

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)

### 3.1 Documents for Expenditure for Unit Price of The Education



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
	<b>176.58</b>	<b>99.78</b>	<b>56.09</b>	<b>6.29</b>	<b>3.17</b>	<b>0.41</b>	<b>10.84</b>

(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

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

IQAC Co-ordinator

M.M.Jagtap College of Arts, Science and

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At post Mahad- Raigad.



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MAHAD - RAIGAD.

**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%

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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%

(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



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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		
		<b>16.27357</b>	<b>58.71%</b>

**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%

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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	
		<b>4.70878</b>	<b>17.22%</b>

**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%

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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		
		<b>6.0192</b>	<b>35.04%</b>

**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%

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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%
		<b>11.76466</b>	<b>82.56%</b>

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

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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		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
<b>Total.....</b>			<b>9502569.93</b>	<b>Total.....</b>		<b>9502569.93</b>

EXAMINED AND FOUND CORRECT.

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

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



TRUE AND CORRECT.

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

*Shumrao*  
IQAC Co-ordinator

M.M.Jagtap College of Arts, Science and  
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*Principal*  
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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 Afflication Fee	34500.00	By FD Interest	112546.00
To Stationery & Printing Exps	44221.00	By Penalty	83250.00
To Telephone Bill Exps	23741.00	By Exam Fee Regural Student	67740.00
To Cultured Program	10451.00	By Prospectus	90500.00
To Office Contingency	2165.00	By Late Fee	600.00
To Computer Parts & Repair	22530.00	By Enrollment Fee	200.00
To Science Practical Material	9654.00	By Examination Exps	62.00
To Salary	2205368.00	By Remuneration For Exam	400.00
To Teacher Workshop	2150.00	By Scholarship Mahad DBT	7500.00
To Electric Equip & Repair	18227.00	By D R Fund Expenses	7560.00
To Transport	2510.00		
To Health & Cleanliness	6883.00		
To Advertisement Exps	17175.00		
To Admission Fee	143200.00		
To Tea,Cold Drink & Breakfast	114805.00		
To Dinner For Visiter	22769.00		
To Purchase Of Drink Water	15130.00		
To Remuneration For Exam	322559.00		
To Postages	125.00		
To Bank Charges	1017.78		
To Building Maintenance	2013.00		
To NSS Registration Fee	500.00		
To ATKT Exam Fee	49850.00		
To Furniture & Equipment Rep	2125.00		
To Late Fee	1200.00		
To Surplus	2120394.62		
<b>Grand Total.....</b>	<b>6344268.00</b>	<b>Grand Total.....</b>	<b>6344268.00</b>

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

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



*R. S. Gujar*  
 P/C  
**PRINCIPAL**  
 M.M. JAGTAP SENIOR COLLEGE  
 ARTS, SCIENCE & COMMERCE  
 MAHAD - RAIGAD.

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



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



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

2019-20

2018-19

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

LIABILITIES.	Amount.	ASSETS.	Amount.
<b>Owner Fund :-</b>		<b>FDR</b>	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	<b>Books :-</b>	
Laboratory Deposit.	105200.00	Opening Balance.	182715.50
D R Fund	0.00	Add : This Year.	84542.00
	1333730.00		267257.50
<b>Society Advances :-</b>		<b>Furniture &amp; Fixture :-</b>	
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	<b>Building a/c</b>	0.00
<b>Other Advances :-</b>		<b>Computer/Printer :-</b>	
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	<b>Sports &amp; Gymkhana Equipments :-</b>	
<b>Income &amp; Expenditure a/c.</b>		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	<b>Science Equipments :-</b>	
	9221177.05	Opening Balance.	1273106.00
		Add : This Year.	179032.00
			1452138.00
		<b>CCTV</b>	40710.00
		<b>Other Advances.</b>	
		Opening Balance.	2502775.00
		Add : This Year.	362000.00
		Less : This Year	13000.00
			2851775.00
<b>Grand Total.....</b>	<b>10593907.05</b>	<b>Closing Balance :-</b>	
		As per Details.	450717.55
		<b>Grand Total.....</b>	<b>10593907.05</b>

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.







