

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 Kara

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 color

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. +91-9579448324.9822828228

Mail to :cavisul1@gmail.com

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



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

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

INCOME AND EXPENDDITURE ACCOUNT FOR THE EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMORIAM
To Expenditure in respect of properties :-	· ·	1	By Fees Receipts	AMOUNT	AMOUNT
Rates, Taxes, Cesses	1 16	(Admisition Receipts	0.12.715.00	•
Repairs and maintenance		2,23,000.00	Exam fees Receipts	9,13,715.00	
Salaries		2,25,000.00	Fees Out of Scholarship	G,54,200,00	
Insurance	1		rees out of scholarship	18,07,236.00	33,75,151.0
Depreciation			By Interest	1	
Other Expenses	l i	1	Dy anterest	1	1,560.0
			By Other Fees	1	
o Salaries	14,46,930.00	**	by Other rees	1 1	24,290.0
o Printing & Stationery	55,295.90	r	n. pr. state.	1	
o Repairs & Maintaince	2,76,036,00		By Discount		-
o Advertisement Expenses	27,605.00			1 1	
o Affilation Fees	27,003.00			1	
o University of Pune (Eligibility Fee)				1	
o University Fee (Pro Rata)	P				
o Books & Periodicals	15 161 00	2			
o Camp Expenses	42,401.00	•			
o Electricity Expenses	The state of the s	ł		1 1	
o Exam Fees	26,110.00		= #	1 1	
	7,74,255.00			1	
Exam Expenses	55,389,94			1 1	
Exam Practicle Expenses		l i	1		
Exam Stationery		[v		
Expenses by Department of Commerce	ē.	1			
Expenses by Department of Botany				į į	
Expenses by Department of Geography	ŝ.	1		1	
Expenses by Department of Zoology		1		1	
Expenses By - Department of Economics			η,	1 1	
Expenses By - Department of Chemisty		×		1 1	
Expenses By Department of History	F)		×		
Expenses By Department of Physics				1 1	
Expenses By Nature Club	<u> </u>				
Eligibility Remuneration				1 1	
Gathering Expenses	Wat V	J A.		1	
o Hotel Expenses	16,112.00	W 100 To 100			
o Guest Expenses	14,240,00	9 9		1	
o Journal Purchase	54,873,00			1	
o Lab Expenses	2,027.00	*		1 1	
Local Sport Committee	2,021.00			1	
o Land Development					
o NAAC (Survey SSR Fee)					
Office Expenses	29,048.00			1	
o Professional fees	22,900.00				(8)
News Paper Expenses					
Sports & Sports Material Expenses	1,820.00				
Staff welfare	14,000.00			1 1	
Student welfare	26 717 00				
Rent For Building	36,247.00			1	
Software Maintainance Charges				1 1	
Scholarship Remuneration				1 1	
M.S.Board Sec & Hr. Sec. Education Nashik Division		1			
	89,953.26	ı		1	
Student Study Tour		i		1	
Seminar Enterance Fees	4,500.00			1 1	
Travelling Expenses	37,952,00	18		l:	
Telephone Expenses	18,439.00			1 1	
Bank Charges		- 1	By Donations	1 1	
Web Development & Maintainance Charge				ľ	
Miscellaneous Expenses	e service and the	1		1	
Other Expenses	23,508.84			1	
Audit Fees		1		ļ. 1	
ld : Prov. for Audit Fees	15.000.00	30,84,642.94	By Grants	l .	
Provision for Income Tax Return Fees	[[]-]	1111111		1	
Depreciation		1,18,131.00		1	
Amount transferred to Reserve or specific funds.				1 1	
			By Income from other sources	1	
Expenditure on object of the Trust :-		ľ	Service Charges		2.
a. Religious	ي ا	l	Total Sampan		17.0
b. Educational	_	1		1	
c. Medical Relief		I.	By Transfer from Reserve		2000
	# # Bass	ľ	by Maisier Holli Reserve	1	
		_		1 1	
d. Relief of poverty				1	
d. Relief of poverty e. Other Charitable objects		- 1		§	
e. Other Charitable objects		-	T. D.C. 1	i	Q 1 777 A
		-	To Deficiet carried over to Balance Sheet		24,772.9

