



Shri Shivaji Education Society, Amravati's

## **Jijamata Mahavidyalaya, Buldhana**

Chikhali Road, Buldhana - 443 001

NAAC Reaccredited with 'B' Grade - CGPA 2.88 (2013-18)

Affiliated to

**Sant Gadge Baba Amravati University, Amravati**

Website: [www.jmvbuldhana.ac.in](http://www.jmvbuldhana.ac.in)



### **SELF STUDY REPORT**

**FOR**

**NAAC REACCREDITATION 'CYCLE 3'**





Shri Shivaji Education Society, Amravati's

**Jijamata Mahavidyalaya, Buldhana**

## **SELF STUDY REPORT**

### **CRITERION - IV**

#### **Infrastructure and Learning Resources**

#### **4.4**

#### **Maintenance of Campus Infrastructure**

\*\*\*\*\*

##### **4.4.1.1 QnM**

**Expenditure incurred on maintenance of  
infrastructure (physical facilities and  
academic support facilities) excluding  
salary component (INR in lakhs)**



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**Criterion IV: Infrastructure and Learning Resources | QLM – 4.4.1**

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Shri Shivaji Education Society, Amravati's  
**JJAMATA MAHAVIDYALAYA, BULDHANA**

CHIKHLI ROAD, BULDHANA -443001  
NAAC Reaccredited 'B' (CGPA 2.88 ) 2013-18  
Website: [www.jmvbuldhana.ac.in](http://www.jmvbuldhana.ac.in)  
E-mail : [principaljmvbuldhana@gmail.com](mailto:principaljmvbuldhana@gmail.com)



**Dr. Panjabrao Deshmukh**  
Founder President

**Hon'ble Shri Harshvardhan P. Deshmukh**  
**President**  
Shri Shivaji Education Society, Amravati



**Capt. Dr. Prashant P. Kothe**  
**Principal**  
Mobile No. 9822461416

JMVBLD/2022-23


Date: 15/11/2022

**Declaration**

This is to declare that the information, reports, true copies, numerical data etc. furnished in this file as supporting documents are verified by the Internal Quality Assurance Cell and found correct.

  
**Subodh N. Chinchole**  
(IQAC Coordinator)  
Coordinator  
I.Q.A.C.  
Jjamata Mahavidyalaya  
Buldhana - 443001



  
**Dr. Prashant P. Kothe**  
(Principal)  
**Principal**  
Jjamata Mahavidyalaya,  
Buldhana







**Shri Shivaji Education Society, Amravati's**  
**JIJAMATA MAHAVIDYALAYA, BULDHANA**

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President  
Shri Shivaji Education Society, Amravati



**Capt. Dr. Prashant P. Kothe**  
Principal  
Mobile No. 9822461416

No. JMBV/2021-22/

Date) 5/12/2022

**(4.1.2 )Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) and (4.4.1) Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities ) excluding salary component during last five years.(INR in Lakhs)**

**DETAILS OF AUDITED STATEMENT OF EXPENDITURE DURING :**

**( Last five years 2017-18, 2018-19, 2019-20, 2020-2021 & 2021-22 )**

Year	Budget Allocated for Infrastructure Augmentation (INR In Lakhs)	Expenditure for Infrastructure Augmentation (INR In Lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resource) (INR In Lakhs)	Expenditure on maintenance of Physical facilities (excluding salary for human resource) (INR In Lakhs)	Total Expenditure Excluding Salary(INR In Lakhs)
2017-2018	10.00	0.33	05.79	22.82	28.94
2018-2019	15.00	0.72	05.76	09.12	15.60
2019-2020	20.00	2.19	07.17	12.11	21.47
2020-2021	25.00	0.00	02.60	03.52	06.12
2021-2022	80.00	19.56	05.70	26.49	51.75

Coordinator  
I.Q.A.C.  
Jijamata Mahavidyalaya  
Buldhana 443001



Principal  
Jijamata Mahavidyalaya  
Buldhana

UDIN: 231049716GVNUR 5544



BHAGWAN NAGWANI &amp; CO.

CHARTERED ACCOUNTANTS



Bhagwan Nagwani

B.Com. F.C.A.

(07264) 244092 (O)

9822203492 (Mo)

E Mail - bgnagwani@rediffmail.com

MOHINI", First floor, D.P. ROAD, CHIKHLI - 443201, DIST. BULDANA (MS)

## Auditors Report

We have audited the balance sheet of Jijamata Mahavidyalaya, Buldana accounts managed by Shri. Shivaji Education Society, Amravati from 2017-18 to 2021-22 and also the Income & Expenditure Accounts Annexed, We have observed the following information.

5. We have obtained all the information and explanation, which to the best of our knowledge and belief are necessary for the purpose of the audit.
6. Proper books of accounts required by Law have been kept by college.
7. The balance sheet & Income expenditure accounts referred in this report are in agreement with the books of accounts (Total Expenditure Excluding Salary).
8. In our opinion and best of our information and according to explanation give to us, said financial accounts give a true and fair view.
  - c) In so far as it relates to balance sheet or the state of affairs Jijamata Mahavidyalaya accounts from 2019-20 to 2021-22.
  - d) In case of Income & Expenditure Accounts of surplus for the year from 2019-20 to 2021-22.

PLACE - CHIKHLI

DATE - 16-01-2023

UDIN - 23104971BGVNUR5544

FOR - BHAGWAN NAGWANI &amp; CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971







**Shri Shivaji Education Society, Amravati's  
JIJAMATA MAHAVIDYALAYA, BULDHANA**

CHIKHLI ROAD, BULDHANA -443001  
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**Dr. Panjabrao Deshmukh  
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**Hon'ble Shri Harshvardhan P. Deshmukh  
President**  
Shri Shivaji Education Society, Amravati



**Capt. Dr. Prashant P. Kothe  
Principal**  
Mobile No. 9822461416

No. JMVb/2021-22/

Date 15/12/2022

### Consolidated Audit Certificate – 2021-22

#### Certification

This is to certify that, amount mentioned below is verified from audited statement for the year 2021-22

Year	Budget Allocated for Infrastructure Augmentation (INR In Lakhs)	Expenditure for Infrastructure Augmentation (INR In Lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resource) (INR In Lakhs)	Expenditure on maintenance of Physical facilities (excluding salary for human resource) (INR In Lakhs)	Total Expenditure Excluding Salary (INR In Lakhs)
2021-2022	80.00	19.56	05.70	26.49	51.75

**Coordinator  
I.Q.A.C.  
Jijamata Mahavidyalaya  
Buldhana 443001**



**Principal  
Jijamata Mahavidyalaya  
Buldhana**



UDINH 23104971B9UNUR5544





## Budget Allocation for Infrastructure Augmentation: 2021-22

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI  
JIJAMATA MAHAVIDYALAYA BULDANA

SENIOR COLLEGE :-Grant A/c No.32528270313

Revised Budget Estimate for the Year 2021-2022 & Proposed Budget for 2022-2023

Sr.No	Receipts	Actual Receipts for 2019-20	Actual Receipts for 2020-21	Budget for 2021-22	Proposed Budget For 2022-23	Sr.No	Expenditure	Actual Expenditure for 2019-20	Actual Expenditure for 2020-21	Budget for 2021-22	Proposed Budget For 2022-23
1	Opening Balance Sal./c	288442	4556665	6007183	6594158	1	Basic Pay (Teaching Staff)	31725620	34406541	32100000	35000000
2	Salary Grant	48099558	54656690	60000000	70000000	2	Dearness Allowances	1077815	8136332	10000000	15000000
3	Bank Interest	48634	34309	40000	45000	3	H.R.A.	2239809	3070527	6000000	7000000
4	Laboratory Fees	156419	228221	250000	300000	4	AGP	1067597	474655	0	0
5	Library Fees	96293	152245	175000	200000	5	V.A.	276000	381206	500000	600000
6	Games & Sports	109783	64442	70000	80000	6	Other Allowances	2317002	0	0	0
7	Alumini Fees	0	13618	15000	20000	7	Licence Fee	0	0	0	0
8	Admission Fee	7630	7600	8000	12000	8	CHB Lecturer	97100	0	0	0
9	Recovery of Lib.Books	0	225	10000	15000	9	Medical Remb.	0	0	0	0
10	College Magzine Fee	53078	53645	60000	70000	10	Basic Pay (Non-Teaching Staff)	1537260	4990356	6500000	7000000
11	Identity Card Fee	0	31594	35000	40000	11	Dearness Allowances	2853735	2979204	4000000	4410000
12	Other Fees	0	120124	130000	140000	12	H.R.A.	182993	217629	300000	325000
13	ECA	40768	46932	50000	70000	13	AGP	308850	279000	400000	425000
14	Student Aid Fund	16418	15744	20000	25000	14	V.A.	66000	72310	200000	240000
15	Practical Fee	18000	34482	40000	50000	15	Earned Leave	0	0	0	0
16	Enrollment Fee	50000	30304	35000	40000	16	Printing Charges	3300	7850	10000	20000
17	Uni. Annual Fee	46946	42842	45000	50000	17	Telephone	10138	0	0	0
18	I.U.S.M.Fee	24742	25817	30000	35000	18	Stationary	45910	3820	50000	60000
19	Student Insurance Fee	4766	4244	5000	6000	19	Postage	0	127	1500	2000
20	Tuition Fee	188605	490204	550000	600000	20	Audit	11000	11000	11000	15000
21	Caution Money	15881	11000	12000	13000	21	Electricity Charges	161386	84720	90000	175000
22	College Exam Fee	46587	57108	125000	150000	22	Advertisement Charges	0	0	0	0
23	Fees Collection	0	439766	500000	650000	23	Misc. Exptd.	10864	3586	12000	15000
24	Facility Fees	0	42885	45000	50000	24	Typing & Zerox	0	0	0	0
25	Management Fee	0	0	50000	60000	25	T.A. & D.A.	24320	18059	26000	30000

Principal  
Jijamata Mahavidyalaya  
Buldana



26	Security Fee	0	34159	35000	40000	26	News Paper	20346	0	25000	30000
27	S.C.F.	3657	3586	4000	5000	27	Sports	47204	0	50000	60000
28	S.W.F.	6616	6122	6500	7000	28	Current Lab Expended	41530	26783	30000	40000
29	Uni.Ashwamedh Fee	16646	17506	18000	20000	29	Affiliation Fees	5000	15000	15000	20000
30	Uni.Campus Fund	3893	3789	4000	5000	30	College Road Expenses	22000	700	30000	50000
31	Uni.Emergency Fee	6794	6563	7000	8000	31	Dr.P.D.Deshmukh Jayanti	0	0	50000	75000
32	Gadge Baba Adhyasan Fee	2688	4090	4500	5000	32	Guest Expenditur	0	0	0	0
33	Medical Exam Fee	30022	27073	28000	29000	33	Bank Commission	1410	684	1700	2000
34	Physical Test Fee	15565	14242	15000	16000	34	Washing Allowances	1200	0	1200	2000
35	Vehicle Stand Fee	0	27817	30000	35000	35	Electricity Maintenance	32950	0	35000	40000
36	University Exam Center	116507	40000	60000	65000	36	ECA Expenditure	0	0	50000	55000
37						37	Office Expenditure	5000	0	0	0
38						38	Library Books	0	26783	50000	150000
39						39	Remunration to CHB	0	0	0	0
40						40	Journal	0	0	0	0
41						41	Municipal Tax	171625	37392	171625	500000
42						42	Building Repair	0	0	500000	600000
43						43	GLIC	0	0	0	0
44						44	EnV.Sci.Exam	0	0	0	0
45						45	Internet Bill	15000	18656	30000	40000
						46	University Enrollment Fee	52150	33700	50000	60000
						47	Cycle Stand Expdt	50000	0	100000	20000
						48	Electricity Maintenance	50000	0	100000	100000
						49	Furniture Repair	50000	0	200000	200000
						50	Gas Expenditure	0	0	0	20000
						51	Management Fee	81800	0	85000	90000
						52	University Practical Exa	40000	40000	50000	60000
						53	Water Charges	45909	1850	50000	55000
						54	Zerox Machine Repair	8450	0	50000	2000
						55	Earned Leave	200000	0	0	0
						56	Closing Balance	4556665	6007183	6594158	6962158
		49514938	61345653	68519183	79550158			49514938	61345653	68519183	79550158



Principal  
Jijamata Mahavidyalaya  
Buldhana



SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI'S  
JIJAMATA MAHAVIDYALAYA BULDHANA

SENIOR COLLEGE - No-Grant A/c 32528269794

Revised Budget Estimate for the Year 2021-2022 & Proposed Budget for 2022-2023

Sr.No	Receipts	Actual Receipts for 2019-20	Actual Receipts for 2020-21	Revised Budget for 2021-22	Proposed Budget for 2022-23	Sr.No	Expenditure	Actual Expenditure for 2019-20	Actual Expenditure for 2020-21	Revised Budget for 2021-22	Proposed Budget for 2022-23
1	Opening Balance Non-Sal.A/c	377022	953413	2246619	3006619	1	CHB Non-Grant	514000	0	50000	800000
2	Tuition Fees	971540	1151138	1200000	1300000	2	Non Teaching Staff	54500	233000	400000	500000
3	Admission Fees	1000	980	2000	3000	3	C.D.C Expt.	0	57345	60000	70000
4	College Exam Fee	280066	5500	300000	350000	4	Chemical & Glassware	209914	0	200000	250000
5	Other Fee	192675	261695	300000	220000	5	Stationary & Printing	92480	11113	100000	125000
6	Enrollment Fee	1500	600	3000	3500	6	Advertisement	65500	18500	20000	30000
7	ECA Activities	805	0	1000	1500	7	Misc.Expdt	53111	68170	70000	80000
8	I.U.S.M.	360	30	500	600	8	Practical Exam	12260	0	15000	25000
9	I.Card Fee	750	2000	3000	4000	9	Web sight	8917	14000	10000	30000
10	Laboratory Fee	16275	122612	200000	300000	10	Development Fund	421000	0	0	500000
11	Library Fee	5918	35586	40000	50000	11	Night Watchmen	0	10500	10500	25500
12	Medical Exam Fee	600	50	500	1000	12	Audit Fee	30960	13000	25000	25000
13	Physical Test Fee	364	28	500	600	13	Bank Commission	619	88.5	700	1000
14	Annual Fee	1500	70	700	1000	14	Building Material	14376	2520	20000	135000
15	Recovery Library Books	2000	0	10000	15000	15	Building Repair	50271	72433	60000	180000
16	Bank Interest	42801	43126	50000	55000	16	T.A. & D.A.	13326	69355	15000	60600
17	College Fees	15000	333395	400000	450000	17	Cycle Stand Expdt	10500	0	0	30000
18	Development Fund	421000	0	0	500000	18	Electricity Bill	39960	38832	45000	50000
19	Duplicate TC	500	0	1000	1500	19	Library Books	3000	6241	10500	50000
20	Exam Fee	60000	0	70000	75000	20	Sports Expdt.	11700	2000	15000	17000
21	Jr College Fees	110000	0	115000	120000	21	Income Tax Service	3400	2600	5000	5000
22	Sales of Prospectus	86000	63050	90000	95000	22	Shri Shivaji Ed Society	0	0	125000	150000
23	Term fee	0	748	1000	1500	23	Furniture & Repair	0	0	240000	50000
24	Vehicle stand	0	1254	1500	2000	24	Electricity & Gas	39960	0	100000	100000
25	Sports Fees	0	3050	4000	5000	25	Water Service & Repair	6982	0	20000	30000
26	S.A.F	0	28	500	1000	26	Advocate Fee	0	7200	0	0
27	S.E.F	0	10	500	1000	27	Affiliation fee	0	10000	10000	20000
28	University Annual Fee	0	70	500	1000	28	College Garden Expdt.	0	19730	200000	200000
29	University Corpus Fund	0	5	500	1000	29	ECA	1500	2550	2000	3000
30						30	Electric Repair	54900	0	70000	100000
31						31	Internet Charges	0	26496	30000	50000
32						32	Management Fee	27700	0	50000	50000
33						33	Postage	0	4836	5000	5000
34						34	College Road Repair	0	15800	50000	90000
35						35	Software Maintenance	6387	25510	8000	20000
36						36	Closing Balance	840453	2246619	3000619	2728719
		2587676	2978438	5042319	6565819			2587676	2978438.3	5042319	6565819

  
Principal  
Jijamata Mahavidyalaya  
Buldana





## Expenditure for Infrastructure Augmentation: 2021-22

BHAGWAN NAGWANI & CO  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

JIJAMATA MAHAVIDYALAYA - BULDANA  
(MANAGED BY : Shri Shivaji Education Society - Amravati)  
DEGREE COLLEGE ACCOUNT  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>(A) DIRECT RECURRING RECEIPTS</b>		<b>(A) DIRECT RECURRING EXPENDITURE</b>	
<b>1 RECURRING RECEIPTS</b>		<b>1 SALARIES PAY</b>	
a) Salary Grant	59839609.00	A) a) Teaching Staff	40450751.00
b) D.A. Arrears Teaching	441940.00	b) Non-Teaching Staff	2557541.00
c) D.A. Arrears Non Teaching	21464.00	c) Teaching Arrears	1612725.00
d) Medical Reimbursement	637829.00		44631017.00
<b>2 RECOVERY OF EXCESS PAYMENT</b>	20000.00	<b>2 DEARNESS ALLOWANCE</b>	
<b>3 FEES AND FINES</b>		a) Teaching Staff	7410013.00
a) Admission Fee	6271.00	b) Non-Teaching Staff	2608874.00
b) College Exam Fees	12814.00	c) Non Teaching - DA Arrears	112700.00
c) College Magazine Fee	12699.00	d) D.A. Arrears - Teaching	1074853.00
d) Laboratory Fees	44365.00		11206440.00
e) Library Fees	14236.00	<b>3 HOUSE ALLOWANCE</b>	
f) Tuition Fees	65956.00	a) House Rent Allowances	
	156341.00	i) Teaching Staff	3443336.00
<b>4 OTHER MISC. RECEIPTS FOR COLLEGE</b>		ii) Non - Teaching Staff	255283.00
A) Fees for Extra curricular activities			3698619.00
i) Extra Curr. acti. Fees	22604.00	<b>4 GRADE PAY</b>	
ii) Games & Sports Fees	16533.00	i) Teaching	0.00
iii) Other		ii) Non-Teaching	202611.00
i) Students Aid Fund	13404.00		202611.00
ii) D.F.C.	400.00	<b>5 T. R. A. ALLOWANCE</b>	
iii) College Caution Money	1710.00	a) Teaching Staff	420365.00
iv) College Fee ( Non Grant)	443265.00	b) Non-Teaching Staff	77605.00
B) Bank Interest (S.B.I.) Saving	58383.00		497970.00
	497916.00	<b>6 SPECIAL ALLOWANCE</b>	
	58383.00	Principal	48900.00
		Arrears	16300.00
			65200.00
		<b>7 A.G.P. TEACHING</b>	27000.00
		<b>8 MEDICAL REIMBURSEMENT</b>	637829.00
		<b>9 RECOVERY OF EXCESS PAYMENT</b>	20000.00
		<b>10 THAKIT VETAN</b>	53359.00
<b>Total (Rs.)</b>	<b>61673482.00</b>	<b>Total (Rs.)</b>	<b>61040045.00</b>

Principal  
Jijamata Mahavidyalaya  
Buldana

Membership  
No 104971

Contd to Page No. 2



BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST. - BULDANA		JIJAMATA MAHAVIDYALAYA - BULDANA (MANAGED BY : Shri Shivaji Education Society - Amravati) DEGREE COLLEGE ACCOUNT 31.03.2022		B. C. PH: 244092 (07)
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
(CONTINUED FROM LAST PAGE)	61673482.00	(CONTINUED FROM LAST PAGE)	61040045.00	
B) Any other Misc. Receipts for the College (As per Annexure "B" Attached)	123321.00	11 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI	170200.00	
C) ADMINISTRATIVE CHARGES RECEIVED	57760.00	12 RENT RATES AND TAXES		
C) ANNAPURNA YOJANA	24858.00	Municipal Tax	314343.00	
5 FEES COLL. ON BEHALF OF UNIVERSITY		13 MISCELLANEOUS EXP.		
Annual Fees	40984.00	c) Other Item if any (Annexure "A")	1260912.50	
Student Welfare Fund	4738.00	14 All Fees Paid To University		
Enrollment Fees	35890.00	i) Annual Fee	69650.00	
Student Insurance Fees	3426.00	ii) Corpus Fund	6515.00	
Corpus Fund	3593.00	iii) Affiliation Fee	10000.00	
Games & Sport	47655.00	iv) I.U.S.M. Fee	23880.00	
Student Council Fee	2846.00	v) Uni. Sport Fee	49750.00	
Ashwmedh Fee	17153.00	vi) Student Emergency	9950.00	
Emergency	6366.00	vii) Student Insurance	9950.00	
Gadgebaba Adhysan	4464.00	viii) Student Wel Fare Fund	9950.00	
Medical Exam	25457.00	ix) Uni Enrollment	31500.00	
Physical Test	12755.00	x) Uni Exam Paid to Exam Centre	15000.00	
I.U.S.M. Fee	20146.00	xi) Student Council Fund	4315.00	
Theory Exam Center Adv.	15000.00	xii) Migration Fee	1300.00	
	240473.00	xiii) Sport Entry Fee	19193.00	260953.00
Total (Rs.) (A)	62119894.00	Total (Rs.) (A)	63046453.50	



Principal  
Jijamata Mahavidyalaya  
Buldana

Principal  
Jijamata Mahavidyalaya  
Buldana



PH. 244054

JIJAMATA MAHAVIDYALAYA - BULDANA  
(MANAGED BY : Shri Shivaji Education Society - Amravati)  
DEGREE COLLEGE ACCOUNT 31.03.2022

BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(B) NON-RECURRING OR INDIRECT RECEIPTS		(B) INDIRECT OR NON-RECURRING EXPENDITURE	
7 UNSECURED LOANS	NIL	15 REPAYMENT OF LOANS	418727.00
A) From Management - S.S.E.S. Amt.	418721.00	Advance	
B) Advance		16 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL	26228254.00
8 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE	26241914.00	i) Staff Deduction	NIL
a) Other Staff Deduction		(As Per Annexure "C" Attached)	
(As Per Annexure "C" Attached)		17 OTHER INDIRECT OR NON-RECURRING EXP.	
9 OTHER INDIRECT OR NON-RECURRING COLLECTION		18 CAPITAL A/C	
		Computer Equipment	390100.00
		Electric Material Equipment	98405.00
		Laboratory Material	213934.00
		Library Books	138813.00
		19 AMOUNT PAID	12950.00
		S.R. College Non Grant	500.00
		Jr. College	500.00
		Hostel A/C.	3500.00
		M.C.V.C.	1000.00
		U.G.C.	
			18450.00
			27506683.00
TOTAL OF NON-RECURRING RECEIPTS (B)	26660635.00	TOTAL OF NON-RECURRING EXPENDITURE (B)	

ABSTRACT	AMOUNT	ABSTRACT	AMOUNT
TOTAL RECURRING RECEIPTS (A)	62119894.00	TOTAL RECURRING EXPENDITURE (A)	63046453.50
TOTAL NON-RECURRING RECEIPTS (B)	26660635.00	TOTAL NON-RECURRING EXPENDITURE (B)	27506683.00
TOTAL OPENING BALANCES	4556665.10	TOTAL CLOSING BALANCES	2784057.60
(Annexure "D")		[Annexure "D"]	
TOTAL RS.	93337194.10	TOTAL RS.	93337194.10

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE : CHIKHLI

DATE - 30-06-2022

Principal  
Jijamata Mahavidyalaya  
Buldana

Principal  
Jijamata Mahavidyalaya  
Buldana

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO : 118102 W

PROPRIETOR  
M.NO. 104971

BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
Membership No 104971





BHAGWAN NAGWANI & CO.  
 CHARTERED ACCOUNTANTS  
 "PHINI" FIRST FLOOR, D.P. ROAD,  
 CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
 B. COM F.C.A.  
 PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
 (Managed By :- Shri Shivaji Education Society - Amravati)  
 ANNEXURE "A" CONTINGENCIES (Degree College A/c.)  
 LIST OF CONTINGENCIES ATTACHED TO AND  
 FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	AMOUNT
<b>ADMINISTRATIVE</b>	
Audit Fee Exp. - Adm.	11000.00
Bank Commission Exp. - Adm.	973.50
Gazette Fee Exp. - Adm.	1000.00
Postage & Telegram Exp. - Adm.	243.00
T.A.D.A. Remi. - Adm.	2560.00
Stationery - Adm.	38957.00
Cartage Exp. - Adm.	3660.00
News Paper Exp. Adm.	7247.00
Advertisement Exp. - Adm.	13400.00
Consultancy Fee - Adm.	20000.00
I. Tax Consultancy Fee - Adm.	4000.00
Xerox Exp. - Adm.	410.00
<b>MAINTENANCE</b>	
Book Binding Exp. - Maintenance	2355.00
College Road Maintenance Exp. - Main.	22630.00
Electric Bill Exp. - Main.	107260.00
Internet Bill Exp. - Main.	38000.00
Laboratory Exp. - Main.	4200.00
Misc Exp. - Main.	11607.00
Vehicle Stand - Main.	39304.00
Water Charges Exp. - Main.	18649.00
College Garden Exp. - Main.	16130.00
College Development Exp. - Main.	513987.00
Botanical Garden - Main.	54007.00
Building Maintenance Exp. - Main.	68838.00
Office Equipment Exp. - Main.	1990.00
Office Exp. - Main.	2389.00
Music Instrument Repair - Main.	5400.00
Software Maintenance Exp. - Main.	14160.00
Cycle Stand Exp. - Main.	15050.00
Furniture Repair - Main.	11755.00
Generator Exp. - Main.	11800.00
Cultural Activities Exp. E.C.A.	21102.00
Game & Sports Exp. E.C.A.	79480.00
Unnat Bharat Abhiyan - E.C.A.	50000.00
Computer Maintenance	16354.00
Library Exp. -	31015.00
<b>Total (Rs.)</b>	<b>1260912.50</b>

ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE (Degree College A/c.)  
 LIST OF OTHER MISC. RECEIPTS ATTACHED TO AND  
 FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	AMOUNT
Alumini Fee	3700.00
Internet Service	3084.00
Facility Fee	25172.00
Identity Cards Fees	29427.00
Practical (Computer)	2800.00
Practical (Music Fee)	2710.00
Security Fee	34536.00
Vehicle Stand Fee	21892.00
<b>Total (Rs.)</b>	<b>123321.00</b>

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
 PLACE - CHIKHLI  
 DATE - 30-06-2022

Principal  
 Jijamata Mahavidyalaya  
 Buldana

AS PER OUR REPORT OF EVEN DATE  
 FOR - BHAGWAN NAGWANI & CO.  
 CHARTERED ACCOUNTANT  
 FIRM REG. NO. : 118102 W  
 PROPRIETOR  
 M.NO. 104971

PRINCIPAL  
 Jijamata Mahavidyalaya  
 Buldana

BHAGWAN NAGWANI & CO.  
 Membership  
 No 104971  
 CHARTERED ACCOUNTANTS (COMP.)

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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P.  
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. P.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "C" STAFF DEDUCTION (Degree College A/c.)  
LIST OF STAFF DEDUCTION ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	CREDIT	DEBIT
Income Tax	9885200.00	9885200.00
Professional Tax	101300.00	88600.00
G.P.F.	4427000.00	4427000.00
D.R.P.D. Deshmukh Buldana	16000.00	16000.00
L.I.C.	663128.00	663128.00
S.B.I. Deduct	312800.00	312800.00
Shri Shivaji Patsanstha - Akola	461400.00	461400.00
Jijamata Patsanstha	1824000.00	1824000.00
D.C.P.S. Regular	1357906.00	1357906.00
Priyadarshini Patsanstha - Nanded	60000.00	60000.00
Maha Bank loan	80000.00	80000.00
C.M. Fund	234029.00	234029.00
G.S.L.I.	376154.00	375194.00
Akot Patsanstha	1000.00	1000.00
Earhad Leave Pay	3343626.00	3343626.00
Excess Salary Paid to Staff	20000.00	20000.00
Shivaji Patsanstha Akot	12000.00	12000.00
G.R.F. Final	3066371.00	3066371.00
Total (Rs.)	26241914.00	26228254.00

ANNEXURE "D" OPENING / CLOSING BALANCES  
LIST OF OPENING / CLOSING BALANCES ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	OP. BALANCE	CLO. BALANCE
Cash in Hand	0.00	2560.00
S.B.I. (32528270313)	2169661.50	454235.00
Bank of Maharashtra (20149701281)	2387003.60	2327262.60
Total (Rs.)	4556665.10	2784057.60

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
PLACE - CHIKHLI  
DATE - 30-06-2022

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

Principal  
Jijamata Mahavidyalaya  
Buldana

PROPRIETOR  
M.NO. 104971

Stamp: BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS CHIKHLI  
Stamp: Jijamata Mahavidyalaya - Buldana  
Stamp: Membership No 104971

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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
MOHINI FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B.COM F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By - Shri Shivaji Education Society - Amravati)  
SENIOR COLLEGE NON GRANT ACCOUNT  
RECEIPT & PAYMENTS A/c FOR THE YEAR ENDED 31-03-2022

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
<b>TO OP BALANCE</b>		<b>BY REMUNERATION PAID</b>	
Cash in Hand	513.00	Non Teaching Staff C.H.B.	162000.00
SBI (32528269794)	2285330.00	Remuneration to Jr. College	6000.00
	2285843.00	Jr. College Teacher	32000.00
<b>TO SAVING INTEREST RECD.</b>		Non Teaching Staff C.H.B.	275000.00
From Bank A/c. SBI	87567.00		
<b>TO FEE COLLECTION - STUDENT</b>		<b>BY CONTINGENCIES</b>	
(As per Annexure "A" Attached)	2455518.00	(As per Annexure "B" Attached)	1246670.50
<b>TO AMOUNT RECD</b>		<b>BY FEE PAID UNI.</b>	
Advance	723691.00	(As per Annexure "A" Attached)	695729.00
S.R. College	12950.00		
	736641.00	<b>BY AMOUNT PAID</b>	
<b>TO AMOUNT RECD</b>		Jr. College	2900.00
S.S.E. Sanstha	4996907.00	<b>BY ADVANCE</b>	753653.00
<b>TO SOCIETY FUND</b>		<b>BY CAPITAL A/C</b>	
S.S.E. Sanstha	421000.00	Bharat School Side Compound	675553.00
<b>TO OTHER INCOME</b>		Circular Road Side Compound	272900.00
Tree Sale	19000.00	Computer Equipment	263900.00
Hall & Ground Rent	15100.00	Ded. Collage Side Compound	34700.00
	34100.00	Physical Dept Back Side Compound	326317.00
<b>TO DECC RECD</b>	14873.00	Physical Dept Building	540552.00
		<b>BY CLOSING BALANCES</b>	
		Cash in Hand	7643.00
		SBI (32528269794)	5787351.50
<b>Total (Rs.)</b>	11032449.00	<b>Total (Rs.)</b>	11032449.00

**CERTIFICATE**

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2022 & Report that

- The figures shown in above Statement are in agreement with the books and records maintained by the said College.
- According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2022

Principal  
Jijamata Mahavidyalaya  
Buldana

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W  
PROPRIETOR  
M.NO. 104971

Stamp: BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS  
Membership No 104971

Stamp: Mahavidyalaya - Buldana

Stamp: Jijamata Mahavidyalaya Buldana

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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"SHRI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "B" CONTINGENCIES (Non Grant A/c)  
LIST OF CONTINGENCIES ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	AMOUNT
Advertisement	12140.00
Audit Fee Exp.	5000.00
Bank Commission	796.50
Building Repair	47272.00
Extra Cultural Activity	48029.00
Internet Exp.	12803.00
Postage Exp.	115.00
Electricity Bill Exp.	31760.00
Electric Repair	41525.00
College Garden Exp.	301953.00
Hostel Exp.	5250.00
Misc. Exp.	4374.00
Printing Exp.	3187.00
Sport Exp.	29850.00
Stationery Exp.	2315.00
Typing & Zerox	200.00
T.A.D.A. Exp.	148730.00
Cycle Stand	9200.00
Water Service Repair	27638.00
N.C.C. Exp.	4800.00
Furniture Repair	54661.00
Administrative Charges	75600.00
Cartages Wages Exp.	1570.00
College Development Exp.	239202.00
Consultancy Fee	21000.00
Consultancy Fee I, Tax	2300.00
Consultancy Fee Advocate	2000.00
Cultural Activity	3040.00
Lab Exp.	1135.00
Office Equipment Exp.	1350.00
Office Exp.	4100.00
Salary Bill Exp.	3000.00
Security Exp.	5000.00
Wages	82225.00
Washing Exp.	650.00
Generator Exp.	7000.00
Computer Maintenance Exp.	5900.00
Total (Rs.)	1246670.50

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
PLACE - CHIKHLI  
DATE - 30-06-2022

Principal  
Jijamata Mahavidyalaya  
Buldana

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W  
PROPRIETOR  
M.NO. 104971

Stamp: BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS CHIKHLI  
Membership No 104971

