



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 4.4
Maintenance of Campus
Infrastructure

Metric: 4.4.1 QIM

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

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| Maintenance of Infrastructure (Physical and Academic Support Facilities) | | |
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2018-19

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

Financial Year 2018-19

| Sr. No. | Particular | Allocated Budget 2018-2019 | Total | Actual Expenditure 2018-2019 | Total |
|-----------------|-----------------------------------|----------------------------|-------------------|------------------------------|------------------|
| Academic | | | | | |
| 1 | COMPUTER SOFTWARE FEES & EXPS. | 20000.00 | 20000.00 | 3000.00 | 3000.00 |
| 2 | LABORATORY CURRENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | VARIOUS PROGRAM & SEMINAR EXP. | 50000.00 | 50000.00 | 27880.00 | 27880.00 |
| 4 | MISCELLANEOUS EXPENSES | 10000.00 | 10000.00 | 0.00 | 0.00 |
| 5 | ADVERTISEMENT EXPENSES | 10000.00 | 10000.00 | 7528.00 | 7528.00 |
| 6 | AFFILIATION FEES TO UNI/BOARD | 350000.00 | 350000.00 | 318571.00 | 318571.00 |
| 7 | EARN & LEARN SCHEME EXPENSES | 15000.00 | 15000.00 | 11565.00 | 11565.00 |
| 8 | EXAMINATION EXPENSES | 200000.00 | 200000.00 | 167202.00 | 167202.00 |
| 9 | N.S.S.ACTIVITIES EXPENSES | 25000.00 | 25000.00 | 16463.00 | 16463.00 |
| 10 | STAFF TRAINING & FACULTY DEV.EXP. | 2000.00 | 2000.00 | 200.00 | 200.00 |
| 11 | STUDENT ACTIVITY EXPENSES | 55000.00 | 55000.00 | 48626.00 | 48626.00 |
| | Total | 737000.00 | 737000.00 | 601035.00 | 601035.00 |
| Physical | | | | | |
| 1 | BUILDING & FURNITURE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | REPAIRS MAINTANCE CIVIL EXP. | 10000.00 | 10000.00 | 4524.00 | 4524.00 |
| 3 | REPAIRS MAINTANCE OTHER. | 20000.00 | 20000.00 | 1845.00 | 1845.00 |
| 4 | REP. & MAIN.BUILDING EXP. | 30000.00 | 30000.00 | 3916.00 | 3916.00 |
| 5 | ELECTRICITY MAINT.EXP. | 50000.00 | 50000.00 | 45780.00 | 45780.00 |
| 6 | ELECTRICITY CHARGES EXP. | 30000.00 | 30000.00 | 23798.00 | 23798.00 |
| 7 | SANITATION EXPENSES | 20000.00 | 20000.00 | 0.00 | 0.00 |
| 9 | INTERNET FEES/CHARGES | 25000.00 | 25000.00 | 12450.00 | 12450.00 |
| 10 | PRINTING & STATIONERY EXP | 150000.00 | 150000.00 | 131253.00 | 131253.00 |
| | Total | 335000.00 | 335000.00 | 223566.00 | 223566.00 |
| | Grand Total | 1072000.00 | 1072000.00 | 824601.00 | 824601.00 |

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-Shendi
Date -

(Signature)
PRINCIPAL
Janseva Foundation Loni BK's
Art's And Commerce College,
Shendi(Bhandardara)-422604
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 & Maint Bldg Exp | 3,916.00 | | BY GRANTS | | |
| | | | OTHER GRANT | 26,005.20 | 26,005.20 |
| To Interest On Loan | | | Student Fees | | |
| To Legal Expenses | | | Admission fees | 39,500.00 | 31,69,057.00 |
| To Legal Expenses | | | fees Tuition | 17,77,360.00 | |
| To Depreciation on other Assets | | 1,48,272.00 | fees Exam | 5,75,260.00 | |
| | | | Fees - Other | 7,76,937.00 | |
| To Expenditure On Object Of Trust | | 23,33,575.00 | | | |
| 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 | | | | |
| Earn & 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 | | | | |
| Honorarium & 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 & Telegram 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 Advance to Employees | 27,179.00 | 27,179.00 |
| Creditors for suppliers & expenses | 1,00,040.00 | | | | |
| 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 | | |
| Balance as Per Last Balance Sheet | 55,40,905.03 | | Cash in hand | 3,507.00 | 3,507.00 |
| Income & Expenditure A/c | 10,10,118.31 | | Bank Balance | | |
| | | | Curr. A/C With Bank Of Maharashtra | 2,27,135.94 | 7,66,501.94 |
| | | | 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 | | |
| | | | F.D. With Bank Of Maharashtra | 6,50,123.00 | 14,88,531.00 |
| | | | 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 Accountnts