For Parik & Asociates

Prop. CA Vijaykumar M. Parik Membership No. 143136

Date:

Place: Nashik

PARIX AND ASS F.R.No.133321W RED ACCOUNTA

Head Clerk

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

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

Trustec/President

C. & S Karajali eth, Dist.N

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 :cavisu11@gmail.com

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



The Bombay Public Trusts Act, 1950.

Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanja INCOME AND EXPENDITURE ACCOUNT FOR THE VEAP ENDED COLLEGE.

EXPENDITURE	YEAR ENDED AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties:-			By Fees Receipts	AMOUNT	AMOUNT
Rates, Taxes, Cesses Repairs and maintenance		-	Admisition Receipts	9,22,840,00	
Salaries		20,000.00	Exam fees Receipts	4,03,015.00	
Insurance		· · · ·	Fees Out of Scholarship	12,94,406.00	26,20,261.0
Depreciation		Liberry	3		
Other Expenses	7 7 77 7	56,800.00	By Interest		2,968.0
		50,000,00	By Other Fees		21 120 0
To Salaries	12,50,500.00	ı.	by other res		21,130,0
To Printing & Stationery	1,00,798.00		By Discount	[.	
To Repairs & Maintaince	1,05,207.00		•		
To Advertisement Expenses	7,475.00		*		
To Affilation Fees	4,000,00		!		
To University of Pune (Eligibility Fee) To University Fee (Pro Rata)	48,500.00				
To Books & Periodicals	63,576.00				
To Camp Expenses	50,517.00	1			
o Electricity Expenses	17,780.00		5		
o Exam Fees	5,02,599.00		I _k		
o Exam Expenses	5,000.00			1	
To Exam Practicle Expenses		1		1 1	
To Exam Stationery		 		1	
o Expenses by Department of Commerce				1	
o Expenses by Department of Botany				1 1	
To Expenses by Department of Geography	1	(l		1	
o Expenses by Department of Zoology	1			1	
To Expenses By - Department of Economics				1	
Fo Expenses By - Department of Chemisty Fo Expenses By Department of History				1 1	
Fo Expenses By Department of Physics	1			1	
To Expenses By Nature Club				1	
To Eligibility Remuneration	1	1	(ii)	1	
lo Gathering Expenses	71,000,00			1	
To Hotel Expenses	16,728,00			1	
To Guest Expenses	4,383.00			1	
Fo Journal Purchase					
lo Lab Expenses	5,600.00				
o Local Sport Committee	10,062,00	1			
o Land Development	1	1		1	
To NAAC (Survey SSR Fee)	*	i		1 1	
o Office Expenses	3,555,00	1		1 1	
Fo Professional fees Fo News Paper Expenses	16,500.00			1	
o Sports & Sports Material Expenses	23,100.00]	
To Staff welfare	512.00			1	
o Student welfare	2,472.00			1	
o Rent For Building	2,472.00			1	
To Software Maintainance Charges				1	
o Scholarship Remuneration					
o M.S.Board Sec & Hr. Sec. Education Nashik Division	75,154.00				
o Student Study Tour					
o Seminar Enterance Fees					
o Travelling Expenses	47,410.00			1	
o Telephone Expenses					
o Bank Charges o Web Development & Maintainance Charge		-]1	By Donations		
o Missollanania Francesca	896 ZZ 26 Z 26	T			
o Other Expenses	11,122,63	į.			*
o Audit Fees	11,122.03				
idd; Prov. for Audit Fees	15,000.00	.24,58,550.63 E	By Grants		
o Provision for Income Tax Return Fees	15,000.00	24,58,550.03	2) States	3	•
o Depreciation	die de lake	1,28,252.00		3	
o Amount transferred to Reserve or specific funds.		11-11-11-11			
27 49 # 2 2 2 2 2 2 2 2		h h	ly Income from other sources		
o Expenditure on object of the Trust :-		ľ	Service Charges		
a. Religious	-		-		
b. Educational	- 1	1			
c. Medical Relief	•	F	By Transfer from Reserve		*
d. Relief of poverty	-	1		5	
e. Other Charitable objects		- 1			
o Income carried over to Balance Sheet		-	To TheSolot annulad area to Deliver Ch		
carried over to paramete oncer	1	11	To Deficiet carried over to Balance Sheet		19,243,63
14	1				

