



Lokvikas Samajik Sanstha's, (Reg.) Mahad

**M.M. JAGTAP COLLEGE OF**

**ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD**

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

**Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)**

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

# CRITERIA-4

**4.1.2 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)**



IQAC Co-ordinator  
M.M.Jagtap College of Arts, Science and  
Commerce  
At post Mahad- Raigad.





PRINCIPAL  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



Lokvikas Samajik Sanstha's, (Reg.) Mahad

# M.M. JAGTAP COLLEGE OF

ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

**Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)**

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

4.1.2 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs).

## Index

Sr .No	Title
1	4.1.2 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs).
2	Summary of expenditure last five years
3	Audited of statement



IQAC Co-ordinator  
M.M.Jagtap College of Arts, Science and  
Commerce  
At post Mahad- Raigad.





PRINCIPAL  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



Lokvikas Samajik Sanstha's, (Reg.) Mahad

# M.M. JAGTAP COLLEGE OF

ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

**Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)**

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

4.1.2 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs).

Year	2018-19	2019-20	2020-21	2021-22	2022-23
Number	15.64%	36.07%	13.59%	14.12%	36.98%

Percentage Total Expenditure incurred on maintenance of infrastructure (Physical) & academic support facilities + other expenses) excluding salary Component during the last five years.

Percentage =

$$\frac{\text{Expenditure incurred on maintenance of infrastructure (Physical) academic support facilities + other expenses) excluding salary Component during the last five years}}{\text{Total Expenditure excluding salary during the last five years}} \times 100$$

$$= \frac{14.42}{56.09} \times 100$$

$$= 25.71\%$$

  
IQAC Co-ordinator  
M.M.Jagtap College of Arts, Science and  
Commerce  
At post Mahad- Raigad.



  
PRINCIPAL  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



Lokvikas Samajik Sanstha's, (Reg.) Mahad

# M.M. JAGTAP COLLEGE OF

ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

**Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)**

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

4.1.2 Average percentage of Expenditure excluding salary for infrastructure augmentation during last five years (INR in Lakhs) Average percentage of expenditure in cured a maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

Year	Total Expenditure Of HEI (In Lakhs)	Expenditure on Salary Component (In Lakhs)	Expenditure Excluding Salary (In Lakhs)	Expenditure for infrastructure development (In Lakhs)	Expenditure on maintained of Academic facilities excluding salaries (In Lakhs)	Expenditure on maintained of physical facilities excluding salaries (In Lakhs)	Other Expenses Excluding Salary (In Lakhs)
2018-19	42.86	22.05	17.33	0.77	0.01	0.41	2.29
2019-20	47.96	24.68	16.27	1.14	0.11	0	5.76
2020-21	18.05	12.7	4.71	0	0	0	0.64
2021-22	32.35	21.1	6.02	4.38	0.5	0	0.35
2022-23	35.36	19.25	11.76	0	2.55	0	1.8
	<b>176.58</b>	<b>99.78</b>	<b>56.09</b>	<b>6.29</b>	<b>3.17</b>	<b>0.41</b>	<b>10.84</b>

  
IQAC Co-ordinator  
M.M.Jagtap College of Arts, Science and  
Commerce  
At post Mahad- Raigad.



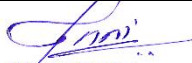
  
PRINCIPAL  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.

**2018-19**

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)	Percentage of Expenditure to Net Income (Fees Received)
Capital Expenditure	Advertisement Expenses	0.17	0.30%
Revenue Expenditure	Annual Functions	0.10	0.19%
Capital Expenditure	Books Expenses	0.85	1.50%
Revenue Expenditure	Conveyance, Travelling and Transport Expenses	0.24	0.43%
Capital Expenditure	Computer Expenses	0.23	0.40%
Revenue Expenditure	Cultural & Festival Activity	0.0	0.00%
Capital Expenditure	Electricity Expenses	0.18	0.32%
Revenue Expenditure	General Expenses	1.40	2.48%
Revenue Expenditure	Internet Expenses	0.0	0.00%
Revenue Expenditure	Laboratory Expenses	0.10	0.17%
Capital Expenditure	Legal And Professional Fees	0.0	0.00%
Revenue Expenditure	Printing & Stationery	0.44	0.78%
Revenue Expenditure	Repair And Maintenance	0.02	0.04%
Revenue Expenditure	Security Charges	0.0	0.00%
Revenue Expenditure	Sports Expenses	0.0	0.00%
Revenue Expenditure	Staff Welfare Expenses	0.02	0.04%
Revenue Expenditure	Housekeeping Charges - Contract Fees	0.00	0.00%
Revenue Expenditure	Telephone Expenses	0.24	0.42%
Revenue Expenditure	University And Board Expenses	8.36	14.83%
Revenue Expenditure	Water Charges	0.15	0.27%
Revenue Expenditure	Website Maintenance Expenses		0.00%
Revenue Expenditure	ID expenses	0.32	0.57%
Revenue Expenditure	News papers	0.71	1.25%
Revenue Expenditure	Health and cleanliness	0.07	0.12%
Revenue Expenditure	Examination exp.	3.72	6.61%
Revenue Expenditure	Commission Expenses	0.01	0.02%
Revenue Expenditure	Donation for Education	0.00	0.00%
	<b>Total</b>	<b>17.33</b>	<b>30.75%</b>

  
 IQAC Co-ordinator  
 M.M.Jagtap College of Arts, Science and  
 Commerce  
 At post Mahad- Raigad.



  
 PRINCIPAL  
 M. M. JAGTAP SENIOR COLLEGE  
 ARTS, SCIENCE & COMMERCE  
 MAHAD - RAIGAD.



Lokvikas Samajik Sanstha's, (Reg.) Mahad

# M.M. JAGTAP COLLEGE OF

ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

## Year 2019-20

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)	Percentage of Expenditure to Net Income (Fees Received)
Revenue Expenditure	Advertisement Expenses	0.15	0.54%
Revenue Expenditure	Annual Functions	0.02	0.06%
Revenue Expenditure	Books Expenses	1.23	4.45%
Revenue Expenditure	Conveyance, Travelling and Transport Expenses	0.02	0.09%
Revenue Expenditure	Computer Expenses	0.33	1.17%
Revenue Expenditure	Cultural & Festival Activity		0.00%
Revenue Expenditure	Electricity Expenses	0.34	1.24%
Revenue Expenditure	General Expenses	0.64	2.30%
Revenue Expenditure	Internet Expenses	0.10	0.36%
Revenue Expenditure	Laboratory Expenses	0.26	0.95%
Revenue Expenditure	Legal And Professional Fees		0.00%
Revenue Expenditure	Printing & Stationery	0.64	2.30%
Revenue Expenditure	Repair And Maintenance	0.02	0.06%
Revenue Expenditure	Security Charges		0.00%
Revenue Expenditure	Sports Expenses		0.00%
Revenue Expenditure	Staff Welfare Expenses	0.00	0.00%
Revenue Expenditure	Housekeeping Charges - Contract Fees		0.00%
Revenue Expenditure	Telephone Expenses	0.32	1.15%
Revenue Expenditure	University And Board Expenses	1.49	5.39%
Revenue Expenditure	Water Charges	0.30	1.09%
Revenue Expenditure	Website Maintenance Expenses		0.00%
Revenue Expenditure	ID expenses	0.14	0.49%
Revenue Expenditure	News papers	0.04	0.15%
Revenue Expenditure	Health and cleanliness	0.04	0.15%
Revenue Expenditure	Examination exp.	10.15	36.61%
Revenue Expenditure	Commission Expenses	0.04	0.14%
Revenue Expenditure	Donation for Education		
		<b>16.27</b>	<b>58.71%</b>

  
IQAC Co-ordinator  
M.M.Jagtap College of Arts, Science and  
Commerce  
At post Mahad- Raigad.



  
PRINCIPAL  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



Lokvikas Samajik Sanstha's, (Reg.) Mahad

# M.M. JAGTAP COLLEGE OF

ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

**Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)**

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

## Year 2020-21

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)	Percentage of Expenditure to Net Income (Fees Received)
Revenue Expenditure	Advertisement Expenses	0.03	0.10%
Revenue Expenditure	Annual Functions		0.00%
Revenue Expenditure	Books Expenses	0.01	0.05%
Revenue Expenditure	Conveyance, Travelling and Transport Expenses	0.00	0.00%
Revenue Expenditure	Computer Expenses		0.00%
Revenue Expenditure	Cultural & Festival Activity		0.00%
Revenue Expenditure	Electricity Expenses	0.05	0.20%
Revenue Expenditure	General Expenses	0.01	0.03%
Revenue Expenditure	Internet Expenses		0.00%
Revenue Expenditure	Laboratory Expenses		0.00%
Revenue Expenditure	Legal And Professional Fees		0.00%
Revenue Expenditure	Printing & Stationery	0.11	0.40%
Revenue Expenditure	Repair And Maintenance		0.00%
Revenue Expenditure	Security Charges		0.00%
Revenue Expenditure	Sports Expenses		0.00%
Revenue Expenditure	Staff Welfare Expenses		0.00%
Revenue Expenditure	Housekeeping Charges - Contract Fees		0.00%
Revenue Expenditure	Telephone Expenses	0.01	0.03%
Revenue Expenditure	University And Board Expenses	4.09	15.15%
Revenue Expenditure	Water Charges		0.00%
Revenue Expenditure	Website Maintenance Expenses		0.00%
Revenue Expenditure	ID expenses		0.00%
Revenue Expenditure	News papers	0.00	0.02%
Revenue Expenditure	Health and cleanliness		0.00%
Revenue Expenditure	Examination exp.	0.33	1.23%
Revenue Expenditure	Commission Expenses	0.00	0.01%
Revenue Expenditure	Donation for Education	0.06	
		<b>4.71</b>	<b>17.22%</b>

  
IQAC Co-ordinator

M.M.Jagtap College of Arts, Science and  
Commerce  
At post Mahad- Raigad.



