



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

4.4.1 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

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1	4.4.1 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

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





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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 =

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

X 100

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

$$= 25.71\%$$



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

4.4.1 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
	176.58	99.78	56.09	6.29	3.17	0.41	10.84



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Year 1 (2018-19)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	Percentage of Expenditure to Net Income (Fees Received)
Revenue Expenditure	Advertisement Expenses	0.17175	0.30%
Revenue Expenditure	Annual Functions	0.10451	0.19%
Revenue Expenditure	Books Expenses	0.84542	1.50%
Revenue Expenditure	Conveyance, Travelling and Transport Expenses	0.24126	0.43%
Revenue Expenditure	Computer Expenses	0.22530	0.40%
Revenue Expenditure	Cultural & Festival Activity		0.00%
Revenue Expenditure	Electricity Expenses	0.18227	0.32%
Revenue Expenditure	General Expenses	1.39864	2.48%
Revenue Expenditure	Internet Expenses		0.00%
Revenue Expenditure	Laboratory Expenses	0.09654	0.17%
Revenue Expenditure	Legal And Professional Fees		0.00%
Revenue Expenditure	Printing & Stationery	0.44221	0.78%
Revenue Expenditure	Repair And Maintenance	0.02130	0.04%
Revenue Expenditure	Security Charges		0.00%
Revenue Expenditure	Sports Expenses		0.00%
Revenue Expenditure	Staff Welfare Expenses	0.02150	0.04%
Revenue Expenditure	Housekeeping Charges - Contract Fees		0.00%
Revenue Expenditure	Telephone Expenses	0.23741	0.42%
Revenue Expenditure	University And Board Expenses	8.35508	14.83%
Revenue Expenditure	Water Charges	0.15130	0.27%
Revenue Expenditure	Website Maintenance Expenses		0.00%
Revenue Expenditure	ID expenses	0.32185	0.57%
Revenue Expenditure	News papers	0.70700	1.25%
Revenue Expenditure	Health and cleanliness	0.06883	0.12%
Revenue Expenditure	Examination exp.	3.72409	6.61%
Revenue Expenditure	Commission Expenses	0.01017	0.02%
Revenue Expenditure	Donation for Education		0.00%
		17.32643	30.75%



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Year 2 (2019-20)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	Percentage of Expenditure to Net Income (Fees Received)
Revenue Expenditure	Advertisement Expenses	0.14980	0.54%
Revenue Expenditure	Annual Functions	0.01574	0.06%
Revenue Expenditure	Books Expenses	1.23435	4.45%
Revenue Expenditure	Conveyance, Travelling and Transport Expenses	0.02497	0.09%
Revenue Expenditure	Computer Expenses	0.32521	1.17%
Revenue Expenditure	Cultural & Festival Activity		0.00%
Revenue Expenditure	Electricity Expenses	0.34423	1.24%
Revenue Expenditure	General Expenses	0.63668	2.30%
Revenue Expenditure	Internet Expenses	0.10030	0.36%
Revenue Expenditure	Laboratory Expenses	0.26446	0.95%
Revenue Expenditure	Legal And Professional Fees		0.00%
Revenue Expenditure	Printing & Stationery	0.63760	2.30%
Revenue Expenditure	Repair And Maintenance	0.01615	0.06%
Revenue Expenditure	Security Charges		0.00%
Revenue Expenditure	Sports Expenses		0.00%
Revenue Expenditure	Staff Welfare Expenses	0.00100	0.00%
Revenue Expenditure	Housekeeping Charges - Contract Fees		0.00%
Revenue Expenditure	Telephone Expenses	0.31965	1.15%
Revenue Expenditure	University And Board Expenses	1.49337	5.39%
Revenue Expenditure	Water Charges	0.30329	1.09%
Revenue Expenditure	Website Maintenance Expenses		0.00%
Revenue Expenditure	ID expenses	0.13680	0.49%
Revenue Expenditure	News papers	0.04020	0.15%
Revenue Expenditure	Health and cleanliness	0.04100	0.15%
Revenue Expenditure	Examination exp.	10.14951	36.61%
Revenue Expenditure	Commission Expenses	0.03926	0.14%
Revenue Expenditure	Donation for Education		
		16.27357	58.71%



