



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

**INDEX**

<b>Metric No.</b>	<b>4.4 Maintenance of Campus Infrastructure</b>	<b>Page No.</b>
4.4.1	<b>Average Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years</b>	
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4.4.1

## Table

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	180000	798179	9929016	1317392	2142188
2017 - 18	200000	525955	11217636	8418933	1339203
2018 - 19	210000	5000	13185816	7582773	2671078
2019 - 20	3728000	354902	18742846	9510780	1778208
2020 - 21	350000	273923	11695812	5289611	1056014

Percentage per year = Expenditure on maintenance of physical & academic support facilities excluding salary component / total expenditure salary component\* 100

Year	percentage per year
2016 - 17	13.27
2017 - 18	75.05
2018 - 19	57.51
2019 - 20	50.74
2020-21	45.23
Total	241.80

Average percentage = percentage per year/5

48.36
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Principal

Jeevandeep Shaikshank Sanstha's  
Arts, Commerce & Science College, Gaveli,  
Gaveli, Tal. Kalyan, Dist. Thane - 421102

4.4.1

## 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.

JEEVANDEEP SHAIKSHANIK SANSTHA POI

Goveli college

(Senior Section)



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	316,315	
			Remuneration Payable	5,040,863	
<b>To Current Liabilities</b>			Salary Payable	2,754,400	
Salary Payable	178,335		Scholarship & FreeShip	43,390	
Sundry Creditors	500,000	678,335	Sundry Creditors	1,305,330	9,525,898
<b>To Current Assets</b>			<b>By Fixed Assets</b>		
<u>Loans &amp; Advances</u>			Banks	170,679	
Junior College Goveli	613,100		OCTV Camera	20,000	
Senior College Khurdi	127,336		Computer	101,335	
Sanstha	1,358,000	2,098,436	Electrical Equipment	99,353	
			Furniture & Fiting	65,115	
			Invarior & Batteries	89,000	
<b>To Sales Account</b>			Laboratory Equipment	7,812	
Admission online Fees	84,280		New Building Exp	1,136,780	
Admission process	506,260		Sport Material	7,600	1,697,074
Alumni association fees	57,500				
Bonafide certificate fees	4,700		<b>By Investment</b>		
Computer fees	39,500		Bank of Baroda FD		3,000,000
Development fees	101,060				
Disaster relief fund	24,840		<b>By Current Assets</b>		
Brokege Fees	12,550		<u>Loans &amp; Advance (Assets)</u>		
E-charges	650		Junior College Goveli	612,000	
Cautien Money	8,100		Pre Primary	100,000	
IDF Fees	123,137		Primary	50,000	
Enrollment fees	12,100		Sanstha	2,279,363	3,041,363
E-savicha	126,200				
Exam Fees	3,358,865		<b>By Sales Account</b>		
Exam Form Fees	25,130		Other Fees	7,902	
Form fees	308,190		Registration Fees	600	8,502
Group insurance fees	99,600				
Gymkhana fees	101,140		<b>By Indirect expense</b>		
I card fees	142,200		Admission cancel charges	77,345	
Industrail visit fees	174,300		Advertising Expenses	61,000	
Laboratory Fees	501,300		Balam Dhamal	68,150	
Laboratory Deposits	179,750		Bank charges	1,184	
Late Fees	1,100		Banner	63,315	
Library Deposit	416,500		Biryani software charges	-	
Magazine Fees	36,803		History	990	
No objection certificate fe	500		Breakfast	18,881	
Online Scholarship fees	60,980		Carriage Refill	5,050	
Other fees	3,869,954		Cement	63,695	
Project fees	143,000		Cement Pole	16,000	
Registration fees	186,800		Chicle Sir	54,330	
Scholarship firm fees	15,890		Coconut Water	730	
Student welf fund fees	126,673		Cold Drink	360	
Transcript copy	5,500		Colour	77,438	
Library Fees	126,850		Cultural programme	20,550	
Tution fees	8,021,819		Cylinder	5,900	
Uni sport & Cultural activiti	950		D D	314,309	
Utility Fees	56,600		Electric Bill	69,656	
Vice Chancellers Fees	51,585	19,225,020	Exam Exp	209,647	
			Function	85,710	
<b>To Direct Income</b>			Internt Exp	12,700	
Donation	-		Legal Exp	47,450	
Exam Grants	43,785		Legal Fees	57,780	
NSS Grant	90,499		Lunch	54,618	
Scrap	20,700		Magazine	13,000	
Sports Receipts	3,000	166,975			

To Indirect Expense			MISC Exp	6,980	
NACE Expense	-		Navacharyas Group	1,000	
Seminar	13,000		Newspaper	5,885	
Travelling Expense	-		NIOS D D	15,130	
University Of Mumbai	163,180	176,180	NSS	47,668	
			Other Exp	112,456	
			Petrol Bill	63,026	
			Postage Charge	1,980	
			Remuneration Exp	452,976	
			Remuneration Expenses	343,349	
			Rent Rates & Taxes	7,650	
			Repair & Maintenance	274,340	
			Salary Exp.	367,629	
			Seminar expense	37,608	
			Sport expense	25,400	
			Stationery & Printing	280,637	
			Tea & Snacks	39,413	
			Telephone expense	33,240	
			Transport Exp	18,430	
			Travelling expense	129,979	
			Uniform Exp	33,500	
			University Exp	549,727	
			University Fees	263,155	
			University Of Mumbai	796,294	
			Website Designing	17,000	5,337,039
			By Closing Balance		
			Rajesh Dorlekar	39,000	
			Rakesh N Dar	26,000	
			Rent	4,150	
			Rim paper	36,890	
			Shinde Sir	32,230	
			Stamp Paper	7,100	
			Toner	7,300	
			Tractor Bill	10,500	163,170
			By Closing Balance		
			Cash In Hand	45,510	
			Bank Account	436,085	481,594.82
TOTAL		23,254,701	TOTAL		23,254,701

As per our report of even date

For KVSS & Co.  
Chartered Accountants

( Partner: CA Kishor Kalwade )  
Frm 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  
SECRETARY  
विद्यार्थी संस्थान, पोलीस कॉलनी, कल्याण, पो. १