Vaibhav V. 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. | 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 31-3-2029 | 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 |

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

[Signature]

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

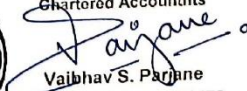
2019-20

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

Financial Year 2019-20

| Sr. No. | Particular | Allocated Budget 2019-2020 | Total | Actual Expenditure 2019-2020 | Total |
|-----------------|-----------------------------------|----------------------------|------------------|------------------------------|------------------|
| Academic | | | | | |
| 1 | COMPUTER SOFTWARE FEES & EXPS. | 20000.00 | 20000.00 | 12450.00 | 12450.00 |
| 4 | LABORATORY CURRENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | VARIOUS PROGRAM & SEMINAR EXP. | 70000.00 | 70000.00 | 40440.00 | 40440.00 |
| 6 | MISCELLANEOUS EXPENSES | 15000.00 | 15000.00 | 13820.00 | 13820.00 |
| 7 | ADVERTISEMENT EXPENSES | 10000.00 | 10000.00 | 4500.00 | 4500.00 |
| 8 | AFFILIATION FEES TO UNI/BOARD | 2000.00 | 2000.00 | 2000.00 | 2000.00 |
| 9 | EARN& LEARN SCHEME EXPENSES | 20000.00 | 20000.00 | 11250.00 | 11250.00 |
| 10 | EXAMINATION EXPENCES | 320000.00 | 320000.00 | 291385.00 | 291385.00 |
| 11 | N.S.S.ACTIVITIES EXPENSES | 80000.00 | 80000.00 | 59126.00 | 59126.00 |
| 12 | STAFF TRAINING & FACULTY DEV.EXP. | 10000.00 | 10000.00 | 1960.00 | 1960.00 |
| 13 | STUDENT ACTIVITY EXPENSES | 80000.00 | 80000.00 | 45487.00 | 45487.00 |
| | Total | 627000.00 | 627000.00 | 482418.00 | 482418.00 |
| Physical | | | | | |
| 1 | BUILDING & FURNITURE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | REPAIRS MAINTANCE CIVIL EXP. | 20000.00 | 20000.00 | 12450.00 | 12450.00 |
| 3 | REPAIRS MAINTANCE OTHER. | 30000.00 | 30000.00 | 28450.00 | 28450.00 |
| 4 | REP. & MAIN.BUILDING EXP. | 35000.00 | 35000.00 | 27337.00 | 27337.00 |
| 5 | ELECTRICITY MAINT.EXP. | 5000.00 | 5000.00 | 0.00 | 0.00 |
| 6 | ELECTRICITY CHARGES EXP. | 20000.00 | 20000.00 | 12660.00 | 12660.00 |
| 7 | SANITATION EXPENSES | 5000.00 | 5000.00 | 0.00 | 0.00 |
| 9 | INTERNET FEES/CHARGES | 10000.00 | 10000.00 | 7850.00 | 7850.00 |
| 10 | PRINTING & STATIONERY EXP | 80000.00 | 80000.00 | 65146.00 | 65146.00 |
| | Total | 205000.00 | 205000.00 | 153893.00 | 153893.00 |
| | Grand Total | 832000.00 | 832000.00 | 636311.00 | 636311.00 |

As per our report of even date

For Bangad Parjane & Company
 Chartered Accountants

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



PLACE-Shendi
 Date -



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

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| 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 | | 57,609.000 |
| 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 | | 28,000.000 |
| | | | other grant | 28000 | |
| 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 Expenses | 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 | | | | |
| Troveling Expenses | 23,477.00 | | | | |
| Salanes & 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
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 Accountnts