Stamp: Jijamata Mahavidyalaya Buldana  
Principal

Scanned with CamScanner





BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"SHIKHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)

ANNEXURE "A" LIST OF FEES COLLECTED FROM STUDENTS [NON GRANT A/C.]  
FOR THE YEAR ENDED 31-3-2022

PARTICULARS	CREDIT	DEBIT
Admission Fee	1080.00	0.00
College Exam Fee	5830.00	0.00
Enrollment Fee	0.00	3000.00
Identity Card	2160.00	0.00
Laboratory Fee	280.00	0.00
Library Fee	2749.00	0.00
Medical Exam Fee	50.00	0.00
Other Fee	268519.00	0.00
Physical Efficiency Test	28.00	0.00
Sale of Prospectus	56120.00	0.00
Term Fee	1930.00	0.00
Tuition Fee	869684.00	0.00
Vehicle Stand	2986.00	0.00
IUSM	30.00	14328.00
Student Aid Fund	28.00	0.00
Student Council Fee.	0.00	2985.00
Student Emergency Fund.	10.00	5970.00
Student Safety Insurance	0.00	5970.00
Student Welfare Fund	0.00	5970.00
University Annual Fee	70.00	41790.00
University Corpus Fund	5.00	5485.00
Immigration	0.00	300.00
Recovery Library Book	11436.00	0.00
Uni. Exam Fee	180000.00	180000.00
Board Exam Fee	3572.00	3572.00
Collage Non Grant Fee	64075.00	0.00
Deprat Exam Fee	10561.00	10560.00
Exam Fee	974315.00	415299.00
Total (Rs.)	2455518.00	695229.00

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2022

Principal  
Jijamata Mahavidyalaya  
Buldana

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971

Membership  
No 104971

Scanned with CamScanner



BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By - Shri Shivaji Education Society - Amravati)

DEVELOPMENT FUND ACCOUNT

RECEIPT & PAYMENTS A/c FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP BALANCE</u>		<u>BY CONTINGENCIES</u>	
Cash in Hand	NIL	Audit Fee	500 00
SBI (1898)	557014.00		
	557014.00	<u>BY AMOUNT TRANSFER</u>	
<u>TO DEVELOPMENT FUND</u>	NIL	Shivaji Education Society	421000.00
		<u>BY CLOSING BALANCES</u>	
<u>TO BANK INTEREST RECD.</u>	3111.00	Cash in Hand	NIL
		SBI (1898)	139125.00
<u>TO ADVANCE</u>			139125.00
S.R. College	500 00		
<u>Total (Rs.)</u>	560625.00	<u>Total (Rs.)</u>	560625.00

CERTIFICATE

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2022 & Report that,

- 1) The figures shown in above Statement are in agreement with the books and record maintained by the said the Development A/c.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2022

Principal  
Jijamata Mahavidyalaya  
Buldana

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



Principal  
Jijamata Mahavidyalaya  
Buldana

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## Expenditure on Maintenance of Academic Facilities: 2021-22

BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

JJAMATA MAHAVIDYALAYA - BULDANA  
(MANAGED BY: Shri Shwaji Education Society - Amravati)  
DEGREE COLLEGE ACCOUNT  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON: 31-03-2022

PH: 24

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
<b>1. DIRECT RECURRING RECEIPTS</b>		<b>1. DIRECT RECURRING EXPENDITURE</b>	
<b>1. RECURRING RECEIPTS</b>		<b>1. SALARIES PAY</b>	
a) Salary Grant	59839609.00	A) a) Teaching Staff	40450751.00
b) D.A. Arrears Teaching	441940.00	b) Non-Teaching Staff	2557541.00
c) D.A. Arrears Non Teaching	21454.00	c) Teaching Arrears	1612725.00
d) Medical Reimbursement	637829.00		44631017.00
<b>2. RECOVERY OF EXCESS PAYMENT</b>	20000.00	<b>2. DEARNESS ALLOWANCE</b>	
<b>3. FEES AND FINES</b>		a) Teaching Staff	7410013.00
a) Admission Fee	6271.00	b) Non-Teaching Staff	2608874.00
b) College Exam Fees	12814.00	c) Non Teaching - DA Arrears	112700.00
c) College Magazine Fee	12699.00	d) D.A. Arrears - Teaching	1074853.00
d) Laboratory Fees	44365.00		11206440.00
e) Library Fees	14236.00	<b>3. HOUSE ALLOWANCE</b>	
f) Tuition Fees	65956.00	a) House Rent Allowances	
	156341.00	i) Teaching Staff	3443336.00
<b>4. OTHER MISC. RECEIPTS FOR COLLEGE</b>		ii) Non - Teaching Staff	255283.00
A) Fees for Extra curricular activities			3698619.00
i) Extra Curr. acti. Fees	22604.00	<b>4. GRADE PAY</b>	
ii) Games & Sports Fees	16533.00	i) Teaching	0.00
iii) Other		ii) Non-Teaching	202611.00
i) Students Aid Fund	13404.00		202611.00
ii) D.F.C.	400.00	<b>5. T. R. A. ALLOWANCE</b>	
iii) College Caution Money	1710.00	a) Teaching Staff	420365.00
iv) College Fee ( Non Grant)	443265.00	b) Non-Teaching Staff	77605.00
B) Bank Interest (S.B.I.) Saving	497916.00		497970.00
	58383.00	<b>6. SPECIAL ALLOWANCE</b>	
		Principal	48900.00
		Arrears	16300.00
			65200.00
		<b>7. A.G.P. TEACHING</b>	27000.00
		<b>8. MEDICAL REIMBURSEMENT</b>	637829.00
		<b>9. RECOVERY OF EXCESS PAYMENT</b>	20000.00
		<b>10. THAKIT VETAN</b>	53359.00
Total (Rs.)	61673482.00	Total (Rs.)	61040045.00

Principal  
Jijamata Mahavidyalaya  
Buldana

Membership  
No 104971

Contd to Page No. 2





# Criterion IV: Infrastructure and Learning Resources | QLM

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST. - BULDANA		JIJAMATA MAHAVIDYALAYA - BULDANA (MANAGED BY: Shri Shivaji Education Society - Amravati) DEGREE COLLEGE ACCOUNT 31.03.2022		B. V. PH. 244092 (0)
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
(CONTINUED FROM LAST PAGE)	61673482.00	(CONTINUED FROM LAST PAGE)	61040045.00	
B) Any other Misc. Receipts for the College (As per Annexure "B" Attached)	123321.00	11 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI	170200.00	
C) ADMINISTRATIVE CHARGES RECEIVED	57760.00	12 RENT RATES AND TAXES		
C) ANNAPURNA YOJNA	24858.00	Municipal Tax	314343.00	
S FEES COLL. ON BEHALF OF UNIVERSITY		13 MISCELLANEOUS EXP.		
Annual Fees	40984.00	c) Other Item if any (Annexure "A")	1260912.50	
Student Welfare Fund	4738.00	14 All Fees Paid To University		
Enrollment Fees	35890.00	i) Annual Fee	69650.00	
Student Insurance Fees	3426.00	ii) Corpus Fund	6515.00	
Corpus Fund	3593.00	iii) Affiliation Fee	10000.00	
Games & Sport	47655.00	iv) I.U.S.M. Fee	23880.00	
Student Council Fee	2846.00	v) Uni. Sport Fee	49750.00	
Ashwmedh Fee	17153.00	vi) Student Emergency	9950.00	
Emergency	6366.00	vii) Student Insurance	9950.00	
Gadgebaba Adhysan	4464.00	viii) Student Wel Fare Fund	9950.00	
Medical Exam	25457.00	ix) Uni Enrollment	31500.00	
Physical Test	12755.00	x) Uni Exam Paid to Exam Centre	15000.00	
I.U.S.M. Fee	20146.00	xi) Student Council Fund	4315.00	
Theory Exam Center Adv.	15000.00	xii) Migration Fee	1300.00	
	240473.00	xii) Sport Entry Fee	19193.00	260953.00
Total (Rs.) (A)	62119894.00	Total (Rs.) (A)		63046453.50



Principal  
Jijamata Mahavidyalaya  
Buldana

Principal  
Jijamata Mahavidyalaya  
Buldana



BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

JIJAMATA MAHAVIDYALAYA - BULDANA  
(MANAGED BY : Shri Shivaji Education Society - Amravati)  
DEGREE COLLEGE ACCOUNT 31.03.2022

PH. 2440971

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(B) NON-RECURRING OR INDIRECT RECEIPTS		(B) INDIRECT OR NON-RECURRING EXPENDITURE	
7 UNSECURED LOANS	NIL	15 REPAYMENT OF LOANS	418727.00
A) From Management - S.S.E.S. Amt.	418721.00	Advance	
B) Advance		16 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL	
8 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE		i) Staff Deduction	26228254.00
a) Other Staff Deduction	26241914.00	(As Per Annexure "C" Attached)	NIL
(As Per Annexure "C" Attached)		17 OTHER INDIRECT OR NON-RECURRING EXP	
9 OTHER INDIRECT OR NON RECURRING COLLECTION		18 CAPITAL A/C	
		Computer Equipment	390100.00
		Electric Material Equipment	98405.00
		Laboratory Material	171390.00
		Library Books	138813.00
		19 AMOUNT PAID	
		S.R. College Non Grant	12950.00
		Jr. College	500.00
		Hostel A/c.	500.00
		M.C.V.C.	3500.00
		U.G.C.	1000.00
TOTAL OF NON-RECURRING RECEIPTS (B)	26660635.00	TOTAL OF NON-RECURRING EXPENDITURE (B)	27506683.00

ABSTRACT	AMOUNT	ABSTRACT	AMOUNT
TOTAL RECURRING RECEIPTS (A)	62119894.00	TOTAL RECURRING EXPENDITURE (A)	63046453.50
TOTAL NON-RECURRING RECEIPTS (B)	26660635.00	TOTAL NON-RECURRING EXPENDITURE (B)	27506683.00
TOTAL OPENING BALANCES	4556665.10	TOTAL CLOSING BALANCES	2784057.60
[Annexure "D"]		[Annexure "D"]	
TOTAL RS.	93337194.10	TOTAL RS.	93337194.10

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE : CHIKHLI

DATE - 30-06-2022

Principal  
Jijamata Mahavidyalaya  
Buldana

Principal  
Jijamata Mahavidyalaya  
Buldana

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. 118102 W

PROPRIETOR  
M.NO. 104971





BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"CHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
B.COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By - Shri Shivaji Education Society - Amravati)  
**ANNEXURE "A" CONTINGENCIES (Degree College A/c.)**  
LIST OF CONTINGENCIES ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	AMOUNT
<b>ADMINISTRATIVE</b>	
Audit Fee Exp. - Adm.	11000.00
Bank Commission Exp. - Adm.	973.50
Gazette Fee Exp. - Adm.	1000.00
Postage & Telegram Exp. - Adm.	243.00
T.A.D.A. Remi. - Adm.	2560.00
Stationery - Adm.	38957.00
Cartilage Exp. - Adm.	3660.00
News Paper Exp. - Adm.	7247.00
Advertisement Exp. - Adm.	13400.00
Consultancy Fee - Adm.	20000.00
I. Tax Consultancy Fee - Adm.	4000.00
Xerox Exp. - Adm.	410.00
<b>MAINTENANCE</b>	
Book Binding Exp. - Maintenance	2355.00
College Road Maintenance Exp. - Main.	22630.00
Electric Bill Exp. - Main.	107260.00
Internet Bill Exp. - Main.	38000.00
Laboratory Exp. - Main.	4200.00
Misc Exp. - Main.	11607.00
Vehicle Stand - Main.	39304.00
Water Charges Exp. - Main.	18649.00
College Garden Exp. - Main.	16130.00
College Development Exp. - Main.	513987.00
Botanical Garden - Main.	54007.00
Building Maintenance Exp. - Main.	68838.00
Office Equipment Exp. - Main.	1990.00
Office Exp. - Main.	2389.00
Music Instrument Repair - Main.	5400.00
Software Maintenance Exp. - Main.	14160.00
Cycle Stand Exp. - Main.	15050.00
Furniture Repair - Main.	11755.00
Generator Exp. - Main.	11800.00
Cultural Activities Exp. E.C.A.	21102.00
Game & Sports Exp. E.C.A.	79480.00
Unnat Bharat Abhiyan - E.C.A.	50000.00
Computer Maintenance	16354.00
Library Exp. -	31015.00
<b>Total (Rs.)</b>	<b>1260912.50</b>

**ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE (Degree College A/c.)**  
LIST OF OTHER MISC. RECEIPTS ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	AMOUNT
Alumni Fee	3700.00
Internet Service	3084.00
Facility Fee	25172.00
Identity Cards Fees	29427.00
Practical (Computer)	2800.00
Practical (Music Fee)	2710.00
Security Fee	34536.00
Vehicle Stand Fee	21892.00
<b>Total (Rs.)</b>	<b>123321.00</b>

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
PLACE - CHIKHLI  
DATE - 30-06-2022

Principal  
Jijamata Mahavidyalaya  
Buldana

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W  
PROPRIETOR  
M.NO. 104971

Principal  
Jijamata Mahavidyalaya  
Buldana

Bhagwan Nagwani & Co.  
Membership  
No 104971  
CHARTERED ACCOUNTANTS

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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"KOHINI" FIRST FLOOR, D.P.  
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (0)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "C" STAFF DEDUCTION (Degree College A/c.)  
LIST OF STAFF DEDUCTION ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	CREDIT	DEBIT
Income Tax	9885200.00	9885200.00
Professional Tax	101300.00	88600.00
G.P.F.	4427000.00	4427000.00
DR P.D. Deshmukh Buldana	16000.00	16000.00
L.I.C.	663128.00	663128.00
S.B.I. Deduct	312800.00	312800.00
Shri. Shivaji Patsanstha - Akola	461400.00	461400.00
Jijamata Patsanstha	1824000.00	1824000.00
D.C.P.S. Regular	1357906.00	1357906.00
Priyadarshini Patsanstha - Nanded	60000.00	60000.00
Maha. Bank Loan	80000.00	80000.00
C.M. Fund	234029.00	234029.00
G.S.I.I.	376154.00	375194.00
Akot Patsanstha	1000.00	1000.00
Earhad Leave Pay	3343626.00	3343626.00
Excess Salary Paid to Staff	20000.00	20000.00
Shivaji Patsanstha Akot	12000.00	12000.00
G.R.F. Final	3066371.00	3066371.00
Total (Rs.)	26241914.00	26228254.00

ANNEXURE "D" OPENING / CLOSING BALANCES  
LIST OF OPENING / CLOSING BALANCES ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	OP. BALANCE	CLO. BALANCE
Cash in Hand	0.00	2560.00
S.B.I. (32528270313)	2169661.50	454235.00
Bank of Maharashtra (20149701281)	2387003.60	2327262.60
Total (Rs.)	4556665.10	2784057.60

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
PLACE - CHIKHLI  
DATE - 30-06-2022

Principal  
Principal  
Jijamata Mahavidyalaya  
Buldana

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W  
PROPRIETOR  
M.NO. 104971

Principal  
Jijamata Mahavidyalaya  
Buldana

BHAGWAN NAGWANI & CO. FIRM  
Membership  
No 104971  
CHARTERED ACCOUNTANTS CHIKHLI

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BHAGWAN NAGWANI & CO  
CHARTERED ACCOUNTANTS  
MOHINI FIRST FLOOR, D.P. ROAD,  
CHIKHOLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B.COM F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By - Shri Shivaji Education Society - Amravati)  
SENIOR COLLEGE NON GRANT ACCOUNT  
RECEIPT & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2022

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
<b>TO OF BALANCE</b>		<b>BY REMUNERATION PAID</b>	
Cash in Hand	513.00	Non Teaching Staff C.H.B.	162000.00
SBI (32528269794)	2285330.00	Remuneration to Jr. College	6000.00
		Jr. College Teacher	32000.00
		Non Teaching Staff C.H.B.	275000.00
<b>TO SAVING INTEREST RECD.</b>		<b>BY CONTIGENCIES</b>	
From Bank A/c SBI	87567.00	(As per Annexure "B" Attached)	1246670.50
<b>TO FEE COLLECTION - STUDENT</b>		<b>BY FEE PAID UNL.</b>	
(As per Annexure "A" Attached)	2455518.00	(As per Annexure "A" Attached)	695729.00
<b>TO AMOUNT RECD.</b>		<b>BY AMOUNT PAID</b>	
Advance	723691.00	Jr. College	2900.00
S.R. College	12950.00		
		<b>BY ADVANCE</b>	
<b>TO AMOUNT RECD.</b>			753653.00
S.S.E. Sanstha	4996907.00	<b>BY CAPITAL A/C.</b>	
<b>TO SOCIETY FUND</b>		Bharat School Side Compound	675553.00
S.S.E. Sanstha	421000.00	Circular Road Side Compound	222980.00
<b>TO OTHER INCOME</b>		Computer Equipment	263900.00
Tree Sale	19000.00	Ded. Collage Side Compound	34700.00
Hall & Ground Rent	15100.00	Physical Dept Back Side Compound	326317.00
		Physical Dept Building	540552.00
<b>TO DFC RECD.</b>		<b>BY CLOSING BALANCES</b>	
	14873.00	Cash in Hand	7643.00
		SBI (32528269794)	5787351.50
			5794994.50
<b>Total (Rs.)</b>	<b>11032449.00</b>	<b>Total (Rs.)</b>	<b>11032449.00</b>

**CERTIFICATE**

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2022 & Report that

- The figures shown in above Statement are in agreement with the books and records maintained by the said College.
- According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
PLACE - CHIKHOLI  
DATE - 30-06-2022

Principal  
Jijamata Mahavidyalaya  
Buldana

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W  
PROPRIETOR  
M.NO. 104971

BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
CHIKHOLI

Membership No 104971

Principal  
Jijamata Mahavidyalaya  
Buldana

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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "B" CONTINGENCIES (Non Grant A/c.)  
LIST OF CONTINGENCIES ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	AMOUNT
Advertisement	12140.00
Audit Fee Exp.	5000.00
Bank Commission	796.50
Building Repair	47272.00
Extra Cultural Activity	48029.00
Internet Exp.	12803.00
Postage Exp.	115.00
Electricity Bill Exp.	31760.00
Electric Repair	41525.00
College Garden Exp.	301953.00
Hostel Exp.	5250.00
Misc. Exp.	4374.00
Printing Exp.	3187.00
Sport Exp.	29850.00
Stationery Exp.	2315.00
Typing & Zerox	200.00
T.A.D.A. Exp.	148730.00
Cycle Stand	9200.00
Water Service Repair	27638.00
N.C.C. Exp.	4800.00
Furniture Repair	54661.00
Administrative Charges	75600.00
Cartages Wages Exp.	1570.00
College Development Exp.	239202.00
Consultancy Fee	21000.00
Consultancy Fee I. Tax	2300.00
Consultancy Fee Advocate	2000.00
Cultural Activity	3040.00
Lab Exp.	1135.00
Office Equipment Exp.	1350.00
Office Exp.	4100.00
Salary Bill Exp.	3000.00
Security Exp.	5000.00
Wages	82225.00
Washing Exp.	650.00
Generator Exp.	7000.00
Computer Maintenance Exp.	5900.00
Total (Rs.)	1246670.50

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
PLACE - CHIKHLI  
DATE - 30-06-2022

Principal  
Jijamata Mahavidyalaya  
Buldana

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W  
PROPRIETOR  
M.NO. 104971

Stamp: BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS  
Membership No 104971

Stamp: Jijamata Mahavidyalaya, Buldhana

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BHAGWAN NAGWANI & CO.  
 CHARTERED ACCOUNTANTS  
 "SHINI" FIRST FLOOR, D.P. ROAD,  
 CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
 B. COM. F.C.A.  
 PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
 (Managed By :- Shri Shivaji Education Society - Amravati)  
 ANNEXURE "A" LIST OF FEES COLLECTED FROM STUDENTS [NON GRANT A/C.]  
 FOR THE YEAR ENDED 31-3-2022

PARTICULARS	CREDIT	DEBIT
Admission Fee	1080.00	0.00
College Exam Fee	5830.00	0.00
Enrollment Fee	0.00	3000.00
Identity Card	2160.00	0.00
Laboratory Fee	280.00	0.00
Library Fee	2749.00	0.00
Medical Exam Fee	50.00	0.00
Other Fee	268519.00	0.00
Physical Efficiency Test	28.00	0.00
Sale of Prospectus	56120.00	0.00
Term Fee	1930.00	0.00
Tuition Fee	869684.00	0.00
Vehicle Stand	2986.00	0.00
IUSM	30.00	14328.00
Student Aid Fund	28.00	0.00
Student Council Fee.	0.00	2985.00
Student Emergency Fund.	10.00	5970.00
Student Safety Insurance	0.00	5970.00
Student Welfare Fund	0.00	5970.00
University Annual Fee	70.00	41790.00
University Corpus Fund	5.00	5485.00
Immigration	0.00	300.00
Recovery Library Book	11436.00	0.00
Uni. Exam Fee	180000.00	180000.00
Board Exam Fee	3572.00	3572.00
Collage Non Grant Fee	64075.00	0.00
Deprat Exam Fee	10561.00	10560.00
Exam Fee	974315.00	415299.00
Total (Rs.)	2455518.00	695229.00

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
 PLACE - CHIKHLI  
 DATE - 30-06-2022

AS PER OUR REPORT OF EVEN DATE  
 FOR - BHAGWAN NAGWANI & CO.  
 CHARTERED ACCOUNTANT  
 FIRM REG. NO. : 118102 W  
 PROPRIETOR  
 M.NO. 104971

Principal  
 Jijamata Mahavidyalaya  
 Buldana

PRINCIPAL  
 Jijamata Mahavidyalaya  
 Buldana

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## Expenditure on Maintenance of Physical Facilities: 2021-22

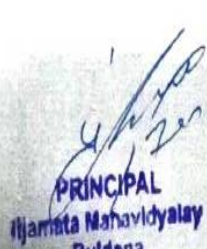

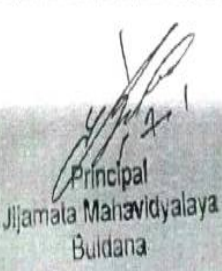

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST. - BULDANA		JIJAMATA MAHAVIDYALAYA - BULDANA (MANAGED BY: Shri Shri Education Society - Amravati) DEGREE COLLEGE ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2022	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>(A) DIRECT RECURRING RECEIPTS</b>		<b>(A) DIRECT RECURRING EXPENDITURE</b>	
<b>1 RECURRING RECEIPTS</b>		<b>1 SALARIES PAY</b>	
a) Salary Grant	59839609.00	a) Teaching Staff	40460751.00
b) D.A. Arrears Teaching	441940.00	b) Non-Teaching Staff	2557541.00
c) D.A. Arrears Non Teaching	21464.00	c) Teaching Arrears	1612725.00
d) Medical Reimbursement	637829.00		44631017.00
<b>2 RECOVERY OF EXCESS PAYMENT</b>	20000.00	<b>2 DEARNESS ALLOWANCE</b>	
<b>3 FEES AND FINES</b>		a) Teaching Staff	7410013.00
a) Admission Fee	6271.00	b) Non-Teaching Staff	2608874.00
b) College Exam Fees	12814.00	c) Non Teaching - DA Arrears	112700.00
c) College Magazine Fee	12699.00	d) D.A. Arrears - Teaching	1074853.00
d) Laboratory Fees	44365.00		11206440.00
e) Library Fees	14236.00	<b>3 HOUSE ALLOWANCE</b>	
f) Tuition Fees	65956.00	a) House Rent Allowances	3443336.00
	156341.00	i) Teaching Staff	255283.00
<b>4 OTHER MISC. RECEIPTS FOR COLLEGE</b>		ii) Non - Teaching Staff	3698619.00
A) Fees for Extra curricular activities		<b>4 GRADE PAY</b>	
i) Extra Curr. acti. Fees	22604.00	i) Teaching	0.00
ii) Games & Sports Fees	16533.00	ii) Non-Teaching	202611.00
iii) Other			202611.00
i) Students Aid Fund	13404.00	<b>5 T. R. A. ALLOWANCE</b>	
ii) D.F.C.	400.00	a) Teaching Staff	420365.00
iii) College Caution Money	1710.00	b) Non-Teaching Staff	77605.00
iv) College Fee (Non Grant)	443265.00		497970.00
B) Bank Interest (S.B.I.) Saving	58383.00	<b>6 SPECIAL ALLOWANCE</b>	
	497916.00	Principal	48900.00
	58383.00	Arrears	16300.00
			65200.00
		<b>7 A.G.P. TEACHING</b>	27000.00
		<b>8 MEDICAL REIMBURSEMENT</b>	637829.00
		<b>9 RECOVERY OF EXCESS PAYMENT</b>	20000.00
		<b>10 THAKIT VETAN</b>	53359.00
Total (Rs.)	61673482.00	Total (Rs.)	61040045.00

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**Criterion IV: Infrastructure and Learning Resources | QLM**

<b>BHAGWAN NAGWANI &amp; CO.</b> <b>CHARTERED ACCOUNTANTS</b> <b>"MOHINI" FIRST FLOOR, D.P. ROAD,</b> <b>CHIKHLI, DIST. - BULDANA</b>		<b>JIJAMATA MAHAVIDYALAYA - BULDANA</b> <b>(MANAGED BY : Shri Shivaji Education Society - Amravati)</b> <b>DEGREE COLLEGE ACCOUNT 31.03.2022</b>		<b>B. C. No. 244092 (Q)</b>
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
<u>(CONTINUED FROM LAST PAGE)</u>	61673482.00	<u>(CONTINUED FROM LAST PAGE)</u>	61040045.00	
<u>B) Any other Misc. Receipts for the College</u> (As per Annexure "B" Attached)	123321.00	<u>11 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI</u>	170200.00	
<u>C) ADMINISTRATIVE CHARGES RECEIVED</u>	57760.00	<u>12 RENT RATES AND TAXES</u>		
<u>C) ANNAPURNA YOJANA</u>	24858.00	<u>Municipal Tax</u>	314343.00	
<u>5 FEES COLL. ON BEHALF OF UNIVERSITY</u>		<u>13 MISCELLANEOUS EXP.</u>		
Annual Fees	40984.00	<u>c) Other Item if any (Annexure "A")</u>	1260912.50	
Student Welfare Fund	4738.00	<u>14 A) Fees Paid To University</u>		
Enrollment Fees	35890.00	i) Annual Fee	69650.00	
Student Insurance Fees	3426.00	ii) Corpus Fund	6515.00	
Corpus Fund	3593.00	iii) Affiliation Fee	10000.00	
Games & Sport	47655.00	iv) I.U.S.M. Fee	23880.00	
Student Council Fee	2846.00	v) Uni. Sport Fee	49750.00	
Ashwmedh Fee	17153.00	vi) Student Emergency	9950.00	
Emergency	6366.00	vii) Student Insurance	9950.00	
Gadgebaba Adhysan	4464.00	viii) Student Wel Fare Fund	9950.00	
Medical Exam	25457.00	ix) Uni Enrollment	31500.00	
Physical Test	12755.00	x) Uni Exam Paid to Exam Centre	15000.00	
I.U.S.M. Fee	20146.00	xi) Student Council Fund	4315.00	
Theory Exam Center Adv.	15000.00	xii) Migration Fee	1300.00	
	240473.00	xiii) Sport Entry Fee	19193.00	260953.00
<b>Total (Rs.) (A)</b>	<b>62119894.00</b>	<b>Total (Rs.) (A)</b>	<b>63046453.50</b>	

**PRINCIPAL**  
**Jijamata Mahavidyalaya**  
**Buldana**

**Principal**  
**Jijamata Mahavidyalaya**  
**Buldana**

**BHAGWAN NAGWANI & CO.**  
**CHARTERED ACCOUNTANTS**  
**Membership No 104971**





BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

JIJAMATA MAHAVIDYALAYA - BULDANA  
(MANAGED BY: Shri Shivaji Education Society - Amravati)  
DEGREE COLLEGE ACCOUNT 31.03.2022

PH. 244099

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(B) NON-RECURRING OR INDIRECT RECEIPTS		(B) INDIRECT OR NON-RECURRING EXPENDITURE	
7 UNSECURED LOANS		15 REPAYMENT OF LOANS	418727.00
A) From Management - S.S.E.S. Amt.	NIL	Advance	
B) Advance	418721.00	16 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL.	
8 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE		1) Staff Deduction	26228254.00
a) Other Staff Deduction		(As Per Annexure "C" Attached)	
(As Per Annexure "C" Attached)	26241914.00	17 OTHER INDIRECT OR NON-RECURRING EXP.	NIL
9 OTHER INDIRECT OR NON RECURRING COLLECTION		18 CAPITAL A/C	
		Computer Equipment	390100.00
		Electric Material Equipment	98405.00
		Laboratory Material	213934.00
		Library Books	138813.00
		19 AMOUNT PAID	
		S.R. College Non Grant	12950.00
		Jr. College	500.00
		Hostel A/c	500.00
		M.C.V.C.	3500.00
		U.G.C.	1000.00
			18450.00
TOTAL OF NON-RECURRING RECEIPTS (B)	26660635.00	TOTAL OF NON-RECURRING EXPENDITURE (B)	27506683.00

ABSTRACT	AMOUNT	ABSTRACT	AMOUNT
TOTAL RECURRING RECEIPTS (A)	62119894.00	TOTAL RECURRING EXPENDITURE (A)	63046453.50
TOTAL NON-RECURRING RECEIPTS (B)	26660635.00	TOTAL NON-RECURRING EXPENDITURE (B)	27506683.00
TOTAL OPENING BALANCES	4556665.10	TOTAL CLOSING BALANCES	2784057.60
(Annexure "D")		(Annexure "D")	
TOTAL RS.	93337194.10	TOTAL RS.	93337194.10

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE : CHIKHLI

DATE - 30-06-2022

Principal  
Jijamata Mahavidyalaya  
Buldana

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. 118102 W  
PROPRIETOR  
M.NO. 104971

Principal  
Jijamata Mahavidyalaya  
Buldana

BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
Membership No 104971

BHAGWAN NAGWANI & CO.  
 CHARTERED ACCOUNTANTS  
 "SHINI" FIRST FLOOR, D.P. ROAD,  
 CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
 B. COM - F.C.A.  
 PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
 (Managed By - Shri Shivaji Education Society - Amravati)  
 ANNEXURE "A" CONTINGENCIES (Degree College A/c.)  
 LIST OF CONTINGENCIES ATTACHED TO AND  
 FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	AMOUNT
<b>ADMINISTRATIVE</b>	
Audit Fee Exp. - Adm.	11000.00
Bank Commission Exp. - Adm.	973.50
Gazette Fee Exp. - Adm.	1000.00
Postage & Telegram Exp. - Adm.	243.00
T.A.D.A. Remi. - Adm.	2560.00
Stationery - Adm.	38957.00
Cartilage Exp. - Adm.	3660.00
News Paper Exp. Adm.	7247.00
Advertisement Exp. - Adm.	13400.00
Consultancy Fee - Adm.	20000.00
I. Tax Consultancy Fee - Adm.	4000.00
Xerox Exp. - Adm.	410.00
<b>MAINTENANCE</b>	
Book Binding Exp. - Maintenance	2355.00
College Road Maintenance Exp. - Main.	22630.00
Electric Bill Exp. - Main.	107260.00
Internet Bill Exp. - Main.	39000.00
Laboratory Exp. - Main.	4200.00
Misc Exp. - Main.	11607.00
Vehicle Stand - Main.	39304.00
Water Charges Exp. - Main.	18649.00
College Garden Exp. - Main.	16130.00
College Development Exp. - Main.	513987.00
Botanical Garden - Main.	54007.00
Building Maintenance Exp. - Main.	68838.00
Office Equipment Exp. - Main.	1990.00
Office Exp. - Main.	2389.00
Music Instrument Repair - Main.	5400.00
Software Maintenance Exp. - Main.	14160.00
Cycle Stand Exp. - Main.	15050.00
Furniture Repair - Main.	11755.00
Generator Exp. - Main.	11800.00
Cultural Activities Exp. - E.C.A.	21102.00
Game & Sports Exp. - E.C.A.	79480.00
Unnat Bharat Abhiyan - E.C.A.	50000.00
Computer Maintenance	16354.00
Library Exp. -	31015.00
<b>Total (Rs.)</b>	<b>1260912.50</b>

ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE (Degree College A/c.)  
 LIST OF OTHER MISC. RECEIPTS ATTACHED TO AND  
 FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	AMOUNT
Alumni Fee	3700.00
Internet Service	3084.00
Facility Fee	25172.00
Identity Cards Fees	29427.00
Practical (Computer)	2800.00
Practical (Music Fee)	2710.00
Security Fee	34536.00
Vehicle Stand Fee	21892.00
<b>Total (Rs.)</b>	<b>123321.00</b>

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
 PLACE - CHIKHLI  
 DATE - 30-06-2022

AS PER OUR REPORT OF EVEN DATE  
 FOR - BHAGWAN NAGWANI & CO.  
 CHARTERED ACCOUNTANT  
 FIRM REG. NO. : 118102 W  
 PROPRIETOR  
 M.NO. 104971

