

**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 6
Governance, Leadership
and Management

Key Indicator

6.4 Financial Management and
Resource Mobilization

Metric: 6.4.1QlM

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

### tution has strategies for mobilization Foundation LoniBudruks

### Arts and CommerceCollege, Shendi

Tal-Akole, Dist-Ahmednagar Pin-422604

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

Email- principal.acshendi@pravara.in

### **Declaration**

This is to declared 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 1<sup>st</sup> Cycle period 2018-19 to 2022-23

Date: 31/05/2023

Place: Shendi

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

I QAC

PRINCIPAL

Janseva Foundation Loni Bk's

Art's And Commerce College,

Shendi(Bhandardara)-422604

Tal.Akole, Dist. Ahmednagar,

	ution has strategies for		
Sr. No	Academic Year	Particulars	Page No
1	2022-23	Annual Budget Plan of the Institute  Internal Audit Report  External Audit Report UG	4-21
2	2021-22	Annual Budget Plan of the Institute  Internal Audit Report	22-39
3	2020-21	External Audit Report UG  Annual Budget Plan of the Institute  Internal Audit Report	40-57
4	2019-20	External Audit Report UG  Annual Budget Plan of the Institute	58-74
<b>-</b>	2019-20	Internal Audit Report External Audit Report UG	30-74
5	2018-19	Annual Budget Plan of the Institute  Internal Audit Report  External Audit Report UG	75-90
6		Resource mobilization policy	91

### 6.4.1 Institution has strategies for mobilization **Annual Budget 202-23**

Nai	ANSEVA FOUNDATION MUMBAI me of sub unit-Arts & Comme	rce College Shend	i
Sr. No.	Primary Budget 2022-23	Budget 2022- 2023	Budget Actual
1	2	3	4
	SUMMARY		
	PROBLEM SERVICE AND AND ADDRESS OF THE PROBLEM SERVICE AND ADDRESS OF THE PROBLEM SERV	39.27	30.63
1	Total Revenue Income		The state of the s
2	Total Capital of income		20.52
	Total Income	39.27	30.63
3	Total revenue expenditure	61.25	54.83
4	Total Capital Expenditure	13.00	11.72
1 -	A CONTROL OF THE PARTY OF THE P	74.25	66.55
1	Total Expenditure		(35.03)
_	Net Surplus/ (Deficit)	(34.98)	(35.92)
A		The second secon	
1	DIVIDEND		
1 2	GRANTS	3.50	2.33
3	INTEREST	0.50	-
1	MISCELLANEOUS RECEIPTS -		•
	Supervistion Income		
1 :	RENT(ACCRUED)	and the second	
	6 STUDENT FEES	35.27	28.30
	Total	39.27	30.63
	3) CAPITAL RECEIPTS 7 ERMARKED FUND	NAME AND ADDRESS OF THE PARTY O	
- 1		<b>医</b> 医生物性性病	
- 1	9 Fund -Trust Corpus	MEAN HARE	
- 1	Loans (Liability)		
- 1	RENT & OTHER DEPOSITS		
	Total		
	Total Rev.& Capital Income	39.27	30.63
	C) RECURRING EXPENSES		
- 1	12 INSURANCE		
- 1	13 RATES,TAXES,CEASES	0.10	
	1.1 REP.& MAINT.	0.80	
	15 ADVERTISEMENT EXPENSES	0.05	0.03
	16 HOSTEL EXPENSES		
	17 MESS EXPENSES		3.8
	18 OTHER EDUCATIONAL EXPENSES	4.05	1.2
,	19 OTHER EXPENSES	1.65	0.6
-	20 PRINTING & STATIONERY EXP.	0.89	
	21 REPAIRS TO OTHER ASSETS	43.00	10.40.4
	22 SALARY AND ALLOWANCES	8.80	7.0
	23 STUDENT EXPENSES	0.11	0.4
	24 VEHICLE EXPENSES		
- 1	25 AUDIT FEE	61.25	54.8

/		THE PROPERTY OF		
/ D	NON	RECURRING EXPENSES	MEMORIE PER STE	
26	BUIL	D UNDER CONSTRUCTION		
2		NITURE, FIXTURE /DEAD STOCK	13.00	11.72
2	8 OTH	ER ASSET		10.14.36
1	9 BUIL	DING		100
1 -	0  00	MPOUND & FENCING	- 1	- 1
	31 LAN	ID .	5.1	
1 -	32 MIS	CONSTRUCTION		_
1		ELINE		
1		ELLS		
1		payment of loans		
	36 Re	payment of deposits		11.72
*		payment of deposits	13.00	
1	10	TOTAL R. & NON R. EXPENSES	74.25	66.55
	E) N	o. of students	550.00	471.00
	- R	egular students	550.00	
1		ostel students		1
1	- M	ess Studets ash & Bank Balances		15.70
-	F)  5	ixed deposits	20.00	15.70
	S	avings Account		27.86
1		current Account	-	0.06
1		cash Account Total Balance	20.00	43.62
1	G) [	Details of Advances		_
	9	Salary advance		
-		Staff advance	-	-
- 1		Merchant advance Advance for building	-	-
		Other advance	-	-
	1 1	Total Advances	CONTRACTOR OF STREET	
	H)	Staff details	20.00	20.00
	ll	Teaching staff Non-teaching staff	13.00	13.00
	1 1	Total staff	33.00	33.00
	J/ Los	Accountant Accountant INSEVA FOUNDATION I BL. Tel-Rehere, Diel Anager		
-		Coundation  A/D. Shendi  (Bhandardara)  Tal. Akole,  Dist. A'Nagar  Pre-422804	Janseva Four Art's And Con Shendi(Bhan	ICIPAL Idation Loni Bk's Inmerca College, dardara)-422804 st. Ahmednagar,

### JANSEVA FOUNDATION Arts & Commerce College Shendi (Bhandardara)



### Internal audit report

Audit period: April 2022 to March 2023

Arts & Commerce College Shendi (Bhandardara) INTERNAL AUDIT REPORT (APR TO MAR 2023)

To,

The Management
Pravara Rural Education Society

Dear Sir,

We are pleased to submit the Internal Audit report for ARTS COMMERCE COLLEGE SHENDI BHANARDARA for the period from Apr 01, 2022 to Mar 31, 2023 This report is intended solely for the use of the management and the trustees.

Our procedures are based on the basis of records & explanation provided to us during audit and are, therefore, subject to the limitation that such material errors, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected.

We thank the local unit staff for their help and co-operation throughout the audit. We shall be glad to offer any further elucidation that you may require, in relation to this report.

Thanking you.

Yours faithfully,

VAIBHAV S PARJANE CA, ICWA, CS, B.Com

Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2023)

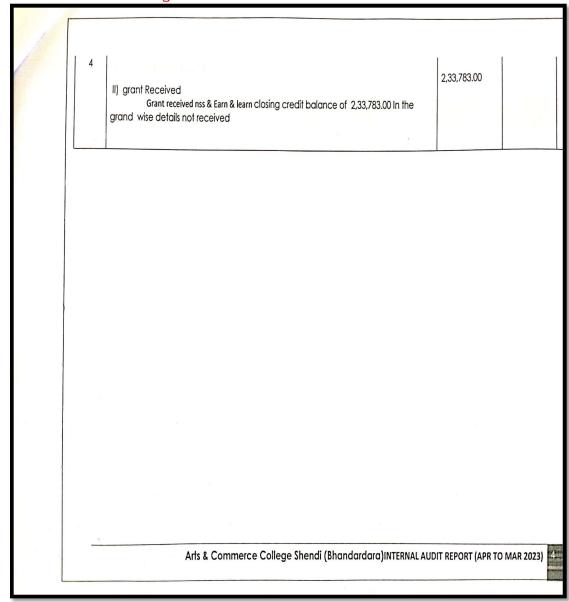
### INDEX

### 1. Account Section

Sr. No		A	udit Obse	rvations		Value		
,		OLARSHIP PAYABLE			alance of Re 2 30 445 00 In the	239965.00		
1		Scholarship Payable show						
	Student	wise, year wise/Ageing br	eakup ha	s not prov	rided to audit by concern			
	person.							
	Details not	match data.						
	<del> </del>					1026.00		
2	Office Adva	nnce						
	Office Auva	sice						
	Offi	ce advance showing acco	ount show	ed closing	g debit balance of Rs.1026.00			Į
		e list not available by acco						
	year ma	c ist the discussion of accept						1
	Sr.no	partculer	Amt	Remark				
		Dagale A N (Off)	505.00					
	1	Codern Codesh V	585.00 268.00					
		Gadage Santosh V	200.00 Dr					
	11	(Off.)	D1	l			1	1
	11	. ,						
	2							
	2	Wagh J N (Off)						
	2		173.00					

Arls & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2023)





### 1. STUDENT SECTION:-

Sr. No	Audit Observations	Value	
1.	Student fee reconciliation statement as on 31st March 23 has prepared till date and tries to tallying with system.	NA	
2.	Fees as per bank were matched with account. Observations incase of fees as below:  1. Fees Register maintained in Excel sheet 2. Personnel Ledger is also in Excel sheet 3. Fees as per Bank matched with account.		

Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2023)

### 4. STUDENT FEES -:

Student department Fees has not matched with Accounts dept. as per below.

### 2021-2022

Particulars	Balance As per Tally	As per Fee Dept.	Diff
FEES - DEVELOPMENT INCOME	140400	140400	
FEES - OTHER INCOME	555035	555035	
FEES - TUTION INCOME	1383212	1383212	
FEES- ADMISSION	36500	36500	
FEES-EXAM	290610	290610	
FEES- T-C	12400	12400	
GRAND TOTAL	2418157	2418157	

Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2023)



# 6.4.1 Institution has strategies for mobilization 3. Stores Section: Separate stores has not given to JANSEVA SEVA FOUNDATION HEAD OFFICE. Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2023)

### 4. Taxation & Statutory payments:

2021-2022

Provident Fund deduction and payment status:

Sr. No.	Month	Due Dates	Date of payment	Delay in Days	Payable Amount As per Pay sheet Deduction	Payment Amount as per Challan	(Short)/Excess
1	Apr-21	15.5.2021	12.5.2021	0/191-101	11115	11115	0
2	May-21	15.6.2021	10.5.2021		11115	11115	0
3	Jun-21	15.7.2021	8.7.2021		11595	11595	0
4	jully-2021	15.8.2021	13.8.2021		111595	11]595	
5	Aug-21	15.9.2021	9.9.2021		11595	11595	0
6	Sep-21	15.10.2021	9.10.2021		11595	11595	0
7	Oct-21	15.11.2021	10.11.2021		11595	11595	0
8	Nov-21	15.12.2021	14.12.2021		11534	11534	0
9	DES-2021	15.1.2022	12.1.2022		10636	10636	0
10	Jan-22	15.2.2022	10.2.2022		11218	11218	0
11	Feb-22	15.3.2022	14.3.2022		11485	11485	.0
12	Mar-22	15.4.2022	7.4.2022		11391	11391	0
			*	Total	236469	236469	0

<sup># -</sup> Grace Days of 5 are allowed for payment

Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2023)



### Profession Tax:

Mentioned below are the details of Profession Tax paid :

2021-2022

	2021-2022										
Sr. No	Month	Due Date	Date of Payment	Delay in Day's	PT Amount	PT Payment Amount	Short/ Excess				
1	Apr-21		31.3.2022		1,350	1,350	0				
2	May-21		31.3.2022		1,350	1,350	0				
3	JAUN-2021		31.3.2022		1,350	1,350	0				
4	JULLY-2021		31.3.2022		1,400	1,400	0				
5	Aug-21	1	31.3.2022	_	1,400	1,400	0				
6	Sep-21		31.3.2022		1,350	1,350	0				
7	Oct-21		31.3.2022		1,350	1,350	0				
8	Nov-21		31.3.2022		1,350	1,350	0				
9	DES-2021		31.3.2022		1,700	1,700	0				
10	Jan-22		31.3.2022		1,875	1,875	0				
11	Feb-22		31.3.2022		1,700	1,700	0				
12	Mar-22		31.3.2022	E.	2,050	2,050					
			Total		18,225	18,225	0				

There is no delay in payment of Profession Tax in during audit period as per

Arts & Commerce College Shendi (Bhandardara) INTERNAL AUDIT REPORT (APR TO MAR 2023)



### 5. Bank Transactions & Reconciliation:

Bank Reconciliation Status as on 31st Mar 2023 is as follows:

Particulars	Bal as per ledger	Bal as per bank	Difference	Reco Status
CURR A/C BANK OF MAHARASHTRA RAJUR	37,174.26	37,174.26	0	NA
CURR A/C A.D.C.C SHENDI	73,904.50	73,904.50	0	NA
CURR A/C CENTRAL BANK (EARN& LEARN)	37,033.00	37,033.00	0	NA
CURR A/C CENTRAL BANK (NSS)	130,548.50	130,548.50	0	NA

Arls & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2023)

### 6.4.1 Institution has strategies for mobilization 6. Late attendees: Attendance Report of Biometric Machine -: Biometric attendance report of all months has provided to audit for verification. But Report of AUG 2022 has not received to audit Because Punching machine is Dead position. Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2023)

### 4 Library -:

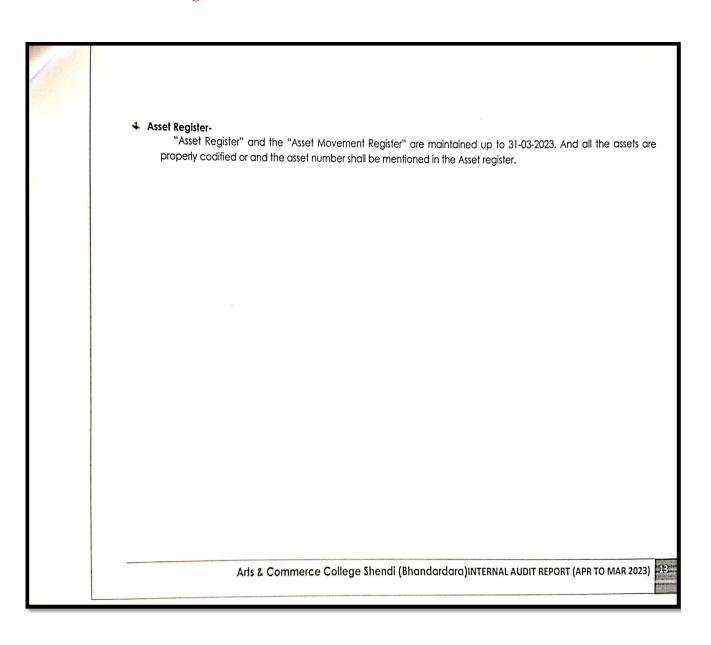
> It has observed that in the current year library all entries are maintained in manual register with computerized. Now software has installed in the system all data is complete till date.