For Parik & Asociates

Prop. CA Vijaykumar M. Parik

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

Membership No. 143136

Date:

Place: Nashik

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

CHAPTERED ACCOUNT

Trustee/President

C. & S.

Karajali

eth, Dist.N

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. +91-9579448324.9822828228
Mail to :cavisu11@gmail.com

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



The Bombay Public Trusts Act, 1950. [Vide Rule
Name of the l'ublic Trust: M.J.M. Art's Commerce & Science College, Karanjali.
INCIME AND EXPENDDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE To Expenditure in respect of properties :-	AMOUNT	AMOUNT	INCOME By Fees Receipts	AMOUNT	AMOUNT
Rates, Taxes, Cesses			Admisition Receipts		-
Repairs and maintenance			Exam fees Receipts	16,33,588.00	
Salaries		1 [Fees Out of Scholarship	20,62,462.50	36,96,050.5
Insurance		1	rees out of scholaship	20,02,402.30	30,90,030,.
Depreciation			By Interest		216
Other Expenses	· .		by interest		346.0
Otto: Expenses	1		By Other Fees		23,371.0
To Salaries	16,55,850.00		, o 105		20,071.0
To Printing & Stationery	97,522.00		By Discount		
To Repairs & Maintaince	4,42,710.00		Dy Distourie		-
To Advertisement Expenses	The second				
To Affilation Fees	3,29,000.00		W ₂		_
To University of Pune (Eligibility Fee)	86,130.00			1	ļ
To University Fee (Pro Rata)	81,376.00			1	
To University Fee (NSS)	900.00				
To Books & Periodicals	38,245.00				
To Camp Expenses	30,243,00		1		
To Electricity Expenses	25,000.00		=17		
To Exam Fees	810.00				
To Exam Expenses	810.00	1	1	1	
To Exam Practicle Expenses	1	1	1		
To Exam Stationery	1			16.0	
		1	И		
To Expenses by Department of Conunerce To Expenses by Department of Botany	1	ı		. 1	
To Expenses by Department of Geography			N		
		4c			
To Expenses by Department of Zoology To Expenses By Department of Economics		3.			
To Expenses By - Department of Economics			Ì		
To Expenses By - Department of Chemisty			11	1	
To Expenses By Department of History	1 .		×	1 1	
To Expenses By Department of Physics					
To Expenses By Nature Club					
To Eligibility Remuneration	9,965,00		2	1	
To Gathering Expenses					
To Hotel Expenses	40,704.00				
To Tea Expenses	32,949.00	CALL MANY MANY	1		
To Guest Expenses	And the second	0 6 6	27		
To Journal Purchase			*		
l'o Lab Expenses	1,16,778.00			1	
To Local Sport Committee	9,800.00				
To Land Development	1,17,200.00				
To NAAC (Survey SSR Fee)	S. a. St. Andrews Ch. S.				
To Office Expenses	9,794.00				
Fo Professional fees	9,500.00				
To News Paper Expenses			,	-	
To Sports & Sports Material Expenses	31,350.00		l ·	1	
To Staff welfare	A LOUIS OF BRIDGE	4 1 4 4 4	9		
To Student welfare					
To Rent For Building	1,44,000.00		*		
To Software Maintainance Charges	THE RESERVE	No. 1 and 1	was all as		
To Scholarship Renuncration	4,990.00		10 - 550 H H		
To M.S.Board Sec & Hr. Sec. Education Nashik Division	1,05,776.00		11 -21 -14	1	
To Student Study Tour	1,00,770.00			1	
To Seminar Enterance Fees	W 0	14	124	1 1	
To Travelling Expenses	5,800.00		7.	1 4	
To Telephone Expenses	7,957.00			1 1	
To Bank Charges	2,351.15	·	By Donations		
To Web Development & Maintainance Charge	4,366.00		Dy Donations]	
To Miscellaneous Expenses	4,300,00		1		
o Other Expenses	1,54,040.00	6.5			1
Fo Audit Fees			9	1 1	
Add: Prov. for Audit Fees	12,500.00	25 77 262 15	Bu Court	1 1	
To Provision for Income Tax Return Fees	-	35,77,363.15	by Grants		-
o Depreciation	•	1 50 500 00		* 1	
o Amount transferred to Reserve or specific funds.	· · · · · · ·	1,58,590.00	* 9 - se	1	
2			a	1	
S. Pour and the second of the Pour at the second of the se			By Income from other sources	1	
o Expenditure on object of the Trust :-			Service Charges	1 (14
a. Religious	- 1			1	
b. Educational	-				
c. Medical Relief	- 1		By Transfer from Reserve	1	-
d. Relief of poverty	3		The sect of Accounty and Accounty and		
e, Other Charitable objects		- 1			
				1 1	
o Income carried over to Balance Sheet	1		To Deficiel carried over to Balance Sheet		16,185.6
		10.00			417,410,00
OTAL					