  
PRINCIPAL

M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



Lokvikas Samajik Sanstha's, (Reg.) Mahad

# M.M. JAGTAP COLLEGE OF

ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

**Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)**

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

## Year 2021-22

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)	Percentage of Expenditure to Net Income (Fees Received)
Revenue Expenditure	Advertisement Expenses	0.10	0.58%
Revenue Expenditure	Annual Functions	0.00	0.00%
Revenue Expenditure	Books Expenses	0.16	0.93%
Revenue Expenditure	Conveyance, Travelling and Transport Expenses	0.40	2.35%
Revenue Expenditure	Computer Expenses	0.10	0.57%
Revenue Expenditure	Cultural & Festival Activity		0.00%
Revenue Expenditure	Electricity Expenses	0.32	1.84%
Revenue Expenditure	General Expenses	0.05	0.29%
Revenue Expenditure	Internet Expenses	0.07	0.41%
Revenue Expenditure	Laboratory Expenses	0.17	0.99%
Revenue Expenditure	Legal And Professional Fees		0.00%
Revenue Expenditure	Printing & Stationery	0.07	0.41%
Revenue Expenditure	Repair And Maintenance		0.00%
Revenue Expenditure	Security Charges		0.00%
Revenue Expenditure	Sports Expenses		0.00%
Revenue Expenditure	Staff Welfare Expenses		0.00%
Revenue Expenditure	Housekeeping Charges - Contract Fees		0.00%
Revenue Expenditure	Telephone Expenses		0.00%
Revenue Expenditure	University And Board Expenses	4.53	26.38%
Revenue Expenditure	Water Charges	0.02	0.10%
Revenue Expenditure	Website Maintenance Expenses		0.00%
Revenue Expenditure	ID expenses		0.00%
Revenue Expenditure	News papers		0.00%
Revenue Expenditure	Health and cleanliness		0.00%
Revenue Expenditure	Examination exp.	0.03	0.17%
Revenue Expenditure	Commission Expenses	0.00	0.01%
Revenue Expenditure	Donation for Education		
		<b>6.02</b>	<b>35.04%</b>

  
IQAC Co-ordinator

M.M.Jagtap College of Arts, Science and  
Commerce  
At post Mahad- Raigad.



  
PRINCIPAL

M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.





Lokvikas Samajik Sanstha's, (Reg.) Mahad

# M.M. JAGTAP COLLEGE OF

ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

## 2022-23

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)	Percentage of Expenditure to Net Income (Fees Received)
Revenue Expenditure	Advertisement Expenses	0.02	0.13%
Revenue Expenditure	Annual Functions	0.09	0.66%
Revenue Expenditure	Books Expenses	0.11	0.77%
Revenue Expenditure	Conveyance, Travelling and Transport Expenses	0.03	0.23%
Revenue Expenditure	Computer Expenses	0.35	2.47%
Revenue Expenditure	Cultural & Festival Activity		0.00%
Revenue Expenditure	Electricity Expenses		0.00%
Revenue Expenditure	General Expenses	0.78	5.48%
Revenue Expenditure	Internet Expenses		0.00%
Revenue Expenditure	Laboratory Expenses	0.02	0.16%
Revenue Expenditure	Legal And Professional Fees	0.11	0.80%
Revenue Expenditure	Printing & Stationery	0.29	2.06%
Revenue Expenditure	Repair And Maintenance	4.65	32.63%
Revenue Expenditure	Security Charges		0.00%
Revenue Expenditure	Sports Expenses		0.00%
Revenue Expenditure	Staff Welfare Expenses	0.10	0.70%
Revenue Expenditure	Housekeeping Charges - Contract Fees		0.00%
Revenue Expenditure	Telephone Expenses		0.00%
Revenue Expenditure	University And Board Expenses	3.66	25.68%
Revenue Expenditure	Water Charges	0.06	0.43%
Revenue Expenditure	Website Maintenance Expenses	0.30	2.07%
Revenue Expenditure	ID expenses	0.01	0.07%
Revenue Expenditure	News papers		0.00%
Revenue Expenditure	Health and cleanliness		0.00%
Revenue Expenditure	Examination exp.	1.17	8.19%
Revenue Expenditure	Commission Expenses	0.00	0.01%
Revenue Expenditure	Donation for Education		0.00%
		<b>11.76</b>	<b>82.56%</b>

  
IQAC Co-ordinator

M.M.Jagtap College of Arts, Science and  
Commerce  
At post Mahad- Raigad.



  
PRINCIPAL

M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



4.1.2. Average percentage of Expenditure excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs).

Year	Total Expenditure Of HEI (In Lakhs)	Expenditure on Salary Component (In Lakhs)	Expenditure Excluding Salary (In Lakhs)	Expenditure for infrastructure development (In Lakhs)	Expenditure on maintained of Academic facilities excluding salaries (In Lakhs)	Expenditure on maintained of physical facilities excluding salaries (In Lakhs)	Other Expenses Excluding Salary (In Lakhs)
2018-19	20.81		17.33	0.77	0.01	0.41	2.29
2019-20	47.96	24.68	16.27	1.14	0.11	0	5.76
2020-21	18.05	12.7	4.71	0	0	0	0.64
2021-22	32.35	21.1	6.02	4.38	0.5	0	0.35
2022-23	35.36	19.25	11.76	0	2.55	0	1.8
	<b>154.53</b>	<b>77.73</b>	<b>56.09</b>	<b>6.29</b>	<b>3.17</b>	<b>0.41</b>	<b>10.84</b>

IQAC Co-ordinator  
M.M.Jagtap College of Arts, Science and  
Commerce  
At post Mahad- Raigad.



PRINCIPAL  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



**Audited of statement**

**2018-19**

**M.M.JAGTAP COLLEGE OF ARTS, SCIENCE & COMMERCE.  
MAHAD : RAIGAD.  
RECEIPTS & PAYMENTS ACCOUNT FOR THE 01.04.2018 TO 31.03.2019**

Receipts		Amount	Payments	Amount
To Opening Balance :			By Salary :-	
Cash	448.00		Teaching Staff Salary	1439403
BOI - 121510110003256	849278.93	849726.93	Non Teaching Staff Salary	765965
				2205368.00
<b>To Fees,s &amp; Funds :-</b>			By Library	84542.00
Tuition Fees 1st & 2nd	3252620.00		By Exam Expenditure	238922.00
Liabrary Fees	163000.00		By Exam Fee-Regular Student	562086.00
Gyamkhana Fees	291800.00		By Gymkhana Equipment	985.00
Other Fees/Extra Curricular	230280.00		By Fees & Fund	2100.00
Exam Fees 1st & 2nd	688810.00		By Eligibility Fee	1000.00
Enrollment Fees	67320.00		By ID Card	32185.00
D.R Fund	7560.00		By Travelling Expenses	21616.00
Admision Processing Fee	164800.00		By Newspaper Bill	7070.00
Utility fees	201700.00		By Enrollment Fee	60200.00
Magazin Fees	93100.00		By Affiliation Fees 2019-20	34500.00
ID Fees	36350.00		By Printing & Stationery	44221.00
Group Insurance	28820.00		By Telephone Bill	23741.00
Student Walfare Fund	44350.00		By Culured Program & Festival	10451.00
Development Fees	408250.00		By Purchases of Chemicals	204925.60
Vice-Chancellor Fees	16120.00		By Computer Part & Reoaring	22530.00
Univercity Sports & Cultural	23760.00		By A.T.K.T Exam Fee	49850.00
E-Charges	16440.00		By Science Practical Material	9654.00
E-Suvidha	44600.00		By Science Lab Development	99885.00
Caution Money	50250.00		By Science Equipment	42692.00
Alumni Association Fees	21475.00		By Furniture & Equipment	76600.00
Liabrary Deposit	82275.00		By Teachers workshop	2150.00
Laboratory Fees	250400.00		By Electric Equipment & Repairing	18227.00
Laboratory Deposit	54800.00	6238880.00	By Trasport	2510.00
			By Advertisement	17175.00
To TC Fees		6600.00	By Health & Cleanliness	6883.00
To Bonafide Certificate Fees		3410.00	By C.C.T.V Connection	4820.00
To A.T.K.T Exam Fees		236720.00	By Tea /Cold Drink Refreshment	114805.00
To Exam Fees Regural Student		67740.00	By Dinner For Visiter Exps	22769.00
To Other Fees		1950.00	By Purchases Of Drinking Water	15130.00
To News Paper & Mgazin		378.00	By Office Contingency	2165.00
To Bank Interest-SB A/c		43797.00	By Postage	125.00
To Advances Loan		13000.00	By Remuneration For Exam	322559.00
To Penalty		83250.00	By Building Maintenance	2013.00
To N.O.C Fees		110.00	By Gas Pipline Fiting	36455.00
To F.D Deposit		1700000.00	By N.S.S Registration Fee	500.00
To F.D Interest		112546.00	By Bank Cahrges	1017.78
<b>Total.....C/FD</b>		<b>9358107.93</b>	<b>Total.....C/FD</b>	<b>4423327.38</b>

