

**TECHNICAL AND MEDICAL EDUCATION SOCIETY'S**  
**J.T. MAHAJAN COLLEGE OF ENGINEERING, POST GRADUATE COURSE**  
**NHAVI MARG FAIZPUR, DIST. JALGAON**

**STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2018**

RECEIPTS	RS.	PAYMENTS	Rs	Ps
Opening balance:-	341445.00	<u>Direct or recurring</u>		
Cash in hand	78.00	Pay and allowances		5383632.00
In Jalgaon Janta sahkari Bank ltd		Provident fund & FPF		244948.00
S/B a/c	341367.00	contribution & expenses		
<u>Direct or Recurring Receipts</u>		Prizes		10000.00
Fees and fines -	2119797.00	<u>Other recurring expenses</u>		
(as per schedule attached)		(as per schedule attached)		318661.60
Interest on Bank a/c	3316.00	<u>Indirect or Non-recurring</u>		
<u>Indirect or non-recurring</u>		<u>expenditure:-</u>		
Poor students Aid fund	375.00	Poor students Aid Fund		100.00
Provident fund& F.P.fund	441144.00	Provident fund& F. P. fund		441144.00
Revenue stamp a/c	132.00	Revenue stamp a/c		132.00
Income Tax	112500.00	Income Tax		112500.00
Profession Tax	27500.00	Profession Tax		27500.00
Staff Credit Society	583362.00	Staff credit Society		521223.00
LIC Premiums	91477.00	LIC Premiums		91477.00
University Exam. Fees	75620.00	University Exam .fee		75620.00
Salary payable	3960017.00	Salary payable		3778165.00
Fees receivable	119335.00	Fees receivable		624570.00
Advances :-	4646084.60	Advance for expenses		
J.T.Mahajan College of		Advances:-		630955.00
Engineering U.G. course	4646084.60	J.T. Mahajan College of		
		Engineering,UG.course-	630955.00	
		CLOSING BALANCE-		261477.00
		Cash in hand	311.00	
		In Jalgaon Janta Sahkari		
		C/R a/c-	261166.00	
Total--	12522104.60	Total-		12522104.60

Jalgaon

Date:-

As per our report of even date

For K.G.P.Associates  
Chartered Accountants.



(Kapil Girdhar Patil)  
( Proprietor ) M.No.165950

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 NHAVIMARG, FAIZPUR.DIST -JALGAON

ART OF STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31 ST MARCH 2018

	Rs. Ps		Rs. Ps.
<u>ees and fines</u>		<u>Other recurring expenses</u>	
Tuition fees-	1884963.00	Bank commission-	401.60
Development fees-	233102.00	Affiliation fees	90800.00
Gymkhana fees-	795.00	Traveling expenses	127560.00
Computer fees	50.00	Examination expenses	2500.00
D. Management fees	0.00	Printing & Stationery	1100.00
Medical fees	125.00	Laibrary magazine expenses	66300.00
Students group Insurance	0.00	Audit fees	10000.00
Ashawmedh fees	30.00	Prosessing fees	20000.00
College development fees	325.00		
Student activity fees	175.00		
University E-mail fees	0.00		
Eligibility fees	0.00		
Other fees	232.00		
<b>Total:-</b>	<b>2119797.00</b>	<b>Total:-</b>	<b>318661.60</b>

Jalgaon  
 Date:-



For K.G.P. Associates  
 Chartered Accountants.

*(Signature)*

(Kapil Girdhar Patil)  
 ( Proprietor ) M.No.165950



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2018

EXPENDITURE	RS.	PS.	INCOME	RS	PS
To Pay & allowances-		5383632.00	By Fees and fines -		2119797.00
To Prizes		10000	By Interest on bank a/c-		3316.00
To PF & FPF contribution & expenses -		244948.00	By Deficit carried over to Balance Sheet		3900711.60
To Other recurring expenses		318661.60			
To Depreciation		66583.00			
		"			
<b>TOTAL--</b>		<b>6023824.60</b>	<b>TOTAL--</b>		<b>6023824.60</b>

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NHAVIMARG, FAIZPUR, DIST. JALGAON

Balance sheet as at 31<sup>ST</sup> MARCH 2018

Funds & Liabilities		Rs	Ps.	Assets		Rs.	Ps.
Funds-				<u>Movable properties-</u>			
Poor students Aid fund-			20885.00	(as per schedule attached)			434034.00
Salary payable			1129171.00	Fees Receivable			704540.00
Staff Society payable			117732.00	Cash & Bank Balances-			261477.00
Advances:-			9361094.90	<u>Income &amp; Expenditure A/C</u>			9228831.90
T. & M. E. Society A/C	800000.00			Balance as per last			
Under Graduate Course A/C	8561094.90			Balance sheet	5328120.30		
				Add -Deficit during the			
				year	3900711.60		
			10628882.90				10628882.90

Date:-  
Jalgaon



As per our report of even date  
For K.G.P. Associates  
Chartered Accountants.

*(Signature)*

(Kapil Girdhar Patil)  
( Proprietor ) M.No.165950

**TECHNICAL AND MEDICAL EDUCATION SOCIETY'S**  
**J T MAHAJAN COLLEGE OF ENGINEERING, POST GRADUATE COURSE NHAVIMARG, FAIZPUR, DIST -JALGAON**  
**PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2018**  
**MOVABLE PROPERTIES**

Description of assets	Balance as on	Additions	Recovery &	Total	Depreciation	Balance as on
	1.4.2017 Rs.	2017.18 Rs.	transfers Rs.	Rs.	Rs.	31.3.2018 Rs.
Laboratory equipment	180775			180775	18078	162697
Office furniture & equipment	95404			95404	9540	85864
Library books	114298			114298	11430	102868
Computer equipment	110140			110140	27535	82605
<b>Total :-</b>	<b>500617</b>	<b>0</b>	<b>0</b>	<b>500617</b>	<b>66583</b>	<b>434034</b>

Jalgaon.  
 Date:-

For K.G.P.Associates  
 Chartered Accountants.



*(Signature)*

(Kapil Girdhar Patil)  
 ( Proprietor ) M.No.165950