Prop. CA Vljaykumar M. Parik Membership No. 143136 सह्याद्री शिक्षण मंडळ संस्था Date: 25 3 20 THIN AND ASSOC (अक्षण में मु.पो.दिंडोरी, जि.नाशिक F.R.No.133321W रिंग न एक-८५५६ PATERED ACCOUNT Principal
M.J.M. Arts, Commerce &

Karajali

Science College Karajali,

Tal.Peth, Dist.Nashik

Head Clerk

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 :cavisul1@gmail.com

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



SCHEDULE - IX [Vide Rule 17 (1)]

Name of the 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 THE

To Expenditure in respect of properties :-	AMOUN	T AMOUNT	INCOME	AMOUNT	AMOUN
Rates, Taxes, Cesses			By Fees Receipts	7	AMOUN
Repairs and maintenance		1,80,000	.00 Admisition Receipts		1
Salaries	i		Exam fees Receipts		_1
				23,24,182.0	
Insurance	1		a ces out of actionarship	21,20,899.5	0 44,45,0
Depreciation			h		
Other Expenses		1 .	By Interest		2,1
	1		L		
To Salaries			By Other Fees		1.000
To Printing & Stationers	17,43,000			1	1,66,2
To Repairs & Maintaince	4,72,465	.20	By Discount	1	1
To Advantage S	9,37,613	.00		1	4
To Advertisement Expenses	11 3			1	
To Affilation Fees	92,400	00	,		1
To University of Pune (Eligibility Pee)	69,900			1	1
To University Fee (Pro Rata)				1	1
To University Fee (NSS)	87,480.			1	
To Hooks & Periodicals	12,961.		1	1	1
To Camp Expenses	73,007.	00	1		1
	*****		1		1
To Electricity Expenses	91,037.	no	ł		1
To Exam Pees	- 1007		4		
To Exam Expenses	1.700	20		1	1
l'o Exam Practicle Expenses	1,600.0		,[E	1	1
To Exam Stationery	30,430.0	00,0	1		l .
O Francisco by Donorthanne CC				4	
To Expenses by Department of Commerce	20,000.0	00.	1	1	1
o Expenses by Department of Botany	20,000.0		1		1
o Expenses by Department of Geography	20,000.0				I
o Expenses by Department of Zoology			j -		I
o Expenses By - Department of Economics	20,000,0		1		
o Expenses By - Department of Chemisty	20,000.0		1	1 1	
C Expenses By Department of Chemisty	20,000.0	0	¥	1 1	
o Expenses By Department of History	20,000.0	0	, k		
o Expenses By Department of Physics	20,000.0			1 1	
o Expenses By Nature Club			4		
Gathering Expenses	20,000.0				
o Hotel Expenses	1,90,938.00		#		
o Tea Expenses	45,300.00			4	
	8,666.00		1	1 1	
o Guest Expenses	7,000.00			1 1	
