



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 6.4.1

Financial Management & Resource Mobilization




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



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

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Strategies for optimal utilization of resources and funds

- **Finance Committee:** MMJC formed the finance committee to monitor optimum utilization of resources and funds.
- **Scrutiny of Quotations:** It is done by finance Committee with standard parameters decisions taken for finalization of quotations.
- **Budget Committee:** The principal along with accounts, admin and finance committee consultations and the budget for financial year is prepared for optimal utilization of resources and funds.
- **Concern of Management:** At major steps the Principal always concerns the Management for directives and decisions.
- **Accounts and Audit:** To check and verify the finance, expenses and income, resources and funds MMJC appoints the statutory auditors-Internal as well as External Auditor.
- **To promote academics:** MMJC has strategy for optimal utilization of resources and funds to promote academics, ICT facilities, library facilities, laboratory equipment's, laboratory needs, staff salaries and staff and student welfare.
 - To promote research activities
 - To Promote teaching learning enthusiasm
 - To promote extension activities, social activities
 - To promote distinctiveness of institute, best practices of students.
 - To promote quality education by undergoing assessment and accreditation process (NAAC)

Strategies for Regular Financial Audit (Internal & External)

- MMJC has proper strategies for proper planning, vision, execution and vigilance for financial resources.
- To read MMJC financial objective, MMJC undergoes:
 - Appointment of Internal Auditor
 - Appointment of External Auditor Audit Inspection
 - Surveillance Programs.
 - Audit transparency reports
 - Improving and maintaining Audit quality




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Extract of Audit Report for 2018-2019 to 2022-2023

6.4.1 Average percentage of Expenditure, excluding salary for infrastructure augmentation during 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)




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2018-19


6.4.1.1 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	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
To Fees,s & Funds :-			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 Fees & Fund	985.00
Other Fees/Extra Curricular	230280.00		By Gymkhana Equipment	21000.00
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
Adpmission 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 Welfare 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 Teachers workshop	18227.00
Laboratory Deposit	54800.00	6238880.00	By Electric Equipment & Repairing	2510.00
			By Trasport	17175.00
To TC Fees		6600.00	By Advertisement	6883.00
To Bonafide Certificate Fees		3410.00	By Health & Cleanliness	4820.00
To A.T.K.T Exam Fees		236720.00	By C.C.T.V Connection	114805.00
To Exam Fees Regural Student		67740.00	By Tea /Cold Drink Refreshment	22769.00
To Other Fees		1950.00	By Dinner For Visiter Exps	15130.00
To News Paper & Mgazin		378.00	By Purchases Of Drinking Water	2165.00
To Bank Interest-SB A/c		43797.00	By Office Contingency	125.00
To Advances Loan		13000.00	By Postage	322559.00
To Penalty		83250.00	By Remuneration For Exam	2013.00
To N.O.C Fees		110.00	By Building Maintance	36455.00
To F.D Deposit		1700000.00	By Gas Pipline Fiting	500.00
To F.D Interest		112546.00	By N.S.S Registration Fee	1017.78
			By Bank Cahrges	
Total.....C/FD		9358107.93	Total.....C/FD	4423327.38

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ARTS, SCIENCE & COMMERCE
MAHAD - RAIGAD.



CA. Kshirbhai J. Gujar
Chartered Accountant
Mahad - Raigad



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

2018-19

BALANCE SHEET AS ON 31ST MARCH 2019.

LIABILITIES.	Amount.	ASSETS.	Amount.
Reserve 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
Library Deposit.	174745.00		4000000.00
Cautious Money.	115285.00	Books :-	
Laboratory Deposit.	105200.00	Opening Balance.	182715.50
D R Fund	0.00	Add : This Year.	84542.00
	1333730.00		267257.50
Society Advances :-		Furniture & Fixture :-	
Opening Balance.	159000.00	Opening Balance.	1077645.00
Add : This Year.	0.00	Add : This Year.	76600.00
Less :- Return.	120000.00		1154245.00
	39000.00	Building a/c	0.00
Other Advances :-		Computer/Printer :-	
Opening Balance.	0.00	Opening Balance.	338400.00
Add : This Year.	0.00	Add:- This Year	0.00
Less : This Year.	0.00		338400.00
	0.00	Sports & Gymkhana Equipments :-	
Income & Expenditure a/c.		Opening Balance.	37679.00
Last Year Balance.	7100782.43	Add : This Year.	985.00
Less:- Deficiency This Year.			38664.00
Add:- Surplus This Year.	2120394.62	Science Equipments :-	
	9221177.05	Opening Balance.	1273106.00
		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
Grand Total.....	10593907.05	Closing Balance :-	
		As per Details.	450717.55
		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)
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 M. M. JAGTAP SENIOR COLLEGE
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(Signature)
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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.

