



JEEVANDEEP SHAIKSHNIK SANSTHA POI'S  
**ARTS ,COMMERCE AND SCIENCE COLLEGE GOVELI,**  
(Permanently affiliated to university of Mumbai)  
Tal-Kalyan, Dist-Thane,421301

**INDEX**

<b>Metric No.</b>	<b>4.1 Physical Facilities</b>	<b>Page No.</b>
<b>4.1.4</b>	Average percentage of budget allocation, excluding salary for infrastrucuire augmentation during the last five years	
1	Table	
2	Audit Report	

# Table

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) &

4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2016 - 17	1800000	798179	9929016	1317392	2142188
2017 - 18	2000000	525955	11217636	8418933	1339203
2018 - 19	2100000	50000	13185816	7582773	2671078
2019 - 20	37280000	354902	18742846	9510780	1778208
2020 - 21	350000	273923	11695812	5289611	1056014

Percentage per year = Expenditure on infrastructure augmentation excluding salary component / total expenditure excluding salary component\*100

Year	percentage per year
2016 - 17	8.04
2017 - 18	4.69
2018 - 19	0.38
2019 - 20	1.89
2020-21	2.34
Total	17.34

Average percentage = percentage per year/5

3.47
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Principal

Jeevandeep Shaikshanik Sanstha's  
Arts, Commerce & Science College, Goveli,  
Goveli, Tal. Kaiyan, Dist. Thane - 421103

# Audit Report

# AUDIT REPORT

FOR THE PERIOD  
01/04/2016 TO 31/03/2017

Regd No: - MAH/3024/THA/F-2784

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ARTS, COMMERCE & SCIENCE  
COLLEGE, GOVELI  
(SENIOR COLLEGE SECTION)

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**KVSS & Co.**  
**CHARTERED ACCOUNTANTS**

Shop No. 4, Sai Balaji Apartment,  
Opp. BOI, Khadakpada,  
Kalyan (W).Dist:-thane.  
E mail: [casvk01@gmail.com](mailto:casvk01@gmail.com) Mob- 9561708124.



Receipt & Payment for the year Ended 31st March 2017

Receipts	₹	₹	Payments	₹	₹
<b>To Opening Balance:</b>			<b>By Current Liabilities</b>		
Bank Account	870,142		Accounting Writing Payable	20,000	
Cash In Hand	39,613	909,755	Audit Fees Payable	45,000	
			P F Payable	316,515	
<b>To Current Liabilities</b>			Remuneration Payable	5,040,863	
Salary Payable	178,335		Salary Payable	2,754,400	
Sundry Creditors	500,000	678,335	Scholarship & Freeship	43,590	
			Sundry Creditors	1,305,530	9,525,898
<b>To Current Assets</b>			<b>By Fixed Assets</b>		
<u>Loans &amp; Advances</u>			Books	170,679	
Junior College Govelli	613,100		CCTV Camera	20,000	
Senior College Khardi	127,336		Computer	101,335	
Sansitha	1,358,000	2,098,436	Electrical Equipment	99,353	
			Furniture & Fitting	65,115	
<b>To Sales Account</b>			Inverter & Batteries	89,000	
Admission online Fees	84,280		Laboratory Equipment	7,812	
Admission process	506,260		New Building Exp	1,136,780	
Alumni association fees	57,500		Sport Material	7,000	1,697,074
Bonafide certificate fees	4,700				
Computer fees	59,500		<b>By Investment</b>		
Development fees	191,060		Bank of Baroda FD		3,000,000
Disaster relief fund	24,840				
Brokege Fees	12,550		<b>By Current Assets</b>		
E-charges	650		<u>Loans &amp; Advance (Assets)</u>		
Caution Money	8,100		Junior College Govelli	612,000	
IDF Fees	125,127		Pre Primary	100,000	
Enrollment fees	12,100		Primary	50,000	
E-savitha	126,200		Sansitha	2,279,363	3,041,363
Exam Fees	3,358,865				
Exam Form Fees	25,120		<b>By Sales Account</b>		
Form fees	308,190		Other Fees	7,962	
Group insurance fees	99,600		Registration Fees	600	8,562
Gymkhana fees	101,140				
I card fees	142,290		<b>By Indirect expense</b>		
Industrial visit fees	174,300		Admission cancel charges	77,345	
Laboratory Fees	501,300		Advertising Expenses	61,000	
Laboratory Deposits	179,750		Balam Dhumal	68,150	
Late Fees	1,160		Bank charges	1,184	
Library Deposit	416,500		Banner	63,315	
Magazine Fees	36,805		Biryani software charges	-	
No objection certificate fee	500		Bisleri	990	
Online Scholarship fees	60,980		Breakfast	18,881	
Other fees	3,869,954		Carriage Refill	5,650	
Project fees	143,000		Cement	63,695	
Registration fees	186,900		Cement Pole	16,000	
Scholarship form fees	15,890		Chede Sir	54,530	
Student welf fund fees	126,675		Coconut Water	730	
Transcript copy	5,500		Cold Drink	360	
Library Fees	126,850		Colour	77,438	
Tuition fees	8,021,819		Cultural programme	20,550	
Uni sport & Cultural activiti	950		Cylinder	5,900	
Utility Fees	56,600		D D	314,309	
Vice Chancellers Fees	51,585	19,221,020	Electric Bill	69,656	
			Exam Exp	209,647	
<b>To Direct Income</b>			Function	85,710	
Donation	-		Intern Exp	12,700	
Exam Grants	43,785		Legal Exp	47,450	
NSS Grant	99,490		Legal Fees	57,780	
Scrap	20,700		Lunch	54,618	
Sports Receipts	3,000	166,975	Magazine	13,000	

To Indirect Expense				MISC Exp	1,000	
NACC Expense	13,000			Navchaitanya Group	5,885	
Seminar				News Paper	15,130	
Travelling Expense				NGOS D D	47,668	
University Of Mumbai	163,180	176,180		NSS	112,436	
				Other Exp	63,026	
				Petrol Bill	1,980	
				Postage Charge	452,976	
				Remuneration Exp	343,349	M
				Remuneration Expenses	7,650	
				Rent Rates & Taxes	274,340	
				Repair & Maintenance	367,629	M
				Salary Exp.	37,608	
				Seminar expense	35,400	
				Sport expense	280,637	
				Stationery & Printing	39,413	
				Tea & Snacks	33,240	
				Telephone expense	18,430	
				Transport Exp	129,979	
				Travelling expense	35,500	
				Uniform Exp	549,727	
				University Exp	263,155	
				University Fees	796,294	
				University Of Mumbai	17,000	5,337,039
				Website Designing		
				By Closing Balance	39,000	
				Rajesh Doriekar	26,000	
				Rajesh N Dor	4,150	
				Rent	36,890	
				Rim paper	32,230	
				Shinde Sir	7,100	
				Stamp Paper	7,300	
				Tonner	10,500	163,170
				Tractor Bill		
				By Closing Balance	45,510	
				Cash In Hand	436,085	481,594.82
				Bank Account		
TOTAL		23,254,701	TOTAL			23,254,701

As per our report of even date

For KVSS & Co.  
Chartered Accountants

*[Signature]*

(Partner: CA Kishor Kalawade)  
Fru No. : 136784W  
Mem No. : 138232  
Date : 25th July 2017  
Place : Kalyan

The above Statement to the best of my/our belief  
contains a true account of the Funds & Liabilities  
and of the Properties and Assets of the Trust.

For JEEVANDEEP SHAIKSHANIK SANSTHA POI  
NIRMAL ENGLISH MEDIUM SCHOOL PRIMARY

*[Signature]*  
SECRETARY  
वि. संस्था, पोई.