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Year 3 (2020-21)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	Percentage of Expenditure to Net Income (Fees Received)
Revenue Expenditure	Advertisement Expenses	0.02780	0.10%
Revenue Expenditure	Annual Functions		0.00%
Revenue Expenditure	Books Expenses	0.01365	0.05%
Revenue Expenditure	Conveyance, Travelling and Transport Expenses	0.00030	0.00%
Revenue Expenditure	Computer Expenses		0.00%
Revenue Expenditure	Cultural & Festival Activity		0.00%
Revenue Expenditure	Electricity Expenses	0.05349	0.20%
Revenue Expenditure	General Expenses	0.00725	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	0.10828	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	0.00893	0.03%
Revenue Expenditure	University And Board Expenses	4.08705	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	0.00480	0.02%
Revenue Expenditure	Health and cleanliness		0.00%
Revenue Expenditure	Examination exp.	0.33123	1.23%
Revenue Expenditure	Commission Expenses	0.00365	0.01%
Revenue Expenditure	Donation for Education	0.06235	
		4.70878	17.22%



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Year 4 (2021-22)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	Percentage of Expenditure to Net Income (Fees Received)
Revenue Expenditure	Advertisement Expenses	0.1000	0.58%
Revenue Expenditure	Annual Functions	0.0008	0.00%
Revenue Expenditure	Books Expenses	0.1595	0.93%
Revenue Expenditure	Conveyance, Travelling and Transport Expenses	0.4041	2.35%
Revenue Expenditure	Computer Expenses	0.0980	0.57%
Revenue Expenditure	Cultural & Festival Activity		0.00%
Revenue Expenditure	Electricity Expenses	0.3163	1.84%
Revenue Expenditure	General Expenses	0.0503	0.29%
Revenue Expenditure	Internet Expenses	0.0708	0.41%
Revenue Expenditure	Laboratory Expenses	0.1703	0.99%
Revenue Expenditure	Legal And Professional Fees		0.00%
Revenue Expenditure	Printing & Stationery	0.0705	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	4.5320	26.38%
Revenue Expenditure	Water Charges	0.0172	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.	0.0285	0.17%
Revenue Expenditure	Commission Expenses	0.0009	0.01%
Revenue Expenditure	Donation for Education		
		6.0192	35.04%

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Year 5 (2022-23)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	Percentage of Expenditure to Net Income (Fees Received)
Revenue Expenditure	Advertisement Expenses	0.01824	0.13%
Revenue Expenditure	Annual Functions	0.09423	0.66%
Revenue Expenditure	Books Expenses	0.11024	0.77%
Revenue Expenditure	Conveyance, Travelling and Transport Expenses	0.03295	0.23%
Revenue Expenditure	Computer Expenses	0.35250	2.47%
Revenue Expenditure	Cultural & Festival Activity		0.00%
Revenue Expenditure	Electricity Expenses		0.00%
Revenue Expenditure	General Expenses	0.78139	5.48%
Revenue Expenditure	Internet Expenses		0.00%
Revenue Expenditure	Laboratory Expenses	0.02317	0.16%
Revenue Expenditure	Legal And Professional Fees	0.11422	0.80%
Revenue Expenditure	Printing & Stationery	0.29313	2.06%
Revenue Expenditure	Repair And Maintenance	4.65000	32.63%
Revenue Expenditure	Security Charges		0.00%
Revenue Expenditure	Sports Expenses		0.00%
Revenue Expenditure	Staff Welfare Expenses	0.10005	0.70%
Revenue Expenditure	Housekeeping Charges - Contract Fees		0.00%
Revenue Expenditure	Telephone Expenses		0.00%
Revenue Expenditure	University And Board Expenses	3.65941	25.68%
Revenue Expenditure	Water Charges	0.06160	0.43%
Revenue Expenditure	Website Maintenance Expenses	0.29500	2.07%
Revenue Expenditure	ID expenses	0.01020	0.07%
Revenue Expenditure	News papers		0.00%
Revenue Expenditure	Health and cleanliness		0.00%
Revenue Expenditure	Examination exp.	1.16756	8.19%
Revenue Expenditure	Commission Expenses	0.00077	0.01%
Revenue Expenditure	Donation for Education		0.00%
		11.76466	82.56%