*(Signature)*  
**PRINCIPAL**  
**M.M. JAGTAP SENIOR COLLEGE**  
**ARTS, SCIENCE & COMMERCE**  
**MAHAD - RAIGAD.**

*(Signature)*  
**CA. Kshubha J. Gujar**  
 Chartered Accountant  
 Mahad - Raigad

*(Signature)*  
**IQAC Co-ordinator**  
**M.M.Jagtap College of Arts, Science and**  
**Commerce**  
**At post Mahad- Raigad.**



*(Signature)*  
**PRINCIPAL**  
**M.M. JAGTAP SENIOR COLLEGE**  
**ARTS, SCIENCE & COMMERCE**  
**MAHAD - RAIGAD.**



Lokvikas Samajik Sanstha's, (Reg.) Mahad

# M.M. JAGTAP COLLEGE OF

ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

Cont.2

M.M.JAGTAP COLLEGE OF ARTS,SCIENCE & COMMERCE.  
MAHAD : RAIGAD.  
RECEIPTS & PAYMENTS ACCOUNT FOR THE 01.04.2018 TO 31.03.2019

RECEIPTS	B/FD	9358107.93	RECEIPTS	B/FD	2018-19 4423327.38
To Admission Form Fee		45200.00	By Furniture & Equipment Rep		2125.00
To Prospectus		90500.00	By F.D		400000.00
To Late Fee		600.00	By Late Fee		1200.00
To Enrollment Fee		200	By Admission Fee		143200.00
To Examination Exps		62	By Lokvikas Samajik Sanstha		120000.00
To Remuneration For Exam		400	By Advances :-		
To Scholarship Mahad DBT		7500	Shri.Bhupesh Patil	60000.00	
			Shri.V.G Khedekar	2000.00	
			Shri.Rohit Pore	300000.00	
			By Closing Balance :-		362000.00
			Cash In Hand	99.00	
			Bank Of India Mahad	450618.55	
					450717.55
<b>Total.....</b>		<b>9502569.93</b>	<b>Total.....</b>		<b>9502569.93</b>

EXAMINED AND FOUND CORRECT.

*K. J. GUJAR*  
(K. J. GUJAR)  
Chartered Accountant.  
Mahad : Raigad.  
Memb. No. 12090.  
Dated : 25/09/2019.

CA. Kantibhai J. Gujar  
Chartered Accountant  
Mahad - Raigad  
Memb. No - 12090



TRUE AND CORRECT.

*Principal*  
Principal  
M.M.Jagtap Senior College  
Arts, Science & Commerce  
Mahad - 402301

*Shunimol*  
IQAC Co-ordinator  
M.M.Jagtap College of Arts, Science and  
Commerce  
At post Mahad- Raigad.



*Principal*  
PRINCIPAL  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



Lokvikas Samajik Sanstha's, (Reg.) Mahad

# M.M. JAGTAP COLLEGE OF

ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

M.M. JAGTAP COLLEGE OF ARTS, SCIENCE & COMMERCE,  
MAHAD, RAIGAD. 2018-19

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

EXPENDITURE	Amount.	INCOME	Amount.
To Travelling Expenses.	21616.00	By Fees & Funds	5635745.00
To Exam Expenditure	238922.00	By TC Fees	6600.00
To Exam Fee	562086.00	By Bonafide Certificate Fees	3410.00
To Fees & Fund	21000.00	By ATKT Exam Fee	236720.00
To Eligibility Fee	1000.00	By Admission Form & Pros Fees	45200.00
To I D Crads	32185.00	By Other Fees	1950.00
To Purchase Of Chemicals	204925.60	By News Paper & Magin Fees	378.00
To News Paper & Magzin	7070.00	By Bank Interest	43797.00
To Enrollment Fee	60200.00	By NOC Fee	110.00
To Aflication Fee	34500.00	By FD Interest	112546.00
To Stationery & Printing Exps	44221.00	By Penalty	83250.00
To Telephone Bill Exps	23741.00	By Exam Fee Regural Student	67740.00
To Cultured Program	10451.00	By Prospectus	90500.00
To Office Contingency	2165.00	By Late Fee	600.00
To Computer Parts & Repair	22530.00	By Enrollment Fee	200.00
To Science Practical Material	9654.00	By Examination Exps	62.00
To Salary	2205368.00	By Remuneration For Exam	400.00
To Teacher Workshop	2150.00	By Scholarship Mahad DBT	7500.00
To Electric Equip & Repair	18227.00	By D R Fund Expenses	7560.00
To Transport	2510.00		
To Health & Cleanliness	6883.00		
To Advertisement Exps	17175.00		
To Admission Fee	143200.00		
To Tea, Cold Drink & Breakfast	114805.00		
To Dinner For Visiter	22769.00		
To Purchase Of Drink Water	15130.00		
To Remuneration For Exam	322559.00		
To Postages	125.00		
To Bank Charges	1017.78		
To Building Maintenance	2013.00		
To NSS Registration Fee	500.00		
To ATKT Exam Fee	49850.00		
To Furniture & Equipment Rep	2125.00		
To Late Fee	1200.00		
To Surplus	2120394.62		
<b>Grand Total.....</b>	<b>6344268.00</b>	<b>Grand Total.....</b>	<b>6344268.00</b>

EXAMINED AND FOUND CORRECT. TRUE AND CORRECT.

*Rajyasri*  
**CA. Rajasri Sachin Gujar**  
Chartered Accountant  
Mahad - Raigad.  
Memb. No. - 124392

(R. S. GUJAR)  
Chartered Accountant.  
Mahad : Raigad.  
Date :- 10/06/2022.

*Principal*  
**PRINCIPAL**  
M.M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.

*Shumil*  
**IQAC Co-ordinator**  
M.M.Jagtap College of Arts, Science and  
Commerce  
At post Mahad- Raigad.



*Principal*  
**PRINCIPAL**  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.

M.M. JAGTAP COLLEGE OF ARTS, SCIENCE & COMMERCE,  
MAHAD-RAIGAD.

2018-19

**BALANCE SHEET AS ON 31ST MARCH 2019.**

LIABILITIES.		Amount.	ASSETS.		Amount.
Capital Fund :-			FDR		1700000.00
C.M.Fund.	0.00		Less : Matured This Year	1700000.00	
Development Fund.	938500.00		Add : FDR made This Year	4000000.00	4000000.00
Library Deposit.	174745.00		<b>Books :-</b>		
Cautious Money.	115285.00		Opening Balance.	182715.50	
Laboratory Deposit.	105200.00		Add : This Year.	84542.00	
D R Fund	0.00				267257.50
		1333730.00	<b>Furniture &amp; Fixture :-</b>		
<b>Society Advances :-</b>			Opening Balance.	1077645.00	
Opening Balance.	159000.00		Add : This Year.	76600.00	
Add : This Year.	0.00				1154245.00
Less :- Return.	120000.00		<b>Building a/c</b>		0.00
		39000.00	<b>Computer/Printer :-</b>		
<b>Other Advances :-</b>			Opening Balance.	338400.00	
Opening Balance.	0.00		Add:- This Year	0.00	
Add : This Year.	0.00				338400.00
Less : This Year.	0.00		<b>Sports &amp; Gymkhana Equipments :-</b>		
		0.00	Opening Balance.	37679.00	
<b>Income &amp; Expenditure a/c.</b>			Add : This Year.	985.00	
Last Year Balance.	7100782.43				38664.00
Less:- Deficiency This Year.			<b>Science Equipments :-</b>		
Add:- Surplus This Year.	2120394.62		Opening Balance.	1273106.00	
		9221177.05	Add : This Year.	179032.00	
					1452138.00
			<b>CCTV</b>		40710.00
			<b>Other Advances.</b>		
			Opening Balance.	2502775.00	
			Add : This Year.	362000.00	
			Less : This Year	13000.00	
					2851775.00
			<b>Closing Balance :-</b>		
			As per Details.		450717.55
<b>Grand Total.....</b>		10593907.05	<b>Grand Total.....</b>		10593907.05

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

*(Signature)*  
**CA. Rajashri Sachin Gujar**  
 Chartered Accountant  
 Mahad - Raigad.  
 Memb. No. - 124392

(R. S. GUJAR)  
 Chartered Accountant.  
 Mahad : Raigad.  
 Date :- 10/06/2022.



*(Signature)*  
 I/C  
**PRINCIPAL,**  
 M. M. JAGTAP SENIOR COLLEGE  
 ARTS, SCIENCE & COMMERCE  
 MAHAD - RAIGAD.

*(Signature)*  
 IQAC Co-ordinator  
 M.M.Jagtap College of Arts, Science and  
 Commerce  
 At post Mahad- Raigad.



*(Signature)*  
 PRINCIPAL  
 M. M. JAGTAP SENIOR COLLEGE  
 ARTS, SCIENCE & COMMERCE  
 MAHAD - RAIGAD.



2019-20

M.M.JAGTAP COLLEGE OF ARTS,SCIENCE & COMMERCE.  
MAHAD : RAIGAD.