**Income & Expenditure for the year Ended 31st March 2017**

Expenditure	₹	₹	Income	₹	₹
<b>To Expenses:</b>			<b>By Income:</b>		
<b>Direct Expense</b>			<b>Sales Account</b>		
Salary	-		Admission Online Fee	84,280	
Watchmen Salary	-		Admissio Processing Fee	506,260	
<b>Indirect Expense</b>			Alumni Association Fee	57,500	
Admission cancel charges	77,345		Bonfide Fee	4,700	
Advertising Expenses	61,000		breakage Fee	12,550	
Bank charges	8,248		Caution Money	8,100	
Books & Periodicals	898,380		Computer Practical Fee	59,500	
Chemistry Practical	-		Development Fee	191,060	
Depriciation	816,838		DRF Fee	24,840	
Electricity Bill	69,656		E- Charge Fee	650	
Enrollment Charges	-		Enrollment Fee	12,100	
Exam expense	209,647		E- Sevidha Fee	126,200	
Function Exp.	172,260		Exam Fee	3,358,865	
Internet charges	12,700		Exam Form Fee	25,120	
Lab expense	1,009,597		Form Fee	308,190	
Legal Exp	204,550		Group Insurance Fee	99,600	
Legal Fees	57,790		Gymkhana Fee	101,140	
MISC Exp	6,980		ID Card Fee	142,290	
NACC Expense	-		IDF FEE	125,157	
NSS Expense	47,668		Industrial Visit Fee	174,300	
Office expense	5,885		Laboratory Fee	501,300	
Other expense	113,446		Laboratory Deposit Fee	179,750	
P F Expenses	86,767		Late Fee	1,160	
Postage	1,980		Library Deposit Fee	416,500	
Remuneration	7,080,219		Library Fee	126,850	
Rent Rates & Taxes	7,650		Magzine Fee	36,805	
Repair & Maintance	2,142,188		No Objection Fee	500	
Safety Exp.	3,166,000		Online Scholarship Fee	60,980	
Seminar expense	24,608		Other Fee	3,861,992	
Sport expense	1,005,780		Project Fee	143,000	
Staff welfare	55,708		Registration Fee	186,200	
Stationery & Printing	664,871		Scholarship Form Fee	15,890	
Tea & Snacks	58,294		Student Welfare Fee	126,675	
Telephone expense	33,240		Transfer Certificate Fee	5,500	
Transport Exp	22,580		Tuition Fee	8,021,819	
Travelling expense	223,235		Uni. Sports& Cultural Activities	950	
Uniform	35,500		Utility Fee	56,600	
University expense	879,166		Vice- Chancellors Fee	51,585	19,216,458 ✓
University Fee	263,155		<b>Indirect Incomes</b>		
University of Mumbai	633,114		Exam Grants	43,785	
Website Designing	17,000	20,175,235	Interest on FD	98,118	
			NSS Grants	99,490	
			Scrap	20,700	
			Sports Receipts	3,000	265,093
<b>To Excess of Income Over Expenditure</b>		(693,684)			
<b>TOTAL</b>		<b>19,491,551</b>	<b>TOTAL</b>		<b>19,491,551</b>

As per our report of even date

For KVSS & Co.  
Chartered Accountants

(Partner: CA Kishor Kulkarni)  
Enn No. : 136784W  
Mem No. : 138232  
Date : 25th July 2017

The above Statement to the best of my/our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

For JEEVANDEEP SHAIKSHANIK SANSTHA POI  
NIRMAL ENGLISH MEDIUM SCHOOL PRIMARY

*Chand...*  
*Prithvika...*  
**PRESIDENT SECRETARY TREASURER**  
जिवंदीप शैक्षणिक संस्था, प्राथमिक संस्था, पोई.





Schedule 3 Fixed Assets and Depreciation  
(Senior Section)

Fixed Assets	Op. Balance As on 01/04/201	Additions		Total As on 31/03/17	Depreciation Amount	Net Value As on 31/03/17
		Upto 30/09/16	After 30/09/16			
Block 1						
Computer	139,129	34,699	66,636	210,464	124,288	116,176
Books	218,024	68,288	283,391	569,701	256,805	312,899
Projector	18,500	-	-	18,500	2,775	15,725
CCTV Camera	191,006	20,000	-	211,006	31,651	179,355
Electrical Equipment	300,846	75,538	25,815	400,199	58,243	341,956
Fire Detector	8,500	-	-	8,500	1,275	7,225
Gymkhana Court & Shed	22,746	-	-	22,746	3,412	19,334
Laboratory Equipment	336,676	7,812	-	344,488	51,673	292,815
Sport Material	245,065	5,000	2,000	252,065	37,660	214,405
Water Cooler	27,200	-	-	27,200	4,080	23,120
Xerox Machine	63,750	97,000	-	160,750	24,113	136,638
Inverter & Batteries	77,780	89,000	-	166,780	25,017	141,763
New Building			25,000	25,000	-	25,000
<b>Total</b>	<b>1,609,222</b>	<b>397,337</b>	<b>401,341</b>	<b>2,447,401</b>	<b>620,990</b>	<b>1,826,411</b>
Block 1						
Furniture & Fixture	1,343,034	449,500	33,872	2,124,406	195,848	1,928,558
<b>Total</b>	<b>2,992,256</b>	<b>846,837</b>	<b>732,714</b>	<b>4,571,807</b>	<b>816,838</b>	<b>3,754,969</b>

As per our report of even date

For KVSS & CO.  
Chartered Accountants

*(Signature)*

(Partner: CA Kishor Katarwade)  
Firm No. : 136784W  
Mem No. : 138232  
Date : 25th July 2017  
Place : Kalyan

The above Statement to the best of my/our belief  
contains a true account of the Funds & Liabilities  
and of the Properties and Assets of the Trust.

For JEEVANDEEP SHAIKSHANIK SANSTHA POI

*(Signature)*

SECRETARY  
SECRETARY TREASURER

श्री. जे. व्ही. देवेंद्र...



# **AUDIT REPORT**

**FOR THE PERIOD  
01/04/2017 TO 31/03/2018**

**Regd No: - MAH/3024/THA/F-2784**

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**Jeevandeep Shaikshanik  
Sanstha Poi**

**Arts, Commerce and Science  
College, Goveli (Senior College)**

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**KVSS & Co.  
CHARTERED ACCOUNTANTS**

Shop No. 4, Sai Balaji Apartment,  
Opp. BOI, Khadakpada,  
Kalyan (W).Dist:-thane.