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Audited of statement

2018-19

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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		2018-19
					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
					84542.00
To Fees,s & Funds :-			By Library		238922.00
Tuition Fees 1st & 2nd	3252620.00		By Exam Expenditure		562086.00
Liabrary Fees	163000.00		By Exam Fee-Regular Student		985.00
Gyankhana Fees	291800.00		By Gymkhana Equipment		21000.00
Other Fees/Extra Curricular	230280.00		By Fees & Fund		1000.00
Exam Fees 1st & 2nd	688810.00		By Eligibility Fee		32185.00
Enrollment Fees	67320.00		By ID Card		21616.00
D.R Fund	7560.00		By Travelling Expenses		7070.00
Admission Processing Fee	164800.00		By Newspaper Bill		60200.00
Utility fees	201700.00		By Enrollment Fee		34500.00
Magazin Fees	93100.00		By Affiliation Fees 2019-20		44221.00
ID Fees	36350.00		By Printing & Stationery		23741.00
Group Insurance	28820.00		By Telephone Bill		10451.00
Student Welfare Fund	44350.00		By Culured Program & Festival		204925.60
Development Fees	408250.00		By Purchases of Chemicals		22530.00
Vice-Chancellor Fees	16120.00		By Computer Part & Reoaring		49850.00
Univercity Sports & Cultural	23760.00		By A.T.K.T Exam Fee		9654.00
E-Charges	16440.00		By Science Practical Material		99885.00
E-Suvidha	44600.00		By Science Lab Development		42692.00
Caution Money	50250.00		By Science Equipment		76600.00
Alumni Association Fees	21475.00		By Furniture & Equipment		2150.00
Liabrary Deposit	82275.00		By Teachers workshop		18227.00
Laboratory Fees	250400.00		By Electric Equipment & Repairing		2510.00
Laboratory Deposit	54800.00		By Trasport		17175.00
		6238880.00	By Advertisement		6883.00
To TC Fees		6600.00	By Health & Cleanliness		4820.00
To Bonafide Certificate Fees		3410.00	By C.C.T.V Connection		114805.00
To A.T.K.T Exam Fees		236720.00	By Tea /Cold Drink Refreshment		22769.00
To Exam Fees Regural Student		67740.00	By Dinner For Visiter Exps		15130.00
To Other Fees		1950.00	By Purchases Of Drinking Water		2165.00
To News Paper & Mgazin		378.00	By Office Contingency		125.00
To Bank Interest-SB A/c		43797.00	By Postage		322559.00
To Advances Loan		13000.00	By Remuneration For Exam		2013.00
To Penalty		83250.00	By Building Maintenance		36455.00
To N.O.C Fees		110.00	By Gas Pipline Fiting		500.00
To F.D Deposit		1700000.00	By N.S.S Registration Fee		1017.78
To F.D Interest		112546.00	By Bank CahrGES		
Total.....C/FD		9358107.93	Total.....C/FD		4423327.38

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CA. Karanbhaj J. Gujar
Chartered Accountant
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RECEIPTS & PAYMENTS ACCOUNT FOR THE 01.04.2018 TO 31.03.2019

				2018-19	
RECEIPTS	B/FD	9358107.93	RECEIPTS	B/FD	4423327.38
To Admission Form Fee		45200.00	By Furniture & Equipment Rep		2125.00
To Prospectus		90500.00	By F.D		4000000.00
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	
					362000.00
			By Closing Balance :-		
			Cash In Hand	99.00	
			Bank Of India Mahad	450618.55	
					450717.55
Total.....		9502569.93	Total.....		9502569.93

EXAMINED AND FOUND CORRECT.

(K. 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

Shunmal

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*Principal*

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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		
Grand Total.....	6344268.00	Grand Total.....	6344268.00

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.