Below are the registers and other documents were not maintained properly, Found at the Audit.

Sr No	Particulars	Remark
1	Student Issuing Registered	YES
2	Daily Visitor Register	YES
3	Staff Issuing Registered	YES
4	News paper Register	YES
5	Popular Magazines weekly inward Registered	NO
6	Scrap Books Register	YES
7	Fire Extinguishment System	YES
8	Action Taken For Fire Extinguishment	YES
9	List of Asset Available	YES
10	Fine for late submission of books	NO
11	Origination Chart	YES
12	Rule & Regulation Chart on wall	YES
13	CC TV CAMERA	YES

Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2023)

12



	TAL AKOL					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT	
To Expenditure in Respect Of Properties	A	PHILOUTY	BY GRANTS		2,33,783	
Rent Rate & Taxes		5,40,779	OTHER GRANT	2,33,783		
Repairs & Maint Of Ground Exp.	1,28,819				- 1	
Repairs To Equipment	11,960		1	1 1		
To Depreciation on other Assets		2,89,963	BY INCOME FROM OTHER SOURCES	1 1	28,30,169	
	1		Admission fees	24,500		
To Expenditure On Object Of Trust		53,42,571	fees Tution	12,40,304	I	
Advertisement Admission	3,360		Fees Exam	9,20,923	- 1	
Affiliation Fees To Uni /Board	1,74,900		fees - Other	6,44,442	J	
University Seminar Esps.	15,000		1.07.10			
Vanous Program.& Seminar Exp	61,078		BY EXCESS OF EXPENDITURE OVER INCOME		27,09,711	
Administrative Charges	22,219		l.	- 1		
Bank /Ourges Exp.	2,040		1	- 1	~	
Electricity Ourges Exp.	19,860			1	ı	
Internet Fees/Charges	15,565		ls I	- 1	s 1.	
Meeting Expenses	2,244		[8]	- 1		
Macellaneous Expenses	8,720		1 1			
Postage & Telegram Expenses	141		I	- 1	1	
Professional Fees /Charges Esp.	2,480		1 1	- 1	1	
Telephone Expenses	12,400		1 1	- 1	ı	
Traveling Expenses	37,528		1	- 1	- 1	
Princing & Stationery Exp.	65,635		ı I	- 1	1	
Electricity Maintenance Exp	1,095		1	- 1	1	
Hon Teaching Staff Salary	9,99,176		1	- 1	- 1	
Staff Training & Feculty Dev Exp	2,150		1		- 1	
Teaching Staff	30,16,608		1	- 1	ı	
Honoranum	8,700		1			
News Papers & Periodicals	1,120		1	1		
Carn & Learn Scheme Exp	17,190		1	- 1	1	
Esamination Exp	6,56,381		1	1		
MSS/MCC Exp.	49,873		1	. 1		
Student Prorata Expenses	1,35,308				1	
Vehicle Expenses	10,112					
		57,73,662	TOTAL		\$7,73,662	
TOTAL		31,13,004	A) per	our report of even da	•	
Place: Nashik				Partner M. Mo - 123479	FRN E 132041W	

### JANSEVA FOUNDATION LONI ARTS & COMMERCE COLLEGE SHENDI TALAKOLE, DIST.AHMEDNAGAR 422604 BALANCE SHEET AS ON 315T MARCH 2023

	(f)		The second second	AMOUNT	AMOUNT
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS		15,08,62
RUST & CORPUS FUNO Salance as Per Last Balance Sheet	7,56,779	7,56,779	FIXED ASSETS (As Per Shedule Attached)		48,02
Add:- During the Year OTHER FUND Any other Fund	10,00,000	10,00,000	CURRENT ASSET TDS Receivable Deposit For Services Advance to Employees	31,195 15,800 1,028	
CURRENT MABILITIES Creditors for suppliers & expenses scholarship Payable Salary Payable	6,39,400 2,39,665 7,69,923	16,48,988	INTER UNIT BALANCE Janseva Foundation	41,20,242	41,20,24
INCOME & EXPENDITURE A/C Opening Balance	68,35,730 (27,09,711)	41,27,020	INVESTMENT F.O.With Bank Of Maharashtra F.O.With S.B.I.	5,26,453 10,44,518	15,70,97
Current Year	(17,03,721)		Cash & Bank Balance Cash in Hand Bank Balance Curr.A/C With Bank Of Maharashtra	6,266 37,174	2,84,92
			Curr.A/C With A.D.C.C Bank Curr.A/C With CBI (Earn & Learn) Curr.A/C With CBI (NSS)	73,905 37,033 1,30,549	
İ		75,32,78	7		75,32,78

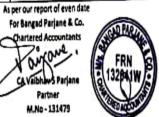
Place: Nashik



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

Chartered Accountants M.No - 131479

For Bangad Parjane & Co.



Name	NSEVA FOUNDATION MUMBAI e of sub unit- Arts & Comme		Budget Actual
Sr. No.	Primary Budget 2021-22	2022	4
1	2	200000000000000000000000000000000000000	25.88
	SUMMARY	31.20	25.00
1	Total Revenue Income Total Capital of income		25.88
2	Total Income	31.20	29.63
•	Total revenue expenditure	33.39	2.60
3 4	Total Capital Expenditure	4.00	32.23
4	Total Expenditure	37.39 (6.19)	(6.35)
	Net Surplus/ (Deficit)	(6.19)	per la reconstruction de la construction de la cons
A)	REVENUE RECEIPT		
1	DIVIDEND	0.70	0.45
2	GRANTS	A STATE OF THE PARTY OF THE PAR	1.25
	INTEREST	2.00	-
3	MISCELLANEOUS RECEIPTS		-
4	Supervistion Income		
-	RENT(ACCRUED)	20.50	24.18
5	STUDENT FEES	28.50	25.88
6	Total	31.20	25.88
	Total Rev.& Capital Income	31.20	1.9 = 1.7/1
	RECURRING EXPENSES		
C)	INSURANCE -	-0.30	
12	RATES,TAXES,CEASES		1,15
13	REP.& MAINT.	1.80	0.01
14	ADVERTISEMENT EXPENSES	0.03	
15	ADVERTISEMENT EN ENSES		•
	HOSTEL EXPENSES	9	2.0
17	MESS EXPENSES	2.68	2.0
10	OTHER EDUCATIONAL EXPENSES	1.09	0.5
	OTHER EXPENSES	0.84	0.8
00	PRINTING & STATIONERY EXP.	0.35	0.0
21	REPAIRS TO OTHER ASSETS	23.80	23.1
22	SALARY AND ALLOWANCES	2.45	1.9
22	STUDENT EXPENSES	2.45	
23	EHICLE EXPENSES	A PAGE THE STATE OF THE STATE O	
	UDIT FEE	0.05	29.6
23	(2) 「大きない」というできます。これでは、大きない。	33.39	25.0
_	otal ON RECURRING EXPENSES		
D) N	UILD UNDER CONSTRUCTION		
26 B	UILD UNDER CONSTITUE (DEAD STOCK		
	URNITURE, FIXTURE / DEAD STOCK	4.00	2
28 0	THER ASSET		
29 BI	UILDING		
2)	OMPOUND & FENCING		
30	AND	•	
31			
32	S.CONSTRUCTION PE LINE -		

34	WELLS		
35	Repayment of loans		
36	Repayment of deposits	4.00	2.60
	Total -	4.00	
	TOTAL R. & NON R. EXPENSES	37.39	32.23
E)	No. of students Regular students Hostel students Mess Studets	400.00	363.00
F)	Cash & Bank Balances Fixed deposits Savings Account	25.00 - -	23.28 - 7.70
	Current Account	-	0.03
	Cash Account	25.00	31.01
G)	Total Balance	_	-
	Salary advance	_	9
	Staff advance	_	_
1	Merchant advance	-	-
	Advance for building Other advance	-	-
-	Total Advances	2 排除 对 , 即 上 計 的 。 对	<b>全国的产品包含图</b>
H)	Teaching staff	20.00	20.00
	Non-teaching staff	13.00	
	Total staff	33.00	33.00

ACCOUNTANT

JANSEVA FOUNDATION

Loni Bit, Tal.Rahata, Dist. Ahagar

PU/AN/ AC/93/2007
Tal.Akole
Dist.A'Nagar

PRINCIPAL

Janseva Foundation Loni Budruks

Arts And Commerce College, Shendl

Tal. Akole, Dist. Ahmednagar.

Scanned with CamScanner





### Internal audit report

Audit period: April 2021 to March 2022

Arts & Commerce College Shendi (Bhandardara) INTERNAL AUDIT REPORT (APR TO MAR 2022)

я:

To,

The Management
Pravara Rural Education Society

Dear Sir,

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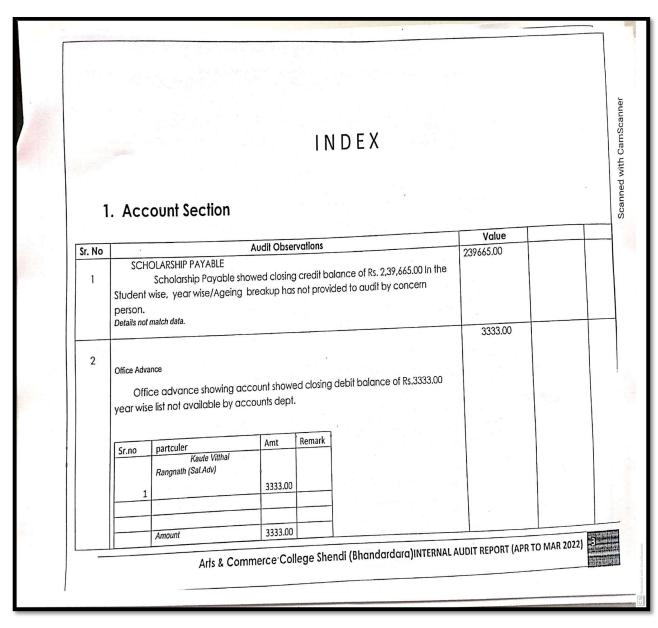
Yours faithfully,

Internal Auditor PRES LONI

VAIBHAV S PARJANE CA, ICWA, CS, B.Com

Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2022)





II) grant Received Grant received nss & Earn & wise details not received	learn closing credit bo	alance of 4455.00 In the	4455.00 grand	
				· ,
		•		

### 1. STUDENT SECTION:-

Sr. No	Audit Observations	Value	entropy of the second s
1.	Student fee reconciliation statement as on 31st March 21 has prepared till date and tries to tallying with system.	NA	
2.	Fees as per bank were matched with account. Observations incase of fees as below:  1. Fees Register maintained in Excel sheet 2. Personnel Ledger is also in Excel sheet 3. Fees as per Bank matched with account.		

Arls & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2022)



### 4. STUDENT FEES -:

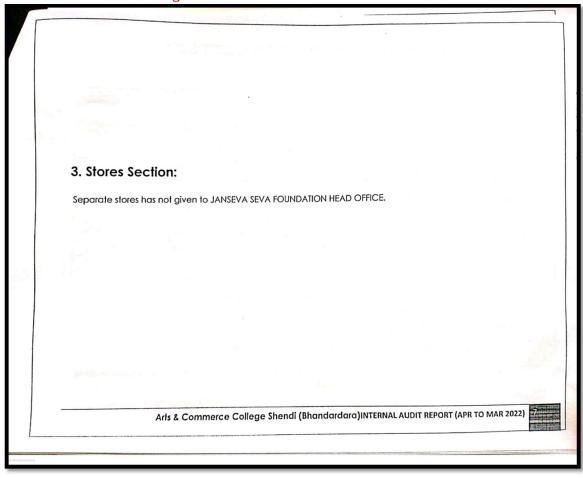
Student department Fees has not matched with Accounts dept. as per below.