**Govell college  
(Senior Section)**

**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	
Watchman Salary	-		Admission Processing Fee	506,260	
			Alumni Association Fee	37,300	
<b>Indirect Expense</b>			Book/Bide Fee	4,700	
Admission cancel charges	77,345		Broking Fee	12,550	
Advertising Expenses	61,000		Caution Money	8,100	
Bank charges	8,248		Computer Practical Fee	50,500	
Books & Periodicals	898,580		Development Fee	191,060	
Chemistry Practical	-		DRF Fee	24,840	
Depreciation	816,838		E- Charge Fee	650	
Electricity Bill	69,656		Enrollment Fee	12,100	
Enrollment Charges	-		E- Suvidha Fee	126,200	
Exam expense	209,647		Exam Fee	3,358,865	
Function Exp.	172,260		Exam Form Fee	25,120	
Internet charges	12,700		Form Fee	308,190	
Lab expense	1,009,597		Group Insurance Fee	99,600	
Legal Exp	204,550		Gymkhana Fee	181,140	
Legal Fees	57,780		ID Card Fee	142,290	
MISC Exp	6,080		IDF FEE	125,157	
NACC Expense	-		Industrial Visit Fee	174,300	
NSS Expense	47,668		Laboratory Fee	501,300	
Office expense	5,885		Laboratory Deposit Fee	179,750	
Other expense	113,446		Late Fee	1,160	
P.F Expenses	36,767		Library Deposit Fee	416,500	
Postage	1,080		Library Fee	126,850	
Remuneration	7,080,219	TEES	Magazine Fee	36,805	
Rent Rates & Taxes	7,650		No Objection Fee	500	
Repair & Maintenance	2,142,188		Online Scholarship Fee	60,980	
Salary Exp.	3,166,000	TEES	Other Fee	3,861,992	
Settling expense	24,006		Project Fee	143,000	
Sport expense	1,005,780		Registration Fee	186,200	
Staff welfare	55,708		Scholarship Form Fee	15,890	
Stationery & Printing	664,871		Student Welfare Fee	126,675	
Tea & Snacks	58,294		Transfer Certificate Fee	5,500	
Telephone expense	33,240		Tuition Fee	8,021,815	
Transport Exp	22,580		Uni. Sports & Cultural Activities	950	
Travelling expense	225,235		Utility Fee	56,600	
Uniform	35,500		Vice-Chancellor Fee	51,585	19,216,458 ✓
University expense	879,166				
University Fee	263,155		<b>Indirect Income</b>		
University of Mumbai	633,114		Extra Grants	43,785	
Website Designing	17,000	20,175,235 TEES	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>19,481,551</b>	<b>TOTAL</b>		<b>19,481,551</b>

As per our report of even date

For KVSS & Co.  
Chartered Accountants

*[Signature]*  
Partner: CA Kishor Kulawade  
Fru 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

*[Signature]*      *[Signature]*      *[Signature]*  
PRESIDENT      SECRETARY      TREASURER  
जिवंदीप शैक्षणिक संस्था, पोई





Schedule 3 - Fixed Assets and Depreciation  
(Sector Section)

Fixed Assets	Op. Balance As on 01/04/2017	Additions		Total As on 31/03/17	Depreciation Amount	Net Value As on 31/03/17
		Upto 30/09/16	After 30/09/16			
Black I	139,129	34,699	66,636	240,464	124,288	1,16,176
Computer	218,924	68,288	283,391	569,703	256,805	3,12,899
Books	18,500	-	-	18,500	2,775	15,725
Projector	191,006	20,000	-	211,006	31,651	1,79,355
CCTV Camera	300,846	75,538	23,815	400,199	59,243	3,41,956
Electrical Equipment	8,500	-	-	8,500	1,275	7,225
Fire Detector	22,746	-	-	22,746	3,412	19,334
Gymkhana Court & Shed	336,676	7,812	-	344,488	51,673	2,92,815
Laboratory Equipment	245,065	3,000	2,000	252,065	37,660	2,14,405
Sport Material	27,200	-	-	27,200	4,080	23,120
Water Cooler	61,750	97,000	-	1,60,750	24,113	1,36,638
Xerox Machine	77,780	89,000	-	1,66,780	25,017	1,41,763
Inventor & Bathrooms	-	-	25,000	25,000	-	25,000
New Building	-	-	-	-	-	-
<b>Total</b>	<b>1,049,212</b>	<b>397,337</b>	<b>480,842</b>	<b>2,447,401</b>	<b>620,900</b>	<b>1,826,411</b>
Block I	1,343,014	449,500	331,872	2,124,406	195,848	1,928,558
Furniture & Fixture	-	-	-	-	-	-
<b>Total</b>	<b>2,992,226</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

(Partner: CA Kishor Kulkarni)

Frn 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)*  
PRESIDENT SECRETARY TREASURER  
JEEVANDEEP SHAIKSHANIK SANSTHA, POI



Govelli college  
(Senior Section)

Balance-Sheet as on 31st March 2017

Liabilities	₹	₹	Assets	₹	₹
<b>Reserves &amp; Surplus:</b>			<b>Fixed Assets:</b>		
Opening	-		Gross Block	4,571,807	
Add :- Surplus	(693,684)	(693,684)	Less - Depreciation	816,838	
			Net Block		3,754,969
<b>Loans:</b>			<b>Cash &amp; Bank Balances:</b>		
Primary	-		Cash	45,510	
Junior college	269,903		Bank of Baroda 117	795	
Khandli College -Senior	2,784,670	3,054,573	Bank of Baroda 189	95,485	
			Bank of India	220,253	
<b>Current Liabilities:</b>			Bank of India - NSS	7,713	
Audit Fees Payable	(35,000)		Maharashtra Gramin -58	1,500	
Remuneration payable	537,000		Maharashtra Gramin 665	99,100	
P F Payable	44,210		Maharashtra Gramin Bank 445	6,678	
P T Payable	10,775		Maharashtra Gramin Bank 456	2,474	
Professional Tax	43,325		Maharashtra Gramin Bank 586	1,107	
Account & Internal Audit	-		TDC 791	1,071	481,595
Salary Payable	240,368				
Scholarship & Freshhip	4,898,435		<b>Investments</b>		
Sundry creditor	6,475,198	12,223,311	FDR		3,000,000
			<b>Loans &amp; Advances (Assets)</b>		
			Pre primary	261,453	
			Primary	138,250	
			Sanstha	6,849,815	7,249,518
			<b>Other Current Assets:</b>		
			Deposits	88,306	
			TDS	9,812	98,118
<b>TOTAL</b>		<b>14,584,200</b>	<b>TOTAL</b>		<b>14,584,200</b>