**E mail: [casvk01@gmail.com](mailto:casvk01@gmail.com) Mob- 9561708124.**

**JEEVANDEEP SHAIKSHANIK SANSTHA POI  
ARTS, COMMERCE AND SCIENCE COLLEGE, GOVELI  
(Senior College)**

Receipt & Payment for the year Ended 31st March 2018					
Receipts	₹	₹	Payments	₹	₹
<b>To Opening Balance:</b>			<b>By Current Liabilities</b>		
Bank Account	436,085		Remuneration Payable	4,997,656	
Cash In Hand	45,510	481,595	Salary Payable	3,449,200	
			Sundry Creditors	1,234,011	9,680,867
<b>To Current Liabilities :</b>			<b>By Fixed Assets :</b>		
P F Payable	15,609		Books	26,130	
Salary Payable	281,278		Computer	30,000	
Scholarship & Freeship	9,931,315	10,228,202	Electrical Equipment	365,825	
			Furniture & Fitting	89,600	
<b>To Current Assets :</b>			Inventor & Batteries	65,000	
Deposits		1,000,000	New Building Exp	1,335,122	
<u>Loans &amp; Advances</u>			Thump Machine	7,000	
Junior College Goveli	1,278,500		Water Cooler	32,000	1,950,677
Senior College Khairi	154,962				
Sanstha	1,028,500	2,461,962	<b>By Current Assets :</b>		
			Deposits	1,000,000	
<b>To Income :</b>			<u>Loans &amp; Advance (Assets)</u>		
Admission online Fees	93,350		Junior College Goveli	740,000	
Admission process	576,400		Pre Primary	14,000	
Alumni association fees	68,520		Sanstha	4,748,510	6,502,510
Bonafide certificate fees	8,150				
Brakeage Fees	15,000		<b>By Expenses :</b>		
Computer fees	33,800		Admission cancel charges	71,315	
Development fees	170,500		Advance Payment	50,000	
Disaster relief fund	38,920		Advertising Expenses	137,871	
Document Verification	400		Bank charges	10,265	
E-charges	26,510		Board Expenses	26,200	
E Mail Fees	1,250		Books & Periodics	38,820	
Enrollment fees	1,960		Electric Bill	115,478	
E-sevidha	143,900		Event Exp	20,510	
Exam Fees	6,476,140		Exam Expenses	226,672	
Exam Form Fees	870		Function	156,859	
Form fees	649,304		Govt Tax	1,983	
Group insurance fees	112,280		Insurance	99,484	
Gymkhana fees	82,400		Internet Exp	8,500	
I card fees	146,300		Lab Expenses	6,995	
IDF fees	73,300		Labour Expenses	39,050	
Industrial visit fees	161,900		Lecturer Fees	47,770	
Laboratory Fees	133,050		Legal Expenses	75,650	
Late Fees	9,700		Lunch	59,810	
Library Deposit	374,150		Magazine	16,000	
Library Fees	52,350		NA Tax	1,983	
Magazine Fees	19,400		News Paper	6,583	
No objection certificate fees	340		NSS	170,792	
Online Scholarship fees	4,000		Office Expenses	25,000	
Other fees	72,775		Other Expenses	179,579	
Project fees	13,200		P F Expenses	957,360	
Registration fees	118,400		Postage Charge	1,655	
Scholarship form fees	11,370		Printing & Stationery	394,560	
Student well fund fees	144,700		Remuneration Exp	890,380	
Transcripts copy	400		Repair & Maintenance	787,378	
Transfer Cert Fees	4,500		Salary Exp	106,761	
Tution fees	3,151,737		Seminar expense	19,598	
Uni sport & Cultural activities	690		Solar Project	129,951	
Utility Fees	53,500		Sport expense	111,460	
F D Interest	75,870		Staff Welfare	50,000	
NSS Grant	8,250		Tea & Snacks	75,122	
Other Income	50,000		Telephone expense	35,594	
University Grants	305,059		Transport Exp	44,000	
Vice Chancellors Fees	58,040	13,544,635	Travelling expense	189,400	
			Uniform Exp	8,200	
			University Exp	3,773,787	
			University Fees	245,600	
			Water Expenses	1,800	9,415,774
			<b>By Closing Balance</b>		
			Cash In Hand	20,739	
			Bank Account	145,827	166,566
<b>TOTAL</b>		<b>27,716,394</b>	<b>TOTAL</b>		<b>27,716,394</b>

As per our report of even date

The above Statement to the best of my/our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

For KVSS & Co,  
Chartered Accountants

( Partner ) : C.A. Kishor Kulkarni  
Frm No. : 13674W  
Mem No. : 138242



For JEEVANDEEP SHAIKSHANIK SANSTHA POI  
ARTS, COMMERCE AND SCIENCE COLLEGE, GOVELI

President Secretary  
Jeevandeep Shaikshnik Sanstha P.O. Shaikshnik Sanstha P.O.

**JEEVANDEEP SHAIKSHANIK SANSTHA POI  
ARTS, COMMERCE AND SCIENCE COLLEGE, GOVELI  
(Senior College)**

Income & Expenditure for the year Ended 31st March 2018					
Expenditure	₹	₹	Income	₹	₹
<b>To Expenses:</b>			<b>By Income:</b>		
Admission cancel charges	71,315		Admission online Fees	93,350	
Advance Payment	50,000		Admission process	576,400	
Advertising Expenses	137,871		Alumni association fees	68,520	
Bank charges	10,265		Bona fide certificate fees	8,150	
Board Expenses	26,200		Bookage Fees	15,000	
Books & Periodics	38,820		Computer fees	33,800	
Depreciation	638,045		Development fees	170,500	
Electric Bill	115,478		Disaster relief fund	38,920	
Event Exp	20,510		Document Verification	400	
Exam Expenses	226,672		E-charges	26,510	
Function	433,386		E Mail Fees	1,250	
Govt Tax	1,983		Enrollment fees	1,960	
Insurance	99,484		E-savidha	143,900	
Internet Exp	8,500		Exam Fees	6,967,564	
Lab Expenses	6,995		Exam Form Fees	870	
Labour Expenses	88,800		Form fees	649,304	
Lecturer Fees	47,770		Group insurance fees	112,280	
Legal Expenses	75,650		Gymkhana fees	82,400	
Lunch	59,810		I card fees	146,300	
Magazine	16,000		IDF fees	73,300	
NA Tax	1,983		Industrial visit fees	161,900	
News Paper	6,583		Laboratory Fees	135,050	
NSS	170,792		Late Fees	9,700	
Office Expenses	25,000		Library Deposit	374,150	
Other Expenses	179,579		Library Fees	52,350	
P F Expenses	760,954		Magazine Fees	19,400	
Postage Charge	1,655		No objection certificate fees	340	
Printing & Stationery	1,583,022		Online Scholarship fees	4,000	
Remuneration Exp	9,295,746		Other fees	3,808,186	
Repair & Maintenance	1,359,203		Project fees	13,200	
Research Activity	159,700		Registration fees	118,400	
Salary Exp.	3,513,934		Scholarship form fees	11,370	
Seminar expense	19,598		Student well fund fees	144,700	
Solar Project	129,951		Transcript copy	400	
Sport expense	164,750		Transfer Cert Fees	4,500	
Staff Welfare	50,000		Tuition fees	8,861,217	
Tea & Snacks	75,122		Uni sport & Cultural activities	690	
Telephone expense	35,594		Utility Fees	53,500	
Transport Exp	44,000		Vice Chancellors Fees	58,040	
Travelling expense	189,400		F D Interest	278,370	
Uniform Exp	8,200.00		NSS Grants	8,250	
University Exp	3,773,787		Other Income	50,000	
University Fees	245,600		University Grants	305,059	23,683,450
Water Expenses	79,610	24,027,316			
			<b>By Excess of Expenditure Over Income</b>		<b>343,866</b>
<b>TOTAL</b>		<b>24,027,316</b>	<b>TOTAL</b>		<b>24,027,316</b>

As per our report of even date

The above Statement to the best of my/our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

For KVSS & Co.  
Chartered Accountants

For JEEVANDEEP SHAIKSHANIK SANSTHA POI  
ARTS, COMMERCE AND SCIENCE COLLEGE, GOVELI

(Partner: CA Kishor Kulwade)  
Frm No. : 136784W  
Mem No. : 138232  
Date : 25th July 2018  
Place : Kalyan



President Secretary Treasurer  
Jeevandeep Shaikshnik Sanstha, Poi

230,41,771 ✓



**JEEVANDEEP SHAIKSHANIK SANSTHA POI**  
**ARTS, COMMERCE AND SCIENCE COLLEGE, GOVELI**  
 (Senior College)

**Schedule 3 - Fixed Assets and Depreciation**

Fixed Assets	Opt. Balance		Additions		Total	Depreciation Amount	Net Value As on 31/03/18
	As on 01/04/2017	Upto 30/09/17	After 30/09/17	As on 31/03/18			
Block I							
Books	312,899	780	25,350	339,029	0.40	130,541.56	208,487.34
Computers	116,176	-	30,000	146,176	0.40	52,470.56	93,705.84
Projector	15,725	-	-	15,725	0.15	2,358.75	13,366.25
CCTV Camera	179,355	-	-	179,355	0.15	26,903.27	152,451.84
Electrical Equipment	341,955	176,070	189,755	707,780	0.15	91,935.38	615,844.63
Fire Detector	7,225	-	-	7,225	0.15	1,083.75	6,141.25
Gymkhana Cont & Shed	19,334	-	-	19,334	0.15	2,900.12	16,433.99
Laboratory Equipment	292,815	-	-	292,815	0.15	43,922.22	248,892.58
Sport Material	214,405	-	-	214,405	0.15	32,160.79	182,244.46
Thump Machine	-	7,000	-	7,000	0.15	1,050.00	5,950.00
Water Cooler	23,120	32,000	-	55,120	0.15	8,268.00	46,852.00
Xerox Machine	136,638	-	-	136,638	0.15	20,495.70	116,142.30
Inverter & Batteries	141,763	-	65,000	206,763	0.15	26,139.45	180,623.55
New Building	25,000	-	-	25,000			25,000.00
<b>Total</b>	<b>1,826,411</b>	<b>215,850</b>	<b>316,105</b>	<b>2,352,366</b>		<b>440,230</b>	<b>1,912,136.02</b>
Block I							
Furniture & Fixture	1,928,558	9,600	80,000	2,018,158	0.10	197,815.84	1,820,342.52
<b>Total</b>	<b>3,754,969</b>	<b>225,450</b>	<b>390,105</b>	<b>4,370,524</b>		<b>638,045.4</b>	<b>3,732,478.53</b>

