A.B.V.M. AGRAWAL JATIYA KOSH'S
GHANSHYAMDAS JALAN COLLEGE OF SCIENCE, COMMERCE AND ARTS
(Affiliated to University of Mumbai)
Linguistic Marwari Minority & Permanently Unaided College

Ref. : _____ Date : 15 MAR 2023

Ghanshyamdas Jalan College of Science, Commerce & Arts

CERTIFICATE

This is to certify that the amount of expenditure incurred during the financial year 2017-18 to financial year 2021-22 (Audited) are shown in table below the same has been compiled in the income and expenditure account of respective years. The expenditure shown in the following table is true and correct.

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary and Professional fees paid to the employee (INR in Lakh)
	1	2	3	4	5
2017-18	Nil	Nil	2.28825	0.00300	9.23997
2018-19	Nil	Nil	2.72988	0.06530	14.34627
2019-20	Nil	Nil	2.08692	0.01475	15.06920
2020-21	Nil	Nil	1.66524	7.15561	20.55576
2021-22	Nil	Nil	2.74066	1.48707	23.61098

For M. L. Sharma & Co,
FIRM REG. NO. 109963W
CHARTERED ACCOUNTANTS
(VIKAS L. BAJAJ)
M. No. 104982
UDIN. 23104982BGQPWK4034

M. L. SHARMA & CO. Firm Reg. No. 109963W 1107, The Summit Business Bay, Andheri (E), Mumbai-69 CHARTERED ACCOUNTANTS

Rajeshwary Goundappa
Dr. Rajeshwary Govindappa
Principal
Principal
A.B.V.M. Agrawal Jatiya Kosh's
Ghanshyamdas Jalan College of
Science, Commerce & Arts.
Upper Govind Nagar,
Malad-E, Mumbai-400 097.

Ghanshyamdas Jalan College of Science, Commerce & Arts

Bugdet for 2018-2019

Expensese	Proposed 2017-18	Actual 2017-18	Proposed 2018-19	Income	Proposed 2017-18	Actual 2017-18	Proposed 2018-19
Affiliation Expenses	2,00,000.00	1,06,000.00	2,50,000.00	Fees			
Advertisement Expenses	50,000.00	3,500.00	1,00,000.00	Tuition Fees			
Function & Festival Expenses	2,00,000.00	1,79,529.40	2,50,000.00	Science	4,40,000.00	4,50,000.00	10,00,000.00
Book & Periodicals	50,000.00	-	50,000.00	Commerce	11,00,000.00	12,36,000.00	14,00,000.00
Employer Contribution in PF	2,50,000.00	2,15,919.30	3,00,000.50	Development Fees			
Lab Expenses	50,000.00	28,867.90	50,000.00	Science	25,000.00	25,000.00	55,000.00
Printing & Stationary Expense	1,00,000.00	1,03,739.70	1,50,000.00	Commerce	90,000.00	1,04,000.00	1,00,000.00
Professional Fees	5,00,000.00	1,50,000.00	2,00,000.00	Exam Fees			
Salary	35,00,000.00	30,50,896.40	40,00,000.00	Science	60,000.00	45,500.00	2,00,000.00
Exam Expenses	2,00,000.00	29,975.00	50,000.00	Commerce	2,10,000.00	4,66,750.00	4,00,000.00
Refreshment & Snank Expenses	10,000.00	6,679.00	10,000.00	Library Fees			
Interview Remunerations		-		Science	18,000.00	19,100.00	40,000.00
General Administration	1,00,000.00		10,000.00	Commerce	62,000.00	74,700.00	80,000.00
Furniture Expenses							
Computer Expenses A/c				Others Fees			
Conveyance Expenses	10,000.00	5,643.00	10,000.00	Science	1,60,000.00	1,30,950.00	3,50,000.00
Zerox Expenses		16,905.36	25,000.00	Commerce	6,10,000.00	6,10,460.00	8,00,000.00
Postage Expenses	10,000.00	235.00	10,000.00				
Misc. Expenses	50,000.00	30,472.10	50,000.00	Science Com. Practical Fees	30,000.00	30,000.00	70,000.00
Annual Day				Science Laboratory Fees	45,000.00	48,200.00	1,00,000.00
Annual Sports			1,00,000.00				
Seminar & Workshop	50,000.00	15,450.00	50,000.00				
Audit Fees	90,000.00	81,300.00	1,20,000.00	Misc. Income	50,000.00	1,57,760.00	1,50,000.00
Depreciation	1,00,000.00	53,387.00	60,000.00	Interest recd from Bank A/C	1,50,000.00	1,73,115.00	2,00,000.00
Insurance Expenses		10,320.00	15,000.00				
Nss Expenses		15,478.00	25,000.00				
Tour & Excursion Expenses		60,480.00	1,00,000.00	Net Loss	24,70,000.00	7,29,276.56	17,40,000.00
Internet Expenses		18,000.00	25,000.00				
Enrolment Charges		62,300.00	75,000.00				
Security Expenses		95,736.00	6,00,000.00				
	55,20,000.00	43,40,811.56	66,85,000.00		55,20,000.00	43,40,811.56	66,85,000.00

Murlidhar Jalan	Chandrakishor Poddar	Shreeprakash Poddar	Shyam Lod	Vijay Kumar Lohia
President	Vice-President	Treasurer	Secretary	Jt. Secretaries

Upper Govind Nagar Malad (East) Mumbai 97

[illegible] Commerce [illegible]

GROUPING OF ITEMS [illegible] INCOME & EXPENDITURE [illegible]
FOR THE YEAR ENDED 31ST MARCH, 2018.

INCOME SIDE

OTHER INCOME

Commerce ATKT Exam Fee 17-18	148,775.00
Commerce Developement Fees	16,000.00
Commerce Exam Fees	314,375.00
Commerce Library Fees	74,700.00
Commerce Others Fees	610,469.00
Commerce Tution Fees	1,236,000.00
Computer Practical Fees	30,000.00
F.Y.B.Com Exam Fee 17-18	3,600.00
F.Y.B.Com Form Fee	4,200.00
F.Y.B.Com Form Fees	20,500.00
F.Y.B.Sc. Form Fees	6,000.00
Misc. Income	63,106.00
Revaluation Charges	14,500.00
Late Fees Recd	39,705.00
Science ATKT Exam Fee 17-18	14,575.00
Admission Cancel Charges	3,249.00
Science Developement Fees	25,000.00
Science Exam Fees	70,925.00
Science Laboratory Fees	48,200.00
Science Library Fees	19,100.00
Science Others Fees	130,950.00
Science Tution Fees	450,000.00
S.Y.B.Com Form Fees	5,300.00
S.Y.B.Sc. Form Fees	900.00
	3,438,420.00

EXPENDITURE SIDE

ESTABLISHMENT EXPENSES

Advertisement Expenses	3,500.00
Conveyance Expenses	5,643.00
Postage Expenses	235.00
	9,378.00

EXPENDITURE ON OBJECTS OF TRUST

Audit Fees

Statutory Audit fees	36,300.00
Internal Audit fees	45,000.00
	81,300.00

Affiliation Expenses	106,000.00
Annual Contribution (Subcription) Expenses	19,400.00
Bank Charges	429.10
Canteen Expesnse	2,233.00
Employer Contribution in PF	215,919.00
Enrolment Charges	62,500.00
Exam Expenses	29,975.00
Annual Subcription Fee	6,648.00
Functions & Festival Expenses	179,529.40
NSS Expenses	15,478.00
Insurance Expenses	10,320.00
Guest Lectures Expenses	6,000.00
Lab Expenses	28,867.00
Printing & Stationary Expenses	102,539.70
Professional Fees	150,000.00
Refreshment & Snack Expenses	4,446.00
Salary Expenses	3,059,896.00
Sanitary Expenses	2,537.00
Repairs & Maintainance Expenses	300.00
Security Expenses	95,736.00
Cartridge Expenses	1,200.00
Internet Expenses	18,000.00
Zerox Expense	16,905.36
Tours & Excursion Expenses	60,480.00
Work Shop & Seminar Expenses	1,950.00
Remuneration	7,500.00
	4,195,588.56

V.M. AGRAWAL JATIYA KOSH'S ... JALAN COLLEGE ... Hoper Govind Nagar. Mulund (East). Mumbai. Pin 400 ...

SCHEDULE - IX
[Vide Rule 17 (1)]

Name of the Public Trust : A.B.V.M AGARWAL JATIA KOSH (UNIT : Ghamshyamdas Jalan College of Science, Commerce and Arts)

Income and Expenditure Account for the year ending 31ST MARCH, 2018.

Registration No. [illegible]

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			(accrued) By Rent realised *		
Rates, Taxes, Cesses	-				
Repairs and maintenance	-				
Salaries	-		(accrued) By Interest realised *		
Insurance	-		On Securities		
Depreciation (by way of prov. of adjustments)	-		On FD's	[illegible]	
Other Expenses	-	-	On Loans		
To Establishment Expenses		9,378.00	On Bank Account	[illegible]	[illegible]
To Remuneration to Trustees		-	By Dividend		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any ..		-	By Donations in Cash or Kind		
			By Grants (salary)		
To Legal Expenses		-			
To Audit Fees		81,300.00	By Income from other sources (if details as far as possible)		[illegible]
To Contribution and Fees		-			
To Amount written off :			By Transfer from Reserve		
(a) Bad Debts	-		By Deficit carried over to Balance Sheet		720,276.56
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-	-			
To Miscellaneous Expenses		1,158.00			
To Depreciation		53,387.00			
To Amount transferred to Reserve or Specific Funds		-			
To Expenditure on Objects of the Trust					
(a) Religious	-				
(b) Educational	4,195,588.56				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	4,195,588.56			
To Surplus carried over to Balance Sheet		-			
Total Rs.....		4,340,811.56	Total Rs.....		4,340,811.56

As per our report of even date
FOR M.L. SHARMA & CO.
FIRM MREG. NO. 109963
CHARTERED ACCOUNTANTS

(C.H. BANDI) PARTNER
MEMBERSHIP NO. 5385

* Strike off whichever is not applicable.

A.B.V.M. AGRAWAL JATIYA KOSH'S GHANSHYAMDAS JALAN COLLEGE OF SCIENCE, COMMERCE & ARTS Upper Ground Nagar Malad (East) Mumbai-97 Ph. 40476030

A.B.V.M. Agrawal Jatiya Kosh
President / Vice President
Treasurer / Secretary.....

Dated at : [illegible]

Dated at

SCHEDULE - VIII

[Vide Rule 7 (1)]

Name of the Public Trust : A.B.V.M AGARWAL JATIA KOSH (UNIT : Ghamandas Jain College of Science, Commerce and Arts)

Balance Sheet as at 31ST MARCH, 2018.

Registration No. F - 347 (BOM)

FUNDS & LIABILITIES	Rs.	Rs.
Balance as per last Balance Sheet	1,080,592.14	
Add :- Receipt during the year	1,112,425.00	
	2,193,017.14	
Add: Transfer from Capital Expenditure A/c	-	
	2,193,017.14	
Add/ (Less): Surplus / (Deficit) as per Income & Exp. A/c	(729,276.36)	1,463,741.28
Loans (Secured or Unsecured) :-		
From Trustees		
From Others	-	
	-	-
Liabilities :-		
For Expenses	92,060.00	
For Others	1,605.00	
For Advances	-	
For Rent and Other Deposits	301,100.00	
For Sundry Credit Balances (JR. College)	51,739.20	
For Sundry Credit Balances (School)	1,119,674.00	1,566,178.20
	-	
	-	-
Income and Expenditure Account :-		
Balance as per last Balance Sheet	-	
Less Appropriation, if any	-	
Add : Surplus as per Income and Expenditure Account	-	-
Total Rs.		3,029,919.48

PROPERTY AND ASSETS	Rs.	Rs.
Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	-	
Additions during the year		
Less : Transfer during the year		
Depreciation up to date		
Investments :-		
Note : The market value of the above investments is Rs.		
Furniture, Fixtures & Other Assets :- (As per Schedule A)		
Balance as per last Balance Sheet	132,218.00	
Additions during the year	9,470.00	
Less : a) Transfer during the year	-	
b) Depreciation up to date	53,097.00	88,591.00
Loans (Secured or Unsecured): Good / doubtful		
Loan: Scholarships		
Other Loans		
Advances :-		
To Trustees		
To Employees		
To Contractors		
To Lawyers		
To Others	200,000.00	200,000.00
*** Income Outstanding :-**		
Rent		
Interest		
Other Income	8,777.00	8,777.00
Cash and Bank Balances :-		
(a) In Saving Account	1,633,413.18	
(b) In Fixed Deposit Account	1,000,000.00	
(c) With the Trustee		
(d) With the Manager	15,151.00	2,648,564.18
Total Rs.		3,029,919.48

As per our report of even date
FOR M. L. SHARMA & CO.

FIRM REG NO. 104963W
CHARTERED ACCOUNTANTS

(CHARTERED ACCOUNTANTS)

*** Income Outstanding**
(Accounts are kept on cash basis)

Rent	NIL
Interest	NIL
Other Income	NIL
TOTAL RS.	NIL

The above Balance Sheet to the best of our knowledge and belief contains a true account of the Funds and Liabilities and of the Properties and Assets of the Trust.

A.B.V.M. Agrawal Jatiya Kosh

President / Vice President .....

Treasurer / Secretary.....

Upper Govind Nagar, Malad (East), Mumbai-97. Ph. 40476030

Dated at : [illegible] 2018

SCHEDULE - VIII
[Vide Rule 17 (1)]

Name of the Public Trust : A.B.V.M AGARWAL JA[illegible] (UNIT : Ghamshyamdas Jalan College of Science, Commerce and Ar[illegible]

Balance Sheet as at 31ST MARCH, 2019.

Registration No. F - 347 (BOM)

FUNDS & LIABILITIES	Rs.	Rs.
Balance as per last Balance Sheet	-	
Add:- Paid during the year	-	
	-	
Add; Transfer from Capital Expenditure.A/c	-	
	-	
Add/(Less); Surplus/(Deficit) as per Income & Exp.A/c	-	-
Loans (Secured or Unsecured) :-		
From Trustees	-	
From Others	-	-
Liabilities :-		
For Expenses	79,200.00	
For Others	440.00	
For Advances	-	
For Rent and Other Deposits	408,392.00	
For Sundry Credit Balances (JR. College)	263,693.08	
For Sundry Credit Balances (School)	2,130,168.00	2,881,893.08
Income and Expenditure Account :-		
Balance as per last Balance Sheet	-	
Less: Appropriation, if any	-	
Add : Surplus as per Income and Expenditure Account	-	-
Total Rs..		2,881,893.08

PROPERTY AND ASSETS	Rs.	Rs.
Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	-	
Additions during the year	-	
Less: Transfer during the year	-	
Depreciation up to date		-
Investments :-		-
Note: The market value of the above investments is Rs ____		
Furniture, Fixtures & Other Assets :- (As per Schedule 'A')		
Balance as per last Balance Sheet	88,601.30	
Additions during the year	181,672.00	
Less: a) Transfer during the year	-	
b) Depreciation up to date	103,819.00	166,454.30
Loans (Secured or Unsecured): Good / doubtful		
Loans Scholarships	-	
Other Loans	-	-
Advances :-		
To Trustees	-	
To Employees	-	
To Contractors	-	
To Lawyers	-	
To Others	-	-
* Income Outstanding :-		
Rent	-	
Interest	-	
Other Income	250.00	250.00
Cash and Bank Balances :-		
(a) In Saving Account	811,137.84	
(b) In Fixed Deposit Account	-	
(c) With the Trustee	-	
(d) With the Manager	10,591.00	821,728.84
Balance as per last Balance Sheet	(2,193,017.84)	
Add:- Receipt during the year	1,393,244.76	
	(799,773.08)	
Add; Transfer from Capital Expenditure.A/c	-	
	(799,773.08)	
Add; Deficit as per Income & Exp.A/c	2,693,233.02	1,893,459.94
Total Rs..		2,881,893.08

As per our report of even date
FOR M. L. SHARMA & CO.

FIRM REG NO. 109969W
CHARTERED ACCOUNTANTS

(CHIRANDIL PARTNER
MEMBERSHIP NO.5385

Dated at : 23 AUG 2019

* Income Outstanding
(If accounts are kept on cash basis)

Rent : NIL
Interest : NIL
Other Income : NIL
TOTAL RS. : NIL

Dated at : _____

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

A.B.V.M. Agrawal Jatiya Kosh
President / Vice President .....
Treasurer / Secretary .....
TRUSTEE

SCHEDULE - IX
[Vide Rule 17 (1)]

Name of the Public Trust : A.B.V.M AGARWAL JATIA KOSH (UNIT : Ghamshyamdas Jalan College of Science, Commerce and Arts)

Income and Expenditure Account for the year ending 31ST MARCH, 2019.

Registration No. E - 15.