As per our report of even date

The above Statement to the best of my/bur 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

For NVSS & Co.  
Chartered Accountants

(Partner: CA Kishor Kulkarni)  
Frm No. : 136784W  
Mem No. : 138231  
Date : 25th July 2017  
Place : Kalyan

**MANAGEMENT SECRETARY**  
संस्थाध्यक्ष



# **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	456,085		Remuneration Payable	4,997,656	
Cash In Hand	45,510	481,595	Salary Payable	1,449,200	
			Sundry Creditors	1,234,011	9,680,867
<b>To Current Liabilities:</b>			<b>By Fixed Assets:</b>		
P.F Payable	11,809		Books	36,130	
Salary Payable	281,278		Computer	16,000	
Scholarship & Franchise	9,831,315	10,124,202	Electrical Equipment	365,325	
			Furniture & Fitting	89,900	
<b>To Current Assets:</b>			Inventories & Batteries	65,000	
Deposits		1,000,000	New Building Exp	1,335,122	
<b>Loans &amp; Advances</b>			Transport Machine	1,000	
Junior College Govdi	1,378,500		Water Cooler	31,000	1,956,677
Senior College Govdi	154,962				
Sonatha	1,026,500	2,461,962	<b>By Current Assets:</b>		
			Deposits	1,000,000	
<b>To Income:</b>			<b>Loans &amp; Advances (Assets)</b>		
Admission entry fees	93,350		Junior College Govdi	740,000	
Admission process	576,400		Dr. Primesy	14,000	
Alumni association fees	85,220		Sonatha	4,748,510	6,502,510
Boarding certificate fees	8,150				
Bridge fees	15,000		<b>By Expenses:</b>		
Computer fees	33,500		Admission card 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	36,510		Board Expenses	24,205	
E-Mail fees	1,250		Books & Periodics	38,825	
Enrollment fees	1,965		Electric Bill	117,470	
E-entries	143,908		Event Exp	20,516	
Exam Fees	5,470,149		Event Expenses	228,572	
Exam Form Fees	870		Firework	156,659	
Form fees	640,304		Govt Tax	1,993	
Group Insurance fees	112,280		Insurance	90,484	
Guest fees	82,400		Internet Exp	8,500	
Guest fees	146,380		Lab Expenses	4,999	
IDF fees	71,980		Labor Expenses	39,070	
Industrial visit fees	181,900		Lecture Fees	47,770	
Laboratory Fees	137,020		Legal Expenses	75,630	
Lab Fees	9,700		Launch	59,810	
Library Deposits	374,150		Magazine	14,000	
Library Fees	52,350		NA, TM	1,583	
Magazine Fees	19,400		Newspaper	6,283	
No-objection certificate fees	340		NSS	170,793	
Online Scholarship fees	4,000		Office Expenses	25,000	
Other fees	72,773		Other Expenses	179,579	
Project fees	13,200		P.F Expenses	857,360	
Registration fees	118,400		Postage Charge	1,655	
Scholarship form fees	11,370		Printing & Stationery	384,560	
Student welfare fund fees	144,700		<b>Administrative Exp</b>	<b>100,780</b>	
Transcript copy	400		<b>Repair &amp; Maintenance</b>	<b>167,178</b>	
Transfer Cost Fees	4,510		<b>Salary Exp</b>	<b>106,764</b>	
Tuition Fees	3,131,137		Seminar expense	19,500	
Use sport & Cultural activities	600		Solar Project	129,951	
Utility fees	53,500		Sport expense	111,460	
F.O Interest	75,870		Staff Welfare	50,000	
NSS Grant	8,250		Tim & Station	75,122	
Other Income	59,000		Telephone expense	35,594	
University Grants	265,020		Transport Exp	44,000	
Vice-Chancellor's Fees	58,010	12,716,827	Travelling expense	180,400	
			Uniform Exp	8,200	
			University Exp	3,733,781	
			University Fees	245,600	
			Water Expenses	1,800	9,415,774
			<b>By Closing Balance:</b>		
			Cash in hand	20,770	
			Bank Account	145,827	166,596
<b>TOTAL</b>		<b>21,716,394</b>	<b>TOTAL</b>		<b>21,716,394</b>

As per our report of even date:

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

For KYSS & Co.  
Chartered Accountants



President Secretary

Jeevan Deep Shaikshanic Sanstha P.O.I.  
Art, Commerce and Science College, Goveli  
Page No. 13824W  
Date No. 13824W

Jeevan Deep Shaikshanic Sanstha P.O.I.  
Art, Commerce and Science College, Goveli



**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	71,313		Admission online fees	93,750
Advance Payment	50,000		Admission process	170,400
Advertising Expenses	137,871		Alumni association fees	68,320
Bank charges	10,265		Banafde certificate fees	8,150
Board Expenses	26,200		Bringing Fees	10,000
Books & Periodics	38,820		Computer fees	33,800
Depositories	638,045		Development fees	170,300
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	633,386		E-Mail Fees	1,250
Govt Tax	1,983		Immigrant fees	1,560
Insurance	99,484		E-savitha	143,900
Internet Exp	8,300		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	146,360
Magazine	16,000		IDF fees	73,300
NA Tax	1,983		Industrial visit fees	161,500
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	170,579		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	4,295,730		Other fees	2,808,185
Repair & Maintenance	1,339,203		Project fees	13,200
Research Activity	159,300		Registration fees	118,400
Salary Exp	3,513,824		Scholarship form fees	11,370
Seminar expense	10,598		Student welfare fees	144,700
Solar Project	120,931		Transcript copy	400
Sport expense	164,730		Transfer Fee	4,500
Staff Welfare	50,000		Tuition fees	8,861,217
Ten & Snacks	75,122		Unsport & Cultural activities	690
Telephone expense	35,594		Utility Fees	53,500
Transport Exp	44,000		Vice Chancellor Fees	58,000
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	305,099
Water Expenses	79,610	24,027,316		
			<b>By Excess of Expenditure Over Income</b>	343,866
<b>TOTAL</b>		<b>24,027,316</b>	<b>TOTAL</b>	<b>24,027,316</b>

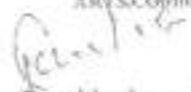

230,41,771 ✓

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, COMMERCE AND SCIENCE COLLEGE, GOVELI

For KVSS & Co.  
Chartered Accountants  
  
(Partner) CA Kishor Kulkarni  
Firm No. : 126782W  
Mem No. : 138232  
Date : 25th July 2018  
Place : Kalyan



  
President  
  
TREASURER  
Jeevan Deep Shaikshnik Sanstha, Po.

