

We have verified the accompanying statement of accounts of St. Joseph College of Arts & Commerce and I hereby certify that Expenditure for repairs and maintenance for the respective year is as follows:

FINANCIAL YEAR	PARTICULARS	AMOUNT
Annexure-I		
2017-18	Self finance	101595
	Aided	84995
	Total	186590
Annexure-II		
2018-19	Self finance	137449
	Aided	72370
	Total	209819
Annexure-III		
2019-20	Self finance	88631
	Aided	145583
	Total	234214
Annexure-IV		
2020-21	Self finance	297133
	Aided	105947
	Total	403080
Annexure-V		
2021-22	Self finance	138384
	Aided	161969
	Total	300353

Place : Virar

Date :-30/03/2023

FOR M.R. PADHYE & CO.

CHARTERED ACCOUNTANTS



(ANIKET M. PADHYE)

PARTNER

MEMB.NO. 105182.

FIRM REGN NO . 138533W



Aniket M. Padhye
B. Com. FCA, DISA

Kavita A. Padhye
M. Com. FCA

M. R. Padhye
& Company

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Above "Dhimahi Banquet Hall" Next
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Annexure-V

Dnyandeep Mandal's St. Joseph College of Arts & Commerce, Satpala		
Extract of Expenditure incurred on Repairs & Maintenance for AY 2021-22		
Date	Particular	Amount in Rs.
(Self-Finance)		
26-06-21	AMC	18000
13-07-21	Repairs & maintenance of the physical facility	1950
20-07-21	Repairs & maintenance of the physical facility	1250
20-07-21	Plumbing work	2050
26-07-21	Repairs & maintenance of the physical facility	4485
18-09-21	Generator repair	9644
29-12-21	Xerox machine repair	22500
29-12-21	Hardware repair	2525
10-02-22	Hardware repair	4080
04-03-22	Computer software & repairs	23900
31-03-22	AMC- Electricity/Plumbing (4000 p.m.)	48000
Total		138384
Aided		
12-06-21	Repairs of canteen, gate, gymkhana, library	11250
21-06-21	Repairs work in canteen	5000
30-08-21	Repair work of generator	9814
25-09-21	MS office licence 3 packs	19650
11-10-2021	MS office licence 15 PCs	1500
11-10-2021	Antivirus 20 pc's	2000
9-12-2021	Computer AMC	14475
18-02-22	AMC of Software (vch no 26)	98280
Total		161969
Total Expenditure incurred on Repairs & Maintenance (A+B)		300353



FIRM REGN NO . 138533W

Annexure-IV

Dnyandeep Mandal's St. Joseph College of Arts & Commerce, Satpala		
Extract of Expenditure incurred on Repairs & Maintenance for AY 2020-21		
Date	Particular	Amount in Rs.
(Self-Finance)		
10-06-2020	Tonner Refilling	1200
04-07-2020	UPS repair	12000
08-07-2020	UPS repair	4424
22-12-2020	Repairs of PC	2850
30-03-2021	Repairs of monitor	1200
30-03-2021	Polymer treatment	275459
	Total (A)	297133
Aided		
Date	Particular	Amount in Rs.
01-12-2020	Computer repairing	12040
17-12-2020	Software installation	1250
12-02-2021	Wahroom door repair	2800
13-03-2021	Tally software expenses	11092
15-03-2021	Computer AMC	17325
17-03-2021	Painting of st. Joseph statue	13440
31-03-2021	AMC of electricity	48000
	Total (B)	105947
Total Expenditure incurred on Repairs & Maintenance (A+B)		403080



Annexure-III

Dnyandeep Mandal's St. Joseph College of Arts & Commerce, Satpala

Extract of Expenditure incurred on Repairs & Maintenance for AY 2019-20

Date	Particular	Amount in Rs.
(Self-Finance)		
30-04-19	Generator repair	8000
30-04-19	Pest control	3000
16-08-19	Repairing of library roof	7000
22-08-2019	Maintenance of ups	8000
22-08-2019	Repairs of xerox machine	5100
24-09-2019	Software maintenance	5900
22-10-2019	Maintenance work	2082
24-10-19	Repair of new canteen	7000
31-10-2019	Purchase of waterproof material	3222
04-11-2019	Repair of new canteen	7000
21-11-2019	Repairs of computer	4775
27-12-2019	Toner repair expenses	1250
27-12-2019	Maintenance of ups	8500
27-12-2019	Repairs of attendance machine	2065
27-12-2019	Repairs of cyclostyle machine	4500
31-03-2020	Repair work	11237
	Total (A)	88631