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE 01.04.2019 TO 31.03.2020

Receipts		Amount	Payments		Amount
2019-20					
To Opening Balance :			By Salary :-		
Cash.	99.00		Teaching Staff Salary	1706627.00	
BNL - 121510110003256.	450618.55		Non Teaching Staff Salary	761285.00	
		450717.55			2467912.00
To Fees, s & Funds :-			By Library		30615.00
Tuition Fees 1st & 2nd.	1868795.00		By Exam Expenditure		136511.00
Library Fees.	86200.00		By Exam Fee-Regular Student		878440.00
Gyankhana Fees.	172000.00		By Fees & Fund		60437.00
Other Fees/Extra Curricular Act	110750.00		By Eligibility Fee		48400.00
Exam Fees 1st & 2nd.	2700.00		By ID Card		13680.00
Enrollment Fees.	23540.00		By Travelling Expenses		18625.00
D.R Fund.	4370.00		By Newspaper Bill		4020.00
Admission Processing Fee.	84600.00		By Affiliation Fees 2020-21		40500.00
Utility fees.	116500.00		By Printing & Stationery		63760.50
Magazine Fees.	43500.00		By Telephone Bill		31965.00
ID Fees.	21500.00		By Cultural Programme & Festival		1574.00
Group Insurance.	16680.00		By Purchases of Chemicals & Equipment		408983.15
Student Welfare Fees	20350.00		By Computer Part & Repairing		18080.00
Development Fees.	692942.00		By Science Practical Material		11998.50
Vice-Chancellor Fees.	7920.00		By Science Equipment		14500.00
University Sports & Cultural Act.	12900.00		By Zerox Machine Purchased.		84000.00
E-Charges.	8060.00		By Teachers workshop		1000.00
E-Suvidha.	21050.00		By Electric Equipment & Repairing		34423.00
Caution Money.	20585.00		By Transport		6340.00
Alumni Association Fees.	10345.00		By Advertisement		14980.00
Library Deposit.	23750.00		By Health & Cleanliness		4100.00
Laboratory Fees.	140700.00		By C.C.T.V Connection		5620.00
Laboratory Deposit.	14850.00		By Tea /Cold Drink Refreshment		3751.00
		3524587.00	By Dinner For Visitor Exps		14244.00
To TC Fees.		13500.00	By Purchases Of Drinking Water		12334.00
To Bonafide Certificate Fees.		2190.00	By Office Contingency		41153.00
To Exam Fees Regular Student.		1894764.00	By Postage		515.50
To Other Fees.		350.00			
To News Paper & Magazine.		150.00	By Building Maintence		1615.00
To Bank Interest-SB A/c.		42365.00	By Gas Pipline Fitting		4150.00
To Advances .- Santosh		20250.00	By N.S.S Camp & Regular Expenses		55595.00
To Late charges Penalty.		56000.00	By Bank Charges		3926.66
To N.O.C Fees.		1120.00	By Furniture & Equipment Rep		33827.00
To F.D Deposit.		4000000.00	By F.D		4600000.00
To F.D Interest.		253864.00	By Audit Fee		36900.00
To Admission Form Fee.		26950.00	By Admission Fee		66000.00
<b>Total.....C/FD</b>		<b>10286807.55</b>	<b>Total.....C/FD</b>		<b>9274475.31</b>

Cont.2



*Soni*  
**PRINCIPAL**  
 M. M. JAGTAP SENIOR COLLEGE  
 ARTS, SCIENCE & COMMERCE  
 MAHAD - RAIGAD.

*Shumraj*  
 IQAC Co-ordinator  
 M.M.Jagtap College of Arts, Science and  
 Commerce  
 At post Mahad- Raigad.



*Soni*  
**PRINCIPAL**  
 M. M. JAGTAP SENIOR COLLEGE  
 ARTS, SCIENCE & COMMERCE  
 MAHAD - RAIGAD.



Lokvikas Samajik Sanstha's, (Reg.) Mahad

# M.M. JAGTAP COLLEGE OF

ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

Cont.2

M.M.JAGTAP COLLEGE OF ARTS,SCIENCE & COMMERCE.  
MAHAD : RAIGAD.  
RECEIPTS & PAYMENTS ACCOUNT FOR THE 01.04.2019 TO 31.03.2020

Receipts	B/FD	10286807.55	Payments	B/FD	2019-20 9274475.31
To Prospectus.		53900.00	By Lokvikas Samajik Sanstha		743975.00
To Scholarship Mahad DBT.		7890.00	By Journal( Science Practical book ) .		92820.00
To Revaluation Fee.		78315.00	By Library Deposit Refund.		2000.00
To Breakages.		2040.00	By Intercom System.		10030.00
To Journal Fee.		35670.00	By Group Insurance.		21051.20
To Library.		1290.00	By Scholarship Paid (Maha DBT)		3000.00
To Lokvikas Samajik Sanstha.		443975.00	By Revaluation Expenses.		11170.00
To Career Point.		1000.00	By Classroom Partion Exempt.		30000.00
To Bank Charges Received.		15260.00	By Plumbing.		10298.00
To Building Maintenance.		1794.00	By Sport Expenses.		11475.00
To other Receipt		6835.00	By Various Compilation.		14441.00
			By Peon Dress Uniform.		6500.00
			By Misc Expenses.		42000.00
			By Computer Purchased.		102800.00
			By Advances :-		
			Shri.Bhupesh Patil	30000.00	
			Shri.V.G Khedekar	12000.00	
			Shri.Santosh Jagtap.	39780.00	
			Smt. Simali Yadav.	20000.00	
			Shri. Pramod Walanj	30220.00	
					132000.00
			By Closing Balance.		
			Cash In Hand	1195.50	
			Bank Of India Mahad	425545.54	
					426741.04
Total.....		10934776.55	Total.....		10934776.55

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

(R. S. GUJAR)

Chartered Accountant.

Mahad : Raigad.

Memb. No. 124392.

Dated : 28 / 03 / 2024

UDIN NO : 24124392BKAUIG9801

CA. Rajashri Sachin Gujar

Chartered Accountant

Mahad - Raigad

Memb. No. 124392



PRINCIPAL  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



IQAC Co-ordinator

M.M.Jagtap College of Arts, Science and  
Commerce  
At post Mahad- Raigad.



PRINCIPAL  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.





Lokvikas Samajik Sanstha's, (Reg.) Mahad

# M.M. JAGTAP COLLEGE OF

ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

M.M. JAGTAP COLLEGE OF ARTS, SCIENCE & COMMERCE.  
MAHAD - RAIGAD.

2019-20

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

EXPENDITURE	Amount.	INCOME	Amount.
To Teaching Staff Salary	1706627.00	By Fees & Funds	2772460.00
To Non Teaching Staff Salary	761285.00	By TC Fees	13500.00
	2467912.00	By Bonafide Certificate Fees	2190.00
To Travelling Expenses.	18625.00	By Admission Form & Pros Fees	26950.00
To Exam Expenditure	136211.00	By Other Fees	350.00
To Exam Fee-Regular Student	878440.00	By News Paper & Magazine Fees	150.00
To Fees & Fund	60437.00	By Bank Interest	42365.00
To Eligibility Fee	48400.00	By NOC Fee	1120.00
To I D Cards	13680.00	By FD Interest	253864.00
To News Paper & Magazine	4020.00	By Penalty	56000.00
To Affiliation Fee	40500.00	By Exam Fee Regular Student	1894764.00
To Stationery & Printing Exps	63760.50	By Prospectus	53900.00
To Telephone Bill Exps	31965.00	By Revaluation fee	78315.00
To Cultural Program	1574.00	By Breakages	2040.00
To Office Contingency	41153.00	By Library	1290.00
To Computer Parts & Repair	18080.00	By Scholarship Mahad DBT	7890.00
To Science Practical Material	11998.50	By Career Point	1000.00
To Teacher Workshop	1000.00	By Bank Charges Received	15260.00
To Electric Equip & Repair	34423.00	By Building Maint	1794.00
To Transport	6340.00	By Other Receipt	6835.00
To Health & Cleanliness	4100.00	By Journal Fee	35670.00
To Advertisement Exps	14980.00		
To Admission Fee	66000.00	By Deficeincy during the year	309427.63
To Tea, Cold Drink & Breakfast	3751.00		
To Dinner For Visitor	14244.00		
To Purchase Of Drink Water	12334.00		
To Remuneration For Exam	300.00		
To Postages	515.50		
To Bank Charges	3926.66		
To Building Maintenance	1615.00		
To N.S.S Camp & Regular Expenses	55595.00		
To Gas Pipeline Fitting	4150.00		
To Furniture & Equipment Rep	33827.00		
To Audit Fee	36900.00		
To Intercoms System	10030.00		
To Group Insurance	21051.20		
To Scholarship Paid (Maha DBT)	3000.00		
To Revaluation Exp.	11170.00		
To Plumbing	10298.00		
To Various Computation	14441.00		
To Peon Dress Uniform	6500.00		
By Misc Expenses	42000.00		
To Rent of the Building Payable	50000.00		
To Advances written Off	750000.00		
To Depreciation on the fixed assets	527887.27		
<b>Grand Total.....</b>	<b>5577134.63</b>	<b>Grand Total.....</b>	<b>5577134.63</b>

EXAMINED AND FOUND CORRECT. TRUE AND CORRECT.