EXPENDITURE	Rs.	Rs.
To Expenditure in respect of properties :-		
Rates, Taxes, Cesses	-	
Repairs and maintenance	-	
Salaries	-	
Insurance	-	
Depreciation (by way of prov. of adjustments)	-	
Other Expenses	-	-
To Establishment Expenses		60,868.00
To Remuneration to Trustees		-
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any ..		-
To Legal Expenses		-
To Audit Fees		87,200.00
To Contribution and Fees		-
To Amount written off :		
(a) Bad Debts	-	
(b) Loan Scholarship	-	
(c) Irrecoverable Rents	-	
(d) Other Items	-	-
To Miscellaneous Expenses		363.34
To Depreciation		103,819.00
To Amount transferred to Reserve or Specific Funds		-
To Expenditure on Objects of the Trust		
(a) Religious	-	
(b) Educational	5,328,317.68	
(c) Medical Relief	-	
(d) Relief of Poverty	-	
(e) Other Charitable Objects	-	5,328,317.68
To Surplus carried over to Balance Sheet		-
Total Rs.....		5,580,568.02

INCOME	Rs.	Rs.
By Rent (accrued) realised *	-	
By Interest (accrued) realised *		
On Securities	-	
On FD's	54,596.00	
On Loans	-	
On Bank Account	49946.00	104,542.00
By Dividend		-
By Donations in Cash or Kind		-
By Grants (Salary)	-	
By Income from other sources (in details as far as possible)		-
By Transfer from Reserve		2,782,793.00
By Deficit carried over to Balance Sheet		-
		2,693,233.02
Total Rs.....		5,580,568.02

* Strike off whichever is not applicable

Dated at : 23 AUG 2019

As per our report of even date
FOR M.L. SHARMA & CO.
FIRM MREG. NO. 109963
CHARTERED ACCOUNTANTS

(C.H. BANDI) PARTNER
MEMBERSHIP NO.5385

Dated at : _____

A.B.V.M. Agrawal Jatiya Kosh
President / Vice President .....
Treasurer / Secretary .....

TRUSTEE

A.B.V.M AGARWAL JATIA KOSH

UNIT : Ghanshyamdas Jalan College of Science, Commerce and Arts .

GROUPING OF ITEM FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2019.

LIABILITIES

Sundry Creditors for Expenses:

M L Sharma & Co.	43,200.00
P.C Deora & Co.	36,000.00
	79,200.00

Sundry Creditors for rent and other deposits:

Com.Caution Money Deposit	107,400.00
Com.Library Deposit	178,750.00
Sci.Caution Money Deposit	22,650.00
Sci.Laboratory Deposit	58,800.00
Sci.Library Deposit	37,750.00
Salary Payable a/c	3,042.00
	408,392.00

Other Current Liabilities :

a) **Fees Receivable in Advance :**

Commerce strem

F.Y.B.com

Ansari Ulfat	20.00	
Badgujar Tayyab	20.00	
Chauhan Manisha	20.00	
Jadhav Ashwini	20.00	
Kanboniya Kalyani	20.00	
Parab Sahil (F.Y.B.Com)	20.00	
Sayyed Yasmeen (F.Y.B.Com)	5.00	
Shahjahan Khanum (F.Y.B.Com)	20.00	
Shah Mohd Mehraj (F.Y.B.Com) R.	20.00	
Shaikh Akib (F.Y.B.Com)	20.00	
Shaikh Fazal (F.Y.B.Com)	155.00	
Shaikh Sameer (F.Y.B.Com)	20.00	
Shekh Muskan (F.Y.B.Com)	20.00	
Vandra Snehal (F.Y.B.Com)	20.00	
T.Y.B.com		
Khan Esma (F.Y.\S.Y.\T.Y.B.Com)	5	
Suraksha Lad (F.Y.\S.Y.\T.Y.B.Com)	35	
		440.00

ASSETS

Bank Balances:

ICICI Bank A\C No. 123701000239	181,739.84
New ICICI Bank A\C No. 123701001368	612,290.00
ICICI Bank A/c No. 123701001028-NSS	17,108.00
	811,137.84

Income Outstanding

a) **Fees Receivable :**

S.Y.B.com		
Shaikh Aashna (F.Y.\S.Y.B.Com)	250.00	
		250.00

A.B.V.M. AGARWAL JATIA KOSH'S GHANSHYAMDAS JALAN COLLEGE
Upper Govind Nagar, Malad (East), Mumbai 97, Ph. 40476000

A.B.V.M AGARWAL JATIA KOSH

UNIT : Ghanshyamdas Jalan College of Science, Commerce and arts.

GROUPING OF ITEM FORMING PART OF INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2019.

INCOME SIDE :

OTHER INCOME :

Commerce ATKT Exam Fee 17-18	23,470.00
Commerce ATKT Exam Fee 18-19	104,076.00
Commerce Developement Fees	71,027.00
Commerce Exam Fees	212,101.00
Commerce Library Fees	47,726.00
Commerce Others Fees	326,198.00
Commerce Tution Fees	845,902.00
Convocation Fee	4,650.00
Computer Practical Fees	82,500.00
Eligibility Charges (Other Board)	1,400.00
Enrolment Charges (Other Board)	1,400.00
Fine	1,250.00
IDOL Exam (University)	7,710.00
Interest Recd on FD	54,596.00
Interest Received	49,946.00
T.Y.B.Com Exam Fee 18-19	12,283.00
T.Y.B.Com. Form Fee	4,950.00
F.Y.B. Com Form Fees	17,100.00
F.Y.B.Sc. Form Fees	7,200.00
Misc. Income	22,725.00
Revaluation Charges	39,750.00
Photocopy Charges	500.00
Late Fees Recd	50,975.00
Science ATKT Exam Fee-18-19	20,788.00
Science Com. Practical Fees	33,756.00
Science Developement Fees	28,130.00
Science Exam Fees	81,955.00
Science Laboratory Fees	51,660.00
Science Library Fees	18,304.00
Science Others Fees	124,541.00
Science Tution Fees	517,520.00
S.Y.B.Com Form Fees	7,950.00
S.Y.B.Sc. Form Fees	6,900.00
T.Y.B.Sc. Exam Fee 18-19	4,296.00
T.Y.B.Sc. Form Fee	2,100.00
	2,887,335.00

EXPENDITURE SIDE

ESTABLISHMENT EXPENSES:

Advertisement Expenses	51,206.00
Conveyance Expenses	8,762.00
Postage Expenses	900.00
	60,868.00

EXPENDITURE ON OBJECTS OF TRUST

Audit Fees	
Statutory Audit fees	47,200.00
Internal Audit fees	40,000.00
	87,200.00
Affiliation Expenses	66,211.80
Annual Contribution (Subcription) Expenses	66,400.00
Bank Charges	525.00
Employer Contribution in PF	245,944.00
Exam Expenses	159,459.00
Honorarium	5,600.00
Annual Subcription Fee	8,600.00
Functions & Festival Expenses	35,920.00
NSS Expenses	12,710.00
Guest Lectures Expenses	25,000.00
Lab Expenses	152,188.00
Medical Expenses	2,345.00
Printing & Stationary Expenses	304,847.88
Professional Fees	253,850.00
Refreshment & Snack Expenses	6,898.00
Salary Expenses	3,646,147.00
Sport Expenses	13,719.00
Sanitary Expenses	2,919.00
Repairs & Maintainance Expenses	6,530.00
Security Expenses	270,106.00
Internet Expenses	24,000.00
Tours & Excursion Expenses	17,878.00
Water Expenses	220.00
WorkShop & Seminar Expenses	300.00
	5,328,317.68

A.B.V.M AGARWAL JATIA KOSH

UNIT : Ghanshyamdas Jalan college of Science, Commerce and Arts .

SCHEDULE 'A' OF FURNITURE, FIXTURES AND OTHER ASSETS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019.

Sr. No.	Particulars	Rate of Dep	Balance As on 01.04.2018	Additions	Deduction	Balance As on 31.03.2019	Depreciation	Balance as on 31.03.2019
1	Computer	40%	7,871.00	-	-	7,871.00	3,148.00	4,723.00
2	Furniture	25%	29,980.00	-	-	29,980.00	7,495.00	22,485.00
3	Library Books	50%	22,142.00	20,134.00	-	42,276.00	21,138.00	21,138.00
4	Lab Equipements	40%	21,248.00	148,794.00	-	170,042.00	68,017.00	102,025.00
5	Biometric Finger Machine	20%	-	12,744.00		12,744.00	2,549.00	10,195.00
6	Electrical Instrument	20%	7,360.30	-	-	7,360.30	1,472.00	5,888.30
			88,601.30	181,672.00	-	270,273.30	103,819.00	166,454.30

M. L. SHARMA & CO. MUMBAI Firm Reg. No 109963W Chartered Accountants

A.B.V.M. Agrawal Jatiya Kosh

President / Vice President .....

Treasurer / Secretary.....

TRUSTEE

A.B.V.M. AGRAWAL JATIYA KOSH Upper Govind Nagar Malad East Mumbai-97 Ph 40476

Ghanshyamdas Jalan College of Sci., Comm & Arts

Upper Govind Nagar, Malad-E,
Mumbai-400097

Trial Balance

1-Apr-2018 to 31-Mar-2019

Particulars	Ghanshyamdas Jalan College of Sci., Comm & Arts 1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account				
ABVM Agarwal Jatiya Kosh Trust	3364431.04 Cr	3755992.56	3585195.68	3193634.16 Cr
Ghanshyamdas Jalan Jr. College	2193017.84 Cr	3634736.56	2241491.80	799773.08 Cr
Seth Juggilal Poddar Academy	51739.20 Cr	91126.00	303079.88	263693.08 Cr
Current Liabilities	1119674.00 Cr	30130.00	1040624.00	2130168.00 Cr
Duties & Taxes	393160.00 Cr	714085.64	807222.30	486296.66 Cr
GST		142216.64	142211.30	5.34 Dr
Audit Fees Payable		142216.64	142216.64	
Com.Caution Money Deposit	72900.00 Cr	72900.00	79200.00	79200.00 Cr
Com.Library Deposit	84900.00 Cr	1455.00	23955.00	107400.00 Cr
Employee's Contribution in Provident Fund	141000.00 Cr	500.00	38250.00	178750.00 Cr
Professional Tax Payable		301126.00	301126.00	
Salary Payable A/c		28675.00	28675.00	
Sci.Caution Money Deposit	19160.00 Cr	19160.00	3042.00	3042.00 Cr
Sci.Laboratory Deposit	14100.00 Cr	300.00	8850.00	22650.00 Cr
Sci.Library Deposit	37600.00 Cr	2400.00	23600.00	58800.00 Cr
TDS on Other	23500.00 Cr	500.00	14750.00	37750.00 Cr
TDS on Professional Fees		8350.00	8350.00	
Tds on Salary		33260.00	33260.00	
Fixed Assets		104995.00	104995.00	
Biometric Finger Machine	88601.30 Dr	181672.00	103819.00	166454.30 Dr
Computer A/C		12744.00	2549.00	10195.00 Dr
Electrical Instrument	7871.00 Dr		3148.00	4723.00 Dr
Furniture & Fixture	7360.30 Dr		1472.00	5888.30 Dr
Lab Equipements	29980.00 Dr		7495.00	22485.00 Dr
Library Books	21248.00 Dr	148794.00	68017.00	102025.00 Dr
Current Assets	22142.00 Dr	20134.00 A	21138.00	21138.00 Dr
Deposits (Asset)	2939713.18 Dr	12471181.00	14589355.34	821538.84 Dr
Provisions for Interest	3179.00 Dr		3179.00	
Sundry Debtors	3179.00 Dr		3179.00	
Cash-in-hand	86470.00 Dr	3176450.00	3263110.00	190.00 Cr
Petty Cash	15151.00 Dr	104600.00	109160.00	10591.00 Dr
Bank Accounts	15151.00 Dr	104600.00	109160.00	10591.00 Dr
ICICI Bank A/c No. 123701001028-NSS	1633413.18 Dr	9184671.00	10006946.34	811137.84 Dr
ICICI Bank A\C No. 123701000239	5439.00 Dr	42629.00	30960.00	17108.00 Dr
Misc. A/c-ICICI 123701000492	959553.18 Dr	4960564.00	5738377.34	181739.84 Dr
New ICICI Bank A\C No. 123701001368	222807.00 Dr	2332.00	225139.00	
Non-Salary A/c-ICICI-123701000494		4174482.00	3562192.00	612290.00 Dr
Salary A/c- ICICI-123701000493	222807.00 Dr	2332.00	225139.00	
ABVMAJK G.D. Jalan College of Sci., Com & Arts	222807.00 Dr	2332.00	225139.00	
Convocation Fee Receivable	200000.00 Dr		200000.00	
FD in ICICI Bank-12371000723 BMS	1500.00 Dr		1500.00	
FD in ICICI Bank-12371000724 BAF	500000.00 Dr		500000.00	
TDS Receivable	500000.00 Dr		500000.00	
Indirect Incomes		5460.00	5460.00	
Commerce ATKT Exam Fee 17-18		368396.00	3255731.00	2887335.00 Cr
Commerce ATKT Exam Fee 18-19			23470.00	23470.00 Cr
Commerce Developement Fees		19349.00	123425.00	104076.00 Cr
Commerce Exam Fees		5473.00	76500.00	71027.00 Cr
Commerce Library Fees		69699.00	281800.00	212101.00 Cr
Commerce Others Fees		3974.00	51700.00	47726.00 Cr
Commerce Tuition Fees		35007.00	361205.00	326198.00 Cr
Computer Practical Fees		66098.00	912000.00	845902.00 Cr
Convocation Fee		2500.00	85000.00	82500.00 Cr
Eligibility Charges (Other Board)		10750.00	15400.00	4650.00 Cr
Enrolment Charges (Other Board)			1400.00	1400.00 Cr
			1400.00	1400.00 Cr

Upper Govind Nagar Malad (East) Mumbai-97 Ph 40476020

Fine				
F.Y.B. Com Form Fees			1250.00	1250.00 Cr
F.Y.B.Sc. Form Fees			17100.00	17100.00 Cr
IDOL Exam (University)			7200.00	7200.00 Cr
Interest Recd on FD		11800.00	19510.00	7710.00 Cr
Interest Received		3179.00	57775.00	54596.00 Cr
Late Fees Recd			49946.00	49946.00 Cr
Misc. Income			50975.00	50975.00 Cr
Photocopy Charges		500.00	23223.00	22723.00 Cr
Revaluation Charges			500.00	500.00 Cr
Round Off			39750.00	39750.00 Cr
Science ATKT Exam Fee 18-19			2.00	2.00 Cr
Science Com. Practical Fees		3822.00	24610.00	20788.00 Cr
Science Developement Fees		1644.00	35400.00	33756.00 Cr
Science Exam Fees		1370.00	29500.00	28130.00 Cr
Science Laboratory Fees		24245.00	106200.00	81955.00 Cr
Science Library Fees		740.00	52400.00	51660.00 Cr
Science Others Fees		896.00	19200.00	18304.00 Cr
Science Tuition Fees		7794.00	132335.00	124541.00 Cr
S.Y.B.Com Form Fees		24480.00	542000.00	517520.00 Cr
S.Y.B.Sc. Form Fees			7950.00	7950.00 Cr
T.Y.B.Com Exam Fee 18-19			6900.00	6900.00 Cr
T.Y.B.Com. Form Fee		57652.00	69935.00	12283.00 Cr
T.Y.B.Sc. Exam Fee 18-19			4950.00	4950.00 Cr
T.Y.B.Sc. Form Fee		17424.00	21720.00	4296.00 Cr
			2100.00	2100.00 Cr
Indirect Expenses		5669697.68	89135.00	5580562.68 Dr
Advertisement Expenses		51206.00		51206.00 Dr
Affiliation Expenses		66211.80		66211.80 Dr
Annual Contribution Fees		86300.00	19900.00	66400.00 Dr
Annual Subcription Fee		8600.00		8600.00 Dr
Audit Fee		87200.00		87200.00 Dr
Bank Charges		525.00		525.00 Dr
Conveyance Expenses		8762.00		8762.00 Dr
Depreciation A/C		103819.00		103819.00 Dr
Employer Contribution in PF		245944.00		245944.00 Dr
Exam Expenses		176059.00	16600.00	159459.00 Dr
Functions & Festival Expenses		35920.00		35920.00 Dr
Guest Lectures Expenses		25000.00		25000.00 Dr
Honorarium		5600.00		5600.00 Dr
Internet Expenses		24000.00 P		24000.00 Dr
Lab Expenses		152188.00 P		152188.00 Dr
Medical Expenses		2345.00		2345.00 Dr
Misc. Expenses		363.34		363.34 Dr
NSS Expenses		55960.00 A	43250.00	12710.00 Dr A
Postage Expenses		900.00		900.00 Dr
Printing & Stationary Expenses		304847.88		304847.88 Dr
Professional Fees		253850.00		253850.00 Dr
Refreshment & Snack Expenses		6898.00		6898.00 Dr
Repairs & Maintence Expenses ✓		6530.00 R		6530.00 Dr
Salary		3656822.00	10675.00	3646147.00 Dr
Sanitary Expenses		2919.00		2919.00 Dr
Security Expenses		270106.00		270106.00 Dr
Sport Expenses		13719.00		13719.00 Dr
Tours & Excursion Expenses		17878.00 A		17878.00 Dr A
Water Expenses		220.00		220.00 Dr
WorksShop & Seminar Expenses		300.00		300.00 Dr
Profit & Loss A/c	729276.56 Dr		729276.56	
Grand Total		23162771.54	23162771.54	