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

Shunmal
IQAC Co-ordinator

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



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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, RAIGAD.		2019-20		2018-19	
BALANCE SHEET AS ON 31ST MARCH 2019.					
LIABILITIES.		Amount.	ASSETS.		Amount.
Owner 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		Books :-		
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	Furniture & Fixture :-		
Society Advances :-			Opening Balance.	1077645.00	
Opening Balance.	159000.00		Add : This Year.	76600.00	
Add : This Year.	0.00				1154245.00
Less :- Return.	120000.00		Building a/c		0.00
		39000.00	Computer/Printer :-		
Other Advances :-			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		Sports & Gymkhana Equipments :-		
		0.00	Opening Balance.	37679.00	
Income & Expenditure a/c.			Add : This Year.	985.00	
Last Year Balance.	7100782.43				38664.00
Less:- Deficiency This Year.			Science Equipments :-		
Add:- Surplus This Year.	2120394.62		Opening Balance.	1273106.00	
		9221177.05	Add : This Year.	179032.00	
					1452138.00
			CCTV		40710.00
			Other Advances.		
			Opening Balance.	2502775.00	
			Add : This Year.	362000.00	
			Less : This Year	13000.00	
					2851775.00
			Closing Balance :-		
			As per Details.		450717.55
Grand Total.....		10593907.05	Grand Total.....		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)
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

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

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

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

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.			7850.00	By Journal(Science Practical book)			92820.00
To Revaluation Fee.			78315.00	By Library Deposit Refund.			2000.00
To Bookings.			2040.00	By Intercom System.			10030.00
To Journal Fee.			35670.00	By Group Insurance.			21051.25
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 Compliation.			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	32000.00		
				Shri.Santosh Jagtap.	39780.00		
				Smt. Simtal Yadav.	20000.00		
				Shri. Pramod Walanj	30220.00		
							132000.00
				By Closing Balance.			
				Cash In Hand	1195.50		
				Bank Of India Mahad	425845.54		
Total.....			10934776.55	Total.....			10934776.55

Cont.2

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

Rajshri Sachin Gujar
(B.S.A.)
Chartered Accountant.
Mahad : Raigad.
Memh. No. 124392
Dated : 28/03/2024
UDIN NO : 24124392BKAUIG9801

CA. Rajshri Sachin Gujar
Chartered Accountant
Mahad - Raigad
Memh. No. 124392



Soni
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.



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



Lokvikas Samajik Sanstha's, (Reg.) Mahad

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

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



PRINCIPAL

[Signature]
PRINCIPAL

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





Lokvikas Samajik Sanstha's, (Reg.) Mahad

M.M. JAGTAP COLLEGE OF

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(Affiliated to University of Mumbai)

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

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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.
Other Fund :-		Furniture & Fixture :-	
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	Computer/Printer :-	
D R Fund	0.00	Opening Balance.	384730.00
	2083857.00	Add:- This Year	102800.00
Society Advances :-		Less : Depreciation 15%	73129.50
Opening Balance.	39000.00		414400.50
Add : This Year.	443975.00	Books :-	
Less :- Return.	743975.00	Opening Balance.	267257.50
	0.00	Add : This Year.	123435.00
Transferred To Assets Side	261000.00	Less : Depreciation 10%	39069.25
Other Advances :-			351623.25
Opening Balance.	0.00	Sports & Gymkhana Equipment :-	
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
Current Liabilities : - Rent Payable	50000.00		42618.15
Income & Expenditure a/c.	0.00	Science Equipment :-	
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
		FDR	4000000.00
		Less : Matured This Year	4000000.00
		Add : FDR made This Year	4600000.00
			4600000.00
		Advance To Society	261000.00
		(Tr from Liabilities)	
		Other Advances.	
		Opening Balance.	2851775.00
		Add : This Year.	132000.00
		Less : Returned & Write off durin	770250.00
			2213525.00
		Closing Balance :-	
		As per Details.	426741.04
Grand Total.....	11045606.42	Grand Total.....	11045606.42

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.