Vaibhav S. Parjane

Membership No: 131479

Firm No: 132041W



PLACE - LONI
DATE - 31.12.2020

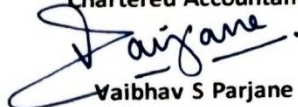


PRINCIPAL
Janseva Foundation Loni BK's
Art's And Commerce College,
Shendi(Bhandardara)-422604
Tal.Akole, Dist. Ahmednagar,

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
 (Partner)
 M No-131479
 Place: Loni





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 incurred on Maintenance of Infrastructure (Physical Facilities and Academic Support Facilities) Excluding Salary

Financial Year 2020-21

| Sr. No. | Particular | Allocated Budget 2020-2021 | Total | Actual Expenditure 2020-2021 | Total |
|---------|-----------------------------------|----------------------------|------------------|------------------------------|------------------|
| | Academic | | | | |
| 1 | COMPUTER SOFTWARE FEES & EXPS. | 20000.00 | 20000.00 | 18054.00 | 18054.00 |
| 4 | LABORATORY CURRENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | VARIOUS PROGRAM & SEMINAR EXP. | 20000.00 | 20000.00 | 11425.00 | 11425.00 |
| 6 | MISCELLANEOUS EXPENSES | 5000.00 | 5000.00 | 0.00 | 0.00 |
| 7 | ADVERTISEMENT EXPENSES | 6000.00 | 6000.00 | 4188.00 | 4188.00 |
| 8 | AFFILIATION FEES TO UNI/BOARD | 250000.00 | 250000.00 | 209523.00 | 209523.00 |
| 9 | EARN& LEARN SCHEME EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | EXAMINATION EXPENCES | 100000.00 | 100000.00 | 78241.00 | 78241.00 |
| 11 | N.S.S.ACTIVITIES EXPENSES | 15000.00 | 15000.00 | 8660.00 | 8660.00 |
| 12 | STAFF TRAINING & FACULTY DEV.EXP. | 5000.00 | 5000.00 | 600.00 | 600.00 |
| 13 | STUDENT ACTIVITY EXPENSES | 15000.00 | 15000.00 | 7709.00 | 7709.00 |
| | Total | 436000.00 | 436000.00 | 338400.00 | 338400.00 |
| | Physical | | | | |
| 1 | BUILDING & FURNITURE INSURANCE | 20000.00 | 20000.00 | 0.00 | 0.00 |
| 2 | REPAIRS MAINTANCE CIVIL EXP. | 10000.00 | 10000.00 | 5524.00 | 5524.00 |
| 3 | REPAIRS MAINTANCE OTHER. | 10000.00 | 10000.00 | 5540.00 | 5540.00 |
| 4 | REP. & MAIN.BUILDING EXP. | 20000.00 | 20000.00 | 5791.00 | 5791.00 |
| 5 | ELECTRICITY MAINT.EXP. | 5000.00 | 5000.00 | 7885.00 | 7885.00 |
| 6 | ELECTRICITY CHARGES EXP. | 20000.00 | 20000.00 | 13490.00 | 13490.00 |
| 7 | SANITATION EXPENSES | 5000.00 | 5000.00 | 0.00 | 0.00 |
| 9 | INTERNET FEES/CHARGES | 20000.00 | 20000.00 | 2035.00 | 2035.00 |
| 10 | PRINTING & STATIONERY EXP | 80000.00 | 80000.00 | 31024.00 | 31024.00 |
| | Total | 160000.00 | 160000.00 | 65765.00 | 65765.00 |
| | Grand Total | 596000.00 | 596000.00 | 404165.00 | 404165.00 |