### 2021-2022

Particulars	Balance As per Tally	As per Fee Dept.	Diff
FEES - DEVELOPMENT INCOME	140400	140400	
FEES - OTHER INCOME	555035	555035	
FEES - TUTION INCOME	1383212	1383212	
FEES- ADMISSION	36500	36500	
FEES-EXAM	290610	290610	
FEES- T-C	12400	12400	
GRAND TOTAL	2418157	2418157	

Arls & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2022)





### 4. Taxation & Statutory payments:

2021-2022

Provident Fund deduction and payment status:

Sr. No.	Month	Due Dates	Date of payment	Delay In Days	Payable Amount As per Pay sheet Deduction	Payment Amount as per Challan	(Short)/Excess
				drivers			
_1	Apr-21	15.5.2021	12.5.2021		11115	11115	0
2	May-21	15.6.2021	10.5.2021		11115	11115	0
_ 3	Jun-21	15.7.2021	8.7.2021		11595	11595	0
4	jully-2021	15.8.2021	13.8.2021		_ 111595	111595	
5	Aug-21	15.9.2021	9.9.2021		11595	11595	0
_ 6	Sep-21	15.10.2021	9.10.2021		11595	11595	0
7	Oct-21	15.11.2021	10.11.2021		11595	11595	0
8	Nov-21	15.12.2021	14.12.2021		11534	11534	0
9	DES-2021	15.1.2022	12.1.2022		10636	10636	0
10	Jan-22	15.2.2022	10.2.2022		11218	11218	0
11	Feb-22	15.3.2022	14.3.2022	-	11485	11485	0
12	Mar-22	15.4.2022	7.4.2022		11391	11391	0
				Total	236469	236469	0

<sup># -</sup> Grace Days of 5 are allowed for payment

Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2022)



### **Profession Tax:**

Mentioned below are the details of Profession  $\ensuremath{\mathsf{Tax}}$  paid :

2021-2022

O' VALO	2021-2022							
Sr. No	Month	Due Dale	Date of Payment	Delay in Day's	PT Amount	PT Payment Amount	Short/ Excess	
1	Apr-21		31.3.2022		1,350	1,350	0	
2	May-21		31.3.2022		1,350	1,350	0	
3	JAUN- 2021		31.3.2022		1,350	1,350	0	
4	JULLY- 2021		31.3.2022		1,400	1,400	0	
5	Aug-21		31.3.2022		1,400	1,400	0	
6	Sep-21		31.3.2022		1,350	1,350	0	
7	Oct-21		31.3.2022		1,350	1,350	0	
8	Nov-21		31.3.2022		1,350	1,350	0	
9	DES-2021		31.3.2022		1,700	1,700	0	
10	Jan-22		31.3.2022		1,875	1,875	0	
11	Feb-22		31.3.2022		1,700	1,700	0	
12	Mar-22		31.3.2022		2,050	2,050		
			Total		18,225	18,225	0	

There is no delay in payment of Profession Tax in during audit period as per

Aris & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2022)



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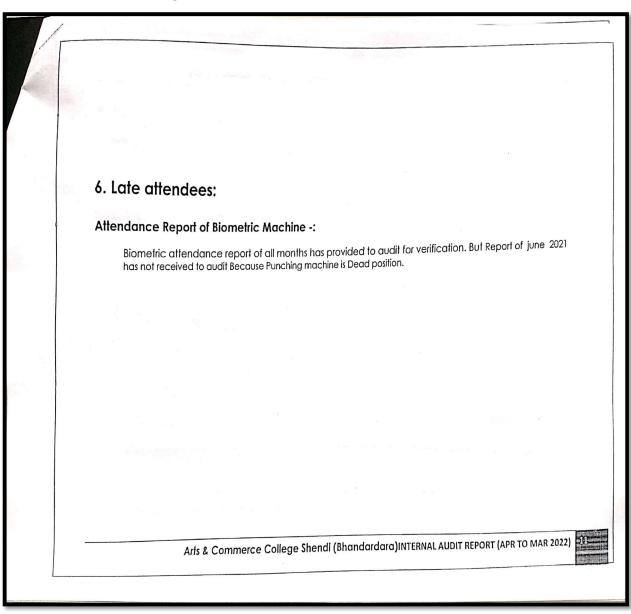
### 5. Bank Transactions & Reconciliation :

Bank Reconciliation Status as on 31st Mar 2022 is as follows:

Parliculars	Bal as per ledger	Bal as per bank	Difference	Reco Status
CURR A/C BANK OF MAHARASHTRA RAJUR	27,186.68	27,186.68	0	NA
CURR A/C A.D.C.C SHENDI	685,174.50	685,174.50	0	NA
CURR A/C CENTRAL BANK (EARN& LEARN)	32,053.00	32,053.00	0	NA
CURR A/C CENTRAL BANK (NSS)	26,204.45	26,204.45	0	NA

Arls & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2022)





- ♣ Library -:
  - > It has observed that in the current year library all entries are maintained in manual register with computerized. Now software has installed in the system all data is complete till date.

Below are the registers and other documents were not maintained properly, Found at the Audit.

Sr No	Parliculars	Remark
	Student Issuing Registered	YES
2	Daily Visitor Register	YES
3	Staff Issuing Registered	YES
4	News paper Register	YES
5	Popular Magazines weekly inward Registered	NO
6	Scrap Books Register	YES
7	Fire Extinguishment System	YES
8	Action Taken For Fire Extinguishment	YES
9	List of Asset Available	YES
10	Fine for late submission of books	NO
11	Origination Chart	
12	Rule & Regulation Chart on wall	YES
13	CC IV CAMERA	YES

Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2022)



## 6.4.1 Institution has strategies for mobilization "Asset Register" and the "Asset Movement Register" are maintained up to 31-03-2021. And all the assets are properly codified or and the asset number shall be mentioned in the Asset register.

Arls & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2022) 350.

External Audit 2021-2022

INCOME & EXPE	ARTS A	COLE DIST AHME	COLLEGE SHENDI EDNAGAR PIN 422604	RCH 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
			By Grants OTHER GRANT	44.550	44,550.00
To Interest On Loan To Legal Expenses To Depreciation on other Assets		152,918.00	Income from other sources Admission fees	36,500.00	2,418,158.0
To Expenditure On Object Of Trust Advertisement Expenses Affiliation Fees To Uni/Board	1,320.00	2,848,433.00	fees Tution fees Exam Fees - Other	1,383,213.00 290,610.00 707,835.00	
Amination Fees 1 of uni/Board Bank /Charges Exp. Electricity Charges Exp. Computer Software Fees & Exps.Internet Laboratory Current Expences Staff Training & Faculty Dev.Exps. Alumani Expenses Internet Fees/Charges Meeting Expenses	129,879.00 465.00 7,865.00 48,000.00 4,582.00 600.00 4,500.00 5,995.00 5,500.00		By Excess of Expenditure over Incom	•	528,790.0
Printing & Stationery Exp. Electricity Maint. Exp. Symkhana/ Sports/Games Exp. Prizes To Students Exp. N.S. Activities Expenses Earn & Learn Scheme Exps.	77,450.00 7,845.00 5,870.00 4,509.00 11,450.00 7,450.00			100	
Examination Expences News Papers & Periodicals Travelling Expeness Salaries & Allowances Telephone Expenses Various Program & Seminar Exp	161,150.00 3,120.00 20,590.00 2,315,522.00 7,401.00 17,370.00				
TOTAL		3,116,738.00	TOTAL		3,116,738.0
LACE -NASHIK			As per our report of even date For Bangad Parjane & Company Chartered Accountnts Valbhav S.Pajjane Mombership No: 131479 Firm No: 132041W	S FRN S	
	8			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		
TRUST & CORPUS FUND		7,56,779.00	IMMOVABLE PROPERTY	AMOUNT	AMOUNT
Balance as Per Last Balance Sheet Add:- During the Year	7,56,779.00	1,00,170.00	(As Per Shedule Attached)		
FUND OTHER Reserve Fund		10,00,000.00	FURNITURE AND DEAD STOCK (As Per Shedule Attached)		2,90,466.00
Any other Fund	10.00.000.00		OTHER ASSETS		3,35,502.00
CURRENT LIABILITIES Creditors for suppliers & expenses	2 70 200 00	6,09,933.00	(As Per Shedule Attached)	•	
Scholarship Payable	3,70,268.00 2,39,665.00		ADVANCES Advance to Employees	3,608.00	3,608.00
INCOME & EXPENDITURE A/C Balance as Per Last Balance Sheet Income Expenditure Dificit	73,65,520.00 (5,28,790.00)	68,36,730.00	INTER UNIT BALANCE Janseva Foundation	54,24,828.00	54,24,828.00
-			CURRENT ASSET		
			TDS Receivable Deposit For Services	31,195.00 15,800.00	46,995.00
			CASH AND BANK BALANCE	0.454.00	7,74,068.00
,			Cash in hand	3,451.00	
- · · · ·			BANK BALANCE Curr.A/C With Bank Of Maharashtra Curr.A/C With A.D.C.C Bank Curr.A/C With CBI (EARN&LEARN) Curr.A/C With CBI (NSS)	27,186.00 6,85,174.00 32,053.00 26,204.00	
p.			INVESTMENT F.D.With Bank Of Maharashtra F.D.With S.B.I.	12,83,457.00 10,44,518.00	23,27,975.00
TOTAL		92,03,442.00			92,03,442.00

As per our report of even date

For Bangad Parjane & Company

Chartered Accountnts

Vaibhar S. Parjane

Membership No: 131479 Firm No: 132041W



A/p.Shendi (Bhandardara) Tal.Akole, Dist.A'Nagar Pin-422604

PLACE -NASHIK

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 3 <mark>1ST MARCH 2022</mark>								
SR. NO.	NAME OF ASSET	40.00.04.0.04	C	O S T	TOTAL 31-3-2022		EPRECIA		M D V AS ON 31-3-2022 5
	LIDAUTURE & READ CTCC**	AS ON 31-3-21	ADDITIONS			32,274.00	J TEAR FLEIA	32,274.00	2,90,465.00
	URNITURE & DEAD STOCK	3,22,739.00			3,22,739.00			32.274.00	2,50,-05.00
	THER ASSETS			-	4 02 000 00			63,914,00	63,914.00
	ibrary Books	2,288.00	1,25,540.00		1,27,828.00	63,914.00			
	Sames/Gymkhana Equipment	16,201.00			16,201.00	3,240.00		3.240.00	12,961.00
3 E	ducational Aids	14,278.00		-	14,278.00	2,856.00		2,856.00	11,422.00
4 0	omputer 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	٠	4,56,146.00	1,20,644.00	·   ·	1,20,644.00	3,35,502.00
_				-	7,78,885.00	1,52,918.00		1,52,918.00	6,25,967.00
	GRAND TOTAL	5,17,457.00	2,61,428.00		,		As per our report of For Bangad Parjane	& Company	PAR
PI	LACE -NASHIK					2	Vaibhay 9: P	arjane 1328	RN SHIW

#### JANSEVA FOUNDATION MUMBAI

	of sub unit- Arts & Commerce Primary Budget 2020-21	Budget 2020-	Budget Actual
1	2	3	4
	SUMMARY		
1	Total Revenue Income	27.50	24.06
2	Total Capital of income		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Total Income	27.50	24.06
3	Total revenue expenditure	29.00	23.54
4	Total Capital Expenditure	1.50	
	Total Expenditure	30.50	23.54
	Net Surplus/ (Deficit)	(3.00)	0.52
A)	REVENUE RECEIPT		
1	DIVIDEND	- 1	
2	GRANTS	2.00	0.95
3	INTEREST	2.00	1.79
4	MISCELLANEOUS RECEIPTS	-1	-
	Supervistion Income		-
5	RENT(ACCRUED)	3 A.	
6	STUDENT FEES	23.50	21.32
	Total	27.50	24.06
B)	CAPITAL RECEIPTS		
7 8	ERMARKED FUND		
	Funds-Other -	Tourist Tall Control of	
9	Fund -Trust Corpus	The state of the s	
10	Loans (Liability)	-	200
11	RENT & OTHER DEPOSITS		
• • •	Total		
	Total Rev.& Capital Income	27.50	24.06
C)	RECURRING EXPENSES		
12	INSURANCE		
13	RATES,TAXES,CEASES	The party of the p	
14	REP.& MAINT.	0.30	0.17
15	ADVERTISEMENT EXPENSES	0.06	0.04
16	HOSTEL EXPENSES		
	MESS EXPENSES		
17	OTHER EDUCATIONAL EXPENSES	3.3	5 - 2.43
18			
19	OTHER EXPENSES	0.9	
20	PRINTING & STATIONERY EXP.	0.5	
21	REPAIRS TO OTHER ASSETS	0.5	
22	SALARY AND ALLOWANCES	21.9	19.2
23	STUDENT EXPENSES	1.3	36 1.0
24	VEHICLE EXPENSES		
25	AUDIT FEE	0.0	05
	Total	29.0	

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» INON	N RECURRING EXPENSES		
NON BUIL	D UNDER CONSTRUCTION		
7 FUR	NITURE, FIXTURE /DEAD STOCK	- 4	
· /	ER ASSET	1.50	
.0	DING		
so con	POUND & FENCING		
LAN		- 1	-
MIS.	CONSTRUCTION		
12	LINE	-	
34 WEI		- 1	
04	ayment of loans		•
	payment of deposits	20 E E E E E E	+-
36 Rep		1.50	
100	TOTAL R. & NON R.		
	EXPENSES	30.50	23.54
E) No	o. of students		420.00
	gular students	500.00	429.00
Но	stel students		
	ess Studets		
F) Ca	sh & Bank Balances		22.15
	ked deposits		22.15
	vings Account		11.47
	irrent Account		0.06
	ash Account		33.68
	otal Balance		55.00
-,  -	etails of Advances	_	, <u>.</u>
	alary advance		
	aff advance		_
	erchant advance		_
	Ivance for building		
	her advance		
40.00	otal Advances aff details	B BUILDING OF COLORS FOR THE TOP	1 深美有对抗性的 1995年1月18月17日 1990
,		13.00	13.00
	aching staff	9.00	
	n-teaching staff		
То	tal staff	22.00	22.00

Accountant
JANSEVA FOUNDATION
Loni Bit, Tel.Rahata, Dist. Anager



PRINCIPAL

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

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**Internal Audit 2020-21** 

## JANSEVA FOUNDATION Arts & Commerce College Shendi (Bhandardara)



#### Internal audit report

Audit period: April 2020 to March 2021



PRINCIPAL

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

Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2021)

To,

The Management
Pravara Rural Education Society

Dear Sir.

