



Janseva Foundation Loni Budruk
Arts and Commerce College, Shendi (Bhandardara)

At.-Chichondi, Tal.-Akole, Dist.-Ahmednagar (MS) 422604

NAAC Accredited 'B+' Grade

Unipune ID- PU/AN/AC/93/2007 Email- principal.acshendi@pravara.in

Website : www.accollegeshedi.in




Janseva Foundation Loni Budruks
Arts and Commerce College Shendi Tal.Akole, Dist.Ahmednagar

Statement Showing the total Expenditure excluding Salary
(2023-2024)

Year	Total Net Expenditure (in INR)	Expenditure on Salary (in INR)	Expenditure Excluding Salary (in INR)
2023-2024	75.26	40.52	34.74
Total	75.26	40.52	34.74


Accountant
JANSEVA FOUNDATION
Loni Bk, Tal.Rahata, Dist. A'nagar





PRINCIPAL
Janseva Foundation Loni Bk's
Art's And Commerce College,
Shendi(Bhandardara)-422604
Tal.Akole, Dist. Ahmednagar,

Janseva Foundation Loni Budruks Arts & Commerce College Shendi Tal.Akole, Dist.Ahmednagar
Etract of Expenditure incurred on Maintenance of Infrastructure (Physical Facilities and
Academic Support Facilities) Excluding Salary
Financial Year 2023-24

Sr. No.	Particular	Allocated Budget 2023-2024	Total	Actual Expenditure 2023-2024	Total
	Academic				
1	COMPUTER SOFTWARE FEES & EXPS.	50000.00	50000.00	3000.00	3000.00
4	LABORATORY CURRENT EXPENSES	20000.00	20000.00	10209.00	10209.00
5	VARIOUS PROGRAM & SEMINAR EXP.	60000.00	60000.00	54180.00	54180.00
7	MISCELLANEOUS EXPENSES	25000.00	25000.00	20576.00	20576.00
8	ADVERTISEMENT EXPENSES	20000.00	20000.00	4060.00	4060.00
9	AFFILIATION FEES TO UNI/BOARD	10000.00	10000.00	5000.00	5000.00
10	EARN & LEARN SCHEME EXPENSES	60000.00	60000.00	47328.00	47328.00
11	N.S.S.ACTIVITIES EXPENSES	80000.00	80000.00	46840.00	46840.00
12	STAFF TRAINING & FACULTY DEV.EXP.	10000.00	10000.00	2640.00	2640.00
13	STUDENT ACTIVITY EXPENSES	5000.00	5000.00	0.00	0.00
	Total	340000.00	340000.00	193833.00	193833.00
	Physical				
1	BUILDING & FURNITURE INSURANCE	0.00	0.00	0	0
2	REPAIRS MAINTANCE CIVIL EXP.	20000.00	20000.00	10460.00	10460
3	REPAIRS MAINTANCE OTHER.	250000.00	250000.00	247043.00	247043
4	REP. & MAIN.BUILDING EXP.	50000.00	50000.00	6942.00	6942
5	ELECTRICITY MAINT.EXP.	70000.00	70000.00	67938.00	67938
6	ELECTRICITY CHARGES EXP.	50000.00	50000.00	30760.00	30760
7	SANITATION EXPENSES	10000.00	10000.00	0.00	0
9	INTERNET FEES/CHARGES	50000.00	50000.00	41415.00	41415
10	PRINTING & STATIONERY EXP	260000.00	260000.00	250648.00	250648
	Total	760000.00	760000.00	655206.00	655206.00
	Grand Total	1100000.00	1100000.00	849039.00	849039.00