As per our report of even date

For Bangad Parjane & Company

Chartered Accountants

Vaibhav S. Parjane

Membership No: 131479

Firm No: 132041W



PLACE-Shendi
Date -

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

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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 | | | | | |
| To Legal Expenses | | | BY INCOME FROM OTHER SOURCES | | 21,32,633 |
| To Legal Expenses | | | Admission fees | 43,400 | |
| To Depreciation on other Assets | | 1,07,349 | fees Tution | 9,10,708 | |
| | | | fees Exam | 2,14,330 | |
| To Expenditure On Object Of Trust | | 23,35,437 | Fees - Other | 9,64,195 | |
| 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 | | | | |
| Internet 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 | | | | |
| Salaries & 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

(Signature)

Vaibhav S. Parjane
Membership No: 131479
Firm No: 132041W
UDIN : 22131479AAAAABF5808



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 | | Other Asset (As Per Shedule Attached) | | 1,94,718.00 |
| Current Liabilities | | 4,63,105.00 | Advances Advance to Employees | 33,515.00 | 33,515.00 |
| Creditors for suppliers & expenses | 1,75,400.00 | | | | |
| scholarship Payable | 2,87,705.00 | | INTER UNIT BALANCE Janseva Foundation | 56,31,381.00 | 56,31,381.00 |
| INCOME & EXPENDITURE A/C | | 73,65,520.00 | CURRENT ASSET | | |
| Balance as Per Last Balance Sheet | 74,18,678.00 | | TDS Receivable | 18,676.00 | 34,476.00 |
| Income Expenditure Dficit | (53,158.00) | | 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
Vatbhav S. Parjane
Membership No: 131479
Firm No: 132041W



Place : Loni

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

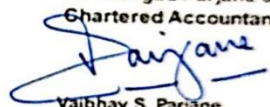
| JANSEVA FOUNDATION LONI ARTS & COMMERCE COLLEGE SHENDI TAL. AKOLE, DIST. AHMEDNAGAR 422604 FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2021 | | | | | | | | | | | |
|---|--------------------------|---------------|-----------|-----------|-------------------------|---------------|------------|-----------|-----------------|-----------------|--------------|
| 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 | 17,848.18 |
| 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 Budraks 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 2021-22

| Sr. No. | Particular | Allocated Budget 2021-2022 | Total | Actual Expenditure 2021-2022 | Total |
|-----------------|-----------------------------------|----------------------------|------------------|------------------------------|------------------|
| Academic | | | | | |
| 1 | COMPUTER SOFTWARE FEES & EXPS. | 60000.00 | 60000.00 | 48000.00 | 48000.00 |
| 3 | GROUND DEVELOPMENT EXPENSES | 25000.00 | 25000.00 | 9500.00 | 9500.00 |
| 4 | LABORATORY CURRENT EXPENSES | 10000.00 | 10000.00 | 4582.00 | 4582.00 |
| 5 | VARIOUS PROGRAM & SEMINAR EXP. | 50000.00 | 50000.00 | 32370.00 | 32370.00 |
| 6 | MISCELLANEOUS EXPENSES | 10000.00 | 10000.00 | 0.00 | 0.00 |
| 7 | ADVERTISEMENT EXPENSES | 3000.00 | 3000.00 | 1320.00 | 1320.00 |
| 8 | AFFILIATION FEES TO UNI/BOARD | 150000.00 | 150000.00 | 129879.00 | 129879.00 |
| 9 | EARN& LEARN SCHEME EXPENSES | 10000.00 | 10000.00 | 7450.00 | 7450.00 |
| 10 | EXAMINATION EXPENCES | 200000.00 | 200000.00 | 161150.00 | 161150.00 |
| 11 | N.S.S.ACTIVITIES EXPENSES | 15000.00 | 15000.00 | 11450.00 | 11450.00 |
| 12 | STAFF TRAINING & FACULTY DEV.EXP. | 2000.00 | 2000.00 | 600.00 | 600.00 |
| 13 | STUDENT ACTIVITY EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 535000.00 | 535000.00 | 406301.00 | 406301.00 |
| Physical | | | | | |
| 1 | BUILDING & FURNITURE INSURANCE | 30000.00 | 30000.00 | 0.00 | 0.00 |
| 2 | REPAIRS MAINTANCE CIVIL EXP. | 15000.00 | 15000.00 | 8425.00 | 8425.00 |
| 3 | REPAIRS MAINTANCE OTHER. | 10000.00 | 10000.00 | 6425.00 | 6425.00 |
| 4 | REP. & MAIN.BUILDING EXP. | 20000.00 | 20000.00 | 7171.00 | 7171.00 |
| 5 | ELECTRICITY MAINT.EXP. | 5000.00 | 5000.00 | 0.00 | 0.00 |
| 6 | ELECTRICITY CHARGES EXP. | 20000.00 | 20000.00 | 7865.00 | 7865.00 |
| 7 | SANITATION EXPENSES | 5000.00 | 5000.00 | 0.00 | 0.00 |
| 9 | INTERNET FEES/CHARGES | 15000.00 | 15000.00 | 11995.00 | 11995.00 |
| 10 | PRINTING & STATIONERY EXP | 80000.00 | 80000.00 | 77450.00 | 77450.00 |
| | Total | 200000.00 | 200000.00 | 119331.00 | 119331.00 |
| | Grand Total | 735000.00 | 735000.00 | 525632.00 | 525632.00 |