Rajansri
CA. Rajansri Sachin Gujar
 Chartered Accountant
 Mahad - Raigad.
 Memb. No. - 124392
 (R. S. GUJAR)
 Chartered Accountant.
 Mahad : Raigad.
 Date :- 10/06/2022.



Rajansri
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 MAHAD - RAIGAD.



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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		12000.00
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. 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.

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



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

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

Cont.2



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ARTS, SCIENCE & COMMERCE
MAHAD - RAIGAD.



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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

Cont.2

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 Compiation.			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. Simtali 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
(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



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ARTS, SCIENCE & COMMERCE
MAHAD - RAIGAD.



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

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

2019-20

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 - U		60437.00	By Bank Interest		42365.00
To ID Cards		48400.00	By NOC Fee		1120.00
To News Paper & Magazine		13680.00	By FD Interest		253864.00
To Affiliation Fee - U		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 Office Contingency * IA		31965.00	By Revaluation fee		78315.00
To Computer Parts & Repair		1574.00	By Breakages		2040.00
To Science Practical Material		41153.00	By Library		1290.00
To Teacher Workshop		18080.00	By Scholarship Mahad DBT		7890.00
To Electric Equip & Repair		11998.50	By Career Point		7890.00
To Transport		1000.00	By Bank Charges Received		15260.00
To Health & Cleanliness		34423.00	By Building Maint		1794.00
To Advertisement Exps		6340.00	By Other Receipt		6835.00
To Admission Fee		4100.00	By Journal Fee		35670.00
To Tea,Cold Drink & Breakfast		14980.00	By Deficeincy during the year		309427.63
To Diner For Visitor		66000.00			
To Purchase Of Drink Water		3751.00			
To Remuneration For Exam		14244.00			
To Postages *G		12334.00			
To Bank Charges		300.00			
To Building Maintenance		515.50			
To N.S.S Camp & Regular Expenses		-3926.66			
To Gas Pipeline Fitting		1615.00			
To Furniture & Equipment Rep		55595.00			
To Audit Fee		4150.00			
To Intercoms System		33827.00			
To Group Insurance		36900.00			
To Scholarship Paid (Maha DBT)		10030.00			
To Revaluation Exp.		21051.20			
To Plumbing		3000.00			
To Various Computation		11170.00			
To Peon Dress Uniform		10298.00			
By Misc Expenses. *G		14441.00			
To Rent of the Building Payable		6500.00			
To Advances written Off		42000.00			
To Depreciation on the fixed assets		50000.00			
		750000.00			
		527887.27			
Grand Total.....		5577134.63	Grand Total.....		5577134.63

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

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



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.
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.

[Signature]

(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

[Signature]
PRINCIPAL

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



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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

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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.
RECEIPTS & PAYMENTS ACCOUNT FOR THE 01.04.2020 TO 31.03.2021

Receipts	Amount	Payments	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 Walfare 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	150000.00
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 Admision 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



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M. M. JAGTAP SENIOR COLLEGE
ARTS, SCIENCE & COMMERCE
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)

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
				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
(R. S. GUJAR.)

Chartered Accountant.
Mahad : Raigad.
Memb. No. 124392.
Dated : 28/03/2024

UDIN NO : 24124392BKAUH2465

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



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 :-			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		
Add:- Surplus This Year.	786638.60	9698388.02	Less : Matured This Year	460000.00	
			Add : FDR made This Year	160000.00	
				150000.00	450000.00
			Library Deposit Refund		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 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.