**SCHEDULE 3 - Fixed Assets and Depreciation**  
**JEVANDHEEP PUPILS TEACHERS TRAINING COLLEGE**  
**ARTS, COMMERCE AND SCIENCE COLLEGE, GOVELI**  
 (Senior College)

Fixed Assets	Op. Balance		Additions		Total	Depreciation Amount	Net Value
	As on 01/04/2017	Upto 30/09/17	After 30/09/17	As on 31/03/18			
<b>Block 1</b>							
Books	312,899	700	25,350	319,029	0.00	130,541.56	208,487.34
Computers	116,170	-	30,000	146,170	0.00	57,470.56	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	342,953	176,070	189,755	708,778	0.15	93,935.34	615,844.63
Fire Detector	7,225	-	-	7,225	0.15	1,083.75	6,141.25
Gymkhana Court & 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
Inventor & 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>316,070</b>	<b>390,105</b>	<b>2,532,586</b>	<b>0.10</b>	<b>440,230</b>	<b>1,992,136.02</b>
<b>Block 1</b>							
Furniture & Fixtures	1,924,558	9,000	80,000	2,013,558	0.10	197,815.84	1,820,342.71
<b>Total</b>	<b>3,754,969</b>	<b>325,070</b>	<b>390,105</b>	<b>4,470,144</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: G.A. Kishor Kulkarni)  
 Firm No. : 158-84W  
 Date : 25th July 2018  
 Place : Kolhapur



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

For JEVANDHEEP SHAIKSHANIK SANSTHA, POJ  
 ARTS, COMMERCE AND SCIENCE COLLEGE, GOVELI

  
 PRESIDENT  
 JEVANDHEEP SHAIKSHANIK SANSTHA, POJ  
 ARTS, COMMERCE AND SCIENCE COLLEGE, GOVELI  
 SECRETARY  
 PRESIDENT  
 JEVANDHEEP SHAIKSHANIK SANSTHA, POJ  
 ARTS, COMMERCE AND SCIENCE COLLEGE, GOVELI  
 TREASURER



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

Balance Sheet as on 31st March 2015					
Liabilities	₹	₹	Assets	₹	₹
<b>Reserves &amp; Surplus:</b>			<b>Fixed Assets:</b>		
Opening	(693,684)		Good 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	4,922,192		Cash	20,730	
P F Payable	12,944		Bank of Baroda 117	3,677	
P T Payable	32,575		Bank of Baroda 189	10,982	
Remuneration Payable	619,777		State of India	107,742	
Salary Payable	262,313		Bank of India - NBS	7,113	
Scholarship & Freshly	4,898,433	12,783,435	Maharashtra Gramin - 58	1,300	
			Maharashtra Gramin 665	8,881	
			Maharashtra Gramin Bank 445	11,648	
			Maharashtra Gramin Bank 456	1,714	
			Maharashtra Gramin Bank 686	3,299	
			TDC 991	1,071	176,566
			<b>Investments</b>		
			FDI		3,202,500
			<b>Loans &amp; Advances (Assets)</b>		
			Goveli Junior	(871,503)	
			Khardi Senior	(2,939,632)	
			Pre primary	275,455	
			Primary	178,290	
			Sanskrit	7,938,655	4,541,227
			<b>Other Current Assets:</b>		
			Deposits	68,306	
			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 true 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. : 12678/JW  
Mem No. : 128223  
Date : 25th July 2015  
Place : Kolhapur

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

President SECRETARY  
Jeevandeep Shaikshnik Sansha, Poi  
Jeevandeep Shaikshnik Sansha, Poi



**JEEVANDEEP SHAIKSHANIK SANSTHA POI**  
Arts, Commerce and Science College, Govell  
(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 & freeship	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	171,307
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-avidha		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
Uni 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 & Froeship	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

  
 (Partner: CA Kishor Kulawade)  
 Firm 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

  
 PRINCIPAL

  
 TREASURER



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



Income & Expenditure for the year Ended 31st March 2019				
Expenditure	₹	₹	Income	
<b>To Expenses:</b>				
<b>Indirect Expense</b>			<b>By Income:</b>	
Account Writing Charges	25,000		<b>Sales Account</b>	
Admission cancel charges	126,805		Admission process	631,100
Advertising Expenses	192,500		Alumni association fees	72,435
Audit Fees	10,000		Bonafide certifiide fees	39,770
Bank charges	12,181		Cauton Money	1,250
Bonus To Employee	260,000		Computer fees	69,200
Books & Periodics	1,003,713		Development fees	208,750
Cultural Programme	80,000		Disaster relief fund	32,050
Depreciation	544,403		Document Verification	500
Diwali Gift	83,500		E-charges	62,500
Electric Bill	128,281		E Mail Fees	227,520
Event Exp	171,507		Enrollment fees	4,900
Exam Expenses	712,750		E-vidihta	157,350
Function	194,932		Exam Fees	7,593,095
Internet Exp	6,500		Exam Form Fees	401,905
Lab Expenses	101,265		Group insurance fees	123,120
Legal Expenses	236,150		Gymkhana fees	110,000
Lunch	703		I card fees	158,150
News Paper	5,020		Industrail visit fees	202,500
NSS	101,891		Laboratory Fees	342,150
Office Expenses	2,099		Late Fees	103,670
Other Expenses	442,070		Library Deposit	411,390
P F Expenses	885,283		Library Fees	58,900
Postage Charge	1,731		Magazine Fees	161,000
Printing & Stationery	1,212,829		No objection certificate fees	180
Remuneration Exp	15,160,453	TEES	Other fees	353,462
Repair & Maintance	2,671,078		Project fees	5,500
Salary Exp.	4,389,309	TEES	Student welf fund fees	154,050
Seminar expense	23,141		Term Fees	15,000
Sport expense	666,305		Transfer Cert Fees	4,900
Tes & Snacks	256,858		Tution fees	3,253,169
Telephone expense	9,670		Uni sport & Cultural activities	1,010
Travelling expense	475,681		Utility Fees	63,640
Uniform Exp	29,200		Vice Chancellors Fees	62,930
University Exp	2,458,793	TEES		15,987,246 ✓
Water Expenses	54,610	32,775,578		
			<b>By Direct Incomes</b>	
			Donation	41,100
			<b>By Indirect Incomes</b>	
			Govt Grants	50,000
			NSS Grants	54,320
			Other Deduction	48,372
			Scholarship & Freeship	20,226,896 ✓
			University Grants	430,919
				20,810,507
<b>To Excess of Expenditure Over Income expenditure</b>		3,203,275		
<b>TOTAL</b>		<b>35,938,853</b>	<b>TOTAL</b>	<b>35,938,853</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  
*[Signature]*  
Mem. No. 188232  
(Partner: CA Nishu Kulkarni)  
Frm No. : 136794W  
Mem No. : 138232  
Date : 14th Nov 19