As per our report of even date

For KVSS & CO.  
 Chartered Accountants  
 (Partner: CA Kishor Kulkarni)  
 Firm No. : 136784W  
 Mem No. : 138232  
 Date : 25th July 2018  
 Place : Kalyan



The above Statement to the best of my/our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

For JEEVANDEEP SHAIKSHANIK SANSTHA POI  
 ARTS, COMMERCE AND SCIENCE COLLEGE, GOVELI

*(Signature)*  
 PRESIDENT  
 Jeevandeep Shaikshnik Sanstha, Poi

*(Signature)*  
 SECRETARY  
 Jeevandeep Shaikshnik Sanstha, Poi

*(Signature)*  
 TREASURER  
 Jeevandeep Shaikshnik Sanstha, Poi

**JEEVANDEEP SHAIKSHANIK SANSTHA POI**  
**ARTS, COMMERCE AND SCIENCE COLLEGE, GOVELI**  
 (Senior College)

Balance Sheet as on 31st March 2018					
Liabilities	₹	₹	Assets	₹	₹
<b>Reserves &amp; Surplus:</b>			<b>Fixed Assets:</b>		
Opening	(693,684)		Gross Block	4,370,524	
Add :- Surplus	(343,866)	(1,037,550)	Less - Depreciation	638,045	
			Net Block		3,732,479
<b>Current Liabilities:</b>			<b>Cash &amp; Bank Balances:</b>		
Sundry creditor	6,922,192		Cash	20,739	
P F Payable	12,944		Bank of Baroda 117	2,677	
P T Payable	52,575		Bank of Baroda 189	10,982	
Remuneration Payable	619,777		Bank of India	107,742	
Salary Payable	282,513		Bank of India - NSS	7,713	
Scholarship & Freeship	4,898,435	12,788,436	Maharashtra Gramin -58	1,500	
			Maharashtra Gramin 665	8,081	
			Maharashtra Gramin Bank 443	11,048	
			Maharashtra Gramin Bank 456	1,714	
			Maharashtra Gramin Bank 686	3,299	
			TDC 791	1,071	176,566
			<b>Investments</b>		
			FDR		3,202,500
			<b>Loans &amp; Advance (Assets)</b>		
			Goveli Junior	(871,503)	
			Khardi Senior	(2,939,632)	
			Pre primary	275,453	
			Primary	138,250	
			Sanstha	7,938,655	4,541,223
			<b>Other Current Assets:</b>		
			Deposits	88,306	
			TDS	9,812	98,118
<b>TOTAL</b>		<b>11,750,886</b>	<b>TOTAL</b>		<b>11,750,886</b>

As per our report of even date

The above Statement to the best of my/bour belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

For KVSS & Co.  
Chartered Accountants

(Partner: CA Kishor Kulkarni)  
Firm No. : 136784W  
Mem No. : 138232  
Date : 25th July 2018  
Place : Nalyan

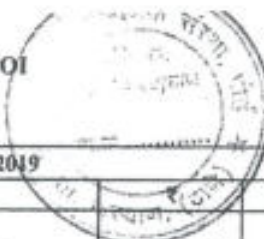
For JEEVANDEEP SHAIKSHANIK SANSTHA POI  
ARTS, COMMERCE AND SCIENCE COLLEGE, GOVELI

President      Secretary      Treasurer  
Jeevandeep Shaikshnik Sanstha, Poi  
Jeevandeep Shaikshnik Sanstha, Poi



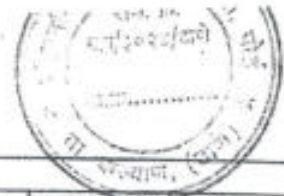


**JEEVANDEEP SHAIKSHANIK SANSTHA POI**  
Arts, Commerce and Science College, Goveli  
(Senior Section)



Receipt & Payment for the year Ended 31st March 2019				
Receipts	₹	₹	Payments	₹
<b>To Opening Balance:</b>			<b>By Current Liabilities</b>	
Bank Account	155,827		Remuneration Payable	5,264,047
Cash In Hand	10,739	166,566	Salary Payable	4,017,500
			Sundry Creditors	8,346,604
				17,628,151
<b>To Loan</b>			<b>By Fixed Assets</b>	
FD Loan		747,000	New Building Exp	51,200
<b>To Current Liabilities</b>			<b>By Current Assets</b>	
Salary Payable	251,037		Deposits	4,000,000
Sundry Creditors	35,000	286,037	Loan & Advances	6,920,229
				10,920,229
<b>To Current Assets</b>			<b>By Indirect Income</b>	
Deposits	6,242,847		Scholarship & freship	1,242,000
Loan & Avances	2,729,871	8,972,718		
<b>To Direct Income</b>			<b>By Indirect expense</b>	
Donation		41,100	Admission cancel charges	126,805
<b>To Sales Account</b>			Advertising Expenses	137,060
Admission process	631,100		Bank charges	12,181
Alumni association fees	72,435		Bonus to Employee	260,000
Bonafide certifide fees	39,770		Books & Periodics	3,700
Caution Money	1,250		Cultural Programme	80,000
Computer fees	69,200		Diwali Expenses	83,500
Development fees	208,750		Electricity Expenses	128,281
Disaster relief fund	32,050		Event Exp	171,507
Document Verification	500		Exam Expenses	245,065
E-charges	62,500		Function	70,425
E Mail Fees	227,520		Internet Exp	1,500
Enrollment fees	4,900		Lab Expenses	30,890
E-suvidha	157,550		Legal Expenses	211,150
Exam Fees	7,593,095		Lunch	70
Exam Form Fees	401,905		News Paper	5,020
Group insurance fees	123,120		NSS	76,891
Gymkhana fees	110,000		Office Expenses	2,099
I card fees	158,150		Other Expenses	442,938
Industrail visit fees	202,500		P F Expenses	1,393,683
Laboratory Fees	342,150		Postage Charge	1,731
Late Fees	103,670		Printing & Stationery	435,305
Library Deposit	411,390		Remuneration expenses	3,351,910
Library Fees	58,900		Repair & Maintance	1,441,421
Magazine Fees	161,000		Salary Exp.	494,000
No objection certificate fees	180		Seminar expense	23,141
Other fees	353,462		Sport expense	28,555
Project fees	5,500		Tea & Snacks	256,858
Student welf fund fees	154,050		Telephone expense	9,670
Term Fees	15,000		Travelling expense	475,461
Transfer Cert Fees	4,900		Uniform Exp	19,200
Tution fees	3,253,169		University Exp	1,404,056
Unl sport & Cultural activities	1,010		Water Expenses	4,610
Utility Fees	63,640			11,428,683
Vice Chancellors Fees	62,930	15,087,246		

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



Receipt & Payment for the year Ended 31st March 2019					
Receipts	₹		Payments	₹	
<b>To Indirect Income</b>			<b>By Closing Balance</b>		
Govt Grants	50,000		Cash In Hand	1,299	
NSS Grant	54,320		Bank Account	1,351,597	1,352,896
Other Deduction	48,372				
Scholarship & Freeship	16,570,461				
University Grants	430,919	17,154,072			
<b>To Indirect Expense</b>					
Exam Expenses	13,420				
University Expenses	155,000	168,420			
<b>TOTAL</b>		<b>42,623,159</b>	<b>TOTAL</b>		<b>42,623,159</b>