o Journal Purchase		7		1 1	
o Lab Expenses	77 500 00		W 199		
Local Sport Committee	72,599.00			T I	
NAAC (Survey SSR Fee)	6,219.00		*		
Office Expenses		1		1 /	
	1,780.00			1 1	
Professional fees				1 1	
News Paper Expenses	15,576.00	h.			
Sports & Sports Material Expenses	1,15,012.00				
Staff welfare					
Student welfare	174.00	•		1 1	
Rent For Building	6,261.00			-1 1	
				1	
Software Maintainance Charges	40,090.60)		1 1	
Scholarship Remuneration	4,580.00			.1	
M.S.Board See & Hr. Sec. Education Nashik Division	1,18,562.00		8 g	1 .	
Student Study Tour	4,10,302.00	1			
Seminar Enterance Fees	7			1 1	
Travelling Expenses	500.00			1 1	
Telephone Expenses	45,783.00	. 1		1	
	24,111.00	. 1			
Bank Charges	1,582.38		Du Danatha	1 1.	
Miscellaneous Expenses	1,502,30		By Donations	1 1	
Other Expenses	1004455			1 1	-
Audit Fees	10,264.00	ž.		1 1	
: Prov. for Audit Fees	12,500.00	1		1	
Provision for Income (Inc.)	-	45,19,391.18	ly Grants		
Provision for Income Tax Return Fees					
Depreciation 9		2,00,601.00			
Amount transferred to Reserve or specific funds.		2,00,001.00			
	1 1			1 1	
Expenditure on object of the Trust :-	1	В	y Income from other sources	1 1	
Religious	1 1		Service Charges	1 1	
	1 - 1	1	Citat Eca	T I	-
Educational	1 - 1	1		1	
Medical Relief		L			
Relief of poverty	- 1	B	Transfer from Reserve	1 1	
Other Charitable objects				1 1	=
decision state and sales in the		0 1,00		1 3	
Anna Anna ann an Anna an		2		1 1	9 1
come carried over to Balance Sheet	1	- Im-	Defining and	1 1	
The state of the s	1	110	Deliciet carried over to Balance Sheet		2,86,076.68
IL				1	2,00,070.08
	0" 1005 1100	48,99,992.18 TO			

Prop. CA Vijaykumar M. Parik bership No. 143136 F.R.No.133321W

Karajali M.J.M. Arts, Commerce & Science College Karajali, Tal.Peth. Diet Maria

Trustce/President सचिव अध्यक्ष सह्याद्री शिक्षण मंडळ संस्था

मु.पो.दिंडोरी, जि.नाशिक

(अक्षण) रणि न एका-८५५६

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. +91-9579448324.9822828228
Mail to :cavisu11@gmail.com

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



[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, Karanjali.
INCOME AND EXPENDDITURE ACCOUNT FOR THE YEAR ENDED ON 314