As per our report of even date

For Bangad Parjane & Company

Chartered Accountants

(Signature)
 Vaibhav S. Parjane
 Membership No: 131479
 Firm No: 132041W



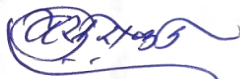
PLACE-Shendi
 Date -

(Signature)

PRINCIPAL
 Janseva Foundation Loni BK's
 Art's And Commerce College,
 Shendi(Bhandardara)-422604
 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 Rent Rate & Taxes Repairs Maintanace Civil Exp. | 115,387.00 | 115,387.00 | BY Interest Interest Received From Bank Income | 125,240.00 | 125,240.00 |
| To Interest On Loan | | | By Grants OTHER GRANT | 44,550 | 44,550.00 |
| To Legal Expenses | | | Income from other sources | | 2,418,158.00 |
| To Depreciation on other Assets | | 152,918.00 | Admission fees | 36,500.00 | |
| To Expenditure On Object Of Trust | | 2,848,433.00 | fees Tution | 1,383,213.00 | |
| Advertisement Expenses | 1,320.00 | | fees Exam | 290,610.00 | |
| Affiliation Fees To Uni./Board | 129,879.00 | | Fees - Other | 707,835.00 | |
| Bank /Charges Exp. | 465.00 | | By Excess of Expenditure over Income | | 528,790.00 |
| 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 Expenses | 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



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

 Valbhav 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 2022**

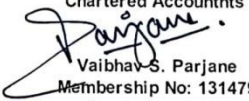
| FUNDS & LIABILITIES | AMOUNT | AMOUNT | PROPERTIES & ASSETS | AMOUNT | AMOUNT |
|-------------------------------------|---------------|--------------|--|--------------|--------------|
| TRUST & CORPUS FUND | | 7,56,779.00 | IMMOVABLE PROPERTY (As Per Shedule Attached) | | |
| Balance as Per Last Balance 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 | | 3,608.00 |
| Creditors for suppliers & expenses | 3,70,268.00 | | Advance to Employees | 3,608.00 | |
| Scholarship Payable | 2,39,665.00 | | | | |
| INCOME & EXPENDITURE A/C | | 68,36,730.00 | INTER UNIT BALANCE | | 54,24,828.00 |
| Balance as Per Last Balance Sheet | 73,65,520.00 | | Janseva Foundation | 54,24,828.00 | |
| Income Expenditure Dificit | (5,28,790.00) | | CURRENT ASSET | | |
| | | | TDS Receivable | 31,195.00 | 46,995.00 |
| | | | 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 | | 23,27,975.00 |
| | | | F.D. With Bank Of Maharashtra | 12,83,457.00 | |
| | | | 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 Accountnts