*Rajashri Sachin Gujar*  
Chartered Accountant  
(R. S. GUJAR) Mahad - Raigad  
Chartered Accountant. Memb. No. 124392  
Mahad - Raigad.  
Date - 28/03/2024  
UDIN NO : 24124392BKAUIG9801

*[Signature]*  
PRINCIPAL  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.

*[Signature]*  
PRINCIPAL  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.

*[Signature]*  
IQAC Co-ordinator  
M.M.Jagtap College of Arts, Science and  
Commerce  
At post Mahad- Raigad.



*[Signature]*  
PRINCIPAL  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



Lokvikas Samajik Sanstha's, (Reg.) Mahad

# M.M. JAGTAP COLLEGE OF

ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

M.M JAGTAP COLLEGE OF ARTS,SCIENCE & COMMERCE.  
MAHAD : RAIGAD.

BALANCE SHEET AS ON 31ST MARCH 2020.

2019-20

LIABILITIES.	Amount.	ASSETS.	Amount.
<b>Other Fund :-</b>		<b>Furniture &amp; Fixture :-</b>	
C.M.Fund.	0.00	Opening Balance.	1154245.00
Development Fund.	1631442.00	Add : This Year.	114000.00
Library Deposit.	196495.00	Less : Depreciation 10%	126824.50
Cautious Money.	135870.00		1141420.50
Laboratory Deposit.	120050.00	<b>Computer/Printer :-</b>	
D R Fund	0.00	Opening Balance.	384730.00
	2083857.00	Add:- This Year	102800.00
<b>Society Advances :-</b>		Less : Depreciation 15%	73129.50
Opening Balance.	39000.00		414400.50
Add : This Year.	443975.00	<b>Books :-</b>	
Less :- Return.	743975.00	Opening Balance.	267257.50
	0.00	Add : This Year.	123435.00
<b>Transferred To Assests Side</b>	261000.00	Less : Depreciation 10%	39069.25
<b>Other Advances :-</b>			351623.25
Opening Balance.	0.00	<b>Sports &amp; Gymkhana Equipment :-</b>	
Add : This Year.	0.00	Opening Balance.	38664.00
Less : This Year.	0.00	Add : This Year.	11475.00
	0.00	Less : Depreciation 15%	7520.85
<b>Current Liabilities : - Rent Payable</b>	50000.00		42618.15
<b>Income &amp; Expenditure a/c.</b>		<b>Science Equipment :-</b>	
Last Year Balance.	9221177.05	Opening Balance.	1452138.00
Less- Deficiency This Year.	309427.63	Add : This Year.	423483.15
Add:- Surplus This Year.	0.00	Less : Depreciation 15%	281343.17
	8911749.42		1594277.98
		<b>FDR</b>	
		Less : Matured This Year	4000000.00
		Add : FDR made This Year	4600000.00
			4600000.00
		<b>Advance To Society</b>	
		(Tr from Liabilities)	261000.00
		<b>Other Advances.</b>	
		Opening Balance.	2851775.00
		Add : This Year.	132000.00
		Less : Returned & Write off durin	770250.00
			2213525.00
		<b>Closing Balance :-</b>	
		As per Details.	426741.04
<b>Grand Total.....</b>	<b>11045606.42</b>	<b>Grand Total.....</b>	<b>11045606.42</b>

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

*R. G. GUJAR*

( R. G. GUJAR )

Chartered Accountant.

Mahad : Raigad.

Date :- 28/03/2024

UDIN NO : 24124392BKAUIG9801

CA. Rajashri Sachin Gujar

Chartered Accountant

Mahad - Raigad

Memb. No. 124392



PRINCIPAL

*Prin*

PRINCIPAL

M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE,  
MAHAD - RAIGAD.



*Shumail*

IQAC Co-ordinator

M.M.Jagtap College of Arts, Science and  
Commerce

At post Mahad- Raigad.



*Prin*

PRINCIPAL

M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



Lokvikas Samajik Sanstha's, (Reg.) Mahad

# M.M. JAGTAP COLLEGE OF

ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

2020-21

M.M.JAGTAP COLLEGE OF ARTS,SCIENCE & COMMERCE.  
MAHAD : RAIGAD.  
RECEIPTS & PAYMENTS ACCOUNT FOR THE 01.04.2020 TO 31.03.2021

Receipts		Amount	Payments		2020-21
					Amount
To Opening Balance :			By Salary :-		
Cash.	1195.50		Teaching Staff Salary	782057.00	
BOI - 121510110003256.	425545.54		Non Teaching Staff Salary	487648.00	
		426741.04			1269705.00
To Fees,s & Funds :-			By Library		845.00
Tuition Fees 1st & 2nd.	2104330.00		By Exam Expenditure	49130.00	
Liabrary Fees.	70000.00		By Exam Expenditure(Regular)	322078.00	
Gyamkhana Fees.	1400.00		By Fees & Fund	8965.00	
Other Fees/Extra Curricular Act	86000.00		By Travelling Expenses	30.00	
Exam Fees 1st & 2nd.	680.00		By Newspaper Bill	480.00	
Enrollment Fees.	12540.00		By Affiliation Fees 2020-21	37500.00	
D.R Fund.	17180.00		By Printing & Stationery	10828.50	
Admission Processing Fee.	67200.00		By Telephone Bill	893.00	
Utility fees.	91625.00		By A.T.K.T. Exam fee	33123.00	
Magazin Fees.	31300.00		By Computer Part & Repairing	13500.00	
ID Fees.	16950.00		By Electric Equipment & Repairing	5349.00	
Group Insurance.	12400.00		By Advertisement	2780.00	
Student Welfare Fund.	14000.00		By Office Contingency	725.00	
Development Fees.	263340.00		By Bank Cahrges	365.86	
Vice-Chancellor Fees.	5500.00		By F.D	1500000.00	
Univercity Sports & Cultural Act.	8580.00		By University Shares (Admission)	93200.00	
E-Charges.	7860.00				
E-Suvidha.	14150.00				
Caution Money.	750.00				
Alumni Association Fees.	7985.00				
Liabrary Deposit.	1500.00				
Laboratory Fees.	129200.00				
Laboratory Deposit.	450.00				
		2964920.00			
To TC Fees.		9700.00			
To Bonafide Certificate Fees.		880.00			
To Exam Expenditure (Regural) .		969650.00			
To Bank Interest-SB A/c.		6610.47			
To N.O.C Fees.		200.00			
To F.D Deposit.		1600000.00			
To F.D Interest.		110396.00			
To Admission Form Fee.		38700.00			
To Scholarship Mahad DBT.		10885.00			
To Sports Fee		6000.00			
To Lokvikas Samajik Sanstha.		2000.00			
To Online Fees received		36737.50			
<b>Total.....C/FD</b>		<b>6183420.01</b>	<b>Total.....C/FD</b>		<b>3349497.36</b>

Cont.2



*[Signature]*  
**PRINCIPAL**  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.

*[Signature]*  
IQAC Co-ordinator  
M.M.Jagtap College of Arts, Science and  
Commerce  
At post Mahad- Raigad.



*[Signature]*  
**PRINCIPAL**  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



Cont.2

**M.M.JAGTAP COLLEGE OF ARTS,SCIENCE & COMMERCE,  
MAHAD : RAIGAD.  
RECEIPTS & PAYMENTS ACCOUNT FOR THE 01.04.2020 TO 31.03.2021**

RECEIPTS	B/FD	6183420.01	RECEIPTS	B/FD	3349497.36
			By Intercoms System.		7080.00
			By Chief Minis. Relief Fund -Covid 19		6235.00
			BY Journal		442.64
			<b>By Closing Balance.</b>		
			Cash In Hand	6048.00	
			Bank Of India Mahad	2814117.01	
				-----	2820165.01
<b>Total.....</b>		<b>6183420.01</b>	<b>Total.....</b>		<b>6183420.01</b>

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

(R. S. GUJAR.)

Chartered Accountant.

Mahad : Raigad.

Memb. No. 124392.

Dated : 28/03/2024

JDIN NO : 24124392BKAUIH2465

**CA. Rajashri Sachin Gujar**

Chartered Accountant

Mahad - Raigad

Memb. No. 124392



*Sachin*  
**PRINCIPAL**  
**M. M. JAGTAP SENIOR COLLEGE**  
**ARTS, SCIENCE & COMMERCE**  
**MAHAD - RAIGAD.**



*Sachin*  
IQAC Co-ordinator

M.M.Jagtap College of Arts, Science and  
Commerce  
At post Mahad- Raigad.



*Sachin*  
**PRINCIPAL**  
**M. M. JAGTAP SENIOR COLLEGE**  
**ARTS, SCIENCE & COMMERCE**  
**MAHAD - RAIGAD.**



Lokvikas Samajik Sanstha's, (Reg.) Mahad

# M.M. JAGTAP COLLEGE OF

ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

**Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)**

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

M.M. JAGTAP COLLEGE OF ARTS, SCIENCE & COMMERCE,  
MAHAD : RAIGAD.