As per our report of even date

**For KVSS & Co.**  
**Chartered Accountants**

*(Signature)*  
 (Partner: CA Kishor Kulawade)  
 Frn No. : 136784W  
 Mem No. : 138232  
 Date : 14th Nov 19  
 Place : Kalyan

The above Statement to the best of my/our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.  
 For JEEVANDEEP SHAIKSHANIK SANSTHA POI  
 Arts, Commerce and Science College, Goveli

*(Signature)*  
 PRINCIPAL

*(Signature)*  
 TREASURER









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

**Schedule 3 Fixed Assets and Depreciation**

Fixed Assets	Op. Balance		Additions		Total	Depreciation Amount	Net Value As on 31/03/19
	As on 01/04/201	Upto 30/09/18	After 30/09/18	As on 31/03/19			
<b>Block I</b>							
Books	208,487	-	-	208,487	0.40	83,394.94	125,092
Computers	93,706	-	-	93,706	0.40	37,482.34	56,224
Projector	13,366	-	-	13,366	0.15	2,004.94	11,361
CCTV Camera	152,452	-	-	152,452	0.15	22,867.78	129,584
Electrical Equipment	615,845	-	-	615,845	0.15	92,376.82	523,469
Fire Detector	6,141	-	-	6,141	0.15	921.19	5,220
Gymkhana Cont & Shed	16,434	-	-	16,434	0.15	2,465.10	13,969
Laboratory Equipment	248,893	-	-	248,893	0.15	37,333.88	211,559
Sport Material	182,245	-	-	182,245	0.15	27,336.68	154,908
Thump Machine	5,950	-	50,000	55,950	0.15	4,642.50	51,308
Water Cooler	46,852	-	-	46,852	0.15	7,027.80	39,824
Xerox Machine	116,142	-	-	116,142	0.15	17,421.27	98,721
Inverter & Batteries	180,624	-	-	180,624	0.15	27,093.53	153,530
<b>Total</b>	<b>1,887,136</b>	<b>-</b>	<b>50,000</b>	<b>1,937,136</b>		<b>362,369</b>	<b>1,574,768</b>
<b>Block I</b>							
Furniture & Fixture	1,820,342	-	-	1,820,342	0.10	182,034.25	1,638,308
<b>Total</b>	<b>3,707,479</b>	<b>-</b>	<b>50,000</b>	<b>3,757,479</b>		<b>544,403</b>	<b>3,213,076</b>

As per our report of even date

**For KVSS & CO.**  
Chartered Accountants

*(Signature)*

(Partner: CA Kishor Kulawade)  
Frm No. : 136784W  
Mem No. : 138232  
Date : 14th Nov 19  
Place : Kalyan

The above Statement to the best of my/our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

**For JEEVANDEEP SHAIKSHANIK SANSTHA POI**  
Arts, Commerce and Science College, Govell

*(Signature)*  
**TREASURER**

Jeevandeep Shaikshnik Sansitha's  
Arts, Commerce & Science College, Govell,  
C. S. No. 141, Kalyan, Dist. Thane-400101

**JEEVANDEEP SHAIKSHANIK SANSTHA POI**

Goveli college  
(Senior Section)



**Receipt & Payment for the year Ended 31st March 2020**

Receipts		₹	₹	Payments		₹
<b>To Opening Balance:</b>				<b>By Current Liabilities</b>		
Bank Account	13,51,597			Other Remuneration Payab	11,50,000	
Cash In Hand	1,299	13,52,896		P F Payable	7,000	
				Remuneration Payable	45,61,754	
<b>To Loan</b>				Salary Payable	45,71,200	
Mhasa College		21,560		Sports Expenses Payable	1,50,000	
				Sundry Creditors	65,93,889	1,70,33,843
<b>To Current Liabilities</b>				<b>By Fixed Assets</b>		
Caution Money	2,24,700			Inventor		10,000
Development Fees	3,00,295					
Library Deposits	6,23,575			<b>By Current Assets</b>		
P F Payable	49,582			Deposits		50,00,000
Remuneration Payable	2,04,229					
Salary Payable	3,27,909	17,30,290		<b>Loan &amp; Advances</b>		
				Junior College Goveli	4,96,965	
<b>To Current Assets</b>				Khardi College Sr	1,51,942	
Deposits		51,66,738		Law College Goveli	2,71,000	
<b>Loan &amp; Avances</b>				Sanstha	23,93,299	33,13,206
Junior College Goveli	1,56,990					
Khardi College Sr	4,90,873			<b>By Sales Account</b>		
Law College Goveli	1,08,800			Alumi Association	75	
Sanstha	4,61,180	12,17,843		Disaster Relief Fund	160	235
<b>To Sales Account</b>				<b>By Indirect Income</b>		
Admission process	6,73,665			Scholarship & Froeship		26,443
Alumni association fees	82,675					
Bonafide certifide fees	41,600			<b>By Indirect expense</b>		
Computer fees	3,37,420			Admission cancel charges	1,19,380	
Disaster relief fund	34,695			Advertising Expenses	72,120	
E-charges	19,575			Bank charges	18,942	
Enrollment fees	62,035			Books & Periodics	2,000	
E-savidha	1,67,400			Charity	32,500	
Exam Fees	76,66,240			Electricity Expenses	16,470	
Exam Form Fees	1,890			Exam Expenses	45,89,353	
Form Fees	5,93,120			Function	57,480	
Group insurance fees	1,36,520			I Card Expenses	64,661	
Gymkhana fees	2,45,810			Internet Exp	170	
I card fees	1,69,665			Lab Expenses	12,686	
Industrail visit fees	2,01,100			Labour Expenses	7,000	
Laboratory Fees	5,97,350			Lecturer Fees	1,500	
Late Fees	42,600			Legal Expenses	1,800	
L C Fees	1,100			Lunch	75,755	
Library Fees	2,87,944			New Building Exp	1,82,000	
Magazine Fees	66,185			News Paper	9,786	
Other fees	4,59,493			NSS	29,341	
Project fees	1,14,260			Other Expenses	1,07,570	
Registration Fees	1,66,725			P F Expenses	7,08,979	
Student welf fund fees	1,67,900			Postage Charge	82	
Transcript Fees	3,700			Printing & Stationery	3,68,154	
Transfer Cert Fees	1,040			Remuneration expenses	27,44,996	
Tution fees	41,10,197			Rent Exp	2,00,000	
Uni sport & Cultural activities	18,830			Repair & Maintance	4,65,039	
Utility Fees	1,69,105			Salary Exp.	4,46,939	
Vice Chancellers Fees	66,985			Seminar expense	79,970	
Yuvaraksha Fees	5,270	1,67,12,094		Sport expense	29,000	
				Tea & Snacks	41,372	



Indirect Income					
Exam Grants	86,566		Telephone expense	6,642	
Govt Grants	16,150		Travelling expense	1,83,036	
NSS Grant	84,750		University Exp	15,66,062	
Scholarship & Freeship	1,63,86,652		University Fees	4,61,350	
University Grants	3,17,902	1,68,92,020	Water Expenses	580	1,27,02,715
			By Closing Balance		
			Cash In Hand	31,800	
			Bank Account	49,73,198	50,06,998
<b>TOTAL</b>		<b>4,30,93,441</b>	<b>TOTAL</b>		<b>4,30,93,441</b>

As per our report of even date

For KVSS & Co.  
Chartered Accountants

(Partner: CA Kishor Kulawade)  
Frm No. : 136784W  
Mem No. : 138232  
Date : 08th Jan 2021  
Place : Kalyan



The above Statement to the best of my/our belief  
contains a true account of the Funds & Liabilities  
and of the Properties and Assets of the Trust.  
For JEEVANDEEP SHAIKSHANIK SANSTHA POI  
Arts, Comm & Science Senior College, Goveli

