



Janseva Foundation Loni Budruks
Arts , & Commerce College, Shendi

Tal-Akole, Dist-Ahmednagar, Pin-422604

Unipune ID- PU/AN/AC/93/2007 Website- acscollegeshedi.in

Email- principal.acshendi@pravara.in

Self Study Report: 2023 (1st Cycle)



Criterion 4

**Infrastructure and
Learning Resources**

Key Indicator

4.1 Physical Facilities

Metric: 4.1.2 QnM

Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)



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

Declaration

This is to declare that the information, report, true copies of the supporting documents, numerical data, etc. submitted/presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per the record. This declaration is for the purpose of NAAC accreditation of HEI for 1st Cycle period 2018-19 to 2022-23

Date: 31/05/2023

Place: Shendi


IQAC Co-Ordinator
Janseva Foundation Loni Budruks
Arts And Commerce College, Shendi
Tal.Akole, Dist.Ahmednagar.



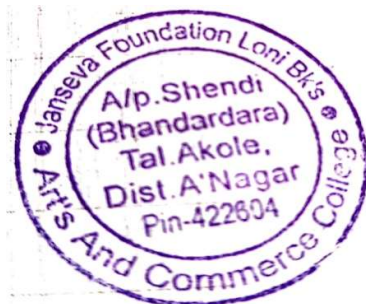

PRINCIPAL
Janseva Foundation Loni BK's
Art's And Commerce College,
Shendi(Bhandardara)-422604
Tal.Akole. Dist. Ahmednagar,

4.1.2.: Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

INDEX

4.1.2.: Infrastructure Augmentation

Sr. No.	Particular	Page No.
01	2018-19	04
02	Infrastructure augmentation- 2018-19	05-06
03	Balance Sheet	07-09
04	2019-20	10
05	Infrastructure augmentation- 2019-20	11-12
06	Balance Sheet	13-15
07	2020-21	16
08	Infrastructure augmentation- 2020-21	17-18
09	Balance Sheet	19-21
10	2021-22	22
11	Infrastructure augmentation- 2021-22	23-24
12	Balance Sheet	25-27
13	2022-23	28
14	Infrastructure augmentation- 2022-23	29-30
15	Balance Sheet	31-33




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 Infrastructure augmentation Excluding Salary

Financial Year 2018-19

Sr. No.	Particular	Budget Allocated for Infrastructure augmentation 2018- 2019	Total	Budget Utilized for Infrastructure 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
Accountant
JANSEVA FOUNDATION
 Loni Bk, Tal.Rahala, 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 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties		28,285.00			
Rent Rate & Taxes	18,000.00		BY Interest		91,141.00
Repairs Maintenance Civil Exp	4,524.00		Interest Received From Bank Income	91,141.00	
Repairs Maintenance Other	1,845.00				
Rep & Main Bldg Exp	3,916.00		BY GRANTS		260052.00
			OTHER GRANT	260052.00	
To Interest On Loan			Student Fees		31,69,057.00
To Legal Expenses			Admission fees	39,500.00	
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 Un /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				
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

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

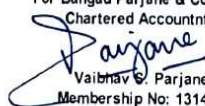


JANSEVA FOUNDATION LONI
ARTS & COMMERCE COLLEGE SHENDI
TAL.AKOLE, DIST.AHMEDNAGAR 422604
BALANCE SHEET AS ON 31ST MARCH 2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST & CORPUS FUND		7,56,779.00	Immovable Property		
Balance as Per Last Balance Sheet	7,56,779.00		(As Per Shedule Attached)		
Add - During the Year					
FUNDS		10,00,000.00	FURNITURE AND DEAD STOCK		4,10,080.00
Reserve Fund			(As Per Shedule Attached)		
Any other Fund	10,00,000.00		Other Asset		3,02,591.00
			(As Per Shedule Attached)		
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				
Other	29,760.00				
INTER UNIT BALANCE		(57,56,674.40)	CURRENT ASSET		
Janseva Foundation	57,56,674.00		TDS Receivable	9,115.00	20,488.00
			Deposit For Services	7,500.00	
INCOME & EXPENDITURE A/C		65,51,023.34	Sundry Debtory	3,873.00	
Balance as Per Last Balance Sheet	55,40,905.03				
Income & Expenditure A/c	10,10,118.31		Cash & Bank Balance		3,507.00
			Cash in hand	3,507.00	
			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 Accountnts

