



Janseva Foundation Loni Budruks

Arts & Commerce College, Shendi

Tal-Akole, Dist-Ahmednagar Pin-422604

Unipune ID- PU/AN/AC/93/2007

Email- principal.acshendi@pravara.in

Website- www.accollegeshedi.in

Self Study Report: 2023 (1st Cycle)

DVV Clarification



Criterion No. 4

Infrastructure and Learning Resources

Key Indicator 4.1

Physical Facilities

Metric: 4.1.2 QIM

Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

4.1.2.1. Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

DVV- 4.1.2.1. Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

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4.1.2.: Infrastructure Augmentation

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

2018-19


Janseva Foundation Loni Budruks Arts & Commerce College Shendi Tal.Akole, Dist,Ahmednagar
 Extract of Expenditure on Infrastructare augmentatuon Excluding Salary

Financial Year 2018-19

Sr. No.	Particular	Budget Allocated for Infrastructare augmentatuon 2018- 2019	Total	Budget Utilized for Infrastructare 2018-2019	Total
A	Furniture & Dead Stock				
1	Furniture	0.50	0.50	0.30	0.30
	Total	0.50	0.50	0.30	0.30
B	Other Assets				
1	Library Book	0.50	0.50	0.00	0.00
2	Computer Equipment	0.60	0.60	0.40	0.40
3	Electronic Equipment	0.20	0.20	0.00	0.00
4	Games / Gymkhana	0.00	0.00	0.00	0.00
5	Laboratory Equipments & fittings	0.00	0.00	0.00	0.00
6	Education Aids	0.00	0.00	0.00	0.00
	Total	1.30	1.30	0.40	0.40
	Total A+B	1.80	1.80	0.70	0.70


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




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

**JANSEVA FOUNDATION LONI
ARTS AND COMMERCE COLLEGE SHENDI
TAL AKOLE DIST AHMEDNAGAR PIN 422604**
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019


EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties		28,285.00			
Rent Rate & Taxes	18,000.00		BY Interest		
Repairs Maintenance Civil Exp	4,524.00		Interest Received From Bank Income	91,141.00	91,141.00
Repairs Maintenance Other	1,845.00				
Rep & Main Bldg Exp	3,916.00		BY GRANTS		
			OTHER GRANT	26,005.20	26,005.20
To Interest On Loan					
To Legal Expenses			Student Fees		
To Legal Expenses			Admission fees	39,500.00	31,69,057.00
To Depreciation on other Assets		1,48,272.00	fees Tuition	17,77,360.00	
			fees Exam	5,75,260.00	
To Expenditure On Object Of Trust		23,33,575.00	fees - Other	7,76,937.00	
Advertisement Expenses	7,528.00				
Affiliation Fees To Uni./Board	3,18,571.00				
Bank Charges Exp	754.00				
Electricity Charges Exp	23,798.00				
Computer Software Fees & Exps	3,000.00				
Eam & Learn Scheme Exps	11,565.00				
Examination Expenses	1,67,202.00				
Professional fees	21,500.00				
N S S Activities Expenses	16,463.00				
Honrorarium & Remuneration	2,01,010.00				
Staff Training & Faculty Dev. Exps	200.00				
Alumni Expenses	17,838.00				
Internet Fees/Charges	12,450.00				
Meeting Expenses	28,450.00				
Printing & Stationery Exp.	1,31,253.00				
Electricity Maint. Exp	45,780.00				
Repairs & Maint. Of Ground Exp	48,750.00				
Sports/Games Exp	13,450.00				
Student Activity Expenses	48,626.00				
NEWS PAPERS & PERIODICALS EXP.	3,600.00				
Postage & Telegrams Exp.	612.00				
Travelling Expenses	45,522.00				
Salaries & Allowances	11,34,935.00				
Telephone Expenses	2,838.00				
Various Program & Seminar Exp	27,880.00				
TO Excess Of income Over Expenditure		10,10,118.00			
TOTAL		35,20,250.00	TOTAL		35,20,250.00

As Per Our Report of Even Date
For Bangad Parjane & Company
Chartered Accountants