(R. S. GUJAR)

Chartered Accountant.
Mahad : Raigad.
Date :- 28/03/2024

UDIN NO : 24124392BKAUIG9801

CA. Rajashri Sachin Gujar

Chartered Accountant
Mahad - Raigad
Memb. No. 124392



PRINCIPAL


PRINCIPAL

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





Lokvikas Samajik Sanstha's, (Reg.) Mahad

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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		
Total.....C/FD	6183420.01	Total.....C/FD	3349497.36

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.



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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 01.04.2020 TO 31.03.2021

			2020-21		
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
			By Closing Balance.		
			Cash In Hand	6048.00	
			Bank Of India Mahad	2814117.01	
				-----	2820165.01
Total.....		6183420.01	Total.....		6183420.01

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

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M. M. JAGTAP SENIOR COLLEGE
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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 Post & Fund	322078.00	By NOC Fee	200.00
To News Paper & Magazine	8965.00	By FD Interest	110396.00
To Affrication 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	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		
Grand Total.....	3888638.97	Grand Total.....	3888638.97

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

R. S. Gujar
(R. S. GUJAR.)

Chartered Accountant.
Mahad : Raigad.
Date :- 28/03/2024

UDIN NO : 24124392BKAU1H2465

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



PRINCIPAL

S. Sai
PRINCIPAL

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



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

BALANCE SHEET AS ON 31ST MARCH 2021.

2020-21

LIABILITIES.	Amount.	ASSETS.	Amount.
Other Fund :- C.M.Fund.	0.00	Furniture & Fixture :- Opening Balance.	1141420.50
Development Fund.	1894782.00	Add : This Year.	0.00
Library Deposit.	199995.00	Less : Depreciation 10%	114142.05
Cautious Money.	136620.00		1027278.45
Laboratory Deposit.	120500.00	Computer/Printer :- Opening Balance.	421480.50
D R Fund	0.00	Add:- This Year	13500.00
	2351897.00	Less : Depreciation 15%	65247.08
Society Advances :- Opening Balance.	39000.00		369733.43
Add : This Year.	443975.00	Books :- Opening Balance.	351623.25
Less :- Return.	743975.00	Add : This Year.	845.00
	0.00	Less : Depreciation 10%	35246.83
Transferred To Assests Side	261000.00		317221.43
Other Advances :- Opening Balance.	0.00	Sports & Gymkhana Equipment :- Opening Balance.	42618.15
Add : This Year.	0.00	Add : This Year.	0.00
Less : This Year.	0.00	Less : Depreciation 15%	6392.72
	0.00		36225.43
Current Liabilities :- Rent Payable	50000.00	Science Equipment :- Opening Balance.	1594277.98
Add : This Year.	50000.00	Add : This Year.	0.00
	100000.00	Less : Depreciation 15%	239141.70
Income & Expenditure a/c. Last Year Balance.	8911749.42		1355136.28
Less:- Deficiency This Year.	0.00	FDR	4600000.00
Add:- Surplus This Year.	786638.60	Less : Matured This Year	1600000.00
	9698388.02	Add : FDR made This Year	1500000.00
			4500000.00
		Library Deposit Refund	2000.00
		Advance To Society Opening	261000.00
		Less : Returned during the year	2000.00
			259000.00
		Other Advances. Opening Balance.	2213525.00
		Add : This Year.	0.00
		Less : Writtten off during the ye	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
CA. Rajashri Sachin Gujar
Chartered Accountant
(S. GUJAR) Mahad - Raigad
Chartered Accountant/Memb. No. 124392
Mahad : Raigad.
Date :- 28/03/2024
UDIN NO : 24124392BKAUIH2465