We are pleased to submit the Internal Audit report for ARTS COMMERCE COLLEGE SHENDI BHANARDARA for the period from Apr 01, 2019 to Mar 31, 2021. This report is intended solely for the use of the management and the trustees.

Our procedures are based on the basis of records & explanation provided to us during audit and are, therefore, subject to the limitation that such material errors, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected.

We thank the local unit staff for their help and co-operation throughout the audit. We shall be glad to offer any further elucidation that you may require, in relation to this report.

Thanking you.

Yours faithfully

VAIBHAV S PARJANE CA, ICWA, CS, B.Com

Arls & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2021)

#### INDEX

#### 1. Account Section

Sr	. No	<u> </u>	Δ	udit Obse	rvations		Value	
31.	1		OLARSHIP PAYABLE Scholarship Payable show wise, year wise/Ageing bre	ed closing	g credit b	alance of Rs. 2,87,750.00 In the rided to audit by concern	287750.00	
	2			g debit balance of Rs.33515.00	33515.00			
	ŀ	Sr.no	partculer	Amt	Remark			
		1	Dagale A N (Off)	420				
		2	Gadage Santosh V (Off.)	1152				
		3	Wagh J N (Off)	31943				
			Amount	33515		(4)		

Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2021)

4	II) grant Received  Grant received nss & Earn & learn closing credit balance of 788,75.00 In the wise, year wise/Ageing breakup has not provided to audit by concern person,	78875.00		
-				
-	Arts & Commerce College Shendi (Bhandardara)INTERNAL AL	JDIT REPORT (APR 1	O MAR 2021)	4

#### 1. STUDENT SECTION:-

Sr. No	Audit Observations	Value	
1.	Student fee reconciliation statement as on 31st March 21 has prepared till date and tries to tallying with system.	NA	
2.	Fees as per bank were matched with account. Observations incase of fees as below:  1. Fees Register maintained in Excel sheet 2. Personnel Ledger is also in Excel sheet 3. Fees as per Bank matched with account.		

Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2021)

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#### 4. STUDENT FEES -:

Student department Fees has not matched with Accounts dept. as per below.

#### 2020-2021

Particulars	Balance As per Tally	As per Fee Dept.	Diff
FEES - DEVELOPMENT INCOME	173600	173600	<b>-</b>
FEES - OTHER INCOME	686435	686435	
FEES - TUTION INCOME	910707	910707	
FEES- ADMISSION	43400	43400	
FEES-EXAM	214330	214330	
FEES- T-C	8000	8000	
FEES- CARRIER ORIENTD COURSE	61900	61900	
GRAND TOTAL	2098372	2098372	

Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2021)

Stores Section: eparate stores has not given to JANSEVA SEVA FOUNDATION HEAD OFFICE.	
eparate stores has not given to JANSEVA SEVA FOUNDATION HEAD OFFICE.	
Arls & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2	
ARS & COMMERCE COREGE SHENDI IBRIDADADADA MINTERNAL AUDIT REPORT IAPR TO MAR A	2021)

#### 4. Taxation & Statutory payments:

2020-2021

Provident Fund deduction and payment status:

Sr. No.	Month	Due Dates	Date of payment	Delay in Days	Payable Amount As per Pay sheet Deduction	Payment Amount as per Challan	(Short)/Excess
1	APIL-2020	15.5.2020	12.5.2020			0	0
2	May-20	15.6.2020	10.6.2020			0	0
3	Jun-20	15.7.2020	10.7.2020			0	0
4	JULLY-2020	15.8.2020	11.8.2020			0	
5	Aug-20	15.9.2020	9.9.2020			0	0
6	Sep-20	15.10.2020	12.10.2020		12585	12585	0
7	Oct-20	15.11.2020	11.11.2020		12585	12585	0
8	Nov-20	15.12.2020	11.12.2020		11625	11625	0
9	DES-2020	15.1.2021	12.1.2021		11625	11625	0
10	Jan-21	15.2.2021	14.2.2021		11625	11625	0
11	Feb-21	15.3.2021	12.3.2021		11115	11115	,
12	Mar-21	15.4.2021			11115	11115	
				Total	82275	82275	

# - Grace Days of 5 are allowed for payment

Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2021)

#### Profession Tax:

Mentioned below are the details of Profession Tax paid :

#### 2020-2021

Sr. No	Month	Due Date	Date of Payment	Delay in Day's	PT Amount	PT Payment Amount	Short/ Excess
1	Apr-20				1,725	1,725	0
2	May-20				1,725	1,725	0
3	JAUN-2020				1,525	1,525	0
4	JULLY-2020				1,525	1,525	0
5	Aug-20				1,525	1,525	0
6	Sep-20				1,525	1,525	0
7	Oct-20				1,525	1,525	0
8	Nov-20				1,350	1,350	0
9	DES-2020				1,350	1,350	0
10	Jan-21				1,350	1,350	0
11	Feb-21				1,400	1,400	0
12	Mar-21				1,350	1,350	
			Total		17,875	17,875	0

There is no delay in payment of Profession Tax in during audit period as per

Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2021)

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#### 5. Bank Transactions & Reconciliation:

Bank Reconciliation Status as on 31st Mar 2020 is as follows:

Particulars Particulars	Bal as per ledger	Bal as per bank	Difference	Reco Status
CURR A/C BANK OF MAHARASHTRA RAJUR	636,456.16	636,456.16	0	NA
CURR A/C A.D.C.C SHENDI	571,776.00	571,776.00	0	NA
CURR A/C CENTRAL BANK (EARN& LEARN)	7,036.00	7,036.00	0	NA
CURR A/C CENTRAL BANK (NSS)	27,455.15	27,455.15	0	NA

Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2021)

# 6. Late attendees: Attendance Report of Biometric Machine -: Biometric attendance report of all months has provided to audit for verification. But Report of aug 2018 has not received to audit Because Punching machine is Dead position. Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2021)

- ♣ Library -:
  - > It has observed that in the current year library all entries are maintained in manual register with computerized. Now software has installed in the system all data is complete till date.

Below are the registers and other documents were not maintained properly, Found at the Audit.

Sr No	Particulars	Remark
1	Student Issuing Registered	YES
2	Daily Visitor Register	YES
3	Staff Issuing Registered	YES
4	News paper Register	YES
5	Popular Magazines weekly inward Registered	NO
6	Scrap Books Register	YES
7	Fire Extinguishment System	YES
8	Action Taken For Fire Extinguishment	YES
9	List of Asset Available	YES
10	Fine for late submission of books	NO
11	Origination Chart	YES
12	Rule & Regulation Chart on wall	YES
13	CC TV CAMERA	YES

Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2021)

4 Asset Register- "Asset Register" and the "Asset Movement Register" are maintained up to properly codified or and the asset number shall be mentioned in the Asset regist	31-03-2020. And all the assets are er.
Arts & Commerce College Shendi (Bhandardara)INTERNAL	AUDIT REPORT (APR TO MAR 2021)

JANSEVA FOUNDATION LONI	
ARTS AND COMMERCE COLLEGE SHENDI	
TAL AKOLE DIST AHMEDNAGAR PIN 4226	04
INCOME & EVDENDITUDE ACCOUNT FOR	31ST MARCH 2021

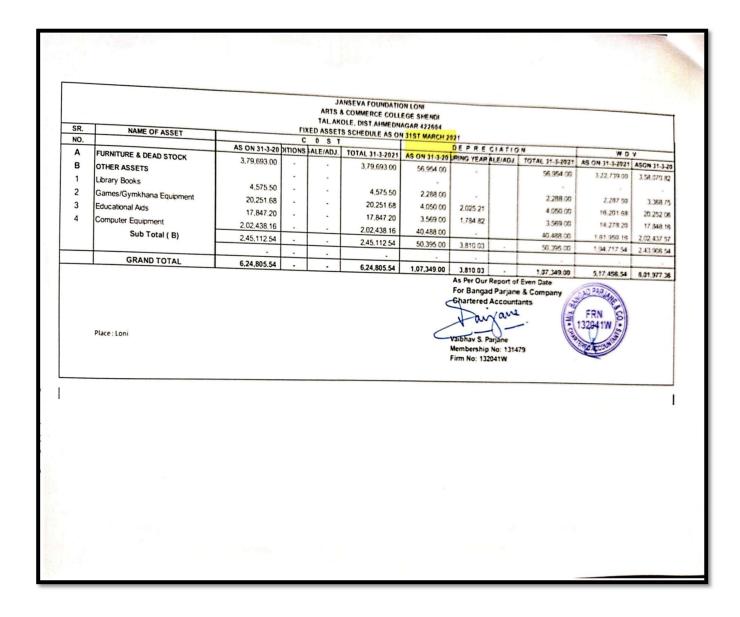
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties		40.040	A.	700.(1)	AMOUNT
Rent Rate & Taxes		16,855			
Repairs Maintanace Civil Exp.			BY Interest		1.78.775
Repairs Maintanace Other	5,524		Interest Received From Bank Income	1,78,775	1.70.775
Rep.& Main.Bldg Exp.	5,540			7, 3, 1, 0	
- Land Carp.	5,791		BY GRANTS		95,075
To Interest On Loan			OTHER GRANT	95,075	33,075
To Legal Expenses				00,070	
To Legal Expenses			BY INCOME FROM OTHER SOURCES		21,32,633
			Admission fees	43.400	21,32,033
To Depreciation on other Assets		1.07.349	fees Tution		
			fees Exam	9.10.708	
To Expenditure On Object Of Trust	1	22 25 427	Fees - Other	2,14.330	
Advertisement Expenses	4,188	23,35,437	rees - Other	9,64,195	
Affiliation Fees To Uni /Board	2.09.523				-
Bank /Charges Exp.	1.970			1	
Electricity Charges Exp	13.490				
Computer Software Fees & Exps	18.054		77		
News Papers & Periodicals	880				
Examination Expences	78.241				
N.S.S Activities Expenses	8.660		1 1 1 1 1		
Laboratory Current Expences	3,542		£ " ' '		
Staff Training & Faculty Dev.Exps.	600		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		
Alumani Expenses	400			1	
Internet Fees/Charges	2,035	1.26	1	1	
Meeting Expenses	1,545	7 III	_	1	
Printing & Stationery Exp.	31,024				
Electricity Maint Exp.	7,885				
Repairs & Maint Of Ground Exp.	1,723	1	2		
Repairs To Equipment	2,545	1 1			
Gymkhana/ Sports/Games Exp.					
Student Activity Expenses	4,854		1		
Travelling Expeness	7,709		1 1	1	
Salaries & Allowances	3,000			1	
Various Program & Seminar Exp	19.22,144	5		1	
TO Excess of Income Over Expenditure	11,425	/50 4			
	-	(53,158)			
TOTAL					

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

Place : Lon

Vaibhav S. Parjane Membership No: 131479 Firm No: 132041W UDIN: 22131479AAAABF5808