PLACE - LONI

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

Vaibhav S. Parjane
Membership No: 131479
Firm No: 132041W

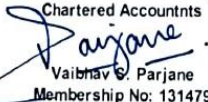


JANSEVA FOUNDATION LONI
ARTS & COMMERCE COLLEGE SHENDI
TAL.AKOLE, DIST.AHMEDNAGAR 422604
BALANCE SHEET AS ON 31ST MARCH 2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST & CORPUS FUND		7,56,779.00	Immovable Property (As Per Shedule Attached)		
Balance as Per Last Balance Sheet	7,56,779.00				
Add - During the Year					
FUNDS		10,00,000.00	FURNITURE AND DEAD STOCK (As Per Shedule Attached)		4,10,080.00
Reserve Fund					
Any other Fund	10,00,000.00		Other Asset (As Per Shedule Attached)		3,02,591.00
CURRENT LIABILITIES		4,67,750.00	Advances		27,179.00
Creditors for suppliers & expenses	1,00,040.00		Advance to Employees	27,179.00	
Scholarship Payable	3,37,950.00		CURRENT ASSET		
Other	29,760.00		TDS Receivable	9,115.00	20,488.00
INTER UNIT BALANCE		(57,56,674.40)	Deposit For Services	7,500.00	
Janseva Foundation	57,56,674.00		Sundry Debtory	3,873.00	
INCOME & EXPENDITURE A/C		65,51,023.34	Cash & Bank Balance		3,507.00
Balance as Per Last Balance Sheet	55,40,905.03		Cash in hand	3,507.00	
Income & Expenditure A/c	10,10,118.31		Bank Balance		7,66,501.94
			Curr. A/C With Bank Of Maharashtra	2,27,135.94	
			Curr. A/C With A. D. C. C Bank	4,96,656.00	
			Curr. A/C With CBI	13,140.00	
			Curr. A/C With CBI (NSS)	29,570.00	
			Investment		14,88,531.00
			F.D. With Bank Of Maharashtra	6,50,123.00	
			F.D. With S. B. I.	8,38,408.00	
TOTAL		30,18,877.94			30,18,877.94

PLACE - LONI


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

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

Vaibhav Parjane
Membership No: 131479
Firm No: 132041W



JANSEVA FOUNDATION LONI ARTS & COMMERCE COLLEGE SHENDI TAL.AKOLE, DIST.AHMEDNAGAR 422604 FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019												
SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-18	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-19	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2019	ASON 31-3-18
A	FURNITURE & DEAD STOCK	15	6,22,800	30,270	-	6,53,070	1,71,805	71,185	-	2,42,990	4,10,080	4,50,995
B	OTHER ASSETS											
1	Library Books	50	1,65,148	-	-	1,65,148	1,61,310	1,919	-	1,63,229	1,919	2,76,309
2	Games/Gymkhana Equipment	20	1,29,673	-	-	1,29,673	98,029	6,329	-	1,04,358	25,315	31,644
3	Educational Aids	20	1,18,200	-	-	1,18,200	90,313	5,577	-	95,890	22,310	27,887
4	Computer Equipment	20	7,82,165	40,000	-	8,22,165	5,05,856	63,262	-	5,69,118	2,53,047	3,838
	Sub Total (B)		11,95,186	40,000	-	12,35,186	8,55,508	77,087	-	9,32,595	3,02,591	3,39,678
	GRAND TOTAL		18,17,986	70,270	-	18,88,256	10,27,313	1,48,272	-	11,75,585	7,12,671	7,90,673

Place : Loni

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

As Per Our Report of Even Date
For Bangad Parjane & Company
Chartered Accountants

Vaibhav S. Parjane
Membership No: 131479
Firm No: 132041W



2019-20

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

Extract of Expenditure on Infrastructure augmentation Excluding Salary

Financial Year 2019-20

Sr. No.	Particular	Budget Allocated for Infrastructure augmentation 2019- 2020	Total	Budget Utilized for Infrastructure 2019-2020	Total
A	Furniture & Dead Stock				
1	Furniture	0.50	0.50	0.11	0.11
	Total	0.50	0.50	0.11	0.11
B	Other Assets				
1	Library Book	0.10	0.10	0.05	0.05
2	Computer Equipment	0.50	0.50	0.00	0.00
3	Electronic Equipment	0.00	0.00	0.00	0.00
4	Games / Gymkhana	0.00	0.00	0.00	0.00
5	Laboratory Equipments & fittings	0.00	0.00	0.00	0.00
6	Education Aids	0.00	0.00	0.00	0.00
	Total	0.60	0.60	0.05	0.05
	Total A+B	1.10	1.10	0.16	0.16

Accountant
Accountant
JANSEVA FOUNDATION
 Loni Bk, Tal.Rahata, Dist. Anagar



Principal
PRINCIPAL
 Janseva Foundation Loni Budruks
 Arts And Commerce College, Shendi
 Tal. Akole, Dist. Ahmednagar.