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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.				2021-2022.	
Receipts	Amount	Payments	Amount		
To Opening Balance :		By Salary :-			
Cash.	6048.00	Teaching Staff Salary	1584448.00		
BOI - 121510110003256.	2814117.01	Non Teaching Staff Salary	524909.00		
	2820165.01				
To Fees,s & Funds :-		By Library			2109357.00
Tuition Fees 1st & 2nd.	1370945.00	By Exam Expenditure			15950.00
Liabrury Fees.	42600.00	By Exam Expenditure (Regular)			38320.00
Other Fees/Extra Curricular Act	51000.00	By Fees & Fund			373180.00
Enrollment Fees.	9240.00	By Travelling Expenses			5500.00
D.R Fund.	10440.00	By Sports			1810.00
Admission Processing Fee.	40900.00	By Affiliation Fees 2020-21			35000.00
Utility fees.	56770.00	By Printing & Stationery			41700.00
Magazine Fees.	19900.00	By A.T.K.T. Exam Fee			7046.00
ID Fees.	10050.00	By Culured Program & Festival			2852.00
Group Insurance.	7720.00	By Computer Part & Reoaring			80.00
Student Walfare Fund.	10100.00	By Science Practical Material			9800.00
Development Fees.	223040.00	By Internet Service.			17029.00
Vice-Chancellor Fees.	4120.00	By DLLE (University shares)			7080.00
Univercity Sports & Cultural Act.	6450.00	By Electric Equipment & Repairing			7700.00
E-Charges.	5950.00	By Transport			31632.00
E-Suvidha.	10195.00	By Advertisement			38600.00
Alumni Association Fees.	4810.00	By Tea / Cold Drink Refreshment			10000.00
Liabrury Deposit.	250.00	By Purchases Of Drinking Water			2304.00
Laboratory Fees.	400.00	By Office Contingency			1720.00
Laboratory Deposit.	56900.00	By Postage			2540.00
	1941780.00	By Gas Pipeline Fiting			183.00
To TC Fees.	8100.00	By N.S.S Registration Fee			12000.00
To Bonafide Certificate Fees.	1160.00	By Bank Cahrges			995.00
To Exam Expenditure (Regural).	648860.00	By Furniture & Equipment Rep			94.08
To New Marsheet	200.00	By University Shares (Admission)			401820.00
To News Paper & Mgazin.	48.00				93002.00
To Duplicate Result.	1550.00				
To Advances Loan.	6500.00				
To N.O.C Fees.	80.00				
To Search Fee.	150.00				
To Admission Form Fee.	17400.00				
Total.....C/FD	5445993.01	Total.....C/FD	3267294.08		

Cont.2

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**M. M. JAGTAP SENIOR COLLEGE
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MAHAD - RAIGAD.**



IQAC Co-ordinator

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



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Lokvikas Samajik Sanstha's, (Reg.) Mahad

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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	5000.00
				By Closing Balance.			
				Cash In Hand		23739.00	
				Bank Of India Mahad		2223533.43	
							2247272.43
Total.....			5558576.51	Total.....			5558576.51

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

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At post Mahad- Raigad.



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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		
Grand Total.....	4056191.34	Grand Total.....	4056191.34

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

R. S. Gujar

(R.S. GUJAR.)

Chartered Accountant.

Mahad : Raigad.

Date :- 28/03/2024

UDIN NO : 24124392BKAUI18595

CA. Rajashri Sachin Gujar

Chartered Accountant

Mahad - Raigad

Memb. No. 124392



PRINCIPAL

Sachin

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



Sachin

IQAC Co-ordinator

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



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

BALANCE SHEET AS ON 31ST MARCH 2022.

2021-22

LIABILITIES.	Amount.	ASSETS.	Amount.
Other Fund :-		Furniture & Fixture :-	
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	Computer/Printer :-	
D R Fund	0.00	Opening Balance.	369733.43
	2575587.00	Add:- This Year	0.00
Society Advances :-		Less : Depreciation 15%	55460.01
Opening Balance.	39000.00		314273.42
Add : This Year.	443975.00	Books :-	
Less :- Return.	743975.00	Opening Balance.	317221.43
	0.00	Add : This Year.	15950.00
Transferred To Assests Side	261000.00	Less : Depreciation 10%	33317.14
Other Advances :-			299854.29
Opening Balance.	0.00	Sports & Gymkhana Equipment :-	
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
Current Liabilities :- Rent Payable	100000.00		60541.62
Add : This Year.	50000.00	Science Equipment :-	
	150000.00	Opening Balance.	1355136.28
Income & Expenditure a/c.		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	FDR	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
		Other Advances.	
		Opening Balance.	1463525.00
		Add : This Year.	5000.00
		Less : Returned & Written off d	756500.00
			712025.00
		Closing Balance :-	
		As per Details.	2247272.42
Grand Total.....	10876005.18	Grand Total.....	10876005.18