Aided

Date	Particular	Amount in Rs.
06-05-2019	AMC payment	7500
10-05-2019	Repairs & maintenance of physical facility	7800
10-05-2019	Repairs & maintenance of physical facility	3027
16-08-2019	Repairs & maintenance of physical facility	9000
16-08-2019	Repairs & maintenance of physical facility	8496
31-08-2019	Repairs & maintenance of physical facility	15000
06-09-2019	Repairs & maintenance of physical facility	7840
16-09-2019	Repairs & maintenance of physical facility	1000
25-11-2019	AMC of computer	11250
17-12-2019	Repairs & maintenance of physical facility	38050
19-12-2019	Repairs & maintenance of physical facility	9700
14-02-2020	Computer repairing	22550
06-03-2020	Garden maintenance	2760
06-03-2020	Repair work	1610
	Total (B)	145583
	Total Expenditure incurred on Repairs & Maintenance (A+B)	234214



Annexure-II

Dnyandeep Mandal's St. Joseph College of Arts & Commerce, Satpala		
Extract of Expenditure incurred on Repairs & Maintenance for AY 2018-19		
Date	Particular	Amount in Rs.
(Self-Finance)		
04-06-18	Refilling & repair of printers chq no 101846	12475
22-06-18	Computer software chq no 101966	5900
27-07-18	Repairing of generator chq no. 101984	4081
08-08-18	Repairing of ladies washroom chq. No. 102026	2900
08-08-18	Repairing laptop & thump machine chq. No. 101028	8220
08-08-18	Refilling printer toners	11075
28-08-18	Repairing of old library chq no. 102052	7548
08-10-18	Bathroom doors work chq no. 102108	23100
15-10-18	Printer and computer repairs chq. No. 102123	22050
22-10-18	Repairing generator	1500
27-11-2018	Refilling & repair of printers chq no 102080	11850
04-12-18	Inverter & batteries	1000
17-01-19	Repairs & refilling toner chq. No. 102231	11550
16-02-19	New hard disk chq. No. 102251	2500
15-03-19	Library board maintenance chq no. 102281	5800
30-03-19	Computer software chq no. 102293	5900
Total (A)		137449

Aided		
Date	Non salary expenditure incurred	Amount
29-06-18	UPS repairing- chandraprakassh chauhan	7200
23-08-18	Pest control	3500
08-10-18	Repairs & Maintenance	19700
11-12-18	AMC electricity 2017 nov. & hardware repairs	2025
18-01-19	Repairs & maintenance material	4636
14-02-19	Wire for CCTV	2124
26-03-19	Ken computers	2500
30-03-19	AMC electric & plumbing	30685
TOTAL (B)		72370
Total Expenditure incurred on Repairs & Maintenance (A+B)		209819



Annexure-I

Dnyandeep Mandal's St. Joseph College of Arts & Commerce, Satpala		
Extract of Expenditure incurred on Repairs & Maintenance for AY 2017-18		
Date	Particular	Amount in Rs.
(Self-Finance)		
09-08-17	Repairing laptop, printer, computer bill no. 119, 120, 159	6500
17-10-2017	Polishing tiles	10000
09-11-17	Repairing printer and refilling toner	9775
04-12-17	Polymer treatment of 1st floor/ management cabin - repair	36720
10-01-18	Repairs of computers	3000
10-02-18	Repair & refilling toner	11050
09-03-18	Repair of office printer	7250
09-03-18	Repairs of computers	7200
28-03-17	Repairs of mother board computer lab	10100
Total (A)		101595
Aided		
19-04-17	Repairs of computers Pacific systems	1100
26-04-17	UPS repairing	7000
09-06-17	S.F Furniture works, table repairs	9000
12-01-18	Computer Repair chq. No. 102034	3700
30-01-18	Computer expenditure and repairs	21030
15-02-18	Repairs & maintenance	1850
22-02-18	CCTV repairs	3300
31-03-18	EPABX system AMC	6500
31-03-18	AMC Electric & Plumbing	31515
Total (B)		84995
Total Expenditure incurred on Repairs & Maintenance (A+B)		186590