JANSEVA FOUNDATION LONI ARTS AND COMMERCE COLLEGE SHENDI TAL AKOLE DIST AHMEDNAGAR PIN 422604 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties		68,237.00			
Rent Rate & Taxes			BY Interest		57,609.00
Repairs Maintenance Civil Exp	12,450.00		Interest Received From Bank Income	57,609.00	
Repairs Maintenance Other	28,450.00				
Rep & Main Bldg Exp	27,337.00		BY GRANT		28,000.00
			other grant	28,000	
To Interest On Loan			BY INCOME FROM OTHER SOURCES		34,21,616.50
To Legal Expenses			Admission fees	45,500.00	
To Legal Expenses			fees Tution	16,05,037.50	
To Depreciation on other Assets		1,03,864.00	Fees - Other	17,71,079.00	
To Expenditure On Object Of Trust		24,67,469.82			
Advertisement Expenses	4,500.00				
Audit Fee	4,000.00				
Affiliation Fees To Uni./Board	2,000.00				
Bank /Charges Exp	1,523.76				
Electricity Charges Exp	12,660.00				
Computer Software Fees & Exps.	12,450.00				
Earn & Learn Scheme Exps.	11,250.00				
Examination Expences	2,91,385.00				
Professional fees	1,600.00				
Postage & Tel	30.00				
N S S Activities Expenses	59,126.00				
Staff Training & Faculty Dev Exps.	1,960.00				
Alumni Expenses	7,850.00				
Internet Fees/Charges	7,850.00				
Meeting Expenses	12,450.00				
Printing & Stationery Exp.	65,146.00				
Electricity Maint Exp	13,128.06				
Repairs & Maint Of Ground Exp.	29,850.00				
Miscellaneous Expenses	13,820.00				
Gratuity	1,12,846.00				
NEWS PAPERS & PERIODICALS EXP	3,120.00				
Sports/Games Exp.	11,425.00				
Student Activity Expenses	45,487.00				
Travelling Expences	23,477.00				
Salaries & Allowances	14,05,452.00				
Telephone Expenses	2,278.00				
Other educational expenses	2,70,366.00				
Various Program & Seminar Exp	40,440.00				
TO EXCESS OF INCOME OVER EXPENDITURE		8,67,654.68			
TOTAL		35,07,225.50	TOTAL		35,07,225.50

PLACE - LONI
Date:

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

As Per Our Report of Even Date
For Bangad Parjane & Company
Chartered Accountants
Vaibhav S. Parjane
Vaibhav S. Parjane
Membership No: 131479



**JANSEVA FOUNDATION LONI
ARTS & COMMERCE COLLEGE SHENDI
TAL.AKOLE, DIST.AHMEDNAGAR 422604
BALANCE SHEET AS ON 31ST MARCH 2020**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
FUNDS		17,56,779.00	FURNITURE AND DEAD STOCK		3,79,693.33
TRUST & CORPUS FUND	7,56,779.00		(As Per Shedule Attached)		
Other Ermarked fund	10,00,000.00		OTHER ASSETS		2,45,112.54
			(As Per Shedule Attached)		
CURRENT LIABILITIES		5,08,966.00	ADVANCES		43,026.00
Anamat Payable	29,760.00		Advance Against Office	22,538.00	
Scholarship Payable	2,87,705.00		TDS Receivable	9,115.00	
Provisions	1,91,501.00		Deposit For Services	7,500.00	
			Pravara Rural Education Society	3,873.00	
INCOME & EXPENDITURE A/C		74,18,678.02	INTER UNIT BALANCE		57,22,779.34
Opening Balance	65,51,023.34		Janseva Foundation	57,22,779.34	
Less- Current Period	8,67,654.68		Cash & Bank Balance		4,948.50
			Cash in hand	4,948.50	
			Bank Balance		12,42,723.31
			Curr. A/C With Bank Of Maharashtra	6,36,456.16	
			Curr. A/C With A. D. C. C Bank	5,71,776.00	
			Curr. A/C With CBI	34,491.15	
			Investment		20,46,140.00
			F. D With Bank Of Maharashtra	11,50,123.00	
			F. D With S. B. I.	8,96,017.00	
TOTAL		96,84,423.02			96,84,423.02