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SCHEDULE IX

JANSEVA FOUNDATION LONI BUDUKS
ARTS AND COMMERCE COLLEGE SHENDI
TAL AKOLE DIST AHMEDNAGAR PIN 422604

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			BY GRANTS		192744.00
Rent Rate & Taxes	16,28,177.00	19,60,560.00			
REPAIRS & MAINT.OF GROUND EXP.	4800.00		OTHER GRANT	192744.00	
REPAIRS TO EQUIPMENT	5660.00				
REPAIRS & MAINT.Other EXP.	247043.00		By INTEREST		93672.00
REPAIRS & Electricity Maint.EXP.	67938.00		From Bank	93672.00	
REPAIRS & Maint BLDG EXP.	6942.00				
TO LEGAL EXPENSES		1,300.00			
TO AUDIT FEE		24,000.00			
To Depreciation on other Assets			BY INCOME FROM OTHER SOURCES		73,09,959.00
To Expenditure On Object Of Trust		55,40,927.00	Admission fees	55,200.00	
ADVERTISEMENT ADMISSION	4060.00		fees Tution	36,48,412.00	
AFFILIATION FEES TO UNI./BOARD	5000.00		fees Exam	-	
ALUMANI EXP	13587.00		Fees - Other	36,06,347.00	
VARIOUS PROGRAM.& SEMINAR EXP	54180.00				
BANK /CHARGES EXP.	1668.00				
ELECTRICITY CHARGES EXP.	30760.00				
INTERNET FEES/CHARGES	41415.00				
MEETING EXPENSES	3460.00				
MISCELLANEOUS EXPENSES	20576.00				
POSTAGE & TELEGRAME EXPENSES	90.00				
PROFESSIONAL FEES /CHARGES EXP.	400.00				
COMPUTER SOFTWARE FEES & EXP	3000.00				
GROUND DEVELOPMENT EXP	25783.00				
LABORATORY CURRENT EXP	10209.00				
OTHER EDUCATIONAL EXP	777316.00				
TRAVELLING EXPENSES	126709.00				
PRINTING & STATIONERY EXP.	250648.00				
BOOK BINDING EXP	16471.00				
NON TEACHING STAFF SALARY	1139820.00				
Staff Training & Faculty Dev.Exps.	2640.00				
TEACHING STAFF	2889808.00				
HONORARIUM	23000.00				
News Papers & Periodicals	1665.00				
EARN & LEARN SCHEME EXPS.	47328.00				
EXAMINATION EXPENCES	0.00				
GYMKHANA/SPORTS/GAMES EXP	4494.00				
N.S.S./N.C.C. EXP.	46840.00				
By EXCESS OF EXPENDITURE OVER INCOME		69,588.00			
TOTAL		75,96,375.00	TOTAL		75,96,375.00

As per our report of even date

For Bangad Parjane & Co.

Chartered Accountants

Place: Loni
Date : 27.09.2024
UDIN :24131479BKBKQ2540



PRINCIPAL

Janseva Foundation Loni Bk's
Art's And Commerce College,
Shendi(Bhandardara)-422604
Tal.Akole. Dist. Ahmednagar,



Vaibhav S Parjane

(Proprietor) M.No.131479W

SCHEDULE VIII					
JANSEVA FOUNDATION MUMBAI (SHENDI)					
REGISTERED NUMBER :- E-0016310(GBR)					
BALANCE SHEET AS ON 31ST MARCH 2024					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST & CORPUS FUND		7,56,779	IMMOVABLE PROPERTIES		
Balance As Per last Balance Sheet	7,56,779		(As per schedule attached)		
Add- During the Year			FURNITURE AND DEAD STOCK		5,11,393
OTHER FUND		10,00,000	(As per schedule attached)		
Reserve Fund			OTHER ASSETS		13,24,671
Any Other Fund	10,00,000		(As per schedule attached)		
CURRENT LIABILITIES		7,03,511	INVESTMENT		16,74,035
Creditors for supplies & expenses	4,69,661		Fixed Deposits	16,58,235	
Scholarship payable	2,33,850		Other Deposits	15,800	
INCOME & EXPENDITURE A/C		44,86,571	INTER UNIT BALANCE		23,57,122
Balance As Per Last Balance Sheet	44,16,983		Art Commerce & Sci. College Shendi		
Income Expenditure Surplus	69,588		Janseva Foundation	23,57,122	
			CURRENT ASSET		1,20,134
			TDS Receivable	37,603	
			Stock	80,800	
			Advance to Employees	1,731	
			CASH & BANK BALANCES		9,59,505
			Cash in Hand	7,137	
			Bank Balance	9,52,368	
Total Rs.		69,46,861	Total Rs.		69,46,861

As per our report of even date
For Bangad Parjane & Co.
Chartered Accountants

Vaibhav S Parjane
Vaibhav S Parjane
Partner
M No-131479W



Place: Loni
Date : 27.09.2024
UDIN :24131479BKBEKQ2540

(Signature)
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ARTS COMMERCE COLLEGE SHENDI
A/P SHENDI , Tal AKOLE , Dist AHMEDNAGAR
Fixed Asset Schedule as on 31st March 2024

Sr. No.	Name of Asset	Rate	Cost				Depreciation for the year			WDV	
			Opening Bal	> 180 Days	< 180 Days	Sale/Adj.	Total	As on 31.3.2023	Sale/Adj.	Total	As on 31.3.2023
A	Furniture	10%	2,90,465.33	34,928	1,86,000	-	5,11,393	-	-	-	5,11,393.33
B	Other Asset										
1	Computer/Elect.Euip	20%	3,64,380.00	1,58,950	33,302	-	5,56,632	-	-	-	5,56,632
2	Games/Gymkhana	20%	12,961.00	-	-	-	12,961	-	-	-	12,961
3	Education Aids	20%	11,422.00	-	-	-	11,422	-	-	-	11,422
4	Laibrary Books	50%	65,162.00	-	-	-	65,162	-	-	-	65,162
5	Electronic Equipments	15%	19,300.00	-	15,800	-	35,100	-	-	-	35,100
6	Laboratory Equipments	15%	3,95,500	-	2,47,894	-	6,43,394	-	-	-	6,43,394
	Total		11,59,190	1,93,878	4,82,996	-	18,36,065	-	-	-	18,36,065

As per our report of even date
For Bangad Parjane & Co.
Chartered Accountants


Vaibhav S Parjane
(Partner)
M No-131479
Place: Loni
Date : 27.09.2024





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