

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 2012

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
OPENING BALANCE- (as per schedule attached)	17679795	64	<u>Direct or recurring expenditure</u>		
<u>Direct or Recurring Receipts</u>			Pay and allowances-	62361492	00
Fees and fines - (as per schedule attached)	84434402	00	Principal's Car allowance	288000	00
Interest on Bank a/c -	261165	00	Guest lecture honorarium	10500	00
Interest on Bank fixed deposits-	1394738	00	Provident fund & PPF contribution & expenses	2160574	00
Zerox income	204184	00	Gratuity expenses -	140640	00
Sale of prospectus -	323500	00	Laboratory materials	24590	00
Sale of waste papers	43720	00	Laboratory current expenses	86156	00
Vehicles income-	489430	00	Workshop materials & expenses	130888	00
Sale of workshop job	8235	00	Principal's quarters expenses	44669	00
Consultancy & testing fee	27251	00	Building Rent(including principal's quarters)	4964000	00
Notice Pay	291780	00	Repairs of furniture & equipment	530307	00
<u>Indirect or non-recurring Receipts -</u>			Printing of prospectus	47500	00
Cost of lost books recovered	12711	00	Zerox materials & expenses	58568	00
Other indirect receipts (as per schedule attached)	59025556	00	Prizes	43048	00
Advances: TME Society -	1548201	00	Vehicles expenses	692555	00
			Other recurring expenses (as per schedule attached)	11483968	00
			<u>Indirect or Non-recurring expenditure -</u>	4722103	00
			Furniture & Equipment- Office furniture & equipment	3177154	00
			Laboratory Equipment -	1496732	00
			Games equipment-	14682	00
			Library equipment	33535	00
			Bookbank books	292500	00
			Library books	891376	00
			Other indirect expenditure (as per schedule attached)	59287817	00
			Advances, TME Society-	500000	00
			CLOSING BALANCE-	16986417	64
			(as per schedule attached)		
Total--	165747668	64	Total-	165747668	64

Date:-
Jalgaon 19 JUN 2012



As per our report of even date
For D.H. Borvale & Co.
Chartered Accountants.

(Signature)
(S.D. Chopde)
Partner M.No-36208

J. T. MAHAJAN COLLEGE OF ENGINEERING, UNDERGRADUATE COURSE
 NILAVIMARG, PAIZPUR, DIST - JALGAON
 PART OF STATEMENT OF RECEIPTS & PAYMENTS
 FOR THE YEAR ENDING 31ST MARCH 2012

	Rs. Ps		Rs. Ps.
Fees and fines		Other recurring expenses	
Tuition fees-	72296769-00	Printing & stationery-	418856-00
Gymkhana fees-	262592-00	Postage & telegrams-	58000-00
T C fees	36140-00	Travelling expenses	192697-00
Alumni association fees-	31800-00	Cartage of equipment	2990-00
Environment fees-	64875-00	Advertisements	512498-00
Computer fees	17350-00	Bank commission-	18058-00
University E-mail fees	300-00	Affiliation fees-	412000-00
Development fees-	6904499-00	Newspapers	19668-00
H.R.D. Training fees	4009155-00	Gathering expenses-	161717-00
Other fees	111651-00	Library magazines	1532141-00
Book Bank fees	191356-00	Electricity expenses-	3764010-00
Medical fees	40441-00	Examinations expenses-	121888-00
Student activity fees	69280-00	Telephone expenses	49269-0
Notary fees	87575-00	Games materials & expenses -	122406-00
Management fees	60-00	Medical expenses-	76452-00
Students group Insurance	30-00	College magazine expenses -	127606-00
Ashwamedh fees	10518-00	Guest expenses-	67283-00
Development fees	121150-00	Bookbinding expenses--	12875-00
Late fees	13150-00	Seminar expenses	1760268-00
Fines	165711-0	Educational tours-	125631-00
		Functions expenses-	94014-00
		Generator expenses-	8256-00
		New trade permission fees-	177500-00
		Internet expenses-	603060-00
		Audit fees-	37000-00
		Peon dress-	53908-00
		Tax consultant fee-	2000-00
		Gardening expenses -	156332-00
		Court expenses-	25000-00
		Environment expenses -	46119-00
		Training & Placement expenses -	305189-00
		Subscription of federation	25000-00
		Cleaning charges-	22886-0
		Insurance of Equipment	7677-00
		Research & development expenses-	56750-00
		Earn & Learn yojana expenses	144-00
		Lab Approval fee	10000-00
		Library current expenses	10799-00
		Subscription for Computer Society	16000-00
		ISO certification expenses	72248-00
		Board & Banner painting expenses	41691-00
		Farewell party expenses	27500-00
		Alumni Association expenses	55153-00
		Rent of Educational equipment	65000-00
		Miscellaneous expenses-	8429-00
Total --	84434402-00	Total --	11483968-00

Date:-
 Jalgaon 19 JUN 2012



For D.H. Borvale & Co.
 Chartered Accountants.