As per our report of even date

For Bangad Parjane & Company

Chartered Accountants

Vaibhav S. Parjane

Vaibhav S. Parjane

Membership No: 131479

Firm No: 132041W



PLACE - LONI
DATE - 31.12.2020

[Signature]

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

ARTS COMMERCE COLLEGE SHENDI
A/P SHENDI , Tal AKOLE , Dist AHMEDNAGAR
Fixed Asset Schedule as on 31st March 2020

Sr. No.	Name of Asset	Rate	Cost				Depreciation for the year			WDV	
			Opening Bal	> 180 Days	< 180 Days	Sale/Adj.	Total	Ason 31.3.2020	Sale/Adj.	Total	Ason 31.3.2020
A	Furniture	10%	4,10,080.33	11,180	-	-	4,21,260	41,567	-	41,567	3,79,693
B	Other Asset										
1	Computer/Elect.Euip	20%	2,53,047.16	-	-	-	2,53,047	50,609	-	50,609	2,02,438
2	Games/Gymkhana	20%	25,314.68	-	-	-	25,315	5,063	-	5,063	20,252
3	Education Aids	20%	22,309.20	-	-	-	22,309	4,462	-	4,462	17,847
4	Laibrary Books	50%	1,919.50	4,819	-	-	6,739	2,163	-	2,163	4,576
	Total		7,12,670.87	15,999	-	-	7,28,670	1,03,864.21		1,03,864	6,24,806

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

Vaibhav S Parjane
 Vaibhav S Parjane
 (Partner)

M No-131479
 Place: Loni



[Signature]

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

2020-21

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

Extract of Expenditure on Infrastructure augmentation Excluding Salary

Financial Year 2020-21

Sr. No.	Particular	Budget Allocated for Infrastructure augmentation 2020-2021	Total	Budget Utilized for Infrastructure 2020-2021	Total
A	Furniture & Dead Stock				
1	Furniture	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
B	Other Assets				
1	Library Book	0.50	0.50	0.00	0.00
2	Computer Equipment	0.50	0.50	0.00	0.00
3	Electronic Equipment	0.00	0.00	0.00	0.00
4	Games / Gymkhana	0.00	0.00	0.00	0.00
5	Laboratory Equipments & fittings	0.50	0.50	0.00	0.00
6	Education Aids	0.00	0.00	0.00	0.00
	Total	1.50	1.50	0.00	0.00
	Total A+B	1.50	1.50	0.00	0.00

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



Principal
PRINCIPAL
 Janseva Foundation Loni Budruks
 Arts And Commerce College, Shendi
 Tal. Akole, Dist. Ahmednagar.

JANSEVA FOUNDATION LONI
 ARTS AND COMMERCE COLLEGE SHENDI
 TAL AKOLE DIST AHMEDNAGAR PIN 422604
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties		16,855			
Rent Rate & Taxes			BY Interest		
Repairs Maintanace Civil Exp.	5,524		Interest Received From Bank Income	1,78,775	1,78,775
Repairs Maintanace Other	5,540				
Rep. & Main. Bldg Exp.	5,791		BY GRANTS		
			OTHER GRANT	95,075	95,075
To Interest On Loan			BY INCOME FROM OTHER SOURCES		
To Legal Expenses			Admission fees	43,400	
To Legal Expenses			fees Tution	9,10,708	
To Depreciation on other Assets		1,07,349	fees Exam	2,14,330	
			fees - Other	9,64,195	
To Expenditure On Object Of Trust		23,35,437			21,32,633
Advertisement Expenses	4,188				
Affiliation Fees To Uni /Board	2,09,523				
Bank /Charges Exp.	1,970				
Electricity Charges Exp.	13,490				
Computer Software Fees & Exps.	18,054				
News Papers & Penodicals	880				
Examination Expenses	78,241				
N.S S Activities Expenses	8,660				
Laboratory Current Expenses	3,542				
Staff Training & Faculty Dev.Exps.	600				
Alumani Expenses	400				
Intemet Fees/Charges	2,035				
Meeting Expenses	1,545				
Printing & Stationery Exp.	31,024				
Electricity Maint Exp.	7,885				
Repairs & Maint.Of Ground Exp.	1,723				
Repairs To Equipment	2,545				
Gymkhana/ Sports/Games Exp.	4,854				
Student Activity Expenses	7,709				
Travelling Expenses	3,000				
Salanes & Allowances	19,22,144				
Various Program & Seminar Exp	11,425				
TO Excess of Income Over Expenditure		(53,158)			
TOTAL		24,06,483	TOTAL		24,06,483