		JANSEVA	FOUNDATION LONI		
	AR	TS & COMME	RCE COLLEGE SHENDI		
	TAL	AKOLE, DIS	T.AHMEDNAGAR 422604		
	BALANCE	E SHEET AS C	ON 31ST MARCH 2021		
FUNDS & LIABILITIES	44401111				
TRUST & CORPUS FUND	AMOUNT	AMOUNT	THE WINDOLIO	AMOUNT	AMOUNT
Balance as Per Last Balance Sheet	7,56,779.00	7,56,779.00			ANOUN
Add:- During the Year	7,50,779.00		(As Per Shedule Attached)	1 1	
			FURNITURE AND DEAD STOCK	1	
Fund-Other		10,00,000.00	(As Per Shedule Attached)		3,22,739.00
Reserve Fund			(As Fer Sheddle Attached)		
Any other Fund	10,00,000.00		Other Asset	1	
Current Liabilities			(As Per Shedule Attached)	1	1,94,718.00
Creditors for suppliers & expenses		4,63,105.00		1 1	
scholarship Payable	1,75,400.00		Advances	-	33,515.00
- Contained to Contained	2,87,705.00		Advance to Employees	33,515.00	,-,-,-
NCOME & EXPENDITURE A/C					56,31,381.00
Balance as Per Last Balance Sheet	74,18,678.00	73,65,520.00	INTER UNIT BALANCE		
ncome Expenditure Dificit	(53, 158.00)		Janseva Foundation	56,31,381.00	
	(50, 100.00)		CURRENT ASSET		
· .			TDS Receivable	40.070.00	
1 4			Deposit For Services	18,676.00 15,800.00	34,476.00
120		1-		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	
		IL.	Curr.A/C With A.D.C.C Bank Curr.A/C With CBI	4,54,323.00	
_	- 1		Cult. AC WITH CBI	95,689.00	
			INVESTMENT		22,15,354.00
			F.D.With Bank Of Maharashtra	12,22,222.00	22, 13,334.00
			F.D.With S.B.I.	9,93,132.00	
otal Rs.		05.05.404.00			
		95,85,404.00	Total Rs.		95,85,405.00
			As Per Our Report of Even Date For Bangad Parjane & Company	CAD PAR	
			Chartered Accountants	Choraca	
			Divous Si	FRN S	
			ton to	132041W (*)	
				15	
			Valbhav S. Parjane	PEDACHOUN	
ce : Loni					
ce:Loni			Membership No: 131479 Firm No: 132041W		-
ce:Loni			Membership No: 131479 Firm No: 132041W		
ce:Loni					
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re: Loni				€ (æg.>>	
A/p.Shendi					
A/p. Shendi (Bhandardara)			Firm No: 132041W	PRINCIPAL PRINCI	PAL But But on Lord But on Lor
A/p. Shendi (Bhandardara)			Firm No: 132041W	nseva Foundati	on Loni Bk's
A/p. Shendi (Bhandardara)			Ja Art' Sh	inseva Foundati s And Comme endi(Bhandard	on Loni Bk's rce Collegi ara)-42260
A/p. Shendi (Bhandardara) Tal. Akole, Dist. A'Nagar Pin-422604			Ja Art' Sh	inseva Foundati s And Comme endi(Bhandard	on Loni Bk's rce Collegi ara)-42260
A/p.Shendi (Bhandardara) Tal.Akole, Dist.A'Nagar			Ja Art' Sh	enseva Foundations And Comme	on Loni Bk's rce Collegi ara)-42260
A/p. Shendi (Bhandardara) Tal. Akole, Dist. A'Nagar Pin-422604			Ja Art' Sh	inseva Foundati s And Comme endi(Bhandard	on Loni Bk's rce Collegi ara)-42260
A/p. Shendi (Bhandardara) Tal. Akole, Dist. A'Nagar Pin-422604			Ja Art' Sh	inseva Foundati s And Comme endi(Bhandard	on Loni Bk's rce Collegi ara)-42260
A/p. Shendi (Bhandardara) Tal. Akole, Dist. A'Nagar Pin-422604			Ja Art' Sh	inseva Foundati s And Comme endi(Bhandard	on Loni Bk's rce Collegi ara)-42260
A/p. Shendi (Bhandardara) Tal. Akole, Dist. A'Nagar Typin-422604			Ja Art' Sh	inseva Foundati s And Comme endi(Bhandard	on Loni Bk's rce Collegi ara)-42260



JANSEVA FOUNDATION MUMBAI

r. No.	of sub unit- Arts & Commerce	Duuget Loui	Budget Actual
1	2	3	4
	SUMMARY		35.07
1	Total Revenue Income	43.05	10.00
2	Total Capital of income	- 15 A	45.07
·	Total Income	43.05	25.34
3	Total revenue expenditure	35.17	0.16
4	Total Capital Expenditure	1.50	25.50
	Total Expenditure	36.67	19.57
	Net Surplus/ (Deficit)	6.38	19.07
A)	REVENUE RECEIPT		
1	DIVIDEND		-
2	GRANTS	1.00	0.28
3	INTEREST	0.80	0.58
4	MISCELLANEOUS RECEIPTS	•	
E.S.	Supervistion Income -	-	-
5	RENT(ACCRUED)		- Green to -
6	STUDENT FEES	41.25	34.21
0	Total	43.05	35.07
D)	CAPITAL RECEIPTS		
B)	ERMARKED FUND	PROPERTY OF THE PROPERTY OF TH	10.00
7	Funds-Other		
8	Fund -Trust Corpus		
9			
10	Loans (Liability)		
11	RENT & OTHER DEPOSITS	A CONTRACT OF THE CONTRACT OF	-
	Total	Research Control of the Child	10.00
	Total Rev.& Capital Income	43.05	45.07
C)	RECURRING EXPENSES		
12	INSURANCE		
13	RATES,TAXES,CEASES		
	REP.& MAINT.	0.85	0.68
14	ADVERTISEMENT EXPENSES	0.10	0.05
15	HOSTEL EXPENSES		
16	Senate Management (Control of Control of Con	Principle of the second	
17	MESS EXPENSES		
18	OTHER EDUCATIONAL EXPENSES	7.02	4.69
19	OTHER EXPENSES	1.46	0.88
20	PRINTING & STATIONERY EXP.	0.94	0.6
21	REPAIRS TO OTHER ASSETS	1.75	0.1
22	SALARY AND ALLOWANCES	17.80	14.0
	STUDENT EXPENSES	5,25	4.1
23		5.25	
24	VEHICLE EXPENSES		
25	AUDIT FEE	- 1	0.0

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	ON RECURRING EXPENSES		· restriction in the second
100	UILD UNDER CONSTRUCTION		
F	URNITURE,FIXTURE /DEAD STOCK	0.50	0.11
	THER ASSET	1.00	0.05
	BUILDING	-	
	COMPOUND & FENCING		
	LAND	- 1	-
	MIS.CONSTRUCTION		
- 1	PIPE LINE		•
1	WELLS		
		1.33	
5	Repayment of loans		
6	Repayment of deposits	1.50	0.16
	Total	100	
	TOTAL R. & NON R. EXPENSES	36.67	25.50
)	No. of students		452.00
	Regular students	500.00	453.00
	Hostel students		
	Mess Studets	-	
•)	Cash & Bank Balances	25.00	20.46
	Fixed deposits	25.00	20,40
	Savings Account	-	12.43
	Current Account		0.05
	Cash Account	- 25.00	32.94
٠.	Total Balance - Details of Advances	23,00	EN E
G)	Salary advance	- 1	(4)
	Staff advance	- 1	-
	Merchant advance	-	-
	Advance for building	-	. <del></del>
	Other advance	-	-
	Total Advances		<b>和对象是是是是一个</b>
H)	Staff details		
,	Teaching staff	13.00	13.00
	Non-teaching staff	9.00	9.00
	Total staff	22.00	22.00

Accountant

JANSEVA FOUNDATION

Loni Bit, Tel.Rahala, Dist. A'nagar



PRINCIPAL

Janseva Foundation Loni Budruks

Arts And Commerce College, Shendi

Tal. Akole, Dist. Ahmednagar,

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Internal Audit 2019-20

### JANSEVA FOUNDATION Arts & Commerce College Shendi (Bhandardara)



#### Internal audit report No. 01

Audit period: April 2019to March 2020

Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2020)

To,

The Management
Pravara Rural Education Society

Dear Sir,

We are pleased to submit the Internal Audit report for ARTS COMMERCE COLLEGE SHENDI BHANARDARA for the period from Apr 01, 2019 to Mar 31, 2020. This report is intended solely for the use of the management and the trustees.

Our procedures are based on the basis of records & explanation provided to us during audit and are, therefore, subject to the limitation that such material errors, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected.

We thank the local unit staff for their help and co-operation throughout the audit. We shall be glad to offer any further elucidation that you may require, in relation to this report.

Thanking you.

Yours Withfully,

VAIBHAV S PARJANE CA, ICWA, CS, B.Com

Arts & Commerce College Shendi (Bhandardara) INTERNAL AUDIT REPORT (APR TO MAR 2020)

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#### INDEX

#### 1. Account Section

Sr. No	Audit Observations	Value	
1	SCHOLARSHIP PAYABLE Scholarship Payable showed closing credit balance of Rs. 2,87,750.00 In the Student wise, year wise/Ageing breakup has not provided to audit by concern person.	287750.00	
2	Loans & Advances (Asset)  LOANS & payable account showed closing credit balance of Rs.22538.00 year wise list not available by accounts dept.	22538.00	
4	II) EXAMIANATION PAYBLE  EXAMIANATION PAYBL showed closing credit balance of 2,01,179.00 In the wise, year wise/Ageing breakup has not provided to audit by concern person.	2,01,179.00	

Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2020)

5	Anamant Payable Anamant payable person.	balance 29760.00 h	as not provided to a	udit by concern	29760.00	
					ò	

#### 1. STUDENT SECTION:-

Sr. No	Audit Observations	Value	
1.	Student fee reconciliation statement as on 31st March 20 has prepared till date tallying with system.	NA	
2.	Fees as per bank were matched with account. Observations incase of fees as below:  1. Fees Register maintained in Excel sheet 2. Personnel Ledger is also in Excel sheet 3. Fees as per Bank matched with account.		

Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2020)

#### 4. STUDENT FEES -:

Student department Fees has not matched with Accounts dept. as per below.

#### 2019-2020

	2023 2020		
Particulars	Balance As per Tally	As per Fee Dept.	Diff
FEES - DEVELOPMENT INCOME	182000	182000	
FEES - OTHER INCOME	676455	676455	
FEES - TUTION INCOME	1605037	1605037	
FEES- ADMISSION	45500	45500	
FEES-EXAM	700245	700245	
FEES- T-C	7200	7200	
GRAND TOTAL	3216437	3216437	

Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2020) 5

# 6.4.1 Institution has strategies for mobilization 3. Stores Section: Separate stores has not given to JANSEVA SEVA FOUNDATION HEAD OFFICE. Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2020)

#### 4. Taxation & Statutory payments:

2020-2021

Provident Fund deduction and payment status:

Sr. No.	Month	Due Dates	Date of payment	Delay in Days	Payable Amount As per Pay sheet Deduction	Payment Amount as per Challan	(Short)/Excess
1	APIL-2020	15.5.2020	12.5.2020	\$50000 a		0	0
2	May-20	15.6.2020	10.6.2020			0	0
3	Jun-20	15.7.2020	10.7.2020			0	0
4	JULLY-2020	15.8.2020	11.8.2020			0	
5	Aug-20	15.9.2020	9.9.2020			0	0
6	Sep-20	15.10.2020	12.10.2020		12585	12585	0
7	Oct-20	15.11.2020	11.11.2020		12585	12585	0
8	Nov-20	15.12.2020	11.12.2020		11625	11625	0
9	DES-2020	15.1.2021	12.1.2021		11625	11625	0
10	Jan-21	15.2.2021	14.2.2021		11625	11625	0
11	Feb-21	15.3.2021	12.3.2021		11115	11115	
12	Mar-21	15.4.2021			11115	11115	
				Total	82275	82275	

# - Grace Days of 5 are allowed for payment

Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2020)

#### **Profession Tax:**

Mentioned below are the details of Profession Tax paid :

#### 2019-2020

Sr. No	Month	Due Date	Date of Payment	Delay in Day's	PT Amount	PT Payment Amount	Short/ Excess
1	Sep-19		7.4500.400.000	Secure that I discilled	1,400	1,400	0
2	Oct-19				1,525	1,525	0
3	Nov-19				1,325	1,325	0
4	DES-2019				1,325	1,325	0
5	Jan-20				1,325	1,325	0
6	Feb-20				1,325	1,325	0
7	Mar-20				1,725	1,725	0
			Total		9,950	9,950	0

Arls & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2020)

9 100

#### 5. Bank Transactions & Reconciliation :

Bank Reconciliation Status as on 31st Mar 2020 is as follows:

Particulars	Bal as per ledger	Bal as per bank	Difference	Reco Status
CURR A/C BANK OF MAHARASHTRA RAJUR	636,456.16	636,456.16	0	NA
CURR A/C A.D.C.C SHENDI	571,776.00	571,776.00	0	NA
CURR A/C CENTRAL BANK (EARN& LEARN)	7,036.00	7,036.00	0	NA
CURR A/C CENTRAL BANK (NSS)	27,455.15	27,455.15	0	NA

Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2020) 10

## 6.4.1 Institution has strategies for mobilization 6. Late attendees: Attendance Report of Biometric Machine -: Biometric attendance report of all months has provided to audit for verification. But Report of dec 2019 has not received to audit Because Punching machine is Dead position.

Arls & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2020)

#### ♣ Library -:

> It has observed that in the current year library all entries are maintained in manual register with computerized. Now software has installed in the system all data is complete till date.

Below are the registers and other documents were not maintained properly, Found at the Audit.

Sr No	Particulars	Remark
1	Student Issuing Registered	YES
'	Stodent issuing to get a con-	YES
2	Daily Visitor Register	YES
3	Staff Issuing Registered	
	News paper Register	YES
4		NO
5	Popular Magazines weekly inward Registered	VEC
	Scrap Books Register	YES
6		YES
7	Fire Extinguishment System	VEC
0	Action Taken For Fire Extinguishment	YES
8	Tioner random services	YES
9	List of Asset Available	
	The first transfer of books	NO
10	Fine for late submission of books	YES
	Origination Chart	
11		YES
12	Rule & Regulation Chart on wall	VEC
	0071/041/504	YES
13	CC IV CAMERA	

Arls & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2020)

properly codified or and the asset number shall be mentioned in the Asset register.				
The state of the s				
The Assert register.				
asset notitiber strain be mentioned in the Asset register.				
and the first harmonic strain be mentioned in the Asset register.				
asset floritides sticilides the mentioned in the Asset register.				
and the state of t				
. THE VIEW HIS LINES IS INTO THE PROPERTY OF T	and the asset number	stiali de mentioned il	n the Asset register.	