(Signature)
 (S.D. Chopde)
 Partner M.No-36208

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 2012

PARTICULARS	Other indirect receipts		Other indirect expenditure	
	Rs.	Ps.	Rs.	Ps.
Profession tax-	495775=00		495775=00	
LIC Premiums-	2075902=00		2075902=00	
Income tax	2393935=00		2393935=00	
Provident fund & F.P. Fund	3809968=00		3809968=00	
Students welfare fund-	514680=00		----	
Advances for expenses employees-	1098268=00		1098268=00	
Advances for purchases-	802610=00		851110=00	
Book bank deposits--	676000=00		224000=00	
Liabilities for purchases & expenses-	74642=00		56742=00	
Examination a/c-	1668688=00		827341=00	
Staff credit society-	6163902=00		6163902=00	
Caution money deposits.	----		500=00	
Prizes payable -	578=00		578=00	
Education loan -	825567=00		825567=00	
Revenue stamp a/c-	2444=00		2444=00	
Gratuity provision (Interest)-	190982=00		----	
G.O.I, scholarships payable -	13862088=00		16729414=00	
Furniture materials stock	1185572=00		1163757=00	
T.D.S. payable	128800=00		128800=00	
University Exam. Fee	6601675=00		6629975=00	
Advance grant towards G.O.I. scholarships	13715492=00		13025300=00	
Poor students Aid fund	130725=00		26895=00	
Eligibility fees	214500=00		214500=00	
Excess Scholarship (GOI)	74054=00		---	
Equipment fund	300500=00		----	
Library grant	300500=00		300500=00	
Advances P.G. Course a/c	1244930=00		2063893=00	
Salary unpaid	296868=00		---	
Students fees Suspense	175911=00		174751=00	
Total -Rs.	59025556=00		59287817=00	

Date: 19 JUN 2012
Jalgaon



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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 2012

Cash & bank balances	Opening balance		Closing balance	
	Rs.	Ps.	Rs.	Ps.
1) Cash on hand	1625	00	3879	00
2) In JDCC Bank Ltd				
i) Saving a/c -	2157	00	2213	00
ii) Current a/c-	8370	00	8300	00
iii) F.D. Prize fund-	14200	00	13200	00
3) In State Bank of India				
i) S/B a/c Faizpur -	2075786	00	1663560	00
ii) S/B a/c Savda -	1708	20	9271	20
iii) S/B a/c Yawal-	1832	57	48442	57
4) In Union bank of India			36001	00
S/B a/c -			----	
5) P.L.A. A/C -	172546	00		
6) In Jalgaon Janta	425101	00		
Sah. Bank Ltd.			11000000	00
a) Fixed deposits savda			380043	87
b) S/B a/c -	5448251	00	3798122	00
c) Fixed Deposit-Savda (Gratuity)	2113253	87	1000	00
d) F.D. Prize fund	2607140	00		
8) In Jalgaon People Co-op bank Ltd, Bhusawal			7753	00
a) S/B a/c -			----	
b) Fixed deposits	7825	00		
9) In ICICI Bank Ltd.	4800000	00	14632	00
S/B a/c			----	
Total Rs.	17679795	=64	16986417	=64

Date: - 19 JUN 2012
Jalgaon



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Chartered Accountants.

S.D. Chopde
(S.D. Chopde)
Partner M.No-36208

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S
J.T. MAHAJAN COLLEGE OF ENGINEERING, UNDER GRADUATE COURSE
NHAVIMARG FAIZPUR DIST. JALGAON
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2012

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Pay & allowances-	62361492	-00	By Fees and fines -	84434402	-00
To Principal's Car allowance	288000	-00	By Interest on bank a/c-	261165	-00
To Guest lecture honorarium	10500	-00	By Interest on fixed		
To PF & FPF contribution & expenses -	2160574	-00	Deposits-	1394738	-00
To Gratuity expenses	140640	-00	By Sale of Prospectus	323500	-00
To Laboratory materials	24590	-00	By Zerox Income	204184	-00
To Laboratory current expenses	86156	-00	By Consulting & Testing		
To Workshop materials & expenses	130888	-00	fee	27251	-00
To Building Rent (including principal's quarters)	4964000	-00	By Sale of waste papers	43720	-00
To Repairs of furniture & equipment.	530307	-00	By Vehicles Income	489430	-00
To Principal's quarters expenses-	44669	-00	By Notice Pay	294780	-00
To Printing of prospectus	47500	-00	By sale of workshop job	8235	-00
To Zerox Materials & expenses	58568	-00	By Deficit carried over to	1739116	-00
To Prizes -	43048	-00	Balance Sheet		
To Vehicles expenses	692555	-00			
To Other recurring expenses	11483968	-00			
To Depreciation -	6153066	-00			
TOTAL--	89220521	-00	TOTAL--	89220521	-00