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

Chartered Accountant.
Mahad : Raigad.
Memb. No. 124392.
Date :- 28/03/2024

UDIN NO : 24124392BKAUH2465



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	2699880.00
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 Adlication 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		
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. P. J.
PRINCIPAL

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



S. P. J.
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 01.04.2021 TO 31.03.2022.

Receipts		Amount	Payments		2021-2022.
					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			2109357.00
To Fees,s & Funds :-			By Library		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	
		1941780.00	By Gas Pipline Fiting	12000.00	
To TC Fees.		8100.00	By N.S.S Registration Fee	995.00	
To Bonafide Centificate Fees.		1160.00	By Bank Cahrges	94.08	
To Exam Expenditure (Regural).		648860.00	By Furniture & Equipment Rep	401820.00	
To New Marsheet		200.00	By University Shares (Admission)	93002.00	
To News Paper & Mgazin.		48.00			
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


PRINCIPAL

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



PRINCIPAL
M. M. JAGTAP SENIOR COLLEGE
ARTS, SCIENCE & COMMERCE
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Lokvikas Samajik Sanstha's, (Reg.) Mahad

M.M. JAGTAP COLLEGE OF

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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.

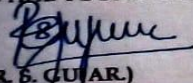
RECEIPTS & PAYMENTS ACCOUNT FOR THE 01.04.2021 TO 31.03.2022

2021-22

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 DLE.(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 : 24124392BKAU118595

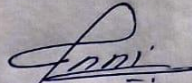
CA. Rajashri Sachin Gujar

Chartered Accountant

Mahad - Raigad

Memb. No. 124392




PRINCIPAL
M. M. JAGTAP SENIOR COLLEGE
ARTS, SCIENCE & COMMERCE
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

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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.)

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

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

[Signature]

(R.B. GUJAR.)

Chartered Accountant.

Mahad : Raigad.

Date :- 28/03/2024

UDIN NO : 24124392BKAUII8595

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]

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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)

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

2021-22

BALANCE SHEET AS ON 31ST MARCH 2022.

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

(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

Principals

PRINCIPAL

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



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MAHAD - RAIGAD.



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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.)

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	2247272.43	Non Teaching Staff Salary	525599.00	
					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 Walfare 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 & Mgazine.		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	
Total.....C/FD		4203074.43	Total.....C/FD		3673101.30

Cont.2



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



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MAHAD - RAIGAD.



Lokvikas Samajik Sanstha's, (Reg.) Mahad

M.M. JAGTAP COLLEGE OF

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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 01.04.2022 TO 31.03.2023

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 Breakages.		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
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 : 24124392BKAUJ8472

CA. Rajashri Sachin Gujar

Chartered Accountant

Mahad - Raigad

Memb. No. 124392



PRINCIPAL

M. M. JAGTAP SENIOR COLLEGE
ARTS, SCIENCE & COMMERCE
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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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)

6.4.1.2 Audit Report

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	139825.00	By Fees & Funds	1423357.00
To Non Teaching Staff Salary	52599.00	By TC Fees	7600.00
	192424.00	By Bonafide Certificate Fees	1240.00
To Exam Expenditure	37192.00	By Exam Fee Regular Student/ ATKT	294165.00
To Exam Fee-Regular Student	294249.00	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 ID Cards	1020.00	By Colleges	1500.00
To Students Insurance	11422.00	By NOC Fee	40.00
To Affiliation Fee	34500.00	By Duplicate Result	1595.00
To Stationery & Printing Exps	29313.00	By Cultures	800.00
To Cultured Program	9455.00	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 Dile.	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 DLLE	10200.00		
To Remuneration For Exam	116756.00		
To Postages	125.00		
To Bank Charges	77.30		
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	45272.77		
To Advances written off	750000.00		
Grand Total.....	4570275.07	Grand Total.....	4570275.07

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

(R. S. GUMAR)

Chartered Accountant.

Mahad : Raigad.

Date :- 28/03/2024

UDIN NO : 24124392BKAUIJ8472

CA. Rajashri Sachin Gujar

Chartered Accountant

Mahad - Raigad

Memb. No. 124392



PRINCIPAL

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V. 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

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)

6.4.1.3 Audit Report of 2022-23

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

BALANCE SHEET AS ON 31ST MARCH 2023.

2022-23

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
		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
		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
		Less : Depreciation 15%	47250.39
Current Liabilities :- Rent Payable	150000		267752.23
Add : This Year.	50000	Science Equipment :-	
		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 : 24124392BKAUJ8472

CA. Rajashri Sachin Gujar

Chartered Accountant

Mahad - Raigad

Memb. No. 124392



PRINCIPAL

PRINCIPAL

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



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