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

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



IQAC Co-ordinator
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ARTS, SCIENCE & COMMERCE
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NGC 2009/152/09 MASHI 4 Date: 11 July 2009 • Email: mmjagtap11@yahoo.com

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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	525399.00	
		2247272.43			1924424.00
To Fees,s & Funds :-			By Library		
Tuition Fees 1st & 2nd.	1069117.00		By Exam Expenditure (ATKT)		11024.00
Liabrary Fees.	41400.00		By Exam Expenditure(Regular)		37192.00
Gyamkhana Fees.	29600.00		By Fees & Fund		294249.00
Other Fees/Extra Curricular Act	47700.00		By ID Card		130.00
Enrollment Fees.	15600.00		By Enrollment Fee		1020.00
D.R Fees.	6040.00		By Affiliation Fees		20400.00
Admission Processing Fee.	38200.00		By Printing & Stationery		34500.00
Utility fees.	55750.00		By Students Insurance		29313.00
Magazine Fees.	19900.00		By Culured Program & Festival		11422.00
ID Fees.	14500.00		By Purchases of Chemicals		9435.00
Group Insurance.	9030.00		By Computer Part & Reoaring		130356.00
Student Welfare Fund.	9940.00		By Science Practical Material		35250.00
Development Fees.	185000.00		By Teachers workshop (T.A.)		1254.00
Vice-Chancellor Fees.	3955.00		By Website Development		10005.00
Univercity Sports & Cultural Act.	5110.00		By Electric Equipment & Repairing		29500.00
E-Charges.	5260.00		By Trasport		254461.00
E-Suvidha.	7950.00		By Advertisement		3295.00
Caution Money.	300.00		By C.C.T.V Connection		1824.00
Alumni Association Fees.	5205.00		By Tea /Cold Drink Refreshment		7820.00
Liabrary Deposit.	750.00		By Dinner For Visitor Exps		6429.00
Laboratory Fees.	41300.00		By Office Expenses.		1772.00
		1611607.00	By Postage		69813.00
To TC Fees.		7600.00	By Remuneration For Exam		125.00
To Bonafide Certificate Fees.		1240.00	By Building Maintenace		116756.00
To DLLE		12000.00	By Gas Cylinder		465000.00
To Exam Expenditure (Regural).		294165.00	By N.S.S		1063.00
To News Paper & Mgazine.		3600.00	By Bank Cahrges		6688.00
To N.O.C Fees.		40.00	By DLLE		77.30
To Admission Form Fee.		25400.00	By University Shares (Admission)		10200.00
To Search Fee		150.00	By Water Jar		132144.00
			By Audit Fee		6160.00
					10000.00
Total.....C/FD		4203074.43	Total.....C/FD		3673101.30

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 ARTS, SCIENCE & COMMERCE
 MAHAD - RAIGAD.





Lokvikas Samajik Sanstha's, (Reg.) Mahad

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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 01.04.2022 TO 31.03.2023

2022-23			2022-23		
RECEIPTS	B/FD	4203074.43	RECEIPTS	B/FD	3673101.30
To Duplicate Result		1595.00	By Intercoms 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			
To Advances.			By Closing Balance.		
Shri.Santosh Jagtap.	290594.00		Cash In Hand	9666.00	
		290594.00	Bank Of India Mahad	242746.63	
					252412.63
Total.....		4581435.93	Total.....		4581435.93

EXAMINED AND FOUND CORRECT.