*[Signature]*  
Principal  
Jeevandeep Shaikshanic Sanstha's  
Arts, Commerce & Science College, Govell,  
Govell, Tal. Kalyan, Dist. Thane-district

*[Signature]*  
TREASURER

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



Balance Sheet as on 31st March 2019

Liabilities	₹	₹	Assets	₹
<b>Reserves &amp; Surplus:</b>			<b>Fixed Assets:</b>	
Opening	(1,170,669)		Gross Block	3,757,479
Add :- Surplus	3,203,275	2,032,607	Less - Depreciation	544,403
			Net Block	3,213,076
<b>Loan (Liability)</b>			<b>Investments</b>	
FD Loan		747,000.00	FDR	3,202,500
<b>Current Liabilities:</b>			<b>Loans &amp; Advance (Assets)</b>	
Provisions	35,000		Deposits	(2,242,847)
Sundry creditor	5,061,676		Govell Junior	(599,740)
Other Remuneration Payable	2,090,800		Khardi Senior	(3,039,114)
P F Payable	17,775		Law College	(599,600)
P T Payable	1,125		Pre-Primary	275,453
Remuneration Payable	529,871		Primary	138,250
Sports Exp. Payable	425,000		Sanstha	9407938
Salary Payable	167,958	8,329,205		3,340,340
			<b>Cash &amp; Bank Balances:</b>	
			Cash	1,299
			Bank of Baroda 117	17,523
			Bank of Baroda 189	56,832
			Bank of India	592,329
			Bank of India - NSS	7,713
			Maharashtra Gramin -58	1,500
			Maharashtra Gramin 665	55,283
			Maharashtra Gramin Bank 445	131,977
			Maharashtra Gramin Bank 456	484,070
			Maharashtra Gramin Bank 686	3,299
			TDC 791	1,071
				1,352,896
<b>TOTAL</b>		<b>11,108,812</b>	<b>TOTAL</b>	<b>11,108,812</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, Commerce and Science College, Govell

For KVSS & Co.  
Chartered Accountants

(Partner: CA. Chhor Kulkarni)  
Frs No. : 126784W  
Mem No. : 138232  
Date : 14th Nov 19  
Place : Kalyan

*[Signature]*  
Principal

Jeevandeep Shaikshani Sanstha's  
Arts, Commerce & Science College, Govell  
Govell, Tal. Nalyan, Dist. Thane-401301

*[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			
Block I							
Books	308,487	-	-	-	308,487	83,394.94	125,092
Computers	93,706	-	-	-	93,706	37,482.34	56,224
Projector	13,366	-	-	-	13,366	2,004.94	11,361
CCTV Camera	132,452	-	-	-	132,452	22,867.78	129,584
Electrical Equipment	615,845	-	-	-	615,845	92,376.82	523,469
Fire Detector	6,141	-	-	-	6,141	921.19	5,220
Gymkhana Court & Shed	16,434	-	-	-	16,434	2,465.10	13,969
Laboratory Equipment	248,893	-	-	-	248,893	37,333.88	211,550
Sport Material	182,245	-	-	-	182,245	27,336.68	154,908
Thump Machine	5,950	-	50,000	-	55,950	4,642.50	51,308
Water Cooler	46,852	-	-	-	46,852	7,027.80	39,824
Xerox Machine	116,142	-	-	-	116,142	17,421.27	98,721
Inventor & Batteries	180,624	-	-	-	180,624	27,093.53	153,530
<b>Total</b>	<b>1,887,136</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>1,937,136</b>	<b>362,369</b>	<b>1,574,768</b>
Block I							
Furniture & Fixture	1,820,342	-	-	-	1,820,342	182,034.25	1,638,308
<b>Total</b>	<b>3,707,479</b>	<b>-</b>	<b>50,000</b>	<b>-</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: C.A. Kisbor 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

Jeevan Deep Shaikshani Sanstha's  
 Arts, Commerce & Science College, Govell,  
 Govell, Tal. Kalyan, Dist. Thane-401201



**JEEVANDEEP SHAIKSHANIK SANSTHA POI**

Goveli college

(Senior Section)