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

(Affiliated to University of Mumbai)

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

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

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

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

2019-20

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

EXPENDITURE	Amount.	INCOME	Amount.
To Teaching Staff Salary	1706627.00	By Fees & Funds	2772460.00
To Non Teaching Staff Salary	761285.00	By TC Fees	13500.00
		By Bonafide Certificate Fees	2190.00
To Travelling Expenses.	2467912.00	By Admission Form & Pros Fees	26950.00
To Exam Expenditure	18625.00	By Other Fees	350.00
To Exam Fee-Regular Student	136211.00	By News Paper & Magazine Fees	150.00
To Fees & Fund	878440.00	By Bank Interest	42365.00
To Eligibility Fee - ✓	60437.00	By NOC Fee	1120.00
To I D Cards	48400.00	By FD Interest	253864.00
To News Paper & Magazine	13680.00	By Penalty	56000.00
To Affiliation Fee - ✓	4020.00	By Exam Fee Regular Student	1894764.00
To Stationery & Printing Exps	40500.00	By Prospectus	53900.00
To Telephone Bill Exps	63760.50	By Revaluation fee	78315.00
To Cultural Program	31965.00	By Breakages	2040.00
To Office Contingency * ✓	1574.00	By Library	1290.00
To Computer Parts & Repair	41153.00	By Scholarship Mahad DBT	7890.00
To Science Practical Material	18080.00	By Career Point	1000.00
To Teacher Workshop	11998.50	By Bank Charges Received	15260.00
To Electric Equip & Repair	1000.00	By Building Maint	1794.00
To Transport	34423.00	By Other Receipt	6835.00
To Health & Cleanliness	6340.00	By Journal Fee	35670.00
To Advertisement Exps	4100.00		
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		
<b>Grand Total.....</b>	<b>5577134.63</b>	<b>Grand Total.....</b>	<b>5577134.63</b>

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

Rajashri Sachin Gujar

Chartered Accountant

(R. S. GUJAR) Mahad - Raigad

Chartered Accountant. Memb. No. 124392

Mahad - Raigad.

Date - 28/03/2024

UDIN NO : 24124392BKAUIG9801



PRINCIPAL

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



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

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**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.

2019-20

**BALANCE SHEET AS ON 31ST MARCH 2020.**

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 during	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.**

  
IQAC Co-ordinator

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

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



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

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

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**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
<b>To Opening Balance :</b>		<b>By Salary :-</b>	
Cash.	1195.50	Teaching Staff Salary	782057.00
BCI - 121510110003256.	425545.54	Non Teaching Staff Salary	487648.00
			1269705.00
<b>To Fees,s &amp; Funds :-</b>		<b>By Library</b>	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		
<b>To TC Fees.</b>	9700.00		
<b>To Bonafide Certificate Fees.</b>	880.00		
<b>To Exam Expenditure (Regural)</b>	969650.00		
<b>To Bank Interest-SB A/c.</b>	6610.47		
<b>To N.O.C Fees.</b>	200.00		
<b>To F.D Deposit.</b>	1600000.00		
<b>To F.D Interest.</b>	110396.00		
<b>To Admission Form Fee.</b>	38700.00		
<b>To Scholarship Mahad DBT.</b>	10885.00		
<b>To Sports Fee</b>	6000.00		
<b>To Lokvikas Samajik Sanstha.</b>	2000.00		
<b>To Online Fees received</b>	36737.50		
<b>Total.....C/FD</b>	<b>6183420.01</b>	<b>Total.....C/FD</b>	<b>3349497.36</b>

Cont.2



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

*Shumrao*  
**IQAC Co-ordinator**

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



*Soni*  
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MAHAD - RAIGAD.



# M.M. JAGTAP COLLEGE OF

## ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

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

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

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

Cont.2

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

MAHAD : RAIGAD.

RECEIPTS &amp; 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
			<b>By Closing Balance.</b>		
			Cash In Hand	6048.00	
			Bank Of India Mahad	2814117.01	
				-----	2820165.01
<b>Total.....</b>		<b>6183420.01</b>	<b>Total.....</b>		<b>6183420.01</b>

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

(R. S. GUJAR.)

Chartered Accountant.

Mahad : Raigad.

Memb. No. 124392.