Principal  
 Jijamata Mahavidyalaya  
 Buldana

BHAGWAN NAGWANI & CO.  
 CHARTERED ACCOUNTANTS  
 Membership No 104971

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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"JOHINI" FIRST FLOOR, D.P.  
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
B. COM, F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By : Shri Shivaji Education Society - Amravati)  
ANNEXURE "C" STAFF DEDUCTION (Degree College A/c.)  
LIST OF STAFF DEDUCTION ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	CREDIT	DEBIT
Income Tax	9885200.00	9885200.00
Professional Tax	101300.00	88600.00
G.P.F	4427000.00	4427000.00
DR P.D. Deshmukh Buldana	16000.00	16000.00
L.I.C	663128.00	663128.00
S.B.I. Deduct	312800.00	312800.00
Shri. Shivaji Patsanstha - Akola	461400.00	461400.00
Jijamata Patsanstha	1824000.00	1824000.00
D.C.P.S. Regular	1357906.00	1357906.00
Priyadarshni Patsanstha - Nanded	60000.00	60000.00
Maha. Bank Loan	80000.00	80000.00
C.M. Fund	234029.00	234029.00
G.S.L.I.	376154.00	375194.00
Akot Patsanstha	1000.00	1000.00
Farhad Leave Pay	3343626.00	3343626.00
Excess Salary Paid to Staff	20000.00	20000.00
Shivaji Patsanstha Akot	12000.00	12000.00
G.R.F. Final	3066371.00	3066371.00
Total (Rs.)	26241914.00	26228254.00

ANNEXURE "D" OPENING / CLOSING BALANCES  
LIST OF OPENING / CLOSING BALANCES ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	OP. BALANCE	CLO. BALANCE
Cash in Hand	0.00	2560.00
S.B.I. (32528270313)	2169661.50	454235.00
Bank of Maharashtra (20149701281)	2387003.60	2327262.60
Total (Rs.)	4556665.10	2784057.60

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
PLACE - CHIKHLI  
DATE - 30-06-2022

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

Principal  
Jijamata Mahavidyalaya  
Buldana

PROPRIETOR  
M.NO. 104971

Stamp: BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS  
Membership No 104971

Stamp: Jijamata Mahavidyalaya Buldana

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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
MOHINI FIRST FLOOR, D.P. ROAD,  
CHIKHOLI DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM F.C.A.  
PH 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By : Shri Shivaji Education Society - Amravati)  
SENIOR COLLEGE NON GRANT ACCOUNT  
RECEIPT & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2022

RECEIPTS		PAYMENTS	
TO	AMOUNT	BY	AMOUNT
<b>TO OP BALANCE</b>		<b>BY REMUNERATION PAID</b>	
Cash in Hand	513.00	Non Teaching Staff C.H.B.	162000.00
SBI (32528269794)	2285330.00	Remuneration to Jr. College	6000.00
	2785843.00	Jr. College Teacher	32000.00
<b>TO SAVING INTEREST RECD.</b>		Non Teaching Staff C.H.B.	275000.00
From Bank A/c SBI	87567.00		
<b>TO FEE COLLECTION - STUDENT</b>		<b>BY CONTINGENCIES</b>	
(As per Annexure "A" Attached)	2455518.00	(As per Annexure "B" Attached)	1246670.50
<b>TO AMOUNT RECD.</b>		<b>BY FEE PAID UNI.</b>	
Advance	723691.00	(As per Annexure "A" Attached)	695229.00
S.R. College	12950.00		
	736641.00	<b>BY AMOUNT PAID</b>	
<b>TO AMOUNT RECD.</b>		Jr. College	2900.00
S.S.E. Sanstha	4996907.00		
<b>TO SOCIETY FUND</b>		<b>BY ADVANCE</b>	
S.S.E. Sanstha	421000.00		753653.00
<b>TO OTHER INCOME</b>		<b>BY CAPITAL A/C</b>	
Tree Sale	19000.00	Bharat School Side Compound	675553.00
Mail & Ground Rent	15100.00	Circular Road Side Compound	227980.00
	34100.00	Computer Equipment	263900.00
<b>TO DECC RECD.</b>		Ded. Collage Side Compound	34700.00
	14873.00	Physical Dept Back Side Compound	326317.00
		Physical Dept Building	540552.00
		<b>BY CLOSING BALANCES</b>	
		Cash in Hand	7643.00
		SBI (32528269794)	5787351.50
<b>Total (Rs.)</b>	<b>11032449.00</b>	<b>Total (Rs.)</b>	<b>11032449.00</b>

**CERTIFICATE**

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2022 & Report that

- The figures shown in above Statement are in agreement with the books and records maintained by the said College.
- According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
PLACE - CHIKHOLI  
DATE - 30-06-2022

Principal  
Jijamata Mahavidyalaya  
Buldana

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W  
PROPRIETOR  
M.NO. 104971

Stamp: BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS CHIKHOLI  
Stamp: Jijamata Mahavidyalaya Buldana  
Stamp: Membership No 104971

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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
CHIKHI FIRST FLOOR, D.P. ROAD,  
CHIKHI, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. F. C. A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "B" CONTINGENCIES (Non Grant A/c.)  
LIST OF CONTINGENCIES ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	AMOUNT
Advertisement	12140.00
Audit Fee Exp.	5000.00
Bank Commission	796.50
Building Repair	47272.00
Extra Cultural Activity	48029.00
Internet Exp.	12803.00
Postage Exp.	115.00
Electricity Bill Exp.	31760.00
Electric Repair	41525.00
College Garden Exp.	301953.00
Hostel Exp.	5250.00
Misc. Exp.	4374.00
Printing Exp.	3187.00
Sport Exp.	29850.00
Stationery Exp.	2315.00
Typing & Zerox	200.00
T.A.D.A. Exp.	148730.00
Cycle Stand	9200.00
Water Service Repair	27638.00
N.C.C. Exp.	4800.00
Furniture Repair	54661.00
Administrative Charges	75600.00
Cartages Wages Exp.	1570.00
College Development Exp.	239202.00
Consultancy Fee	21000.00
Consultancy Fee I. Tax	2300.00
Consultancy Fee Advocate	2000.00
Cultural Activity	3040.00
Lab Exp.	1135.00
Office Equipment Exp.	1350.00
Office Exp.	4100.00
Salary Bill Exp.	3000.00
Security Exp.	5000.00
Wages	82225.00
Washing Exp.	650.00
Generator Exp.	7000.00
Computer Maintenance Exp.	5900.00
Total (Rs.)	1246670.50

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
PLACE - CHIKHI  
DATE - 30-06-2022

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W  
PROPRIETOR  
M.NO. 104971

Principal  
Jijamata Mahavidyalaya  
Buldana

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
Membership No 104971

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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"CHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)

ANNEXURE "A" LIST OF FEES COLLECTED FROM STUDENTS [NON GRANT A/C.]  
FOR THE YEAR ENDED 31-3-2022

PARTICULARS	CREDIT	DEBIT
Admission Fee	1080.00	0.00
College Exam Fee	5830.00	0.00
Enrollment Fee	0.00	3000.00
Identity Card	2160.00	0.00
Laboratory Fee	280.00	0.00
Library Fee	2749.00	0.00
Medical Exam Fee	50.00	0.00
Other Fee	268519.00	0.00
Physical Efficiency Test	28.00	0.00
Sale of Prospectus	56120.00	0.00
Term Fee	1930.00	0.00
Tuition Fee	869684.00	0.00
Vehicle Stand	2986.00	0.00
IUSM	30.00	14328.00
Student Aid Fund	28.00	0.00
Student Council Fee.	0.00	2985.00
Student Emergency Fund.	10.00	5970.00
Student Safety Insurance	0.00	5970.00
Student Welfare Fund	0.00	5970.00
University Annual Fee	70.00	41790.00
University Corpus Fund	5.00	5485.00
Immigration	0.00	300.00
Recovery Library Book	11436.00	0.00
Uni. Exam Fee	180000.00	180000.00
Board Exam Fee	3572.00	3572.00
Collage Non Grant Fee	64075.00	0.00
Deprat Exam Fee	10561.00	10560.00
Exam Fee	974315.00	415299.00
Total (Rs.)	2455518.00	695229.00

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2022

Principal  
Jijamata Mahavidyalaya  
Buldana

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971

Stamp: BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS CHIKHLI. Membership No 104971

Stamp: JIJAMATA MAHAVIDYALAYA BULDANA

Stamp: PRINCIPAL Jijamata Mahavidyalaya Buldana

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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By Shri Shivaji Education Society - Amravati)  
DEVELOPMENT FUND ACCOUNT  
RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP BALANCE</u>		<u>BY CONTIGENCIES</u>	
Cash in Hand NIL		Audit Fee	500.00
SBI (1898) 557014.00	557014.00	<u>BY AMOUNT TRANSFER</u>	
<u>TO DEVELOPMENT FUND</u>	NIL	Shivaji Education Society	421000.00
<u>TO BANK INTEREST RECD.</u>	3111.00	<u>BY CLOSING BALANCES</u>	
<u>TO ADVANCE</u>		Cash in Hand NIL	
S.R. College 500.00	500.00	SBI (1898) 139125.00	139125.00
<b>Total (Rs.)</b>	<b>560625.00</b>	<b>Total (Rs.)</b>	<b>560625.00</b>

**CERTIFICATE**

We have examined the Book of Account of JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2022 & Report that.

- 1) The figures shown in above Statement are in agreement with the books and record maintained by the said the Development A/c.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2022

Principal  
Jjamata Mahavidyalaya  
Buldana

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971

Stamp: BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS, CHIKHLI. Membership No 104971

Stamp: Jjamata Mahavidyalaya Buldana

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**Shri Shivaji Education Society, Amravati's  
JIJAMATA MAHAVIDYALAYA, BULDHANA**

CHIKHILI ROAD, BULDHANA -443001  
NAAC Reaccredited 'B' (CGPA 2.88 ) 2013-18  
Website: [www.jmvbuldhana.ac.in](http://www.jmvbuldhana.ac.in)  
E-mail : [principaljmvbuldhana@gmail.com](mailto:principaljmvbuldhana@gmail.com)



**Dr. Panjabrao Deshmukh  
Founder President**

**Hon'ble Shri Harshvardhan P. Deshmukh  
President**  
Shri Shivaji Education Society, Amravati



**Capt. Dr. Prashant P. Kothre  
Principal**  
Mobile No. 9822461416

No. JMVb/2021-22/

Date 15/12/2022

**Consolidated Audit Certificate – 2020-21**

**Certification**

This is to certify that, amount mentioned below is verified from audited statement for the year 2020-21

Year	Budget Allocated for Infrastructure Augmentation (INR In Lakhs))	Expenditure for Infrastructure Augmentation (INR In Lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resource) (INR In Lakhs)	Expenditure on maintenance of Physical facilities (excluding salary for human resource) (INR In Lakhs)	Total Expenditure Excluding Salary(INR In Lakhs)
2020-2021	25.00	0.00	02.60	03.52	06.12

**Coordinator  
I.Q.A.C.  
Jijamata Mahavidyalaya  
Buldhana 443001**



**Principal  
Jijamata Mahavidyalaya  
Buldhana**



UDIN 23104371 BGUNIOR 5544





## Budget Allocation for Infrastructure Augmentation: 2020-21

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI'S  
JIJAMATA MAHAVIDYALAYA BULDANA

SENIOR COLLEGE :-Grant A/c No.32528270313  
Revised Budget Estimate for the Year 2020-2021 & Proposed Budget for 2021-2022

Sr.No	Receipts	Actual Receipts for 2018-19	Actual Receipts for 2019-20	Budget for 2020-21	Proposed Budget For 2021-22	Sr.No	Expenditure	Actual Expenditure for 2018-19	Actual Expenditure for 2019-20	Budget for 2020-21	Proposed Budget For 2021-22
1	Opening Balance Sal.A/c	422132	240787	100000	350000	1	Basic Pay (Teaching Staff)	13218323	25468810	27500000	32000000
2	Opening Balance NonSal.A/c	344000	47655	4456810	70000	2	Dearness Allowances	21793707	1077815	2000000	3000000
3	Salary Grant	46606147	48099558	52000000	60000000	3	H.R.A.	1554578	2239809	3000000	3500000
4	Bank Interest	17708	48634	60000	70000	4	AGP	2444068	1067597	0	0
5	Laboratory Fees	40685	156419	175000	1900000	5	V.A.	298773	276000	300000	350000
6	Library Fees	32365	96293	105000	115000	6	Other Allowances	31200	0	0	0
7	Games & Sports	15396	109783	65000	72000	7	Licence Fee	21600	0	0	0
8	Alumni Fees	3900	0	5000	6000	8	CHB Lecturer	1300000	97100	0	0
9	Admission Fee	8500	7630	10000	12000	9	Medical Remb.	0	0	164000	0
10	Recovery of Lib.Books	2495	0	3000	4000	10	Basic Pay (Non-Teaching Staff)	1548795	1537260	2000000	3000000
11	College Magazine Fee	12422	53078	15000	20000	11	Dearness Allowances	2751961	2853735	3200000	4000000
12	Identity Card Fee	44275	0	0	0	12	H.R.A.	186880	182993	225000	350000
13	Sale of Prospects	0	0	0	0	13	AGP	320000	308850	400000	450000
14	Other Fees	3180	0	4000	5000	14	V.A.	72333	66000	70000	80000
15	ECA	12927	40768	45000	50000	15	Earned Leave	259003	0	600000	0
16	Student Aid Fund	2430	16418	20000	25000	16	Printing Charges	89660	3300	5000	0
17	Internet Suvidha	1200	0	1500	2000	17	Telephone	0	10138	12000	15000
18	Exam Fees	485320	500000	550000	600000	18	Stationary	89660	45910	50000	55000
19	Practical Fee	15865	18000	20000	22000	19	Postage	1500	0	1500	1500
20	Enrollment Fee	47190	50000	55000	60000	20	Audit	11800	11000	11000	11000
21	Annual Fee	1440	46946	2000	2500	21	Electricity Charges	161690	161386	0	175000
22	Enrollment Fee	1600	10153	2000	2500	22	Advertisement Charges	10000	0	0	0
23	Environmer Sci.Fee	2100	2500	2700	3000	23	Misc. Expend.	17922	10864	12000	15000
24	I.U.S.M.Fee	4290	24742	5000	6000	24	Typing & Xerox	2500	0	0	0
25	Student Insurance Fee	750	4766	1000	1500	25	T.A. & D.A.	8960	24320	26000	30000

Principal  
Jijamata Mahavidyalaya  
Buldana



Offi. Principal  
Jijamata Mahavidyalaya  
Buldana

26	Tuition Fee	191094	188605	225000	300000	26	News Paper	12705	20346	0	25000
27	University Exam Fee	16809	18000	20000	25000	27	Sports	109187	47204	50000	60000
28	Caution Money	4080	15881	5000	5500	28	Current Lab Expended	2000	41530	20000	20000
29	College Exam Fee	106380	46587	125000	150000	29	Affiliation Fees	10900	5000	15000	15000
30	Fees Collection	548783	0	700000	850000	30	College Road Expenses	40000	22000	0	0
31	Facility Fees	8635	0	10000	12000	31	Dr.P.D.Deshmukh Jayanti	50000	0	0	0
32	Management Fee	41437	0	50000	55000	32	Guest Expenditure	7000	0	0	0
33	Sch. Tuition Fee	1276968	0	1500000	1700000	33	Bank Commission	2720	1410	1700	2000
34	Security Fee	4700	0	5000	5500	34	Washing Allowances	500	1200	1200	1200
35	S.C.F.	511	3657	800	1000	35	Electricity Maintenance	18055	32950	35000	40000
36	S.W.F.	888	6616	1000	1200	36	College Insurance	8640	0	0	0
37	Uni. Annual Fee	6544	0	8000	10000	37	Income Tax	0	0	0	0
38	Uni.Ashwamedh Fee	3240	16646	4000	5000	38	Spirit Expend.	1000	0	0	0
39	Uni.Campus Fund	712	3893	1000	1200	39	Earn White Lean Scheme	0	0	0	0
40	Uni.Emergency Fee	1272	6794	1500	1700	40	Labour Charges	30000	0	0	0
41	Gadge Baba Adhyasan Fee	1156	2688	1500	1700	41	B.A.M.U.Digital Lab	0	0	0	0
42	Medical Exam Fee	5385	30022	6000	7000	42	ECA Expenditure	45213	0	50000	55000
43	Physical Test Fee	2278	15565	3000	3500	43	Office Expenditure	25000	0	0	0
44	Vehicle Stand Fee	49340	0	55000	60000	44	I.Con.Computer	0	0	0	0
45	University Exam Center	200000	116507	150000	165000	45	Library Books	158811	0	0	150000
						46	Photo Expenditure	0	0	0	0
						47	Students Expenditure	3500	0	0	0
						48	Girls Hostel Exp.	100000	0	0	0
						49	Remuneration to CHB	2600000	0	0	4000000
						50	Journal	8000	0	0	0
						51	Post Boy	200	0	0	0
						52	Municipal Tax	100100	171625	171625	175000
						53	Building Repair	50000	0	0	0
						54	GLIC	183619	0	0	0
						55	EnV.Sci.Exam	54630	0	0	0
						56	T.A. & D.A.	20290	24320	30000	35000

Principal  
Jijamata Mahavidyalaya  
Buldana



Offi. Principal  
Jijamata Mahavidyalaya  
Buldana





# Criterion IV: Infrastructure and Learning Resources

QLM

SHRI SHIVAJI EDUCATION SOCIETY TRUST  
JIJAMATA MAHAVIDYALAYA BULDANA

SENIOR COLLEGE :- No-Grant A/c 32528269794

Revised Budget Estimate for the Year 2020-2021 & Proposed Budget for 2021-2022

Sr.No.	Receipts	Actual Receipts for 2018-19	Actual Receipts for 2019-20	Revised Budget for 2020-21	Proposed Budget For 2021-22	Sr.No.	Expenditure	Actual Expenditure for 2018-19	Actual Expenditure for 2019-20	Revised Budget for 2020-21	Proposed Budget For 2021-22
1	Opening Balance NonSal.A/c	251668	377022	953413	120000	1	CHB Non-Grant	1434000	514000	50000	
2	Tution Fees	861286	971540	1100000	1300000	2	Non Teaching Staff	0	54500	285000	300000
3	Admission Fees	881	1000	1500	2000	3	Lab Attendant	29000	0	0	0
4	College Exam Fee	330	280066	300000	350000	4	Chemical & Glassware	102982	209914	0	0
5	Other Fee	26522	192675	210000	220000	5	Stationary & Printing	5944	92480	100000	105000
6	Enrollment Fee	1300	1500	2000	2300	6	Advertisement	52950	65500	70000	75000
7	ECA Activities	190	805	1000	1500	7	Misc Expdt	48880	53111	10000	12000
8	I.U.S.M.	0	360	500	600	8	Practical Exam	26650	12260	15000	17000
9	I.Card Fee	1070	750	1500	2000	9	Webstight	0	8917	10000	11000
10	Laboratory Fee	5000	16275	20000	25000	10	Development Fund	0	421000	0	500000
11	Library Fee	1795	3918	8000	10000	11	University Exam Fee	44382	0	50000	55000
12	Medical Exam Fee	0	600	700	800	12	Audit Fee	21240	30960	25000	25000
13	Physical Test Fee	0	364	500	600	13	Bank Commission	1445	619	700	800
14	Annual Fee	1190	1500	1700	2000	14	Building Material	61310	14376	20000	25000
15	Recovery Library Books	1620	2000	2200	2500	15	Building Repair	240487	50271	60000	75000
16	Bank Interest	18647	42801	50000	55000	16	T.A. & D.A.	26875	13326	15000	18000
17	College Fees	12100	15000	17000	20000	17	Cycle Stand Expdt	3500	10300	0	0
18	Development Fund	0	421000	0	500000	18	Electricity Bill	1516	39960	45000	50000
19	Duplicate TC	300	500	600	700	19	Library Books	23145	3000	4500	6000
20	Exam Fee	56370	60000	70000	75000	20	Sports Expdt.	4845	11700	15000	17000
21	Fix Deposit Refund	120000	0	0	0	21	Income Tax Service	0	3400	5000	5000
22	Holl Rent	3900	0	0	0	22	Shri Shivaji Ed.Society	105292	0	125000	150000
23	Jr.College Fees	102800	110000	115000	120000	23	Furniture & Repair	65300	0	10000	15000
24	Sales of Prospectus	68800	86000	90000	95000	24	Elcricity & Gas	29434	39960	45000	50000
25	Advance From Sch. A/c	500000	0	0	0	25	Water Service & Repair	40530	6982	8000	9000
26						26	Advocate Fee	15000	0	0	0
27						27	Affiliation fee	10000	0	10000	0
28						28	College Garden Expdt.	10000	0	15000	0
29						29	ECA	68581	1500	2000	2500
30						30	Electric Repair	64385	54900	60000	65000
31						31	Internet Charges	1837	0	5000	7000
32						32	Management Fee	15650	27700	30000	35000
33						33	Postag	400	0	400	500
34						34	Software Maintenance	38940	6387	8000	10000
35						35	Closing Balance	521269	840453	1847013	1264200
		3115769	2587676	2945613	2905000			3115769	2587676	2945613	2905000

Principal  
Jijamata Mahavidyalaya  
Buldana



Offi.Principal  
Jijamata Mahavidyalaya  
Buldana



## Expenditure for Infrastructure Augmentation: 2020-21

BHAGWAN NAGWANI &amp; CO.

CHARTERED ACCOUNTANTS

"MOHINI" FIRST FLOOR, D.P. ROAD,

CHIKHLI, DIST. - BULDANA

JIJAMATA MAHAVIDYALAYA - BULDANA

(MANAGED BY : Shri Shivaji Education Society - Amravati)

DEGREE COLLEGE ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

BHAGWAN NAGWANI

B. COM. F.C.A.

PH. 244092 (0)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>(A) DIRECT RECURRING RECEIPTS</b>		<b>(A) DIRECT RECURRING EXPENDITURE</b>	
<b>1 RECURRING RECEIPTS</b>		<b>1 SALARIES PAY</b>	
a) Salary Grant	54656690.00	A) a) Teaching Staff	29487797.00
		b) Non-Teaching Staff	4990356.00
		c) Teaching Arrears	4918744.00
<b>2 OTHER GRANTS - Tree Plantation</b>	3700.00		39396897.00
		<b>2 DEARNESS ALLOWANCE</b>	
<b>3 FEES AND FINES</b>		a) Teaching Staff	7848195.00
a) Admission Fee	7600.00	b) Non-Teaching Staff	2979204.00
b) College Exam Fees	57108.00	c) Teaching - DA Arrears	288137.00
c) College Magazine Fee	53645.00		11115536.00
d) Laboratory Fees	228221.00	<b>3 HOUSE ALLOWANCE</b>	
e) Library Fees	152245.00	a) House Rent Allowances	3070527.00
f) Tuition Fees	490204.00	i) Teaching Staff	217629.00
	989023.00	ii) Non - Teaching Staff	3288156.00
<b>4 OTHER MISC. RECEIPTS FOR COLLEGE</b>		<b>4 GRADE PAY</b>	
A) Fees for Extra curricular activities	46932.00	i) Teaching	474655.00
i) Extra Curr. acti. Fees	64442.00	ii) Non-Teaching	279000.00
ii) Games & Sports Fees			753655.00
iii) Other	15744.00	<b>5 T. R. A. ALLOWANCE</b>	
i) Students Aid Fund	25817.00	a) Teaching Staff	381206.00
ii) I.U.S.M	11000.00	b) Non-Teaching Staff	72310.00
iii) College Caution Money	439766.00		453516.00
iv) College Fee ( Non Grant)	603701.00	<b>6 GRANT REFUND TO GOV.</b>	312000.00
B) Bank Interest (S.B.I.) Saving	34309.00		
	56287423.00	<b>7 RENT RATES AND TAXES</b>	
		Municipal Tax	37392.00
<b>Total (Rs.)</b>		<b>Total (Rs.)</b>	55357152.00



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldhana



Contd to Page No. 2



**Criterion IV: Infrastructure and Learning Resources**
**QLM**

BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

JJAMATA MAHAVIDYALAYA - BULDANA  
(MANAGED BY : Shri Shivaji Education Society - Amravati)  
DEGREE COLLEGE ACCOUNT 31.03.2021

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>(CONTINUED FROM LAST PAGE)</u>	56287423.00	<u>(CONTINUED FROM LAST PAGE)</u>	55357152.00
B] Any other Misc. Receipts for the College (As per Annexure "B" Attached)	347880.00	8 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI	NIL
C] ADMINISTRATIVE CHARGES RECEIVED	35009.00	9 MISCELLANEOUS EXP.	
5 FEES COLL. ON BEHALF OF UNIVERSITY		a) College Garden	8130.00
Annual Fees	42842.00	b) Stationery	3820.00
Student Welfare Fund	6122.00	c) Other Item if any (Annexure "A")	192423.40
Enrollment Fees	30304.00		204373.40
Student Insurance Fees	4244.00	10 A] Fees Paid To University	
Corpus Fund	3789.00	i) Annual Fee	50765.00
Games & Sport	53337.00	ii) Corpus Fund	2260.00
Student Council Fee	3586.00	iii) Affiliation Fee	15000.00
Ashwmedh Fee	17506.00	iv) I.U.S.M. Fee	16968.00
Emergency	6563.00	v) Uni. Sport Fee	43750.00
Gadgebaba Adhysan	4090.00	vi) Student Emergency	7070.00
Medical Exam	27073.00	vii) Student Insurance	4520.00
Physical Test	14242.00	viii) Student Wel Fare Fund	5100.00
Received From University	40000.00	ix) Uni Enrollment	33700.00
Practical Center	4360.00	x) Uni Exam Paid to Exam Centre	40000.00
6 DIFFERENCE IN D.F.C.		xi) Student Council Fund	8055.00
		11 DIFFERENCE IN BOOK	96.00
Total (Rs.) (A)	56928370.00	Total (Rs.) (A)	55357152.40



PRINCIPAL  
Jjamata Mahavidyalaya  
Buldhana





**BHAGWAN NAGWANI & CO.**  
**CHARTERED ACCOUNTANTS**  
**"MOHINI" FIRST FLOOR, D.P. ROAD,**  
**CHIKHLI, DIST. - BULDANA**

**JIJAMATA MAHAVIDYALAYA - BULDANA**  
 (MANAGED BY: Shri Shilpa Education Society - Amravati)  
 DEGREE COLLEGE ACCOUNT 31.03.2021

**BHAGWAN NAGWANI**  
**B. COM. F.C.A.**  
**PH. 244092 (O)**


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>(B) NON-RECURRING OR INDIRECT RECEIPTS</b>		<b>(B) INDIRECT OR NON-RECURRING EXPENDITURE</b>	
<b>1 UNRECORDED LOANS</b>		<b>12 REPAYMENT OF LOANS</b>	
A) From Management - S.S.E.S. Amt.	NIL	D.L. Agrawal	15360.00
B) From Private Trust of Bodies	NIL		
C) Advance - D.L. Agrawal	12140.00	<b>13 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL.</b>	
<b>8 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE</b>		i) Staff Deduction	16510949.00
a) Other Staff Deduction		(As Per Annexure "C" Attached)	
(As Per Annexure "C" Attached)	16600756.00	<b>14 OTHER INDIRECT OR NON-RECURRING EXP.</b>	
<b>9 OTHER INDIRECT OR NON RECURRING COLLECTION</b>		G.P.F. Loan Final	14526267.00
Other G.P.F. Final	14979454.00	<b>15 CAPITAL A/C.</b>	NIL
<b>10 AMOUNT RECD. Non Grant</b>	14550.00	<b>16 AMOUNT PAID</b>	
		S.R. College Non Grant	107780.00
		Jr. College	27652.00
<b>TOTAL OF NON-RECURRING RECEIPTS (B)</b>	31606900.00	<b>TOTAL OF NON-RECURRING EXPENDITURE (B)</b>	31188008.00


ABSTRACT	AMOUNT	ABSTRACT	AMOUNT
TOTAL RECURRING RECEIPTS (A)	56928370.00	TOTAL RECURRING EXPENDITURE (A)	55788809.40
TOTAL NON-RECURRING RECEIPTS (B)	31606900.00	TOTAL NON-RECURRING EXPENDITURE (B)	31188008.00
TOTAL OPENING BALANCES	2998212.10	TOTAL CLOSING BALANCES	4556665.10
[Annexure "D"]		[Annexure "D"]	
<b>TOTAL RS.</b>	91533482.10	<b>TOTAL RS.</b>	91533482.50

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE : CHIKHLI

DATE - 25-06-2021

PRINCIPAL  
  
 Principal  
 Jijamata Mahavidyalaya.

PRINCIPAL  
  
 Jijamata Mahavidyalaya  
 Buldana

AS PER OUR REPORT OF EVEN DATE  
 FOR - BHAGWAN NAGWANI & CO.  
 CHARTERED ACCOUNTANT  
 FIRM REG. NO. : 118102 W



PROPRIETOR  
 M.NO. 104971



BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHU, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
**ANNEXURE "A" CONTINGENCIES (Degree College A/c.)**  
LIST OF CONTINGENCIES ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	AMOUNT
Audit Fee Exp.	11000.00
Bank Commission Exp.	684.40
Book Binding Exp.	730.00
College Road Maintenance Exp.	700.00
Cultural Activities Exp.	7974.00
Electric Bill Exp.	84720.00
Gazette Fee Exp.	2000.00
Internet Bill Exp.	18656.00
Laboratory Exp.	2918.00
Library Books Exp.	26783.00
Misc Exp.	3586.00
Postage & Telegram Exp.	127.00
Printing Exp.	7850.00
Sanitiser Exp.	4786.00
T.A. & D.A. Exp.	18059.00
Water Charges Exp.	1850.00
Total (Rs.)	192423.40

**ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE (Degree College A/c.)**  
LIST OF OTHER MISC. RECEIPTS ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	AMOUNT
Alumini Fee	13618.00
Annapurna Yojna	28536.00
E. Service	14440.00
Facility Fee	42885.00
Identity Cards Fees	31594.00
Loss of Library books Recovery	225.00
Practical (Computer)	16241.00
Practical (Music Fee)	18241.00
Security Fee	34159.00
Vehicle Stand Fee	27817.00
Other Fee	120124.00
Total (Rs.)	347880.00

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHU

DATE - 25-06-2021

PRINCIPAL

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971

PRINCIPAL  
Jjamata Mahavidyalay  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P.  
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "C" STAFF DEDUCTION (Degree College A/c.)

LIST OF STAFF DEDUCTION ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	CREDIT	DEBIT
Income Tax	8291000.00	8291000.00
Professional Tax	97100.00	88100.00
G.P.F	3415000.00	3415000.00
DR P.D. Deshmukh Buldana	80000.00	80000.00
Group LIC	0.00	44542.00
L.I.C	662972.00	602234.00
S.B.I. Deduct	260000.00	260000.00
Shri. Shivaji Patsanstha - Akola	269300.00	245400.00
Jijamata Patsanstha	1881187.00	1881187.00
D.C.P.S. Regular	897534.00	897534.00
Priyadarshni Patsanstha - Nanded	120000.00	120000.00
Maha. Bank Loan	200000.00	200000.00
C.M. Fund	274553.00	274517.00
G.S.L.I.	152110.00	111435.00
Total (Rs.)	16600756.00	16510949.00

ANNEXURE "D" OPENING / CLOSING BALANCES

LIST OF OPENING / CLOSING BALANCES ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	OP. BALANCE	CLO. BALANCE
Cash in Hand	0.00	0.00
S.B.I. (32528270313) -	494052.50	2169661.50
Bank of Maharashtra (20149701281)	2504159.60	2387003.60
Total (Rs.)	2998212.10	4556665.10

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W



PROPRIETOR

M.NO. 104971



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PIL. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA (Managed By - Shri Shival Education Society - Amravati) SENIOR COLLEGE NON GRANT ACCOUNT RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2021			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OP. BALANCE		BY REMUNERATION PAID	
Cash In Hand	7613.00	Non Teaching Staff	233000.00
SBI (32528269794)	953411.50		
	961026.50	BY CONTINGENCIES	
TO INTEREST RECD.		(As per Annexure "B" Attached)	547302.50
From Bank A/c.	43126.00		
TO FEE COLLECTION - STUDENT		BY FEE PAID UNL.	
(As per Annexure "A" Attached)	1981829.00	(As per Annexure "A" Attached)	21136.00
TO FIRE AUDIT RECD.		BY FIRE AUDIT FEE	25000.00
	25000.00		
TO AMOUNT RECD.		BY AMOUNT PAID S.R.C.	
S.R. College (D.F.C.)	107780.00	S.R. College (D.F.C.)	14550.00
D.F.C. CR	8070.00		
	115850.00	BY CLOSING BALANCES	
		Cash In Hand	513.00
		SBI (32528269794)	2285330.00
			2285843.00
Total (Rs.)	3126831.50	Total (Rs.)	3126831.50

CERTIFICATE  
We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2021 & Report that.