To Expenditure in Respect Of Properties Rend Rate & Taxes Rendered From Bank Income	INCOME &	ARTS A	ND COMMER	INDATION LONI ICE COLLEGE SHENDI HMEDNAGAR PIN 4226 DR THE YEAR ENDED		020	
To Expenditure in Respect Of Properties Renk Risk & Taxes Risk	EXPENDITURE	AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
Second Continues	To Enganditure in Persent Of Proportion						7111100111
To Expanditure Order   12 450 00			68,237.00	BY Interest			67 600 000
Repart Maintance Other   28 4:50 00   27.337.00   28,000.00   27.337.00   28,000.00   27.337.00   28,000.00   27.337.00   28,000.00   28	Repairs Maintanace Civil Exp.	12.450.00		Service distriction and services	c Income	57,609,00	57,609.000
To Interest On Loan To Legal Expenses To Depreciation on other Assets To Legal Expenses To Depreciation on other Assets To Expenditure On Object Of Trust Advantagement Expenses Avantagement Expens						0.1000.00	
To Interest On Loan To Legal Expenses To Legal Expenses To Legal Expenses To Legal Expenses To Depreciation on other Assets To Expenditure On Object Of Trust Advertisement Expenses 4.500.00 24,67,469.82  4.	Rep. & Main Bldg Exp.	27.337.00		Second Assessment Control			28,000.000
To Legal Expenses To Depreciation on other Assets To Depreciation Other Depreciation Other Assets To Depreciation Other Depreciation Other Assets To Department of D	To Interest On Loan			other grant		28000	
To Legal Expenses 1,03,864.00 1,03,864.00 24,67,499,82 4,500.00 24,67,499,82 4,500.00 24,67,499,82 4,500.00 24,67,499,82 4,500.00 24,67,499,82 4,500.00 24,67,499,82 4,500.00 24,67,499,82 4,500.00 24,67,499,82 4,500.00 24,67,499,82 4,500.00 24,67,499,82	N. C.			BY INCOME FROM OTHER S	COURCES		24 24 646 64
To Expenditure On Object Of Trust To Expenditure On Object Of Trust Audertisement Expenses Autor Fee Affidation Fees To Unit Board Bonk (Charges Exp 1, 592,76 Electricky Charges Exp 1, 260,000 Bonk (Charges Exp 1, 2450,00 Bonk (Charges Exp 1, 2450,		-			OUNCES	45 500 00	34,21,616.50
To Expenditure On Object Of Trust Abovenisement Expenses Audit Fee Affiation Fees To Uni /Board Baini / Charges Exp 1.593 76 Electricity Charges Exp 1.2650 00 Computer Software Fees 8 Exps. Electricity Charges Exp. 2.91 385 00 Earn & Learn Scheme Exps. 11.250 00 Electricity Maint Exp. 13.128.06 Repairs A Mant Of Ground Exp. 13.128.06 Repairs A	To Depreciation on other Assets		1,03,864.00				
Advertisement Expenses Advit Fee Adv	To Expenditure On Object Of Towns			Fees - Other			
Audit Fe  Affiation Fees To Uni / Board  Bank / Charges Exp  Electricity Charges Exp  11.250.00  Portage & Tel  30.00  N S. S Activities Expenses  11.250.00  Fortage & Tel  30.00  N S. S Activities Expenses  59.178.00  Staff Training & Faculty Dev Exps.  Allamani Expenses  19.60.00  Allamani Expenses  19.60.00  Portage & Tel  30.00  Portage & Tel  30.00  Net S Activities Expenses  11.250.00  Electricity Maint Exp  13.128.06  Repears & Maint Of Ground Exp.  13.820.00  Mascellaneous Expense  13.820.00  Mascellaneous Expense  13.820.00  News PAPERS & PERIODICALS EXP  3.120.00  Sports Clarmes Exp  11.475.00  Student Activity Expenses  14.548.00  Trovelling Expenses  23.477.00  Student Activity Expenses  14.05.450.00  Tole educational expenses  2.779.00  Other educational expenses  2.779.00  Other educational expenses  2.779.00  Tolephone Expenses  TOTAL  As Per Our Report of Even Date  For Bangad Parjane & Company  Chartered Accountants  FRN  PLACE - LONI  Date:  Valibhay S. Parjane		4 500 00	24,67,469.82				
Affiliation Fees To Uni / Bloard  Blank / Charges Exp				1			
1.522.76							
Computer Software Fees & Exps							
Earn & Learn Scheme Exps. 11 250 00 Examination Expenses 2.91.385 00 Postage & Tel 30 00 Postage & Tel 30 00 Staff Training & Faculty Dev Exps. 1.960.00 Alumani Expenses 7,850.00 Internet Fees/Charges 7,850.00 Meeting Expenses 12,450.00 Ponting & Stationery Exp. 65,146.00 Electricity Maint Exp Repairs & Maint Of Ground Exp. 29,850.00 Miscellaneous Expenses 13,820.00 Sordiscellaneous Expenses 13,820.00 Sordiscellaneous Expenses 13,820.00 Sordiscellaneous Expenses 11,425.00 Sordiscellaneous Expenses 11,425.00 Sordiscellaneous Expenses 12,477.00 Student Activity 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  As Per Our Report of Even Date For Bangad Parjane & Company Chartered Accountants  FRN 32841W 5  132841W 5  132841W 5  132841W 5  132841W 5							
Examination Expences   1,600 00						-	
1.600.00						-	
Postage & Tel   30 00	Professional fees						
1,960.00		30.00					
Alumani Expenses Internet Fees/Charges 7,850.00 Internet Fees/Charges 7,850.00 Printing & Stationary Exp. 65,146.00 Electricity Maint Exp 13,128.06 Repairs & Maint Of Ground Exp. 9,850.00 Mscellaneous Expenses 13,820.00 Gratuty 1,12,846.00 NBSC PAPERS & PERIODICALS EXP 3,120.00 Sports/Games Exp 11,425.00 Student Activity Expenses 45,487.00 Trovelling Expenses 23,477.00 Salaines & Allowances 14,05.452.00 Telephone Expenses 2,70.366.00 Various Program & Seminar Exp 40,440.00  TO EXCESS OF INCOME OVER EXPENDITURE  TOTAL  As Per Our Report of Even Date For Bangad Parjane & Company Chartered Accountants  FRN 132841W  Valbhav S, Parjane							
Internet Fees/Charges				_			
12,450.00						1	
Piniting & Stationery   Exp.   65,146.00   13,128.06							
Repairs & Maint Of Ground Exp.   29,850.00							
13,820.00   1,12,846.00   1,12,846.00   1,12,846.00   1,12,846.00   1,14,25.00			·				
1,12,846.00   1,12,846.00   3,120.00   3,1				_			
3,120.00 11,425.00 Student Activity Expenses 17 avelling Expeness 23,477.00 Salanes & Allowances 14,05.452.00 Telephone Expenses 2,778.00 Other educational expenses Vanous Program & Semnar Exp 40.440.00 TO EXCESS OF INCOME OVER EXPENDITURE  TOTAL  As Per Our Report of Even Date For Bangad Parjane & Company Chartered Accountants  FRN 3120.00 11,425.00 14,05.452.00 14,05.452.00 14,05.452.00 14,05.452.00 14,05.452.00 14,05.452.00 14,05.452.00 14,05.452.00 14,05.452.00 14,05.452.00 14,05.452.00 15,07.25.50 15,07.25.6	Gratuity						
Student Activity Expenses 45,487.00 Travelling Expenses 23,477.00 Salanes & Allowances 14,05.452.00 Telephone Expenses 2.78.00 Other educational expenses 2.70.366.00 Various Program & Seminar Exp 40.440.00  TO EXCESS OF INCOME OVER EXPENDITURE 35,07,225.50 TOTAL 35,07,225.50 TOTAL 35,07,225.50 TOTAL 35,07,225.50 TOTAL 58 Per Our Report of Even Date For Bangad Parjane & Company Chartered Accountants  PLACE - LONI Date:						1 1	
Travelling Expeness Salanes & Allowances Telephone Expenses Other educational expenses Various Program & Seminar Exp  TO EXCESS OF INCOME OVER EXPENDITURE  TOTAL  As Per Our Report of Even Date For Bangad Parjane & Company Chartered Accountants  FRN Salanes  FRN Salanes  23,477.00 14.05.452.00 2.70.366.00 40.440.00  8.67.654.68  TOTAL  As Per Our Report of Even Date For Bangad Parjane & Company Chartered Accountants  FRN Salanes  TOTAL  PLACE - LONI Date:			-				
Salanes & Allowances  14,05,452.00 Telephone Expenses 2,278.00 Other educational expenses 2,70,366.00 Vanous Program & Semnar Exp 40,440.00  TO EXCESS OF INCOME OVER EXPENDITURE  As Per Our Report of Even Date For Bangad Parjane & Company Chartered Accountants  FRN 132841W  Valbhav S, Parjane							
To excess of Income over expenditure  TOTAL  35,07,225.50  TOTAL  As Per Our Report of Even Date For Bangad Parjane & Company Chartered Accountants  FRN 2018  TOTAL  PLACE - LONI Date:							
Other educational expenses Vanous Program & Seminar Exp  TO EXCESS OF INCOME OVER EXPENDITURE  8.67.654 68  TOTAL  As Per Our Report of Even Date For Bangad Parjane & Company Chartered Accountants  FRN 132041W  Vaibhay S. Parjane			1 4				
TO EXCESS OF INCOME OVER EXPENDITURE  8.67.654.68  TOTAL  35,07,225.50  TOTAL  As Per Our Report of Even Date For Bangad Parjane & Company Chartered Accountants  FRN 132841W  Vaibhay S. Parjane							
AS PER OUR Report of Even Date For Bangad Parjane & Company Chartered Accountants  FRN 132041W  Vaibhav S. Parjane	Various Program & Seminar Exp	40.440.00					
AS PER OUR Report of Even Date For Bangad Parjane & Company Chartered Accountants  FRN 132041W  Vaibhav S. Parjane	TO EXCESS OF INCOME OVER EXPENDITURE						
As Per Our Report of Even Date For Bangad Parjane & Company Chartered Accountants  FRN 132841W  Vaibhav S. Parjane	OVER EXPENDITURE	.4	8.67.654.68	8			
As Per Our Report of Even Date For Bangad Parjane & Company Chartered Accountants FRN 132041W  Vaibhav S. Parjane	TOTAL		35,07,225.50	TOTAL			
PLACE - LONI Date:  For Bangad Parjane & Company Chartered Accountants  FRN 132041W  Yaibhav S. Parjane					Even Date		35,07,22
PLACE - LONI Date:  Yaibhay S. Pariane			-	For Bangad Parjane 8	Company	GAD PAR	
Vaibhay S. Pariane				Chartered Accountant	ts //q	9/ /	\
Vaibhay S. Pariane				Dinane	.   %	FRN S	1
Vaibhav S. Pariane	Date:			* my	\\*	(132 <del>04</del> 1W)*	))
Membership No: 131479			/	Vaibhay S. Pariana		1 AS	/
				Membership No: 1314	79	CAED MOCOUNT	
				, , 514			

# JANSEVA FOUNDATION LONI ARTS & COMMERCE COLLEGE SHENDI TALAKOLE, 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			
Opening Balance	65,51,023.34		INTER UNIT BALANCE		57,22,779.34
Less- Current Period	8,67,654.68		Janseva Foundation	57,22,779.34	
			Cash & Bank Balance	4,948.50	4,948.50
			Cash in hand Bank Balance	4,940.50	12,42,723.31
			Curr. A/C With Bank Of Maharashtra	6.36.456.16	12,42,723.31
			Curr.A/C With A.D.C.C Bank	5,71,776.00	
			Curr.A/C With CBI	34,491.15	
			Curi.A/C With CB1	34,491.15	
			Investment		20,46,140.00
	1 1		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

PLACE - LONI DATE - 31.12.2020 As per our report of even date
For Bangad Parjane & Company
Chartered Accountnts