EXPENDITURE To Expenditure in respect of properties:-	AMOUNT	AMOUNT	- IIIOOMB	AMOUNT	AMOUN
Rates, Taxes, Cesses			By Fees Receipts		
Repairs and maintenance	1		Admisition Receipts	25,88,941.00	
Salaries		19	Exam fees Receipts		-
Insurance		1 -	Fees Out of Scholarship	24,33,992,50	50,22,93
Depreciation		-			00,00,0
	1	-	By Interest		2,85
Other Expenses		1 -		1	2,0.
To Salaries			By Other Fees		14,13
To Printing & Stationery	17,43,000.00			1	- 1144
To Repairs & Maintaince	4,24,814.50		, ,		
To Advertisement Expenses	3,68,280.00				
	5,000.00		14.	1 1	
To Affilation Fees	1,44,400.00			1 1	
To University of Pune (Eligibility Fee)	60,950.00	0	1		
To University Fee (Pro Rata)	80,692.00		1	1	
To University Fee (NSS)	860.00			1	
To Books & Periodicals	2,12,572.00		*	1	
To Camp Expenses	15,000.00	14	1		
To Other Expenses	25,459.00	6 1		1	
l'o Electricity Expenses	3,36,590.00				40
To Exam Fees				i	
To Exam Expenses	1,97,655.00			1	
To Exam Stationery	19,500.00			j f	
To Expenses by Department of Conunerce	10,000.00			1	
To Expenses by Department of Botany	10,000.00				
To Expenses by Department of Geography	10,000.00			1	
To Expenses by Department of Zoology	10,000.00				
To Expenses By - Department of Economics	10,000.00				
o Expenses by Department of History			1		
o Expenses by Department of Chemistry	10,000.00		1		
o Expenses by Department of Physics	10,000.00				
o Expenses by Nature Club	10,000.00				
o Gathering Expenses	10,000.00				
	2,500.00				
o Scholarship Remuneration	4,550.00		a ₂₀	- 1	
o Hotel Expenses	51,259.00				
o Journal Purchase	101 112 11				
o Lab Expenses	36,692.00	(. .)		1.	
o NAAC (Survey SSR Fee)	3,99,985.00		2		
o Office Expenses	56,685.00		[
o Garden Maintainance	13,765.00		1		
o Professional fees	2,000.00				
o News Paper Expenses	5,024.00		" u	1	
o Sports & Sports Material Expenses	1,78,045.00		-	1	
o Staff welfare	62,345.00	F #45	*		
Student welfare	12,841.00		2		
Rent For Building	1,80,000.00				
Soft Skills And Devlopment Program	1100,000.00	me other	l i		
Student Study Tour	190			1	
Seminar Enterance Fees			1		
Travelling Expenses	04 500 000		1	1	
Telephone Expenses	86,590.00			i	
M.S. Board Sec & Hr. Sec Education Nashik Divisor	18,658.00	THE NEW AND IN		1	
Bank Charges	21,402.00		1		
	4,554.24	-	By Donations		
Miscellaneous Expenses	49,268.00			J.	-
Audit Fees	12500.00		4		
d : Prov. for Audit Fees	일 :	49,23,435.74	By Grants		
Provision for Income Tax Return Fees	-	-	*	1	-
Depreciation		1,99,935.00			
Amount transferred to Reserve or specific funds.	BASSON AND THE	TH. 2. Th. 4			
	1		By Income from other sources	1	
Expenditure on object of the Trust :-	1		Service Charges	3	
. Religious	. 1		GO. VICE CHAIRES	1	
. Educational				1	
. Medical Relief	- 1		D. T. C.	1	
l. Relief of poverty			By Transfer from Reserve	1	-
. Other Charitable objects	- 1	v ,		I	
	-	- 1			
Income carried over to Balance Sheet			2		
Toolig of the to building Succe			To Deficiet carried over to Balance Sheet		83,452.2
				- 1	,,
TAL		1,23,370.74			

Prop. CA Vijaykumar M. Parik Membership No. 143136 Date: 17 4 17 RIK AND ASSO Place: Nashik M.J.M. Arts. Commerce & Science College Karajali, Tal. Peth, Dist. Nachil

सह्याद्री शिक्षण मंडळ संस्था मु.पो.दिंडोरी, जि.नाशिक्

Karajali

Trulee/President

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

चित्र क्षा m

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Principal