As Per Our Report of Even Date
 For Bangad Parjane & Company
 Chartered Accountants

Parjane
 Vaibhav S. Parjane
 Membership No: 131479
 Firm No: 132041W



UDIN : 22131479AAAAAF5808

Place : Loni

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

**JANSEVA FOUNDATION LONI
ARTS & COMMERCE COLLEGE SHENDI
TAL.AKOLE, DIST.AHMEDNAGAR 422604
BALANCE SHEET AS ON 31ST MARCH 2021**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST & CORPUS FUND		7,56,779.00	Immovable Property (As Per Shedule Attached)		
Balance as Per Last Balance Sheet	7,56,779.00				
Add:- During the Year					
Fund-Other		10,00,000.00	FURNITURE AND DEAD STOCK (As Per Shedule Attached)		3,22,739.00
Reserve Fund					
Any other Fund	10,00,000.00				
Current Liabilities		4,63,105.00	Other Asset (As Per Shedule Attached)		1,94,718.00
Creditors for suppliers & expenses	1,75,400.00				
scholarship Payable	2,87,705.00		Advances		33,515.00
			Advance to Employees	33,515.00	
INCOME & EXPENDITURE A/C		73,65,520.00	INTER UNIT BALANCE		56,31,381.00
Balance as Per Last Balance Sheet	74,18,678.00		Janseva Foundation	56,31,381.00	
Income Expenditure Dficit	(53,158.00)		CURRENT ASSET		
			TDS Receivable	18,676.00	34,476.00
			Deposit For Services	15,800.00	
			CASH & BANK BALANCE		11,53,222.00
			Cash in hand	5,934.00	
			Bank Balance		
			Curr. A/C With Bank Of Maharashtra	5,97,276.00	
			Curr. A/C With A.D.C.C Bank	4,54,323.00	
			Curr. A/C With CBI	95,689.00	
			INVESTMENT		22,15,354.00
			F.D. With Bank Of Maharashtra	12,22,222.00	
			F.D. With S.B.I.	9,93,132.00	
Total Rs.		95,85,404.00	Total Rs.		95,85,405.00

As Per Our Report of Even Date
For Bangad Parjane & Company
Chartered Accountants



Parjane
Vaibhav S. Parjane
Membership No: 131479
Firm No: 132041W

[Signature]

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

Place : Loni

JANSEVA FOUNDATION LONI ARTS & COMMERCE COLLEGE SHENDI TAL. AKOLE, DIST. AHMEDNAGAR 422604 FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2021										
SR. NO.	NAME OF ASSET	C O S T			D E P R E C I A T I O N			W D V		
		AS ON 31-3-20	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-20	URING YEAR SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-2021	ASON 31-3-20
A	FURNITURE & DEAD STOCK	3,79,693.00	-	-	3,79,693.00	56,954.00	-	56,954.00	3,22,739.00	3,58,070.82
B	OTHER ASSETS									
1	Library Books	4,575.50	-	-	4,575.50	2,288.00	-	2,288.00	2,287.50	3,368.75
2	Games/Gymkhana Equipment	20,251.68	-	-	20,251.68	4,050.00	2,025.21	4,050.00	16,201.68	20,252.06
3	Educational Aids	17,847.20	-	-	17,847.20	3,569.00	1,784.82	3,569.00	14,278.20	17,848.16
4	Computer Equipment	2,02,438.16	-	-	2,02,438.16	40,488.00	-	40,488.00	1,61,950.16	2,02,437.57
	Sub Total (B)	2,45,112.54	-	-	2,45,112.54	50,395.00	3,810.03	50,395.00	1,94,717.54	2,43,906.54
	GRAND TOTAL	6,24,805.54	-	-	6,24,805.54	1,07,349.00	3,810.03	1,07,349.00	5,17,456.54	6,01,977.36

Place: Loni

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

As Per Our Report of Even Date
For Bangad Parjane & Company
Chartered Accountants
Vaibhav S. Parjane
Membership No: 131479
Firm No: 132041W



2021-22


Janseva Foundation Loni Budruks Arts & Commerce College Shendi Tal.Akole, Dist.Ahmednagar
 Extract of Expenditure on Infrastructare augmentatuon Excluding Salary