Dated : 28/03/2024

JDIN NO : 24124392BKAUIH2465

CA. Rajashri Sachin Gujar

Chartered Accountant

Mahad - Raigad

Memb. No. 124392



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



IQAC Co-ordinator  
M.M.Jagtap College of Arts, Science and  
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**PRINCIPAL**  
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ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.





Lokvikas Samajik Sanstha's, (Reg.) Mahad

# M.M. JAGTAP COLLEGE OF

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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 Allocation Fee	480.00	By Exam Fee Regular Student	969650.00
To Stationery & Printing Exps	37500.00	By Sports Equipment	6000.00
To Telephone Bill Exps	10828.50	By Scholarship Mahad DBT	10885.00
To A.T.K.T. Exam Fee	893.00	By Bank Charges Received	36737.50
To Electric Equip & Repair	33123.00		
To Advertisement Exps	5349.00		
To Admission Fee	2780.00		
To Office Contingency	93200.00		
To Bank Charges - c	725.00		
To Chief Minis. Relief Fund-Covid 19	365.86		
To Journal	6235.00		
To Rent of the Building Payable	442.64		
To Depreciation on the fixed assets	50000.00		
To Advances Written Off	460170.37		
To Surplus tr to B/s	750000.00		
	786638.60		
<b>Grand Total.....</b>	<b>3888638.97</b>	<b>Grand Total.....</b>	<b>3888638.97</b>

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

(R. S. GUJAR)

Chartered Accountant.

Mahad ; Raigad.

Date :- 28/03/2024

UDIN NO : 24124392BKAUIH2465

CA. Rajashri Sachin Gujar

Chartered Accountant

Mahad - Raigad

Memb. No. 124392



PRINCIPAL

PRINCIPAL

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ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.



IQAC Co-ordinator

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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	0.00	Opening Balance.	351623.25	
Less :- Return.	743975.00		Add : This Year.	845.00	
Transferred To Assets Side	261000.00		Less : Depreciation 10%	35246.83	317221.43
Other Advances :-			Sports & Gymkhana Equipment :-		
Opening Balance.	0.00		Opening Balance.	42618.15	
Add : This Year.	0.00		Add : This Year.	0.00	
Less : This Year.	0.00	0.00	Less : Depreciation 15%	6392.72	36225.43
Current Liabilities :- Rent Payable	50000.00		Science Equipment :-		
Add : This Year.	50000.00	100000.00	Opening Balance.	1594277.98	
Income & Expenditure a/c.			Add : This Year.	0.00	
Last Year Balance.	8911749.42		Less : Depreciation 15%	239141.70	1355136.28
Less- Deficiency This Year.	0.00		FDR	4600000.00	4500000.00
Add:- Surplus This Year.	786638.60	9698388.02	Less : Matured This Year	1600000.00	2000.00
			Add : FDR made This Year	1500000.00	0.00
			Library Deposit Refund	261000.00	259000.00
			Advance To Society Opening	2000.00	
			Less : Returned during the year		
			Other Advances.		
			Opening Balance.	2213525.00	
			Add : This Year.	0.00	
			Less : Written off during the year	750000.00	1463525.00
			Closing Balance :-		
			As per Details.		2820165.01
<b>Grand Total.....</b>		<b>12150285.02</b>	<b>Grand Total.....</b>		<b>12150285.02</b>

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

*Rajashri Sachin Gujar*  
**CA. Rajashri Sachin Gujar**  
 Chartered Accountant

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



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





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M.M.JAGTAP COLLEGE OF ARTS,SCIENCE & COMMERCE.  
MAHAD-RAIGAD.  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE 01.04.2021 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 Welfare 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 Certificate 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 & Mgin.		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			

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
<b>Total.....</b>		<b>5558576.51</b>	<b>Total.....</b>		<b>5558576.51</b>

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

(R. S. GUJAR.)

*Shumard*  
IQAC Co-ordinator

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



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





# M.M. JAGTAP COLLEGE OF

## ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

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

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

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

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

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		

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

  
IQAC Co-ordinator

M.M.Jagtap College of Arts, Science and  
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PRINCIPAL  
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ARTS, SCIENCE & COMMERCE  
MAHAD - RAIGAD.