Upper Govind Nagar Malad (East) Mumbai

Ghanshyamdas Jalan College of Science, Commerce & Arts

Bugdet for the Year 2019-2020

Expenses	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020	Income	Proposed 2018-19	Actual 2018-2019	Proposed 2019-2020
Advertisement Expenses	1,00,000.00	51,206.00	50,000.00	Fees			
Affiliation Expenses	50,000.00	66,211.80	50,000.00	**Tuition Fees**			
Annual Subcription Charges / Enrolment Charges	20,000.00	75,000.00	1,00,000.00	Science	10,00,000.00	5,17,520.00	6,00,000.00
Audit Fees	1,20,000.00	87,200.00	90,000.00	Commerce	15,00,000.00	8,45,902.00	15,00,000.00
Book & Periodicals	20,000.00	-	20,000.00	**Development Fees**			
Conveyance Expenses	15,000.00	8,762.00	10,000.00	Science	-	28,130.00	1,00,000.00
Depreciation	2,50,000.00	1,03,819.00	1,00,000.00	Commerce	-	71,027.00	1,00,000.00
Employer Contribution in PF	4,50,000.00	2,45,944.00	3,00,000.00	**Exam Fees**			
Exam Expenses	1,25,000.00	1,59,459.00	2,00,000.00	Science	-	1,07,039.00	2,00,000.00
Function & Festival Expenses	3,00,000.00	35,920.00	1,00,000.00	Commerce	-	3,96,830.00	4,00,000.00
General Expenses	50,000.00	3,233.34	50,000.00	**Library Fees**	1,50,000.00	66,030.00	1,00,000.00
Guest Lectures Expenses/HO/Remunaration	-	30,600.00	35,000.00	**Other Fees**			
Internet Expenses	-	24,000.00	25,000.00	Science	50,000.00	1,24,541.00	1,00,000.00
Lab Expenses	1,00,000.00	1,52,188.00	2,00,000.00	Commerce	1,00,000.00	3,26,198.00	4,00,000.00
Nss Expenses	-	12,710.00	25,000.00	Science Practical Fees	-	33,756.00	50,000.00
Postage Expenses	10,000.00	900.00	2,000.00	Commerce Practical Fees	-	82,500.00	1,00,000.00
Printing & Stationary Expesnse	2,50,000.00	3,04,847.88	3,25,000.00	Laboratory Fees	1,25,000.00	51,660.00	1,00,000.00
Professional Fees	-	2,53,850.00	3,00,000.00	Interest recd from Bank A/C	1,00,000.00	1,04,542.00	1,00,000.00
Refreshment & Snack Expenses	25,000.00	6,898.00	10,000.00	Misc Income	2,60,000.00	1,31,660.00	2,00,000.00
Salary	50,00,000.00	36,46,147.00	40,00,000.00	**Term Fees**			
Sanitary Expenses	10,000.00	2,919.00	5,000.00	Commerce	1,50,000.00	-	-
Security Expenses	5,00,000.00	2,70,106.00	3,00,000.00	Science	1,00,000.00	-	-
Seminar & Workshop	20,000.00	300.00	5,000.00	**Admission Fees**			
Tour & Excursion Expenses	-	17,878.00	20,000.00	Commerce	2,00,000.00	-	-
Inspection Expenses	10,000.00	-	-	Science	1,50,000.00	-	-
Photography / Video Shooting Expenses	20,000.00	-		**I.T. Fees**			
Repairs & Maintenance Expenses	50,000.00	6,530.00	20,000.00	Commerce	3,00,000.00	-	-
Sports Expenses	10,000.00	13,719.00	10,000.00	Science	2,70,000.00	-	-
Water Expenses	10,000.00	220.00	1,000.00				
Telephone Expenses	10,000.00	-	-				
Training & Travelling Expenses	30,000.00	-	-				
Diwali / Exgratia Expenses	10,000.00	-	-				
Website Expenses	10,000.00	-	-	**Net Loss**	31,20,000.00	26,93,233.02	23,03,000.00
Total	**75,75,000.00**	**55,80,568.02**	**63,53,000.00**	**Total**	**75,75,000.00**	**55,80,568.02**	**63,53,000.00**

Chandrakishor Poddar	Shreeprakash Poddar	Shyam Todi	Vijay Kumar Lohia	Vikash Chudiwala
President	Vice- President	Treasurer	Secretary	Jt. Secretary

Balance Sheet as at 31ST MARCH, 2020.

FUNDS & LIABILITIES	Rs.	Rs.
Balance as per last Balance Sheet	-	
Add:- Paid during the year	-	
	-	
Add; Transfer from Capital Expenditure.A/c	-	
	-	
Add/(Less); Surplus/(Deficit) as per Income & Exp.A/c	-	-
Loans (Secured or Unsecured) :-		
From Trustees	-	
From Others	-	-
Liabilities :-		
For Expenses	79,200.00	
For Others	-	
For Advances	-	
For Deposits & other liabilities	2,79,550.00	
For Sundry Credit Balances (JR. College)	2,44,195.08	
For Sundry Credit Balances (School)	41,81,077.00	47,84,022.08
	-	
	-	-
Income and Expenditure Account :-		
Balance as per last Balance Sheet	-	
Less: Appropriation, if any	-	
Add : Surplus as per Income and Expenditure Account	-	-
Total Rs.		47,84,022.08

PROPERTY AND ASSETS	Rs.	Rs.
Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	-	
Additions during the year	-	
Less: Transfer during the year	-	
Depreciation up to date		-
Investments :-		-
Note: The market value of the above investments is Rs ____		
Furniture, Fixtures & Other Assets :- (As per Schedule 'A')		
Balance as per last Balance Sheet	1,66,454.30	
Additions during the year	87,077.00	
Less: a) Transfer during the year	-	
b) Depreciation up to date	98,674.00	1,54,857.30
Loans (Secured or Unsecured): Good / doubtful		
Loans Scholarships	-	
Other Loans	-	-
Advances :-		
To Trustees	-	
To Employees	-	
To Contractors	-	
To Lawyers	-	
To Others	-	-
* Income Outstanding :-		
Rent	-	
Interest	-	
Other Income	1,02,908.00	1,02,908.00
Cash and Bank Balances :-		
(a) In Saving Account	6,06,114.34	
(b) In Fixed Deposit Account	-	
(c) With the Trustee	-	
(d) With the Manager	9,994.00	6,16,108.34
Balance as per last Balance Sheet	18,93,459.94	
Add:- Receipt during the year	3,26,930.60	
	22,20,390.54	
Add; Transfer from Capital Expenditure.A/c	-	
	22,20,390.54	
Add; Deficit as per Income & Exp.A/c	16,89,757.90	39,10,148.44
Total Rs.		47,84,022.08

As per our report of even date
FOR M. L. SHARMA & CO.
FIRM REG NO. 109963W
CHARTERED ACCOUNTANTS

(VIKAS L. BAJAJ) PARTNER
M.NO.104982

Dated at : _____
29 OCT 2021

* Income Outstanding
(If accounts are kept on cash basis)

Rent	: NIL
Interest	: NIL
Other Income	: NIL
TOTAL RS.	: NIL

Dated at : _____

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

A.B.V.M. Agrawal Jatiya Kosh

President/Vice President.....

Treasurer/Secretary.....

Jt. Secretary..... TRUSTEES

A.B.V.M. AGRAWAL JATIYA KOSH (GHANSHYAMDAS M. MODI COLLEGE OF COMMERCE & ARTS) Upper Govind Nagar, Malad (East), Mumbai-97 Ph. 40470030

Name of the Public Trust : A.B.V.M AGARWAL JATIA KOSH (Ghamshyamdas Jalan College of Science, Commerce and A

Registration No. F - 347 (BO)

Income and Expenditure Account for the year ending 31ST MARCH, 2020.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent (accrued) realised *	-	-
Rates, Taxes, Cesses	-				
Repairs and maintenance	-		By Interest (accrued) realised *		
Salaries	-		On Securities	-	
Insurance	-		On FD's	-	
Depreciation (by way of prov. of adjustments)	-		On Loans	-	
Other Expenses	-	-			
To Establishment Expenses		85,656.00	On Bank Account	31145.00	31,145.00
To Remuneration to Trustees		-	By Dividend		-
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any ..		-	By Donations in Cash or Kind		-
			By Grants (Salary)	-	-
			By Fees Income		38,10,035.00
To Legal Expenses		-	By Income from other sources (in details as far as possible)		4,32,375.00
To Audit Fees		87,200.00			
To Contribution and Fees		-	By Transfer from Reserve		-
To Amount written off :			By Deficit carried over to Balance Sheet		16,89,757.90
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-	-			
To Miscellaneous Expenses		12,603.00			
To Depreciation		98,674.00			
To Amount transferred to Reserve or Specific Funds		-			
To Expenditure on Objects of the Trust					
(a) Religious	-				
(b) Educational	56,79,179.90				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	56,79,179.90			
To Surplus carried over to Balance Sheet		-			
Total Rs.....		59,63,312.90	Total Rs.....		59,63,312.90

* Strike off whichever is not applicable

As per our report of even date
FOR M.L. SHARMA & CO.
FIRM MREG. NO. 109963
CHARTERED ACCOUNTANTS

(VIKAS L. BAJAJ) PARTNER
M.NO.104982

Dated at : _____

A.B.V.M. Agrawal Jatiya Kosh

President/Vice President.....

Treasurer/Secretary.....

Jt. Secretary.....

TRUSTEE

Dated at : 29 OCT 2020

A.B.V.M AGARWAL JATIA KOSH

UNIT : Ghanshyamdas Jalan college of Science, Commerce and Arts .

SCHEDULE 'A' OF FURNITURE, FIXTURES AND OTHER ASSETS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020.

Sr. No.	Particulars	Rate of Dep	Balance As on 01.04.2019	Additions	Deduction	Balance As on 31.03.2020	Depreciation	Bal on 31.03.2020
1	Computer	40%	4,723.00	-	-	4,723.00	1,889.00	2,834.00
2	Furniture	25%	22,485.00	-	-	22,485.00	5,621.00	16,864.00
3	Library Books	50%	21,138.00	17,367.00	-	38,505.00	19,253.00	19,252.00
4	Lab Equipements	40%	1,02,025.00	69,710.00	-	1,71,735.00	68,694.00	1,03,041.00
5	Biometric Finger Machine	20%	10,195.00	-		10,195.00	2,039.00	8,156.00
6	Electrical Instrument	20%	5,888.30	-	-	5,888.30	1,178.00	4,710.30
			1,66,454.30	87,077.00	-	2,53,531.30	98,674.00	1,54,857.30

A.B.V.M. Agrawal Jatiya Kosh

President/Vice President.....

Treasurer/Secretary.....

Jt. Secretary.....

TRUSTEE

A.B.V.M AGRAWAL JATIYA KOSH'S GHANSHYAMDAS JALAN COLLEGE OF SCIENCE, COMMERCE & ARTS Upper Govind Nagar Malad (East). Mumbai-97 Ph 40476030

A.B.V.M AGARWAL JATIA KOSH

UNIT : Ghanshyamdas Jalan College of Science, Commerce and Arts .

GROUPING OF ITEM FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2020.

LIABILITIES

Sundry Creditors for Expenses:

M L Sharma & Co.	43,200.00
P.C Deora & Co.	36,000.00
	79,200.00

Deposits & Statutory Liabilities:

Com.Caution Money Deposit	64,600.00
Com.Library Deposit	57,050.00
Sci.Caution Money Deposit	16,650.00
Sci.Laboratory Deposit	42,800.00
Sci.Library Deposit	27,750.00
Professional Tax payable	8,150.00
Provision for PF	62,550.00
	2,79,550.00

ASSETS

Bank Balances:

ICICI Bank A\C No. 123701000239	47,070.84
New ICICI Bank A\C No. 123701001368	5,49,557.50
ICICI Bank A/c No. 123701001028-NSS	9,486.00
	6,06,114.34

Income Outstanding

a) **Fees Receivable :**

S.Y.B.com		
Commerce strem		
F.Y.B.com		
Acharekar Shraddha	2105.00	
Dudam Sayali	7105.00	
Kadam Nayan	9605.00	
Kale Jay	1105.00	
Pandey Suraj	5105.00	
Sayyed Muskan	6105.00	
Sayyed Shahrukh	10105.00	
Shaikh Ruksaar	5105.00	
Shaikh Shabina	6105.00	
S.Y.B.com		
Medge Ashwini	7325.00	
Pawte Usman	6325.00	
Shaikh Shifa	7325.00	
T.Y.B.com		
Dhotre Tejaswini	7413	
Duble Nisha	7825	
Science strem		
F.Y.B.sc		
Mishra Riddhi	6125	
S.Y.B.sc		
Parmar Vanshikha	8125	
		1,02,908.00

A.B.V.M. AGRAWAL JATIYA KOSH'S GHANSHYAMDAS JALAN COLLEGE OF SCIENCE, COMMERCE & ARTS
Upper Govind Nagar, Malad (East), Mumbai-97
Ph. 40476030

A.B.V.M AGARWAL JATIA KOSH

UNIT : Ghanshyamdas Jalan College of Science, Commerce and arts.

GROUPING OF ITEM FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

INCOME SIDE :

FEES INCOME :

TUTION INCOME :

Commerce Tution Fees	14,14,000.00		
Science Tution Fees	5906.30	2004630	

EXAM & FORM FEE (INCOME) :

Commerce Exam Fees	3,51,756.00		
Commerce ATKT Exam Fee 18-19	1,000.00		
Commerce ATKT Exam Fee 19-20	68,808.00		
F.Y.B. Com Form Fees	27,600.00		
S.Y.B. Com Form Fees	8,400.00		
T.Y.B. Com Exam Fee 19-20	72,549.00		
T.Y.B.Com. Form Fee	10,200.00		
Science Exam Fees	1,09,484.00		
F.Y.B.Sc. Form Fees	8,100.00		
Science ATKT Exam Fee-18-19	1,005.00		
Science ATKT Exam Fee-19-20	17,187.00		
S.Y.B.Sc. Form Fees	1,800.00		
T.Y.B.Sc. Exam Fee 19-20	33,861.00		
T.Y.B.Sc. Form Fee	6,150.00	7,17,900.00	

LIBRARY, LABORATARY FEES & OTHER FEES (INCOME) :

Commerce Library Fees	81,700.00		
Science Library Fees	20,099.00		
Commerce Developement Fees	1,01,000.00		
Commerce Others Fees	4,75,610.00		
Computer Practical Fees	1,50,000.00		
Science Com. Practical Fees	34,398.00		
Science Developement Fees	28,665.00		
Science Laboratory Fees	57,130.00		
Science Others Fees	1,38,903.00	10,87,505.00	38,10,035.00

OTHER INCOME :

Eligibility Charges (Other Board)	1,000.00
Interest Received	31,145.00
Misc. Income	3,91,425.00
Revaluation Charges	4,500.00
Late Fees Recd	35,450.00
	4,63,520.00

EXPENDITURE SIDE

ESTABLISHMENT EXPENSES:

Advertisement Expenses	74,916.00
Conveyance Expenses	8,085.00
Postage Expenses	2,655.00
	85,656.00

EXPENDITURE ON OBJECTS OF TRUST

Audit Fees

Statutory Audit fees	47,200.00
Internal Audit fees	40,000.00
	87,200.00

Affiliation Expenses	36,500.00
Annual Contribution (Subcription) Expenses	62,700.00
Bank Charges	123.90
Employer Contribution in PF	2,67,066.00
Exam Expenses	1,30,460.00
Annual Subcription Fee	8,496.00
Functions & Festival Expenses	1,99,044.00
NSS Expenses	7,589.00
Lab Expenses	1,52,603.00
Newspaper Expenses	3,842.00
Printing & Stationary Expenses	3,03,096.00
Professional Fees	2,09,150.00
Refreshment & Snack Expenses	12,710.00
Salary Expenses	39,80,177.00
Remuneration	4,000.00
Sanitary Expenses	13,484.00
Repairs & Maintainance Expenses	1,475.00
Security Expenses	2,61,164.00
Internet Expenses	12,000.00
Teachers Day Expenses	10,500.00
	56,79,179.90

A.B.V.M AGRAWAL JATIYA KOSH
Upper Govind Nagar, Malad (East) Mumbai-97 Ph. 40476530

Ghanshyamdas Jalan College of Sci., Comm & Arts
Upper Govind Nagar, Malad-E,
Mumbai-400097

Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance			
Capital Account			**500401.14 Cr**	**2204881.54 Cr**
ABVM Agarwal Jatiya Kosh Trust	1893459.94 Dr	1000000.00	673069.40	2220390.54 Dr
Ghanshyamdas Jalan Jr. College	263693.08 Cr	74710.00	55212.00	244195.08 Cr
Seth Juggilal Poddar Academy	2130168.00 Cr		2050909.00	4181077.00 Cr
Current Liabilities	**487592.00 Cr**	973389.54	844547.54	**358750.00 Cr**
Duties & Taxes		108631.54	108631.54	
GST		108631.54	108631.54	
Audit Fees Payable	79200.00 Cr	79200.00	79200.00	79200.00 Cr
Com.Caution Money Deposit	107400.00 Cr	87800.00	45000.00	64600.00 Cr
Com.Library Deposit	178750.00 Cr	145800.00	24100.00	57050.00 Cr
Employee's Contribution in Provident Fund		336168.00	336168.00	
Professional Tax Payable		24825.00	32975.00	8150.00 Cr
Provision for PF			62550.00	62550.00 Cr
Salary Payable A/c	3042.00 Cr	3356.00	314.00	
Sci.Caution Money Deposit	22650.00 Cr	15150.00	9150.00	16650.00 Cr
Sci.Laboratory Deposit	58800.00 Cr	40400.00	24400.00	42800.00 Cr
Sci.Library Deposit	37750.00 Cr	25250.00	15250.00	27750.00 Cr
TDS on Other		8484.00	8484.00	
TDS on Professional Fees		30825.00	30825.00	
Tds on Salary		67500.00	67500.00	
Fixed Assets	**166454.30 Dr**	87077.00		253531.30 Dr
Biometric Finger Machine	10195.00 Dr			10195.00 Dr
Computer A/C	4723.00 Dr			4723.00 Dr
Electrical Instrument	5888.30 Dr			5888.30 Dr
Furniture & Fixture	22485.00 Dr			22485.00 Dr
Lab Equipements	102025.00 Dr	69710.00		171735.00 Dr
Library Books	21138.00 Dr	17367.00		38505.00 Dr
Current Assets	**821538.84 Dr**	11021653.00	11124175.50	**719016.34 Dr**
Sundry Debtors	190.00 Cr	4303580.00	4200482.00	102908.00 Dr
Stream	190.00 Cr	4303580.00	4200482.00	102908.00 Dr
Commerce Stream	190.00 Cr	3055485.00	2966637.00	88658.00 Dr
Science Stream		1248095.00	1233845.00	**14250.00 Dr**
Cash-in-hand	10591.00 Dr	193478.00	194075.00	9994.00 Dr
Petty Cash	10591.00 Dr	193478.00	194075.00	9994.00 Dr
Bank Accounts	811137.84 Dr	6524595.00	6729618.50	606114.34 Dr
ICICI Bank A/c No. 123701001028-NSS	17108.00 Dr	26615.00	34237.00	9486.00 Dr
ICICI Bank A\C No. 123701000239	181739.84 Dr	6004.00	140673.00	47070.84 Dr
New ICICI Bank A\C No. 123701001368	612290.00 Dr	6491976.00	6554708.50	549557.50 Dr
Indirect Incomes		352144.00	4621927.00	**4269783.00 Cr**
Commerce ATKT Exam Fee 18-19			1000.00	1000.00 Cr
Commerce ATKT Exam Fee 19-20		4027.00	72835.00	68808.00 Cr
Commerce Developement Fees		1000.00	102000.00	101000.00 Cr
Commerce Exam Fees		82172.00	433928.00	351756.00 Cr
Commerce Library Fees		800.00	82500.00	81700.00 Cr
Commerce Others Fees		5490.00	481100.00	475610.00 Cr

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A.B.V.M. AGARWAL JATIYA KOSH
GHANSHYAMDAS JR. COLLEGE
Upper Govind Nagar
Malad (East)
Mumbai-97
Pin : 40476030

Commerce Tuition Fees	14000.00	1428000.00	1414000.00 Cr
Computer Practical Fees		150000.00	150000.00 Cr
Eligibility Charges (Other Board)		1000.00	1000.00 Cr
F.Y.B. Com Form Fees		27600.00	27600.00 Cr
F.Y.B.Sc. Form Fees		8100.00	8100.00 Cr
Interest Received		31145.00	31145.00 Cr
Late Fees Recd		35450.00	35450.00 Cr
Misc. Income		388069.00	388069.00 Cr
Revaluation Charges		4500.00	4500.00 Cr
Science ATKT Exam Fee 18-19		1005.00	1005.00 Cr
Science ATKT Exam Fee 19-20	2408.00	19595.00	17187.00 Cr
Science Com. Practical Fees	2202.00	36600.00	34398.00 Cr
Science Developement Fees	1835.00	30500.00	28665.00 Cr
Science Exam Fees	16176.00	125660.00	109484.00 Cr
Science Laboratory Fees	3670.00	60800.00	57130.00 Cr
Science Library Fees	1401.00	21500.00	20099.00 Cr
Science Others Fees	9462.00	148365.00	138903.00 Cr
Science Tuition Fees	37370.00	628000.00	590630.00 Cr
S.Y.B.Com Form Fees		8400.00	8400.00 Cr
S.Y.B.Sc. Form Fees		1800.00	1800.00 Cr
T.Y.B.Com Exam Fee 19-20	119126.00	191675.00	72549.00 Cr
T.Y.B.Com. Form Fee		10200.00	10200.00 Cr
T.Y.B.Sc. Exam Fee 18-19	416.00		416.00 Dr
T.Y.B.Sc. Exam Fee 19-20	50589.00	84450.00	33861.00 Cr
T.Y.B.Sc. Form Fee		6150.00	6150.00 Cr
Indirect Expenses	5928090.90	67224.00	**5860866.90 Dr**
Advertisement Expenses	74916.00		74916.00 Dr
Affiliation Expenses	36500.00		36500.00 Dr
Annual Contribution Fees	63100.00	400.00	62700.00 Dr
Annual Subcription Fee	8496.00		8496.00 Dr
Audit Fee	87200.00		87200.00 Dr
Bank Charges	123.90		123.90 Dr
Conveyance Expenses	8085.00		8085.00 Dr
Employer Contribution in PF	267066.00		267066.00 Dr
Exam Expenses	143831.00	13787.00	130044.00 Dr
Functions & Festival Expenses	199044.00		199044.00 Dr
Internet Expenses	12000.00		12000.00 Dr
Lab Expenses	152603.00		152603.00 Dr
Misc. Expenses	12603.00		12603.00 Dr
Newspaper Expenses	3842.00		3842.00 Dr
NSS Expenses	33570.00	25981.00	7589.00 Dr
Postage Expenses	2655.00		2655.00 Dr
Printing & Stationary Expenses	303096.00		303096.00 Dr
Professional Fees	225350.00	16200.00	209150.00 Dr
Refreshment for Programms	1100.00		1100.00 Dr
Refreshment & Snack Expenses	11610.00		11610.00 Dr
Remunaration	4000.00		4000.00 Dr
Repairs & Maintence Expenses	1475.00		1475.00 Dr
Salary	3987677.00	7500.00	3980177.00 Dr
Sanitary Expenses	13484.00		13484.00 Dr
Security Expenses	264164.00		264164.00 Dr
Sundry Balance Write Off		3356.00	3356.00 Cr
Teacher Day	10500.00		10500.00 Dr
Grand Total	**19437321.44**	**19437321.44**	

Upper Govind Nagar, Malad (East), Mumbai-97, Ph. 40476000

AKHIL BHARAT VARSHIYA MARWADI AGRAWAL JATIYA KOSH BUDGET FOR THE YEAR 2020 - 2021

Expenses	Proposed 2019 - 2020	Actual 2019 - 2020	Proposed 2020 - 2021	Receipts/ Income	Proposed 2019 - 2020	Actual 2019 - 2020	Proposed 2020 - 2021
Legal Expenses	50,00,000.00	18,05,335.00	20,00,000.00	Rent	25,00,000.00	17,74,185.00	18,25,000.00
Administrative Expenses	60,00,000.00	49,85,151.91	60,00,000.00	Compensation	40,000.00	39,936.00	40,000.00
Expenses on the object	1,25,00,000.00	1,35,27,381.80	1,25,00,000.00	Interest	6,00,00,000.00	6,08,12,000.00	6,00,00,000.00
Depreciation	80,00,000.00	80,06,576.00	75,00,000.00	Donation	5,00,000.00	1,22,000.00	5,00,000.00
Net Surplus	5,15,40,000.00	5,44,59,188.09	4,43,65,000.00	Other Misc. Receipts	2,00,00,000.00	2,00,35,511.80	1,00,00,000.00
Total Rs.	**8,30,40,000.00**	**8,27,83,632.80**	**7,23,65,000.00**	**Total Rs.**	**8,30,40,000.00**	**8,27,83,632.80**	**7,23,65,000.00**

President | Vice- President | Treasurer | Secretary | Jt-Sectretary

Upper Govind Nagar
Malad (East)
Mumbai-97
Ph 40476030

A.B.V.M. AGRAWAL JATIYA KOSH'S

SETH JUGGILAL PODDAR ACADEMY (ICSE) BUDGET FOR THE YEAR 2020 - 2021

Expenses	Proposed 2019 - 2020	Actual 2019 - 2020	Proposed 2020 - 2021	Receipts/ Income	Proposed 2019 - 2020	Actual 2019 - 2020	Proposed 2020 - 2021
School Expenditure				Fees Account			
Salary	55,000,000.00	51,589,972.00	55,000,000.00	Tuition Fees	94,000,000.00	88,400,369.00	97,000,000.00
Staff Welfare Exp	25,000.00	-	25,000.00	Admission Fees	1,000,000.00	1,226,275.00	1,000,000.00
Security Exp	4,000,000.00	6,017,882.00	6,000,000.00	Term Fees	12,000,000.00	10,152,566.56	12,500,000.00
Conveyance	70,000.00	13,218.00	50,000.00	Saving Bank Interest	400,000.00	418,434.00	400000.00
Property Tax	1,500,000.00	1,340,559.00	1,500,000.00	Computer Fees	2,500,000.00	1,628,785.00	2,500,000.00
Postage & Telephone	250,000.00	205,572.60	250,000.00	Misc. Receipts	100,000.00	92,155.00	100000.00
Electric Exp	3,500,000.00	3,300,442.00	3,000,000.00	Current Year Fees W/ off		302.00	
Functions & Festivals (School)	800,000.00	101,894.00	200,000.00				
Water Charges	150,000.00	152,734.00	150,000.00				
Insurance Premium	250,000.00	211,728.00	250,000.00				
Tours & Excursion	1,000,000.00	28,700.00	50,000.00				
Gratuity Scheme	2,500,000.00	1,121,175.00	1,500,000.00				
Electric Repair & Maint.	200,000.00	140,962.00	200,000.00				
Gen Repairs & Maint.	1,500,000.00	2,373,180.00	1,500,000.00				
Painting Exp	200,000.00	20,400.00					
Plumbing Exp	100,000.00	66,045.00	100,000.00				
Professional Fees	200,000.00	77,000.00	200,000.00				
Audit Fees	200,000.00	210,890.00	200,000.00				
Bank Charges	1,000.00	1,298.00	2,000.00				
Cable Exp	20,000.00	7,805.00	20,000.00				
Teachers Day, Training & Excursion	400,000.00	202,875.00	200,000.00				
Pest Control Exp	400,000.00	312,688.00	500,000.00				
Computer Exp	2,500,000.00	1,092,786.22	1,000,000.00				
General School Expenses	100,000.00	84,469.00	100,000.00				
Medicine Exp	20,000.00	6,673.00	20,000.00				
Depreciation	3,000,000.00	3,031,348.00	3,000,000.00				
Advertisement Exp.	250,000.00	110,634.00	250,000.00				
Examination Exp.	400,000.00	370,455.54	400,000.00				
General, Sanitary Expenses.	150,000.00	97,923.00	200,000.00				
Annual Maintenance Exp.	1,500,000.00	732,186.46	1,500,000.00				
School Competition	200,000.00	186,945.00	200,000.00				

A.B.V.M. AGRAWAL JATIYA KOSH
Upper Govind Nagar, Malad (East), Mumbai-97

Car Expenses	15,000.00	17,200.00	30,000.00				
Lift Expenses	50,000.00	560,397.00	750,000.00				
Mahanagar Gas Fitting Expenses	30,000.00	25,051.00	30,000.00				
Building Repairs & Renovation Expenses	200,000.00	1,289,478.00	1,000,000.00				
ICSE Meets	100,000.00	6,936.00	50,000.00				
Dipawali Expenses	100,000.00	90,474.00	100,000.00				
Other Curricular Activities	800,000.00	6,335,750.00	400,000.00				
Annual Compulsory Project camp	——	5,917,150.00	400,000.00				
Bore well Expenses	100,000.00	92,276.00	100,000.00				
Miscellaneous Expenses	100,000.00	7,032.00	100,000.00				
Toys A/C	100,000.00	5,790.00	50,000.00				
N.A.Tax	5,000.00	4,245.00	5,000.00				
Inspection Expenses	10,000.00	-	10,000.00				
Sundary Balance Written off	——	76,842.00					
Play Ground Exp+Equip+Salary	250,000.00	826,740.00	250,000.00				
Laboratory Expenses	10,000.00	20,500.00	50,000.00				
News Paper Expenses	10,000.00	3,127.00	10,000.00				
Magazine	——	587,700.00	50,000.00				
Internet Expenses	40,000.00	26,500.00	40,000.00				
Printing & Stationery, Xerox	2,000,000.00	1,354,523.80	2,000,000.00				
Membership fees	300,000.00	392,157.64	400,000.00				
Snacks & Refreshments	300,000.00	210,312.00	300,000.00				
Annual Day Programe Expenses	500,000.00	325,180.00	500,000.00				
Water Proofing Exp.	300,000.00	-	300,000.00				
Sports/ Music	300,000.00	229,651.00	300,000.00				
Books & Periodicals	100,000.00	32,199.00	100,000.00				
Affiliation Expenses	25,000.00	-	25,000.00				
Surplus Carried over to Balance Sheet	23,869,000.00	10,271,235.30	28,583,000.00				
Total Rs.	**110,000,000.00**	**101,918,886.56**	**113,500,000.00**		**110,000,000.00**	**101,918,886.56**	**113500000.00**

Chandrakishor Poddar
President

Vice _ President

Shyam Todi
Treasurer

Vijay Kumar Lohia
Secretary

Vikash Chudiwala
Jt. Secretary

Expenses	Proposed 2019 - 2020	Actual 2019 - 2020	Proposed 2020 - 2021	Receipts/ Income	Proposed 2019 - 2020	Actual 2019 - 2020	Proposed 2020 - 2021
Advertisement Expenses	50,000.00	74,916.00	75,000.00	**Fees**			
Affiliation Expenses	50,000.00	36,500.00	50,000.00	**Tuition Fees**			
Enrolment Charges	1,00,000.00		1,00,000.00	Science	6,00,000.00	5,90,630.00	5,52,000
Audit Fees	90,000.00	87,200.00	90,000.00	Commerce	15,00,000.00	14,14,000.00	17,44,000
Book & Periodicals	20,000.00		50,000.00	**Development Fees**			
Conveyance Expenses	10,000.00	8,085.00	50,000.00	Science	1,00,000.00	28,665.00	30,000
Depreciation	1,00,000.00	98,674.00	1,00,000.00	Commerce	1,00,000.00	1,01,000.00	1,30,000
Employer Contribution in PF	3,00,000.00	2,67,066.00	3,00,000.00	**Exam Fees**			
Exam Expenses	2,00,000.00	1,30,460.00	1,50,000.00	Science	2,00,000.00	1,61,537.00	1,20,000
Function & Festival Expenses	1,00,000.00	1,99,044.00	1,00,000.00	Commerce	4,00,000.00	4,94,113.00	5,25,000
General Expenses	50,000.00		50,000.00	**Library Fees**	1,00,000.00	1,01,799.00	1,00,000
Guest Lectures Exp.	35,000.00		50,000.00				
Internet Expenses	25,000.00	12,000.00	20,000.00	**Others Fees**			
Lab Expenses	2,00,000.00	1,52,603.00	2,00,000.00	Science	1,00,000.00	1,38,903.00	1,40,000
Nss Expenses	25,000.00	7,589.00	25,000.00	Commerce	4,00,000.00	4,75,610.00	5,30,000
Postage Expenses	2,000.00	2,655.00	10,000.00	Science Practical Fees	50,000.00	34,398.00	
Printing & Stationery Expenses	3,25,000.00	3,03,096.00	3,50,000.00	Commerce Practical Fees	1,00,000.00		
Professional Fees	3,00,000.00	2,09,150.00	8,00,000.00	Laboratory Fees	1,00,000.00	57,130.00	50,000
Refreshment & Snack Expenses	10,000.00	12,710.00	25,000.00	Interest recd from Bank A/C	1,00,000.00	31,145.00	30,000
Salary	40,00,000.00	39,80,177.00	60,00,000.00	Misc. Income	2,00,000.00	4,94,625.00	50,000
Sanitary Expenses	5,000.00	13,484.00	25,000.00	**Term Fees**			
Security Expenses	3,00,000.00	2,64,164.00	3,00,000.00	Commerce			
Seminar & Workshop	5,000.00		50,000.00	Science			
Tour & Excursion Expenses	20,000.00		30,000.00	**Admission Fees**			
Inspection Expenses			50,000.00	Commerce			
Photography Expenses			10,000.00	Science			
Repairs & Maintenance Exp.	20,000.00	1,475.00	20,000.00	**I.T.Fees**			
Membership & Subscrition		71,196.00	1,00,000.00				
Misc. Expenses		12,603.00	20,000.00				
News Paper		3,842.00	25,000.00				
Bank Charges		123.90	2,000.00				
Remunaration		4,000.00	20,000.00				
Teaches Day Exp.		10,500.00	10,000.00	Commerce			
				Science			
Sports Expenses	10,000.00		3,00,000.00				
Water Expenses	1,000.00		4,000.00	Computer Pratctical Fees		1,50,000.00	1,70,000
Telephone Expense				Sundray A/c W/off			
Training & Travelling Expenses			20,000.00				
Diwali/ Exgratia Expenses							
Website Expenses			90,000.00	**Net Loss**	23,03,000.00	16,89,757.90	55,00,000
Total	**63,53,000.00**	**59,63,312.90**	**96,71,000.00**		**63,53,000.00**	**59,63,312.90**	**96,71,000**