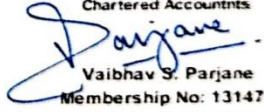

Vaibhav S. Parjane
Membership No: 131479
Firm No: 132041W



| JANSEVA FOUNDATION LONI ARTS & COMMERCE COLLEGE SHENDI TAL.AKOLE, DIST. AHMEDNAGAR 422604 FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022 | | | | | | | | | | | |
|--|--------------------------|--------------------|--------------------|----------|--------------------|-------------------------|----------|----------|--------------------|--------------------|-------------|
| SR. | NAME OF ASSET | C O S T | | | | D E P R E C I A T I O N | | | | W D V | |
| NO. | | AS ON 31-3-21 | ADDITIONS | E/ADJ. | TOTAL 31-3-2022 | AS ON 31-3-22 | W 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



2022-23

Janseva Foundation Loni Budruks Arts & Commerce College Shendi Tal.Akole, Dist.Ahmednagar
Eatract of Expenditure incurred on Maintnenance of Infrastructure (Physical Facilities and Academic
Support Facilities) Excluding Salary

Financial Year 2022-23

| Sr. No. | Particular | Allocated Budget 2022-2023 | Total | Actual Expenditure 2022-2023 | Total |
|---------|-----------------------------------|----------------------------|-------------------|------------------------------|-------------------|
| | Academic | | | | |
| 1 | COMPUTER SOFTWARE FEES & EXPS. | 300000.00 | 300000.00 | 253063.00 | 253063.00 |
| 4 | LABORATORY CURRENT EXPENSES | 300000.00 | 300000.00 | 278912.00 | 278912.00 |
| 5 | VARIOUS PROGRAM & SEMINAR EXP. | 70000.00 | 70000.00 | 61078.00 | 61078.00 |
| 6 | INTERNET FEES/CHARGES | 20000.00 | 20000.00 | 15565.00 | 15565.00 |
| 7 | MISCELLANEOUS EXPENSES | 10000.00 | 10000.00 | 8720.00 | 8720.00 |
| 8 | ADVERTISEMENT EXPENSES | 5000.00 | 5000.00 | 3360.00 | 3360.00 |
| 9 | AFFILIATION FEES TO UNI/BOARD | 150000.00 | 150000.00 | 174900.00 | 174900.00 |
| 10 | EARN & LEARN SCHEME EXPENSES | 20000.00 | 20000.00 | 17190.00 | 17190.00 |
| 11 | EXAMINATION EXPENCES | 850000.00 | 850000.00 | 656381.00 | 656381.00 |
| 12 | N.S.S.ACTIVITIES EXPENSES | 80000.00 | 80000.00 | 49873.00 | 49873.00 |
| 13 | STAFF TRAINING & FACULTY DEV.EXP. | 5000.00 | 5000.00 | 2160.00 | 2160.00 |
| 14 | STUDENT ACTIVITY EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 1810000.00 | 1810000.00 | 1521202.00 | 1521202.00 |
| | Physical | | | | |
| 1 | BUILDING & FURNITURE INSURANCE | 50000.00 | 50000.00 | | 0 |
| 2 | REPAIRS MAINTANCE CIVIL EXP. | 150000.00 | 150000.00 | 128818.00 | 128818.00 |
| 3 | REPAIRS MAINTANCE OTHER. | 50000.00 | 50000.00 | 11960.00 | 11960.00 |
| 4 | REP. & MAIN.BUILDING EXP. | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | ELECTRICITY MAINT.EXP. | 5000.00 | 5000.00 | 1095.00 | 1095.00 |
| 6 | ELECTRICITY CHARGES EXP. | 20000.00 | 20000.00 | 19860.00 | 19860.00 |
| 7 | SANITATION EXPENSES | 5000.00 | 5000.00 | 0.00 | 0.00 |
| 9 | INTERNET FEES/CHARGES | 20000.00 | 20000.00 | 15565.00 | 15565.00 |
| 10 | PRINTING & STATIONERY EXP | 80000.00 | 80000.00 | 65635.00 | 65635.00 |
| | Total | 380000.00 | 380000.00 | 242933.00 | 242933.00 |
| | Grand Total | 2190000.00 | 2190000.00 | 1764135.00 | 1764135.00 |

As per our report of even date

For Bangad Parjane & Company
Chartered Accountnts

(Signature)
Vaibhav S. Parjane
Membership No: 131479
Firm No: 132041W



PLACE-Shendi
Date -

(Signature)

