustee/President

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

Date:

Place: Nashik

SCHEDULE VIII

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

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

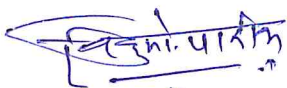
Balance Sheet as at 31.03.2021

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

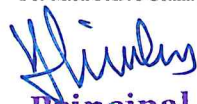
The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

For Parik & Associates

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



Prop. CA Vijaykumar M. Parik
Membership No. 143136

Principal
Trustee/President
M.J.M. Art's Commerce &
Science College Karanjali,
Tal.Peth, Dist.Nashik

Date:

Place: Nashik

Schedule " G "**FIXED ASSETS**

Block	Bal.as on 01.04.20	Additions Before 30.09	Additions After 30.09	Total	Rate of Depreciation Depre.	Depreciation	WDV as on 31.03.21
Furniture & fixture	360152.00			360152.00	10%	36015.00	324137.00
Lab Equipment	268944.00			268944.00	15%	40342.00	228602.00
Water Purifier	1520.00			1520.00	15%	228.00	1292.00
Printor	10648.00			10648.00	15%	1597.00	9051.00
LCD Projector	26409.00			26409.00	15%	3961.00	22448.00
Xerox Machine	140007.00			140007.00	15%	21001.00	119006.00
Computer	83521.00			83521.00	40%	33408.00	50113.00
Ivertor & Battories	73295.00			73295.00	15%	10994.00	62301.00
Building WIP	7280371.44	89355.00	60000.00	7429726.44	0%	0.00	7429726.44
Software	54116.00			54116.00	15%	8117.00	45999.00
Sound System	19511.00			19511.00	15%	2927.00	16584.00
Total Rs	8318494.44	89355.00	60000.00	8467849.44		158590.00	8309259.44

M/s. Parik And Associates
Chartered Accountant


: Parik Vijaykumar M.
M. No. 143136





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

SCHEDULE - IX

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.


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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

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

For Parik & Associates

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



Prop. CA Vijaykumar M. Parik
Membership No. 143136




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

Date:

Place: Nashik

SCHEDULE VIII

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

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

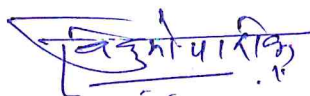
Balance Sheet as at 31.03.2020

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

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



Prop. CA Vijaykumar M. Parik
Membership No. 143136




Trustee/Principal

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

Date:

Place: Nashik

Schedule " G " FIXED ASSETS

Block	Bal.as on 01.04.19	Additions Before 30.09	Additions After 30.09	Total	Rate of Depre.	Depreciation	WDV as on 31.03.20
Furniture & fixture	400169.00			400169.00	10%	40017.00	360152.00
Lab Equipment	316405.00			316405.00	15%	47461.00	268944.00
Water Purifier	1788.00			1788.00	15%	268.00	1520.00
Printor	12527.00			12527.00	15%	1879.00	10648.00
LCD Projector	31070.00			31070.00	15%	4661.00	26409.00
Xerox Machine	37714.00	127000		164714.00	15%	24707.00	140007.00
Computer	139201.00	0.00	0.00	139201.00	40%	55680.00	83521.00
Ivertor & Battories	86230.00			86230.00	15%	12935.00	73295.00
Building WIP	6450805.44	494566.00	335000.00	7280371.44	0%	0.00	7280371.44
Software	63666.00			63666.00	15%	9550.00	54116.00
Sound System	22954.00			22954.00	15%	3443.00	19511.00
Total Rs	7562529.44	621566.00	335000.00	8519095.44		200601.00	8318494.44