  
PRESIDENT  
President  
Jeevandeep Shaikshnik Sanstha, Poi

  
SECRETARY  
Secretary

  
TREASURER

**JEEVANDEEP SHAIKSHANIK SANSTHA POI**

Goveli college  
(Senior Section)



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

Expenditure	₹	₹	Income	₹
<b>To Expenses:</b>			<b>By Income:</b>	
<b>Indirect Expense</b>			<b>Sales Account</b>	
Account Writing Charges	25,000		Admission process	6,73,665
Admission cancel charges	1,20,680		Alumni association fees	82,600
Advertising Expenses	4,05,620		Bonafide certifide fees	41,600
Audit Fees	10,000		Computer fees	3,37,420
Bank charges	18,942		Development fees	-
Books & Periodics	2,000		Disaster relief fund	34,535
Charity	47,500		E-charges	19,575
Cleaning Exp	2,03,000		Enrollment fees	62,035
Deprication	5,05,530		E-savidha	1,67,400
Electric Bill	16,470		Exam Fees	76,66,240
Exam Expenses	53,12,133		Exam Form Fees	1,890
Function Exp	2,02,036		Form Fees	5,93,120
Gardning Exp	4,50,000		Group insurance fees	1,36,520
I Card Expenses	1,70,361		Gymkhana fees	2,45,810
Internet Exp	15,570		I card fees	1,69,665
Lab Expenses	6,55,936		Industrail visit fees	2,01,100
Labour Expenses	1,96,400		Laboratory Fees	5,94,090
Lecturer Expenses	21,51,500		Late Fees	42,600
Legal Expenses	1,800		L C Fees	1,100
Lunch	75,755		Library Fees	2,87,944
News Paper	9,786		Magazine Fees	66,185
NSS	39,341		Other fees	71,97,970
Other Expenses	1,56,170		Project fees	1,14,260
P F Expenses	7,08,979		Registrtrion Fees	1,66,725
Postage Charge	82		Student welf fund fees	1,67,900
Printing & Stationery	12,53,014		Transcript Fees	3,700
Professional Exp	15,000		Transfer Cert Fees	1,040
Remuneration Exp	99,70,157	TEES	Tution fees	1,37,31,929
Rent Exp	2,00,000		Uni sport & Cultural activit	18,830
Repair & Maintance	17,78,208		Utility Fees	1,69,105
Salary Exp.	32,33,981	TEES	Vice Chancellers Fees	66,985
Seminar expense	79,970		Yuvaraksha Fees	5,270
Software Exp	1,50,000			
Sport expense	5,80,620			
				3,30,68,808

Staff Welfare	45,000				
Tea & Snacks	50,272				
Telephone expense	6,642				
Travelling expense	1,87,036				
Uniform Exp	40,000				
University Exp	15,66,062				
University Fees	4,61,350				
Watchman Salary	7,27,500	TEES			
Water Expenses	580				
Website Designing Exp	1,01,000	3,39,46,984			
To Excess of Expenditure Over Income		(1,43,114)			
<b>TOTAL</b>		<b>3,38,03,870</b>	<b>TOTAL</b>		<b>3,38,03,870</b>

As per our report of even date

The above Statement to the best of my/our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

For JEEVANDEEP SHAIKSHANIK SANSTHA POI  
Arts, Comm & Science Senior College, Govell

For KVSS & Co.  
Chartered Accountants

( Partner: CA Kishor Kulawade )  
Frm No. : 136784W  
Mem No. : 138232  
Date : 08th Jan 2021  
Place : Kalyan



*[Signature]*  
PRESIDENT  
President  
Jeevandeep Shaikshanic Sanstha, Poi

*[Signature]*  
SECRETARY  
Secretary

*[Signature]*  
TREASURER

**JEEVANDEEP SHAIKSHANIK SANSTHA POI**

Goveli college  
(Senior Section)

Balance-Sheet as on 31st March 2020					
Liabilities	₹	₹	Assets	₹	₹
<b>Reserves &amp; Surplus:</b>			<b>Fixed Assets:</b>		
Opening	20,32,607		Gross Block	35,67,978	
Add :- Surplus	(1,43,114)	18,89,493	Less - Depreciation	5,05,530	
			Net Block		30,62,448
<b>Loan( Liability )</b>			<b>Current Assets:</b>		
F D Loan	7,47,000		Deposits		9,59,653
Mhasa College	21,560	7,68,560.00	<b>Loans &amp; Advance (Assets)</b>		
<b>Current Liabilities:</b>			Goveli Junior	(2,59,765)	
<b>Provisions</b>			Khardi Senior	(33,78,045)	
Accounts Writing	50,000		Law College	(4,37,400)	
Audit Fees Payable	20,000		Pre-Primary	2,75,453	
P F Payable	3,02,469		Primary	1,38,250	
P T Payable	8,900		Sanstha	68,81,399	32,19,892
Remuneration Payable	5,07,127		<b>Cash &amp; Bank Balances:</b>		
Salary Payable	3,55,141	12,43,637.00	Cash	31,800	
Sundry creditors		48,64,006.00	Bank of Baroda 117	4,30,413	
Caution Money		2,24,700.00	Bank of Baroda 189	12,967	
Expenses Payable		23,29,020.00	Bank of India	30,22,021	
Lab Expenses Payable		3,06,000.00	Bank of India - NSS	7,713	
Library Deposits		6,23,575.00	Maharashtra Gramin -58	1,500	
			Maharashtra Gramin 665	30,315	
			Maharashtra Gramin Bank	14,65,864	
			Maharashtra Gramin Bank	35	
			Maharashtra Gramin Bank	3,299	
			TDC 791	1,071	50,06,998
<b>TOTAL</b>		<b>1,22,48,991</b>	<b>TOTAL</b>		<b>1,22,48,991</b>

As per our report of even date

For KVSS & Co.  
Chartered Accountants



( Partner: CA Kishur Kulawade )

Fra No. : 136784W

Mem No. : 138232

Date : 08th Jan 2021

Place : Kalyan



The above Statement to the best of my/our belief  
contains a true account of the Funds & Liabilities  
and of the Properties and Assets of the Trust.

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

    
PRESIDENT SECRETARY TREASURER  
President Secretary  
Jeevandeep Shaikshnik Sanstha, Poi

Govelli college  
(Senior Section)

Schedule 3 Fixed Assets and Depreciation

Fixed Assets	Op. Balance As on 01/04/201		Additions		Total As on 31/03/20	Depreciation Amount	Net Value As on 31/03/20
	Upto 30/09/19	After 30/09/19	Upto 30/09/19	After 30/09/19			
<b>Block I</b>							
Books	1,25,092	-	-	-	1,25,092	50,036.96	75,055.44
Computers	56,224	1,81,902	-	-	2,38,126	58,869.80	1,79,255.70
Projector	11,361	-	-	-	11,361	1,704.20	9,657.12
CCTV Camera	1,29,584	75,000	-	-	2,04,584	30,687.61	1,73,896.46
Electrical Equipment	5,23,469	-	-	-	5,23,469	78,520.30	4,44,948.35
Fire Detector	5,220	-	-	-	5,220	783.01	4,437.05
Gymkhana Cont & Shed	13,969	-	-	-	13,969	2,095.34	11,873.57
Laboratory Equipment	2,11,559	-	-	-	2,11,559	31,733.80	1,79,824.87
Sport Material	1,54,908	-	-	-	1,54,908	23,236.17	1,31,671.65
Thump Machine	51,308	44,000	-	-	95,308	14,296.13	81,011.38
Water Cooler	39,824	-	-	-	39,824	5,973.63	33,850.57
Xerox Machine	98,721	-	-	-	98,721	14,808.08	83,912.45
Inverter & Batteries	1,53,530	29,000	-	-	1,82,530	25,204.50	1,57,325.51
Software	-	25,000	-	-	25,000	3,750.00	21,250.00
<b>Total</b>	<b>15,74,768</b>	<b>2,10,902</b>	<b>1,44,000</b>	<b>2,10,902</b>	<b>19,29,670</b>	<b>3,41,700</b>	<b>15,87,970.12</b>
<b>Block I</b>							
Furniture & Fixture	16,38,308	-	-	-	16,38,308	1,63,830.82	14,74,477.39
<b>Total</b>	<b>32,13,076</b>	<b>2,10,902</b>	<b>1,44,000</b>	<b>2,10,902</b>	<b>35,67,978</b>	<b>5,05,530</b>	<b>30,62,448</b>

As per our report of even date

For KVSS & CO.  
Chartered Accountants



(Partner: CA Kishor Kulawade)

Frm No. : 136784W

Mem No. : 138232

Date : 08th Jan 2021

Place : Kalyan

The above Statement to the best of my/our belief  
contains a true account of the Funds & Liabilities  
and of the Properties and Assets of the Trust.