- 1 The figures shown in above Statement are in agreement with the books and records maintained by the said College.
- 2 According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3 We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "B" CONTINGENCIES (Non Grant A/c.)  
LIST OF CONTINGENCIES ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	AMOUNT
Advertisement	18500.00
Audit Fee Exp.	13000.00
Bank Commission	88.50
Advocate Fee	7200.00
Affiliation Fee	10000.00
Building Repair	2520.00
C.D.C. Exp.	57345.00
College Road Repair	15800.00
Cultural Activity	2550.00
Watchman Salary	10500.00
Books Purchase	580.00
Internet Exp.	26496.00
Postage Exp.	1233.00
Electricity Exp.	35546.00
Electric Repair	3286.00
College Garden Exp.	19730.00
Hostel Exp.	72433.00
Income Tax Fee	2600.00
Computer Lab Exp.	25510.00
Current Lab Exp.	500.00
Library book	6241.00
Misc. Exp.	47403.00
Printing Exp.	68170.00
Sport Exp.	2000.00
Stationery Exp.	11113.00
Typing & Zerox	3603.00
Websight	14000.00
T.A.D.A. Exp.	69355.00
Total (Rs.)	547302.50

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
AS PER OUR REPORT OF EVEN DATE  
PLACE - CHIKHLI  
DATE - 25-06-2021  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PRINCIPAL  
  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

PROPRIETOR  
M.NO. 104971



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "A" LIST OF FEES COLLECTED FROM STUDENTS [NON GRANT A/C.]  
FOR THE YEAR ENDED 31-3-2021

PARTICULARS	CREDIT	DEBIT
Admission Fee	980.00	0.00
College Exam Fee	5500.00	0.00
College Fee	333395.00	0.00
Enrollment Fee	600.00	4000.00
Identity Card	2000.00	0.00
Laboratory Fee	122612.00	0.00
Library Fee	35586.00	0.00
Medical Exam Fee	50.00	0.00
Other Fee	261695.00	0.00
Physical Efficiency Test	28.00	0.00
Sale of Prospectus	63050.00	0.00
Term Fee	748.00	0.00
Tuition Fee	1151138.00	0.00
Vehicle Stand	1254.00	0.00
IUSM	30.00	2496.00
Sport Fee	3050.00	3200.00
Student Aid Fund	28.00	0.00
Student Council Fee.	0.00	520.00
Student Emergency Fund.	10.00	1040.00
Student Safety Insurance	0.00	1040.00
Student Welfare Fund	0.00	1040.00
University Annual Fee	70.00	7280.00
University Corpus Fund	5.00	520.00
Total (Rs.)	1981829.00	21136.00

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivalji Education Society - Amravati)

# HOSTEL ACCOUNT

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP BALANCE</u>		<u>BY CONTINGENCIES</u>	NIL
Cash in Hand	NIL		
SBI (76382)	64572.75	<u>BY CLOSING BALANCES</u>	
		Cash in Hand	NIL
<u>TO BANK INTEREST</u>	NIL	SBI (76382)	64572.75
			64572.75
<u>Total (Rs.)</u>	64572.75	<u>Total (Rs.)</u>	64572.75

## CERTIFICATE

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2021 & Report that.

- 1 The figures shown in above Statement are in agreement with the books and record maintained by the said Hostel A/c.
- 2 According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3 We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

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BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

DEVELOPMENT FUND ACCOUNT

RECEIPT & PAYMENTS A/c FOR THE YEAR ENDED 31-03-2021

RECEIPT & PAYMENTS A/c FOR THE YEAR ENDED 31-03-2021			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP BALANCE</u>		<u>BY CONTINGENCIES</u>	NIL
Cash in Hand	NIL		
SBI (1898)	557014.00	<u>BY CLOSING BALANCES</u>	
		Cash in Hand	NIL
		SBI (1898)	557014.00
<u>TO DEVELOPMENT FUND</u>			
<u>TO BANK INTEREST RECD.</u>			
Total (Rs.)	557014.00	Total (Rs.)	557014.00

CERTIFICATE

CERTIFICATE

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2021 & Report that.

- for the year ended 31-03-2021 & Report that.
- 1) The figures shown in above Statement are in agreement with the books and record maintained by the said the Development A/c.
  - 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
  - 3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
AS PER

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



PRINCIPAL  
Jijamata Mahavidyalay  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHOLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
**SCHOLARSHIP ACCOUNT**  
RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OP BALANCE</b>		<b>BY CONTINGENCIES</b>	70.80
Cash In Hand	NIL	Bank Commission	
SBI (14172191007854)	1549098.00		
	1549098.00	<b>BY SCHOLARSHIP PAID</b>	
<b>TO FEES RECEIVED (S.W.O.)</b>		A/c. No. (3013)	610329.00
Tuition Fee & Other Fee	711205.00	A/c. No. (794)	391586.00
			1001915.00
<b>TO BANK INTEREST RECD.</b>	48154.00	<b>BY CLOSING BALANCES</b>	
		Cash In Hand	NIL
		SBI (14172191007854)	1306471.20
			1306471.20
<b>Total (Rs.)</b>	2308457.00	<b>Total (Rs.)</b>	2308457.00

**CERTIFICATE**

- We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2021 & Report that.
- 1 The figures shown in above Statement are In 'agreement with the books and record maintained by the said Scholarship A/c.
  - 2 According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
  - 3 We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHOLI

DATE - 25-06-2021

PRINCIPAL

*[Signature]*  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

*[Signature]*  
PROPRIETOR  
M.NO. 104971



*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)

SCHOLARSHIP ACCOUNT

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP BALANCE</u>		<u>BY CONTINGENCIES</u>	
Cash In Hand	NIL	Bank Commission	70.80
SBI (14172191007854)	1549098.00		
	1549098.00	<u>BY SCHOLARSHIP PAID</u>	
<u>TO FEES RECEIVED (S.W.O.)</u>		A/c. No. (3013)	610329.00
Tuition Fee & Other Fee	711205.00	A/c. No. (794)	391586.00
			1001915.00
<u>TO BANK INTEREST RECD.</u>	48154.00	<u>BY CLOSING BALANCES</u>	
		Cash In Hand	NIL
		SBI (14172191007854)	1306471.20
			1306471.20
<b>Total (Rs.)</b>	<b>2308457.00</b>	<b>Total (Rs.)</b>	<b>2308457.00</b>

CERTIFICATE

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2021 & Report that.


- 1 The figures shown in above Statement are in 'agreement' with the books and record maintained by the said Scholarship A/c.
- 2 According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3 We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA  
AT. BULDANA, TQ. & DIST. BULDANA  
(Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI)

SCHEDULE "BB" PERSONAL LOAN  
LIST OF PERSONAL LOAN ATTACHED TO  
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2021

PARTICULARS	OP. BALANCE	DR.	CR.	CLO. BALANCE
Other	1902495.50	0.00	0.00	1902495.50
Non Grant Sr. College	-3500.00	0.00	0.00	-3500.00
Jr. College	2660.00	0.00	0.00	2660.00
Sr. College	20470.00	15360.00	12140.00	17250.00
Total (Rs.)	1922125.50	15360.00	12140.00	1918905.50

SCHEDULE "CC" OTHER LIABILITIES  
LIST OF OTHER LIABILITIES ATTACHED TO  
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2021

PARTICULARS	OP. BALANCE	DR.	CR.	CLO. BALANCE
Other	9140339.00	0.00	0.00	9140339.00
Scholarship	-1830416.50	1001915.00	711205.00	-2121126.50
Jr. College	-5000.00	175853.00	178511.00	-2342.00
Sr. College	-41903.00	31037216.00	31580210.00	501091.00
Total (Rs.)	7263019.50	32214984.00	32469926.00	7517961.50

SCHEDULE "DD" CASH & BANK BALANCES  
LIST OF CASH & BANK BALANCES ATTACHED TO  
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2021

PARTICULARS	CASH	BANK	AMOUNT
Sr. College A/c.	0.00	4556665.10	4556665.10
Jr. College A/c.	0.00	549487.80	549487.80
H.S.C Vocational A/c.	0.00	24960.50	24960.50
College U.G.C. A/c.	0.00	12841.20	12841.20
Non-Grant (Sr. College)	513.00	2285330.00	2285843.00
Scholarship A/c	0.00	1306471.20	1306471.20
Development Fund A/c.	0.00	557014.00	557014.00
Hostel A/c.	0.00	64572.75	64572.75
NSS A/c.	0.00	2895.97	2895.97
Total (Rs.)	513.00	9360238.52	9360751.52

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2021

PRINCIPAL



*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

*[Signature]*  
PROPRIETOR  
M.NO. 104971



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## Expenditure on Maintenance of Academic Facilities: 2020-21

BHAGWAN NAGWANI &amp; CO.

CHARTERED ACCOUNTANTS

"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

JHAMATA MAHAVIDYALAYA - BULDANA

(MANAGED BY : Shri Shivaji Education Society - Amravati)

DEGREE COLLEGE ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

BHAGWAN NAGWAN

B. COM. F.C.A.

PH. 244092 (O)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>(A) DIRECT RECURRING RECEIPTS</b>		<b>(A) DIRECT RECURRING EXPENDITURE</b>	
<b>1 RECURRING RECEIPTS</b>		<b>1 SALARIES PAY</b>	
a) Salary Grant	54656690.00	A) a) Teaching Staff	29487797.00
		b) Non-Teaching Staff	4990356.00
		c) Teaching Arrears	4918744.00
<b>2 OTHER GRANTS - Tree Plantation</b>	3700.00		39396897.00
		<b>2 DEARNESS ALLOWANCE</b>	
<b>3 FEES AND FINES</b>		a) Teaching Staff	7848195.00
a) Admission Fee	7600.00	b) Non-Teaching Staff	2979204.00
b) College Exam Fees	57108.00	c) Teaching - DA Arrears	288137.00
c) College Magazine Fee	53645.00		11115536.00
d) Laboratory Fees	228221.00	<b>3 HOUSE ALLOWANCE</b>	
e) Library Fees	152245.00	a) House Rent Allowances	
f) Tution Fees	490204.00	i) Teaching Staff	3070527.00
	989023.00	ii) Non - Teaching Staff	217629.00
			3288156.00
<b>4 OTHER MISC. RECEIPTS FOR COLLEGE</b>		<b>4 GRADE PAY</b>	
A) Fees for Extra curricular activities		i) Teaching	474655.00
i) Extra Curr. acti. Fees	46932.00	ii) Non-Teaching	279000.00
ii) Games & Sports Fees	64442.00		753655.00
iii) Other		<b>5 T. R. A. ALLOWANCE</b>	
i) Students Aid Fund	15744.00	a) Teaching Staff	381206.00
ii) I.U.S.M	25817.00	b) Non-Teaching Staff	72310.00
iii) College Caution Money	11000.00		453516.00
iv) College Fee ( Non Grant)	439766.00		312000.00
B) Bank Interest (S.B.I.) Saving		<b>6 GRANT REFUND TO GOV.</b>	
	603701.00		
	34309.00	<b>7 RENT RATES AND TAXES</b>	
		Municipal Tax	37392.00
<b>Total (Rs.)</b>	<b>56287423.00</b>	<b>Total (Rs.)</b>	<b>55357152.00</b>



*[Signature]*  
PRINCIPAL  
Jhamata Mahavidyalaya  
Buldana



Contd to Page No. 2





BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

JIJAMATA MAHAVIDYALAYA - BULDANA  
(MANAGED BY : Shri Shivaji Education Society - Amravati)  
DEGREE COLLEGE ACCOUNT 31.03.2021

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(CONTINUED FROM LAST PAGE)	56287423.00	(CONTINUED FROM LAST PAGE)	55357152.00
B) Any other Misc. Receipts for the College (As per Annexure "B" Attached)	347880.00	8 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI	NIL
C) ADMINISTRATIVE CHARGES RECEIVED	35009.00	9 MISCELLANEOUS EXP.	
5 FEES COLL. ON BEHALF OF UNIVERSITY		a) College Garden	8130.00
Annual Fees	42842.00	b) Stationery	3820.00
Student Welfare Fund	6122.00	c) Other Item if any (Annexure "A")	192423.40
Enrollment Fees	30304.00	10 A) Fees Paid To University	
Student Insurance Fees	4244.00	i) Annual Fee	50765.00
Corpus Fund	3789.00	ii) Corpus Fund	2260.00
Games & Sport	53337.00	iii) Affiliation Fee	15000.00
Student Council Fee	3586.00	iv) I.U.S.M. Fee	16968.00
Ashwmedh Fee	17506.00	v) Uni. Sport Fee	43750.00
Emergency	6563.00	vi) Student Emergency	7070.00
Gadgebaba Adhyan	4090.00	vii) Student Insurance	4520.00
Medical Exam	27073.00	viii) Student Wel Fare Fund	5100.00
Physical Test	14242.00	ix) Uni Enrollment	33700.00
Received From University	40000.00	x) Uni Exam Paid to Exam Centre	40000.00
Practical Center	4360.00	xi) Student Council Fund	8055.00
6 DIFFERENCE IN D.F.C.		11 DIFFERENCE IN BOOK	96.00
Total (Rs.) (A)	56928370.00	Total (Rs.) (A)	55357152.00



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldhana



# Criterion IV: Infrastructure and Learning Resources | QLM

**BHAGWAN NAGWANI & CO.**  
**CHARTERED ACCOUNTANTS**  
**"MOHINI" FIRST FLOOR, D.P. ROAD,**  
**CHIKHLI, DIST. - BULDANA**

**JIJAMATA MAHAVIDYALAYA - BULDANA**  
**(MANAGED BY : Shri Shivali Education Society - Amravati)**  
**DEGREE COLLEGE ACCOUNT 31.03.2021**

**BHAGWAN NAGWANI**  
**B. COM. F.C.A.**  
**PH. 244092 (O)**


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>(B) NON-RECURRING OR INDIRECT RECEIPTS</b>		<b>(B) INDIRECT OR NON-RECURRING EXPENDITURE</b>	
<b>7 UNRECORDED LOANS</b>		<b>12 REPAYMENT OF LOANS</b>	
A) From Management - S.S.E.S. Amt.	NIL	D.L. Agrawal	15360.00
B) From Private Trust of Bodies	NIL		
C) Advance - D.L. Agrawal	12140.00	<b>13 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL.</b>	
		i) Staff Deduction	16510949.00
<b>8 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE</b>		(As Per Annexure "C" Attached)	
a) Other Staff Deduction	16600756.00	<b>14 OTHER INDIRECT OR NON-RECURRING EXP.</b>	
(As Per Annexure "C" Attached)		G.P.F. Loan Final	14526267.00
<b>9 OTHER INDIRECT OR NON RECURRING COLLECTION</b>		<b>15 CAPITAL A/C.</b>	
Other G.P.F. Final	14979454.00		NIL
<b>10 AMOUNT RECD. Non Grant</b>	14550.00	<b>16 AMOUNT PAID</b>	
		S.R. College Non Grant	107780.00
		Jr. College	27552.00
			135432.00
<b>TOTAL OF NON-RECURRING RECEIPTS (B)</b>	31606900.00	<b>TOTAL OF NON-RECURRING EXPENDITURE (B)</b>	31188008.00


ABSTRACT	AMOUNT	ABSTRACT	AMOUNT
TOTAL RECURRING RECEIPTS (A)	56928370.00	TOTAL RECURRING EXPENDITURE (A)	55788809.40
TOTAL NON-RECURRING RECEIPTS (B)	31606900.00	TOTAL NON-RECURRING EXPENDITURE (B)	31188008.00
TOTAL OPENING BALANCES	2998212.10	TOTAL CLOSING BALANCES	4556665.10
[Annexure "D"]		[Annexure "D"]	
<b>TOTAL RS.</b>	91533482.10	<b>TOTAL RS.</b>	91533482.50

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE : CHIKHLI

DATE - 25-06-2021

PRINCIPAL  
  
Principal  
Jijamata Mahavidyalaya

PRINCIPAL  
  
Jijamata Mahavidyalaya  
Buldana



AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P.  
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "C" STAFF DEDUCTION (Degree College A/c.)

LIST OF STAFF DEDUCTION ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	CREDIT	DEBIT
Income Tax	8291000.00	8291000.00
Professional Tax	97100.00	88100.00
G.P.F	3415000.00	3415000.00
DR P.D. Deshmukh Buldana	80000.00	80000.00
Group LIC	0.00	44542.00
L.I.C	662972.00	602234.00
S.B.I. Deduct	260000.00	260000.00
Shri. Shivaji Patsanstha - Akola	269300.00	245400.00
Jijamata Patsanstha	1881187.00	1881187.00
D.C.P.S. Regular	897534.00	897534.00
Priyadarshni Patsanstha - Nanded	120000.00	120000.00
Maha. Bank Loan	200000.00	200000.00
C.M. Fund	274553.00	274517.00
G.S.L.I.	152110.00	111435.00
Total (Rs.)	16600756.00	16510949.00

ANNEXURE "D" OPENING / CLOSING BALANCES

LIST OF OPENING / CLOSING BALANCES ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	OP. BALANCE	CLO. BALANCE
Cash in Hand	0.00	0.00
S.B.I. (32528270313) -	494052.50	2169661.50
Bank of Maharashtra (20149703281)	2504159.60	2387003.60
Total (Rs.)	2998212.10	4556665.10

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971

*(Signature)*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana





BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHU, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

(Managed By :- Shri Shivalji Education Society - Amravati)

ANNEXURE "A" CONTINGENCIES (Degree College A/c.)

LIST OF CONTINGENCIES ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	AMOUNT
Audit Fee Exp.	11000.00
Bank Commission Exp.	684.40
Book Binding Exp.	730.00
College Road Maintenance Exp.	700.00
Cultural Activities Exp.	7974.00
Electric Bill Exp.	84720.00
Gazette Fee Exp.	2000.00
Internet Bill Exp.	18656.00
Laboratory Exp.	2918.00
Library Books Exp.	26783.00
Misc Exp.	3586.00
Postage & Telegram Exp.	127.00
Printing Exp.	7850.00
Sanitiser Exp.	4786.00
T.A. & D.A. Exp.	18059.00
Water Charges Exp.	1850.00
Total (Rs.)	192423.40

ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE (Degree College A/c.)

LIST OF OTHER MISC. RECEIPTS ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	AMOUNT
Alumini Fee	13618.00
Annapurna Yojna	28536.00
E. Service	14440.00
Facility Fee	42885.00
Identity Cards Fees	31594.00
Loss of Library books Recovery	225.00
Practical (Computer)	16241.00
Practical (Music Fee)	18241.00
Security Fee	34159.00
Vehicle Stand Fee	27817.00
Other Fee	120124.00
Total (Rs.)	347880.00

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHOLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PIL. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA (Managed By :- Shri Shivaji Education Society - Amravati) SENIOR COLLEGE NON GRANT ACCOUNT RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2021			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OP. BALANCE		BY REMUNERATION PAID	
Cash in Hand	7613.00	Non Teaching Staff	233000.00
SBI (32528269794)	953413.50		
	961026.50	BY CONTINGENCIES	
TO INTEREST RECD.		(As per Annexure "B" Attached)	547302.50
From Bank A/c.	43126.00		
TO FEE COLLECTION - STUDENT		BY FEE PAID UNIL	
(As per Annexure "A" Attached)	1981829.00	(As per Annexure "A" Attached)	21136.00
TO FIRE AUDIT RECD.		BY FIRE AUDIT FEE	25000.00
	25000.00		
TO AMOUNT RECD.		BY AMOUNT PAID S.R.C.	
S.R. College (D.F.C.)	107780.00	S.R. College (D.F.C.)	14550.00
D.F.C. CR	8070.00		
	115850.00	BY CLOSING BALANCES	
		Cash in Hand	513.00
		SBI (32528269794)	2285330.00
			2285843.00
Total (Rs.)	3126831.50	Total (Rs.)	3126831.50

## CERTIFICATE

- We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2021 & Report that.
- The figures shown in above Statement are in agreement with the books and records maintained by the said College.
  - According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
  - We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHOLI

DATE - 25-06-2021

PRINCIPAL

Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



Principal  
Jijamata Mahavidyalaya  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHOLI, DIST. - BULDANA


Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (0)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "B" CONTINGENCIES (Non Grant A/c.)  
LIST OF CONTINGENCIES ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	AMOUNT
Advertisement	18500.00
Audit Fee Exp.	13000.00
Bank Commission	88.50
Advocate Fee	7200.00
Affiliation Fee	10000.00
Building Repair	2520.00
C.D.C. Exp.	57345.00
College Road Repair	15800.00
Cultural Activity	2550.00
Watchman Salary	10500.00
Books Purchase	580.00
Internet Exp.	26496.00
Postage Exp.	1233.00
Electricity Exp.	35546.00
Electric Repair	3286.00
College Garden Exp.	19730.00
Hostel Exp.	72433.00
Income Tax Fee	2600.00
Computer Lab Exp.	25510.00
Current Lab Exp.	500.00
Library book	6241.00
Misc. Exp.	47403.00
Printing Exp.	68170.00
Sport Exp.	2000.00
Stationery Exp.	11113.00
Typing & Zerox	3603.00
Websight	14000.00
T.A.D.A. Exp.	69355.00
Total (Rs.)	547302.50

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PLACE - CHIKHOLI  
DATE - 25-06-2021

PRINCIPAL  
  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

PROPRIETOR  
M.NO. 104971



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

(Managed By :- Shri Shivaji Education Society - Amravati)

ANNEXURE "A" LIST OF FEES COLLECTED FROM STUDENTS [NON GRANT A/C.]

FOR THE YEAR ENDED 31-3-2021

PARTICULARS	CREDIT	DEBIT
Admission Fee	980.00	0.00
College Exam Fee	5500.00	0.00
College Fee	333395.00	0.00
Enrollment Fee	600.00	4000.00
Identity Card	2000.00	0.00
Laboratory Fee	122612.00	0.00
Library Fee	35586.00	0.00
Medical Exam Fee	50.00	0.00
Other Fee	261695.00	0.00
Physical Efficiency Test	28.00	0.00
Sale of Prospectus	63050.00	0.00
Term Fee	748.00	0.00
Tuition Fee	1151138.00	0.00
Vehicle Stand	1254.00	0.00
IUSM	30.00	2496.00
Sport Fee	3050.00	3200.00
Student Aid Fund	28.00	0.00
Student Council Fee.	0.00	520.00
Student Emergency Fund.	10.00	1040.00
Student Safety Insurance	0.00	1040.00
Student Welfare Fund	0.00	1040.00
University Annual Fee	70.00	7280.00
University Corpus Fund	5.00	520.00
Total (Rs.)	1981829.00	21136.00

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

*[Signature]*  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shilpa Education Society - Amravati)

HOSTEL ACCOUNT

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP BALANCE</u>		<u>BY CONTINGENCIES</u>	NIL
Cash in Hand	NIL		
SBI (76382)	64572.75	<u>BY CLOSING BALANCES</u>	
		Cash in Hand	NIL
<u>TO BANK INTEREST</u>	NIL	SBI (76382)	64572.75
Total (Rs.)	64572.75	Total (Rs.)	64572.75

CERTIFICATE

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2021 & Report that.

- 1 The figures shown in above Statement are in agreement with the books and record maintained by the said Hostel A/c.
- 2 According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3 We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)

DEVELOPMENT FUND ACCOUNT

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP. BALANCE</u>		<u>BY CONTINGENCIES</u>	NIL
Cash in Hand	NIL		
SBI (1898)	557014.00	<u>BY CLOSING BALANCES</u>	
		Cash in Hand	NIL
<u>TO DEVELOPMENT FUND</u>	NIL	SBI (1898)	557014.00
			557014.00
<u>TO BANK INTEREST RECD.</u>	NIL		
Total (Rs.)	557014.00	Total (Rs.)	557014.00

CERTIFICATE

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2021 & Report that.

- 1) The figures shown in above Statement are in agreement with the books and record maintained by the said the Development A/c.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.

PLACE - CHIKHLI

CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

DATE - 25-06-2021

PRINCIPAL

PROPRIETOR  
M.NO. 104971

Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)

SCHOLARSHIP ACCOUNT

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OP BALANCE		BY CONTINGENCIES	70.80
Cash In Hand	NIL	Bank Commission	
SBI (14172191007854)	1549098.00	1549098.00	
TO FEES RECEIVED (S.W.O.)		BY SCHOLARSHIP PAID	
Tuition Fee & Other Fee	711205.00	A/c. No. (3013)	610329.00
		A/c. No. (794)	391586.00
		1001915.00	
TO BANK INTEREST RECD.	48154.00	BY CLOSING BALANCES	
		Cash In Hand	NIL
		SBI (14172191007854)	1306471.20
		1306471.20	1306471.20
Total (Rs.)	2308457.00	Total (Rs.)	2308457.00

CERTIFICATE

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2021 & Report that.


- 1 The figures shown in above Statement are in agreement with the books and record maintained by the said Scholarship A/c.
- 2 According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3 We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)

SCHOLARSHIP ACCOUNT

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP BALANCE</u>		<u>BY CONTINGENCIES</u>	
Cash In Hand	NIL	Bank Commission	70.80
SBI (14172191007854)	1549098.00		
	1549098.00	<u>BY SCHOLARSHIP PAID</u>	
<u>TO FEES RECEIVED (S.W.O.)</u>		A/c. No. (3013)	610329.00
Tuition Fee & Other Fee	711205.00	A/c. No. (794)	391586.00
			1001915.00
<u>TO BANK INTEREST RECD.</u>	48154.00	<u>BY CLOSING BALANCES</u>	
		Cash in Hand	NIL
		SBI (14172191007854)	1306471.20
			1306471.20
Total (Rs.)	2308457.00	Total (Rs.)	2308457.00

CERTIFICATE

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2021 & Report that.

- 1 The figures shown in above Statement are in 'agreement' with the books and record maintained by the said Scholarship A/c.
- 2 According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3 We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



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## Expenditure on Maintenance of Physical Facilities: 2020-21

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST. - BULDANA		JIJAMATA MAHAVIDYALAYA - BULDANA (MANAGED BY : Shri Shivaji Education Society - Amravati) DEGREE COLLEGE ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021		BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (0)	
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>(A) DIRECT RECURRING RECEIPTS</u>			<u>(A) DIRECT RECURRING EXPENDITURE</u>		
<u>1 RECURRING RECEIPTS</u>			<u>1 SALARIES PAY</u>		
a) Salary Grant		54656690.00	A) a) Teaching Staff		29487797.00
			b) Non-Teaching Staff		4990356.00
			c) Teaching Arrears		4918744.00
<u>2 OTHER GRANTS - Tree Plantation</u>		3700.00			39396897.00
			<u>2 DEARNESS ALLOWANCE</u>		
<u>3 FEES AND FINES</u>			a) Teaching Staff		7848195.00
a) Admission Fee		7600.00	b) Non-Teaching Staff		2979204.00
b) College Exam Fees		57108.00	c) Teaching - DA Arrears		288137.00
c) College Magazine Fee		53645.00			11115536.00
d) Laboratory Fees		228221.00	<u>3 HOUSE ALLOWANCE</u>		
e) Library Fees		152245.00	a) House Rent Allowances		3070527.00
f) Tution Fees		490204.00	i) Teaching Staff		217629.00
		989023.00	ii) Non - Teaching Staff		3288156.00
<u>4 OTHER MISC. RECEIPTS FOR COLLEGE</u>			<u>4 GRADE PAY</u>		
A) Fees for Extra curricular activities			i) Teaching		474655.00
i) Extra Curr. acti. Fees		46932.00	ii) Non-Teaching		279000.00
ii) Games & Sports Fees		64442.00			753655.00
iii) Other					
i) Students Aid Fund		15744.00	<u>5 T. R. A. ALLOWANCE</u>		
ii) I.U.S.M		25817.00	a) Teaching Staff		381206.00
iii) College Caution Money		11000.00	b) Non-Teaching Staff		72310.00
iv) College Fee ( Non Grant)		439766.00			453516.00
B) Bank Interest (S.B.I.) Saving			<u>6 GRANT REFUND TO GOV.</u>		312000.00
		603701.00			
		34309.00	<u>7 RENT RATES AND TAXES</u>		
			Municipal Tax		37392.00
Total (Rs.)		56287423.00	Total (Rs.)		55357152.00



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldhana



Contd to Page No. 2





BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

JIJAMATA MAHAVIDYALAYA - BULDANA  
(MANAGED BY : Shri Shivaji Education Society - Amravati)  
DEGREE COLLEGE ACCOUNT 31.03.2021

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(CONTINUED FROM LAST PAGE)	56287423.00	(CONTINUED FROM LAST PAGE)	55357152.00
B) Any other Misc. Receipts for the College (As per Annexure "B" Attached)	347880.00	8 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI	NIL
C) ADMINISTRATIVE CHARGES RECEIVED	35009.00	9 MISCELLANEOUS EXP.	
5 FEES COLL. ON BEHALF OF UNIVERSITY		a) College Garden	8130.00
Annual Fees	42842.00	b) Stationery	3820.00
Student Welfare Fund	6122.00	c) Other Item if any (Annexure "A")	192423.40
Enrollment Fees	30304.00		204373.40
Student Insurance Fees	4244.00	10 A) Fees Paid To University	
Corpus Fund	3789.00	i) Annual Fee	50765.00
Games & Sport	53337.00	ii) Corpus Fund	2260.00
Student Council Fee	3586.00	iii) Affiliation Fee	15000.00
Ashwmedh Fee	17506.00	iv) I.U.S.M. Fee	16968.00
Emergency	6563.00	v) Uni. Sport Fee	43750.00
Gadgebaba Adhysan	4090.00	vi) Student Emergency	7070.00
Medical Exam	27073.00	vii) Student Insurance	4520.00
Physical Test	14242.00	viii) Student Wel Fare Fund	5100.00
Received From University	40000.00	ix) Uni Enrollment	33700.00
Practical Center	4360.00	x) Uni Exam Paid to Exam Centre	40000.00
6 DIFFERENCE IN D.F.C.		xi) Student Council Fund	8055.00
		11 DIFFERENCE IN BOOK	96.00
Total (Rs.) (A)	56928370.00	Total (Rs.) (A)	55788809.40



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldhana



**BHAGWAN NAGWANI & CO.**  
**CHARTERED ACCOUNTANTS**  
 "MOHINI" FIRST FLOOR, D.P. ROAD,  
 CHIKHLI, DIST. - BULDANA

JIJAMATA MAHAVIDYALAYA - BULDANA  
 (MANAGED BY: Shri Shivaji Education Society - Amravati)  
 DEGREE COLLEGE ACCOUNT 31.03.2021

**BHAGWAN NAGWANI**  
 B. COM, F.C.A.  
 PH. 244092 (O)


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>(B) NON-RECURRING OR INDIRECT RECEIPTS</b>		<b>(B) INDIRECT OR NON-RECURRING EXPENDITURE</b>	
<b>2 UNRECORDED LOANS</b>		<b>12 REPAYMENT OF LOANS</b>	
A) From Management - S.S.E.S. Amt.	NIL	D.L. Agrawal	15360.00
B) From Private Trust of Bodies	NIL		
C) Advance - D.L. Agrawal	12140.00	<b>13 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL.</b>	
		i) Staff Deduction	16510949.00
<b>8 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE</b>		(As Per Annexure "C" Attached)	
a) Other Staff Deduction	16600756.00	<b>14 OTHER INDIRECT OR NON-RECURRING EXP.</b>	
(As Per Annexure "C" Attached)		G.P.F. Loan Final	14526267.00
<b>9 OTHER INDIRECT OR NON RECURRING COLLECTION</b>		<b>15 CAPITAL A/C.</b>	NIL
Other G.P.F. Final	14979454.00	<b>16 AMOUNT PAID</b>	
<b>10 AMOUNT RECD.</b>		S.R. College Non Grant	107780.00
Non Grant	14550.00	Jr. College	27552.00
			135432.00
<b>TOTAL OF NON-RECURRING RECEIPTS (B)</b>	31606900.00	<b>TOTAL OF NON-RECURRING EXPENDITURE (B)</b>	31188008.00

ABSTRACT	AMOUNT	ABSTRACT	AMOUNT
TOTAL RECURRING RECEIPTS (A)	56928370.00	TOTAL RECURRING EXPENDITURE (A)	55788809.40
TOTAL NON-RECURRING RECEIPTS (B)	31606900.00	TOTAL NON-RECURRING EXPENDITURE (B)	31188008.00
TOTAL OPENING BALANCES	2998212.10	TOTAL CLOSING BALANCES	4556665.10
[Annexure "D"]		[Annexure "D"]	
<b>TOTAL RS.</b>	91533482.10	<b>TOTAL RS.</b>	91533482.50

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE : CHIKHLI

DATE - 25-06-2021

PRINCIPAL  
  
 Principal  
 Jijamata Mahavidyalaya.

PRINCIPAL  
  
 Jijamata Mahavidyalaya  
 Buldana

AS PER OUR REPORT OF EVEN DATE  
 FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR  
 M.NO. 104971



BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (0)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "A" CONTINGENCIES (Degree College A/c.)