M/s. Parik And Associates
Chartered Accountant



: Parik Vijaykumar M.
M. No. 143136



Principal

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

SCHEDULE - IX

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To Expenditure in respect of properties :-				By Fees Receipts			
Rates, Taxes, Cesses			-	Admission Receipts	25,88,941.00		
Repairs and maintenance			-	Exam fees Receipts			
Salaries			-	Fees Out of Scholarship	24,33,992.50	50,22,933.50	
Insurance			-				
Depreciation			-	By Interest			2,850.00
Other Expenses			-				
				By Other Fees			14,135.00
To Salaries	17,43,000.00						
To Printing & Stationery	4,24,814.50						
To Repairs & Maintaince	3,68,280.00						
To Advertisement Expenses	5,000.00						
To Affiliation Fees	1,44,400.00						
To University of Pune (Eligibility Fee)	60,950.00						
To University Fee (Pro Rata)	80,692.00						
To University Fee (NSS)	860.00						
To Books & Periodicals	2,12,572.00						
To Camp Expenses	15,000.00						
To Other Expenses	25,459.00						
To Electricity Expenses	3,36,590.00						
To Exam Fees	-						
To Exam Expenses	1,97,655.00						
To Exam Stationery	19,500.00						
To Expenses by Department of Commerce	10,000.00						
To Expenses by Department of Botany	10,000.00						
To Expenses by Department of Geography	10,000.00						
To Expenses by Department of Zoology	10,000.00						
To Expenses By - Department of Economics	10,000.00						
To Expenses by Department of History	10,000.00						
To Expenses by Department of Chemistry	10,000.00						
To Expenses by Department of Physics	10,000.00						
To Expenses by Nature Club	10,000.00						
To Gathering Expenses	2,500.00						
To Scholarship Remuneration	4,550.00						
To Hotel Expenses	51,259.00						
To Journal Purchase	-						
To Lab Expenses	36,692.00						
To NAAC (Survey SSR Fee)	3,99,985.00						
To Office Expenses	56,685.00						
To Garden Maintainance	13,765.00						
To Professional fees	2,000.00						
To News Paper Expenses	5,024.00						
To Sports & Sports Material Expenses	1,78,045.00						
To Staff welfare	62,345.00						
To Student welfare	12,841.00						
To Rent For Building	1,80,000.00						
To Soft Skills And Development Program							
To Student Study Tour							
To Seminar Enterance Fees							
To Travelling Expenses	86,590.00						
To Telephone Expenses	18,658.00						
To M.S. Board Sec & Hr. Sec Education Nashik Divisi	21,402.00						
To Bank Charges	4,554.24						
To Miscellaneous Expenses	49,268.00			By Donations			
To Audit Fees	12500.00						
Add : Prov. for Audit Fees	-	49,23,435.74		By Grants			
To Provision for Income Tax Return Fees	-	-					
To Depreciation		1,99,935.00					
To Amount transferred to Reserve or specific funds.							
				By Income from other sources			
To Expenditure on object of the Trust :-				Service Charges			
a. Religious	-						
b. Educational	-						
c. Medical Relief	-			By Transfer from Reserve			
d. Relief of poverty	-						
e. Other Charitable objects	-						
To Income carried over to Balance Sheet				To Deficiet carried over to Balance Sheet			83,452.24
TOTAL			51,23,370.74	TOTAL			51,23,370.74

For Parik & Associates

 Prop. CA Vijaykumar M. Parik
 Membership No. 143136



Date:
 Place: Nashik

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


Principal

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

SCHEDULE VIII

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

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

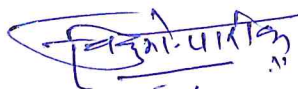
Balance Sheet as at 31.03.2019

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		
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)					
Depreciation Fund	-		Investments :-		
Sinking Fund	-			-	
Reserve Fund	-			-	
Building Fund	-			-	
Loans (Secured or Unsecured) :-			Current Assets :-		
	-		Loan And Advances	73,500.00	
	-		Donation Receivable	-	
			Sundry Debtors		
			Deposite for Gas Connection	1,700.00	75,200.00
Liabilities :-					
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			Bank of Maharashtra - SWO-1017	56,387.60	
For student welfare grant			Bank Of Maharashtra - Rastryi 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		Bank Of Maharashtra - 8658	76,142.60	
For QIP grant	2,18,872.00		Bank Of Maharashtra QIP - 6843	5,025.00	
For University grant rashtriya seva			Bank Of Maharashtra - Non Salary	48,268.00	
For Salary grant	9,020.00		Bank Of Maharashtra - 7684	466527.50	
For Sundry Creditor Balance	15,46,981.84		Bank Of Maharashtra - 512	829.00	
Other - Sahyadri Shikshan Mandal	63,58,325.00	84,08,080.84	b) with the trustee	6,652.50	
			c) with the Manager	-	8,48,899.16
Provision :-			Income and Expenditure Account :-		
Provision For Audit Fees	46,000.00		Bal. as per last Balance Sheet	-	
Provision For Telephone	-		Less : Transfer to HO	-	
Provision For Rent	1,16,000.00	1,62,000.00	Add : Surplus	-	
			Less : Deficit (As per I & E A/c)	83,452.24	83,452.24
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 & Associates

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




Prop. CA Vijaykumar M. Parik
Membership No. 143136



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

Date:

Place: Nashik

Schedule " G " **FIXED ASSETS**

Block	Bal.as on 01.04.18	Additions Before 30.09	Additions After 30.09	Total	Rate of Depreciation Depre.	Depreciation	WDV as on 31.03.19
Furniture & fixture	444632.00			444632.00	10%	44463.00	400169.00
Lab Equipment	372241.00			372241.00	15%	55836.00	316405.00
Water Purifier	2103.00			2103.00	15%	315.00	1788.00
Printor	14738.00			14738.00	15%	2211.00	12527.00
LCD Projector	36553.00			36553.00	15%	5483.00	31070.00
Xerox Machine	44370.00			44370.00	15%	6656.00	37714.00
Computer	1308.00	77361.00	115000.00	193669.00	40%	54468.00	139201.00
Ivertor & Battories	101447.00			101447.00	15%	15217.00	86230.00
Building WIP	4826261.44	1345268.00	279276.00	6450805.44	0%	0.00	6450805.44
Software	74901.00			74901.00	15%	11235.00	63666.00
Sound System	27005.00			27005.00	15%	4051.00	22954.00
Total Rs	5945559.44	1422629.00	394276.00	7762464.44		199935.00	7562529.44

M/s. Parik And Associates
Chartered Accountant



Parik Vijaykumar M.
M. No. 143136



Principal

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