Financial Year 2021-22

Sr. No.	Particular	Budget Allocated for Infrastructare augmentatuon 2021- 2022	Total	Budget Utilized for Infrastructare 2020-2021	Total
A	Furniture & Dead Stock				
1	Furniture	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
B	Other Assets				
1	Library Book	1.50	1.50	1.25	1.25
2	Computer Equipment	1.50	1.50	1.35	1.35
3	Electronic Equipment	0.00	0.00	0.00	0.00
4	Games / Gymkhana	0.00	0.00	0.00	0.00
5	Laboratory Equipments & fittings	0.50	0.50	0.00	0.00
6	Education Aids	0.00	0.00	0.00	0.00
	Total	3.50	3.50	2.60	2.60
	Total A+B	3.50	3.50	2.60	2.60


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




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

JANSEVA FOUNDATION LONI ARTS AND COMMERCE COLLEGE SHENDI TAL AKOLE DIST AHMEDNAGAR PIN 422604 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties		115,387.00	BY Interest		125,240.00
Rent Rate & Taxes			Interest Received From Bank Income	125,240.00	
Repairs Maintanace Civil Exp.	115,387.00		By Grants		44,550.00
			OTHER GRANT	44,550	
To Interest On Loan			Income from other sources		2,418,158.00
To Legal Expenses			Admission fees	36,500.00	
To Depreciation on other Assets		152,918.00	fees Tution	1,383,213.00	
			fees Exam	290,610.00	
To Expenditure On Object Of Trust		2,848,433.00	Fees - Other	707,835.00	
Advertisement Expenses	1,320.00		By Excess of Expenditure over Income		528,790.00
Affiliation Fees To Uni./Board	129,879.00				
Bank /Charges Exp.	465.00				
Electricity Charges Exp.	7,865.00				
Computer Software Fees & Exps.Internet	48,000.00				
Laboratory Current Expences	4,582.00				
Staff Training & Faculty Dev.Exps.	600.00				
Alumani Expenses	4,500.00				
Internet Fees/Charges	5,995.00				
Meeting Expenses	5,500.00				
Printing & Stationery Exp.	77,450.00				
Electricity Maint.Exp.	7,845.00				
Gymkhana/ Sports/Games Exp.	5,870.00				
Prizes To Students Exp.	4,509.00				
N. S. S Activities Expenses	11,450.00				
Earn & Learn Scheme Exps.	7,450.00				
Examination Expences	161,150.00				
News Papers & Periodicals	3,120.00				
Travelling Expences	20,590.00				
Salaries & Allowances	2,315,522.00				
Telephone Expenses	7,401.00				
Various Program. & Seminar Exp	17,370.00				
TOTAL		3,116,738.00	TOTAL		3,116,738.00

PLACE -NASHIK

(Signature)

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

As per our report of even date
 For Bangad Parjane & Company
 Chartered Accountnts
(Signature)
 Valbhav S. Pajjane
 Membership No: 131479
 Firm No: 132041W

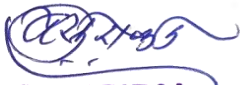


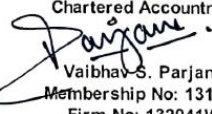
**JANSEVA FOUNDATION LONI
ARTS & COMMERCE COLLEGE SHENDI
TAL.AKOLE, DIST.AHMEDNAGAR 422604
BALANCE SHEET AS ON 31ST MARCH 2022**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST & CORPUS FUND		7,56,779.00	IMMOVABLE PROPERTY (As Per Shedule Attached)		
Balance as Per Last Balance Sheet	7,56,779.00				
Add:- During the Year					
FUND OTHER		10,00,000.00	FURNITURE AND DEAD STOCK (As Per Shedule Attached)		2,90,466.00
Reserve Fund					
Any other Fund	10,00,000.00		OTHER ASSETS (As Per Shedule Attached)		3,35,502.00
CURRENT LIABILITIES		6,09,933.00	ADVANCES Advance to Employees	3,608.00	3,608.00
Creditors for suppliers & expenses	3,70,268.00				
Scholarship Payable	2,39,665.00		INTER UNIT BALANCE Janseva Foundation	54,24,828.00	54,24,828.00
INCOME & EXPENDITURE A/C		68,36,730.00	CURRENT ASSET		
Balance as Per Last Balance Sheet	73,65,520.00		TDS Receivable	31,195.00	46,995.00
Income Expenditure Dificit	(5,28,790.00)		Deposit For Services	15,800.00	-
			CASH AND BANK BALANCE		7,74,068.00
			Cash in hand	3,451.00	
			BANK BALANCE		
			Curr./A/C With Bank Of Maharashtra	27,186.00	
			Curr./A/C With A.D.C.C Bank	6,85,174.00	
			Curr./A/C With CBI (EARN&LEARN)	32,053.00	
			Curr./A/C With CBI (NSS)	26,204.00	
			INVESTMENT		
			F.D.With Bank Of Maharashtra	12,83,457.00	23,27,975.00
			F.D.With S.B.I.	10,44,518.00	
TOTAL		92,03,442.00			92,03,442.00

