

## Harikisan Jajoo Education Sanstha Yavatmal.

## COLLEGE OF MANAGEMENT AND COMPUTER SCIENCE, YAVATMAL.



( Affiliated to Santa Gadge Baba Amravati University, Amravati) College Code - 457 / MBA Code -1106

Address :- 13/4 (A), Behind Naringe Nagar, Dhamangaon Road, Yavatmal - 445001 (M.S.)

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www.cmcs.hjes.in

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cmcs457@sgbau.ac.in



94231-31946

Ref. No.

Date :- \_\_\_\_\_

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	expenditure excluding Salary	on maintenace	Expenditure on maintenance of physical facilities (excluding salary for human resources)
		- 40 · · ·		human	
			2	resources)	

Nil

Nil

2020-2021

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support

457 AND A JAMPA

84.98

1 MM

Nil

PRINCIPAL
College of Management And
Computer Science, Yavatmal

7.3

Chartered Accountants

Mahesh Nagari, Waghapur Road, Near Shivaji High School, Yavatmal (Ph. No.-244096)

## COLLEGE OF MANAGEMENT & COMPUTER SCIENCE, YAVATMAL [Run By:- HARIKISAN JAJOO EDUCATION SOCIETY, YAVATMAL (Reg. No.F-6463 (Ytl.)] INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MAR, 2021

EXPENDITURE		Amount Rs.	INCOME	Amount Rs.
				0.00
Salary to Staff		4248800.00	Grant in Aid	0.00
Honararium		124000.00		12413050.00
Building Rent		4032000.00	Fees Received	12113030.00
Educational Expenses				0.00
Staff Insurance	17370.00		Rent Received	0.00
Gazzet Fees (University)	4000.00			17000.00
Travelling Expenses	38199.00		Other Interest (Building Reserve Fund)	17890.00
Gen. College Expenses	170208.00			6711.00
Repairs & Maintenance	352433.01		Bank Interest Received (S/A)	6711.00
Computer Expenses	57059.00			
Electricity Charges	14470.00			
Printing & Stationery	207907.00			
Newspaper & Periodicals	2964.00			
Sports Expenses & Fees	33890.00			
Affiliation Fees	10000.00			
University Fees	116969.00			
College Program Expences	13500.00			
Audit Fees	3000.00			
Green Audit	12500.00			
NAAC Processing Fees	29500.00			
Telephone Expenses	2102.00			
Examination Fees	313180.00			
Advertisment Expenses	142875.00			
Bank Commission	1133.30	1543259.31		
Depreciation		230102.00		
Surplus during the year		2259489.69		
	Total Rs.	12437651.00	Total Rs.	12437651.00

Place:- Yavatmal

Date:-16.11.2021

PRESIDENT
Harikisan Jajoo Education
Sanstha, Yavatmal

As per our report of even date For Ashish Kalantri & Co. Chartered Accountants.

Proprietor

Memb N

108564

Chartered Accommunits

Maliesh Nagari, Waghapur Road, Near Shivaji Bigh School, Yavatmin IPh. vo. 2440961

## CMCS DEPARTMENT OF MANAGEMENT, YAVATMAL [Run By:-HARIKISAN JAJOO EDUCATION SOCIETY, YAVATMAL (Reg. No.F-6463 (YfL)] INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MAR, 2021

	The state of the s			8481605.44
	900471.00			
		Deficit during the year		235965.44
1477.44	1177722.44			
21725.00				
a 378333.00				
84126.00				
71210.00				
300000.00				
21104.00				
79260.00				
24258.00				
2437.00				
14590.00				
		Kem receives		
		Rent Received		0.00
		Bank Interest (52/3)		
11240.00		Dook Interest (S/A)		25640.00
		Misc. Income		
	491000.00			0.00
		Fees Collection		0.2.20000000
	5912412.00	Fees & Fines		8220000.00
	Amount Rs.	INCOME		
	2437.00 24258.00 79260.00 21104.00 300000.00 71210.00 84126.00 378333.00 21725.00	5912412.00 491000.00  11240.00 d 41071.00 ge 1980.00 33179.00 75000.00 12512.00 4000.00 220.00 14590.00 24258.00 79260.00 21104.00 300000.00 71210.00 84126.00 a 378333.00 21725.00 1477.44 1177722.44	5912412.00 Fees & Fines Fees Collection 491000.00 Misc. Income  11240.00 Bank Interest (S/A)  20 1980.00 Rent Received  33179.00 75000.00 12512.00 4000.00 220.00 14590.00 2437.00 24258.00 79260.00 21104.00 300000.00 71210.00 84126.00 a 378333.00 21725.00 1477.44 1177722.44  Deficit during the year	5912412.00 Fees & Fines Fees Collection  491000.00 Misc. Income  11240.00 Bank Interest (S/A)  20

Place:- Yavatmal

Date:-16.11.2021

PRESIDENT
Harikisan Jajoo Education
Sanstha, Yavatmal

As per our report of even date For Ashish Kalantri & Co. Chartered Accountants

INIA

Proprietor

Account?