2020-21

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

EXPENDITURE	Amount.	INCOME	Amount.
To Teaching Staff Salary	782057.00	By Fees & Funds	2698880.00
To Non Teaching Staff Salary	487648.00	By TC Fees	9700.00
To Travelling Expenses.	1269705.00	By Bonafide Certificate Fees	880.00
To Exam Expenditure	30.00	By Admission Form & Pros Fees	38700.00
To Exam Fee-Regular Student	49130.00	By Bank Interest	6610.47
To Pens & Fund	322078.00	By NOC Fee	200.00
To News Paper & Magazine	8965.00	By FD Interest	110396.00
To Admication Fee	480.00	By Exam Fee Regular Student	969650.00
To Stationery & Printing Exps	37500.00	By Sports Equipment	6000.00
To Telephone Bill Exps	10828.50	By Scholarship Mahad DBT	10885.00
To A.T.K.T. Exam Fee	893.00	By Bank Charges Received	36737.50
To Electric Equip & Repair	33123.00		
To Advertisement Exps	5349.00		
To Admission Fee	2780.00		
To Office Contingency	93200.00		
To Bank Charges - c	725.00		
To Chief Minis. Relief Fund-Covid 19	365.86		
To Journal	6235.00		
To Rent of the Building Payable	442.64		
To Depreciation on the fixed assets	50000.00		
To Advances Written Off	460170.37		
To Surplus tr to B/s	750000.00		
	786638.60		
<b>Grand Total.....</b>	<b>3888638.97</b>	<b>Grand Total.....</b>	<b>3888638.97</b>

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

*R. S. Gujar*

(R. S. GUJAR.)  
Chartered Accountant.  
Mahad : Raigad.  
Date :- 28/03/2024

UDIN NO : 24124392BKAUIH2465

**CA. Rajashri Sachin Gujar**  
Chartered Accountant  
Mahad - Raigad  
Memb. No. 124392



PRINCIPAL

*S. M. Jagtap*  
PRINCIPAL

M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



*Shamshad*

IQAC Co-ordinator  
M.M.Jagtap College of Arts, Science and  
Commerce  
At post Mahad- Raigad.



*S. M. Jagtap*

PRINCIPAL  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



Lokvikas Samajik Sanstha's, (Reg.) Mahad

# M.M. JAGTAP COLLEGE OF

ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

M.M JAGTAP COLLEGE OF ARTS, SCIENCE & COMMERCE,  
MAHAD : RAIGAD.

2020-21

## BALANCE SHEET AS ON 31ST MARCH 2021.

LIABILITIES.		Amount.	ASSETS.		Amount.
Other Fund :-			Furniture & Fixture :-		
C.M.Fund.	0.00		Opening Balance.	1141420.50	
Development Fund.	1894782.00		Add : This Year.	0.00	
Library Deposit.	199995.00		Less : Depreciation 10%	114142.05	1027278.45
Cautious Money.	136620.00		Computer/Printer :-		
Laboratory Deposit.	120500.00		Opening Balance.	421480.50	
D R Fund	0.00	2351897.00	Add:- This Year	13500.00	
Society Advances :-			Less : Depreciation 15%	65247.08	369733.43
Opening Balance.	39000.00		Books :-		
Add : This Year.	443975.00		Opening Balance.	351623.25	
Less :- Return.	743975.00	0.00	Add : This Year.	845.00	
Transferred To Assets Side	261000.00		Less : Depreciation 10%	35246.83	317221.43
Other Advances :-			Sports & Gymkhana Equipment :-		
Opening Balance.	0.00		Opening Balance.	42618.15	
Add : This Year.	0.00		Add : This Year.	0.00	
Less : This Year.	0.00	0.00	Less : Depreciation 15%	6392.72	36225.43
Current Liabilities :- Rent Payable	50000.00		Science Equipment :-		
Add : This Year.	50000.00	100000.00	Opening Balance.	1594277.98	
Income & Expenditure a/c.			Add : This Year.	0.00	
Last Year Balance.	8911749.42		Less : Depreciation 15%	239141.70	1355136.28
Less- Deficiency This Year.	0.00		FDR	4600000.00	
Add:- Surplus This Year.	786638.60	9698388.02	Less : Matured This Year	1600000.00	
			Add : FDR made This Year	1500000.00	4500000.00
			Library Deposit Refund	261000.00	2000.00
			Advance To Society Opening	261000.00	0.00
			Less : Returned during the year	2000.00	259000.00
			Other Advances.		
			Opening Balance.	2213525.00	
			Add : This Year.	0.00	
			Less : Written off during the year	750000.00	1463525.00
			Closing Balance :-		
			As per Details.		2820165.01
Grand Total.....		12150285.02	Grand Total.....		12150285.02

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

*Rajashri Sachin Gujar*  
CA. Rajashri Sachin Gujar

Chartered Accountant

(R.S. GUJAR) Mahad - Raigad

Chartered Accountant Memb. No. 124392

Mahad : Raigad.

Date :- 28/03/2024

UDIN NO : 24124392BKAUIH2465



PRINCIPAL

*[Signature]*  
PRINCIPAL

M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD



*[Signature]*  
IQAC Co-ordinator

M.M.Jagtap College of Arts, Science and  
Commerce  
At post Mahad- Raigad.



*[Signature]*  
PRINCIPAL

M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



Lokvikas Samajik Sanstha's, (Reg.) Mahad

# M.M. JAGTAP COLLEGE OF

ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

2021-22

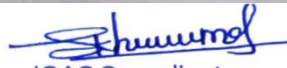
M.M.JAGTAP COLLEGE OF ARTS,SCIENCE & COMMERCE.  
MAHAD : RAIGAD.  
RECEIPTS & PAYMENTS ACCOUNT FOR THE 01.04.2021 TO 31.03.2022.

Receipts	Amount	Payments	2021-2022. Amount
<b>To Opening Balance :</b>		<b>By Salary :-</b>	
Cash.	6048.00	Teaching Staff Salary	1584448.00
BOI - 121510110003256.	2814117.01	Non Teaching Staff Salary	524909.00
			2109357.00
<b>To Fees,s &amp; Funds :-</b>		<b>By Library</b>	15950.00
Tuition Fees 1st & 2nd.	1370945.00	By Exam Expenditure	38320.00
Liabrary Fees.	42600.00	By Exam Expenditure (Regular)	373180.00
Other Fees/Extra Curricular Act	51000.00	By Fees & Fund	5500.00
Enrollment Fees.	9240.00	By Travelling Expenses	1810.00
D.R Fund.	10440.00	By Sports	35000.00
Admission Processing Fee.	40900.00	By Affiliation Fees 2020-21	41700.00
Utility fees.	56770.00	By Printing & Stationery	7046.00
Magazine Fees.	19900.00	By A.T.K.T. Exam Fee	2852.00
ID Fees.	10050.00	By Culured Program & Festival	80.00
Group Insurance.	7720.00	By Computer Part & Reoaring	9800.00
Student Walfare Fund.	10100.00	By Science Practical Material	17029.00
Development Fees.	223040.00	By Internet Service.	7080.00
Vice-Chancellor Fees.	4120.00	By DLLE (University shares)	7700.00
Univercity Sports & Cultural Act	6450.00	By Electric Equipment & Repairing	31632.00
E-Charges.	5950.00	By Transport	38600.00
E-Suvidha.	10195.00	By Advertisement	10000.00
Alumni Association Fees.	4810.00	By Tea /Cold Drink Refreshment	2304.00
Liabrary Deposit.	250.00	By Purchases Of Drinking Water	1720.00
Laboratory Fees.	400.00	By Office Contingency	2540.00
Laboratory Deposit.	56900.00	By Postage	183.00
		By Gas Pipline Fiting	12000.00
<b>To TC Fees.</b>	1941780.00	By N.S.S Registration Fee	995.00
To Bonafide Certificate Fees.	8100.00	By Bank Cahrges	94.08
To Exam Expenditure (Regural).	1160.00	By Furniture & Equipment Rep	401820.00
To New Marsheet	648860.00	By University Shares (Admission)	93002.00
To News Paper & Mgazin.	200.00		
To Duplicate Result.	48.00		
To Advances Loan.	1550.00		
To N.O.C Fees.	6500.00		
To Search Fee.	80.00		
To Admission Form Fee.	150.00		
	17400.00		
<b>Total.....C/FD</b>	<b>5445993.01</b>	<b>Total.....C/FD</b>	<b>3267294.08</b>

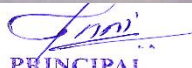
Cont.2

  
**PRINCIPAL**  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



  
IQAC Co-ordinator  
M.M.Jagtap College of Arts, Science and  
Commerce  
At post Mahad- Raigad.



  
**PRINCIPAL**  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



Lokvikas Samajik Sanstha's, (Reg.) Mahad

# M.M. JAGTAP COLLEGE OF

ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

Cont.2

M.M.JAGTAP COLLEGE OF ARTS,SCIENCE & COMMERCE.

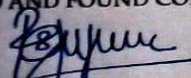
MAHAD : RAIGAD.

RECEIPTS & PAYMENTS ACCOUNT FOR THE 01.04.2021 TO 31.03.2022

RECEIPTS	B/FD	5445993.01	RECEIPTS	B/FD	3267294.08
To Scholarship Mahad DBT.		34637.50	By Scholarship Paid (Maha DBT)		3250.00
To Journal Fee.		2750.00	By Classroom Partion Exmpt.		35760.00
To library.		610.00	By Advances :-		
To Received From University Of Mumbai Exam		56826	Shri.Bhupesh Patil		
To DLLE.(Fee Receipt)		15800	Shri.V.G Khedekar		
To Sports Fee.		1960	Shri.Santosh Jagtap.		
			Smt. Simtali Yadav.	5000.00	
			By Closing Balance.		5000.00
			Cash In Hand	23739.00	
			Bank Of India Mahad	2223533.43	
					2247272.43
<b>Total.....</b>		<b>5558576.51</b>	<b>Total.....</b>		<b>5558576.51</b>

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

  
(R. S. GUJAR.)