President Vice- President Treasurer Secretary Jt-Sectretary

ABVM AGRAWAL JATIYA KOSHA MUMBAI Upper Govind Nagar, Malad (East), Mumbai-97 Ph. 40476020

Balance Sheet as at 31ST MARCH, 2021

FUNDS & LIABILITIES	Rs	Rs
Balance as per last Balance Sheet		
Add.- Paid during the year		
Add. Transfer from Capital Expenditure A/c		
Add/(Less): Surplus/(Deficit) as per Income & Exp A/c		
Loans (Secured or Unsecured) :-		
From Trustees		
From Others		
Liabilities :-		
For Expenses	43,200.00	
For Others	19,550.00	
For Advances	2,402.00	
For Deposits & other liabilities	268,879.00	
For Sundry Credit Balances (JR. College)	271,795.08	
For Sundry Credit Balances (School)	8,364,145.00	8,992,071.08
Income and Expenditure Account :-		
Balance as per last Balance Sheet		
Less. Appropriation, if any		
Add. Surplus as per Income and Expenditure Account		
Total Rs.		8,992,071.08

PROPERTY AND ASSETS	Rs	Rs
Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet		
Additions during the year		
Less. Transfer during the year		
Depreciation up to date		
Investments :-		
Note: The market value of the above investments is Rs ____		
Furniture, Fixtures & Other Assets :- (As per Schedule 'A')		
Balance as per last Balance Sheet	154,857.30	
Additions during the year	379,557.35	
Less. a) Transfer during the year		
b) Depreciation up to date	173,855.00	360,559.65
Loans (Secured or Unsecured): Good / doubtful		
Loans Scholarships		
Other Loans		
Advances :-		
To Trustees		
To Employees		
To Contractors		
To Lawyers		
To Others		
* Income Outstanding :-		
Rent		
Interest		
Other income	581,911.00	581,911.00
Cash and Bank Balances :-		
(a) In Saving Account	1,072,515.33	
(b) In Fixed Deposit Account	1,900,000.00	
(c) With the Trustee	-	
(d) With the Manager	13,621.00	2,986,136.33
Balance as per last Balance Sheet	3,910,148.44	
Add.- Receipt during the year	(2,388,671.60)	
	1,521,476.84	
Add. Transfer from Capital Expenditure A/c		
	1,521,476.84	
Add. Deficit as per Income & Exp A/c	3,541,587.26	5,063,064.10
Total Rs.		8,992,071.08

M. L. SHARMA & CO. Firm Reg. No. 109963W 107, Chartered House, 297/299, Dr. C. H. Street, Mumbai-400 002. CHARTERED ACCOUNTANTS

As per our report of even date
FOR M. L. SHARMA & CO.
FIRM REG NO. 109963W
CHARTERED ACCOUNTANTS

(VIKAS L. BAJAJ) PARTNER
M.NO 104982

Dated at _____

17 AUG 2021

* Income Outstanding
(If accounts are kept on cash basis)

Rent	NIL
Interest	NIL
Other Income	NIL
TOTAL RS.	Nil

Dated at _____

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

A.B.V.M. Agrawal Jatiya Kosh

President/Vice President.....

Treasurer/Secretary.....

A.B.V.M. AGRAWAL JATIYA KOSH'S SHAMAHSHAHO COLLEGE OF SCIENCE COMMERCE & ARTS
Upper Govind Nagar, Malad (East), Mumbai-97 Ph.: 40476030

SCHEDULE - IX
[Vide Rule 17 (1)]

Name of the Public Trust : A.B.V.M AGARWAL JATIA KOSH (UNIT : Ghamshyamdas Jalan College of Science, Commerce and Arts)

Income and Expenditure Account for the year ending 31ST MARCH, 2021.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To **Expenditure in respect of properties :-**			By **Rent** (accrued) (realised) *	-	
Rates, Taxes, Cesses	-				
Repairs and maintenance	-				
Salaries	-		By **Interest** (accrued) (realised) *		
Insurance	-		On Securities	-	
Depreciation (by way of prov. of adjustments)	-		On FD's	52,250.00	
Other Expenses	-	-	On Loans	-	
To **Establishment Expenses**		159,088.00	On Bank Account	18460.00	70,710.00
To **Remuneration to Trustees**		-	By **Dividend**		-
To **Remuneration** (in the case of a math) to the head of the math, including his household expenditure, if any ..		-	By **Donations in Cash or Kind**		-
			By **Grants** (Salary)	-	-
To **Legal Expenses**		-	By **Fees Income**		4,182,927.00
To **Audit Fees**		87,200.00	By **Income from other sources** (in details as far as possible)		145,835.00
To **Contribution and Fees**		-			
To **Amount written off :**			By **Transfer from Reserve**		-
(a) Bad Debts	-		By **Deficit carried over to Balance Sheet**		3,541,987.26
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-	-			
To **Miscellaneous Expenses**		35,331.00			
To **Depreciation**		173,855.00			
To **Amount transferred to Reserve or Specific Funds**		-			
To **Expenditure on Objects of the Trust**					
(a) Religious	-				
(b) Educational	7,485,985.26				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	7,485,985.26			
To **Surplus carried over to Balance Sheet**		-			
Total Rs.....		7,941,459.26	Total Rs.....		7,941,459.26

* Strike off whichever is not applicable

As per our report of even date
FOR M.L. SHARMA & CO.
FIRM MREG. NO. 109963
CHARTERED ACCOUNTANTS

(VIKAS L. BAJAJ) PARTNER
M.NO.104982

Firm Reg. No. 109963W
107, Chartered House, 297/299, Dr. C. H. Street, Mumbai-400 002

Dated at : 17 AUG 2021

A.B.V.M. Agrawal Jatiya Kosh

President/Vice President.....

Treasurer/Secretary.....

Dated at : _____

TRUSTEE

A.B.V.M. AGRAWAL JATIYA KOSH'S GHAMSHYAMDAS JALAN COLLEGE OF SCIENCE, COMMERCE & ARTS
Upper Govind Nagar, Malad (East), Mumbai-97. Ph. 40476030

A.B.V.M AGARWAL JATIA KOSH

UNIT : Ghanshyamdas Jalan college of Science, Commerce and Arts

SCHEDULE 'A' OF FURNITURE, FIXTURES AND OTHER ASSETS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Sr. No.	Particulars	Rate of Dep	Balance As on 01.04.2020	Additions	Deduction	Balance As on 31.03.2021	Depreciation	Balance as on 31.03.2021
1	Computer	40%	2,834.00	52,500.00	-	55,334.00	22,134.00	33,200.00
2	Furniture	25%	16,864.00	204,215.00	-	221,079.00	55,270.00	165,809.00
3	Library Books	50%	19,252.00	61,555.35	-	80,807.35	40,404.00	40,403.35
4	Lab Equipements	40%	103,041.00	-	-	103,041.00	41,216.00	61,825.00
5	Biometric Finger Machine	20%	8,156.00	13,747.00		21,903.00	4,381.00	17,522.00
6	Electrical Instrument	20%	4,710.30	-	-	4,710.30	942.00	3,768.30
7	CCTV Camera-DVR	20%		11,210.00	-	11,210.00	2,242.00	8,968.00
8	Microwave Oven	20%		6,001.00	-	6,001.00	1,200.00	4,801.00
9	N. Vending Machine	20%		11,210.00	-	11,210.00	2,242.00	8,968.00
10	Refrigerator	20%		8,499.00	-	8,499.00	1,700.00	6,799.00
11	SN Diposal Machine	20%		10,620.00	-	10,620.00	2,124.00	8,496.00
			154,857.30	379,557.35	-	534,414.65	173,855.00	360,559.65

M. L. SHARMA & CO. MUMBAI Reg. No. 109983W Chartered Accountants

A.B.V.M. Agrawal Jatiya Kosh

President/Vice President.....

Treasurer/Secretary.....

TRUSTEE

A.B.V.M. AGRAWAL JATIYA KOSH'S GHANSHYAMDAS JALAN COLLEGE OF SCIENCE COMMERCE & ARTS Upper Govind Nagar, Malad (East), Mumbai-97 Ph. 40476030

A.B.V.M AGARWAL JATIA KOSH

UNIT : Ghanshyamdas Jalan College of Science, Commerce and Arts

GROUPING OF ITEM FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2021

LIABILITIES

Sundry Creditors for Expenses

M L Sharma & Co			
P C Deora & Co.			43,200.00
			43,200.00

Deposits & Statutory Liabilities

Com Caution Money Deposit			
Com Library Deposit			77,950.00
Sci Caution Money Deposit			73,300.00
Sci Laboratory Deposit			14,900.00
Sci Library Deposit			37,600.00
Professional Tax payable			24,300.00
Provision for PF			2,800.00
			58,029.00
			288,879.00

Advances Fees Received

Commerce strem			
F.Y.B.com			
Patel Sameer Rasheed (F.Y.\S.Y.B.Com)	255.00		
Rathod Foram (F.Y.\S.Y.B.Com)	255.00		
Shaikh Ayaz Mukhtar (F.Y.\S.Y.B.Com)	500.00		
Shaikh Saziya (F.Y.B.Com)	255.00		
Vishwakarma Supriya (F.Y.\S.Y.B.Com)	5.00	1,270.00	
S.Y.B.com			
Mansuri Mahe Anjum (F.Y.\S.Y.\T.Y.B.Com)	35.00	35.00	
T.Y.B.com			
Sharma Priya (F.Y.\S.Y.\T.Y.B.Com)	35.00	35.00	
Science strem			
S.Y.B.Sc			
Nadang Afziya (F.Y.\S.Y.B.Sc.)	2.00		
Singh Abhishek (F.Y.\S.Y.\T.Y.B.Sc.)	1,000.00	1,002.00	
T.Y.B.Sc			
Khan Sadaf (F.Y.\S.Y.\T.Y.B.Sc.)	25.00		
Shaikh Kulsum Bi (F.Y.\S.Y.\T.Y.B.Sc.)	35.00	60.00	2,402.00

ASSETS

Bank Balances:

ICICI Bank A\C No. 123701000239	1,062,736.33
New ICICI Bank A\C No. 123701001368	9,779.00
ICICI Bank A/c No. 123701001028-NSS	
	1,072,515.33

Fixed Deposit

FD in ICICI Bank-123710001977-Physics	200,000.00
FD in ICICI Bank-123710001980-Maths	200,000.00
FD in ICICI Bank-123710001981-BAF	500,000.00
FD in ICICI Bank-123710001982-BMS	500,000.00
FD in ICICI Bank-123710001984-B.Sc (IT)	500,000.00
	1,900,000.00

Income Outstanding

a) Fees Receivable :

Commerce strem	
F.Y.B.com	9,745.00
Bhati Adnan (F.Y.B.Com)	7,245.00
Bhati Aftab (F.Y.B.Com)	7,245.00
Bhusare Jayanti (F.Y.B.Com)	7,105.00
Dudam Sayali (F.Y.B.Com)	9,605.00
Kadam Nayan (F.Y.B.Com)	7,372.00
Kanaujiya Prachi (F.Y.\S.Y.B.Com)	3,000.00
Khan Tabassum (F.Y.\S.Y.B.Com)	6,745.00
Manihar Aftab (F.Y.B.Com)	6,745.00
Mulla Manal (F.Y.\S.Y.B.Com)	7,245.00
Padihar Vijay (F.Y.\S.Y.B.Com)	7,745.00
Pal Suraj Ramdhari (F.Y.B.Com)	3,745.00
Pandey Anupam (F.Y.B.Com)	5,105.00
Pandey Suraj (F.Y.B.Com)	7,745.00
Patel Bipinkumar (F.Y.B.Com)	10,745.00
Patel Suraj (F.Y.B.Com)	1,745.00
Rajeshwari Siddaram (F.Y.\S.Y.B.Com)	13,745.00
Rathod Muskan Manoj (F.Y.B.Com)	300.00
Rawat Vijay (F.Y.\S.Y.B.Com)	7,245.00
Sahu Rahul (F.Y.\S.Y.B.Com)	6,745.00
Salmani Sameer (F.Y.B.Com)	3,745.00
Sayyed Aftab (F.Y.B.Com)	13,745.00
Sayyed Asma (F.Y.B.Com)	6,105.00
Sayyed Muskan (F.Y.B.Com)	10,105.00
Sayyed Shahrukh (F.Y.B.Com R-19)	

A.B.V.M. AGRAWAL JATIYA KOSH'S GHANSHYAMDAS JALAN COLLEGE OF SCIENCE, COMMERCE & ARTS
Upper Govind Nagar, Malad (East), Mumbai-97
Ph. 40476030

Sayyed Tarannum (F.Y.B.Com)	12,745.00		
Shaikh Ruksaar (F.Y.B.Com)	5,105.00		
Shaikh Shabina (F.Y.B.Com)	5,105.00		
Shaikh Sohel (F.Y.B.Com)	7,245.00		
Singh Rohit (F.Y.B.Com)	6,745.00		
Tajani Mujib (F.Y.B.Com)	6,745.00	215,307.00	
S.Y.B.com			
Acharekar Shraddha (F.Y.\S.Y.\T.Y.B.Com)	10,070.00		
Ambaliyasan Arman (F.Y.\S.Y.\T.Y.B.Com)	6,965.00		
Ansari Mohd. Monish (F.Y.\S.Y.\T.Y.B.Com)	6,965.00		
Ansari Rafiya (F.Y.\S.Y.\T.Y.B.Com)	6,965.00		
Barot Jaydeep (F.Y.\S.Y.\T.Y.B.Com)	6,965.00		
Chaudhary Ahmed (F.Y.\S.Y.B.Com)	6,965.00		
Galande Malika (F.Y.\S.Y.\T.Y.B.Com)	6,965.00		
Halkare Aadil (F.Y.\S.Y.B.Com)	6,965.00		
Idrisi Sohail (F.Y.\S.Y.\T.Y.B.Com)	6,965.00		
Jangam Nikhil (F.Y.\S.Y.\T.Y.B.Com) R-19	7,965.00		
Kadiwal Usama (F.Y.\S.Y.B.Com)	565.00		
Kale Jay (F.Y.\S.Y.B.Com)	4,965.00		
Khan Ameena (F.Y.\S.Y.B.Com)	12,965.00		
Khan Shabnambano (F.Y.\S.Y.\T.Y.B.Com)	5,965.00		
Khokhar Altmash (F.Y.\S.Y.\T.Y.B.Com)	5,965.00		
Kushwaha Rameshwar (F.Y.\S.Y.\T.Y.B.Com)	4,965.00		
Lingampally Bhanuprasad (F.Y.\S.Y.\T.Y.B.Com)	7,965.00		
Maheshwari Mayur (F.Y.\S.Y.\T.Y.B.Com)	11,965.00		
Mohd Arshad Mohd Ibrahim (F.Y.\S.Y.B.Com)	7,965.00		
Mulla Husnara (F.Y.\S.Y.\T.Y.B.Com)	5,965.00		
Pandit Nisha (F.Y.\S.Y.B.Com)	6,965.00		
Parmar Manshi (F.Y.\S.Y.\T.Y.B.Com)	7,965.00		
Rane Dhanashree (F.Y.\S.Y.\T.Y.B.Com)	6,965.00		
Rathod Meena (F.Y.\S.Y.\T.Y.B.Com)	6,965.00		
Sayyed Faiz (F.Y.\S.Y.B.Com)	6,965.00		
Sayyed Samir Hussain (F.Y.\S.Y.B.Com)	6,965.00		
Shaikh Arbaz (F.Y.\S.Y.\T.Y.B.Com)	6,965.00		
Shaikh Arif (F.Y.\S.Y.B.Com)	6,965.00		
Shaikh Mohd Faisal (F.Y.\S.Y.B.Com)	6,965.00		
Shaikh Mohd Kafil (F.Y.\S.Y.\T.Y.B.Com)	6,465.00		
Shaikh Namira (F.Y.\S.Y.\T.Y.B.Com)	6,965.00		
Shaikh Parveen (F.Y.\S.Y.\T.Y.B.Com)	6,965.00		
Shaikh Shifa (F.Y.\S.Y.B.Com)	7,325.00		
Shaikh Shoaib (F.Y.\S.Y.B.Com)	6,965.00		
Shaikh Tasmeena (F.Y.\S.Y.B.Com)	12,465.00		
Tambe Shubham (F.Y.\S.Y.\T.Y.B.Com)	6,965.00		
Vora Saniya (F.Y.\S.Y.B.Com)	5,965.00		
Yadav Anita (F.Y.\S.Y.B.Com)	5,631.00		
Yadav Vivek (F.Y.\S.Y.B.Com) R-19	4,965.00	277,366.00	
T.Y.B.com			
Ansari Mariyam (F.Y.\S.Y.\T.Y.B.Com)	3,965.00		
Bandaru Srikanth (F.Y.\S.Y.\T.Y.B.Com)	5,465.00		
Dhotre Tejaswini (F.Y.\S.Y.\T.Y.B.Com)	7,413.00		
Duble Nisha (F.Y.\S.Y.\T.Y.B.Com)	7,825.00		
Medge Ashwini (F.Y.\S.Y.\T.Y.B.Com)	7,325.00		
Pawte Usman (F.Y.\S.Y.\T.Y.B.Com)	4,565.00		
Shahjahan Khanum (F.Y.\S.Y.\T.Y.B.Com)	5,965.00		
Shaikh Sufiya (F.Y.\S.Y.\T.Y.B.Com)	8,965.00		
Subhedar Hashim (F.Y.\S.Y.\T.Y.B.Com)	7,965.00	59,453.00	
Science strem			
F.Y.B.Sc			
Choudhary Sameena (F.Y.\S.Y.B.Sc.)	365.00		
Yadav Vedika (F.Y.\S.Y.B.Sc.)	9,765.00	10,130.00	
S.Y.B.Sc			
Parmar Vanshika (S.Y.B.Sc.)	8,125.00		
Prajapati Pooja (F.Y.\S.Y.B.Sc.)	2,765.00		
Yadav Mukesh (F.Y.\S.Y.B.Sc.)	8,765.00	19,655.00	**581,911.00**

A.B.V.M. Agrawal Jatiya Kosh

President/Vice President.....