Receipt & Payment for the year Ended 31st March 2020



Receipts		Payments	
	₹	₹	₹
<b>To Opening Balances:</b>			
Bank Account	13,51,597		
Cash In Hand	1,299	13,52,896	
<b>To Loan</b>			
Mhass College		21,560	
<b>To Current Liabilities</b>			
Caution Money	2,24,700		
Development Fees	3,00,295		
Library Deposits	6,33,575		
P F Payable	49,582		
Remuneration Payable	2,04,220		
Salary Payable	3,27,909	17,30,290	
<b>To Current Assets</b>			
Deposits			
<b>Loan &amp; Advances</b>		51,66,738	
Junior College Goveli	1,56,990		
Khardi College Sr	4,90,873		
Law College Goveli	1,08,800		
Sanstha	4,61,180	12,17,843	
<b>To Sales Account</b>			
Admission process	6,73,665		
Alumni association fees	82,675		
BonaFide certificate fees	41,600		
Computer fees	3,37,420		
Disaster relief fund	34,695		
E-charges	19,575		
Enrollment fees	62,035		
E-sovaidha	1,67,400		
Exam Fees	76,66,240		
Exam Form Fees	1,899		
Form Fees	5,93,120		
Group insurance fees	1,36,520		
Gymkhana fees	2,45,810		
I-card fees	1,69,665		
Industrial visit fees	2,01,100		
Laboratory Fees	3,97,350		
Late Fees	42,600		
L C Fees	1,100		
Library Fees	2,87,944		
Magazine Fees	66,185		
Other fees	4,59,492		
Project fees	1,14,260		
Registration Fees	1,66,725		
Student well fund fees	1,67,900		
Transcript Fees	3,700		
Transfer Cost Fees	1,040		
Tuition fees	41,10,197		
Use sport & Cultural activities	18,330		
Utility Fees	1,69,105		
Vice Chancellors Fees	66,985		
Yogavastha Fees	5,270	1,67,12,094	
<b>By Current Liabilities</b>			
Other Remuneration Payab	11,50,000		
P F Payable	7,000		
Remuneration Payable	45,61,754		
Salary Payable	45,71,300		
Sports Expenses Payable	1,30,000		
Sundry Creditors	65,93,889	1,70,33,843	
<b>By Fixed Assets</b>			
Inventory			10,000
<b>By Current Assets</b>			
Deposits			50,00,000
<b>Loan &amp; Advances</b>			
Junior College Goveli	4,90,965		
Khardi College Sr	1,51,942		
Law College Goveli	2,71,000		
Sanstha	23,93,299	33,13,206	
<b>By Sales Account</b>			
Alumni Association	75		335
Disaster Relief Fund	160		
<b>By Indirect Income</b>			
Scholarship & Fraternity			26,443
<b>By Indirect expense</b>			
Admission cancel charges	1,19,380		
Advertising Expenses	72,120		
Bank charges	18,942		
Books & Periodics	2,600		
Clarity	32,500		
Electricity Expenses	16,470		
Exam Expenses	45,89,353		
Function	57,480		
I Card Expenses	64,661		
Internet Exp	170		
Lab Expenses	12,686		
Labour Expenses	7,000		
Lecturer Fees	1,500		
Legal Expenses	1,800		
Lunch	75,755		
New Building Exp	1,87,000		
News Paper	9,786		
NSS	29,341		
Other Expenses	1,07,570		
P F Expenses	7,08,970		
Postage Charge	82		
Printing & Stationery	3,58,154		
Remuneration expenses	27,44,996		
Rent Exp	2,90,000		
Repair & Maintance	4,65,039		
Salary Exp.	4,46,939		
Seminar expense	79,970		
Sport expense	29,000		
Ten & Stocks	41,372		

Indirect Income			Telephone expense	6,642	
Exam Grants	86,566		Travelling expense	1,83,036	
Govt Grants	16,150		University Exp.	15,66,062	
NSS Grant	84,750		University Fees	4,61,350	
Scholarship & Freship	1,63,86,653		Water Expenses	500	1,27,02,715
University Grants	3,17,907	1,68,92,020	By Closing Balance		
			Cash In Hand	31,800	
			Bank Account	49,75,198	50,06,998
<b>TOTAL</b>		<b>4,36,93,441</b>	<b>TOTAL</b>		<b>4,36,93,441</b>

As per our report of even date

For KVSS & Co.  
Chartered Accountants

(Partner: CA Kishor Kulkarni)  
Frm No. : 136784W  
Mem No. : 138232  
Date : 05th 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, Govell

 PRESIDENT  
President  
Jeevandeep Shaikshnik Sanstha, Poi

 SECRETARY  
Secretary

 TREASURER  
Treasurer

**JEEVANDEEP SHAIKSHANIK SANSTHA POI**

Govell college  
(Senior Section)



Income & Expenditure for the year Ended 31st March 2020

Expenditure	₹	₹	Income	₹
<b>To Expend:</b>			<b>By Income:</b>	
<b>Indirect Expense</b>			<b>Sales Account</b>	
Account Writing Charges	25,000		Admission process	6,73,665
Admission control charges	1,20,680		Alumni association fees	82,600
Advertising Expenses	4,95,620		Honofide certificate fees	41,600
Audit Fees	10,000		Computer fees	2,27,420
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	62,033
Depreciation	5,05,530		E-vidha	1,62,400
Electric Bill	16,470		Exam Fees	76,66,240
Exam Expenses	53,12,133		Exam Form Fees	1,890
Function Exp	2,02,836		Form Fees	5,93,120
Gardening 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		Industrial visit fees	2,01,100
Labour Expenses	1,96,400		Laboratory Fees	5,94,090
Lecturer Expenses	31,51,500		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		Registration Fees	1,66,725
Postage Charge	82		Student welf fund fees	1,67,900
Printing & Stationery	12,53,814		Transcript Fees	3,700
Professional Exp	15,800		Transfer Cert Fees	1,040
Remuneration Exp	99,70,157	FEES	Tuition Fees	1,27,31,929
Rent Exp	2,00,000		Uni sport & Cultural activit	18,810
Repair & Maistance	17,78,208		Utility Fees	1,69,105
Salary Exp.	52,33,581	FEES	Vice Chancellors Fees	66,985
Seminar expenses	79,970		Yuvaksha Fees	5,270
Software Exp	1,50,000			
Spot expense	5,80,620			3,30,68,808

Staff Welfare	43,000				
Tea & Snacks	50,277				
Telephone expense	6,642				
Travelling expense	1,87,036				
Uniform Exp	40,000				
University Exp	15,06,062				
University Fees	4,61,350				
Watchman Salary	7,27,500	TEES			
Water Expenses	580				
Website Designing Exp	1,01,000	3,39,46,984			
<b>To Excess of Expenditure Over Income</b>		(1,43,114)			
<b>TOTAL</b>		<b>3,38,63,870</b>	<b>TOTAL</b>		<b>3,38,63,870</b>

As per our report of even date

For KVSS & Co.  
Chartered Accountants

(Partner: CA Nishor Kafwade)  
Firm 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, Govdi

  
  
  
 PRESIDENT SECRETARY TREASURER  
 President Secretary  
 Jeevandeep Shaikshanic Sanstha, Poi