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





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

Annual Budget 2018-19

1   2   3   4	Sr. No.	Primary Budget 2018-19	Budget	2018-2019	Budget Actual
Total Revenue Income   36.50   35.2	_	2	1	3	4
Total Capital of income   36.50   35.2		SUMMARY			
Total Capital of income   36.50   35.21	1	Total Revenue Income	4 -	36.50	35.2
Total Income   36.50   35.2					
Total revenue expenditure   32.78   23.60   0.77	_			36.50	35.2
Total Capital Expenditure   3.60   0.77     Total Expenditure   36.38   24.31     Net Surplus/ (Deficit)   0.12   10.85     Al RETEXIE RECEIPT	3			32.78	23.6
Total Expenditure   36.38   24.38   24.38   Net Surplus / (Deficit)   0.12   10.89	-	1		3.60	0.79
Net Surplus / (Deficit)   0.12   10.85				36.38	24.36
A) REPENUE RECEIPT GRANTS  INTEREST  STUDENT FEES  32.60  31.77  Total  CAPITAL RECEIPTS  ERMARKED FUND FUNDS-Other  Total  RECURRING EXPENSES  REP.& MAINT.  ADVERTISEMENT EXPENSES  OTHER EDUCATIONAL EXPENSES  PRINTING & STATIONERY EXP.  REPAIRS TO OTHER ASSETS  SALARY AND ALLOWANCES  Total  D) NON RECURRING EXPENSES  TOTAL R. & NON R. EXPENSES  REQUIRITURE, FIXTURE /DEAD STOCK  OTHER ASSET  TOTAL R. & NON R. EXPENSES  REGULAR & Bank Balances  PRINTING & STATIONERY  TOTAL R. & NON R. EXPENSES  REQUIAR STUDENTS  REQUIAR STUDENTS  REQUIAR STUDENTS  SOULD OF STUDENTS  OTHER ASSET  TOTAL R. & NON R. EXPENSES  SOULD OTHER ASSETS  A. SOULD O				0.12	10.8"
INTEREST   1.00   0.9     STUDENT FEES   32.60   31.71     Total   36.50   35.21     Total   36.50   35.21     Funds-Other       Total   Rev.& Capital Income   36.50   35.2     Total       Total   Rev.& Capital Income   36.50   35.2     RECURRING EXPENSES   2.50   0.1     REP.& MAINT.   0.60   0.1     ADVERTISEMENT EXPENSES   0.10   0.0     OTHER EDUCATIONAL EXPENSES   4.50   3.5     OTHER EXPENSES   2.13   1.5     PRINTING & STATIONERY EXP.   1.75   1.3     REPAIRS TO OTHER ASSETS   1.30   0.9     SALARY AND ALLOWANCES   16.50   13.3     STUDENT EXPENSES   3.40   2.5     Total   32.78   23.60     NON RECURRING EXPENSES   3.60   0.71     Total   3.60   0.71     Total   3.60   0.71     Total   3.60   0.71     Total   3.60   0.71     Total Rev.& NON R. EXPENSES   36.38   24.3     No. of students   Regular students   500.00     FRINCE   FRINCE   18.00   18.00     Total   3.60   0.71     Total Rev.& NON R. EXPENSES   36.38   24.3     No. of students   Regular students   500.00     Cash & Bank Balances   500.00     FRINCE   FRINCE   18.00     Total Rev.& Capital Income   36.50   31.71     Total Rev.& Capital Income   36.50   35.2     Total Rev.& Capital Income   36.50   35.2     Total Rev.& Capital Income   36.50   35.2     Total Rev.& Capital Income   36.50   31.3     Total	A)	REVENUE RECEIPT		0.12	10.03
INTEREST   1.00   0.9     STUDENT FEES   32.60   31.71     Total   36.50   35.21     Total   36.50   35.21     Funds-Other       Total       Total       Total Rev.& Capital Income   36.50   35.2     RECURRING EXPENSES   2.50   0.1     Rep.& MAINT.   0.60   0.1     ADVERTISEMENT EXPENSES   0.10   0.0     OTHER EDUCATIONAL EXPENSES   2.13   1.5     PRINTING & STATIONERY EXP.   1.75   1.3     RepAIRS TO OTHER ASSETS   1.30   0.9     SALARY AND ALLOWANCES   16.50   13.3     STUDENT EXPENSES   3.40   2.5     Total   32.78   23.61     D) NON RECURRING EXPENSES   3.60   0.71     Total Total   3.60   0.71     Total Total   3.60   0.77     TOTAL R. & NON R. EXPENSES   36.38   24.3     No. of students   Regular students   500.00     FRINTING SALARY BAILBURGES   36.38   24.3     Regular students   500.00   500.00     FRINTING SALARY AND ALLOWANCES   36.38   24.3     Total			1	2 90	2.60
STUDENT FEES   32.60   31.7		INTEREST	1		
Total   36.50   35.21		STUDENT FEES	1		
FRMARKED FUND   -   -   -		Total			
Funds-Other	B)	CAPITAL RECEIPTS			
Total Rev.& Capital Income 36.50 35.2    Total Rev.& Capital Income 36.50 35.2   RECURRING EXPENSES   2.50 0.11	7	ERMARKED FUND		-	
Total Rev.& Capital Income 36.50 35.2  RECURRING EXPENSES RATES.TAXES.CEASES 2.50 0.1 REP.& MAINT. 0.60 0.1 ADVERTISEMENT EXPENSES 0.10 0.0 OTHER EDUCATIONAL EXPENSES 4.50 3.5 OTHER EXPENSES 2.13 1.5 PRINTING & STATIONERY EXP. 1.75 1.3 REPAIRS TO OTHER ASSETS 1.30 0.9 SALARY AND ALLOWANCES 16.50 13.3 STUDENT EXPENSES 3.40 2.5  Total 32.78 23.6  NON RECURRING EXPENSES FURNITURE, FIXTURE / DEAD STOCK 0.50 0.3 OTHER ASSET 3.10 0.4 Total 3.60 0.77  TOTAL R. & NON R. EXPENSES 36.38 24.3  No. of students Regular students 500.00 FRN & SB. 0.00  TERM S. STOCK S.	8	Funds-Other		.	4 <u>.</u>
RECURRING EXPENSES   2.50   0.1		Total		-	
C   RECURRING EXPENSES		Total Rev.& Capital Income		36.50	35.2
REP.& MAINT.   0.60   0.1	C)	RECURRING EXPENSES			
14       REP.& MAINT.       0.60       0.1         15       ADVERTISEMENT EXPENSES       0.10       0.0         18       OTHER EDUCATIONAL EXPENSES       4.50       3.5         19       OTHER EXPENSES       2.13       1.5         20       PRINTING & STATIONERY EXP.       1.75       1.3         21       REPAIRS TO OTHER ASSETS       1.30       0.9         22       SALARY AND ALLOWANCES       16.50       13.3         23       STUDENT EXPENSES       3.40       2.5         Total       32.78       23.60         D)       NON RECURRING EXPENSES       0.50       0.3         OTHER ASSET       3.10       0.4         Total       3.60       0.70         Total       3.60       0.70         TOTAL R. & NON R. EXPENSES       36.38       24.3         E)       No. of students       500.00       50.00         FRN       500.00       50.00       60.00	13	RATES, TAXES, CEASES		2.50	0.1
15 ADVERTISEMENT EXPENSES  18 OTHER EDUCATIONAL EXPENSES  19 OTHER EXPENSES  20 OTHER EXPENSES  21 REPAIRS TO OTHER ASSETS  22 SALARY AND ALLOWANCES  23 STUDENT EXPENSES  24 Total  25 FURNITURE, FIXTURE /DEAD STOCK  26 OTHER ASSET  27 TOTAL R. & NON R. EXPENSES  28 No. of students  Regular students  29 ROUGH A.50  30 0.0  40 0.0  40	14	REP.& MAINT.			
18 OTHER EDUCATIONAL EXPENSES 19 OTHER EXPENSES 20 OTHER EXPENSES 21 1.5 20 PRINTING & STATIONERY EXP. 21 REPAIRS TO OTHER ASSETS 22 SALARY AND ALLOWANCES 23 STUDENT EXPENSES 24 1.30 0.9 25 Total 32.78 23.60 26 OTHER ASSET 27 FURNITURE, FIXTURE / DEAD STOCK 28 OTHER ASSET 3.10 0.4 3.60 0.70 3.5 3.5 500.00 FR. S.	15	ADVERTISEMENT EXPENSES			
19 OTHER EXPENSES 20 PRINTING & STATIONERY EXP. 21 REPAIRS TO OTHER ASSETS 22 SALARY AND ALLOWANCES 23 STUDENT EXPENSES 3.40 2.5  Total 32.78 23.6  D) NON RECURRING EXPENSES 5UNDERT EXPENSES 6UNDITURE, FIXTURE / DEAD STOCK 7 OTHER ASSET 7 OTAL R. & NON R. EXPENSES 8 S6.38  E) No. of students 8 Regular students 7 FRN S	18	OTHER EDUCATIONAL EXPENSES			
20 PRINTING & STATIONERY EXP. 21 REPAIRS TO OTHER ASSETS 22 SALARY AND ALLOWANCES 23 STUDENT EXPENSES 24 Total 25 NON RECURRING EXPENSES 26 OTHER ASSET 27 FURNITURE, FIXTURE / DEAD STOCK 28 OTHER ASSET 3.10 3.60 3.60 4.7  TOTAL R. & NON R. EXPENSES 3.6.38 24.3  E) No. of students Regular students Regular students FRN S	19	OTHER EXPENSES		1000000	
21       REPAIRS TO OTHER ASSETS       1.30       0.9         22       SALARY AND ALLOWANCES       16.50       13.3         23       STUDENT EXPENSES       3.40       2.5         Total       32.78       23.60         D)       NON RECURRING EXPENSES       0.50       0.3         FURNITURE, FIXTURE / DEAD STOCK       0.50       0.3         OTHER ASSET       3.10       0.4         Total       3.60       0.70         TOTAL R. & NON R. EXPENSES       36.38       24.3         E)       No. of students Regular students       500.00       389.00         F)       Cash & Bank Balances       FRN       500.00	20	PRINTING & STATIONERY EXP.			
22 SALARY AND ALLOWANCES 23 STUDENT EXPENSES 24 Total  25 TOTAL  26 OTHER ASSET  27 TOTAL R. & NON R. EXPENSES  28 No. of students  29 Regular students  20 Regular Students  20 Regular Students  20 Regular Students  20 Regular Students  21 Regular Students  22 SALARY AND ALLOWANCES  32.78  32.78  23.60  24.3  25 OTHER ASSET  3.10  3.60  3.60  3.70  4.3  5.00  5.00  6.3  7.7  7.7  7.7  8.7  8.8  8.9  8.9  9.0  9.0  9.0  9.0  9.0	21	REPAIRS TO OTHER ASSETS		15.755750	
23 STUDENT EXPENSES 3.40 2.5  Total 32.78 23.60  D) NON RECURRING EXPENSES FURNITURE, FIXTURE / DEAD STOCK 0.50 0.3  OTHER ASSET 3.10 0.4  Total 3.60 0.76  TOTAL R. & NON R. EXPENSES 36.38 24.3  E) No. of students Regular students 500.00 FRN S89.00	22	SALARY AND ALLOWANCES			
Total   32.78   23.66		STUDENT EXPENSES			
D) NON RECURRING EXPENSES  FURNITURE, FIXTURE / DEAD STOCK  OTHER ASSET  Total  TOTAL R. & NON R. EXPENSES  B. No. of students  Regular students  F. Cash & Bank Balances  TOTAL R. & DOLOGO (1989)  FR. Cash & Bank Balances	-	Total			
27 FURNITURE, FIXTURE / DEAD STOCK 0.50 0.3 28 OTHER ASSET 3.10 0.4  Total 3.60 0.76  TOTAL R. & NON R. EXPENSES 36.38 24.3  E) No. of students Regular students FR Regular Students FR Regular Students FR STORY	D)	NON RECURRING EXPENSES			
28 OTHER ASSET  Total  TOTAL R. & NON R. EXPENSES  B. 10 0.4  TOTAL R. & NON R. EXPENSES  36.38  24.3  E) No. of students  Regular students  Regular students  FRN 6	-,			0.50	0.3
Total 3.60 0.70  TOTAL R. & NON R. EXPENSES 36.38 24.3  E) No. of students  Regular students  Cash & Bank Balances  FRN S	-	OTHER ASSET			
TOTAL R. & NON R. EXPENSES 36.38 24.3  E) No. of students Regular students 500.00  Cash & Bank Balances FRN S	-	Total			
E) No. of students Regular students  F) Cash & Bank Balances  FRN S	1				
Regular students 500.00 FRN S	E,			30.30	24.3
F) Cash & Bank Balances FRN C			-	500.00	200 0
## FRN	- 1			500.00	389.00
				17.00	FRN (32041W) 4.89

NON RECURRING EXPENSES	- Commercial Control of Control	
BUILD UNDER CONSTRUCTION		0.30
7 FURNITURE,FIXTURE /DEAD STOCK	0.50	0.40
8 OTHER ASSET	1.30	
BUILDING	•	
COMPOUND & FENCING	•	_1
LAND		
MIS CONSTRUCTION		
DIDE LINE		_
33 MELLS	-	-
34		
35 Repayment of loans	200 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.70
36 Repayment of deposits	1.80	24.36
Total D EVPENSES	32.32	24.00
TOTAL R. & NON R. EXPENSES		389.00
E) No. of students	500.00	369.00
Regular students	-	_
Hostel students		
Mess Studets		
F) Cash & Bank Balances	17.00	14.89
Fixed deposits	-	-
Savings Account	-	7.67
Current Account	-	0.05
Cash Account	17.00	22.61
Total Balance		
G) Details of Advances		-
Salary advance	-	-
Staff advance	-	-
Merchant advance	_	-
Advance for building	-	-
Other advance	TOTAL CONTRACTOR OF THE	
Total Advances	Service Control of the Control of th	*
H) Staff details	13.00	13.0
Teaching staff	9.00	9.0
Non-teaching staff	22.00	22.0
Total staff	22.00	

JANSEVA FOUNDATION
Lond Bh, Tel.Rahata, Dist. A'nagar



PRINCIPAL

Janseva Foundation Loni Budruks

Arts And Commerce College, Shendi

Tal. Akole, Dist. Ahmednagar.