PRINCIPAL
Janseva Foundation Loni BK's
Art's And Commerce College,
Shendi(Bhandardara)-422604
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 | | 2,89,963 | BY INCOME FROM OTHER SOURCES | | 28,30,169 |
| To Expenditure On Object Of Trust | | 53,42,922 | Admission fees | 24,500 | |
| Advertisement Admission | 3,360 | | Fees Tuition | 12,40,304 | |
| Affiliation Fees To Uni./Board | 1,74,900 | | Fees Exam | 9,20,923 | |
| University Seminar Exps. | 15,000 | | Fees - Other | 6,44,642 | |
| 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 | 2,160 | | | | |
| Teaching Staff | 30,16,608 | | | | |
| Honorarium | 8,700 | | | | |
| News Papers & Periodicals | 3,120 | | | | |
| Earn & Learn Scheme Exp | 17,190 | | | | |
| Examination Exp | 6,56,381 | | | | |
| H.S.S./H.C.C. Exp. | 49,873 | | | | |
| Student Prorata Expenses | 1,35,308 | | | | |
| Vehicle Expenses | 10,132 | | | | |
| 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 Bangad Parjane & Co.
Chartered Accountants
Bangad Parjane
CA Valsaraj Parjane
Partner
M.No - 131479




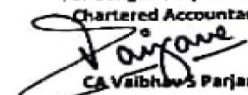
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**JANSEVA FOUNDATION LONI
ARTS & COMMERCE COLLEGE SHENDI
TALAKOLE, DIST.AHMEDNAGAR 422604
BALANCE SHEET AS ON 31ST MARCH 2023**

| 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 Shedule Attached) | | |
| Add:- During the Year | | | CURRENT ASSET | | 48,023 |
| OTHER FUND | | 10,00,000 | TDS Receivable | 31,195 | |
| Any other Fund | 10,00,000 | | Deposit For Services | 15,800 | |
| CURRENT LIABILITIES | | 16,48,988 | Advance to Employees | 1,028 | |
| Creditors for suppliers & expenses | 6,39,400 | | INTER UNIT BALANCE | | 41,20,242 |
| scholarship Payable | 2,39,665 | | Janseva Foundation | 41,20,242 | |
| Salary Payable | 7,69,923 | | INVESTMENT | | 15,70,971 |
| INCOME & EXPENDITURE A/C | | 41,27,020 | F.D.With Bank Of Maharashtra | 5,26,453 | |
| 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 (Earn & 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,

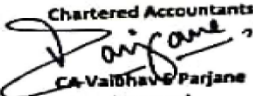
As per our report of even date
 For Bangad Parjane & Co.
 Chartered Accountants

 CA Vaibhav Parjane
 Partner
 M.No - 131479



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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 | | | | Depreciation for the year | | | WDV As on 31.3.2023 | |
|----------|----------------------------------|------|-----------------|-----------------|-----------------|-----------|---------------------------|--------------------|-----------|---------------------------|------------------|
| | | | Opening Bal | > 180 Days | < 180 Days | Sale/Adj. | Total | 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 | | | | | | 10,03,779 | 1,34,710 | - | 1,34,710 | 8,69,070 |
| 1 | Computer/Electrical Equipment | 20% | 1,11,316 | 2,32,000 | 6,60,463 | - | 12,961 | 2,592 | - | 2,592 | 10,369 |
| 2 | Games/Gymkhana | 20% | 12,961 | - | - | - | 11,422 | 2,284 | - | 2,284 | 9,138 |
| 3 | Education Aids | 20% | 11,422 | - | - | - | 65,162 | 32,581 | - | 32,581 | 32,581 |
| 4 | Laibrary Books | 50% | 63,914 | 1,248 | - | - | 19,300 | 9,650 | - | 9,650 | 9,650 |
| 5 | Electronic Equipment | 50% | 19,300 | - | - | - | 3,95,500 | 79,100 | - | 79,100 | 3,16,400 |
| 6 | Laboratory Equipments & fittings | 20% | 1,16,588 | 2,78,912 | - | - | - | - | - | - | - |
| | 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 Valbhav Parjane
 (Partner)
 M No-131479




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