LIST OF CONTINGENCIES ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	AMOUNT
Audit Fee Exp.	11000.00
Bank Commission Exp.	684.40
Book Binding Exp.	730.00
College Road Maintenance Exp.	700.00
Cultural Activities Exp.	7974.00
Electric Bill Exp.	84720.00
Gazette Fee Exp.	2000.00
Internet Bill Exp.	18656.00
Laboratory Exp.	2918.00
Library Books Exp.	26783.00
Misc Exp.	3586.00
Postage & Telegram Exp.	127.00
Printing Exp.	7850.00
Sanitiser Exp.	4786.00
T.A. & D.A. Exp.	18059.00
Water Charges Exp.	1850.00
Total (Rs.)	192423.40

ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE (Degree College A/c.)  
LIST OF OTHER MISC. RECEIPTS ATTACHED TO AND

FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	AMOUNT
Alumini Fee	13618.00
Annapurna Yojna	28536.00
E. Service	14440.00
Facility Fee	42885.00
Identity Cards Fees	31594.00
Loss of Library books Recovery	225.00
Practical (Computer)	16241.00
Practical (Music Fee)	18241.00
Security Fee	34159.00
Vehicle Stand Fee	27817.00
Other Fee	120124.00
Total (Rs.)	347880.00

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana





BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P.  
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed by :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "C" STAFF DEDUCTION (Degree College A/c.)

LIST OF STAFF DEDUCTION ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	CREDIT	DEBIT
Income Tax	8291000.00	8291000.00
Professional Tax	97100.00	88100.00
G.P.F	3415000.00	3415000.00
DR P.D. Deshmukh Buldana	80000.00	80000.00
Group LIC	0.00	44542.00
L.I.C	662972.00	602234.00
S.B.I. Deduct	260000.00	260000.00
Shri. Shivaji Patsanstha - Akola	269300.00	245400.00
Jijamata Patsanstha	1881187.00	1881187.00
D.C.P.S. Regular	897534.00	897534.00
Priyadarshni Patsanstha - Nanded	120000.00	120000.00
Maha. Bank Loan	200000.00	200000.00
C.M. Fund	274553.00	274517.00
G.S.L.I.	152110.00	111435.00
Total (Rs.)	16600756.00	16510949.00

ANNEXURE "D" OPENING / CLOSING BALANCES

LIST OF OPENING / CLOSING BALANCES ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	OP. BALANCE	CLO. BALANCE
Cash in Hand	0.00	0.00
S.B.I. (32528270313) -	494052.50	2169661.50
Bank of Maharashtra (20149701281)	2504159.60	2387003.60
Total (Rs.)	2998212.10	4556665.10

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PIL. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA (Managed By :- Shri Shivaji Education Society - Amravati) SENIOR COLLEGE NON GRANT ACCOUNT RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2021			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OP. BALANCE		BY REMUNERATION PAID	
Cash in Hand	7613.00	Non Teaching Staff	233000.00
SBI (32528269794)	953413.50	961026.50	
TO INTEREST RECD.		BY CONTINGENCIES	
From Bank A/c.	43126.00	(As per Annexure "B" Attached)	547302.50
TO FEE COLLECTION - STUDENT		BY FEE PAID UNL.	
(As per Annexure "A" Attached)	1981829.00	(As per Annexure "A" Attached)	21136.00
TO FIRE AUDIT RECD.		BY FIRE AUDIT FEE	25000.00
	25000.00		
TO AMOUNT RECD.		BY AMOUNT PAID S.R.C.	
S.R. College (D.F.C.)	107780.00	S.R. College (D.F.C.)	14550.00
D.F.C. CR	8070.00		
	115850.00	BY CLOSING BALANCES	
		Cash in Hand	513.00
		SBI (32528269794)	2285330.00
			2285843.00
Total (Rs.)	3126831.50	Total (Rs.)	3126831.50

**CERTIFICATE**  
We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2021 & Report that.  
1 The figures shown in above Statement are in agreement with the books and records maintained by the said College.

- 2 According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.  
3 We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "D" CONTINGENCIES (Non Grant A/c.)  
LIST OF CONTINGENCIES ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	AMOUNT
Advertisement	18500.00
Audit Fee Exp.	13000.00
Bank Commission	88.50
Advocate Fee	7200.00
Affiliation Fee	10000.00
Building Repair	2520.00
C.D.C. Exp.	57345.00
College Road Repair	15800.00
Cultural Activity	2550.00
Watchman Salary	10500.00
Books Purchase	580.00
Internet Exp.	26496.00
Postage Exp.	1233.00
Electricity Exp.	35546.00
Electric Repair	3286.00
College Garden Exp.	19730.00
Hostel Exp.	72433.00
Income Tax Fee	2600.00
Computer Lab Exp.	25510.00
Current Lab Exp.	500.00
Library book	6241.00
Misc. Exp.	47403.00
Printing Exp.	68170.00
Sport Exp.	2000.00
Stationery Exp.	11113.00
Typing & Zerox	3603.00
Web sight	14000.00
T.A.D.A. Exp.	69355.00
Total (Rs.)	547302.50

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
AS PER OUR REPORT OF EVEN DATE  
PLACE - CHIKHLI  
DATE - 25-06-2021  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PRINCIPAL



Principal

Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

PROPRIETOR  
M.NO. 104971



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana





BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "A" LIST OF FEES COLLECTED FROM STUDENTS [NON GRANT A/C.]  
FOR THE YEAR ENDED 31-3-2021

PARTICULARS	CREDIT	DEBIT
Admission Fee	980.00	0.00
College Exam Fee	5500.00	0.00
College Fee	333395.00	0.00
Enrollment Fee	600.00	4000.00
Identity Card	2000.00	0.00
Laboratory Fee	122612.00	0.00
Library Fee	35586.00	0.00
Medical Exam Fee	50.00	0.00
Other Fee	261695.00	0.00
Physical Efficiency Test	28.00	0.00
Sale of Prospectus	63050.00	0.00
Term Fee	748.00	0.00
Tuition Fee	1151138.00	0.00
Vehicle Stand	1254.00	0.00
IUSM	30.00	2496.00
Sport Fee	3050.00	3200.00
Student Aid Fund	28.00	0.00
Student Council Fee.	0.00	520.00
Student Emergency Fund.	10.00	1040.00
Student Safety Insurance	0.00	1040.00
Student Welfare Fund	0.00	1040.00
University Annual Fee	70.00	7280.00
University Corpus Fund	5.00	520.00
Total (Rs.)	1981829.00	21136.00

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

*[Signature]*  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

*[Signature]*  
PROPRIETOR  
M.NO. 104971



*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shilpa Education Society - Amravati)

# HOSTEL ACCOUNT

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OP BALANCE		BY CONTINGENCIES	NIL
Cash in Hand	NIL		
SBI (76382)	64572.75	64572.75	
		BY CLOSING BALANCES	
		Cash in Hand	NIL
		SBI (76382)	64572.75
TO BANK INTEREST	NIL		
Total (Rs.)	64572.75	Total (Rs.)	64572.75

## CERTIFICATE

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2021 & Report that.

- 1 The figures shown in above Statement are in agreement with the books and record maintained by the said Hostel A/c.
- 2 According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3 We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971



BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivalji Education Society - Amravati)

DEVELOPMENT FUND ACCOUNT

RECEIPT & PAYMENTS A/c FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP. BALANCE</u>		<u>BY CONTINGENCIES</u>	NIL
Cash in Hand	NIL		
SBI (1898)	557014.00	<u>BY CLOSING BALANCES</u>	
		Cash in Hand	NIL
<u>TO DEVELOPMENT FUND</u>	NIL	SBI (1898)	557014.00
<u>TO BANK INTEREST RECD.</u>	NIL		
Total (Rs.)	557014.00	Total (Rs.)	557014.00

CERTIFICATE

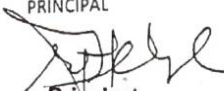
We have examined the Book of Account of JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2021 & Report that.

- 1) The figures shown in above Statement are in agreement with the books and record maintained by the said the Development A/c.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.


FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI


DATE - 25-06-2021

PRINCIPAL  
  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

  
PROPRIETOR  
M.NO. 104971



  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)

SCHOLARSHIP ACCOUNT

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP BALANCE</u>		<u>BY CONTINGENCIES</u>	
Cash in Hand	NIL	Bank Commission	70.80
SBI (14172191007854)	1549098.00		
	1549098.00	<u>BY SCHOLARSHIP PAID</u>	
<u>TO FEES RECEIVED (S.W.O.)</u>		A/c. No. (3013)	610329.00
Tuition Fee & Other Fee	711205.00	A/c. No. (794)	391586.00
			1001915.00
<u>TO BANK INTEREST RECD.</u>	48154.00	<u>BY CLOSING BALANCES</u>	
		Cash in Hand	NIL
		SBI (14172191007854)	1306471.20
			1306471.20
<b>Total (Rs.)</b>	<b>2308457.00</b>	<b>Total (Rs.)</b>	<b>2308457.00</b>

CERTIFICATE

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2021 & Report that.

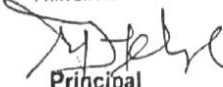
- 1 The figures shown in above Statement are in 'agreement' with the books and record maintained by the said Scholarship A/c.
- 2 According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3 We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

  
PROPRIETOR

M.NO. 104971



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)

SCHOLARSHIP ACCOUNT

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP BALANCE</u>		<u>BY CONTINGENCIES</u>	
Cash In Hand	NIL	Bank Commission	70.80
SBI (14172191007854)	1549098.00		
	1549098.00	<u>BY SCHOLARSHIP PAID</u>	
<u>TO FEES RECEIVED (S.W.O.)</u>		A/c. No. (3013)	610329.00
Tuition Fee & Other Fee	711205.00	A/c. No. (794)	391586.00
			1001915.00
<u>TO BANK INTEREST RECD.</u>	48154.00	<u>BY CLOSING BALANCES</u>	
		Cash In Hand	NIL
		SBI (14172191007854)	1306471.20
			1306471.20
<b>Total (Rs.)</b>	<b>2308457.00</b>	<b>Total (Rs.)</b>	<b>2308457.00</b>

CERTIFICATE

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2021 & Report that.


- 1 The figures shown in above Statement are in 'agreement' with the books and record maintained by the said Scholarship A/c.
- 2 According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3 We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL


  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



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Shri Shivaji Education Society, Amravati's  
**JIJAMATA MAHAVIDYALAYA, BULDHANA**  
 CHIKHLI ROAD, BULDHANA -443001  
 NAAC Reaccredited 'B' (CGPA 2.88 ) 2013-18  
 Website: [www.jmvbuldhana.ac.in](http://www.jmvbuldhana.ac.in)  
 E-mail : [principaljmvbuldhana@gmail.com](mailto:principaljmvbuldhana@gmail.com)



Dr. Panjabrao Des  
 Founder Presic

le Shri Harshvardhan P. Deshmukh  
**President**  
 Shivaji Education Society, Amravati



Capt. Dr. Prashant P. Kotha  
**Principal**  
 Mobile No. 9822461416

No. JMVB/2021-22/

Date 15/12/2022

### Consolidated Audit Certificate – 2019-20

#### Certification

This is to certify that, amount mentioned below is verified from audited statement for the year 2019-20

Year	Budget Allocated for Infrastructure Augmentation (INR In Lakhs)	Expenditure for Infrastructure Augmentation (INR In Lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resource) (INR In Lakhs)	Expenditure on maintenance of Physical facilities (excluding salary for human resource) (INR In Lakhs)	Total Expenditure Excluding Salary (INR In Lakhs)
2019-2020	20.00	2.19	07.17	12.11	21.47

Coordinator  
 I.Q.A.C.  
 Jijamata Mahavidyalaya  
 Buld 443001



Principal  
 Jijamata Mahavidyalaya  
 Buldana



23/04/21 BGVNUR SS 44  
 UDFN.





## Budget Allocation for Infrastructure Augmentation: 2019-20

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATTS

JIJAMATA MAHAVIDYALAYA BULDANA

SENIOR COLLEGE :- Grant A/c No.32528270313

Revised Budget Estimate for the Year 2017-2018, 2018-19, 2019-20 Proposed Budget for 2020-2021

Total Students-795

Sr.No.	Receipts	Actual Receipts for 2017-18 (Audited)	Actual Receipts for 2018-19 (Audited)	Revised Budget For 2019-20	Proposed Budget For 2020-21	Sr.No.	Expenditure	Actual Expenditure for 2017-18	Actual Expenditure for 2018-19	Proposed Budget For 2019-20	Proposed Budget For 2020-21
1	Opening Balance Sal.A/c	15000	93399	1872914	700000	1	Basic Pay (Teaching Staff)	16537836	13218323	41000000	49000000
2	Opening Balance NonSal.A/c	284763	659099	1367702	2291416	2	Dearness Allowances	24392865	21793707	11500000	15000000
3	Salary Grant	54207000	46606147	70000000	82500000	3	H.R.A.	1856838	1554578	3680000	5000000
4	Bank Interest	2293	52025	75000	100000	4	AGP	2831792	2444068	0	0
5	Laboratory Fees	9724	40685	395400	425000	5	V.A.	330357	298773	400000	450000
6	Library Fees	2845	0	116520	120000	6	Other Allowances	36000	31200	0	0
7	Games & Sports	1618	0	112650	120000	7	Licence Fee	16800	21600	81000	81000
8	Alumini Fees	82850	3900	39750	45000	8	CHB Lecturer	1336720	850560	1000000	1200000
9	Admission Fee	38920	8500	39750	45000	9	Medical Remb.	182441	0	0	0
10	Recovery of Lib.Books	2810	2495	3000	3500	10	Basic Pay (Non-Teaching Staff)	2017709	1548795	10000000	10050000
11	College Magazine Fee	1078	12422	47700	50000	11	Dearness Allowances	3372184	2751961	2500000	2900000
12	Identity Card Fee	339		7950	9000	12	H.R.A.	242804	186880	800000	1000000
13	Sale of Prospects	95000	0	0	0	13	AGP	410329	320000	0	0
14	Other Fees	1110	76450	0	0	14	V.A.	85400	72333	80000	80000
15	Cycle Stand Fee	0	49340	39750	45000	15	Earned Leave	557350	0	600000	1000000
16	Student Aid Fund	0	2430	7950	9000	16	Printing Charges	60085	85081	100000	115000
17	University Enrollment Fee	0	47190	41900	45000	17	Telephone	14947	24140	25000	30000
18	University Annual Fee	0	1440	39750	45000	18	Stationary	1480	89660	100000	110000
19	Student Welfare Fund	0	888	7950	9000	19	Postage	1367	0	1500	1500
20	Student Council Fund	0	511	3975	4200	20	Audit	42730	11800	15000	16000
21	University Sports Fee	0	15396	112650	120000	21	Electricity Charges	110342	161690	170000	175000
22	Student Insurance	0	750	1590	1700	22	Advertisement Charges	3500	0	0	0
23	University Emergency Fund	0	1272	7950	9000	23	Misc. Exptd.	1823	0	2000	2500
24	University Corpus Fund	0	712	3975	4200	24	Typing & Zerox	2061	15200	0	0
25	Ashwamegh Fees	0	3240	23850	25000	25	T.A. & D.A.	163645	29250	35000	40000
26	Medical Exam Fee	0	5385	27825	30000	26	News Paper	5176	12705	15000	16000

Principal  
Jijamata Mahavidyalaya  
Buldana



27	Physical Test Fee	0	2278	9540	12000	27	Sports	14900	109187	115000	120000
28	Sant Gadge Baba Fund	0	1156	23850	25000	28	Current Lab Expended	0	525	1000	1200
29	Environmental Fee	0	1600	27750	30000	29	Affiliation Fees	5200	15000	15000	15000
30	Facility Fee	0	8635	39750	45000	30	College Expenses	33817	0	35000	36000
31	Security Fee	0	4740	0	0	31	Dr.P.D.Deshmukh Jayanti	37997	0	0	0
32	ECA Fees	0	12927	47700	50000	32	Guest Expenditure	5000	0	0	5000
33	Tuition Fees	0	1468062	644800	700000	33	Bank Commission	7501	2721	3000	3500
34	Environmental Science Fee	0	2100	0	0	34	Washing Allowances	163	0	1200	1200
35	University Theory Exam	0	485320	500000	600000	35	Electricity Maintenance	1200	18055	25000	50000
36	Practical Exam fee	0	40000	45000	55000	36	College Insurance	9680	0	10000	10000
37	University Fee	0	16809	200000	225000	37	Income Tax	7908	0	0	0
38	Annual fee	0	6544	0	0	38	Spirit Exptd.	500	0	0	0
39	Management Fee	0	41434	39750	80000	39	Earn & Learn Scheme	1980	0	0	0
40	Internet Service	0	1200	39750	45000	40	Labour Charges	24000	0	25000	30000
41	Earn Leave Salary	0	259003	0	1000000	41	B.A.M.U.Digital Lab	2500	0	0	25000
42	College Exam fee	0	106380	59625	65000	42	ECA Expenditure	14700	58140	60000	65000
43	Coution Money	0	4080	39750	45000	43	Office Expenditure	23000	0	25000	30000
44	Advances	3063068	0	0	0	44	I.Con.Computer	700	0	0	0
45	GLIC	99052	0	0	0	45	Library Books	121203	0	150000	200000
						46	Photo Expenditure	650	0	0	0
						47	Students Expenditure	3000	0	0	0
						48	Girls Hostel Exp.	668289	0	0	0
						49	Remuneration to CHB	245000	0	0	0
						50	Journal	6700	17922	20000	22000
						51	Post Boy	180		500	500
						52	Municipal Tax	1405410	100100	100100	100100
						53	Building Repair	40000	29059	35000	200000
						54	GLIC	0	0	0	0
						55	EnV.Sci.Exam	0	54630	25000	26000
						56	T.A. & D.A.	2061	0	0	0
						57	Internet Bill	14947		15000	17000
						58	University Enrollment Fee	0	60825	65000	70000
						59	Gazette Fee	1000		1000	1000

Principal  
Jijamata Mahavidyalaya  
Buldana



					60	Electricity Maintenance	0	46606	50000	55000
					61	Furniture Repair	0	11220	15000	30000
					62	Gas Expenditure	0	1500	2000	2000
					63	GPF Final Payment	0	400000	0	0
					64	Management Fee	0	55800	120000	125000
					65	University Practical Exa	0	40000	50000	55000
					66	Water Charges	0	3500	5000	6000
					67	Zerox Machine	0	72500	0	0
					68	Exam Fee	0	433705	500000	550000
					69	College Garden	0	0	50000	55000
					70	Botanical Garden	0	0	50000	60000
					71	College Road Expenditure	0	0	50000	60000
					72	IQAC Expenses	0	0	50000	60000
					73	College Ground Expenditure	0	0	50000	60000
					74	Closing Balance	593703	20066551	2291416	1319516
					Total :-					
							57907470	67913242	76114716	89733016

Principal  
Jijamata Mahavidyalaya  
Buldhana



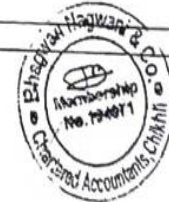
प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

## Expenditure for Infrastructure Augmentation: 2019-20

RECEIPTS		PAYMENTS	
(A) DIRECT RECURRING RECEIPTS	AMOUNT	(A) DIRECT RECURRING EXPENDITURE	AMOUNT
1 RECURRING RECEIPTS		1 SALARIES PAY	
a) Salary Grant	48099558.00	A) a) Teaching Staff	25468810.00
		b) Non-Teaching Staff	1537260.00
2 OTHER GRANTS	NIL	c) Special Allowance Principal	30700.00
		2 DEARNESS ALLOWANCES	
3 FEES AND FINES		a) Teaching Staff	10777815.00
a) Admission Fee	7630.00	b) Non-Teaching Staff	2853735.00
b) College Exam Fees	46587.00	c) Teaching	1126281.00
c) College Magazine Fee	53078.00	3 HOUSE ALLOWANCES	
d) Laboratory Fees	156419.00	a) House Rent Allowances	
e) Library Fees	96293.00	i) Teaching Staff	2239809.00
f) Tuition Fees	188605.00	ii) Non - Teaching Staff	182993.00
4 OTHER MISC. RECEIPTS FOR COLLEGE		4 GRADE PAY	
A) Fees for Extra curricular activities		i) Teaching	1067597.00
i) Extra Curr. acti. Fees	40768.00	ii) Non-Teaching	308850.00
ii) Games & Sports Fees	59673.00	5 T. R. A. ALLOWANCES	
iii) Other		a) Teaching Staff	276000.00
i) Students Aid Fund	16418.00	b) Non-Teaching Staff	66000.00
ii) I.U.S.M	24742.00	6 CLOCK HOUR BASIS LECTURE	
iii) College Caution Money	15881.00		97100.00
iv) College Fee ( Non Grant)	133627.00	7 RENT RATES AND TAXES	
B) Bank Interest (S.B.I.) Saving		Municipal Tax	171625.00
	291109.00		
	48634.00		
Total (Rs.)	48987913.00	Total (Rs.)	46204575.00



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldhana



Contd to Page No. 2





BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

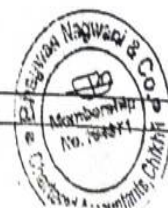
JIJAMATA MAHAVIDYALAYA - BULDANA  
(MANAGED BY : Shri Shivaji Education Society - Amravati)  
DEGREE COLLEGE ACCOUNT 31.03.2020

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (0)

RECEIPTS		PAYMENTS	
(CONTINUED FROM LAST PAGE)		(CONTINUED FROM LAST PAGE)	
	AMOUNT		AMOUNT
B) Any other Misc. Receipts for the College (As per Annexure "B" Attached)	48987913.00	8 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI	46204575.00
C) ADMINISTRATIVE CHARGES RECEIVED	210444.00		81800.00
	38381.00	9 MISCELLANEOUS EXP.	
5 FEES COLL. ON BEHALF OF UNIVERSITY		a) College Garden	16415.00
Annual Fees	46946.00	b) Electric Bill & Maintances	135026.00
Student Welfare Fund	6616.00	c) Student Council Fund	4090.00
Enrollment Fees	10153.00	d) Games & Sports Exp.	190910.00
Student Insurance Fees	4766.00	e) Telephone Bill & Maintances	10138.00
Corpus Fund	3893.00	f) Stationery	45910.00
Games & Sport	50110.00	g) Laibority Exp.	41530.00
	122484.00	h) Extra. Curricular Activities	7000.00
B) Recived University		i) Practical Exam Exp	23360.00
Student Council Fee	3657.00	Other Item if any (Annexure "A")	1815801.90
Ashwmedh Fee	16646.00	10 A) Fees Paid To University	2290180.90
Emergency	6794.00	i) Annual Fee	57260.00
Gadgebaba Adhysan	2688.00	ii) Corpus Fund	4415.00
Medical Exam	30022.00	iii) Enrollment Fee	8400.00
Physical Test	15565.00	iv) I.U.S.M. Fee	18072.00
Uni Exam Receipt Winter 2019	200000.00	v) Practical Center	40000.00
Practical Center	116507.00	vi) Student Emergency	8180.00
	391879.00	vii) Student Insurance	8180.00
6 OPENING BALANCE DIFFERENCE		viii) Student Wel Fare Fund	8180.00
Non Grant A/c. No. 1950	12338.00	ix) Uni Enrollment	41400.00
Non Grant A/c. No. 1957	26678.00	x) Uni Exam Paid to Exam Center Winter 2019	200000.00
Non Grant A/c. No. 1954	NIL	xi) Uni. Immigration Fee	2860.00
S.B.I. A/c. (3013)	181226.00	xii) Uni. Sport Fee	47204.00
	220242.00		444151.00
7 OP. BALANCE DIFF. (18-19)	34321.92	11 AMOUNT W/OFF	
		A/c. No (1954)	411734.00
		A/c. No. (7692)	247000.00
		Cash	89.00
		Bank A/c. (1281)	93996.00
			752819.00
Total (Rs.) (A)	50005664.92	Total (Rs.) (A)	49773525.90



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldhana



BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

87  
Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "A" CONTINGENCIES (Degree College A/c.)  
List Of Other Deduction Forming Part of Receipts & Payments for the year ended 31-3-2020

PARTICULARS	AMOUNT
Affiliation Fee	5000.00
Bank Commission Exp.	1410.90
Book Binding	1595.00
Building Insurance Exp.	7908.00
Building Repairing & Maintenance	11518.00
College Road Maintenance	22000.00
Education Allowances	1352300.00
Electric Material	161386.00
Electricity Repair	32950.00
Laboratory Exp.	36020.00
Labour Charges	8500.00
Licence Fee	26800.00
Misc Exp	10864.00
N.C.C.	34025.00
New Paper	20346.00
Printing Exp.	3300.00
T.A. & D.A.	24320.00
Wasing Allowances	1200.00
Water Charges	45909.00
Zerox Machine Repairing Exp.	8450.00
Total (Rs.)	1815801.90

ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE (Degree College A/c.)  
FOR THE YEAR ENDED 31-3-2020

PARTICULARS	AMOUNT
Alumini Fee	18730.00
Annapurna Yojna	33880.00
E. Service	15328.00
Facility Fee	33690.00
Identity Cards Fees	21972.00
Loss of Library books Recovery	1405.00
Practical (Computer)	21040.00
Practical (Music Fee)	18580.00
Security Fee	33273.00
Vehicle Stand Fee	12546.00
Total (Rs.)	210444.00

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

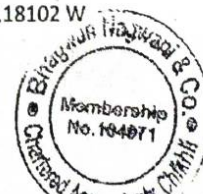
PRINCIPAL  
JJamata Mahavidyalay  
Buldana

PRINCIPAL  
JJamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P.  
CHIKHLI, DIST. - BULDANA

88  
Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

(Managed By :- Shri Shivaji Education Society - Amravati)

ANNEXURE "C" STAFF DEDUCTION (Degree College A/c.)

List of Staff Deductions Forming Part of Receipts & Payments for the year ended 31-3-2020

PARTICULARS	CREDIT	DEBIT
Income Tax	7702200.00	7702200.00
Professional Tax	78100.00	78100.00
G.P.F	4164000.00	4164000.00
DR P.D. Deshmukh Buldana	96000.00	96000.00
Group LIC	107114.00	107114.00
L.I.C	881129.00	861029.00
Shri. Shivaji Patsanstha - Chikhli	137000.00	137000.00
S.B.I. Deduct	244000.00	244000.00
Shri. Shivaji Patsanstha - Akola	271600.00	271600.00
Malkapur Urban - Malkapur	20000.00	20000.00
D.C.P.S. Delyed	3639.00	3639.00
Jijamata Patsanstha	1593000.00	1596549.00
DR P.D. Urban Bank Morshi	180000.00	180000.00
D.C..P.S. Regular	232506.00	232506.00
Priyadarshni Patsanstha - Nanded	48000.00	48000.00
Shivaji Patsanstha AMT	30000.00	30000.00
Maha. Bank Loan	240000.00	240000.00
Abhinav Patsanstha	21500.00	79954.00
Total (Rs.)	16049788.00	16091691.00

ANNEXURE "D"  
OPENING / CLOSING BALANCES  
FOR THE YEAR ENDED 31-03-2020

PARTICULARS	CREDIT	DEBIT
Cash in Hand	89.00	NIL
S.B.I. (32528270313)	734839.00	494052.50
Bank of Maharashtra (20149701281)	1879986.50	2504159.60
Cash at Bank (7854)	413025.00	NIL
Cash at Bank (7692)	247000.00	NIL
B.D.C. A/C. NO	-7072.00	NIL
B.D.C. A/C. 1950	-27250.42	NIL
Total (Rs.)	3240617.08	2998212.10

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHOLI, DIST. - BULDANA

89  
BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shival Education Society - Amravati)  
SENIOR COLLEGE NON GRANT ACCOUNT  
RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BY OP. BALANCE</b>		<b>TO REMUNERATION PAID TO</b>	
Cash in Hand	19.00	CHIB TEACHERS	350000.00
SBI (32528269794)	1163184.50	Jr. College Teacher	30000.00
SBI (1957)	266902.50	Non Teaching Staff	1500.00
	896301.00	Lab Att.	53000.00
<b>BY INTEREST RECD.</b>		<b>TO CONTINGENCIES</b>	
From Bank A/c.	42801.00	(As per Annexure "A" Attached)	1383420.50
<b>BY FEE COLLECTION - STUDENT</b>		<b>TO FEE PAID UHL</b>	
(As per Annexure "B" Attached)	1564807.00	(As per Annexure "B" Attached)	49310.00
<b>BY ADVANCE REC.</b>		<b>TO ADVANCE PAID</b>	
Sr. College	506500.00		510000.00
<b>BY TRANSFER</b>		<b>TO COMPUTER LAB</b>	
Jr. College A/c. 1954	1291.00		219419.00
Devel. Fund A/c. 1983	8903.00	<b>TO AMOUNT TRF. DEVELOPMENT</b>	
Devel. Fund A/c. 4286	1423.00		60000.00
Non Salary A/c.	12338.00	<b>TO CAPITAL EXP.</b>	
Non Grant A/c.	26678.00	Software	54870.00
M.C.V.C. A/c.	1835.00		
	52468.00	<b>TO OP. BALANCE DIFF. (18-19)</b>	
<b>BY OTHERS (NO CONTRA)</b>			251669.00
Jr. Col. Salary A/c. 1986	825.00	<b>TO CLOSING BALANCES</b>	
Jr. College A/c. 1987	1147.00	Cash in Hand	7613.00
Hostel A/c. 1955	23354.00	SBI (32528269794)	953413.50
Scholarship A/c.	985.00		961026.50
A/c.	1421.00		
	27732.00		
<b>BY OTHER INCOME</b>			
M.P.S.C. Exam Rent	1536.00		
Hall	19100.00		
N.S.C. Receipt	12970.00		
	33606.00		
<b>BY FIX DEPOSIT</b>			
	800000.00		
<b>Total (Rs.)</b>	<b>3924215.00</b>	<b>Total (Rs.)</b>	<b>3924215.00</b>

CERTIFICATE  
We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2020 & Report that.

- The figures shown in above Statement are in agreement with the books and record maintained by the said the College.
- According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

- CHIKHOLI

PRINCIPAL

Principal

Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118101

PROPRIETOR  
M.NO. 104971



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
SCHEDULE "A" LIST OF FEES COLLECTED FROM STUDENTS [NON GRANT A/C.]  
FOR THE YEAR ENDED 31-3-2020

PARTICULARS	CREDIT	DEBIT
Admission Fee	1000.00	---
College Development Fund	3500.00	---
College Exam Fee	2630.00	---
College Fee	280066.00	---
E.C.A. Fee	---	20500.00
Facilities Fee	805.00	---
Identity Card	750.00	---
Laboratory Fee	16275.00	---
Library Fee	5918.00	---
Medical Exam Fee	600.00	---
Other Fee	192675.00	---
Physical Efficiency Test	364.00	---
Sale of Prospectus	86000.00	---
Term Fee	576.00	---
Tuition Fee	971540.00	---
Vehicle Stand	250.00	---
IUSM	360.00	2400.00
Security Fee.	30.00	---
Student Aid Fund	363.00	---
Student Council Fee.	---	1170.00
Student Emergency Fund.	130.00	2340.00
Student Safty Insurance	---	2340.00
Student Welfar Fund	---	2340.00
University Annual Fee	910.00	16380.00
University Carpus Fund	65.00	1840.00
Total (Rs.)	1564807.00	49310.00

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971

PRINCIPAL  
*[Signature]*  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

2019-20

91  
Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "B" CONTINGENCIES (Non Grant A/c.)  
List Of Other Deduction Forming Part of Receipts & Payments for the year ended 31-3-2020

PARTICULARS	AMOUNT
Advertisement	65500.00
Audit Fee Exp.	30960.00
Bank Commission	619.50
Book Binding Exp.	1750.00
Building Material Exp.	14376.00
Building Repair	50271.00
C.D.C. Exp.	28479.00
College Road Repair	4200.00
Cultural Activity	1500.00
Cycle Stand Exp.	10500.00
E. Services	6387.00
Earned & Learn	18000.00
Educational Allowance	154000.00
Elect. & Gas	39960.00
Electric Repair	54933.00
Furniture Repair	8605.00
Garden Exp.	16710.00
Gust Exp.	13363.00
Hostel Rent	390400.00
Income Tax Fee	3400.00
Lab Exp.	1150.00
Laboratory Material	209914.00
Library book	3000.00
Management Fee	27700.00
Misc. Exp.	53111.00
N.S.C. Paid	12970.00
Night Watchman Rem.	7000.00
PHD Center	5000.00
Practical Exp.	12266.00
Printing Exp.	92480.00
Sport Exp.	11700.00
Stationery Exp.	1606.00
T.A - D.A Exp.	13326.00
Typing & Zerox	1185.00
Washing Allowance	1200.00
Water, Service & Repairing	6982.00
Websight	8917.00
<b>Total (Rs.)</b>	<b>1383420.50</b>

34670

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

PRINCIPAL

*[Signature]*  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

*[Signature]*  
PROPRIETOR  
M.NO. 104971



*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

92  
BHAGWAN NAGWANI  
B. COM. F.C.A.  
PIL. 244092 (G)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shival Education Society - Amravati)

## HOSTEL ACCOUNT

RECEIPT &amp; PAYMENTS A/c. FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BY OP BALANCE</b>		<b>TO CONTINGENCIES</b>	
Cash In Hand	NIL	Bank Commission	3.25
SBI (76382)	21746.22		
	21746.22		
<b>BY BANK INTEREST</b>	526.00	<b>TO CLOSING BALANCES</b>	
		Cash In Hand	NIL
<b>BY OP. BAL. DIFF. (18-19)</b>	42303.78	SBI (76382)	64572.75
			64572.75
<b>Total (Rs.)</b>	<b>64576.00</b>	<b>Total (Rs.)</b>	<b>64576.00</b>

## CERTIFICATE

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2020 & Report that.