For JEEVANDEEP SHAIKSHANIK SANSTHA POI

*(Signature)*  
PRESIDENT  
President  
Jeevandeep Shaikshnik Sanstha, Poi

*(Signature)*  
SECRETARY  
Secretary  
Treasurer

**JEEVANDEEP SHAIKSHANIK SANSTHA POI**

Arts, Commerce and Science College, Govell

(Senior Section)

Receipt & Payment for the year Ended 31st March 2021

Receipts	₹	₹	Payments	₹	₹
<b>To Opening Balance:</b>			<b>By Current Liabilities</b>		
Bank Account	4,975,198		Duties and Taxes	38,205	
Cash In Hand	31,800	5,006,998	Provisions	8,048,661	
			Sundry Creditors	10,817,526	18,934,392
<b>To Current Liabilities</b>			<b>By Fixed Assets</b>		
Caution Money	201,635		Electrical Equipment	77,523	
Development Fee	271,590		Laboratory Equipment	9,900	87,423
Library Deposit Fee	328,079				
Provisions	627,631		<b>By Current Assets</b>		
Scholarship & Freshship	11,364,249		Deposits	5,000,000	
Sundry Creditors	62,790	13,055,974	Loan & Advances	3,778,450	8,778,450
<b>To Current Assets</b>			<b>By Loans (Liability)</b>		
Deposits (Asset)	2,500,000		Mhasa College		86,000
Loans & Advances (Asset)	1,899,848				
Sundry Debtors	1,541,044	5,940,892	<b>By Indirect expenses</b>		
<b>To Sales Account</b>			Admission Cancel Fee	100,570	
Acceptance Fees	63,215		Advertise Expenses	147,025	
Admission Online Fee	62,930		Affiliation Fees	8,000	
Admission Processing Fee	654,430		Bank Charges	28,508	
Alumni Association Fee	78,355		Bonus to Employee	250,000	
ATKT Fees	906,760		Books & Periodicals	680	
Bonafide Fee	42,157		D.D.Charges	190	
Computer Fee	223,175		Electric Expenses	76,112	
Convocation Fees	251,760		Exam Exp	951,920	
Disaster Relief Fund	35,740		Function	34,990	
E- Charge Fee	13,905		Internet Exp	24,100	
Enrollment Fee	64,355		Lab Exp	22,600	
E- Suidha Fee	164,250		Labour Charge	48,550	
Exam Fee	6,476,165		Legal Exp	7,650	
Farm Fee	209,870		News Paper	417	
Group Insurance Fee	131,785		Normal English Medium	80,000	
Gymkhana Fee	255,150		Other Expenses	114,708	
I Card Fee	165,285		Petrol Bill	64,050	
Industrial Visit Fee	212,210		P F Exp	624,848	
Jr Duplicate Marksheet	250		Printing & Stationery	368,515	
Laboratory Fee	339,978		Remuneration Expenses	3,100,230	
Late Fee	4,420		Repairing & Maintenance	737,883	
Library Fee	248,971		Software Exp	30,000	
Magazine Fee	69,484		Tax	19,217	
Marksheet Fees	286,415		Tea & Refreshment	67,792	
No Objection Fee	260		Telephone Expenses	5,639	
Other Fee	175,030		Transport Expenses	2,160	
Project Fee	126,340		Traveling Expenses	94,995	
Railway Concess	110		University Affiliation Fees ( Khadi )	347,000	
Registration Fee	138,380		University Affiliation Fees( Law )	154,000	
Students Welfare Fee	164,100		University Affiliation Fees ( Mhasa )	71,000	
Transfer Certificate Fee	12,300		University Exp	23,872	
Tuition Fee	2,530,746		University Fee	782,000	
Unl. Sports & Cultural Activities Fee	22,070		Water Exp	1,420	
Utility Fee	173,484				
Vice- Chancellors Fee	65,470	14,459,305			8,389,841



			<b>By Sales</b>		
<b>To Indirect Income</b>			Alumni Association Fee	220	
FD Interest	96,572		Computer Fee	500	
NSS Grants	71,443		Disaster Relief Fund	2,150	
Other Deduction	2,563		E- Sevidha Fee	100	
University Grant	1,075	171,653	Exam Fee	3,460	
			Group Insurance Fee	2,910	
<b>To Indirect Expense</b>			Gyadhdana Fee	400	
Bank Charges	2		Other Fee	250	
Internet Expenses	15,787	15,789	Photo	5,300	
			Uni. Sports & Cultural Activities Fee	30	
			Utility Fee	250	15,570
			<b>By Direct Expenses</b>		
			P.C.Mov	27,000	
			Periodical ( Magazine)	4,697	
			Plumbing	25,527	
			Prakash Kadav	5,000	
			Rasal Sir	5,003	
			Shinde Sir	60,890	
			V.V. Tungar	11,500	139,617
			<b>By Closing Stock</b>		
			Bank Account	2,138,704	
			Cash-in-Hand	80,614	2,219,318
<b>TOTAL</b>		<b>38,650,611</b>	<b>TOTAL</b>		<b>38,650,611</b>

As per our report of even date

For KVSS & Co.  
Chartered Accountants

( Partner: CA Kishor Kulawade )  
Frm No. : 136784W  
Mem No. : 138232  
Date : 24th February 2022  
Place : Kalyan

The above Statement to the best of my/our belief  
contains a true account of the Funds & Liabilities  
and of the Properties and Assets of the Trust.

For JEEVANDEEP SHAIKSHANIK SANSTHA POI  
Arts, Commerce and Science College, Goveli

  
PRINCIPAL

TREASURER

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

Income & Expenditure for the year Ended 31st March 2021

Expenditure	₹	₹	Income	₹	₹
<b>To Expenses:</b>			<b>By Income:</b>		
<b>To Indirect Expense</b>			<b>Sales Account</b>		
Admission Cancel Fee	100,570		Acceptance Fees	63,215	
Advertise Expenses	275,525		Admission Online Fee	62,930	
Affiliation Fees	8,000		Admission Processing Fee	705,830	
Bank Charges	29,433		Alumni Association Fee	84,985	
Bonus to Employee	250,000		ATKT Fees	906,760	
Books & Periodics	680		Bonafide Fee	42,157	
Charity Expenses	15,250		Computer Fee	226,175	
D.D.Charges	190		Convocation Fees	291,080	
Depreciation	521,280		Disaster Relief Fund	36,190	
Electric Bill	76,112		E- Charge Fee	14,165	
Exam Exp	951,920		Enrollment Fee	64,575	
Function	34,990		E- Savidha Fee	176,600	
Insurance	66,940		Exam Fee	7,035,705	
Interest Exp	8,313		Form Fee	299,870	
Lab Exp	22,600		Group Insurance Fee	138,955	
Labour Charge	425,550		Gymkhana Fee	259,150	
Legal Exp	7,650		I Card Fee	177,885	
New Building Exp	639,940		Industrial Visit Fee	217,210	
News Paper	417		Jr Duplicate Marksheet	250	
NIRMAL ENGLISH MEDIUM	80,000		Laboratory Fee	343,978	
NSS Exp	9,600		Late Fee	4,420	
Other Expenses	114,708		Library Fee	250,671	
Petrol Bill	97,230		Magazine Fee	70,784	
P F Exp	624,848		Marksheet Fees	303,315	
Printing & Stationery	400,515		No Objection Fee	260	
Remuneration Expenses	7,595,049	TEES	Other Fee	10,314,267	
Repairing & Maintenance	1,056,014		Photo	(5,300)	
Salary	4,316,225	TEES	Project Fee	128,740	
Software Charges	5,107		Railway Concess	110	
Software Exp	40,078		Registration Fee	138,380	
Tax	19,217		Student Welfare Fee	176,700	
Tea & Refreshment	67,792		Transfer Certificate Fee	12,300	
Telephone Expenses	5,639		Tuition Fee	3,581,452	
Transport Expenses	2,160		Uni. Sports & Cultural Activities Fee	22,430	
Traveling Expenses	94,995		Utility Fee	176,484	
Uniform Exp	40,000		Vice-Chancellors Fee	70,670	28,393,328
University Affiliation Fees ( Khardi )	347,000				
University Affiliation Fees ( Law )	154,000		<b>By Indirect Incomes</b>		
University Affiliation Fees ( Mhasa )	71,000		FD Interest	96,572	
University Exp	23,072		Fees Received Junior College	16,150	
University Fee	782,000		NSS Grants	71,443	
University Regd & Exam Fees	4,181,396	TEES	Other Deduction	79,596	
Wachman Salary	42,660		University Grant	1,075	264,836
Water Exp	1,420	23,607,136			