**JEEVANDEEP SHAIKSHANIK SANSTHA POE**  
**Arts, Commerce and Science College, Govrli**  
**(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	10,847,576	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	4,900	87,623
Library Deposit Fee	528,079				
Provisions	637,631		<b>By Current Assets</b>		
Scholarship & Fellowship	11,364,249	15,055,974	Deposits	5,000,000	
Sundry Creditors	62,790		Loans & Advances	3,778,450	8,778,450
<b>To Current Assets</b>			<b>By Loans (Liability)</b>		
Deposits (Asset)	2,500,000		Mhasa College		85,000
Loans & Advances (Asset)	1,499,840				
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	63,315		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	
AT&T Fees	906,700		Books & Periodics	680	
Bonafide Fee	42,157		D.D.Charges	190	
Computer Fee	223,175		Electric Expenses	76,113	
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	84,155		Lab Exp	22,600	
E- Suvidha Fee	184,250		Labour Charge	48,550	
Exam Fee	6,476,165		Legal Exp	7,650	
Fees Fee	299,870		News Paper	417	
Group Insurance Fee	131,785		Normal English Medium	80,000	
Gyatkhanu 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	
It Duplicate Marksheet	250		Printing & Stationery	368,515	
Laboratory Fee	339,978		Remuneration Expenses	3,180,239	
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	360		Telephone Expenses	5,639	
Other Fee	175,070		Transport Expenses	2,160	
Project Fee	126,340		Traveling Expenses	94,995	
Railway Concess	110		University Affiliation Fees ( Khurd )	347,000	
Registration Fee	128,380		University Affiliation Fees ( Law )	154,000	
Student Welfare Fee	184,100		University Affiliation Fees ( Mhasa )	71,000	
Transfer Certificate Fee	72,300		University Exp	23,072	
Tuition Fee	2,530,746		University Fee	782,000	
Uni. Sports & Cultural Activities Fee	22,070		Water Exp	1,420	8,389,841
Utility Fee	173,484				
Vice- Chancellor Fee	65,470	14,459,385			

<b>To Indirect Income</b>			<b>By Sales</b>		
FD Interest	96,572		Alumni Association Fee	220	
NSS Grants	71,443		Computer Fee	500	
Other Deduction	2,563		Disaster Relief Fund	2,150	
University Grant	1,075	171,653	E- Sevidha Fee	100	
			Exam Fee	3,440	
<b>To Indirect Expense</b>			Group Insurance Fee	2,910	
Bank Charges	2		Gyothana Fee	400	
Internet Expenses	15,787	15,789	Other Fee	250	
			Photo	5,300	
			Utl. Sports& Cultural Activities Fee	30	
			Utility Fee	250	15,570
			<b>By Direct Expenses</b>		
			P.C.Misc	27,000	
			Periodical ( Magazine)	4,697	
			Planting	25,527	
			Pokash Kadev	5,000	
			Road Sir	5,005	
			Shinde Sir	60,890	
			V.V. Tungar	11,500	139,617
			<b>By Closing Stock</b>		
			Bank Account	2,118,704	
			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 Kolawade )  
Frm No. : 136784W  
Mem No. : 138252  
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, Goreli

  
PRINCIPAL

TREASURER



**JEEVANDEEP SHAIKSHANIK SANSTHA POI**  
**Arts, Commerce and Science College, Govdi**  
**(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	480		Busfare Fee	42,157	
Charity Expenses	15,250		Computer Fee	226,175	
D.D.Charges	190		Convocation Fees	291,060	
Depreciation	521,280		Disaster Relief Fund	36,190	
Electric Bill	76,112		E-Change Fee	14,165	
Exam Exp	951,920		Enrollment Fee	64,575	
Function	34,990		E-Savdha Fee	176,600	
Insurance	66,940		Exam Fee	7,035,705	
Internet Exp	8,313		Farm Fee	299,870	
Lab Exp	22,600		Group Insurance Fee	138,955	
Labour Charge	425,550		Gyrodhan Fee	259,150	
Legal Exp	7,650		I Card Fee	172,885	
New Building Expi	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	303,515	
Printing & Stationery	400,515		No Objection Fee	260	
Remuneration Expenses	1,595,049	TEES	Other Fee	10,314,267	
Repairing & Maintanec	1,056,014		Photo	(5,300)	
Salary	4,316,275	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	5,629		Tuition Fee	5,581,452	
Transport Expenses	2,160		Un- Sports& Cultural Activities Fee	22,430	
Traveling Expenses	94,995		Utility Fee	176,484	
Uniform Exp	40,000		Vice-Chancellor Fee	70,670	28,393,320
University Affiliation fees ( Khand )	347,000				
University Affiliation Fees( Law )	154,000		<b>By Indirect Incomes</b>		
University Affiliation Fees ( Mhava )	71,000		F D Interest	96,572	
University Exp	23,072		Fees Received Junior College	16,150	
University Fee	782,000		NSS Grants	71,443	
University Rogd & Exam Fees	4,181,396		Other Deduction	79,996	
Wardman Salary	42,660	TEES	University Grant	1,075	264,636
Water Exp	1,420	23,607,136			

<b>To Indirect Expenses</b>				
P.C. More	27,000			
Periodical (Magazine)	4,687			
Printing	25,527			
Prakash Kadam	5,000			
Rasa Sir	5,000			
Shinde Sr	60,890			
V.V. Tongar	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  
Firm No. : 136784W  
Mem No. : 138232  
Date : 24th February 2022  
Place : Kalyan

PRINCIPAL

Principal

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

TREASURER

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

**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	1,819,402		Gross Block	3,336,364	
Add: Surplus	4,911,411	6,800,000	Less - Depreciation	521,280	
			Net Block		2,815,084
<b>Loan (Liability)</b>			<b>Loans &amp; Advances (Assets)</b>		
FD Loan	747,000		Deposits		
Mhara College	(64,440)	682,560.00	Fixed Deposits		3,459,652
<b>Current Liabilities:</b>			Loans & Advances		
<b>Sundry Creditors:</b>			Junior College Goveli	(741,465)	
Aditya book & General Store	240,155		Khadi College Si	(4,145,543)	
Chandrakant Bhoir	43,500		Law College Goveli	(582,000)	
Mangesh Galkar	550,000		Pre Primary	275,453	
Nina Enterprises	439,507		Primary	138,250	
P C Soti Technology	910		Sansha	9,438,399	4,383,094
Sachin Graphics	100		<b>Cash &amp; Bank Balances:</b>		
Shabdlaya Prakashan	139,510		Cash		88,620
Shantaram Bhoir	278,000		Bank Accounts		
Shree Enterprises	610		Bank of Baroda - 117	19,810	
Shree Scientific	(569,367)		Bank of Baroda 189	142,444	
Vijay S. Palve	150,000		Bank of India- 002	746,087	
Vipul Prakashan	407,000		Bank of India- 020	7,713	
Yuvraj Narasing	(50,000)	1,629,945	Maharashtra Gramin Bank-38	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				
IT Payable	56,200				
Remuneration Payable	496,335				
Salary Payable	387,360	1,087,090			
Contingency Money		477,835	Maharashtra Gramin Bank - 456	35	
Development Fee		276,590	Maharashtra Gramin Bank - 665	82,017	
Expenses Payable		2,329,020	Maharashtra Gramin Bank- 686	3,299	
Lab Exp Payable		306,000	TDC Bank 971	1,071	2,136,795
Library Deposit Fee		1,158,354			
Scholarship & Frondip		(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 Kulawade)  
Fru No. : 136784W  
Mem No. : 138252  
Date : 24th February 2022  
Place : Kalyan