Chartered Accountant.

Mahad : Raigad.

Memb. No. 124392.

Dated : 28/03/2024

JDIN NO : 24124392BKAUII8595

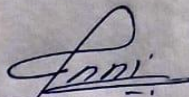
CA. Rajashri Sachin Gujar

Chartered Accountant

Mahad - Raigad

Memb. No. 124392





PRINCIPAL

M. M. JAGTAP SENIOR COLLEGE

ARTS, SCIENCE & COMMERCE

MAHAD - RAIGAD.





IQAC Co-ordinator

M.M.Jagtap College of Arts, Science and

Commerce

At post Mahad- Raigad.





PRINCIPAL

M. M. JAGTAP SENIOR COLLEGE

ARTS, SCIENCE & COMMERCE

MAHAD - RAIGAD.





Lokvikas Samajik Sanstha's, (Reg.) Mahad

# M.M. JAGTAP COLLEGE OF

ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

M.M. JAGTAP COLLEGE OF ARTS, SCIENCE & COMMERCE,  
MAHAD : RAIGAD.

2021-22

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

EXPENDITURE	Amount.	INCOME	Amount.
To Teaching Staff Salary	1584448.00	By Fees & Funds	1718090.00
To Non Teaching Staff Salary	524909.00	By TC Fees	8100.00
	2109357.00	By Bonafide Certificate Fees	1160.00
To Travelling Expenses.	1810.00	By Exam Fee Regular Student/ ATKT	648860.00
To Exam Expenditure	38320.00	By Duplicate Result	1550.00
To Exam Fee-Regular Student	373180.00	By News Paper & Magin Fees	48.00
To Fees & Fund	5500.00	By NOC Fee	80.00
To Affrication Fee	41700.00	By Admission Form Fee	17400.00
To Stationery & Printing Exps	7046.00	By Search Fee	150.00
To Cultured Program	80.00	By Received from university of Mumbai Exam	56826.00
To A.T.K.T. Exam Fee	2852.00	By sports Equipment	1960.00
To Computer Parts & Repair	9800.00	By DLLE	15800.00
To Science Practical Material	17029.00	By Library	610.00
To Transport	38600.00	By Scholarship Mahad DBT	34637.50
To Advertisement Exps	10000.00	By Journal Fee	2750.00
To Admission Fee	93002.00	By New Mark sheet.	200.00
To Tea,Cold Drink & Breakfast	2304.00		
To DLLE	7700.00	By Deficiency.	1547969.84
To Purchase Of Drink Water	1720.00		
To Electric Equip & Repair.	31632.00		
To Internet Service	7080.00		
To Postages	183.00		
To Bank Charges	94.08		
To Office Contingency	2540.00		
To N.S.S Camp & Regular Expenses	995.00		
To Scholarship Paid (Maha DBT)	3250.00		
To Rent of the Building Payable	50000.00		
To Depreciation on the fixed assets	450417.26		
To Advances written off	750000.00		
<b>Grand Total.....</b>	<b>4056191.34</b>	<b>Grand Total.....</b>	<b>4056191.34</b>

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

*R. S. Gujar*

( R. S. GUJAR.)

Chartered Accountant.

Mahad : Raigad.

Date :- 28/03/2024

UDIN NO : 24124392BKAU118595

**CA. Rajashri Sachin Gujar**

Chartered Accountant

Mahad - Raigad

Memb. No. 124392



PRINCIPAL

*[Signature]*

**PRINCIPAL**

**M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.**



*[Signature]*

IQAC Co-ordinator

M.M. Jagtap College of Arts, Science and  
Commerce

At post Mahad- Raigad.



*[Signature]*

PRINCIPAL

M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



# M.M. JAGTAP COLLEGE OF

## ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

### Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

M.M JAGTAP COLLEGE OF ARTS, SCIENCE & COMMERCE,  
MAHAD : RAIGAD.

## BALANCE SHEET AS ON 31ST MARCH 2022.

2021-22

LIABILITIES.	Amount.	ASSETS.	Amount.
<b>Other Fund :-</b>		<b>Furniture &amp; Fixture :-</b>	
C.M.Fund.	0.00	Opening Balance.	1039278.45
Development Fund.	2117822.00	Add : This Year.	437580.00
Library Deposit.	200245.00	Less : Depreciation 10%	147685.85
Cautious Money.	136620.00		1329172.61
Laboratory Deposit.	120900.00	<b>Computer/Printer :-</b>	
D R Fund	0.00	Opening Balance.	369733.43
	2575587.00	Add:- This Year	0.00
<b>Society Advances :-</b>		Less : Depreciation 15%	55460.01
Opening Balance.	39000.00		314273.42
Add : This Year.	443975.00	<b>Books :-</b>	
Less :- Return.	743975.00	Opening Balance.	317221.43
	0.00	Add : This Year.	15950.00
<b>Transferred To Assests Side</b>	261000.00	Less : Depreciation 10%	33317.14
<b>Other Advances :-</b>			299854.29
Opening Balance.	0.00	<b>Sports &amp; Gymkhana Equipment :-</b>	
Add : This Year.	0.00	Opening Balance.	36225.43
Less : This Year.	0.00	Add : This Year.	35000.00
	0.00	Less : Depreciation 15%	10683.81
<b>Current Liabilities :- Rent Payable</b>	100000.00		60541.62
Add : This Year.	50000.00	<b>Science Equipment :-</b>	
	150000.00	Opening Balance.	1355136.28
<b>Income &amp; Expenditure a/c.</b>		Add : This Year.	0.00
Last Year Balance.	9698388.02	Less : Depreciation 15%	203270.44
Less:- Deficiency This Year.	1547969.84		1151865.84
Add:- Surplus This Year.	0.00	<b>FDR</b>	4500000.00
	8150418.18	Less : Matured This Year.	0.00
		Add : FDR made This Year.	0.00
			4500000.00
		Library Deposit Refund.	2000.00
		Advance To Society.	259000.00
		<b>Other Advances.</b>	
		Opening Balance.	1463525.00
		Add : This Year.	5000.00
		Less : Returned & Written off d	756500.00
			712025.00
		<b>Closing Balance :-</b>	
		As per Details.	2247272.42
<b>Grand Total.....</b>	<b>10876005.18</b>	<b>Grand Total.....</b>	<b>10876005.18</b>

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

( R. S. GUJAR )  
Chartered Accountant.  
Mahad : Raigad.  
Date :- 28/03/2024

UDIN NO : 24124392BKAU118595

**CA. Rajashri Sachin Gujar**  
Chartered Accountant  
Mahad - Raigad  
Memb. No. 124392



PRINCIPAL

**PRINCIPAL**  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



**IQAC Co-ordinator**  
M.M.Jagtap College of Arts, Science and  
Commerce  
At post Mahad- Raigad.



**PRINCIPAL**  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



2022-23

**M.M.JAGTAP COLLEGE OF ARTS,SCIENCE & COMMERCE**  
**MAHAD : RAIGAD.**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE 01.04.2022 TO 31.03.2023**

Receipts		Amount	Payments		2022-23
					Amount
To Opening Balance :			By Salary :-		
Cash.	23739.00		Teaching Staff Salary	1398825.00	
BOI - 121510110003256.	2223533.43		Non Teaching Staff Salary	525599.00	
		2247272.43			1924424.00
To Fees,s & Funds :-			By Library		11024.00
Tuition Fees 1st & 2nd.	1069117.00		By Exam Expenditure (ATKT)	37192.00	
Liabrary Fees.	41400.00		By Exam Expenditure(Regular)	294249.00	
Gyamkhana Fees.	29600.00		By Fees & Fund	130.00	
Other Fees/Extra Curricular Act	47700.00		By ID Card	1020.00	
Enrollment Fees.	15600.00		By Enrollment Fee	20400.00	
D.R Fees.	6040.00		By Affiliation Fees	34500.00	
Admission Processing Fee.	38200.00		By Printing & Stationery	29313.00	
Utility fees.	55750.00		By Students Insurance	11422.00	
Magazine Fees.	19900.00		By Culured Program & Festival	9435.00	
ID Fees.	14500.00		By Purchases of Chemicals	130356.00	
Group Insurance.	9030.00		By Computer Part & Reoaring	35250.00	
Student Welfare Fund.	9940.00		By Science Practical Material	1254.00	
Development Fees.	185000.00		By Teachers workshop (T.A.)	10005.00	
Vice-Chancellor Fees.	3955.00		By Website Development	29500.00	
Univercity Sports & Cultural Act	5110.00		By Electric Equipment & Repairing	254461.00	
E-Charges.	5260.00		By Trasport	3295.00	
E-Survidha.	7950.00		By Advertisement	1824.00	
Caution Money.	300.00		By C.C.T.V Connection	7820.00	
Alumni Association Fees.	5205.00		By Tea /Cold Drink Refreshment	6429.00	
Liabrary Deposit.	750.00		By Dinner For Visitor Exps	1772.00	
Laboratory Fees.	41300.00		By Office Expenses.	69813.00	
		1611607.00	By Postage	125.00	
To TC Fees.		7600.00	By Remuneration For Exam	116756.00	
To Bonafide Certificate Fees.		1240.00	By Building Maintenance	465000.00	
To DLLE		12000.00	By Gas Cylinder	1063.00	
To Exam Expenditure (Regural ).		294165.00	By N.S.S	6688.00	
To News Paper & Mgzine.		3600.00	By Bank Cahrges	77.30	
To N.O.C Fees.		40.00	By DLLE	10200.00	
To Admission Form Fee.		25400.00	By University Shares (Admission)	132144.00	
To Search Fee		150.00	By Water Jar	6160.00	
			By Audit Fee	10000.00	
<b>Total.....C/FD</b>		<b>4203074.43</b>	<b>Total.....C/FD</b>		<b>3673101.30</b>

Cont.2

**PRINCIPAL**M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.IQAC Co-ordinator  
M.M.Jagtap College of Arts, Science and  
Commerce  
At post Mahad- Raigad.**PRINCIPAL**  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.