- 1 The figures shown in above Statement are in agreement with the books and record maintained by the said Hostel A/c.
- 2 According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3 We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

PRINCIPAL

*[Signature]*  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

*[Signature]*  
PROPRIETOR

M.NO. 104971



*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)

HOSTEL ACCOUNT

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BY OP. BALANCE</b>		<b>TO CONTINGENCIES</b>	
Cash in Hand	NIL	Bank Commission	3.25
SBI (76382)	21746.22		
	21746.22		
<b>BY BANK INTEREST</b>	526.00	<b>TO CLOSING BALANCES</b>	
		Cash in Hand	NIL
<b>BY OP. BAL. DIFF. (18-19)</b>	42303.78	SBI (76382)	64572.75
			64572.75
<b>Total (Rs.)</b>	64576.00	<b>Total (Rs.)</b>	64576.00

CERTIFICATE

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2020 & Report that,

- 1 The figures shown in above Statement are in agreement with the books and record maintained by the said Hostel A/c.
- 2 According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3 We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

PRINCIPAL

*[Signature]*  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

*[Signature]*  
PROPRIETOR  
M.NO. 104971



*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
DEVELOPMENT FUND ACCOUNT  
RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>BY OP BALANCE</u>		<u>TO CONTINGENCIES</u>	NIL
Cash in Hand	22.00		
SBI (1898)	94154.00	<u>TO AMOUNT TRANSFER</u>	
SBI (4238)	10885.00	Bank A/c. No. 4286	1423.00
AC (1983)	-14097.70	Bank A/c. No. 8983	8903.00
AC (4286)	-12637.00		10326.00
	78326.30	<u>TO AMOUNT WRITE OFF (18-19)</u>	61292.30
<u>BY DEVELOPMENT FUND</u>	481000.00	<u>TO CLOSING BALANCES</u>	
<u>BY BANK INTEREST RECD.</u>	9306.00	Cash in Hand	NIL
<u>BY AMOUNT TRANSFER</u>		SBI (1898)	557014.00
S.r. College (Non Grant)	60000.00	SBI (4238)	NIL
			557014.00
<b>Total (Rs.)</b>	<b>628632.30</b>	<b>Total (Rs.)</b>	<b>628632.30</b>

CERTIFICATE

We have examined the Book of Account of JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2020 & Report that.

- 1) The figures shown in above Statement are in agreement with the books and record maintained by the said the Development A/c.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

PRINCIPAL  
  
Principal  
Jjamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971



PRINCIPAL  
  
Principal  
Jjamata Mahavidyalaya,  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)

SCHOLARSHIP ACCOUNT  
RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BY OP BALANCE</b>		<b>TO CONTINGENCIES</b>	
Cash in Hand	NIL	Bank Commission	52.40
SBI (14172191007854)	1939646.00		
	1939646.00	<b>TO REFUND</b>	250000.00
<b>BY FEES RECEIVED</b>		<b>TO SCHOLARSHIP (OP. BAL. DIFF)</b>	5606.00
Tuition Fee & Other Fee	208751.50		
Scholarship Fee	1396104.50	<b>TO SCHOLARSHIP PAID (18-19)</b>	1830416.50
Bank Fee	14261.00		
Scholarship Fee	76409.05		
<b>BY BANK INTEREST RECD.</b>	NIL	<b>TO CLOSING BALANCES</b>	
		Cash in Hand	NIL
		SBI (14172191007854)	1549097.15
<b>Total (Rs.)</b>	<b>3635172.05</b>	<b>Total (Rs.)</b>	<b>3635172.05</b>

CERTIFICATE

We have examined the Book of Account of JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2020 & Report that.

- The figures shown in above Statement are in agreement with the books and record maintained by the said Scholarship A/c.
- According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

Principal  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



Principal  
Jijamata Mahavidyalaya  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JJAMATA MAHAVIDYALAYA  
AT. BULDANA, TQ. & DIST. BULDANA  
(Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI)

**SCHEDULE "BB" PERSONAL LOAN**  
LIST OF PERSONAL LOAN ATTACHED TO  
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2020

PARTICULARS	OP. BALANCE	DR.	CR.	CLO. BALANCE
Non Grant Sr. College	1902495.50	0.00	0.00	1902495.50
Jr. College	0.00	510000.00	506500.00	-3500.00
Sr. College	0.00	0.00	2660.00	2660.00
Total (Rs.)	1902495.50	111760.00	132230.00	20470.00
		621760.00	641390.00	1922125.50

**SCHEDULE "CC" OTHER LIABILITIES**  
LIST OF OTHER LIABILITIES ATTACHED TO  
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2020

PARTICULARS	OP. BALANCE	DR.	CR.	CLO. BALANCE
Scholarship	9140339.00	0.00	0.00	9140339.00
Jr. College	0.00	1830416.50	0.00	-1830416.50
Sr. College	0.00	241492.00	236492.00	-5000.00
Total (Rs.)	9140339.00	16091691.00	16049788.00	-41903.00
		18163599.50	16286280.00	7263019.50

**SCHEDULE "DD" CASH & BANK BALANCES**  
LIST OF CASH & BANK BALANCES ATTACHED TO  
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2020

PARTICULARS	CASH	BANK	AMOUNT
Sr. College A/c.	0.00	2998212.10	2998212.10
Jr. College A/c.	805.00	464336.80	465141.80
H.S.C Vocational A/c.	0.00	24207.00	24207.00
College U.G.C. A/c.	0.00	42397.20	42397.20
Non-Grant (Sr. College)	0.00	961026.50	961026.50
Scholarship A/c	0.00	1549097.15	1549097.15
Development Fund A/c.	0.00	557014.00	557014.00
Hostel A/c.	0.00	64572.75	64572.75
NSS A/c.	0.00	2895.97	2895.97
Total (Rs.)	805.00	6663759.47	6664564.47

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 13-11-2020

PRINCIPAL

*[Signature]*  
Principal  
Jjamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

*[Signature]*  
PROPRIETOR  
M.NO. 104971



PRINCIPAL  
Jjamata Mahavidyalaya  
Buldana

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## Expenditure on Maintenance of Academic Facilities: 2019-20

RECEIPTS		PAYMENTS	
(A) DIRECT RECURRING RECEIPTS		(A) DIRECT RECURRING EXPENDITURE	
1 RECURRING RECEIPTS	AMOUNT	1 SALARIES PAY	AMOUNT
a) Salary Grant	48099558.00	a) Teaching Staff	25468810.00
2 OTHER GRANTS	NIL	b) Non-Teaching Staff	1537260.00
3 FEES AND FINES		c) Special Allowance Principal	30700.00
a) Admission Fee	7630.00	2 DEARNESS ALLOWANCES	27036770.00
b) College Exam Fees	46587.00	a) Teaching Staff	10777815.00
c) College Magazine Fee	53078.00	b) Non-Teaching Staff	2853735.00
d) Laboratory Fees	156419.00	c) Teaching	1126281.00
e) Library Fees	96293.00	3 HOUSE ALLOWANCES	14757831.00
f) Tuition Fees	188605.00	a) House Rent Allowances	2239809.00
4 OTHER MISC. RECEIPTS FOR COLLEGE	548612.00	i) Teaching Staff	182993.00
A) Fees for Extra curricular activities		ii) Non-Teaching Staff	2422802.00
i) Extra Curr. acti. Fees	40768.00	4 GRADE PAY	
ii) Games & Sports Fees	59673.00	i) Teaching	1067597.00
iii) Other		ii) Non-Teaching	308850.00
i) Students Aid Fund	16418.00	5 T. R. A. ALLOWANCES	1376447.00
ii) I.U.S.M	24742.00	a) Teaching Staff	276000.00
iii) College Caution Money	15881.00	b) Non-Teaching Staff	66000.00
iv) College Fee (Non Grant)	133627.00	6 CLOCK HOUR BASIS LECTURE	342000.00
B) Bank Interest (S.B.I.) Saving	291109.00	7 RENT RATES AND TAXES	97100.00
	48634.00	Municipal Tax	171625.00
Total (Rs.)	48987913.00	Total (Rs.)	46204575.00



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldhana



Contd to Page No. 2





**Criterion IV: Infrastructure and Learning Resources**
**QLM**

BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

JIJAMATA MAHAVIDYALAYA - BULDANA  
(MANAGED BY : Shri Shivaji Education Society - Amravati)  
DEGREE COLLEGE ACCOUNT 31.03.2020

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (0)

RECEIPTS		PAYMENTS	
(CONTINUED FROM LAST PAGE)		(CONTINUED FROM LAST PAGE)	
B) Any other Misc. Receipts for the College (As per Annexure "B" Attached)	48987913.00	8 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI	46204575.00
C) ADMINISTRATIVE CHARGES RECEIVED	210444.00	9 MISCELLANEOUS EXP.	81800.00
5 FEES COLL. ON BEHALF OF UNIVERSITY	38381.00	a) College Garden	16415.00
Annual Fees		b) Electric Bill & Maintances	135026.00
Student Welfare Fund	46946.00	c) Student Council Fund	4090.00
Enrollment Fees	6616.00	d) Games & Sports Exp.	190910.00
Student Insurance Fees	10153.00	e) Telephone Bill & Maintances	10138.00
Corpus Fund	4766.00	f) Stationery	45910.00
Games & Sport	3893.00	g) Laibority Exp.	41530.00
	50110.00	h) Extra. Curricular Activities	7000.00
	122484.00	i) Practical Exam Exp	23360.00
B) Recived University		Other Item if any (Annexure "A")	1815801.90
Student Council Fee			2290180.90
Ashwmedh Fee	3657.00	10 A) Fees Paid To University	
Emergency	16646.00	i) Annual Fee	57260.00
Gadgebaba Adhysan	6794.00	ii) Corpus Fund	4415.00
Medical Exam	2688.00	iii) Enrollment Fee	8400.00
Physical Test	30022.00	iv) I.U.S.M. Fee	18072.00
Uni Exam Receipt Winter 2019	15565.00	v) Practical Center	40000.00
Practical Center	200000.00	vi) Student Emergency	8180.00
	116507.00	vii) Student Insurance	8180.00
	391879.00	viii) Student Wel Fare Fund	8180.00
6 OPENING BALANCE DIFFERENCE		ix) Uni Enrollment	41400.00
Non Grant A/c. No. 1950	12338.00	x) Uni Exam Paid to Exam Center Winter 2019	200000.00
Non Grant A/c. No. 1957	26678.00	xi) Uni. Immigration Fee	2860.00
Non Grant A/c. No. 1954	NIL	xii) Uni. Sport Fee	47204.00
S.B.I. A/c. (3013)	181226.00		444151.00
	220242.00	11 AMOUNT W/OFF	
7 OP. BALANCE DIFF. (18-19)	34321.92	A/c. No (1954)	411734.00
		A/c. No. (7692)	247000.00
		Cash	89.00
		Bank A/c. (1281)	93996.00
			752819.00
	50005664.92	Total (Rs.) (A)	49773525.90



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

87  
Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JUAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "A" CONTINGENCIES (Degree College A/c.)  
List Of Other Deduction Forming Part of Receipts & Payments for the year ended 31-3-2020

PARTICULARS	AMOUNT
Affiliation Fee	5000.00
Bank Commission Exp.	1410.90
Book Binding	1595.00
Building Insurance Exp.	7908.00
Building Repairing & Maintenance	11518.00
College Road Maintenance	22000.00
Education Allowances	1352300.00
Electric Material	161386.00
Electricity Repair	32950.00
Laboratory Exp.	36020.00
Labour Charges	8500.00
Licence Fee	26800.00
Misc Exp	10864.00
N.C.C.	34025.00
New Paper	20346.00
Printing Exp.	3300.00
T.A. & D.A.	24320.00
Wasing Allowances	1200.00
Water Charges	45909.00
Zerox Machine Repairing Exp.	8450.00
Total (Rs.)	1815801.90

ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE (Degree College A/c.)  
FOR THE YEAR ENDED 31-3-2020

PARTICULARS	AMOUNT
Alumini Fee	18730.00
Annapurna Yojna	33880.00
E. Service	15328.00
Facility Fee	33690.00
Identity Cards Fees	21972.00
Loss of Library books Recovery	1405.00
Practical (Computer)	21040.00
Practical (Music Fee)	18580.00
Security Fee	33273.00
Vehicle Stand Fee	12546.00
Total (Rs.)	210444.00

FOR - JUAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

PRINCIPAL  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W  
PROPRIETOR  
M.NO. 104971



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P.  
CHIKHLI, DIST. - BULDANA

88  
Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "C" STAFF DEDUCTION (Degree College A/c.)

List of Staff Deductions Forming Part of Receipts & Payments for the year ended 31-3-2020

PARTICULARS	CREDIT	DEBIT
Income Tax	7702200.00	7702200.00
Professional Tax	78100.00	78100.00
G.P.F	4164000.00	4164000.00
DR P.D. Deshmukh Buldana	96000.00	96000.00
Group LIC	107114.00	107114.00
L.I.C	881129.00	861029.00
Shri. Shivaji Patsanstha - Chikhli	137000.00	137000.00
S.B.I. Deduct	244000.00	244000.00
Shri. Shivaji Patsanstha - Akola	271600.00	271600.00
Malkapur Urban - Malkapur	20000.00	20000.00
D.C.P.S. Delyed	3639.00	3639.00
Jijamata Patsanstha	1593000.00	1596549.00
DR P.D. Urban Bank Morshi	180000.00	180000.00
D.C..P.S. Regular	232506.00	232506.00
Priyadarshni Patsanstha - Nanded	48000.00	48000.00
Shivaji Patsanstha AMT	30000.00	30000.00
Maha. Bank Loan	240000.00	240000.00
Abhinav Patsanstha	21500.00	79954.00
Total (Rs.)	16049788.00	16091691.00

ANNEXURE "D"  
OPENING / CLOSING BALANCES  
FOR THE YEAR ENDED 31-03-2020

PARTICULARS	CREDIT	DEBIT
Cash in Hand	89.00	NIL
S.B.I. (32528270313)	734839.00	494052.50
Bank of Maharashtra (20149701281)	1879986.50	2504159.60
Cash at Bank (7854)	413025.00	NIL
Cash at Bank (7692)	247000.00	NIL
B.D.C. A/C. NO	-7072.00	NIL
B.D.C. A/C. 1950	-27250.42	NIL
Total (Rs.)	3240617.08	2998212.10

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHOLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivali Education Society - Amravati)  
SENIOR COLLEGE NON GRANT ACCOUNT  
RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BY OP. BALANCE</b>		<b>TO REMUNERATION PAID TO</b>	
Cash in Hand	19.00	CHB TEACHERS	350000.00
SBI (32528269794)	1163184.50	Jr. College Teacher	30000.00
SBI (1957)	-266902.50	Non Teaching Staff	1500.00
	896301.00	Lab Att.	53000.00
<b>BY INTEREST RECD.</b>		<b>TO CONTINGENCIES</b>	
From Bank A/c.	42801.00	(As per Annexure "A" Attached)	1383420.50
<b>BY FEE COLLECTION - STUDENT</b>		<b>TO FEE PAID UNL.</b>	
(As per Annexure "B" Attached)	1564807.00	(As per Annexure "B" Attached)	49310.00
<b>BY ADVANCE REC.</b>		<b>TO ADVANCE PAID</b>	
Sr. College	506500.00		510000.00
<b>BY TRANSFER</b>		<b>TO COMPUTER LAB</b>	
Jr. College A/c. 1954	1291.00		219419.00
Devel. Fund A/c. 1983	8903.00	<b>TO AMOUNT TRF. DEVELOPMENT</b>	
Devel. Fund A/c. 4286	1423.00		60000.00
Non Salary A/c.	12338.00	<b>TO CAPITAL EXP.</b>	
Non Grant A/c.	26678.00	Software	54870.00
M.C.V.C. A/c.	1835.00		
	52468.00	<b>TO OP. BALANCE DIFF. (18-19)</b>	
<b>BY OTHERS (NO CONTRA)</b>			251669.00
Jr. Col. Salary A/c. 1986	825.00	<b>TO CLOSING BALANCES</b>	
Jr. College A/c. 1987	1147.00	Cash in Hand	7613.00
Hostel A/c. 1955	23354.00	SBI (32528269794)	953413.50
Scholarship A/c.	985.00		961026.50
A/c.	1421.00		
	27732.00		
<b>BY OTHER INCOME</b>			
M.P.S.C. Exam Rent	1536.00		
Hall	19100.00		
N.S.C. Receipt	12970.00		
	33606.00		
<b>BY FIX DEPOSIT</b>			
	800000.00		
<b>Total (Rs.)</b>	<b>3924215.00</b>	<b>Total (Rs.)</b>	<b>3924215.00</b>

WE HAVE EXAMINED THE BOOK OF ACCOUNT OF JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA FOR THE YEAR ENDED 31-03-2020 & REPORT THAT:

- The figures shown in above Statement are in agreement with the books and record maintained by the said College.
- According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

- CHIKHOLI

PRINCIPAL

Principal

Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118105

PROPRIETOR

M.NO. 104971



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (0)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
SCHEDULE "A" LIST OF FEES COLLECTED FROM STUDENTS [NON GRANT A/C.]  
FOR THE YEAR ENDED 31-3-2020

PARTICULARS	CREDIT	DEBIT
Admission Fee	1000.00	---
College Development Fund	3500.00	---
College Exam Fee	2630.00	---
College Fee	280066.00	---
E.C.A. Fee	---	20500.00
Facilities Fee	805.00	---
Identity Card	750.00	---
Laboratory Fee	16275.00	---
Library Fee	5918.00	---
Medical Exam Fee	600.00	---
Other Fee	192675.00	---
Physical Efficiency Test	364.00	---
Sale of Prospectus	86000.00	---
Term Fee	576.00	---
Tuition Fee	971540.00	---
Vehicle Stand	250.00	---
IUSM	360.00	2400.00
Security Fee.	30.00	---
Student Aid Fund	363.00	---
Student Council Fee.	---	1170.00
Student Emergency Fund.	130.00	2340.00
Student Safty Insurance	---	2340.00
Student Welfar Fund	---	2340.00
University Annual Fee	910.00	16380.00
University Carpus Fund	65.00	1840.00
Total (Rs.)	1564807.00	49310.00

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971

Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

Principal  
Jijamata Mahavidyalaya,  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

2019-20

91  
Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "B" CONTINGENCIES (Non Grant A/c.)  
List Of Other Deduction Forming Part of Receipts & Payments for the year ended 31-3-2020

PARTICULARS	AMOUNT
Advertisement	65500.00
Audit Fee Exp.	30960.00
Bank Commission	619.50
Book Binding Exp.	1750.00
Building Material Exp.	14376.00
Building Repair	50271.00
C.D.C. Exp.	28479.00
College Road Repair	4200.00
Cultural Activity	1500.00
Cycle Stand Exp.	10500.00
E. Services	6387.00
Earned & Learn	18000.00
Educational Allowance	154000.00
Elect. & Gas	39960.00
Electric Repair	54933.00
Furniture Repair	8605.00
Garden Exp.	16710.00
Gust Exp.	13363.00
Hostel Rent	390400.00
Income Tax Fee	3400.00
Lab Exp.	1150.00
Laboratory Material	209914.00
Library book	3000.00
Management Fee	27700.00
Misc. Exp.	53111.00
N.S.C. Paid	12970.00
Night Watchman Rem.	7000.00
PHD Center	5000.00
Practical Exp.	12266.00
Printing Exp.	92480.00
Sport Exp.	11700.00
Stationery Exp.	1606.00
T.A - D.A Exp.	13326.00
Typing & Zerox	1185.00
Washing Allowance	1200.00
Water, Service & Repairing	6982.00
Website	8917.00
Total (Rs.)	1383420.50

39670

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

PRINCIPAL  
  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (0)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shriwaj Education Society - Amravati)

## HOSTEL ACCOUNT

RECEIPT &amp; PAYMENTS A/c. FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BY OP. BALANCE</b>		<b>TO CONTINGENCIES</b>	
Cash In Hand	NIL	Bank Commission	3.75
SBI (76382)	21746.22		
	21746.22		
<b>BY BANK INTEREST</b>		<b>TO CLOSING BALANCES</b>	
	526.00	Cash In Hand	NIL
<b>BY OP. BAL. DIFF. (18-19)</b>		SBI (76382)	64572.75
	42303.78		64572.75
<b>Total (Rs.)</b>	<b>64576.00</b>	<b>Total (Rs.)</b>	<b>64576.00</b>

## CERTIFICATE

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2020 & Report that,

- 1 The figures shown in above Statement are in agreement with the books and record maintained by the said Hostel A/c.
- 2 According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3 We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

PRINCIPAL

Principal

Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHILI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)

## HOSTEL ACCOUNT

RECEIPT &amp; PAYMENTS A/c. FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BY OP. BALANCE</b>		<b>TO CONTINGENCIES</b>	
Cash in Hand	NIL	Bank Commission	3.25
SBI (76382)	21746.22		
	21746.22		
<b>BY BANK INTEREST</b>	526.00	<b>TO CLOSING BALANCES</b>	
		Cash in Hand	NIL
<b>BY OP. BAL. DIFF. (18-19)</b>	42303.78	SBI (76382)	64572.75
			64572.75
<b>Total (Rs.)</b>	64576.00	<b>Total (Rs.)</b>	64576.00

## CERTIFICATE

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2020 & Report that.

- 1 The figures shown in above Statement are in agreement with the books and record maintained by the said Hostel A/c.
- 2 According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3 We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHILI

PRINCIPAL

Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



Principal  
Jijamata Mahavidyalaya  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

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BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (0)

JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)

DEVELOPMENT FUND ACCOUNT

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BY OP BALANCE</b>		<b>TO CONTINGENCIES</b>	NIL
Cash in Hand	22.00		
SBI (1898)	94154.00	<b>TO AMOUNT TRANSFER</b>	
SBI (4238)	10885.00	Bank A/c. No. 4286	1423.00
AC (1983)	-14097.70	Bank A/c. No. 8983	8903.00
AC (4286)	-12637.00		10326.00
	78326.30	<b>TO AMOUNT WRITE OFF (18-19)</b>	61292.30
<b>BY DEVELOPMENT FUND</b>	481000.00		
<b>BY BANK INTEREST RECD.</b>	9306.00	<b>TO CLOSING BALANCES</b>	
		Cash in Hand	NIL
<b>BY AMOUNT TRANSFER</b>		SBI (1898)	557014.00
S.r. College (Non Grant)	60000.00	SBI (4238)	NIL
			557014.00
<b>Total (Rs.)</b>	<b>628632.30</b>	<b>Total (Rs.)</b>	<b>628632.30</b>

CERTIFICATE

We have examined the Book of Account of JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2020 & Report that.

- 1) The figures shown in above Statement are in agreement with the books and record maintained by the said the Development A/c.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

PRINCIPAL  
*[Signature]*  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

*[Signature]*  
PROPRIETOR

M.NO. 104971



*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya,  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

94  
BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shilpa Education Society - Amravati)

SCHOLARSHIP ACCOUNT

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BY OP BALANCE</b>		<b>TO CONTINGENCIES</b>	
Cash in Hand	NIL	Bank Commission	52.40
SBI (14172191007854)	1939646.00		
	1939646.00	<b>TO REFUND</b>	250000.00
<b>BY FEES RECEIVED</b>		<b>TO SCHOLARSHIP (OP. BAL. DIFF)</b>	5606.00
Tuition Fee & Other Fee	208751.50	<b>TO SCHOLARSHIP PAID (18-19)</b>	1830416.50
Scholarship Fee	1396104.50		
Bank Fee	14261.00	<b>TO CLOSING BALANCES</b>	
Scholarship Fee	76409.05	Cash in Hand	NIL
		SBI (14172191007854)	1549097.15
<b>BY BANK INTEREST RECD.</b>	NIL		
			1549097.15
<b>Total (Rs.)</b>	<b>3635172.05</b>	<b>Total (Rs.)</b>	<b>3635172.05</b>

CERTIFICATE

We have examined the Book of Account of JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2020 & Report that:

- 1 The figures shown in above Statement are in agreement with the books and record maintained by the said Scholarship A/c.
- 2 According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3 We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

PRINCIPAL  
Principal  
Jjamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



PRINCIPAL  
Jjamata Mahavidyalaya  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

101  
Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JJAMATA MAHAVIDYALAYA  
AT. BULDANA, TQ. & DIST. BULDANA  
(Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI)

SCHEDULE "BB" PERSONAL LOAN  
LIST OF PERSONAL LOAN ATTACHED TO  
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2020

PARTICULARS	OP. BALANCE	DR.	CR.	CLO. BALANCE
Non Grant Sr. College	1902495.50	0.00	0.00	1902495.50
Jr. College	0.00	510000.00	506500.00	-3500.00
Sr. College	0.00	0.00	2660.00	2660.00
Total (Rs.)	1902495.50	111760.00	132230.00	20470.00
		621760.00	641390.00	1922125.50

SCHEDULE "CC" OTHER LIABILITIES  
LIST OF OTHER LIABILITIES ATTACHED TO  
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2020

PARTICULARS	OP. BALANCE	DR.	CR.	CLO. BALANCE
Scholarship	9140339.00	0.00	0.00	9140339.00
Jr. College	0.00	1830416.50	0.00	-1830416.50
Sr. College	0.00	241492.00	236492.00	-5000.00
Total (Rs.)	9140339.00	16091691.00	16049788.00	-41903.00
		18163599.50	16286280.00	7263019.50

SCHEDULE "DD" CASH & BANK BALANCES  
LIST OF CASH & BANK BALANCES ATTACHED TO  
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2020

PARTICULARS	CASH	BANK	AMOUNT
Sr. College A/c.	0.00	2998212.10	2998212.10
Jr. College A/c.	805.00	464336.80	465141.80
H.S.C Vocational A/c.	0.00	24207.00	24207.00
College U.G.C. A/c.	0.00	42397.20	42397.20
Non-Grant (Sr. College)	0.00	961026.50	961026.50
Scholarship A/c	0.00	1549097.15	1549097.15
Development Fund A/c.	0.00	557014.00	557014.00
Hostel A/c.	0.00	64572.75	64572.75
NSS A/c.	0.00	2895.97	2895.97
Total (Rs.)	805.00	6663759.47	6664564.47

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 13-11-2020

PRINCIPAL

*[Signature]*  
Principal  
Jjamata Mahavidyalaya,  
Buldana (Maharashtra)



AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

*[Signature]*  
PROPRIETOR  
M.NO. 104971



*[Signature]*  
PRINCIPAL  
Jjamata Mahavidyalaya  
Buldana

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Expenditure on Maintenance of Physical Facilities: 2019-20

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST. - BULDANA		JIJAMATA MAHAVIDYALAYA - BULDANA (MANAGED BY : Shri Shivaji Education Society - Amravati) DEGREE COLLEGE ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2020		BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (O)	
RECEIPTS		AMOUNT		PAYMENTS	
(A) DIRECT RECURRING RECEIPTS				(A) DIRECT RECURRING EXPENDITURE	
1 RECURRING RECEIPTS				1 SALARIES PAY	
a) Salary Grant		4809958.00		A) a) Teaching Staff	
2 OTHER GRANTS		NIL		b) Non-Teaching Staff	
3 FEES AND FINES				c) Special Allowance Principal	
a) Admission Fee		7630.00		2 DEARNESS ALLOWANCES	
b) College Exam Fees		46587.00		a) Teaching Staff	
c) College Magazine Fee		53078.00		b) Non-Teaching Staff	
d) Laboratory Fees		156419.00		c) Teaching	
e) Library Fees		96293.00		3 HOUSE ALLOWANCES	
f) Tuition Fees		188605.00		a) House Rent Allowances	
4 OTHER MISC. RECEIPTS FOR COLLEGE		548612.00		i) Teaching Staff	
A) Fees for Extra curricular activities				ii) Non - Teaching Staff	
i) Extra Curr. acti. Fees		40768.00		4 GRADE PAY	
ii) Games & Sports Fees		59673.00		i) Teaching	
iii) Other				ii) Non-Teaching	
i) Students Aid Fund		16418.00		5 T. R. A. ALLOWANCES	
ii) I.U.S.M		24742.00		a) Teaching Staff	
iii) College Cauton Money		15881.00		b) Non-Teaching Staff	
iv) College Fee ( Non Grant)		133627.00		6 CLOCK HOUR BASIS LECTURE	
B) Bank Interest (S.B.I.) Saving		291109.00		7 RENT RATES AND TAXES	
		48634.00		Municipal Tax	
Total (Rs.)		48987913.00		Total (Rs.)	
				46204575.00	

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



Contd to Page No. 2



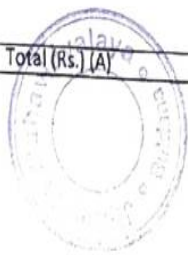


BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

JIJAMATA MAHAVIDYALAYA - BULDANA  
(MANAGED BY : Shri Shivaji Education Society - Amravati)  
DEGREE COLLEGE ACCOUNT 31.03.2020

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (0)

RECEIPTS		PAYMENTS	
(CONTINUED FROM LAST PAGE)		(CONTINUED FROM LAST PAGE)	
	AMOUNT		AMOUNT
B) Any other Misc. Receipts for the College (As per Annexure "B" Attached)	48987913.00	8 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI	46204575.00
C) ADMINISTRATIVE CHARGES RECEIVED	210444.00	9 MISCELLANEOUS EXP.	81800.00
S FEES COLL. ON BEHALF OF UNIVERSITY	38381.00	a) College Garden	16415.00
Annual Fees	46946.00	b) Electric Bill & Maintances	135026.00
Student Welfare Fund	6616.00	c) Student Council Fund	4090.00
Enrollment Fees	10153.00	d) Games & Sports Exp.	190910.00
Student Insurance Fees	4766.00	e) Telephone Bill & Maintances	10138.00
Corpus Fund	3893.00	f) Stationery	45910.00
Games & Sport	50110.00	g) Laibority Exp.	41530.00
	122484.00	h) Extra. Curricular Activities	7000.00
B) Recived University		i) Practical Exam Exp	23360.00
Student Council Fee	3657.00	Other Item if any (Annexure "A")	1815801.90
Ashwmedh Fee	16646.00	10 A) Fees Paid To University	2290180.90
Emergency	6794.00	i) Annual Fee	57260.00
Gadgebaba Adhysan	2688.00	ii) Corpus Fund	4415.00
Medical Exam	30022.00	iii) Enrollment Fee	8400.00
Physical Test	15565.00	iv) I.U.S.M. Fee	18072.00
Uni Exam Receipt Winter 2019	200000.00	v) Practical Center	40000.00
Practical Center	116507.00	vi) Student Emergency	8180.00
	391879.00	vii) Student Insurance	8180.00
6 OPENING BALANCE DIFFERENCE		viii) Student Wel Fare Fund	8180.00
Non Grant A/c. No. 1950	12338.00	ix) Uni Enrollment	41400.00
Non Grant A/c. No. 1957	26678.00	x) Uni Exam Paid to Exam Center Winter 2019	200000.00
Non Grant A/c. No. 1954	NIL	xi) Uni. Immigration Fee	2850.00
S.B.I. A/c. (3013)	181226.00	xii) Uni. Sport Fee	47204.00
	220242.00	11 AMOUNT W/OFF	444151.00
7 OP. BALANCE DIFF. (18-19)	34321.92	A/c. No (1954)	411734.00
		A/c. No. (7692)	247000.00
		Cash	89.00
		Bank A/c. (1281)	93996.00
Total (Rs.) (A)	50005664.92	Total (Rs.) (A)	752819.00
			49773525.90



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

87  
Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "A" CONTINGENCIES (Degree College A/c.)  
List Of Other Deduction Forming Part of Receipts & Payments for the year ended 31-3-2020

PARTICULARS	AMOUNT
Affiliation Fee	5000.00
Bank Commission Exp.	1410.90
Book Binding	1595.00
Building Insurance Exp.	7908.00
Building Repairing & Maintenance	11518.00
College Road Maintenance	22000.00
Education Allowances	1352300.00
Electric Material	161386.00
Electricity Repair	32950.00
Laboratory Exp.	36020.00
Labour Charges	8500.00
Licence Fee	26800.00
Misc Exp	10864.00
N.C.C.	34025.00
New Paper	20346.00
Printing Exp.	3300.00
T.A. & D.A.	24320.00
Wasing Allowances	1200.00
Water Charges	45909.00
Zerox Machine Repairing Exp.	8450.00
Total (Rs.)	1815801.90

ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE (Degree College A/c.)  
FOR THE YEAR ENDED 31-3-2020

PARTICULARS	AMOUNT
Alumini Fee	18730.00
Annapurna Yojna	33880.00
E. Service	15328.00
Facility Fee	33690.00
Identity Cards Fees	21972.00
Loss of Library books Recovery	1405.00
Practical (Computer)	21040.00
Practical (Music Fee)	18580.00
Security Fee	33273.00
Vehicle Stand Fee	12546.00
Total (Rs.)	210444.00

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

PRINCIPAL  
Jjamata Mahavidyalaya  
Buldana

PRINCIPAL  
Jjamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P.  
CHIKHLI, DIST. - BULDANA

88  
Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivali Education Society - Amravati)  
ANNEXURE "C" STAFF DEDUCTION (Degree College A/c.)