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# JANSEVA FOUNDATION Arts & Commerce College Shendi (Bhandardara)



# Internal audit report No. 01

Audit period: April 2018 to March 2019

To,

The Management Pravara Rural Education Society

Dear Sir,

We are pleased to submit the Internal Audit report for ARTS COMMERCE COLLEGE SHENDI BHANARDARA for the period from Apr 01, 2018 to Mar 31, 2019. This report is intended solely for the use of the management and the trustees.

Our procedures are based on the basis of records & explanation provided to us during audit and are, therefore, subject to the limitation that such material errors, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected.

We thank the local unit staff for their help and co-operation throughout the audit. We shall be glad to offer any further elucidation that you may require, in relation to this report.

Thanking you.

VAIBHAV S PARJANE

CA, ICWA, CS, B.Com

# INDEX

# 1. Account Section

Sr. No	Audit Ot		
1	Audit Observations  SCHOLARSHIP PAYABLE Scholarship Payable showed closing credit balance of Rs. 337950.00 In the Student wise, year wise/Ageing breakup has not provided to audit by concern person.	<b>Value</b> 3,37,950.00	
2	Loans & Advances (Asset)  LOANS & payable account showed closing credit balance of Rs.27129.00 S , year wise list not available by accounts dept.	27129.00	
4	II) EXAMIANATION PAYBLE  EXAMIANATION PAYBL Eshowed closing credit balance of 178393.00 In the wise, year wise/Ageing breakup has not provided to audit by concern person.	178393.00	77

. 1					
	1		27880.00		
	5	VARIOUS PROGRAM.& SEMINAR EXP	2,000.00		
		Various Program & Seminar Expanses Details has not provided to audit by concern person.			
	-	Aris & Commerce College Shendi (Bhandardara)INTERNAL AUI	DIT REPORT (APR T	O MAR 2019)	4
					Color belowing

## 1. STUDENT SECTION:-

Sr. No	Audit Observations	Value	
1.	Student fee reconciliation statement as on 31st March 19 has prepared till date and tries to tallying with system.	NA	
2.	Fees as per bank were matched with account. Observations incase of fees as below:  1. Fees Register maintained in Excel sheet 2. Personnel Ledger is also in Excel sheet 3. Fees as per Bank matched with account.		

#### 4. STUDENT FEES -:

Student department Fees has not matched with Accounts dept. as per below.

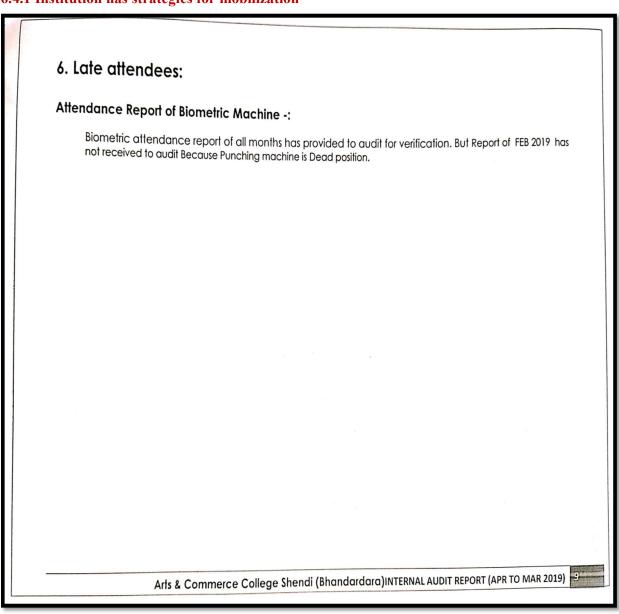
Particulars	Balance As per Tally	As per Fee Dept.	Diff
FEES - DEVELOPMENT INCOME	158000	158000	
FEES - OTHER INCOME	610682	610682	
FEES - TUTION INCOME	1777360	1777360	
FEES- ADMISSION	39500	39500	
FEES-EXAM	575260	575260	
FEES-T-C	6800	6800	
GRAND TOTAL	3167602	3167602	

<i>j</i> .	
	3. Stores Section:
	Separate stores has not given to JANSEVA SEVA FOUNDATION HEAD OFFICE.
	Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2019)

# 5. Bank Transactions & Reconciliation:

Bank Reconciliation Status as on 31st Mar 2019 is as follows:

Particulars	Bal as per ledger	Bal as per bank	Difference	Reco Status
CURR A/C BANK OF MAHARASHTRA RAJUR	227,136.52	227,136.52	0	NA
CURR A/C A.D.C.C SHENDI	496,656.00	496,656.00	0	NA
CURR A/C CENTRAL BANK (EARN& LEARN)	13,140.00	13,140.00	0	NA
CURR A/C CENTRAL BANK (NSS)	29,570.05	29,570.05	0	NA



#### ♣ Library -:

> It has observed that in the current year library all entries are maintained in manual register with computerized

Below are the registers and other documents were not maintained properly, Found at the Audit.

Sr No	Particulars	Remark
1	Student Issuing Registered	YES
2	Daily Visitor Register	YES
3	Staff Issuing Registered	YES
4	News paper Register	YES
5	Popular Magazines weekly inward Registered	NO
6	Scrap Books Register	YES
7	Fire Extinguishment System	YES
8	Action Taken For Fire Extinguishment	YES
9	List of Asset Available	YES
10	Fine for late submission of books	NO
11	Origination Chart	YES
12	Rule & Regulation Chart on wall	YES
13	CC IV CAMERA	YES



<b>↓</b> A	asset Register-
-	"Asset Register" and the "Asset Movement Register" are maintained up to 31-03-2019. And all the assets are properly codified or and the asset number shall be mentioned in the Asset register.
	property codinica of and the assertioniber shall be memorical in the year register.
	Arts & Commerce College Shendi (Bhandardara)INTERNAL AUDIT REPORT (APR TO MAR 2019)
	VIII & CONTINUED CONTROL

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUR
To Expenditure In Respect Of Properties		28.285.00		AWOUNT	AMOUN.
Rent Rate & Taxes Repairs Maintenace Civil Exp.	18.000 00		BY Interest		91,141.0
Repairs Maintanace Other	1.845 00		Interest Received From Bank Income	91,141.00	
Rep & Main Bldg Exp	3 916 00		BY GRANTS	1	260052.0
			OTHER GRANT	260052.00	200032.0
To Interest On Loan To Legal Expenses	1		L. Maria		
To Legal Expenses			Student Fees Admission fees	30 500 00	31,69,057.0
To Depreciation on other Assets		1.48.272.00		39.500.00 17.77.360.00	
			fees Exam	5.75.260.00	
To Expenditure On Object Of Trust Adventisement Expenses		23.33.575 00	Fees - Other	7.76.937.00	
Affiliation Fees To Uni /Board	7.528.00				
Bank Charges Exp	3.18.571.00 754.00				
Electricity Charges Exp.	23.798.00				
Computer Softwere Fees & Exps.	3.000 00				
Sam & Learn Scheme Exps.	11.565 00				
Examination Expences Professional fees	1,67,202.00				
VS S Activities Expenses	21.500.00 16.463.00				
ionrorarium & Remunaration	2,01,010.00				
Staff Training & Faculty Dev. Exps.	200.00		1		
llumani Expenses nternet Fees/Charges	17,838.00				
teeting Expenses	12,450.00 28,450.00				
rinting & Stationery Exp.	1,31,253.00				
lectricity Maint Exp.	45,780.00		1		
epairs & Maint Of Ground Exp.	48,750.00		1		
ports/Games Exp	13,450.00			1	
ludent Activity Expenses IEWS PAPERS & PERIODICALS EXP.	48,626.00				
ostage & Telegrame Exp.	3,600.00 612.00				
avelling Expeness	45,522.00				
alaries & Allowances	11,34,935.00				
lephone Expenses	2,838.00				
rious Program & Seminar Exp	27,880.00	40 40 440 00			
Excess Of Income Over Expenditure	-	10.10.118 00 35,20,250.00	TOTAL		
JIAL .		35,20,250.00	As Per Our Report of Even Date		35,20,250.
			For Bangad Parjane & Company	CAD PAR	
			Chartered Accountants	A STATE OF THE PARTY OF THE PAR	1
			Jarxane.	FRN Y	[S]
ACE - LONI			Vaibhay S. Parjane	132041W	÷
ACE - LONI					to II
ACE - LONI			Membership No: 131479		3//

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)	1	1
Add - During the Year			,	1	l
			FURNITURE AND DEAD STOCK		4,10,080.0
FUNDS		10,00,000.00			4,10,000.0
Reserve Fund			(ris r or oriodale ritteditos)		1
Any other Fund	10.00.000.00		Other Asset		3,02,591,0
			(As Per Shedule Attached)		0,02,031.0
CURRENT LIABILITIES		4,67,750,00	(As I el Sileddie Attached)		
Creditors for suppliers & expenses	1.00.040.00	4,07,730.00	Advances		27,179.0
Scholarship Payable	3.37.950 00		Advance to Employees	27,179.00	27,179.0
Other	29.760 00		Novance to Employees	27.173.00	
	20,100 00				
NTER UNIT BALANCE		/F7 F0 074 401	CURRENT ASSET		
Janseva Foundation	57,56,674.00	(57,50,674.40)	TDS Receivable	9.115 00	20,488.0
variseva rodikation	37,36,674.00		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	65,51,023.34	0		2 507 0
ncome & Expenditure A/c	10.10.118.31		Cash & Bank Balance	0.507.00	3,507.00
The di Experionare AC	10,10,118.31		Cash in hand	3,507.00	
			Bank Balance		7,66,501.94
			Curr. A/C With Bank Of Maharashtra		7,00,501.94
1				2,27,135.94	
1			Curr. A/C With A.D.C.C Bank	4.96.656.00	
1			Curr. A/C With CBI	13.140.00	
			Curr.A/C With CBI (NSS)	29,570.00	
			Investment		44.00.504.00
			F.D.With Bank Of Maharashtra	6.50.123.00	14,88,531.00
1	- 2		F.D. With S.B.I.		
			r.u.witti ə.b.i.	8.38.408.00	
DTAL		30,18,877.94			30,18,877.94

PLACE - LONI

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

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





PRINCIPAL

Janseva Foundation Loni Bk's

Art's And Commerce College,

Shendi(Bhandardara)-422604

Tal.Akole, Dist. Ahmednagar,

					TAL.AKOLE,	A FOUNDATION LIMERCE COLLEGE DIST.AHMEDNAGA	SHENDI R 422604					
SR.	NAME OF ASSET			FIXED	ASSETS SCH	EDULE AS ON 31	ST MARCH 2019					
		-			0 S T			DEPRE		4	w	V
NO.		Rate	AS ON 31-3-18	ADDITIONS	SALE/ADJ.	TOTAL 31-3- 2029	AS ON 31-3-19	DURING YEAR	SALE/AD	TOTAL 31-3-2019	AS ON 31-3- 2019	ASON 31-3-1
Α	FURNITURE & DEAD STOCK	15	6,22,800	30,270	-	6,53,070	1,71,805	71,185		2,42,990	4.10,080	4.50.99
В	OTHER ASSETS	1		-								
1	Library Books	50	1,65,148			1,65,148	1,61,310	1,919		1,63,229	1,919	2.76.30
2	Games/Gymkhana Equipment	20	1,29,673	-		1,29,673	98,029	6.329		1.04.358	25,315	31,64
3	Educational Aids	20	1,18,200	-		1,18,200	90,313	5,577		95,890	22,310	27.88
4	Computer Equipment	20	7.82.165	40,000		8,22,165	5.05.856	63.262		5.69,118	2.53.047	3.83
	Sub Total ( B)	1	11,95,186	40,000		12,35,186	8,55,508	77.087	-	9.32,595	3.02.591	3.39.67
		-								-	-	
	GRAND TOTAL		18,17,986	70,270	-	18,88,256	10,27,313	1,48,272	-	11,75,585	7,12,671	7,90,67
								. Dayou	VE -	11-54	EDM (	
	Place : Loni						_	Vaibhav S. Pa	rjane No: 131479	W. COLAR	132041W =	)
	Place:Loni						_	Vaibhay S. Pa	rjane No: 131479	W. COM	132041W	)
	Place:Loni							Vaibhav S. Pa	rjane No: 131479	The country of the co	132041W	)
	Place:Loni							Vaibhav S. Pa	rjane No: 131479	Winds of the second	132011W	)

# **Resource Mobilization Policy**

- Strategies implemented for resource mobilization and optimal utilization Resources: At the beginning of the academic year, annual financials Requirements are submitted by HoDs and Chairmen of various committees of Institution
- The annual budget of the college is prepared in consideration of the Principal Income and expenses. It is a provisional budget prepared by the organization Forwarded to Chief Accountant, Head Office of JFL for approval. Later Scrutiny and verification are finalized before the start of the financial year.
- The organization deploys an approved budget for its growth and maintenance Educational and infrastructural facilities including administrative expenses.
- JFL invites quotations from various suppliers. After scrutiny Quotation, purchase department places order. According to the conditions and Payment of the terms, conditions specified in the purchase order The goods are released to the suppliers after verification by the organization.
- Transparency is maintained in all financial transactions through vouchers And bills are paid through the bank.