Treasurer/Secretary.....

A.B.V.M. AGRAWAL JATIYA KOSH'S GHANSHYAMDAS JALAN COLLEGE OF SCIENCE & COMMERCE
Upper Govind Nagar, Malad (East), Mumbai-97
Ph.: 40476030

A.B.V.M AGARWAL JATIA KOSH

UNIT : Ghanshyamdas Jalan College of Science, Commerce and arts

GROUPING OF ITEM FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

INCOME SIDE :

FEES INCOME :

TUTION INCOME :			
Commerce Tution Fees	1,776,000.00		
Science Tution Fees	519,000.00	2,295,000.00	
EXAM & FORM FEE (INCOME) :			
Commerce Exam Fees	476,753.00		
Commerce ATKT Exam Fee 19-20	(10,987.00)		
Commerce ATKT Exam Fee 20-21	23,060.00		
F.Y.B. Com Form Fees	29,550.00		
S.Y.B. Com Form Fees	12,600.00		
T.Y.B.Com Exam Fee 20-21	63,323.00		
T.Y.B.Com Exam Fee 19-20	(7,467.00)		
T.Y.B.Com Exam Fee 18-19	(1,325.00)		
T.Y.B.Com. Form Fee	7,500.00		
Science Exam Fees	98,386.00		
F.Y.B.Sc. Form Fees	5,550.00		
Science ATKT Exam Fee-19-20	(1,570.00)		
Science ATKT Exam Fee-20-21	7,840.00		
S.Y.B.Sc. Form Fees	2,550.00		
T.Y.B.Sc. Exam Fee 20-21	15,106.00		
T.Y.B.Sc. Exam Fee 19-20	(3,992.00)		
T.Y.B.Sc. Form Fee	2,850.00	719,727.00	
LIBRARY, LABORATARY FEES & OTHER FEES (INCOME) :			
Commerce Library Fees	97,900.00		
Science Library Fees	19,900.00		
Commerce Developement Fees	133,200.00		
Commerce Others Fees	542,510.00		
Computer Practical Fees	165,000.00		
Science Com. Practical Fees	9,000.00		
Science Developement Fees	27,600.00		
Science Laboratory Fees	42,800.00		
Science Others Fees	130,290.00	1,168,200.00	4,182,927.00

OTHER INCOME :	
Eligibility Charges (Other Board)	1,500.00
Misc. Income	141,710.00
Online Fee Receipts 20-21	2,000.00
Late Fees Recd	625.00
	145,835.00

EXPENDITURE SIDE

ESTABLISHMENT EXPENSES.	
Advertisement Expenses	103,068.00
Conveyance Expenses	55,920.00
Postage Expenses	100.00
	159,088.00

EXPENDITURE ON OBJECTS OF TRUST

Audit Fees	
Statutory Audit fees	47,200.00
Internal Audit fees	40,000.00
	87,200.00
Affiliation Expenses	36,523.60
Affiliation Fee for New/Additonal Course	79,500.00
Annual Contribution (Subcription) Expenses	76,700.00
Fee Concession	25,500.00
Bank Charges	287.66
Employer Contribution in PF	251,609.00
Exam Expenses	86,145.00
Annual Subcription Fee	13,320.00
Functions & Festival Expenses	14,056.00
Newspaper Expenses	6,396.00
Printing & Stationary Expenses	271,280.00
Professional Fees	979,297.00
Refreshment & Snack Expenses	8,841.00
Salary Expenses	4,654,977.00
Remuneration	10,000.00
Sanitary Expenses	3,257.00
Repairs & Maintainance Expenses	690,539.00
Internet Expenses	50,500.00
TAAS Online Charge-University	4,900.00
Water Expenses	3,176.00
Website Expenses	92,000.00
Zerox Expenses	13,574.00
Medical Expenses	3,130.00
Photography Expenses	3,500.00
Furniture Expenses	9,700.00
Honoranium	22,000.00
Aura Fest Expenses	44,575.00
Computer Expenses A/c	15,322.00
Diwali Exgratia Expenses	15,380.00
	7,485,985.26

A.B.V.M AGARWAL JATIA KOSH (GHANSHYAMDAS JALAN COLLEGE OF SCIENCE, COMMERCE & ARTS) Upper Govind Nagar, Malad (East) Mumbai-97 Ph: 40470000

Ghanshyamdas Jalan College of Sci., Comm & Arts
Trial Balance
1-Apr-2020 to 31-Mar-2021

Particulars	Ghanshyamdas Jalan College of Sci., Comm & Arts 1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account				
ABVM Aganwal Jatiya Kosh Trust	515123.64 Cr	30084.00	6631423.60	7116463.24 Cr
Ghanshyamdas Jalan Jr. College	3910148.44 Dr	3919.00	2392590.60	1521476.84 Dr
Seth Juggilal Poddar Academy	244195.08 Cr	12500.00	40100.00	271795.08 Cr
Current Liabilities	4181077.00 Cr	13665.00	4198733.00	8366145.00 Cr
Dubes & Taxes	358750.00 Cr	1041288.70	1034267.70	351729.00 Cr
GST		85176.70	85176.70	
Audit Fees Payable		85176.70	85176.70	
Com Caution Money Deposit	79200.00 Cr	79200.00	43200.00	43200.00 Cr
Com.Library Deposit	64600.00 Cr	22650.00	36000.00	77950.00 Cr
Employee's Contribution in Provident Fund	57050.00 Cr	37750.00	54000.00	73300.00 Cr
Professional Tax Payable		348595.00	348597.00	2.00 Cr
Provision for PF	8150.00 Cr	36125.00	30775.00	2800.00 Cr
Retention Money	62550.00 Cr	62550.00	58027.00	58027.00 Cr
Sci.Caution Money Deposit			19650.00	19650.00 Cr
Sci.Laboratory Deposit	16650.00 Cr	9000.00	7250.00	14900.00 Cr
Sci.Library Deposit	42800.00 Cr	24000.00	18800.00	37600.00 Cr
TDS on Other	27750.00 Cr	15000.00	11550.00	24300.00 Cr
TDS on Professional Fees		16372.00	16372.00	
Tds on Salary		104870.00	104870.00	
Fixed Assets		200000.00	200000.00	
Biometric Finger Machine	154857.30 Dr	379557.35		534414.65 Dr
CCTV Camera-DVR	8156.00 Dr	13747.00		21903.00 Dr
Computer A/C		11210.00		11210.00 Dr
Electrical Instrument	2834.00 Dr	52500.00		55334.00 Dr
Furniture & Fixture	4710.30 Dr			4710.30 Dr
Lab Equipements	16864.00 Dr	204215.00		221079.00 Dr
Library Books	103041.00 Dr			103041.00 Dr
Microwave Oven	19252.00 Dr	61555.35	A	80807.35 Dr
N. Vending Machine		6001.00		6001.00 Dr
Refrigerator		11210.00		11210.00 Dr
SN Diposal Machine		8499.00		8499.00 Dr
Current Assets		10620.00		10620.00 Dr
Sundry Debtors	719016.34 Dr	16427342.00	13580713.01	3565645.33 Dr
Stream	102908.00 Dr	4568041.00	4091440.00	579509.00 Dr
Commerce Stream	102908.00 Dr	4568041.00	4091440.00	579509.00 Dr
Science Stream	88658.00 Dr	3599896.00	3137768.00	550786.00 Dr
Cash-in-hand	14250.00 Dr	968145.00	953672.00	28723.00 Dr
Cash	9994.00 Dr	241271.00	237644.00	13621.00 Dr
Petty Cash		47571.00	47571.00	
Bank Accounts	9994.00 Dr	193700.00	190073.00	13621.00 Dr
ICICI Bank A/c No. 123701001028-NSS	606114.34 Dr	9714111.00	9247710.01	1072515.33 Dr
ICICI Bank A\C No. 123701000239	9486.00 Dr	293.00		9779.00 Dr
New ICICI Bank A\C No. 123701001368	47070.84 Dr	686.00	47756.84	
FD in ICICI Bank-123710001977-Physics	549557.50 Dr	9713132.00	9199953.17	1062736.33 Dr
FD in ICICI Bank-123710001980-Maths		200000.00		200000.00 Dr
FD in ICICI Bank-123710001981-BAF		200000.00		200000.00 Dr
FD in ICICI Bank-123710001982-BMS		500000.00		500000.00 Dr
FD in ICICI Bank-123710001984-B.Sc (IT)		500000.00		500000.00 Dr
TDS Receivable		500000.00		500000.00 Dr
Indirect Incomes		3919.00	3919.00	
Commerce ATKT Exam Fee 19-20		324368.00	4698340.00	4373972.00 Cr
Commerce ATKT Exam Fee 20-21		10987.00		10987.00 Dr
Commerce Developement Fees			23060.00	23060.00 Cr
Commerce Exam Fees		1800.00	135000.00	133200.00 Cr
Commerce Library Fees		63247.00	540000.00	476753.00 Cr
Commerce Others Fees		1300.00	99200.00	97900.00 Cr
		7175.00	549685.00	542510.00 Cr

A B V M AGRAWAL JATIYA KOSH'S GHANSHYAMDAS JALAN JR. COLLEGE OF SCIENCE & COMMERCE
Upper Govind Nagar, Malad (East), Mumbai-97 Ph. 40470030

Commerce Tuition Fees	24000.00	1800000.00	1776000.00 Cr
Computer Practical Fees	3000.00	168000.00	165000.00 Cr
Eligibility Charges (Other Board)	500.00	2000.00	1500.00 Cr
Fee Concession A/C	25500.00		25500.00 Dr
F.Y.B. Com Form Fees		29550.00	29550.00 Cr
F.Y.B.Sc. Form Fees		5550.00	5550.00 Cr
Interest Recd on FD		52250.00	52250.00 Cr
Interest Received		18460.00	18460.00 Cr
Late Fees Recd		625.00	625.00 Cr
Misc. Income		141710.00	141710.00 Cr
Online Fee Receipts 20-21		2000.00	2000.00 Cr
Science ATKT Exam Fee 19-20	1570.00		1570.00 Dr
Science ATKT Exam Fee 20-21		7840.00	7840.00 Cr
Science Com. Practical Fees	600.00	9600.00	9000.00 Cr
Science Developement Fees	600.00	28200.00	27600.00 Cr
Science Exam Fees	14414.00	112800.00	98386.00 Cr
Science Laboratory Fees	1000.00	43800.00	42800.00 Cr
Science Library Fees	500.00	20400.00	19900.00 Cr
Science Others Fees	2865.00	133155.00	130290.00 Cr
Science Tuition Fees	11000.00	530000.00	519000.00 Cr
S.Y.B.Com Form Fees		12600.00	12600.00 Cr
S.Y.B.Sc. Form Fees		2550.00	2550.00 Cr
T.Y.B.Com Exam Fee 18-19	1325.00		1325.00 Dr
T.Y.B.Com Exam Fee 19-20	24922.00	17455.00	7467.00 Dr
T.Y.B.Com Exam Fee 20-21	100177.00	163500.00	63323.00 Cr
T.Y.B.Com. Form Fee		7500.00	7500.00 Cr
T.Y.B.Sc. Exam Fee 19-20	3992.00		3992.00 Dr
T.Y.B.Sc. Exam Fee 20-21	23894.00	39000.00	15106.00 Cr
T.Y.B.Sc. Form Fee		2850.00	2850.00 Cr
Indirect Expenses	7754734.26	12630.00	**7742104.26 Dr**
Advertisement Expenses	103068.00		103068.00 Dr
Affiliation Expenses	36523.60		36523.60 Dr
Affiliation Fee for New/Additonal Course	79500.00		79500.00 Dr
Annual Contribution Fees	76700.00		76700.00 Dr
Annual \ Monthly Subcription Fee	13320.00		13320.00 Dr
Aura Fest Expenses	44575.00		44575.00 Dr
Bank Charges	287.66		287.66 Dr
Computer Expenses A/c	15322.00		15322.00 Dr
Conveyance Expenses	55920.00		55920.00 Dr
Diwali Exgratia Expenses	15380.00		15380.00 Dr
Employer Contribution in PF	258335.00	6726.00	251609.00 Dr
Exam Expenses	88449.00	2304.00	86145.00 Dr
Functions & Festival Expenses	14056.00		14056.00 Dr
Furniture Expenses	9700.00		9700.00 Dr
Honorarium	22000.00		22000.00 Dr
Internal Audit Fee - PC Deora & Co	40000.00		40000.00 Dr
Internet Expenses	50500.00 P		50500.00 Dr
Medical Expenses	3130.00		3130.00 Dr
Misc. Expenses	35331.00		35331.00 Dr
Newspaper Expenses	6396.00		6396.00 Dr
Photography Expenses	3500.00		3500.00 Dr
Postage Expenses	100.00		100.00 Dr
Printing & Stationary Expenses	271280.00		271280.00 Dr
Professional Fees	982897.00	3600.00	979297.00 Dr
Refreshment & Snack Expenses	8841.00		8841.00 Dr
Remunaration	10000.00		10000.00 Dr
Repairs & Maintence Expenses	690539.00 R		690539.00 Dr
Salary	4654977.00		4654977.00 Dr
Sanitary Expenses	3257.00		3257.00 Dr
Statutory Audit Fee	47200.00		47200.00 Dr
TAAS Online Charge-University	4900.00		4900.00 Dr
Water Expenses	3176.00		3176.00 Dr
Website Expenses	92000.00		92000.00 Dr
Zerox Expenses	13574.00		13574.00 Dr
Grand Total	25899267.31	25899267.31	

A.B.M. AGRAWAL JATIYA KOSHS'S ★ CHANDMAL PARDAS JAIN COLLEGE OF SCIENCE & ARTS ★
Upper Govind Nagar, Malad (East), Mumbai-97. Ph: 40476030

Expenses	Proposed 2020 - 2021	Actual 2020 - 2021	Proposed 2021 - 2022
Advertisement Expenses	75,000.00	103,068.00	225,000.00
Affiliation Expenses	50,000.00	36,523.60	200,000.00
Enrolment Charges	100,000.00		160,000.00
Audit Fees	90,000.00	87,200.00	90,000.00
Book & Periodicals	50,000.00		150,000.00
Conveyance Expenses	50,000.00	55,920.00	30,000.00
Depreciation	100,000.00	173,855.00	100,000.00
Employer Contribution in PF	300,000.00	251,609.00	300,000.00
Exam Expenses	150,000.00	86,145.00	250,000.00
Function & Festival Expenses	100,000.00	14,056.00	100,000.00
General Expenses	50,000.00		2,000.00
Guest Lectures Exp.	50,000.00		50,000.00
Internet Expenses	20,000.00	50,500.00	75,000.00
Lab Expenses	200,000.00		50,000.00
Nss Expenses	25,000.00		25,000.00
Postage Expenses	10,000.00	100.00	2,000.00
Printing & Stationery Expenses	350,000.00	271,280.00	350,000.00
Professional Fees	800,000.00	979,297.00	900,000.00
Refreshment & Snack Expenses	25,000.00	8,841.00	25,000.00
Salary	6,000,000.00	4,654,977.00	8,350,000.00
Sanitary Expenses	25,000.00	3,257.00	20,000.00
Security Expenses	300,000.00		
Seminar & Workshop	50,000.00		50,000.00
Tour & Excursion Expenses	30,000.00		
Inspection Expenses	50,000.00		
Photography Expenses	10,000.00	3,500.00	10,000.00

Receipts/ Income	Proposed 2020 - 2021	Actual 2020 - 2021	Prop 2021 - 2
Fees			
Tuition Fees			
Science	552,000.00	519,000.00	1,280,000.0
Commerce	1,744,000.00	1,776,000.00	3,400,000.0
Development Fees			
Science	30,000.00	27,600.00	48,000.00
Commerce	130,000.00	133,200.00	198,000.00
Exam Fees			
Science	120,000.00	98,386.00	199,000.00
Commerce	525,000.00	476,753.00	808,000.00
Library Fees	100,000.00		187,000.00
Science		19,900.00	
Commerce		97,900.00	
Laboratory Fees	50,000.00	42,800.00	77,000.00
Others Fees			
Science	140,000.00	130,290.00	368,450.00
Commerce	530,000.00	542,510.00	1,222,450.00
Science Practical Fees		9,000.00	167,000.00
Commerce Practical Fees		165,000.00	290,000.00
Interest recd from Bank A/C	30,000.00	18,460.00	100,000.00
Interest recd on FD		52,250.00	
Misc. Income	50,000.00	141,710.00	200,000.00
Admission Fees			
FYBCOM Form Fees		29,550.00	
FYBSC Form Fees		5,550.00	

