

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S
J.T. MAHAJAN COLLEGE OF ENGINEERING, UNDER GRADUATE COURSE,
NHAVIMARG, FAIZPUR. DIST. JALGAON

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

RECEIPTS		Rs	Ps	PAYMENTS		Rs	Ps
OPENING BALANCE- (as per schedule attached)		16712346.07		Opening balance Bank of Maharashtra Current A/c over drawn			119574.00
<u>Direct or Recurring Receipts:-</u>				<u>Direct or recurring expenditure</u>			
Fees and fines - (as per schedule attached)		61653826.00		Pay and allowances-			68953951.00
Interest on Bank a/c -		23383.00		Special Car allowance			150000.00
Interest on fixed deposits-		158938.00		Guest lecture honorarium			26000.00
Zerox income -		211360.00		Provident fund & FPF			
Sale of Prospectus -		151500.00		Contribution & expenses			4166107.00
Vehicles income-		196100.00		Gratuity expenses -			367785.00
Sale of news papare				Earn Leave incashment			69561.00
Testing fee		130794.00		Laboratory materials expenses			6748.00
Notice pay recover		108960.00		Laboratory current expenses.			26078.00
Facility Centre income		1129398.82		Workshop materials & expenses			27553.00
<u>Indirect or non-recurring</u>				Principal's Quarter expenses			5981.00
Cost of lost books recovered		1715.00		Building Rent			5200000.00
Other indirect receipts:- (as per schedule attached)		120431627.00		Repairs of furniture & equipment			270110.00
Advance: -		40224563.00		Printing of Prospectus			22500.00
T.M.E. Society A/c	39593608.00			Zerox materials & expenses			75668.00
Post Graduate Course A/c	630955.00			Prizes			100623.00
				Vehicles expenses			1514959.00
				Facility Centre expenses			974845.00
				Other recurring expenses (as per schedule attached)			11668374.12
				<u>Indirect or Non-recurring</u>			
				Furniture & Equipment: -			707307.00
				Laboratory equipment	626928.00		
				Office furniture & equipment	80379.00		
				Library Books			30560.00
				<u>Other indirect expenditure :</u>			123124844.00
				(as per schedule attached)			
				Advances :-			4646084.60
				Post Graduate Course A/c	4646084.60		
				CLOSING BALANCE-			18879298.17
				(as per schedule attached)			
Total--		241134510.89		Total-			241134510.89

Date:-
Jalgaon

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



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

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J. T. MAHAJAN COLLEGE OF ENGINEERING, UNDER GRADUATE COURSE
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PART OF STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2018

	Rs.	Ps		Rs.	Ps.
Fees and fines			Other recurring expenses		
Tuition fees-	49928466.00		Printing & stationery-	203686.00	
Development fees-	8367166.00		Postage expenses	33000.00	
Gymkhana fees-	118990.00		Travelling expenses	303665.00	
Computer fees	8150.00		Advertisements-	1018520.00	
Medical fees	19863.00		Bank commission-	11894.64	
Ashawmedh fees	4890.00		Affiliation fees-	683090.00	
College Development fees	57050.00		Library magazines	704921.00	
Student activity fees	32600.00		Electricity expenses-	3436567.00	
Eligibility fees	965.00		Newspapers	28714.00	
Environment fees-	13300.00		Examinations expenses-	32028.00	
H.R.D. Training fees	1440677.00		Telephone expenses-	27849.48	
Training & Placement	1208000.00		Internet expenses-	299244.00	
Alumni association fees-	319000.00		Games materials & expenses -	117844.00	
Fines	52863.00		Medical expenses-	38402.00	
T.C.Fees	28450.00		Garden expenses-	162368.00	
Other fees	14096.00		Guest expenses-	66328.00	
Book Bank fees	17500.00		Bookbinding expenses--	1560.00	
Late Fees	21800.00		Seminar expenses-	102332.00	
			Functions expenses-	32292.00	
			Computer expenses	28370.00	
			Educational tours-	10306.00	
			Laboratory approval fees	10000.00	
			Audit fees-	76500.00	
			Peon Dress expenses	88860.00	
			Tax consultant fee-	3050.00	
			Generator expenses-	25368.00	
			Environment expenses -	7762.00	
			Gathering expenses-	197954.00	
			Research & Development expenses-	10300.00	
			Training & Placement expenses	1127070.00	
			Subscription of federation	25000.00	
			Insurance of Equipment	7740.00	
			College Magazine expenses	74965.00	
			Board & Banner painting expenses	16041.00	
			Prosesing fees	129959.00	
			JTM Memorial Scholership	1442500.00	
			Students Motivation Scholership	113000.00	
			Equipment vehicle rent	1700.00	
			Court expenses-	50000.00	
			Staff approuval expenses-	15500.00	
			Miscellaneous expenses-	7524.00	
			NAAC fee & expenses	850885.00	
			Cleaning expenses	43805.00	
Total --	61653826.00		Total --	11668374.12	

Date:-
Jalgaon



For K.G.P. Associates
Chartered Accountants.

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

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J. T. MAHAJAN COLLEGE OF ENGINEERING , UNDER GRADUATE COURSE
NHAVIMARG ,FAIZPUR.DIST -JALGAON
PART OF STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR ENDING 31ST MARCH 2018

PARTICULARS	Other indirect receipt		Other indirect expenditure	
	Rs.	Ps.	Rs.	Ps.
Profession tax-	463825.00		463825.00	
LIC Premiums-	2405618.00		2405618.00	
Income tax	2923680.00		2923680.00	
Provident fund & F.P. Fund	7502364.00		7502364.00	
Advances for expenses	725400.00		725400.00	
Advances for purchases -	0.00		40000.00	
Book bank deposits-	262000.00		381000.00	
Liabilities for purchases & expenses-	99400.00		374755.00	
Examination a/c-	702762.00		771740.00	
Staff credit society-	8706915.00		7301934.00	
Prizes payable -	3332.00		3514.00	
Education loan -	58000.00		58000.00	
Revenue stamp a/c-	2236.00		2236.00	
G.O.I. scholarships payable -	21600346.00		22465395.00	
Furniture materials stock -	1332.00		0.00	
T.D.S. payable	152238.00		152238.00	
University Exam. Fee	4406247.00		4401158.00	
Poor students Aid fund	61125.00		12225.00	
Gratuity provision (Interest)	950355.00		0.00	
Salary payable	46159037.00		46484820.00	
Students fees Suspense	98160.00		98160.00	
FC Students fee payable	968000.00		0.00	
Bank suspense	19952.00		36600.00	
D.Management fee	8290.00		8150.00	
studenta group Insurance	8310.00		8150.00	
University E-mail Fee	41500.00		40750.00	
Tution fee receivable	21689827.00		26386098.00	
Exces Scholership	46576.00		30213.00	
Prize fund	23000.00		0.00	
J. T. MAHAJAN memorial Scholarship	341800.00		0.00	
Interest receivable on Fixed Deposit	0.00		46821.00	
Total :-	120431627.00		123124844.00	

Date:-
Jalgaon



For K.G.P. Associates
Chartered Accountants.

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