As per our report of even date

PLACE -NASHIK


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


For Bangad Parjane & Company
Chartered Accountants

Vaibhav S. Parjane
Membership No: 131479
Firm No: 132041W



JANSEVA FOUNDATION LONI ARTS & COMMERCE COLLEGE SHENDI TAL.AKOLE, DIST.AHMEDNAGAR 422604 FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022											
SR. NO.	NAME OF ASSET	C O S T				D E P R E C I A T I O N			W D V		
		AS ON 31-3-21	ADDITIONS	E/ADJ.	TOTAL 31-3-2022	AS ON 31-3-22	% YEAR	ALE/ADJ	TOTAL 31-3-2022	AS ON 31-3-2022	SON 31-3-20
B	FURNITURE & DEAD STOCK	3,22,739.00	-	-	3,22,739.00	32,274.00	-		32,274.00	2,90,465.00	
C	OTHER ASSETS										
1	Library Books	2,288.00	1,25,540.00	-	1,27,828.00	63,914.00	-		63,914.00	63,914.00	
2	Games/Gymkhana Equipment	16,201.00	-	-	16,201.00	3,240.00	-		3,240.00	12,961.00	
3	Educational Aids	14,278.00	-	-	14,278.00	2,856.00	-		2,856.00	11,422.00	
4	Computer Equipment	1,61,951.00	1,35,888.00	-	2,97,839.00	50,634.00	-		50,634.00	2,47,205.00	
	Sub Total (C)	1,94,718.00	2,61,428.00	-	4,56,146.00	1,20,644.00	-		1,20,644.00	3,35,502.00	-
		-	-	-	-	-	-		-	-	-
	GRAND TOTAL	5,17,457.00	2,61,428.00	-	7,78,885.00	1,52,918.00	-		1,52,918.00	6,25,967.00	

PLACE -NASHIK


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

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

 Vaibhav S. Parjane
 Membership No: 131479
 Firm No: 132041W



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2022-23

Janseva Foundation Loni Budruks Arts & Commerce College Shendi Tal.Akole, Dist.Ahmednagar
 Extract of Expenditure on Infrastructare augmentatuon Excluding Salary

Financial Year 2022-23

Sr. No.	Particular	Budget Allocated for Infrastructare augmentatuon 2022- 2023	Total	Budget Utilized for Infrastructare 2020-2021	Total
A	Furniture & Dead Stock				
1	Furniture	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
B	Other Assets				
1	Library Book	0.20	0.20	0.01	0.01
2	Computer Equipment	9.00	9.00	8.92	8.92
3	Electronic Equipment	0.50	0.50	0.00	0.00
4	Games / Gymkhana	0.00	0.00	0.00	0.00
5	Laboratory Equipments & fittings	3.00	3.00	2.79	2.79
6	Education Aids	0.00	0.00	0.00	0.00
	Total	12.70	12.70	11.72	11.72
	Total A+B	12.70	12.70	11.72	11.72


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




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

JANSEVA FOUNDATION LONI
 ARTS AND COMMERCE COLLEGE SHENDI
 TAL AKOLE DIST AHMEDNAGAR PIN 422604
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			BY GRANTS		2,33,783
Rent Rate & Taxes		1,40,778	OTHER GRANT	2,33,783	
Repairs & Maint.Of Ground Exp.	1,28,819				
Repairs To Equipment	11,960				
To Depreciation on other Assets		2,89,863	BY INCOME FROM OTHER SOURCES		28,30,189
			Admission fees	24,500	
To Expenditure On Object Of Trust		53,42,922	Fees Tuition	12,40,804	
Advertisement Admission	3,360		Fees Exam	8,20,923	
Affiliation Fees To Uni./Board	1,74,900		Fees - Other	6,44,482	
University Seminar Exps.	15,000				
Various Program.& Seminar Exp	61,078		BY EXCESS OF EXPENDITURE OVER INCOME		27,09,711
Administrative Charges	22,219				
Bank /Charges Exp.	2,040				
Electricity Charges Exp.	19,860				
Internet Fees/Charges	15,565				
Meeting Expenses	2,244				
Miscellaneous Expenses	8,720				
Postage & Telegram Expenses	141				
Professional Fees /Charges Exp.	2,480				
Telephone Expenses	12,408				
Travelling Expenses	37,528				
Printing & Stationery Exp.	65,635				
Electricity Maintenance Exp	1,095				
Non Teaching Staff Salary	9,99,176				
Staff Training & Faculty Dev Exp	2,150				
Teaching Staff	30,16,608				
Honorarium	8,700				
News Papers & Periodicals	3,120				
Earn & Learn Scheme Exp	17,190				
Examination Exp	6,56,381				
N.S.S./N.C.C. Exp.	49,873				
Student Prorata Expenses	1,35,308				
Vehicle Expenses	10,122				
TOTAL		57,73,662	TOTAL		57,73,662