GHANSHYAMDAS SARAFF COLLEGE OF SCIENCE, COMMERCE & ARTS ★ A.B.V.M. AGRAWAL JATIYA KOSH'S ★
Upper Govind Nagar, Malad (East), Mumbai-97 Ph. 40470030

Contd..... GHANSHYAMDAS JALAN COLLEGE OF SCIENCE, COMMERCE & ARTS - BUDGET FOR THE YEAR 2021 - 2022

EXPENSES	Proposed 2020 - 2021	Actual 2020 - 2021	Proposed 2021 - 2022
Repairs & Maintenance Exp.	20,000.00	6,90,539.00	1,00,000.00
Membership & Subscription	1,00,000.00	------	20,000.00
Misc. Expenses	20,000.00	35,331.00	50,000.00
News Paper	25,000.00	6,396.00	10,000.00
Bank Charges	2,000.00	287.66	1,000.00
Remunaration	20,000.00	10,000.00	10,000.00
Teaches Day Exp.	10,000.00	------	10,000.00
Computer Expenses	------	15,322.00	25,000.00
Sports Expenses	3,00,000.00	------	------
Water Expenses	4,000.00	3,176.00	4,000.00
Xerox Expense	------	13,574.00	------
Training & Travelling Expenses	20,000.00	------	20,000.00
Diwali Expenses	------	15,380.00	20,000.00
Website Expenses	90,000.00	92,000.00	50,000.00
Furniture Expenses	------	9,700.00	50,000.00
Annual Contribution Subscription	------	76,700.00	------
Annual Subscription Fee	------	13,320.00	------
Honourarium Expenses	------	22,000.00	------
Medicine Expenses	------	3,130.00	------
Affiliation fees for			
New Additional Courses	------	79,500.00	------
Aura Fees Expenses	------	44,575.00	------
TAAS Online Charges (MU)	------	4,900.00	------
Fee Consession	------	25,500.00	------
Total Rs.	**96,71,000.00**	**79,41,459.26**	**1,18,84,000.00**

Receipts / Income	Proposed 2020 - 2021	Actual 2020 - 2021	Proposed 2021 - 2022
T.Y.B.Com Exam Fee 18-19	------	-1,325.00	------
T.Y.B.Com Exam Fee 19-20	------	-7,467.00	------
T.Y.B.Com Exam Fee 20-21	------	63,323.00	------
T.Y.B.Com Form Fee	------	7,500.00	------
T.Y.B.Sc. Exam Fee 19-20	------	-3,992.00	------
T.Y.B.Sc. Exam Fee 20-21	------	15,106.00	------
T.Y.B.Sc. Form Fee	------	2,850.00	------
Late Fee	------	625.00	------
Online Fee Receipt 20-21	------	2,000.00	------
Commerce ATKT Exam Fee (19-20)	------	-10,987.00	------
Commerce ATKT Exam Fee (20-21)	------	23,060.00	------
Science ATKT Exam Fee (19-20)	------	-1,570.00	------
Science ATKT Exam Fee (20-21)	------	7,840.00	------
Computer Practical Fees	1,70,000.00	------	------
Eligibility Charges (Other Board)	------	1,500.00	------
Net Loss	**55,00,000.00**	**35,41,987.26**	**33,39,100.00**
Total Rs.	**96,71,000.00**	**79,41,459.26**	**1,18,84,000.00**

Chandrakishor Poddar
President

Nirmal Jhunjhunwala
Vice-President

Shyam Todi
Treasurer

Vijay Kumar Lohia
Secretary

Vikash Chudiwala
Jt. Secretary

	Rs.	Rs.
Balance as per last Balance Sheet	-	
Add:- Paid during the year	-	
Add: Transfer from Capital Expenditure A/c	-	
Add/(Less): Surplus/(Deficit) as per Income & Exp.A/c	-	-
Loans (Secured or Unsecured) :-		
From Trustees	-	
From Others	-	-
Liabilities :-		
For Expenses	89,100.00	
For Others	19,650.00	
For Advances	7,949.00	
For Deposits & other liabilities	2,38,950.00	3,55,649.00
Inter Unit balances :-		
Ghansiyamdas Jalan Jr. College	2,43,128.08	
SETH JUGGILAL PODDAR ACADEMY	1,00,77,365.00	1,03,20,493.08
Income and Expenditure Account :-		
Balance as per last Balance Sheet	-	
Less: Appropriation, if any	-	
Add : Surplus as per Income and Expenditure Account	-	-
Total Rs.		1,06,76,142.08

PROPERTY AND ASSETS	Rs.	Rs.
Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	-	
Additions during the year	-	
Less: Transfer during the year	-	
Depreciation up to date		-
Investments :-		-
Note: The market value of the above investments is Rs ____		
Furniture, Fixtures & Other Assets :- (As per Schedule 'A')		
Balance as per last Balance Sheet	3,60,559.65	
Additions during the year	-	
Less: a) Transfer during the year	-	
b) Depreciation up to date	1,11,529.00	2,49,030.65
Loans (Secured or Unsecured): Good / doubtful		
Loans Scholarships	-	
Other Loans	-	-
Advances :-		
To Trustees	-	
To Employees	-	
To Contractors	-	
To Lawyers	-	-
To Others	-	
*** Income Outstanding :-**		
Rent	-	
Interest	-	
Other Income	11,91,310.00	11,91,310.00
Cash and Bank Balances :-		
(a) In Saving Account	20,50,842.33	
(b) In Fixed Deposit Account	19,00,000.00	
(c) With the Trustee	-	
(d) With the Manager	12,289.00	39,63,131.33
Balance as per last Balance Sheet	50,63,464.10	
Add - Receipt during the year	(4,93,236.20)	
	45,70,227.90	
Add: Transfer from Capital Expenditure A/c	-	
	45,70,227.90	
Add: Deficit as per Income & Exp.A/c	7,02,442.20	52,72,670.10
Total Rs.		1,06,76,142.08

As per our report of even date
FOR M. L. SHARMA & CO.

FIRM REG NO. 109963W
CHARTERED ACCOUNTANTS

(VIKAS L. BAJAJ) PARTNER
M.NO.104962

Dated at :

19 AUG 2022

* Income Outstanding
(If accounts are kept on cash basis)

Rent	: NIL
Interest	: NIL
Other Income	: NIL
TOTAL RS.	: NIL

Dated at : _____

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For A.B.V.M. Agrawal Jatiya Kosh's
Ghansiyamdas Jalan College of Science, Commerce and Arts

TRUSTEE

President

Secretary

A.B.V.M. AGRAWAL JATIYA KOSH'S JALAN COLLEGE OF SCIENCE, COMMERCE & ARTS
Upper Govind Nagar, Malad (East), Mumbai-97 Ph. 40476030

EXPENDITURE	Rs.	Rs.
To Expenditure in respect of properties :-		
Rates, Taxes, Cesses	-	
Repairs and maintenance	-	
Salaries	-	
Insurance	-	
Depreciation (by way of prov. of adjustments)	-	
Other Expenses	-	-
To Establishment Expenses		-
To Remuneration to Trustees		-
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any ..		-
To Legal Expenses		-
To Audit Fees		-
To Contribution and Fees		-
To Amount written off :		
(a) Bad Debts	-	
(b) Loan Scholarship	-	
(c) Irrecoverable Rents	-	
(d) Other Items	-	-
To Miscellaneous Expenses		-
To Depreciation		-
To Amount transferred to Reserve or Specific Funds		-
To Expenditure on Objects of the Trust		
(a) Religious	-	
(b) Educational	86,96,557.20	
(c) Medical Relief	-	
(d) Relief of Poverty	-	
(e) Other Charitable Objects	-	86,96,557.20
To Surplus carried over to Balance Sheet		-
Total Rs.....		86,96,557.20

INCOME	Rs.	Rs.
By Rent (accrued) / (realised) *	-	
By Interest (accrued) / (realised) *		
On Securities	-	
On FD's	1,04,369.00	
On Loans	-	
On Bank Account	40,774.00	1,45,143.00
By Dividend		-
By Donations in Cash or Kind		-
By Grants (Salary)	-	-
By Fees Income		76,39,056.00
By Income from other sources (in details as far as possible)		2,09,916.00
By Transfer from Reserve		-
By Deficit carried over to Balance Sheet		7,02,442.20
Total Rs.....		86,96,557.20

* Strike off whichever is not applicable

As per our report of even date
FOR M.L. SHARMA & CO.
FIRM MREG. NO. 109963
CHARTERED ACCOUNTANTS

(VIKAS L. BAJAJ) PARTNER
M.NO.104982

Dated at : _____

10 AUG 2022

For A.B.V.M. Agrawal Jatiya Kosh's
Ghanshyamdas Jalan College of Science, Commerce and Arst

President / TRUSTEE Secretary

A.B.V.M. AGRAWAL JATIYA KOSH'S GHANSHYAMDAS JALAN COLLEGE OF SCIENCE, COMMERCE & ARTS
Upper Govind Nagar, Malad (East), Mumbai-97
Ph 40476030

M. L. SHARMA & CO. CHARTERED ACCOUNTANTS
Firm Reg. No. 109963W
1107, The Summit Business Bay, Andheri (E), Mumbai-69

A.B.V.M AGARWAL JATIA KOSH

UNIT : Ghanshyamdas Jalan college of Science, Commerce and Arts

SCHEDULE 'A' OF FURNITURE, FIXTURES AND OTHER ASSETS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

Sr. No.	Particulars	Rate of Dep	Balance As on 01.04.2021	Additions	Deduction	Balance As on 31.03.2022	Depreciation	Balance as on 31.03.2022
1	Computer	40%	33,200.00	-	-	33,200.00	13,280.00	19,920.00
2	Furniture	25%	1,65,809.00	-	-	1,65,809.00	41,452.00	1,24,357.00
3	Library Books	50%	40,403.35	-	-	40,403.35	20,202.00	20,201.35
4	Lab Equipements	40%	61,825.00	-	-	61,825.00	24,730.00	37,095.00
5	Biometric Finger Machine	20%	17,522.00	-	-	17,522.00	3,504.00	14,018.00
6	Electrical Instrument	20%	3,768.30	-	-	3,768.30	754.00	3,014.30
7	CCTV Camera-DVR	20%	8,968.00	-	-	8,968.00	1,794.00	7,174.00
8	Microwave Oven	20%	4,801.00	-	-	4,801.00	960.00	3,841.00
9	N. Vending Machine	20%	8,968.00	-	-	8,968.00	1,794.00	7,174.00
10	Refrigerator	20%	6,799.00	-	-	6,799.00	1,360.00	5,439.00
11	SN Diposal Machine	20%	8,496.00	-	-	8,496.00	1,699.00	6,797.00
			3,60,559.65	-	-	3,60,559.65	1,11,529.00	2,49,030.65

S.L. SHARMA & CO. MUMBAI (Firm Reg. No. 109963W) Chartered Accountants

For A.B.V.M. Agrawal Jatiya Kosh's
Ghanshyamdas Jalan College of Science, Commerce and Arst

President TRUSTEE Secretary

A.B.V.M. AGRAWAL JATIYA KOSH'S GHANSHYAMDAS JALAN COLLEGE OF SCIENCE COMMERCE & ARTS Upper Govind Nagar, Malad (East), Mumbai-97 Ph. 40476030

A.B.V.M AGARWAL JATIA KOSH

UNIT : Ghanshyamdas Jalan College of Science, Commerce and Arts

GROUPING OF ITEM FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2022

LIABILITIES

Sundry Creditors for Expenses:

Statutory Audit Fees Payable			48,600.00
Internal Audit Fees Payable			40,500.00
			89,100.00

Deposits & Statutory Liabilities:

Com.Caution Money Deposit			61,300.00
Com.Library Deposit			1,02,450.00
Sci.Caution Money Deposit			14,600.00
Sci.Laboratory Deposit			36,000.00
Sci.Library Deposit			24,600.00
			2,38,950.00

Advances Fees Received

Commerce strem

F.Y.B.com			
Singh Aman Anil (F.Y.B.Com)	7,390.00	7,390.00	
S.Y.B.com			
Gupta Sanjana (F.Y.\S.Y.B.Com)	10.00		
Shah Sakshi (F.Y.\S.Y.B.Com)	35.00		
Vishwakarma Supriya (F.Y.\S.Y.B.Com)	15.00	60.00	
F.Y.BAF			
Gupta Sonali (F.Y.B.A.F.)	400.00	400.00	
Science strem			
F.Y.B.Sc IT			
Singh Jayesh (F.Y.B.Sc. IT)	99.00	99.00	7,949.00

ASSETS

Bank Balances:

New ICICI Bank A/C No. 123701001368	20,18,115.33
ICICI Bank A/c No. 123701001026-NSS	32,727.00
	20,50,842.33

Fixed Deposit

FD in ICICI Bank-123710001977-Physics	2,00,000.00
FD in ICICI Bank-123710001980-Maths	2,00,000.00
FD in ICICI Bank-123710001981-BAF	5,00,000.00
FD in ICICI Bank-123710001982-BMS	5,00,000.00
FD in ICICI Bank-123710001984-B.Sc (IT)	5,00,000.00
	19,00,000.00

Income Outstanding

a) Fees Receivable :

Commerce strem

F.Y.B.A.F		
Basunde Sanjana (F.Y.B.A.F.)	10,910.00	
Choudhary Meenakshi (F.Y.B.A.F)	10,210.00	
Gupta Vijay (F.Y.B.A.F.)	11,605.00	
Halankar Sneha (F.Y.B.A.F.)	6,210.00	
Jadhav Bhavika (F.Y.B.A.F.)	3,210.00	
Kahar Anjali (F.Y.B.A.F.)	4,907.00	
Mali Pooja (F.Y.B.A.F.)	11,600.00	
Padwal Gurudatta (F.Y.B.A.F.)	6,210.00	
Prajapati Indrajeet (F.Y.B.A.F.)	11,604.00	
Prajapati Vipul (F.Y.B.A.F.)	11,605.00	
Sayyed Atiya (F.Y.B.A.F.)	810.00	
Shaikh Mohd Hasnain (F.Y.B.A.F.)	10,210.00	
Shaikh Tayyaba (F.Y.B.A.F.)	10,198.00	
Singh Arpit (F.Y.B.A.F.)	11,605.00	
Singh Vikas (F.Y.B.A.F.)	10,210.00	
Surti Noreen (F.Y.B.A.F.)	12,510.00	
Vishwakarma Poonam (F.Y.B.A.F.)	11,210.00	1,54,824.00

A.B.V.M. AGRAWAL JATIYA KOSH'S GHANSHYAMDAS JALAN COLLEGE OF SCIENCE COMMERCE & ARTS
Upper Govind Nagar, Malad (East), Mumbai-97 Ph.: 40476030

F.Y.B.com

Bhanage Mayur (F.Y.B.Com)	5,000.00	
Bhati Sana (F.Y.B.Com)	8,810.00	
Bloch Aarzoo (F.Y.B.Com)	4,000.00	
Bora Rutuja (F.Y.B.Com)	4,690.00	
Buram Ajay (F.Y.B.Com)	11,810.00	
Chaudhary Mohd Taha (F.Y.B.Com)	10,107.00	
Dudam Sayali (F.Y.B.Com)	7,105.00	
Godavariya Bharat (F.Y.B.Com)	7,310.00	
Gupta Komal Ashok (F.Y.B.Com)	4,810.00	
Gupta Ravi Kant (F.Y.B.Com)	7,810.00	
Gurav Priyanka (F.Y.B.Com)	9,810.00	
Kadam Nayan (F.Y.B.Com)	9,805.00	
Katpara Yogesh (F.Y.B.Com)	7,310.00	
Khan Abdullah Javed (F.Y.B.Com)	6,810.00	
Khan Ahmed Zia (F.Y.B.Com)	6,190.00	
Khan Hassan (F.Y.B.Com)	6,190.00	
Khan Roshan Jahan (F.Y.B.Com)	3,700.00	
Khan Sohail (F.Y.B.Com)	7,405.00	
Lokhande Swapnil (F.Y.B.Com)	10,810.00	
Mehida Fareen (F.Y.B.Com)	6,008.00	
Mehida Mahek (F.Y.B.Com)	6,190.00	
Mekandar Mohd Arif (F.Y.B.Com)	6,690.00	
Mamdani Mohammad (F.Y.B.Com)	5,570.00	
Manihar Allab (F.Y.B.Com)	6,745.00	
Manecori Aamin (F.Y.B.Com)	6,690.00	
Memon Akhtar (F.Y.B.Com)	8,190.00	
Mestri Urmila (F.Y.B.Com)	8,810.00	
Modan Masum (F.Y.B.Com)	9,810.00	
Nirmal Naveen (F.Y.B.Com)	7,310.00	
Pal Suraj Ramdhari (F.Y.B.Com)	7,745.00	
Panchal Omkar (F.Y.B.Com)	8,310.00	
Pandey Suraj (F.Y.B.Com)	5,105.00	
Patel Mansi (F.Y.B.Com)	10,810.00	
Patel Suraj (F.Y.B.Com)	10,745.00	
Pavale Vasaiustlah (F.Y.B.Com)	4,310.00	
Pujari Jigyasa (F.Y.B.Com)	4,810.00	
Rathod Muskan Manoj (F.Y.B.Com)	13,745.00	
Raut Shubham (F.Y.B.Com)	5,810.00	
Salmani Amir (F.Y.B.Com)	6,810.00	
Sayyed Asma (F.Y.B.Com)	13,745.00	
Sayyed Muskan (F.Y.B.Com)	6,105.00	
Sayyed Shahrukh (F.Y.B.Com R-19)	10,105.00	
Sayyed Tarannum (F.Y.B.Com)	12,745.00	
Seliya Farheen (F.Y.B.Com)	7,310.00	
Shaikh Alisha (F.Y.B.Com)	6,690.00	
Shaikh Azim Bahadur (F.Y.B.Com)	11,310.00	
Shaikh Bushra Banu (F.Y.B.Com)	7,310.00	
Shaikh Hussain Hanif (F.Y.B.Com)	7,810.00	
Shaikh Nisha Ali (F.Y.B.Com)	7,810.00	
Shaikh Ruksaar (F.Y.B.Com)	5,105.00	
Shaikh Sameer Saheer (F.Y.\S.Y.B.Com)	270.00	
Shaikh Shabina (F.Y.B.Com)	6,105.00	
Sharma Kumkum (F.Y.B.Com)	4,810.00	
Sharma Rohit (F.Y.B.Com) R-21	6,330.00	
Shetty Chirag (F.Y.B.Com)	11,107.00	
Sidhatar Ansila (F.Y.B.Com)	5,570.00	
Singh Shweta (F.Y.B.Com)	7,405.00	
Sipra Irfan (F.Y.B.Com)	8,690.00	
Solanki Tushar (F.Y.B.Com)	7,310.00	
Sumeshra Bhavika (F.Y.B.Com)	7,310.00	
Tiwari Ajay (F.Y.B.Com)	5,200.00	
Tripathi Preeti (F.Y.B.Com)	7,310.00	
Verma Vishal (F.Y.B.Com)	7,405.00	
Yadav Abhishek Chandrika (F.Y.B.Com)	2,810.00	
Yadav Anish (F.Y.B.Com)	7,405.00	4,80,577.00