List of Staff Deductions Forming Part of Receipts & Payments for the year ended 31-3-2020

PARTICULARS	CREDIT	DEBIT
Income Tax	7702200.00	7702200.00
Professional Tax	78100.00	78100.00
G.P.F	4164000.00	4164000.00
DR P.D. Deshmukh Buldana	96000.00	96000.00
Group LIC	107114.00	107114.00
L.I.C	881129.00	861029.00
Shri. Shivaji Patsanstha - Chikhli	137000.00	137000.00
S.B.I. Deduct	244000.00	244000.00
Shri. Shivaji Patsanstha - Akola	271600.00	271600.00
Malkapur Urban - Malkapur	20000.00	20000.00
D.C.P.S. Delyed	3639.00	3639.00
Jijamata Patsanstha	1593000.00	1596549.00
DR P.D. Urban Bank Morshi	180000.00	180000.00
D.C..P.S. Regular	232506.00	232506.00
Priyadarshni Patsanstha - Nanded	48000.00	48000.00
Shvaji Patsanstha AMT	30000.00	30000.00
Maha. Bank Loan	240000.00	240000.00
Abhinav Patsanstha	21500.00	79954.00
Total (Rs.)	16049788.00	16091691.00

ANNEXURE "D"  
OPENING / CLOSING BALANCES  
FOR THE YEAR ENDED 31-03-2020

PARTICULARS	CREDIT	DEBIT
Cash in Hand	89.00	NIL
S.B.I. (32528270313)	734839.00	494052.50
Bank of Maharashtra (20149701281)	1879986.50	2504159.60
Cash at Bank (7854)	413025.00	NIL
Cash at Bank (7692)	247000.00	NIL
B.D.C. A/C. NO	-7072.00	NIL
B.D.C. A/C. 1950	-27250.42	NIL
Total (Rs.)	3240617.08	2998212.10

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

Principal  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

PROPRIETOR  
M.NO. 104971

Principal  
Jijamata Mahavidyalaya  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHILI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JIAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
SENIOR COLLEGE NON GRANT ACCOUNT  
RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BY OP. BALANCE</b>		<b>TO REMUNERATION PAID TO</b>	
Cash in Hand	19.00	CHIB TEACHERS	350000.00
SBI (32528269794)	1163184.50	Jr. College Teacher	30000.00
SBI (1957)	266902.50	Non Teaching Staff	1500.00
	896301.00	Lab Att.	53000.00
<b>BY INTEREST RECD.</b>		<b>TO CONTINGENCIES</b>	
From Bank A/c.	42801.00	(As per Annexure "A" Attached)	1383420.50
<b>BY FEE COLLECTION - STUDENT</b>		<b>TO FEE PAID UHL</b>	
(As per Annexure "B" Attached)	1564807.00	(As per Annexure "B" Attached)	49310.00
<b>BY ADVANCE REC.</b>		<b>TO ADVANCE PAID</b>	
Sr. College	506500.00		510000.00
<b>BY TRANSFER</b>		<b>TO COMPUTER LAB</b>	
Jr. College A/c. 1954	1291.00		219419.00
Devel. Fund A/c. 1983	8903.00	<b>TO AMOUNT TRF. DEVELOPMENT</b>	
Devel. Fund A/c. 4286	1423.00		60000.00
Non Salary A/c.	12338.00	<b>TO CAPITAL EXP.</b>	
Non Grant A/c.	26678.00	Software	54870.00
M.C.V.C. A/c.	1835.00		
	52468.00	<b>TO OP. BALANCE DIFF. (18-19)</b>	251669.00
<b>BY OTHERS (NO CONTRA)</b>		<b>TO CLOSING BALANCES</b>	
Jr. Col. Salary A/c. 1986	825.00	Cash in Hand	7613.00
Jr. College A/c. 1987	1147.00	SBI (32528269794)	953413.50
Hostel A/c. 1955	23354.00		961026.50
Scholarship A/c.	985.00		
A/c.	1421.00		
	27732.00		
<b>BY OTHER INCOME</b>			
M.P.S.C. Exam Rent	1536.00		
Hall	19100.00		
N.S.C. Receipt	12970.00		
	33606.00		
<b>BY FIX DEPOSIT</b>			
	800000.00		
<b>Total (Rs.)</b>	<b>3924215.00</b>	<b>Total (Rs.)</b>	<b>3924215.00</b>

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2020 & Report that.

- The figures shown in above Statement are in agreement with the books and record maintained by the said the College.
- According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

- CHIKHLI

PRINCIPAL

Principal

Jijamata Mahavidyalaya  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102  
PROPRIETOR  
M.NO. 104971



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D. P. ROAD,  
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani  
B. COM. F. C. A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
SCHEDULE "A" LIST OF FEES COLLECTED FROM STUDENTS [NON GRANT A/C.]  
FOR THE YEAR ENDED 31-3-2020

PARTICULARS	CREDIT	DEBIT
Admission Fee	1000.00	---
College Development Fund	3500.00	---
College Exam Fee	2630.00	---
College Fee	280066.00	---
E. C. A. Fee	---	20500.00
Facilities Fee	805.00	---
Identity Card	750.00	---
Laboratory Fee	16275.00	---
Library Fee	5918.00	---
Medical Exam Fee	600.00	---
Other Fee	192675.00	---
Physical Efficiency Test	364.00	---
Sale of Prospectus	86000.00	---
Term Fee	576.00	---
Tuition Fee	971540.00	---
Vehicle Stand	250.00	---
IUSM	360.00	2400.00
Security Fee.	30.00	---
Student Aid Fund	363.00	---
Student Council Fee.	---	1170.00
Student Emergency Fund.	130.00	2340.00
Student Safty Insurance	---	2340.00
Student Welfar Fund	---	2340.00
University Annual Fee	910.00	16380.00
University Carpus Fund	65.00	1840.00
Total (Rs.)	1564807.00	49310.00

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

AS PER OUR REPORT OF EVEN DATE

DATE - 31-07-2020

FOR - BHAGWAN NAGWANI & CO.

PLACE - CHIKHLI

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

PROPRIETOR  
M.NO. 104971

Principal  
Jijamata Mahavidyalaya  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

2019-20

Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "B" CONTINGENCIES (Non Grant A/c.)

List Of Other Deduction Forming Part of Receipts & Payments for the year ended 31-3-2020

PARTICULARS	AMOUNT
Advertisement	65500.00
Audit Fee Exp.	30960.00
Bank Commission	619.50
Book Binding Exp.	1750.00
Building Material Exp.	14376.00
Building Repair	50271.00
C.D.C. Exp.	28479.00
College Road Repair	4200.00
Cultural Activity	1500.00
Cycle Stand Exp.	10500.00
E. Services	6387.00
Earned & Learn	18000.00
Educational Allowance	154000.00
Elect. & Gas	39960.00
Electric Repair	54933.00
Furniture Repair	8605.00
Garden Exp.	16710.00
Gust Exp.	13363.00
Hostel Rent	390400.00
Income Tax Fee	3400.00
Lab Exp.	1150.00
Laboratory Material	209914.00
Library book	3000.00
Management Fee	27700.00
Misc. Exp.	53111.00
N.S.C. Paid	12970.00
Night Watchman Rem.	7000.00
PHD Center	5000.00
Practical Exp.	12266.00
Printing Exp.	92480.00
Sport Exp.	11700.00
Stationery Exp.	1606.00
T.A - D.A Exp.	13326.00
Typing & Zerox	1185.00
Washing Allowance	1200.00
Water, Service & Repairing	6982.00
Websight	8917.00
Total (Rs.)	1383420.50

39670

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PRINCIPAL

Principal

Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

PROPRIETOR  
M.NO. 104971



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

92  
BHAGWAN NAGWANI  
B.COM, F.C.A.  
PIN 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shiva Education Society - Amravati)

## HOSTEL ACCOUNT

RECEIPT &amp; PAYMENTS A/c. FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BY OP. BALANCE</b>		<b>TO CONTINGENCIES</b>	
Cash In Hand	NIL	Bank Commission	3.25
SBI (76382)	21746.22		
	21746.22		
<b>BY BANK INTEREST</b>	526.00	<b>TO CLOSING BALANCES</b>	
		Cash In Hand	NIL
<b>BY OP. BAL. DIFF. (18-19)</b>	42303.78	SBI (76382)	64572.75
			64572.75
<b>Total (Rs.)</b>	64576.00	<b>Total (Rs.)</b>	64576.00

## CERTIFICATE

- We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2020 & Report that.
- 1 The figures shown in above Statement are in agreement with the books and record maintained by the said Hostel A/c.
  - 2 According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
  - 3 We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

PRINCIPAL

*[Signature]*  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI &amp; CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

*[Signature]*  
PROPRIETOR

M.NO. 104971



*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHILI, DIST. - BULDANA

92  
BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shilpa Education Society - Amravati)

## HOSTEL ACCOUNT

RECEIPT &amp; PAYMENTS A/c. FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BY OP. BALANCE</b>		<b>TO CONTINGENCIES</b>	
Cash in Hand	NIL	Bank Commission	3.25
SBI (76382)	21746.22		
	21746.22		
<b>BY BANK INTEREST</b>	526.00	<b>TO CLOSING BALANCES</b>	
		Cash in Hand	NIL
<b>BY OP. BAL. DIFF. (18-19)</b>	42303.78	SBI (76382)	64572.75
			64572.75
<b>Total (Rs.)</b>	64576.00	<b>Total (Rs.)</b>	64576.00

## CERTIFICATE

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2020 & Report that,

- 1 The figures shown in above Statement are in agreement with the books and record maintained by the said Hostel A/c.
- 2 According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3 We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHILI

PRINCIPAL

*[Signature]*  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI &amp; CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971

*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (0)

JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shiva) Education Society - Amravati)  
DEVELOPMENT FUND ACCOUNT  
RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BY OP BALANCE</b>		<b>TO CONTINGENCIES</b>	NIL
Cash in Hand	22.00		
SBI (1898)	94154.00	<b>TO AMOUNT TRANSFER</b>	
SBI (4238)	10885.00	Bank A/c. No. 4286	1423.00
AC (1983)	-14097.70	Bank A/c. No. 8983	8903.00
AC (4286)	-12637.00		10326.00
	78326.30	<b>TO AMOUNT WRITE OFF (18-19)</b>	61292.30
<b>BY DEVELOPMENT FUND</b>	481000.00	<b>TO CLOSING BALANCES</b>	
<b>BY BANK INTEREST RECD.</b>	9306.00	Cash in Hand	NIL
<b>BY AMOUNT TRANSFER</b>		SBI (1898)	557014.00
S.r. College (Non Grant)	60000.00	SBI (4238)	NIL
			557014.00
<b>Total (Rs.)</b>	628632.30	<b>Total (Rs.)</b>	628632.30

## CERTIFICATE

We have examined the Book of Account of JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2020 & Report that.

- 1) The figures shown in above Statement are in agreement with the books and record maintained by the said the Development A/c.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

PRINCIPAL  
*[Signature]*  
Principal  
Jjamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

*[Signature]*  
PROPRIETOR

M.NO. 104971



PRINCIPAL  
*[Signature]*  
Jjamata Mahavidyalaya  
Buldana



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHILI, DIST. - BULDANA

94  
BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (0)

JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shilpa Education Society - Amravati)  
SCHOLARSHIP ACCOUNT

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BY OP BALANCE</b>		<b>TO CONTINGENCIES</b>	
Cash in Hand	NIL	Bank Commission	52.40
SBI (14172191007854)	1939646.00		
	1939646.00	<b>TO REFUND</b>	250000.00
<b>BY FEES RECEIVED</b>		<b>TO SCHOLARSHIP (OP. BAL. DIFF)</b>	5606.00
Tution Fee & Other Fee	208751.50	<b>TO SCHOLARSHIP PAID (18-19)</b>	1830416.50
Scholarship Fee	1396104.50		
Bank Fee	14261.00	<b>TO CLOSING BALANCES</b>	
Scholarship Fee	76409.05	Cash in Hand	NIL
<b>BY BANK INTEREST RECD.</b>	NIL	SBI (14172191007854)	1549097.15
			1549097.15
<b>Total (Rs.)</b>	<b>3635172.05</b>	<b>Total (Rs.)</b>	<b>3635172.05</b>

CERTIFICATE

We have examined the Book of Account of JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2020 & Report that.

- 1 The figures shown in above Statement are in agreement with the books and record maintained by the said Scholarship A/c.
- 2 According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3 We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHILI

Principal  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W  
PROPRIETOR  
M.NO. 104971



Principal  
Jijamata Mahavidyalaya  
Buldana





Shri Shivaji Education Society, Amravati's  
**JIJAMATA MAHAVIDYALAYA, BULDHANA**  
 CHIKHLI ROAD, BULDHANA -443001  
 NAAC Reaccredited 'B' (CGPA 2.88 ) 2013-18  
 Website: [www.jmvbuldhana.ac.in](http://www.jmvbuldhana.ac.in)  
 E-mail : [principaljmvbuldhana@gmail.com](mailto:principaljmvbuldhana@gmail.com)



Dr. Panjabrao Deshmukh  
 Founder President

Hon'ble Shri Harshvardhan P. Deshmukh  
 President  
 Shri Shivaji Education Society, Amravati



Capt. Dr. Prashant P. Kothe  
 Principal  
 Mobile No. 9822461416

No. JMBV/2021-22/

Date 15/12/2022

### Consolidated Audit Certificate – 2018-19

#### Certification

This is to certify that, amount mentioned below is verified from audited statement for the year 2018-19

Year	Budget Allocated for Infrastructure Augmentation (INR In Lakhs)	Expenditure for Infrastructure Augmentation (INR In Lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resource) (INR In Lakhs)	Expenditure on maintenance of Physical facilities (excluding salary for human resource) (INR In Lakhs)	Total Expenditure Excluding Salary (INR In Lakhs)
2018-2019	15.00	0.72	05.76	09.12	15.60

Coordinator  
 I.Q.A.C.  
 Jijamata Mahavidyalaya  
 Buldhana - 443001



Principal  
 Jijamata Mahavidyalaya  
 Buldhana

UDINH 23104971 84VNUR 5544





## Budget Allocation for Infrastructure Augmentation: 2018-19

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S  
JIJAMATA MAHAVIDYALAYA, BULDANA

Non Grant Account  
Revised Budget Estimate for the year 2017-2018 & Proposed Budget for 2018-2019

RECEIPTS	Actual Receipts for 2015-2016 (Audited)	Actual Receipts for 201-2017 (Audited)	Revised Budget for 2017-2018	Proposed Budget for 2018-2019	Expenditure	Actual Expendt for 2015-2016 (Audited)	Actual Expendt for 2016-2017 (Audited)	Revised Budget for 2017-2018	Proposed Budget for 2018-2019
1. Opening Balance					1. Remu to Cont. Lect.	413260	660000	726000	798600
Cash in Hand	12	4201	33	40	2. Remu. To Non-teach	37500	109000	119900	131890
Cash at Bank	994624	994624	266902	293592	3. T. A. to Staff	3625	0	0	0
Cash at Bank S.B.I.	286851	1269473	551633	606796	4. Current Lab Expenses	93470	14506	15957	17552
2. Tuition Fees	497565	1717354	1889089.4	2077996	5. Guest Expen.	21484	0	0	0
3. Library Fees	51888	37548	41299.5	45429	6. Stationary/ Printing	27182	0	0	0
4. E.C.A.	5571	16370	18007	19808	7. Audit Fee	2280	2200	2420	2662
5. Games & Sports	11385	28480	31328	34461	8. Municipal Tax	817	0	0	0
6. College Magazine	5330	14280	15708	17279	9. Bank Comm.	0	0	0	0
7. I Card	2800	7925	8717.5	9589	10. Misc. Expendt.	650	0	0	0
8. Laboratory Fee	33197	135146	148660.6	163527	11. Annual Fee	17220	5600	6160	6776
9. Student Aid Fund	1625	6780	6356	6994	12. Stud. Council	1230	400	440	484
10. Bank Interest	21067	57311	63042.1	69346	13. Sports Fee	12300	15807	17388	19126
11. Annual Fee	2160	0	0	0	14. Stud. Wel Fund	2460	1600	1760	1936
12. Student Council Fee	235	0	0	0	15. Immigration Fee	0	0	0	0
13. Sport Fee	1575	0	0	0	16. Emerg. Fund	2460	800	880	968
14. Student Wel. Fund	460	0	0	0	17. Corpus Fund	1735	800	880	968
15. Immigration Fee	550	0	0	0	18. Uni. Exam	18275	24640	27104	29814
16. Emergency Fund	225	0	0	0	19. Uni. Pract.	16520	0	0	0
17. Corpus Fund	27455	0	0	0	20. Stu. Insurance	2260	800	880	968
18. Uni. Fee Exam	5360	0	0	0	21. Enrollment Fee.	7400	700	770	847
19. Uni. Pract. Exam.	45	0	0	0	22. Library	0	0	0	0
20. Ashw. Fund	388	0	0	0	23. Reim of Fees	0	0	0	0
21. Student Insurance	6965	5465	6011.5	6613	24. Adv. To NSC	316410	0	0	0
22. Enrollment Fee	1380	0	0	0	25. Appli. Fee	0	0	0	0
23. Gadge Baba Adha	100000	0	0	0	26. Fees Refunded to Student	0	20000	22000	24200
24. 3rd Shivaji Science Parishad	0	0	0	0	27. Advertisement	500	80900	88990	97889
25. Reim. Of Fees	0	0	0	0	28. Elect. Exp.	0	0	0	0
26. Adv. From Dev.	0	35000	38500	42350	29. Photo Exp.	547	0	0	0
27. Other	1369	0	0	0	30. 10% Shri Shivaji Soci.	0	277178	304896	335385
28. Facilities Fees	29100	21520	23672	26039	31. Jr. College Entry Fee	0	0	0	0

29. Micro. Biology	173278	150821	165903.1	182493	32. Adv. To B.R. Ubale	0	15000	16500	181
30. Music	0	0	0	0	33. Adv. To Dr. D.M. Ambhore	0	58360	64196	706
31. ELT	10500	16800	18480	20328	34. Adv. To Hostel A/c	930	2050	2255	241
32. Fun Eng	0	0	0	0	35. Adv. To Dev. Fund	84200	949604	1044564	11490
33. Computer Fee	43000	93500	102850	113135	36. Digital Sing. Fee	3750	0	0	0
34. Building Rent	0	0	0	0	37. Practical	0	12300	13530	148
35. Fine	0	0	0	0	38. Dev. Of Socl.	50000	0	0	0
36. Adv. From Sr. College	0	15000	16500	18150	39. Adv. To NSC	316410	550043	605047	66555
37. Adv. From Hostel	0	9800	10780	11858	40. College Exapen.	3000	0	0	0
38. P.Hd.	6000	0	0	0	41. Computer Jobwork	3500	0	0	0
39. Adv. Form Dr. D.M. Ambhore	0	16800	18480	20328	42. Library books	0	0	0	0
40. Lost of Lib. Books	0	240	264	290	43. Repair to Building	0	0	0	0
41. Jr College Fee	715764	4575	5032.5	5536	44. Remu. To Lab. Att.	0	0	0	0
42. Medical Exam	3185	9915	10906.5	11997	45. Adv. To A.P. Gawande	0	0	0	0
43. Physical Test	1497	5635	6198.5	6818	46. Remu Lab. Expt.	33000	0	0	0
44. E-Service	2200	0	0	0	47. Postage	47	147	162	176
45. I.U.S.M.	1410	0	0	0	48. Office expl.	9500	0	0	0
46. ALUMINI FEE	2250	0	0	0	49. Adv. To A.B. Borse	0	30000	33000	36300
47. Adv. UGC	0	0	0	0	50. Repair to Music Inst.	0	0	0	0
48. Vehicle Stand Fee	0	11700	12870	14157	51. Remu. To Jr. College Lect	299000	1800	1990	2178
49. Security Fee	4360	12100	13310	14641	52. Printing Charges	0	9411	10352	11387
50. GOI Scholarship	500000	0	0	0	53. N.I.T.E.C.	0	19000	20900	22990
51. College Exam	0	23500	26290	28919	54. Jeneral Expendt.	0	0	0	0
					55. Adbi to UGC	86740	0	0	0
					56. Closing Balance	0	0	0	0
					Cash in Hand	4201	33	40	48
					Cash at Bank	994624	266902	293592	322951
					Cash at Bank S.B.I.	1269473	551633	606796	667476
Total	3552516	4721260	516826.2	568512.12	Total	4167960	3681214	4049339	4454277

6161054.6 7311412.02

605444 -1040046 532512.5 585764.41

Principal  
Jijamata Mahavidyalaya  
Buldana





# Criterion IV: Infrastructure and Learning Resources

QLM

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S  
JIJAMATA MAHAVIDYALAYA, BULDHANA  
SENIOR COLLEGE  
Revised Budget Estimate for the year 2017-2018 & Proposed Budget for 2018-2019

Strength	2015-2016	Arts	Commerce	Science	Total
	2016-2017	467	207	311	985
	2017-2018	472	219	322	1013
		490	360	345	1195

RECEIPTS	Actual Receipts for 2015-2016 (Audited)	Actual Receipts for 2016-2017 (Audited)	Revised Budget for 2017-2018	Proposed Budget for 2018-2019	Expenditure	Actual Expend for 2015-2016 (Audited)	Actual Expend for 2016-2017 (Audited)	Revised Budget for 2017-2018	Proposed Budget for 2018-2019
PART-I (SALARY)									
1. Opening Balance (Salary A/c)	2897800	-3994	-4393	-4793	1. B. Pay to Teaching Staff	13542040	13555721	14640179	1595775
2. Salary Grants	43004005	42570305	46827336	51084366	2. A.G. Pay to Teaching Staff	26100000	24279000	2622132	285812
3. Tuition Fee	1251918	86600	95260	103920	3. D. A. to Teaching Staff	19150586	20034118	21636847	2358416
4. Recovery of Salary	0	0	0	0	4. H.R.A. to Teaching Staff	1615204	1543394	1666866	181686
5. O.D.	0	0	0	0	5. Con. Allow. Teaching Staff	328960	330120	356530	38861
6. DCPS Contribution Grant	0	240379	284417	288455	6. L.T.C. Teaching Staff	0	0	0	0
7. G.P.F. Contribution Grant	0	3374000	3711400	4048800	7. C.H.B. Teaching Staff	991080	1188720	1283818	139936
8. P. Tax	0	103000	113300	123600	8. Feeder Cader Arrears	0	70418	78051	8289
					9. 6th Pay Advance	648128	0	0	0
					10. B. Pay to Non-Teaching Staff	2023520	2157146	2329718	253939
					11. D. Pay to Non-Teaching Staff	418800	421700	455436	49642
					12. D. A. to Non-Teaching Staff	2873682	3264591	3525758	384307
					13. H.R.A. to Non-Teaching Staff	244232	252285	272468	29699
					14. Con. Allow. Non-Teaching Staff	92828	94000	101520	11065
					15. L.T.C. Non-Teaching Staff	0	0	0	0
					16. Cashier Allow. Non-Teaching Staff	0	0	0	0
					17. Encashment of E.L. Non-Teac. Staff	200000	0	0	0
					18. Medical Reimbursement	1500	319207	344744	37577
					19. Other	36000	36000	36880	4237
					20. Earn Leave Encashment	0	0	0	0
					21. Licence Fee	16800	0	0	0
					22. L.I.C.	108981	108981	117699	12829
					23. Closing Balance (Salary A/c)	-36221	-3994	-4314	-470
Total	47153723	46370290	51007319	55644348	Total	44866120	45800307	49464332	5391612



Principal  
Jijamata Mahavidyalaya  
Buldhana

PART-II (SALARY DEDUCTIONS & DEPOSITS)									
1. G.P.F. Contribution	2954000	3374000	4048800	4858560	1. G.P.F. Contribution	2954000	3374000	4048800	4858560
2. G.P.F. Loan Recovery	0	0	0	0	2. G.P.F. Loan Recovery	0	0	0	0
3. G.P.F. Refundable & Non-Refundable	0	0	0	0	3. G.P.F. Refundable & Non-Refundable	0	0	0	0
4. G.P.F. Final Withdrawal	0	0	0	0	4. G.P.F. Final Withdrawal	0	0	0	0
5. Gratuity (D.C.R.G.)	0	0	0	0	5. Gratuity (D.C.R.G.)	0	0	0	0
6. Profession Tax	120000	10300	12360	14832	6. Profession Tax	120000	10300	12360	14832
7. Income Tax	5590300	6179500	7415400	8898480	7. Income Tax	5590300	6179500	7415400	8898480
8. R. D.	0	0	0	0	8. R. D.	0	0	0	0
9. L.I.C.	1573032	1467550	1761060	2113272	9. L.I.C.	1573032	1467550	1761060	2113272
10. Group L.I.C.	128633	38460	46152	55382	10. Group L.I.C.	128633	38460	46152	55382
11. Teaching Staff Unit Fund	0	0	0	0	11. Teaching Staff Unit Fund	0	0	0	0
12. Non-Teaching Staff Unit Fund	0	0	0	0	12. Non-Teaching Staff Unit Fund	0	0	0	0
13. Jijamata Salary Society Buldhana	2153800	2697500	3237000	3884400	13. Jijamata Salary Society Buldhana	2153800	2697500	3237000	3884400
14. Shri Shivaji Salary Society, Chikhli	147000	12000	14400	17280	14. Shri Shivaji Salary Society, Chikhli	147000	12000	14400	17280
15. Gratuity	700000	0	0	0	15. Gratuity	700000	0	0	0
16. Group L.I.C. Maturity Claim	0	0	0	0	16. Group L.I.C. Maturity Claim	0	0	0	0
17. H.D.F.C. Loan	309222	212964	255557	306668	17. H.D.F.C. Loan	309222	212964	255557	306668
18. Buldhana Gramin Bank	0	0	0	0	18. Buldhana Gramin Bank	0	0	0	0
19. B.O.M./Shriram Nagri, Chikhali	24000	252000	302400	362880	19. B.O.M./Shriram Nagri, Chikhali	24000	252000	302400	362880
20. S.B.I.-Personal Loan	1237915	1053080	1263696	1516435	20. S.B.I.-Personal Loan	1237915	1053080	1263696	1516435
21. S.B.I. House Loan	0	120000	144000	172800	21. S.B.I. House Loan	0	120000	144000	172800
22. S.B.I. Vehicle Loan	120000	0	0	0	22. S.B.I. Vehicle Loan	120000	0	0	0
23. Abhinav Urban Cr. Soci.	0	330000	396000	475200	23. Abhinav Urban Cr. Soci.	0	330000	396000	475200
24. Aditi Urban Co. Soci. Buldhana	390000	180000	216000	259200	24. Aditi Urban Co. Soci. Buldhana	390000	180000	216000	259200
25. R Stamp	660	600	720	864	25. R Stamp	660	600	720	864
26. Shri collage credit soci akola	38400	76800	92160	110592	26. Shri collage credit soci akola	38400	76800	92160	110592
27. Recovery of Salary	0	0	0	0	27. Recovery of Salary	0	0	0	0
28. Grup Finance Buldhana	42000	42000	50400	60480	28. Grup Finance Buldhana	42000	42000	50400	60480
29. Rajamata Jijau Cr. Soci.	0	100000	120000	144000	29. Rajamata Jijau Cr. Soci.	0	100000	120000	144000
30. DCPS	268544	340579	408695	490434	30. DCPS	268544	340579	408695	490434
31. Rajeshree Co. Soci., Buldhana	0	0	0	0	31. Rajeshree Co. Soci., Buldhana	0	0	0	0
32. NUTA Unit Fund	25200	24000	28800	34560	32. NUTA Unit Fund	25200	24000	28800	34560
33. Indira Nagar Soci	0	445500	534600	641520	33. Indira Nagar Soci	0	445500	534600	641520
34. Recovery of Materials	533	0	0	0	34. Recovery of Materials	533	0	0	0
35. Shri Shivaji Education Society Amravati (cont)	0	0	0	0	35. Shri Shivaji Education Society Amravati (cont)	0	0	0	0
Total	15823239	16956833	20348200	24417840	Total	15823239	16956833	20348200	24417840



Principal  
Jijamata Mahavidyalaya  
Buldhana



PART-III (UNIVERSITY FEES)											
1. Examination Fee	60405	0	0	0	1. Examination Fee	60765	0	0	0	0	0
2. Annual Fee	15270	4785	5742	6890	2. Annual Fee	71610	58100	5455	6408	0	0
3. Enrolment Fee	28743	34440	41328	49594	3. Enrolment Fee	52000	12700	39262	46122	0	0
4. Immigration Fee	41729	0	0	0	4. Immigration Fee	0	0	0	0	0	0
5. Practical Exam Fee	0	0	0	0	5. Practical Exam Fee	40874	0	0	0	0	0
6. Student Welfare Fund	3290	985	1182	1418	6. Student Welfare Fund	10230	8610	1123	1315	0	0
7. Environment Fee	3630	820	984	1181	7. Environment Fee	6410	10590	935	1096	0	0
8. Student Council Fee	1630	490	588	706	8. Student Council Fee	5115	4150	559	656	0	0
9. Games & Sport Fee	7960	0	0	0	9. Games & Sport Fee	51150	41500	0	0	0	0
10. Ashwamedh Fee	60	810	972	1166	10. Ashwamedh Fee	0	0	923	1085	0	0
11. Student Insurance Fee	1164	1028	1234	1480	11. Student Insurance Fee	10230	8300	1172	1377	0	0
12. Emergency Fund	3241	1060	1272	1526	12. Emergency Fund	10230	0	1208	1420	0	0
13. Croups Fund	2220	575	690	828	13. Croups Fund	5425	4305	656	770	0	0
14. Sant Gadge Baba AdhFund	8031	3216	3859	4631	14. Sant Gadge Baba AdhFund	0	0	3666	4307	0	0
15. Blank Exam Form	0	0	0	0	15. Blank Exam Form	0	0	0	0	0	0
16. Refund of Univ. Exam Fee to Student	0	0	0	0	16. Refund of Univ. Exam Fee to Student	0	0	0	0	0	0
17. Medical Exam Fee	12105	3535	4242	5090	17. Medical Exam Fee	0	0	4030	4734	0	0
18. E-Service Fee	13051	5690	6828	8194	18. E-Service Fee	0	0	6487	7820	0	0
19. Student Aid Fund	5238	2125	2550	3060	19. Student Aid Fund	0	0	2423	2846	0	0
20. I.U.S.M.	9647	8295	9954	11945	20. I.U.S.M.	30690	24900	9456	11106	0	0
21. Ftn. Test	4744	1218	1462	1754	21. Ftn. Exam Fee	0	0	0	0	0	0
22. ELT	0	0	0	0	22. Conduct of Uni Exam	0	0	0	0	0	0
23. Conduct of Uni Exam	0	0	0	0	23. Uni Fee	0	67395	0	0	0	0
24. Uni. Material Contr.	33331	0	0	0	24. Uni Affiliation Fee	0	40000	0	0	0	0
Alumni	15465	0	0	0	25. Other	900	0	0	0	0	0
College Activity Fee	23415	0	0	0							
Security Fee	37864	1900	2280	2736							
College Exam	4410	1900	2280	2736							
Other	62872	0	0	0							
<b>Total</b>	<b>399515</b>	<b>72872</b>	<b>87446.4</b>	<b>104935.68</b>	<b>Total</b>	<b>355629</b>	<b>280550</b>	<b>77354</b>	<b>90870</b>		



*[Signature]*  
Principal  
Jijamata Mahavidyalaya  
Buldana

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PART-IV (SCHOLARSHIPS)											
1. G.O.I. Scholarships	2239293	2333036	2799643	3359572	1. G.O.I. Scholarships	1049913	0	0	0	0	0
2. National Merit Scholarships	0	0	0	0	2. G.O.I. Sch. Refunded to Govt.	0	0	0	0	0	0
3. Orthopaedically Handicap Scholarship	0	0	0	0	3. National Merit Scholarships	0	0	0	0	0	0
4. Rajarshi C. S. Scholarship	0	0	0	0	4. Orthopaedically Handicap Scholarship	0	0	0	0	0	0
5. Smt. D. M. Patil Scholarship	0	0	0	0	5. Rajarshi C. S. Scholarship	0	0	0	0	0	0
6. A. B. V. M. Agrawal Scholarship	0	0	0	0	6. Smt. D. M. Patil Scholarship	0	0	0	0	0	0
					7. Bank Charges	0	0	0	0	0	0
<b>Total</b>	<b>2239293</b>	<b>2333036</b>	<b>2799643.2</b>	<b>3359572</b>	<b>Total</b>	<b>1049913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

PART-V (LIBRARY)											
1. Library Fee	61785	23484	28181	33817	1. Books	0	0	0	0	0	0
					2. Magazines & Periodicals	0	0	0	0	0	0
					3. Binding Charges	0	0	0	0	0	0
					4. Reading Room	0	0	0	0	0	0
<b>Total</b>	<b>61785</b>	<b>23484</b>	<b>28180.8</b>	<b>33817</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