# M.M. JAGTAP COLLEGE OF

## ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

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

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

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

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		Amount
<b>To Opening Balance :</b>					
Cash.	23739.00		<b>By Salary :-</b>		
BOI - 121510110003256.	2223533.43		Teaching Staff Salary	1398825.00	
		2247272.43	Non Teaching Staff Salary	525599.00	
<b>To Fees,s &amp; Funds :-</b>					
Tuition Fees 1st & 2nd.	1069117.00		By Library		11024.00
Liabrary Fees.	41400.00		By Exam Expenditure (ATKT)		37192.00
Gyamkhana Fees.	29600.00		By Exam Expenditure(Regular)		294249.00
Other Fees/Extra Curricular Act	47700.00		By Fees & Fund		130.00
Enrollment Fees.	15600.00		By ID Card		1020.00
D.R Fees.	6040.00		By Enrollment Fee		20400.00
Admission Processing Fee.	38200.00		By Affiliation Fees		34500.00
Utility fees.	55750.00		By Printing & Stationery		29313.00
Magazine Fees.	19900.00		By Students Insurance		11422.00
			By Colored Documents & Stationery		

  
IQAC Co-ordinator

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



  
PRINCIPAL

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

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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**

RECEIPTS		B/FD	4203074.43	RECEIPTS		B/FD	3673101.30
To Duplicate Result			1595.00	By Intercoma System.			5500.00
To Cultures			800.00	By Scholarship Paid (Maha DBT)			48107.00
To Colleges			1500.00	By Advances :-			
To Scholarship Mahad DBT.			70466.50	Shri.Santosh Jagtap.	555965.00		
To Breakagess.			915.00	NSS	5000.00		
To Journal Fee.			3885.00	M M Jagtap College	41350.00		
To library Card.			1070.00				602315.00
To other Fees			7336.00				
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
<b>Total.....</b>			<b>4581435.93</b>	<b>Total.....</b>			<b>4581435.93</b>

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

*(Signature)*  
(R. S. GUJAR.)  
Chartered Accountant.  
Mahad : Raigad.  
Memb. No. 124392.  
Dated : 28/03/2024  
UDIN NO : 241243928KAUIJ8472

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

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

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

*(Signature)*  
IQAC Co-ordinator

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



*(Signature)*  
PRINCIPAL

M. M. JAGTAP SENIOR COLLEGE  
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MAHAD - RAIGAD.





# M.M. JAGTAP COLLEGE OF

ARTS, SCIENCE & COMMERCE, MAHAD-RAIGAD

(Affiliated to University of Mumbai)

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

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

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

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

2022-23

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

EXPENDITURE	Amount.	INCOME	Amount.
To Teaching Staff Salary	1398625.00	By Fees & Funds	1425557.00
To Non Teaching Staff Salary	325299.00	By TC Fees	7600.00
	1524424.00	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 & Prox Fees	25400.00
To Print & Post	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 Adlication Fee	34300.00	By Duplicate Result	1595.00
To Stationery & Printing Exps	28513.00	By Cultures	800.00
To Cultural Program	9435.00	By Breakages	915.00
To Office Contingency	68613.00	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	452727.77		
To Advances written off	750000.00		
<b>Grand Total.....</b>	<b>4570275.07</b>	<b>Grand Total.....</b>	<b>4570275.07</b>

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

*R. S. GUJAR*

( 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

*Sachin Gujar*  
PRINCIPAL

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



*S. Hummel*

IQAC Co-ordinator

M.M.Jagtap College of Arts, Science and

Commerce

At post Mahad- Raigad.



*Sachin Gujar*

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) | Trusts Regd.No.Maharashtra F 4523/2003(Raigad)

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

2022-23

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

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

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.

*R. S. GUJAR*

( R. S. GUJAR )

Chartered Accountant.

Mahad : Raigad.

Date :- 28/03/2024

UDIN NO : 24124392BKAUJ18472

**CA. Rajashri Sachin Gujar**

Chartered Accountant

Mahad - Raigad

Memb. No. 124392



PRINCIPAL

*[Signature]*

PRINCIPAL

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



*[Signature]*

IQAC Co-ordinator

M.M.Jagtap College of Arts, Science and

Commerce

At post Mahad- Raigad.



*[Signature]*

PRINCIPAL

M. M. JAGTAP SENIOR COLLEGE

ARTS, SCIENCE & COMMERCE

MAHAD - RAIGAD.