Place: Nashik



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

As per our report of even date
 For Sangad Parjani & Co.
 Chartered Accountants
 CA Vaidhyanath Parjani
 Partner
 M.No - 131479



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JANSEVA FOUNDATION LONI
ARTS & COMMERCE COLLEGE SHENDI
TALAKOLE, DIST.AHMEDNAGAR 422604
BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST & CORPUS FUND			7,56,779	FIXED ASSETS		15,08,625
Balance as Per Last Balance Sheet	7,56,779			(As Per Schedule Attached)		
Add:- During the Year						48,023
OTHER FUND		10,00,000		CURRENT ASSET		
Any other Fund	10,00,000			TDS Receivable	31,195	
				Deposit For Services	15,800	
				Advance to Employees	1,028	
CURRENT LIABILITIES			16,48,988	INTER UNIT BALANCE		41,20,242
Creditors for suppliers & expenses	6,39,400			Janseva Foundation	41,20,242	
scholarship Payable	2,39,665					
Salary Payable	7,69,923			INVESTMENT		
INCOME & EXPENDITURE A/C			41,27,020	F.D.With Bank Of Maharashtra	5,26,453	15,70,971
Opening Balance	68,36,730			F.D.With S.B.I.	10,44,518	
Current Year	(27,09,711)			Cash & Bank Balance		2,84,926
				Cash In Hand	6,266	
				Bank Balance		
				Curr.A/C With Bank Of Maharashtra	37,174	
				Curr.A/C With A.D.C.C Bank	73,905	
				Curr.A/C With CBI (Eam & Learn)	37,033	
				Curr.A/C With CBI (NSS)	1,30,549	
			75,32,787			75,32,787

Place: Nashik



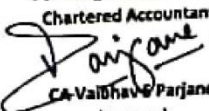
PRINCIPAL
Janseva Foundation Loni BK's
Art's And Commerce College,
Shendi(Bhandardara)-422604
Tal.Akole. Dist. Ahmednagar,

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

CA Vaibhava Parjane
Partner
M.No - 131479



ARTS COMMERCE COLLEGE SHENDI
A/P SHENDI, Tal AKOLE, Dist AHMEDNAGAR
Fixed Asset Schedule as on 31st March 2023

Sr. No.	Name of Asset	Rate	Cost				Total	Depreciation for the year			WDV As on 31.3.2023
			Opening Bal	> 180 Days	< 180 Days	Sale/Adj.		As on 31.3.2023	Sale/Adj.	Total	
A	Furniture	10%	2,90,465	-	-	-	2,90,465	29,047	-	29,047	2,61,419
B	Other Asset										
1	Computer/Electrical Equipment	20%	1,11,316	2,32,000	6,60,463	-	10,03,779	1,34,710	-	1,34,710	8,69,070
2	Games/Gymkhana	20%	12,961	-	-	-	12,961	2,592	-	2,592	10,369
3	Education Aids	20%	11,422	-	-	-	11,422	2,284	-	2,284	9,138
4	Library Books	50%	63,914	1,248	-	-	65,162	32,581	-	32,581	32,581
5	Electronic Equipment	50%	19,300	-	-	-	19,300	9,650	-	9,650	9,650
6	Laboratory Equipments & fittings	20%	1,16,588	2,78,912	-	-	3,95,500	79,100	-	79,100	3,16,400
	Total		6,25,966	5,12,160	6,60,463	-	17,98,589	2,89,963	-	2,89,963	15,08,625

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

 CA Valdhav Parjane
 (Partner)
 M No-131479




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