<b>To Indirect Expenses</b>				
P.C.Misc	27,000			
Periodical ( Magazine)	4,697			
Plumbing	25,527			
Prakash Kadav	5,000			
Rasat Sir	5,003			
Shinde Sir	60,890			
V.V. Tungar	11,500	139,617		
<b>By Excess of Income over Expenditure</b>		4,911,411		
<b>TOTAL</b>		<b>28,658,164</b>	<b>TOTAL</b>	<b>28,658,164</b>

As per our report of even date

For KVSS & Co.  
Chartered Accountants

( Partner: CA Kishor Kulkarni )  
Frm No. : 136784W  
Mem No. : 138232  
Date : 24th February 2022  
Place : Kalyan

The above Statement to the best of my/our belief  
contains a true account of the Funds & Liabilities  
and of the Properties and Assets of the Trust.  
For JEEVANDEEP SHAIKSHANIK SANSTHA PGT  
Arts, Commerce and Science College, Govell

  
PRINCIPAL

TREASURER

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

Balance-Sheet as on 31st March 2021

Liabilities	₹	₹	Assets	₹	₹
<b>Reserves &amp; Surplus:</b>			<b>Fixed Assets:</b>		
Opening	1,889,492		Gross Block	3,336,364	
Add: Surplus	4,911,411	6,800,903	Less - Depreciation	521,280	
			Net Block		2,815,084
<b>Loan (Liability)</b>			<b>Loans &amp; Advance (Assets)</b>		
FD Loan	747,000		Deposits		
Mhava College	(64,440)	682,560.00	Fixed Deposits		3,459,653
			Loans & Advances		
<b>Current Liabilities:</b>			Junior College Goveli	(741,465)	
<b>Sundry Creditors:</b>			Khardi College Sr	(4,145,543)	
Aadanya book & General Store	240,155		Law College Goveli	(582,000)	
Chandkant Bhoir	43,500		Pre Primary	275,453	
Mangesh Gulkar	550,000		Primary	138,250	
Nitin Enterprises	439,507		Sansha	9,438,399	4,383,094
P.C Soft Technology	910				
Sachin Graphics	100		<b>Cash &amp; Bank Balances:</b>		
Shabdlaya Prakashan	139,530		Cash		80,620
Shantaram Dhoir	278,000		Bank Accounts		
Shree Enterprises	610		Bank of Baroda - 117	19,810	
Shree Scientific	(569,367)		Bank of Baroda 189	142,484	
Vijay S. Palve	150,000		Bank of India- 002	746,087	
Vipul Prakashan	407,000		Bank of India- 020	7,713	
Yuvraj Narasinge	(50,000)	1,629,945	Maharashtra Gramin Bank-58	1,500	
Duties & Taxes		(38,205)	Maharashtra Gramin Bank- 445	1,134,690	
<b>Provisions:</b>					
Audit Fees Payable	20,000				
PF Payable	127,195		Maharashtra Gramin Bank - 456	35	
PT Payable	56,200		Maharashtra Gramin Bank - 665	82,017	
Remuneration Payable	496,335		Maharashtra Gramin Bank- 686	3,299	
Salary Payable	387,360	1,087,090	TDC Bank 971	1,071	2,138,705
Caution Money		427,835			
Development Fee		276,590			
Expenses Payable		2,329,020			
Lab Exp Payable		306,000			
Library Deposit Fee		1,158,354			
Scholarship & Fellowship		(1,782,937)			
<b>TOTAL</b>		<b>12,877,155</b>	<b>TOTAL</b>		<b>12,877,155</b>

As per our report of even date

For KVSS & Co.  
Chartered Accountants

(Partner: CA Kishor Kalawade)  
Fru No. : 136784W  
Mem No. : 138232  
Date : 24th February 2022  
Place : Kalyan

The above Statement to the best of my/our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

For JEEVANDEEP SHAIKSHANIK SANSTHA POI  
Arts, Commerce and Science College, Goveli

PRINCIPAL

TREASURER

*(Signature)*  
Principal  
Jeevandeep Shaikshanic Sanstha's  
Arts, Commerce & Science College, Goveli,  
Goveli, Tal. Kalyan, Dist. Thane - 421103

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

**Schedule 3 Fixed Assets and Depreciation**

Fixed Assets	Op. Balance	Additions		Total	Depreciation Amount	Net Value As on 31/03/21
	As on 01/04/2020	Upto 30/09/20	After 30/09/20	As on 31/03/21		
<b>Block I</b>						
Books	75,055	-	-	75,055	0.40	45,033
CCTV Camera	173,896	16,500	-	190,396	0.15	161,837
Computers	179,255	-	-	179,255	0.40	107,553
Electrical Equipment	444,948	42,985	34,538	522,471	0.15	446,691
Fire Detector	4,437	-	-	4,437	0.15	3,771
Gymkhana Cont & Shed	11,873	-	-	11,873	0.15	10,092
Inverter & Batteries	157,325	25,000	-	182,325	0.15	154,976
Laboratory Equipment	179,824	9,900	-	189,724	0.15	161,265
Projector	9,657	-	-	9,657	0.15	8,208
Software	21,250	105,000	40,000	166,250	0.40	107,750
Sport Material	131,671	-	-	131,671	0.15	111,920
Trump Machine	81,011	-	-	81,011	0.15	68,859
Water Cooler	33,850	-	-	33,850	0.15	28,773
Xerox Machine	83,912	-	-	83,912	0.15	71,325
<b>Total</b>	<b>1,587,964</b>	<b>199,385</b>	<b>74,538</b>	<b>1,861,887</b>		<b>1,488,054</b>
<b>Block II</b>						
Furniture & Fixture	1,474,477	-	-	1,474,477	0.10	1,327,029
<b>Total</b>	<b>3,062,441</b>	<b>199,385</b>	<b>74,538</b>	<b>3,336,364</b>		<b>2,815,084</b>

As per our report of even date

For KVSS & CO.  
Chartered Accountants

( Partner: CA Kishor Kulawade)  
Fru No. : 136784W  
Mem No. : 138232  
Date : 24th February 2022  
Place : Kalyan

The above Statement to the best of my/our belief  
contains a true account of the Funds & Liabilities  
and of the Properties and Assets of the Trust.  
For JEEVANDEEP SHAIKSHANIK SANSTHA POI  
Arts, Commerce and Science College, Goveli

PRINCIPAL      TREASURER

  
Principal

Jeevandeep Shaikshanik Sanstha  
Arts, Commerce & Science College, Goveli,  
Goveli, Tal. Kalyan, Dist. Thane - 421103