Vaibhav Parjane
Membership No: 131479
Firm No: 132041W



Criterion IV- Infrastructure and Learning Resource [QIM-4.1.2]

JANSEVA FOUNDATION LONI ARTS & COMMERCE COLLEGE SHENDI TAL AKOLE, DIST.AHMEDNAGAR 422604 FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019												
SR.	NAME OF ASSET		C O S T				D E P R E C I A T I O N				W D V	
NO.		Rate	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	-	11,75,385	7,12,671	7,90,673
AS Per Our Report of Even Date												

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
JANSEVA FOUNDATION
Loni Bk, Tal.Rahala, Dist. A'nagar



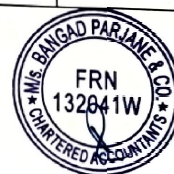

PRINCIPAL
Janseva Foundation Loni Budruks
Arts And Commerce College, Shendi
Tal. Akole, Dist. Ahmednagar.

JANSEVA FOUNDATION LONI ARTS AND COMMERCE COLLEGE SHENDI TAL AKOLE DIST AHMEDNAGAR PIN 422604 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 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 Tuition	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				
Travelling Expenses	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
Bangad 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	
Provisons	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
Bangad Parjane
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
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
JANSEVA FOUNDATION
Loni Bk, Tal.Rahata, Dist. A'nagar





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

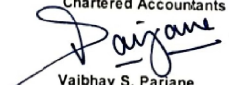
JANSEVA FOUNDATION LONI
ARTS AND COMMERCE COLLEGE SHENDI
TAL AKOLE DIST AHMEDNAGAR PIN 422604
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties		16,855			
Rent Rate & Taxes			BY Interest		
Repairs Maintenance Civil Exp.	5,524		Interest Received From Bank Income	1,78,775	1,78,775
Repairs Maintenance 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		23,35,457			21,32,833
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 & Periodicals	880				
Examination Expenses	78,241				
N.S.S Activities Expenses	8,660				
Laboratory Current Expenses	3,542				
Staff Training & Faculty Dev. Exps.	600				
Alumni 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		(53,153)			
TOTAL		24,06,483	TOTAL		24,06,483

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
UDIN : 22131479AAAAAF5808



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				
INCOME & EXPENDITURE A/C		73,65,520.00	INTER UNIT BALANCE Janseva Foundation	56,31,381.00	56,31,381.00
Balance as Per Last Balance Sheet	74,18,678.00				
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



(Signature)

(Signature)

Place : Loni

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

Varbhav 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 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
A	FURNITURE & DEAD STOCK	3,79,693.00	-	-	3,79,693.00	56,954.00	-	56,954.00	3,22,739.00
B	OTHER ASSETS								
1	Library Books	4,575.50	-	-	4,575.50	2,288.00	-	2,288.00	2,287.50
2	Games/Gymkhana Equipment	20,251.68	-	-	20,251.68	4,050.00	2,025.21	4,050.00	16,201.68
3	Educational Aids	17,847.20	-	-	17,847.20	3,569.00	1,784.82	3,569.00	14,278.20
4	Computer Equipment	2,02,438.16	-	-	2,02,438.16	40,488.00	-	40,488.00	1,61,950.16
	Sub Total (B)	2,45,112.54	-	-	2,45,112.54	50,395.00	3,810.03	50,395.00	1,94,717.54
	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

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 Infrastructure augmentation Excluding Salary

Financial Year 2021-22

Sr. No.	Particular	Budget Allocated for Infrastructure augmentation 2021- 2022	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	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. Anagar




