

ASHISH KALANTRI & CO.

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 (YIL))]

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MAR. 2021

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
Salary to Staff	4248800.00	Grant in Aid	0.00
Honararium	124000.00		
Building Rent	4032000.00	Fees Received	12413050.00
Educational Expenses			
Staff Insurance	17370.00	Rent Received	0.00
Gazet Fees (University)	4000.00		
Travelling Expenses	38199.00	Other Interest (Building Reserve Fund)	17890.00
Gen. College Expenses	170208.00		
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		
Advertisement 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

Harikisan Jajoo Education Sanstha

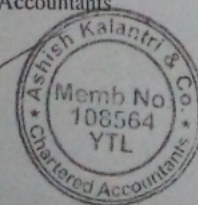
President

As per our report of even date

For Ashish Kalantri & Co.

Chartered Accountants

Proprietor



ASHISH KALANTRI & CO.

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.))

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
By,		To,	
<u>Opening Balance</u>		<u>Opening Balance</u>	199636.63
Cash in Hand	83056.78	Akola U.C.Bank, Ytl., 1017014001547	
S.B.L. Ytl. S/a 31185255902	22617.50		
L.D.B.L. Ytl. S/a 508104000019725	173431.48	<u>Salary to Staff</u>	4248800.00
Akola U.C.Bank, Ytl., 1493	10265.60	<u>Honararium</u>	124000.00
			4032000.00
<u>Grant in Aid</u>	0.00	<u>Building Rent</u>	
<u>Fees Received</u>	12413050.00	<u>Educational Expenses</u>	
		Staff Insurance	17370.00
		Gazet Fees (University)	4000.00
<u>Rent Received</u>	0.00	Travelling Expenses	38199.00
		Gen. College Expenses	170208.00
<u>Other Interest (Building Reserve Fund)</u>	17890.00	Repairs & Maintenance	352433.01
		Computer Expenses	57059.00
<u>Bank Interest Received (S/A)</u>	6711.00	Electricity Charges	14470.00
		Printing & Stationery	207907.00
<u>Security Deposit Taken</u>	0.00	Newspaper & Periodicals	2964.00
		Sports Expenses & Fees	33890.00
<u>Salary Deduction</u>		Affiliation Fees	10000.00
PT	31900.00	University Fees	116969.00
TDS	275000.00	College Program Expences	13500.00
		Audit Fees	3000.00
<u>Scholarship Receivable</u>	0.00	Green Audit	12500.00
		NAAC Processing Fees	29500.00
<u>Sundry Creditor</u>		Telephone Expenses	2102.00
Kartik Software Solutions	7960.00	Examination Fees	313180.00
		Advertisement Expenses	142875.00
<u>Samaj Kalyan Received</u>	261769.00	Bank Commission	1133.30
			1543259.31
<u>Sundry Payable</u>		<u>Scholarship Received (HJES) Paid</u>	
Audit Fees	3000.00	Covid 19 Scholarship	1206000.00
		Staff Welfare Scholarship	19765.00
<u>Advances / Receivables</u>		<u>Security Deposit Repaid</u>	16000.00
Harkisan Jajoo Education Society, Ytl.	5373694.00		
CMCS, DM	78000.00	<u>Salary Deduction (Trf. To Society)</u>	
		PT	31900.00
Ashish Jajoo-Salary Adv.	100000.00	TDS	275000.00

Harikisan Jajoo Education Sanstha

President

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Scholarship Received (HJES)

Covid 19 Scholarship
Staff Welfare Scholarship

1206000.00
19765.00

Sundry Payable

Audit Fees 3000.00
Scholarship Paid 283767.00
Remuneration Payable to Staff (Forest Ex: 13200.00

Advances / Receivables

Harkisan Jajoo Education Society, Ytl. 4707475.00
Fees Receivable 2676647.00

Purchases of

Computer 217510.00
Broadband Hub 7500.00
Library Books 15810.00
Mobile Instruments 34998.00
Wheel Chair 6000.00
CCTV 27625.00

Closing Balance

Cash in Hand 181443.78
S.B.I., Ytl., S/a 31185255902 21968.50
I.D.B.I., Ytl., S/a 508104000019725 61832.48
Akola U.C.Bank, Ytl., 1017014001547 88461.06
Bank Of maharashtra, Ytl., 6242 5528.00
Akola U.C.Bank, Ytl., 1493 34983.60

20084110.36

Total Rs.