PRINCIPAL

TREASURER

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

**JEEVANDEEP SHAIKSHANIK SANSTHA PGT**  
 Arts, Commerce and Science College, Govelli  
 (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 31/03/2020	Upto 30/09/20	After 30/09/20	As on 31/03/21			
<b>Block I</b>							
Books	75,055	-	-	75,055	0.40	30,022.00	45,033
CCTV Camera	173,896	16,500	-	190,396	0.15	28,559.40	161,837
Computers	179,255	-	-	179,255	0.40	71,702.00	107,553
Electrical Equipment	444,948	42,985	31,538	522,471	0.15	78,370.20	444,099
Fire Detector	4,437	-	-	4,437	0.15	665.55	3,771
Gymkhana Cott & Shed	11,875	-	-	11,875	0.15	1,780.95	10,094
Inverter & Batteries	157,325	25,000	-	182,325	0.15	27,348.75	154,976
Laboratory Equipment	179,824	9,800	-	189,724	0.15	28,458.60	161,265
Projector	9,657	-	-	9,657	0.15	1,448.55	8,208
Software	21,250	105,000	40,000	166,250	0.40	66,500.00	99,750
Spent Material	151,671	-	-	151,671	0.15	19,750.65	131,920
Trump Machine	81,031	-	-	81,031	0.15	12,154.65	68,876
Water Cooler	33,850	-	-	33,850	0.15	5,077.50	28,773
Xerox Machine	83,912	-	-	83,912	0.15	12,586.80	71,325
<b>Total</b>	<b>1,987,964</b>	<b>199,385</b>	<b>74,538</b>	<b>1,861,887</b>		<b>373,833</b>	<b>1,488,054</b>
<b>Block II</b>							
Patents & Franch	1,474,477	-	-	1,474,477	0.10	147,447.70	1,327,029
<b>Total</b>	<b>3,462,441</b>	<b>199,385</b>	<b>74,538</b>	<b>3,236,364</b>		<b>521,280</b>	<b>2,815,084</b>

As per receipt of even date

For KVSS & CO.  
Chartered Accountants

( Partner: CA Kishor Kishore )  
 Firm No. : 136784W  
 Mem No. : 138252  
 Date : 30th February 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 PGT  
 Arts, Commerce and Science College, Govelli

  
 PRINCIPAL      TREASURER  
 Principal

Jeevandeep Shaikshani Sanstha's  
 Arts, Commerce & Science College, Govelli  
 Govelli, Tal: Kalyan, Dist: Thane - 421122

Supportive Doc

4.4.1 Expenditure incurred on maintainance of infrastructure (physical and academic support facilities) excluding salary componant yearwise during the last five year(in Lakhs)

year	Budget allocated for infrastructure Augmentation	Expenditure for infrasture Augmentation	Total Expenditure excluding salary	Expenditure on maintainance of academic facility (Excluding salary)	Expenditure on Maintanance and Physical facilities Excluding Salary for Human resource)
2016-17	1800000	798179	9929016	1317392	2142188
2017-18	2000000	525955	11217636	8418933	1339203
2018-19	2100000	50000	13185816	7582773	2671078
2019-20	2500000	354902	18742846	9510780	1778208
2020-21	350000	273923	11695812	5289611	1056014
supporting documents	on the basis of Budget Statement	Schedule 3(Fixed Assets and Depreciation Satements of Audit Report)	From Income and Expenditure Statement of Audit Report Excluding remuneration and salary	Indirect Expences shown in Receipt and Payment State of Audit Report(Less Remuneration and Salary)	Repairs and Maintanance in Income and Expenditure Statement of Audit Report

Expenditure for Infrastructure Augmentation (As per Audit Statement)As per Schedule 3 (Fixed Assets and Depreciation)

Year	Addition from April to March	Total
2016-17	397337	798179
2017-18	215850	525955
2018-19	0	50000
2019 20	144000	354902
2020-21	199385	273923

(400842+798179)



**Total Expenditure Excluding Salary (from Audit Sattment)**

Year	Total Expenditure(Income and	Less Remuneration	Less Salary	Total Expenditure (Balance)
2016-17	20175235	7080219	3166000	9929016
2017-18	24077316	9295746	3513934	11217636
2018-19	32735578	15160453	4389309	13185816
2019-20	33946984	9970157	5233981	18742846
2020-21	23607136	7595049	4316275	11695812

Expenditure on Maintenance of Academic facilities (Excluding salary for Human Resouces) Based on Receipt and Payment statement minus Remuneration and Salary

Year	Total Expenditure in Income and Expenditure A/c	Minus Remuneration	Minus Salary	Balance Amt
2016-17	5337039	343349	367629	4626061
2017-18	9415774	890380	106761	8418633
2018-19	11428683	3351910	494000	7582773
2019-20	12702715	2744996	446939	9510780
2020-21	8389841	3100230	0	5289611

4.1.4 Average Percentage of Expenditure Excluding Salary for Infrastructure Augmentation during Last Five Year(in Lakhs)

Year	Expenditure on Infrastructure Augmentation	Total Expenditure	% on Infrastructure Augmentation Expenses
2016-17	798179	9929016	8.04
2017-18	525955	11217636	4.69
2018-19	50000	13185816	0.38
2019-20	354902	18742846	1.89
2020-21	273923	11695812	2.34
Total			17.34

Infrastructure Augmentation in Previous 5 years

(17.34/5)

3.47



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