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F.Y.B.M.S.			
Chauhan Sangam (F.Y.B.M.S.)	11,105.00		
Dixit Tarun (F.Y.B.M.S.)	16,010.00		
Dubey Khushi (F.Y.B.M.S.)	11,210.00		
Goud Vishal (F.Y.B.M.S.)	10,610.00		
Gupta Amankumar (F.Y.B.M.S.)	6,710.00		
Jagtap Neha (F.Y.B.M.S.)	12,210.00		
Jaiswar Amit (F.Y.B.M.S.)	11,103.00		
Kanaujiya Mukesh (F.Y.B.M.S.)	11,105.00		
Khatoon Musabbiha (F.Y.B.M.S.)	8,210.00		
Mirza M Amaan Baig (F.Y.B.M.S.)	11,010.00		
Mishra Anjali (F.Y.B.M.S.)	11,010.00		
Mishra Aryan (F.Y.B.M.S.)	8,210.00		
Mishra Kajal (F.Y.B.M.S.)	16,710.00		
Mishra Rani (F.Y.B.M.S.)	4,410.00		
Pal Harsh (F.Y.B.M.S.)	14,710.00		
Raut Sarvesh (F.Y.B.M.S.)	11,105.00		
Shaikh Arshad Ahmed (F.Y.B.M.S.)	5,657.00		
Singh Shalu (F.Y.B.M.S.)	6,210.00		
Suthar Lalit (F.Y.B.M.S.)	7,210.00		
Tanwar Mariyam (F.Y.B.M.S.)	11,210.00		
Verma Taruna (F.Y.B.M.S.)	8,505.00		
Vishwakarma Shivam (F.Y.B.M.S.)	6,210.00		
Waresa Onkar (F.Y.B.M.S.)	11,100.00	2,31,640.00	
S.Y.B.com			
Ansari Umar (F.Y.\S.Y.B.Com)	7,965.00		
Bhati Adnan (F.Y.\S.Y.B.Com)	7,745.00		
Bhati Allab (F.Y.\S.Y.B.Com)	4,245.00		
Bhusare Jayanti (F.Y.\S.Y.B.Com)	7,245.00		
Khan Ameena (F.Y.\S.Y.B.Com)	9,965.00		
Nishad Raj (F.Y.\S.Y.B.Com)	8,965.00		
Rawat Vijay (F.Y.\S.Y.B.Com)	4,700.00		
Shaikh Shifa (F.Y.\S.Y.B.Com)	7,325.00		
Shaikh Tasmeena (F.Y.\S.Y.B.Com)	12,465.00		
Singh Rohit (F.Y.\S.Y.B.Com)	6,965.00		
Tribhuvan Angelo (F.Y.\S.Y.B.Com)	300.00		
Vora Saniya (F.Y.\S.Y.B.Com)	5,965.00	81,850.00	
T.Y.B.com			
Dhotre Tejaswini (F.Y.\S.Y.\T.Y.B.Com) R-21	7,413.00		
Duble Nisha (F.Y.\S.Y.\T.Y.B.Com)	7,825.00		
Kale Jay (F.Y.\S.Y.\T.Y.B.Com)	1,125.00		
Medge Ashwini (F.Y.\S.Y.\T.Y.B.Com)	7,325.00	23,688.00	
Science strem			
F.Y.B.Sc			
Mourya Shweta (F.Y.B.Sc.)	1,110.00		
Sah Vishal Kumar (F.Y.B.Sc.)	11,810.00		
Singh Arati (F.Y.B.Sc.)	13,810.00		
Upadhyay Aakash (F.Y.B.Sc.)	9,307.00	36,037.00	
F.Y.B.Sc.IT			
Choudhary Nabi Ahmed (F.Y.B.Sc. IT)	13,010.00		
Das Biswanath (F.Y.B.Sc. IT)	6,604.00		
Gupta Navneet (F.Y.B.Sc. IT)	16,210.00		
Gupta Sandhya (F.Y.B.Sc. IT)	13,250.00		
Khan Kadir (F.Y.B.Sc. IT)	10,210.00		
Kumhar Himanshu (F.Y.B.Sc. IT)	1,500.00		
Maurya Pooja (F.Y.B.SC. IT)	7,800.00		
Maurya Ritesh (F.Y.B.Sc. IT)	5,810.00		
Mishra Prathmesh (F.Y.B.SC. IT.)	15,610.00		
Poddar Sachin (F.Y.B.Sc. IT)	15,510.00		
Raut Sanjeev (F.Y.B.Sc. IT)	15,210.00		
Shah Krutav (F.Y.B.Sc.IT)	11,210.00		
Shaikh Bibi Amina (F.Y.B.Sc. IT)	9,000.00		
Yadav Suraj (F.Y.B.Sc. IT)	23,160.00	1,64,194.00	
S.Y.B.Sc.			
Parmar Vanshika (S.Y.B.Sc.)	8,125.00		
Yadav Komal (F.Y.\S.Y.B.Sc.)	6,000.00	14,125.00	
T.Y.B.Sc			
Mishra Akash (F.Y.\S.Y.\T.Y.B.Sc.)	4,375.00	4,375.00	11,91,310.00

A.B.V.M. AGRAWAL JATIYA KOSHA'S CHANSHYAMDAS JALAN COLLEGE OF SCIENCE & COMMERCE
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Ph.: 40476030

A.B.V.M AGARWAL JATIA KOSH

UNIT : Ghanshyamdas Jalan College of Science, Commerce and arts

GROUPING OF ITEM FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

INCOME SIDE :

FEES INCOME :

TUTION INCOME :			
Commerce Tution Fees	27,02,625.00		
Science Tution Fees	9,65,900.00	36,68,525.00	
EXAM & FORM FEE (INCOME) :			
Commerce Exam Fees	7,97,023.00		
Commerce ATKT Exam Fee 20-21	3,400.00		
Commerce ATKT Exam Fee 21-22	11,705.00		
F.Y.B. Com Form Fees	27,000.00		
S.Y.B. Com Form Fees	10,200.00		
T.Y.B.Com University Exam Fees 2021-22	80,710.00		
T.Y.B.Com. Form Fee	9,750.00		
Science Exam Fees	1,64,020.00		
F.Y.B.Sc. Form Fees	4,500.00		
Science ATKT Exam Fee-20-21	295.00		
Science ATKT Exam Fee-21-22	1,395.00		
S.Y.B.Sc. Form Fees	1,650.00		
T.Y.B.Sc. University Exam Fees (2021-22)	18,428.00		
T.Y.B.Sc. Form Fee	2,850.00		
F.Y.B.A.F. Form Fees	12,300.00		
F.Y.B. A. Form Fees	1,200.00		
F.Y.B.M.S. Form Fees	19,500.00		
F.Y.B.Sc. (IT) Form Fees	9,000.00	11,85,926.00	
Commerce Library Fees	70,257.00		
Science Library Fees	17,750.00		
Commerce Developement Fees	18,59,550.00		
Commerce Others Fees	2,96,253.00		
Commerce Computer Lab Fees	48,275.00		
Science Developement Fees	3,85,000.00		
Science Laboratory Fees	48,850.00		
Science Others Fees	58,670.00	27,84,605.00	
			76,39,056.00

OTHER INCOME :	
Eligibility Charges (Other Board)	3,000.00
Misc. Income	73,401.00
National Conference Registration Fees	65,550.00
Late Fees Recd	95.00
Sundry Balance Write Off	205.00
NSS Expenses (Amount received from university)	22,520.00
Online Fee Receipts 20-21	45,145.00
	2,09,916.00

EXPENDITURE SIDE

ESTABLISHMENT EXPENSES:			
Advertisement Expenses			1,91,563.00
Conveyance Expenses			54,001.00
Postage Expenses			358.00
	Total	(A)	2,45,922.00

A.B.V.M AGARWAL JATIA KOSH
Upper Govind Nagar, Malad (East), Mumbai-97
Ph 40476030

PENDITURE ON OBJECTS OF TRUST

Audit Fees			
Statutory Audit fees			53,100.00
Internal Audit fees			45,000.00
	Total	(B)	98,100.00
Affiliation Expenses			1,25,500.00
Annual Contribution Fees			1,15,716.00
Fee Concession			1,32,155.00
Bank Charges			106.20
Book & Periodicals			85,950.00 A
Computer Expenses A/c			57,512.00 P
Employer Contribution in PF			2,66,741.00
Exam Expenses			2,30,312.00
Annual \ Monthly Subcription Fee			11,357.00
Functions & Festival Expenses			67,470.00
Newspaper Expenses			4,746.00
Printing & Stationary Expenses			3,16,241.00
Professional Fees			2,94,400.00
Refreshment & Snack Expenses			28,082.00
Salary Expenses			53,90,868.00
Salary Arrears			1,94,750.00
Remuneration			2,07,300.00
Incentive Expenses			22,700.00
Sanitary Expenses			13,194.00
Repairs & Maintainance Expenses			91,195.00 R
Internet Expenses			30,000.00 P
Lab Expenses			32,616.00 P
Water Expenses			5,728.00
Website Expenses			40,964.00
Medical Expenses			30.00
Photography Expenses			7,950.00
Misc. Expenses			87,337.00
Security Expenses			3,56,048.00
T.Y.B.Com Exam Fee 20-21			588.00
Convocation Fee			23,250.00
Depreciation			1,11,529.00
WorksShop & Seminar Expenses			200.00
	Total	(C)	83,52,535.20
	Total	(A+B+C)	86,96,557.20

A.B.T.M. AGRAWAL JATIYA KOSH'S GHANSHYAMDAS JALAN COLLEGE OF SCIENCE & COMMERCE & ARTS
Upper Govind Nagar, Malad (East), Mumbai-97 Ph.. 40476030

GHANSHYAMDAS JALAN COLLEGE OF SCIENCE, COMMERCE & ARTS BUDGET FOR THE YEAR 2022-2023 (Final As on dated [illegible])

Expenses	Proposed 2021 - 2022	Actual 2021 - 2022	Proposed 2022 - 2023	Receipts/ Income	Proposed 2021 - 2022	Actual 2021 - 2022	Proposed 2022 - 2023	
Advertisement Expenses	2,25,000.00	1,91,563.00	2,00,000.00	Fees			Fees	
Affiliation Expenses	2,00,000.00	1,25,500.00	1,30,000.00	Tuition Fees			Stream-Commerce	
Enrolment Charges	1,60,000.00	1,15,716.00	2,00,000.00	Science	12,80,000.00	9,65,900.00	1. F.Y.B.Com = 14810 X 120	17,77,200.00
Audit Fees	90,000.00	98,100.00	1,00,000.00	Commerce	34,00,000.00	27,02,625.00	2. S.Y.B.Com = 13965 X 90	12,56,850.00
Book & Periodicals	1,50,000.00	-	1,50,000.00	Development Fees			3. T.Y.B.Com = 16965 X 90	15,26,850.00
Conveyance Expenses	30,000.00	54,001.00	30,000.00	Science	48,000.00	3,85,000.00	4. F.Y.B.M.S. = 23210 X 60	13,92,600.00
Employer Contribution in PF	3,00,000.00	2,66,741.00	2,50,000.00	Commerce	1,98,000.00	18,59,550.00	5. S.Y.B.M.S. = 23210 X 60	13,92,600.00
Exam Expenses	2,50,000.00	2,30,312.00	2,50,000.00	Exam Fees			6. F.Y.B.A.F = 23210 X 40	9,28,400.00
Function & Festival Expenses	1,00,000.00	67,470.00	75,000.00	Science	1,99,000.00	1,64,020.00	7. S.Y.B.A.F = 24210 X 40	9,68,400.00
General Expenses	2,000.00	-	-	Commerce	8,08,000.00	7,97,023.00		
Guest Lectures Exp.	50,000.00	-	20,000.00	Library Fees	1,87,000.00	88,007.00		
Internet Expenses	75,000.00	30,000.00	10,000.00	Science	-	-	Stream-Science	
Lab Expenses	50,000.00	32,616.00	40,000.00	Commerce	-	-	1. F.Y.B.Sc = 12000 X 50	6,00,000.00
Nss Expenses	25,000.00	-22,520.00	25,000.00	Laboratory Fees	77,000.00	48,850.00	2. S.Y.B.Sc = 12000 X 15	1,80,000.00
Postage Expenses	2,000.00	358.00	1,000.00	Others Fees			3. T.Y.B.Sc = 12000 X 20	2,40,000.00
Printing & Stationery Expenses	3,50,000.00	3,16,241.00	2,00,000.00	Science	3,68,450.00	58,670.00	4. F.Y.B.Sc (IT) = 31210 X 60	18,72,600.00
Professional Fees	9,00,000.00	2,94,400.00	5,00,000.00	Commerce	12,22,450.00	2,96,253.00	5. S.Y.B.Sc (IT) = 31210 X 25	7,80,250.00
Refreshment & Snack Expenses	25,000.00	28,082.00	20,000.00	Science Computer Fees	1,67,000.00	-		-
Salary	83,50,000.00	58,15,618.00	80,00,000.00	Commerce Computer Fees	2,90,000.00	48,275.00		-
Sanitary Expenses	20,000.00	13,194.00	20,000.00					
Security Expenses		3,56,048.00	4,00,000.00	ATKT Exam Fees -Commerce		26,105.00		20,000.00
Seminar & Workshop	50,000.00	200.00	20,000.00	ATKT Exam Fees -Science		1,690.00		2,000.00
Tour & Excursion Expenses		-	5,000.00	Eligibility Charges		3,000.00		10,000.00
Photography Expenses	10,000.00	7,950.00	10,000.00	Fees Concession		-1,32,155.00		-1,00,000.00
Repairs & Maintenance Exp.	1,00,000.00	91,195.00	1,00,000.00	Convocation Fees		-23,250.00		-10,000.00
Misc. Expenses	50,000.00	2,76,509.00	1,00,000.00	TYBCOM University Exam Fees		80,122.00		1,93,450.00
News Paper & Periodicals	30,000.00	-	30,000.00	TYBSc University Exam Fees		18,428.00		47,700.00
Bank Charges	1,000.00	106.20	1,000.00					
Remunaration	10,000.00	-	-	Interest recd from Bank A/C	1,00,000.00	40,774.00		50,000.00
Teaches Day Exp.	10,000.00	-	-	Interest recd on FD		1,04,369.00		1,00,000.00
Computer Expenses	25,000.00	-	10,000.00	Misc. Income	2,00,000.00	2,82,141.00		2,00,000.00
Sports Expenses	-	-	10,000.00					
Water Expenses	4,000.00	5,728.00	6,000.00					
Training Expenses	20,000.00	-	5,000.00					
Diwali Ex-gratia	20,000.00	-	10,000.00					
Website Expenses	50,000.00	-	20,000.00					
Furniture Expenses	50,000.00	-	10,000.00					
Annual Subscription		11,357.00	10,000.00					
Medicine expenses		30.00	3,000.00					
Sundry Balance Write off		-205.00	-					
Depreciation	1,00,000.00	1,11,529.00	10,00,000.00					
Net Surplus			14,57,900.00	Net Loss	33,39,100.00	7,02,442.20		-
Total	1,18,84,000.00	85,17,839.20	1,34,28,900.00		1,18,84,000.00	85,17,839.20		1,34,28,900.00

Shyam Todi
President

Vijay Kumar Lohia
Vice- President

Vikash Chudiwala
Treasurer

Nirmal Jhunjhunwala
Secretary

Yogendra Rajpuria
Jt. Secretary

GHANSHYAMDAS JALAN COLLEGE OF SCIENCE COMMERCE & ARTS
Upper Govind Nagar, Malad (East), Mumbai-97, Ph 40476030