20084110.36

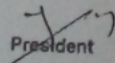
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Certified that the figures shown in the Receipts & Payments A/c of College of Management & Computer Science, Yavatmal for the year ended on 31st March, 2021 are found in agreement with the books of accounts maintained by them & produced before us for our verification along with vouchers & relevant papers.

Place:- Yavatmal

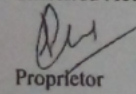
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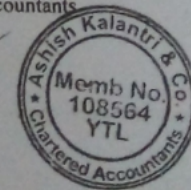
Harkisan Jajoo Education Sanstha


President

Principal

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


Proprietor



ASHISH KALANTRI & CO.

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

CMCS DEPARTMENT OF MANAGEMENT, YAVATMAL

[Run By:- HARIKISAN JAJOO EDUCATION SOCIETY, YAVATMAL (Reg. No.F-6463 (Ytl)]

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
By,		To,	
Opening Balance			5912412.00
Cash in Hand	59790.30	Salary to Staff	
IDBI Bank, Ytl., S/a 508104000019716	1060122.01	Honararium	491000.00
Akola Urban Co.Bank, Ytl., 1492	7727.60	Educational Expenses	
Akola Urban Co.Bank, Ytl., 1549	30119.18	Program & Meeting Exps.	11240.00
Fees & Fines		News Paper, Books & Periodical	41071.00
Fees Collection	8220000.00	Telephone & Internet Charges	1980.00
Misc. Income	0.00	Internet Expenses	33179.00
Bank Interest (S/A)	25640.00	AICTE Process Fees	75000.00
Rent Received (CET Exam)	0.00	Green Audit	12512.00
Sundry Payables		Audit Fees	4000.00
Audit Fees	4000.00	Electricity Charges	220.00
Vakil Fees	0.00	Printing & Stationery	14590.00
Scholarship Payable		Fire and Special Perils Policy	2437.00
Security Deposits		Staff Insurance	24258.00
Sundry Creditors		University Exam Fees	79260.00
Ashish P Jajoo (Car Rent)	20000.00	Computer Expense	21104.00
Ashoka Newspaper Agency	1593.00	Vehicle Expenses	300000.00
Salary Deduction		Travelling & Conveyance	71210.00
Professional Tax	35700.00	General College Expenses	84126.00
TDS	178000.00	Building Repairs & Maintenance	378333.00
Samaj Kalyan Received Payable	1256003.75	Advertisement Expenses	21725.00
Advances / Receivables		Bank Charges	1477.44
Harkisan Jajoo Education Society, Ytl.	3949700.00	Security Deposits	1177722.44
Jajoo English Medium School, Ytl	0.00	Scholarship Paid	65000.00
Fees Receivable Received	2260936.25	Sundry Payables Paid	1256003.75
		Audit Fees	3000.00
		Manish Infocom Pvt Ltd	9440.00
		Salary Deduction	35700.00
		Professional Tax	178000.00
		TDS	
		Purchases of	
		Library Books	105708.00
		Computer	84618.00
		Lawn Cutter Machine	10950.00

Harikisan Jajoo Education Sanstha
President



Closing Balance		Advances / Receivables	
IDBI Bank, Ytl., S/a 508104000019716	988576.68	Harkisan Jajoo Education Society, Ytl.	1920000.00
		CMCS	78000.00
		Fees Receivable (20-21)	6464180.00
		Samaj Kalyan Receivable	0.00
Closing Balance		Closing Balance	
		Cash in Hand	42522.80
		Akola Urban Co.Bank, Ytl., 1492	8115.60
		Akola Urban Co.Bank, Ytl., 1549	249708.18
		Bank of Maharashtra, Ytl., 8750	5528.00
<hr/>		<hr/>	
	18097908.77	Total Rs.	18097908.77
			0.00

Certified that the figures shown in the Receipts & Payments A/c of CMCS DEPARTMENT OF MANAGEMENT, Yavatmal for the year ended on 31st March, 2021 are found in agreement with the books of accounts maintained by them & produced before us for our verification along with vouchers & relevant papers.

Place:- Yavatmal

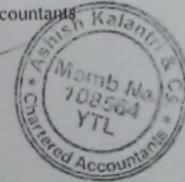
Date:- 16.11.2021

Harkisan Jajoo Education Society

President

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

Proprietor



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