TRUE AND 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



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

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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	1,98,825.00	By Fees & Funds	1,42,557.00
To Non Teaching Staff Salary	5,25,999.00	By TC Fees	7,600.00
To Exam Expenditure	1,92,442.00	By Bonafide Certificate Fees	1,240.00
To Exam Fee-Regular Student	3,71,92.00	By Exam Fee Regular Student/ ATKT	2,94,165.00
To Fees & Fund	2,94,249.00	By Admission Form & Pros Fees	25,400.00
To English Fee	1,30.00	By Search Fees	1,50.00
To I D Cards	2,040.00	By News Paper & Magin Fees	3,600.00
To Students Insurance	1,020.00	By Colleges	1,500.00
To Adification Fee	1,14,22.00	By NOC Fee	40.00
To Stationery & Printing Exps	34,500.00	By Duplicate Result	1,595.00
To Cultural Program	2,9313.00	By Cultures	800.00
To Office Contingency	9,435.00	By Breakages	915.00
To Computer Parts & Repair	6,9813.00	By Library	1,070.00
To Science Practical Material	35,250.00	By Scholarship Mahad DBT	70,466.50
To Gas Cylinder	1,254.00	By Other Receipt	7,536.00
To Teacher Workshop	1,063.00	By Journal Fee	3,885.00
To Transport	10,005.00	By Dile.	12,000.00
To Website Development	3,295.00		
To Advertisement Exps	2,950.00		
To Admission Fee	1,824.00		
To Tea, Cold Drink & Breakfast	1,32,144.00	By Deficiency.	2,71,275.57
To Dinner For Visitor	6,429.00		
To DLLE	1,772.00		
To Remuneration For Exam	10,200.00		
To Postages	1,16,756.00		
To Bank Charges	1,25.00		
To Water Jar	77.30		
To Building & Ground Clearing	61,600.00		
To N.S.S Camp & Regular Expenses	46,500.00		
To Audit Fee	6,688.00		
To Scholarship Paid (Maha DBT)	10,000.00		
To Rent of the Building Payable	48,107.00		
To Depreciation on the fixed assets	50,000.00		
To Advances written off	45,272.77		
	75,000.00		
Grand Total.....	45,70,275.07	Grand Total.....	45,70,275.07

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

R. S. Gujar

(R. S. GUJAR.)

Chartered Accountant.

Mahad - Raigad.

Date :- 28/03/2024

UDIN NO : 24124392BKAUIJ8472

CA. Rajashri Sachin Gujar

Chartered Accountant

Mahad - Raigad

Memb. No. 124392



PRINCIPAL

Sachin Gujar

PRINCIPAL

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Sachin Gujar

IQAC Co-ordinator

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Sachin Gujar

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

2022-23

BALANCE SHEET AS ON 31ST MARCH 2023.

LIABILITIES.	Amount.	ASSETS.	Amount.
Other Fund :-		Furniture & Fixture :-	
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	Computer/Printer :-	
D R Fund	0.00	Opening Balance.	327593.42
	2761637.00	Add:- This Year	0.00
Society Advances :-		Less : Depreciation 15%	49139.01
Opening Balance.	39000.00		278454.41
Add : This Year.	443975.00	Books :-	
Less :- Return.	743975.00	Opening Balance.	299854.29
	0.00	Add : This Year.	11024.00
Transferred To Assests Side	261000.00	Less : Depreciation 10%	31087.83
Other Advances :-			279790.46
Opening Balance.	0.00	Sports & Gymkhana Equipment :-	
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
Current Liabilities :- Rent Payable	150000		267752.23
Add : This Year.	50000	Science Equipment :-	
	200000.00	Opening Balance.	1151865.84
Income & Expenditure a/c.		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	FDR	4500000.00
	5437662.61	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
		Other Advances.	
		Opening Balance.	712025.00
		Add : This Year.	602315.00
		Less : Returned & Written off th	1040594.03
			273745.97
		Closing Balance :-	
		As per Details.	252412.63
Grand Total.....	8399299.61	Grand Total.....	8399299.61

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

(R. S. GUJAR.)

Chartered Accountant.

Mahad : Raigad.

Date :- 28/03/2024

UDIN NO : 24124392BKAUIJ8472

CA. Rajashri Sachin Gujar

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