Jalgaon
Date: 19 JUN 2012

As per our report of even date
For D.H. Borvale & Co.
Chartered Accountants.



S.D. Chopde
(S.D. Chopde)
Partner M.No-36208

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S
J.T. MAHAJAN COLLEGE OF ENGINEERING, UNDER GRADUATE COURSE
 NHAVIMARG, FAIZPUR, DIST. JALGAON
Balance sheet as at 31st MARCH 2012

Funds & Liabilities	Rs	Ps.	Assets	Rs.	Ps.
<u>Funds-</u>	21044947	50	<u>Movable properties-</u>	42057443	00
Development fund- 16553003=00			(as per schedule attached)		
Prize fund- 14200=00			<u>Deposits :-</u>	152280	00
Equipment fund- 950500=00			For Electricity- 107480=00		
Students aid fund- 39830=00			For Telephone- 39500=00		
Students welfare fund- 2773948=00			For Gas- 5300=00		
Teachers welfare fund- 7286=00			<u>Advances -</u>	666331	00
Poor students fund- 202256=00			For purchases- 52500=00		
College development fund 503924=50			Examination a/c- 613831=00		
<u>Liabilities</u>			<u>Interest receivable-</u>	2085900	00
a) For purchases & expenses	108151	00	From J.T.M. S.S.		
b) For deposits-	2613850	00	Girni Ltd. Yawal 2085900.00		
Book bank 2394400=00			<u>Other receivables</u>	212580	00
Caution money- 219450=00			Exam. Remuneration		
c) Other liabilities & provisions-	5563317	40	Bills- 132934.00		
Scholarships advance			University Exam. fee 800=00		
Grant 740192=00			T.D.S. Receivable 78846=00		
Excess Scholarships 74054=00			Furniture materials stock 4800=00		
Gratuity provision- 2500941=00			<u>Advances</u>	22258972	19
GOI Scholarship			T.M.E. Society- 18656002=19		
Payable- 1950102=40			J.T. Mahajan		
Salary unpaid - 296868=00			Polytechnic- 623104=00		
Student fee Suspense 1160=00			P.G. Course - 2979866=00		
<u>Income & Expenditure a/c-</u>	55094457	93	Cash & Bank Balances-	16986417	64
Balance as per last B/S- 56833573=93					
Less Deficit during the year 1739116=00					
TOTAL-	84424723	83	TOTAL---	84424723	83

Date:- **19 JUN 2012**
 Jalgaon



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J.T. MAHAJAN COLLEGE OF ENGINEERING, UNDER GRADUATE COURSE, NHAVIVMARG, FAIZPUR, DIST - JALGAON
PART OF BALANCE SHEET AS AT 31ST MARCH 2012

Description of assets	MOVABLE PROPERTIES					
	Balance as on 1-4-2011 Rs.	Additions 2011-12 Rs.	Recovery & transfers Rs.	Total Rs.	Depreciation Rs.	Balance as on 31.3.2012 Rs.
Laboratory equipment	10943379	1496732		12440111	1094338	11345773
Office furniture & equipment	9643063	3177154		12820217	964306	11855911
Workshop equipment	2693212			2693212	269321	2423891
Library books	4500295	891376	12711	5378960	450030	4928930
Maps & charts	44778			44778	4478	40300
Vehicles	1223808			1223808	244762	979046
Games equipment	125763	14682		140445	12576	127869
Library equipment	69116	33535		102651	6912	95739
Book bank books	440230	292500		732730	44023	688707
Electric installation	746993			746993	112049	634944
Telephone installation	205722			205722	30858	174864
Computer equipment	11675498			11675498	2918875	8756623
Book bank equipment	5384			5384	538	4846
Total--	42317241	5905979	12711	48210509	6153066	42057443

Jalgaon.

Date:- 19 JUN 2012



For D.H. Borvale & Co.
Chartered Accountants.

(Signature)

(S.D. Choudhary)
Partner M. No. 36208.