 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 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 Tuition	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 Currrent 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 Expensess	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
 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**

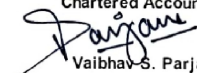
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST & CORPUS FUND		7,56,779.00	IMMOVABLE PROPERTY		
Balance as Per Last Balance Sheet	7,56,779.00		(As Per Shedule Attached)		
Add:- During the Year					
FUND OTHER		10,00,000.00	FURNITURE AND DEAD STOCK		2,90,466.00
Reserve Fund			(As Per Shedule Attached)		
Any other Fund	10,00,000.00				
CURRENT LIABILITIES		6,09,933.00	OTHER ASSETS		3,35,502.00
Creditors for suppliers & expenses	3,70,268.00		(As Per Shedule Attached)		
Scholarship Payable	2,39,665.00				
INCOME & EXPENDITURE A/C		68,36,730.00	ADVANCES		3,608.00
Balance as Per Last Balance Sheet	73,65,520.00		Advance to Employees	3,608.00	
Income Expenditure Dificit	(5,28,790.00)				
			INTER UNIT BALANCE		54,24,828.00
			Janseva Foundation	54,24,828.00	
			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



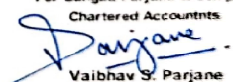
JANSEVA FOUNDATION LONI ARTS & COMMERCE COLLEGE SHENDI TAL. AKOLE, DIST. AHMEDNAGAR 422604 FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022											
SR.	NAME OF ASSET	C O S T				D E P R E C I A T I O N				W D V	
NO.		AS ON 31-3-21	ADDITIONS	E/ADJ.	TOTAL 31-3-2022	AS ON 31-3-22	W G YEAR	A/E/ADJ.	TOTAL 31-3-2022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



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



Scanned with CamScanner

2022-23

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

Financial Year 2022-23

Sr. No.	Particular	Budget Allocated for Infrastructure augmentation 2022- 2023	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	0.20	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 LONT
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		28,30,149
			Admission fees	24,500	
To Expenditure On Object Of Trust		53,42,922	Fees Tuition	12,40,304	
Advertisement Admission	3,360		Fees Exam	9,20,923	
Affiliation Fees To Uni./Board	1,74,900		Fees - Other	6,44,442	
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	10,132				
TOTAL		57,73,662	TOTAL		57,73,662

Place: Nashik

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

As per our report of even date
For Rangad Parjona & Co.
Chartered Accountants
CA Valsaraj Parjona
Partner
M.No - 131479



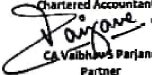
JANSEVA FOUNDATION LONI
ARTS & COMMERCE COLLEGE SHENDI
TAL. AKOLE, DIST. AHMEDNAGAR 422604
BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST & CORPUS FUND		7,56,779	FIXED ASSETS		15,04,625
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	31,195	
Any other Fund	10,00,000		TDS Receivable	15,800	
		16,48,988	Deposit For Services	1,028	
CURRENT LIABILITIES			Advance to Employees		41,20,242
Creditors for suppliers & expenses	6,39,400		INTER UNIT BALANCE		
Scholarship Payable	2,39,665		Janseva Foundation	41,20,242	
Salary Payable	7,69,923		INVESTMENT		
		41,27,020	F.D. With Bank Of Maharashtra	5,26,453	15,70,971
INCOME & EXPENDITURE A/C			F.D. With S.B.I.	10,44,518	
Opening Balance	68,35,730				2,84,926
Current Year	(27,09,711)		Cash & Bank Balance		
			Cash In Hand	8,266	
			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



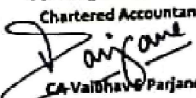
PRINCIPAL
Janseva Foundation Loni Bk's
Art's And Commerce College,
Shendi(Bhandardara)-422604
Tal. Akole, Dist. Ahmednagar,

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

CA Vaibhavs 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				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	-	-	-	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 Vaidhava Parjane
(Partner)
M No-131479




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