**M.M. JAGTAP COLLEGE OF****ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD**

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

**Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)**

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

Cont 2

M.M.JAGTAP COLLEGE OF ARTS,SCIENCE &amp; COMMERCE.

MAHAD : RAIGAD.

**RECEIPTS & PAYMENTS ACCOUNT FOR THE 01.04.2022 TO 31.03.2023**

2022-23			2022-23		
RECEIPTS	B/FD	4203074.43	RECEIPTS	B/FD	3673101.30
To Duplicate Result		1595.00	By Intercoma System.		5500.00
To Cultures		800.00	By Scholarship Paid (Maha DBT)		48107.00
To Colleges		1500.00	By Advances :-		
To Scholarship Mahad DBT.		70466.50	Shri.Santosh Jagtap.	555965.00	
To Breakagess.		915.00	NSS	5000.00	
To Journal Fee.		3885.00	M M Jagtap College	41350.00	
To library Card.		1070.00			602315.00
To other Fees		7536.00	By Closing Balance.		
To Advances.			Cash In Hand	9666.00	
Shri.Santosh Jagtap.	290594.00		Bank Of India Mahad	242746.63	
		290594.00			252412.63
<b>Total.....</b>		<b>4581435.93</b>	<b>Total.....</b>		<b>4581435.93</b>

EXAMINED AND FOUND CORRECT.

(R. S. GUJAR.)

Chartered Accountant.

Mahad : Raigad.

Memb. No. 124392.

Dated : 28/03/2024

UDIN NO : 24124392BKAUIJ8472

**CA. Rajashri Sachin Gujar**

Chartered Accountant

Mahad - Raigad

Memb. No. 124392



TRUE AND CORRECT.

PRINCIPAL

M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.

IQAC Co-ordinator  
M.M.Jagtap College of Arts, Science and  
Commerce  
At post Mahad- Raigad.



PRINCIPAL  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



Lokvikas Samajik Sanstha's, (Reg.) Mahad

# M.M. JAGTAP COLLEGE OF

ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

**Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)**

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

M.M. JAGTAP COLLEGE OF ARTS, SCIENCE & COMMERCE,  
MAHAD - RAIGAD.


2022-23

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023.

EXPENDITURE	Amount.	INCOME	Amount.
To Teaching Staff Salary	1298825.00	By Fees & Funds	1425557.00
To Non Teaching Staff Salary	525599.00	By TC Fees	7600.00
	1924424.00	By Bonafide Certificate Fees	1240.00
To Exam Expenditure	37192.00	By Exam Fee Regular Student/ ATKT	294165.00
To Exam Fee-Regular Student	294289.00	By Admission Form & Pros Fees	25400.00
To Fees & Fund	130.00	By Search Fees	150.00
To Eligibility Fee	20400.00	By News Paper & Magin Fees	3600.00
To I D Cards	1020.00	By Colleges	1500.00
To Students Insurance	11422.00	By NOC Fee	40.00
To Affication Fee	34500.00	By Duplicate Result	1595.00
To Stationery & Printing Exps	29313.00	By Cultures	800.00
To Cultured Program	9405.00	By Breakages	915.00
To Office Contingency	69813.00	By Library	1070.00
To Computer Parts & Repair	35250.00	By Scholarship Mahad DBT	70466.50
To Science Practical Material	1254.00	By Other Receipt	7536.00
To Gas Cylinder	1063.00	By Journal Fee	3885.00
To Teacher Workshop	10005.00	By Dlle.	12000.00
To Transport	3295.00		
To Website Development	29500.00		
To Advertisement Exps	1824.00		
To Admission Fee	132144.00	By Deficiency.	2712755.57
To Tea,Cold Drink & Breakfast	6429.00		
To Dinner For Visiter	1772.00		
To DLE	10200.00		
To Remuneration For Exam	116756.00		
To Postages	125.00		
To Bank Charges	77.50		
To Water Jar	6160.00		
To Building & Ground Cleaning	465000.00		
To N.S.S Camp & Regular Expenses	6688.00		
To Audit Fee	10000.00		
To Scholarship Paid (Maha DBT)	48107.00		
To Rent of the Building Payable	50000.00		
To Depreciation on the fixed assets	452727.77		
To Advances written off	750000.00		
<b>Grand Total.....</b>	<b>4570275.07</b>	<b>Grand Total.....</b>	<b>4570275.07</b>

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.



(R. S. GUJAR.)

Chartered Accountant.

Mahad : Raigad.

Date :- 28/03/2024

UDIN NO : 24124392BKAUJ8472

**CA. Rajashri Sachin Gujar**

Chartered Accountant

Mahad - Raigad

Memb. No. 124392



PRINCIPAL

  
PRINCIPAL

**M. M. JAGTAP SENIOR COLLEGE**  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.





IQAC Co-ordinator

M.M.Jagtap College of Arts, Science and  
Commerce

At post Mahad- Raigad.





PRINCIPAL

**M. M. JAGTAP SENIOR COLLEGE**  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



Lokvikas Samajik Sanstha's, (Reg.) Mahad

# M.M. JAGTAP COLLEGE OF

ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

Founder & Ex. Chairman: Late. Manik Motiram Jagtap(Ex.M.L.A.)

Society Regd.No.Maharashtra/189/2003(Raigad) | Trust Regd.No.Maharashtra F 4523/2003(Raigad)

M.M JAGTAP COLLEGE OF ARTS,SCIENCE & COMMERCE.  
MAHAD : RAIGAD.

2022-23

**BALANCE SHEET AS ON 31ST MARCH 2023.**

LIABILITIES.	Amount.	ASSETS.	Amount.
<b>Other Fund :-</b>		<b>Furniture &amp; Fixture :-</b>	
C.M.Fund.	0.00	Opening Balance.	1329172.61
Development Fund.	2302822.00	Add : This Year.	0.00
Library Deposit.	200995.00	Less : Depreciation 10%	132917.26
Cautious Money.	136920.00		1196255.35
Laboratory Deposit.	120900.00	<b>Computer/Printer :-</b>	
D R Fund	0.00	Opening Balance.	327593.42
	2761637.00	Add:- This Year	0.00
<b>Society Advances :-</b>		Less : Depreciation 15%	49139.01
Opening Balance.	39000.00		278454.41
Add : This Year.	443975.00	<b>Books :-</b>	
Less :- Return.	743975.00	Opening Balance.	299854.29
	0.00	Add : This Year.	11024.00
<b>Transferred To Assests Side</b>	261000.00	Less : Depreciation 10%	31087.83
<b>Other Advances :-</b>			279790.46
Opening Balance.	0.00	<b>Sports &amp; Gymkhana Equipment :-</b>	
Add : This Year.	0.00	Opening Balance.	60541.62
Less : This Year.	0.00	Add : This Year.	254461.00
	0.00	Less : Depreciation 15%	47250.39
<b>Current Liabilities :- Rent Payable</b>	150000		267752.23
Add : This Year.	50000	<b>Science Equipment :-</b>	
	200000.00	Opening Balance.	1151865.84
<b>Income &amp; Expenditure a/c.</b>		Add : This Year.	130356.00
Last Year Balance.	8150418.18	Less : Depreciation 15%	192333.28
Less:- Deficiency This Year.	2712755.57		1089888.56
Add:- Surplus This Year.	0.00	<b>FDR</b>	4500000.00
	5437662.61	Less : Matured This Year	0.00
		Add : FDR made This Year	0.00
			4500000.00
		<b>Library Deposit Refund</b>	2000.00
		<b>Advance To Society</b>	259000.00
		<b>Other Advances.</b>	
		Opening Balance.	712025.00
		Add : This Year.	602315.00
		Less : Returned & Written off th	1040594.03
			273745.97
		<b>Closing Balance :-</b>	
		As per Details.	252412.63
<b>Grand Total.....</b>	<b>8399299.61</b>	<b>Grand Total.....</b>	<b>8399299.61</b>

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

*R. S. GUJAR*

( R. S. GUJAR.)  
Chartered Accountant.  
Mahad : Raigad.  
Date :- 28/03/2024

UDIN NO : 24124392BKAUJ8472

**CA. Rajashri Sachin Gujar**  
Chartered Accountant  
Mahad - Raigad  
Memb. No. 124392



PRINCIPAL

*[Signature]*

PRINCIPAL

**M. M. JAGTAP SENIOR COLLEGE**  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



*[Signature]*

IQAC Co-ordinator  
M.M.Jagtap College of Arts, Science and  
Commerce  
At post Mahad- Raigad.



*[Signature]*

PRINCIPAL  
M. M. JAGTAP SENIOR COLLEGE  
ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.