PART-VI (EXTRA-CURRICULAR ACTIVITIES)											
1. Games & Sports Fee	45291	18005	21605	25927	1. Games & Sports Fee	0	0	24846.9	29816	0	0
2. Extra-Curricular Activities Fee	0	7768	9322	11186	2. Extra-Curricular Activities Fee	0	0	10719.84	12866	0	0
3. College Magazine Fee	23666	8900	10680	12816	3. College Magazine Fee	0	0	12282	14739	0	0
					4. Colour Coat	0	4680	0	0	0	0
<b>Total</b>	<b>72957</b>	<b>34673</b>	<b>41608</b>	<b>49929</b>	<b>Total</b>	<b>0</b>	<b>4680</b>	<b>47848.74</b>	<b>57411</b>	<b>0</b>	<b>0</b>

PART-VII (LABORATORY)											
1. Laboratory Fee	101332	30266	36319	43583	1. Current Lab. Expenses	0	0	0	0	0	0
					2. Laboratory Apparatus	0	0	0	0	0	0
<b>Total</b>	<b>101332</b>	<b>30266</b>	<b>36319</b>	<b>43583</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



*[Signature]*  
Principal  
Jijamata Mahavidyalaya  
Buldana

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## QLM

PART-IX NON-SALARY									
1. Sale of old News Paper	0	0	0	1. Municipal Taxes	141919	17223	20668	24801	
2. Telephone	0	0	0	2. Insurance of College Bldg	37599	7760	9312	11174	
3. T. A. D. A. Recovery	0	0	0	3. Bldg. Maintenance & Repairs	0	60000	72000	86400	
4. Casual Admi.	0	0	0	4. Repairs to Furniture & Equip.	0	2120	2544	3053	
5. Alumni Fee	0	0	0	5. Repairs to College Road	4980	2120	2544	3053	
6. Bulding Rent	0	0	0	6. College Garden	4000	0	0	0	
7. P.Hd.	0	0	0	7. Botanical Garden	0	0	0	0	
8. Loss of Library Books	1320	1320	1594	8. Lighting & Electricity	137899	18556	22622	27153	
9. Identity Card Fee	25383	18370	22044	9. Telephone Charges	41947	5240	6288	7546	
10. Vehicule Stand Fee	15080	1250	1500	10. Stationery	1700	2150	2580	3096	
11. Sale Prospect	91350	90500	108600	11. Postage & Telegram	1216	16100	19320	23184	
12. Bank Int.	12308	29497	35396	12. Printing & College Exam	168229	18009	21611	25933	
13. GOI	19225	36103	43324	13. Audit Fee	14820	18568	22622	27153	
14. Bulding fund	1851	1404	1685	14. Advertisement Charges	19800	11600	13920	16704	
Opening Balance	29	0	0	15. Uni. Affiliation Fee	5030	5200	6240	7488	
N. S.E. A/c No. 1950	570082	0	0	16. Bank & M.O. Comm.	1392	2185	2622	3146	
SBI A/c Nr. College 31528270313	444887	0	0	17. T.A. to college staff	23648	13007	15608	18730	
				18. Uniform to peons	0	0	0	0	
				19. Washing Allowance to peons	0	2400	2880	3456	
				20. Teacher Seminar/Conference	0	0	0	0	
				21. Furniture & Equipment	43270	0	0	0	
				22. Medical Exam Fee paid to Dr.	0	0	0	0	
				23. Misc. Expenses	2702	0	0	0	
				24. D.O.T. Com Exp.	0	7500	9000	10800	
				25. Exptd. on Gust	0	0	0	0	
				26. LMC Exptd.	0	0	0	0	
				27. Photo Exptd.	0	30000	36000	43200	
				28. NAAC Fee	200	0	0	0	
				29. Remu. To Lab Att	0	0	0	0	
				30. Current Lab Expt	0	0	0	0	
					289716	2830	3396	4075	

Principal

Jijamata Mahavidyalaya  
Buldana

Jijamata Mahavidyalaya  
Buldana



## Expenditure for Infrastructure Augmentation: 2018-19

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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazaar, KHAMGAON. 444 303.  
S.T.D. 07263 @ 252867, (O) 252412

**Prop. S. B. BAFNA.**  
B.com, F.C.A.  
Nandura Rd, KHAMGAON  
Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivaaji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**  
**RECEIPTS & PAYMENT STATEMENTS**  
For the period from 01.04.2018 to 31.03.2019

Receipts		Payments	
Amount	Amount	Amount	Amount
By <u>Opening Balances</u> As per Annex."A" encl.		To <u>Salary &amp; Allowances</u> As per Annex."E" encl.	45039978.00
By <u>Grants in Aid</u> Salary Grants		To <u>Expenditure in respect of Properties</u> Municipal Tax Building Repairs	100100.00 29059.00 129159.00
By Interest		To <u>Contingencies Expenses</u> As per Annex."F" encl.	737789.50
By <u>Tuition Fees(salary)</u>		To <u>Bank Commission</u>	75.00
By <u>Fees &amp; Fines</u> Laboratory Fees Library Fees Games & Sports Fees Alumini Fees Adimission Fes Tution Fees Other fee	40685.00 0.00 0.00 3900.00 8500.00 1763556.00 73090.00	To CGST	5.00
		To SGCT	595.00
		To <u>Tuition Fees</u>	0.00
By <u>Other Maint.of college Receipts</u> Recovery of lost lia books Tele. Bill Rembursement College Mangzine fees Identity Card fees Sale of propectus Vehicle stand fees Other Fees Other fee	2495.00 0.00 12422.00 0.00 0.00 49340.00 180.00 3180.00	To <u>University Fees Paid</u> As per Annex."B" encl.	688884.00
		To <u>Sundry Deductions Paid</u> As per Annex."C" encl.	16131101.00
By <u>University Fees Collection</u> As per Annex."B" encl.		To <u>Inter Branch Transactions</u> Non Grant A/c. Development Fund A/c.	1050141.00 0.00 1050141.00
By College Caution Mony	4080.00	To Jr.College	7369.00
By College Exam Fee	106380.00	To Tr.To Sr.College	757229.00
By Leave Salary	259003.00	To Magt Fee	55800.00
By Enternet Service	1200.00	To <u>Zxox Machine</u>	72500.00
By Management Fee	41434.00		

**PRINCIPAL**  
Jijamata Mahavidyalay  
Buldana



प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)



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S. B. BAFNA & CO.,  
Chartered Accountants  
Akola Bazar, KHAMGAON 444 303  
S.T.D. 07263 @ 252867, (O) 252412

Prop. S. B. BAFNA.  
B.com, FCA  
Handura Rd. KHAMGAON  
Dist. Buldana

[2]

Amt B/F	51816101.58	Amt B/F	64670675.50
By Sundry Deductions		To Closing Balances	
Collection		As per Annex "A" encl	3240617.08
As per Annex "C" encl	16097141.00	To	
Total Rs.	67913242.58	Total Rs.	67911242.58

AUDITOR'S REMARK :- We have examined the books of account of Jijamata Mahavidyalaya, Senior College Account, Buldana & the Receipts & Payment Statement thereof for the period from 01.04.18 to 31.03.2019 have to report thereon as under :-

1. The figures appearing in the above financial statement is in agreement with the books & records as maintained by the said Vidyalaya.
2. According to the information & explanation given to us at the time of our audit, the said statement is correct & represent a true summary of the transactions as recorded in the books of accounts.

Place: Khamgaon

Date: 07.10.2019



For, S. B. BAFNA & CO.  
Chartered Accountants

*S.B. Bafna*  
(S.B. BAFNA)  
Mem. No. 15260.

PRINCIPAL  
Jijamata Mahavidyalay  
Buldana



प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)



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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazaar, KHAMGAON 444 303  
STD 07263 @ 252867. (O) 252412

**Prop. S. B. BAFNA.**  
B com, FCA  
Nandura Rd, KHAMGAON  
Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivaji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**  
ANNEXURE "A" FOR  
OPENING & CLOSING BALANCES

For the period from 01.04.2018 to 31.03.2019

Sr No	Opening Balances	Amount	Sr No	Closing Balances	Amount
A)	<b>SALARY PAYMENT ACCOUNT</b>		A)	<b>SALARY PAYMENT ACCOUNT</b>	
	Cash in hand			Cash in hand	
	with BDCC A/c. No.2	-7072.00		with BDCC A/c. No.2	-7072.00
	With B.O.M. A/c.			With B.O.M. A/c.	
	No 20149701281	93997.00		No.20149701281	1879986.50
		86925.00			1872914.50
B)	<b>NON SALARY ACCOUNT</b>		B)	<b>NON SALARY ACCOUNT</b>	
	Cash in hand	89.00		Cash in hand	89.00
	with BDCC A/c. No.1950	-27250.42		with BDCC A/c. No.1950	-27250.42
	with SBI A/c No. 70313	30145.00		with SBI A/c No. 70313	734839.00
	with SBI A/c No. 7854	322191.00		with SBI A/c No. 7854	413025.00
	with SBI A/c No. 7692	247000.00		with SBI A/c No. 7692	247000.00
		572174.58			1367702.58
	<b>Total Rs.</b>	<b>659099.58</b>		<b>Total Rs.</b>	<b>3240617.08</b>

For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date : 07.10.2019



For, S. B. BAFNA & CO.  
Chartered Accountants

(S.B. BAFNA)  
Mem. No. 15260.

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana



प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)





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S. B. BAFNA &amp; CO.,

Chartered Accountants

Akola Bazaar, KHAMGAON: 444 303.

S.T.D. 07263 @ 252867, (O) 252412

Prop. S. B. BAFNA.

B.com,FCA.

Nandura Rd ,KHAMGAON

Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA

Managed By : Shri Shivaji Education Society, Amravati

SENIOR COLLEGE ACCOUNT

ANNEXURE "B" FOR

UNIVERSITY FEES COLLECTION &amp; PAID

For the period from 01.04.2018 to 31.03.2019

Sr No	UNIVERSITY FEES COLLECTION	Amount	Sr No	UNIVERSITY FEES PAID	Amount
1	Students Aid fund	2430.00	1	University Fees	53025.00
2	University Enrollment Fees	47190.00	2	University Enrollment Fees	7800.00
3	University Annual Fees	1440.00	3	Affiliation Fee	15000.00
4	Students Welfare Fund	888.00	4	E.C.A	58140.00
5	Students Council Fees	511.00	5	Science Exam Fee	54630.00
6	University Sports Fees	15396.00	6	Exam Fee	433705.00
7	Students Insurance	750.00	7	Enrollment Science Exp	9775.00
8	University Emergency Fund	1272.00	8	University Theory exam	16809.00
9	University Corpus Fund	712.00	9	Uni.Practical Adv	40000.00
10	Ashvamegh Fees	3240.00			
11	Medical Exam Fees	5385.00			
12	Physical Test Fees	2278.00			
13	Sant Gadge Baba Fund	1156.00			
14	IUSM Fees	0.00			
15	E Service Fees	0.00			
16	Environmental Scince Fees	1600.00			
17	Material used Contribution	0.00			
18	Facility Fee	8635.00			
19	Security Fees	4740.00			
20	College Exam Fees	0.00			
21	ECA Fees	12927.00			
22	Tution Fees	191094.00			
23	Laibrary Fees	0.00			
24	Term Fees	0.00			
25	Building Fund	0.00			
26	Envirnmental	2100.00			
27	Gadgebaba Adhyasan	0.00			
28	Theory Exam.Summer	485320.00			
29	Practical Exam.	40000.00			
30	University Fees	16809.00			
31	Annual Fee	6544.00			
	Total Rs.	852417.00		Total Rs.	688884.00

For, Jijamata Mahavidyalaya, Buldana

For, S. B. BAFNA &amp; CO.

Chartered Accountants

Place: Khamgaon

Date : 07.10.2019

(S.B. BAFNA)  
Mem. No. 15260.PRINCIPAL  
Jijamata Mahavidyalay  
Buldanaप्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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S. B. BAFNA &amp; CO.,

Chartered Accountants

Akola Bazaar, KHAMGAON 444 303

S.T.D. 07263 &amp; 252867, (O) 252412

Prop. S. B. BAFNA.

B.Com, FCA.

Nandura Rd, KHAMGAON

Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA

Managed By : Shri Shivaji Education Society, Amravati

SENIOR COLLEGE ACCOUNT

ANNEXURE "C" FOR

SUNDRY DEDUCTIONS COLLECTION &amp; PAID

For the period from 01.04.2018 to 31.03.2019

Sr No	SUNDRY DEDUCTION COLLECTIONS	Amount	Sr No	SUNDRY DEDUCTIONS PAID	Amount
1	G.P.F. contribution	3565000.00	1	G.P.F. contribution	3565000.00
2	Income Tax	7181860.00	2	Income Tax	7181860.00
3	Prof. Tax	88200.00	3	Prof. Tax	88200.00
4	L.I.C.	1143472.00	4	L.I.C.	1143472.00
5	Group L.I.C.	7990.00	5	Group L.I.C.	7990.00
6	Jijamata Salary Earners Society	1938700.00	6	Jijamata Salary Earners Society	1938700.00
7	Shivaji Edu. Soc. Credit Soc.Chk.	167300.00	7	Shivaji Edu. Soc. Credit Soc.Chk.	167300.00
8	Bank of Maharashtra	240000.00	8	Bank of Maharashtra	240000.00
9	SBI Sunderkhed	0.00	9	SBI Sunderkhed	0.00
10	NUTA Unit Fund	22800.00	10	NUTA Unit Fund	22800.00
11	H.D.F.C. Bank Buldana	0.00	11	H.D.F.C. Bank Buldana	0.00
12	S.B.I. Sunderkhed	497200.00	12	S.B.I. Sunderkhed	497200.00
13	Shriram Nag. Co.op. Chikhli	0.00	13	Shriram Nag. Co.op. Chikhli	0.00
14	Gruh Finance Buldana	14000.00	14	Gruh Finance Buldana	14000.00
15	DCPS	0.00	15	DCPS	0.00
16	Shivaji College Credit Soc. Akola	132000.00	16	Shivaji College Credit Soc. Akola	132000.00
17	Abhinav Urban Buldana	146000.00	17	Abhinav Urban Buldana	146000.00
18	Indian Nagri Cr. Society	162000.00	18	Indian Nagri Cr. Society	162000.00
19	Rajmata Jijai Cr. Society	0.00	19	Rajmata Jijai Cr. Society	0.00
20	Maha Urban Society	0.00	20	Maha Urban Society	0.00
21	R. Shahu Gramin Society	0.00	21	R. Shahu Gramin Society	0.00
22	GPF Non Refundtable	400000.00	22	GPF Non Refundtable	400000.00
23	Dr P.D. Urbun	90000.00	23	Dr P.D. Urbun	90000.00
24	Group L.I.C.	183619	24	Group L.I.C.	217579
25	Malikapur Urban	5000	25	Malikapur Urban	5000
26	Rajshri Patsanstha	76000	26	Rajshri Patsanstha	76000
27	Shivaji Patsanstha Amt.	36000	27	Shivaji Patsanstha Amt.	36000
Total Rs.		16097141.00	Total Rs.		16131101.00

For, Jijamata Mahavidyalaya, Buldana

For, S. B. BAFNA & CO.  
Chartered Accountants

(S.B. BAFNA)

Mem. No. 15260.

Place: Khamgaon

Date : 07.10.2019



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazaar, KHAMGAON: 444 303.  
S.T.D. 07263 252867, (O) 252412


**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shilvaji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**  
ANNEXURE " F " FOR  
CONTINGENCIES EXPENSES  
For the period from 01.04.2018 to 31.03.2019


Sr. No.	Particulars	Amount
1	Uniform Exp	0 00
2	Printing Expenses	85081 00
3	Telephone Expenses	24140 00
4	Stationery Charges	89660 00
5	Postage & Telegram	0 00
6	Audit Fees	11800 00
7	Electricity Charges	161690 00
8	Advertisement	0 00
9	Misc. Expenses	0 00
10	Typing & Xerox Repairs	15200 00
11	T.A.D.A. Remu	8960 00
12	New Paper & Periodicals	12705 00
13	Sport Exp.	0 00
14	Current Lab Expenses	525 00
15	Dr. P Deshmukh Jayanti Utsav	0 00
16	Gest Exp.	44227 50
17	Bank Comm.	2721 00
18	Washing Allowance	0 00
19	Labour Charges	0 00
20	Electricity Mcintains	18055 00
21	College Insurance	0 00
22	Journal Exp(Misc)	17922 00
23	Post Boy	0 00
24	Electrick Repairs	46606 00
25	Furniture Repairs	11220 00
26	Games Or Sports	109187 00
27	Gas Exp	1500 00
28	Licence Fee	21600 00
29	Specile Allowance	31200 00
30	T.A.D.A.	20290 00
31	Water Charge	3500 00
	<b>Total Rs.</b>	<b>737789 50</b>

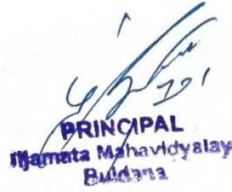
For, Jijamata Mahavidyalaya, Buldana

Trustee  
Place: Khamgaon  
Date: 07.10.2019

For, S. B. BAFNA & CO.  
Chartered Accountants  
(S.B. BAFNA) *S.B. Bafna*  
Mem. No. 15260.





  
**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)





S. B. BAFNA &amp; CO.,

Chartered Accountants

Akola Bazar KHAMGAON 444303

S.T.D. 07263 (o) 252412 &amp; 252867

2018-19

Prop. S.B. BAFNA

B Com FCA

Nandura Rd. Khamgaon

Dist. Buldhana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
**MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**NON GRANT ACCOUNT**

**RECEIPT & PAYMENT STATEMENT**  
**FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Remuneration & Allowances		
Cash In Hand	19.00		Junior College	0.00	
JMNS A/c.1957	-266902.50		Non Teaching Staff	0.00	
SBI (32528269794)	518552.00	251668.50	Lab Attendent	29000.00	
			CHB	1434000.00	
			T.A.D.A	26875.00	1489875.00
By Bank Intt		18647.00	To Advocate Fee		15000.00
By Fees Collection			To Contingencies Expenses		
Admission Fees	861286.00		a) Recurring Expenses	0.00	
Admission Fees	881.00		Stationery & Printing	5944.00	
D.T.C	300.00		Advertisement	52950.00	
Alumini Fees	0.00		Miscellaneous Expenses	48880.00	
PG Tuition Fees	0.00		Practical Exam	26650.00	
College Exam fee	330.00		Remuneration to Practical Exam	0.00	
Others	26522.00		Uni Exam	44382.00	
College Magazine Fees	30.00		College Expenses	0.00	
Enrollment Fees	1300.00		Printing	65365.00	
Ashwmegh Fee	30.00		Postage	400.00	
Facalties Fees	0.00		Affiliation Fee	10000.00	
Games & Sports Fee	340.00		Audit Fee	21240.00	
Sale Prospect	68800.00		Bank Charges	1445.50	277256.50
I Card Fees	1070.00		To Liab Books		23145.00
Laboratory Fees	5000.00		To E.C.A		3910.00
Library Fees	1795.00		To Temprary Advances		6607.00
Medical Exam Fee	0.00		To Shivaji Edu. Society		105292.00
Physical Test Fees	0.00		To Building Repairs & Main		61310.00
Security Fees	0.00		To Building Constr		240487.00
SAF	0.00		To College Graden		10000.00
Annual Fees	1190.00		To Current Lab Exp		102982.00
Vehicle Stand Fee	100.00		To Cycle Stand Exp		3500.00
Jr. college Exam Fees	56370.00		To E.C.A		68581.00
Term Fees	36.00		To Ele Repairs		64385.00
College Fee	12100.00		To Electricity & Gas		29434.00
DFC	380848.00	1418328.00	To Electrick Bill		1516.00
By Dev Fund		300	To Furniture Reapirs		65300.00
By NCC Reciept		33720	To Internat Charegse		1837.00
By Scholarship Ac		500000	To Mgmt Fee		15650.00
By FDR		1200000			
By Ground Rent House		59700			
By Holl Rent		3900.00			

Principal

Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

PRINCIPAL

Jijamata Mahavidyalay  
Buldana

cont

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**S. B. BAFNA & CO.,**  
Chartered Accountants  
 Akola Bazar KHAMGAON 444303  
 S.T.D. 07263 (o) 252412 @ 252867  
 Page 2

Prop. S.B. BAFNA  
 B.Com FCA  
 Nandura Rd. Khamgaon  
 Dist. Buldana

Total B/d.	3486263.50	Total B/d.	2586067.50
By Jr.College Non Grant Fee	102800	To N.C.C. Exp	24000.00
By Recoverd Liab Books	1620	To Software Mant	38940.00
		To Sports Exp	4845.00
		To water Servise	40530.00
		To <u>Closing Balances</u>	
		Cash In Hand	19.00
		JMNS A/c.1957	-266902.50
		SBI (32528269794)	1163184.50
			896301.00
Total Rs.....	3590683.50	Total Rs.....	3590683.50

**AUDITOR'S REMARK :-** We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Non Grant Account for the period from 01.04.2017 To 31.03.2018 & have to report thereon as under :-

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account.

Place :- Khamgaon  
 Date :- 01.08.2018

For, S.B.BAFNA & CO.,  
 CHARTERED ACCOUNTANTS

S.B.BAFNA  
 PROPRIETOR  
 MEM. NO. 15260

Principal  
 Jijamata Mahavidyalaya,  
 Buldana (Maharashtra)

PRINCIPAL  
 Jijamata Mahavidyalaya  
 Buldana

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**S. B. BAFNA & CO.,**Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S.T.D. 07263 (o) 252412 252867

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Prop. S.B. BAFNA  
B.Com FCA  
Nandura Rd. Khamgaon  
Dist. Buldana**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
DEVELOPMENT FUND ACCOUNT  
RECEIPT & PAYMENT STATEMENT  
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Educational Expenses		
Cash In Hand	22.00		Bank Commi		295.00
with JMN A/c 1983	-14097.70				
with JMN A/c 32528221898	94145.00		By Closing Balance		
with JMN A/c 4286	-12637.00		Cash In Hand	22.00	
with S.B.Z A/c 4238	10885	78317.30	with JMN A/c 1983	-14097.70	
			with JMN A/c 4286	-12637.00	
By Intt			with S.B.Z A/c 4238	10885.00	
On Bank A/c		304.00	with JMN A/c 32528221898	94154.00	78326.30
Total Rs.....		78621.30	Total Rs.....		78621.30

AUDITOR'S REMARK :- We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Development Fund Account for the period from 01.04.2018 To 31.03.2019 & have to report thereon as under :-

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account.

Place :- Khamgaon  
Date :- 07.10.2019For, S.B.BAFNA & CO.,  
CHARTERED ACCOUNTANTSS.B.BAFNA  
PROPRIETOR  
MEM. NO. 15260Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)PRINCIPAL  
Jijamata Mahavidyalaya  
Buldanaप्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)



**S. B. BAFNA & CO.,***Chartered Accountants*

Akola Bazar KHAMGAON 444303

S.T.D. 07263 (o) 252412 @ 252867

98

Prop. S.B. BAFNA

B.Com FCA

Nandura Rd. Khamgaon

Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
**MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**HOSTEL ACCOUNT**  
**RECEIPT & PAYMENT STATEMENT**  
**FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Closing Balances		
Cash In Hand	0.00		Cash In Hand	0.00	
with JMNS A/c. 1955	-50393.78		with JMNS A/c. 1955	-50393.78	
with SBI (76382)	59963.00	9569.22	with SBI (76382)	72140.00	21746.22
By Rent					
From Student's		0.00			
By Interest					
on Bank Account		2177.00			
By Tem Adva		10000.00			
Total Rs.....		21746.22	Total Rs.....		21746.22

AUDITOR'S REMARK :- We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Hostel Account for the period from 01.04.2018 To 31.03.2019 & have to report thereon as under :-

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account.

Place :- Khamgaon  
Date :- 07.10.2019



For, S.B.BAFNA & CO.,  
CHARTERED ACCOUNTANTS

S.B.BAFNA  
PROPRIETOR  
MEM. NO. 15260

Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)



**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S T D 07263 (o) 252412 @ 252867


99  
Prop. S.B. BAFNA  
B Com FCA  
Nandura Rd Khamgaon  
Dist Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI  
U.G.C. ACCOUNT  
**RECEIPTS & PAYMENT STATEMENT**  
FOR THE PERIOD FROM 1-04-2018 TO 31.03.2019


RECEIPTS		PAYMENT	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
By Opening Balances		To Grants Refunded to USG with interest	39068
Cash in Hand	0		
With bank Baroda A/c 1401	356653.15	To Bank Charges	70.80
		To Audit Fee	1120.00
By Interest (Bank Of Badoda)			
	2512.00	To Closing Balances	
By Grant In Aid		Cash in hand	0.00
	20478.00	with Bank of badoda A/c 1401	348111.05
			348324.35
	388643.15		388643.15

**AUDITORS REMARKS:** We have examine the books of accounts of "Jijamata Mahavidyalaya.", Buldana Tq & Dist Buldana Receipt & Payment Account For the year ending on 31.03.2019 and Report that - 1. The figure shown in the above statement are in agreement with the books and the books and record maintained by the said U.G.C. 2. According to the information and explanation as given to us at the time of our audit the said statement is correct and represent a true summary of as recorded in the books.

Place : Khamgaon  
Date : 07.10.2019

  
 As per report of even date  
 For, S.B. Bafna & Co.,  
 Chartered Accountant  
 S.B. BAFNA  
 PROPRIETOR  
 MEM. NO. 15260

Principal  
Jijamata Mahavidyalaya,  
Buldana (Mharastra)

  
 PRINCIPAL  
 Jijamata Mahavidyalay  
 Buldana

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

Page 1 of 2



## Expenditure on Maintenance of Academic Facilities: 2018-19

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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazaar, KHAMGAON: 444 303,  
S.T.D. 07263 @ 252867, (O) 252412

**Prop. S. B. BAFNA.**  
B.com, FCA  
Handura Rd, KHAMGAON  
Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivaaji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**  
**RECEIPTS & PAYMENT STATEMENTS**  
For the period from 01.04.2018 to 31.03.2019

Receipts		Payments	
Amount	Amount	Amount	Amount
By Opening Balances As per Annex."A" encl.		To Salary & Allowances As per Annex."E" encl.	45039978 00
By Grants in Aid Salary Grants	46606147.00	To Expenditure in respect of Properties Municipal Tax	100100 00
By Interest	52025.00	Building Repairs	29059 00
By Tuition Fees(salary)	1276968.00	To Contingencies Expenses As per Annex."F" encl.	737789 50
By Fees & Fines		To Bank Commission	75 00
Laboratory Fees	40685.00	To CGST	5 00
Library Fees	0.00	To SGCT	595 00
Games & Sports Fees	0.00	To Tuition Fees	0 00
Alumini Fees	3900.00		
Admission Fees	8500.00	To University Fees Paid As per Annex."B" encl.	688884 00
Tuition Fees	1763556.00	To Sundry Deductions Paid As per Annex."C" encl.	16131101 00
Other fee	73090.00	To Inter Branch Transactions Non Grant A/c. Development Fund A/c.	1050141.00 0.00
By Other Maint. of college Receipts		To Jr. College	7369 00
Recovery of lost lia books	2495.00	To Tr.To Sr. College	757229 00
Tele. Bill Rembursement	0.00	To Magt Fee	55800 00
College Mangzine fees	12422.00	To Zxox Machine	72500 00
Identity Card fees	0.00		
Sale of prospectus	0.00		
Vehicle stand fees	49340.00		
Other Fees	180.00		
Other fee	3180.00		
By University Fees Collection As per Annex."B" encl.			
	852417.00		
By College Caution Mony	4080.00		
By College Exam Fee	106380.00		
By Leave Salary	259003.00		
By Internet Service	1200.00		
By Management Fee	41434.00		



**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldhana

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)



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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazar, KHAMGAON-444 303  
S.T.D. 0726030, 252807, (O) 252412

**Prop. S. B. BAFNA.**  
B.Com, FCA  
Hondura Rd, KHAMGAON  
Dist. Buldhana

[2]

Amt B/F	51818101.58	Amt B/F	64670525.59
By Sundry Deductions		To Closing Balance	3240617.08
Collection		As per Annex "A" encl	
As per Annex "C" encl	16097141.00	To	
Total Rs.	67913242.58	Total Rs.	67911242.58

**AUDITOR'S REMARK :-** We have examined the books of account of Jijamata Mahavidyalaya, Senior College Account, Buldhana & the Receipts & Payment Statement thereof for the period from 01.04 18 to 31.03 2019 have to report thereon as under :-

- 1 The figures appearing in the above financial statement is in agreement with the books & records as maintained by the said Vidyalaya.
- 2 According to the information & explanation given to us at the time of our audit, the said statement is correct & represent a true summary of the transactions as recorded in the books of accounts.

Place: Khamgaon

Date : 07.10.2019



For, S. B. BAFNA & CO.  
Chartered Accountants

(S.B. BAFNA)  
Mem. No. 15260.

**PRINCIPAL**  
Jijamata Mahavidyalay  
Buldhana



प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

91

**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazaar, KHAMGAON. 444 303.  
STD 07263 252867, (O) 252412

**Prop. S. B. BAFNA.**  
B com. FCA  
Handura Rd, KHAMGAON  
Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivaji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**  
ANNEXURE "A" FOR  
OPENING & CLOSING BALANCES  
For the period from 01.04.2018 to 31.03.2019

Sr No	Opening Balances	Amount	Sr No	Closing Balances	Amount
A)	<b>SALARY PAYMENT ACCOUNT</b>		A)	<b>SALARY PAYMENT ACCOUNT</b>	
	Cash in hand			Cash in hand	
	with BDCC A/c. No.2	-7072.00		with BDCC A/c. No.2	-7072.00
	With B.O.M. A/c.			With B.O.M. A/c.	
	No.20149701281	93997.00		No.20149701281	1879986.50
		86925.00			1872914.50
B)	<b>NON SALARY ACCOUNT</b>		B)	<b>NON SALARY ACCOUNT</b>	
	Cash in hand	89.00		Cash in hand	89.00
	with BDCC A/c. No.1950	-27250.42		with BDCC A/c. No.1950	-27250.42
	with SBI A/c No. 70313	30145.00		with SBI A/c No. 70313	734839.00
	with SBI A/c No. 7854	322191.00		with SBI A/c No. 7854	413025.00
	with SBI A/c No. 7692	247000.00		with SBI A/c No. 7692	247000.00
		572174.58			1357702.58
	<b>Total Rs.</b>	<b>659099.58</b>		<b>Total Rs.</b>	<b>3240617.08</b>

For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date : 07.10.2019

For, S. B. BAFNA & CO.  
Chartered Accountants(S.B. BAFNA)  
Mem. No. 15260.

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana



प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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S. B. BAFNA & CO.,  
Chartered Accountants  
Akola Bazaar, KHAMGAON: 444 303.  
S.T.D. 07263 @ 252867, (O) 252412

Prop. S. B. BAFNA.  
B.com, FCA.  
Nandura Rd., KHAMGAON  
Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivalji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**

**ANNEXURE "B" FOR**  
**UNIVERSITY FEES COLLECTION & PAID**  
For the period from 01.04.2018 to 31.03.2019

Sr No	UNIVERSITY FEES COLLECTION	Amount	Sr No	UNIVERSITY FEES PAID	Amount
1	Students Aid fund	2430.00	1	University Fees	53025.00
2	University Enrollment Fees	47190.00	2	University Enrollment Fees	7800.00
3	University Annual Fees	1440.00	3	Affiliation Fee	15000.00
4	Students Welfare Fund	888.00	4	E.C.A	58140.00
5	Students Council Fees	511.00	5	Science Exam Fee	54630.00
6	University Sports Fees	15396.00	6	Exam Fee	433705.00
7	Students Insurance	750.00	7	Enrollment Science Exp	9775.00
8	University Emergency Fund	1272.00	8	University Theory exam	16809.00
9	University Corpus Fund	712.00	9	Uni. Practical Adv	40000.00
10	Ashvamegh Fees	3240.00			
11	Medical Exam Fees	5385.00			
12	Physical Test Fees	2278.00			
13	Sant Gadge Baba Fund	1156.00			
14	IUSM Fees	0.00			
15	E Service Fees	0.00			
16	Environmental Scince Fees	1600.00			
17	Material used Contribution	0.00			
18	Facility Fee	8635.00			
19	Security Fees	4740.00			
20	College Exam Fees	0.00			
21	ECA Fees	12927.00			
22	Tuition Fees	191094.00			
23	Laibrary Fees	0.00			
24	Term Fees	0.00			
25	Building Fund	0.00			
26	Envimmental	2100.00			
27	Gadgebaba Adhyasan	0.00			
28	Theory Exam. Summer	485320.00			
29	Practical Exam.	40000.00			
30	University Fees	16809.00			
31	Annual Fee	6544.00			
	<b>Total Rs.</b>	<b>852417.00</b>		<b>Total Rs.</b>	<b>688884.00</b>

For, Jijamata Mahavidyalaya, Buldana

Place: Khamgaon  
Date : 07.10.2019

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

For, S. B. BAFNA & CO.  
Chartered Accountants

(S.B. BAFNA)  
Mem. No. 15260.

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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S. B. BAFNA &amp; CO.,

Chartered Accountants

Akola Bazar, KHAMGAON 444 303.  
STD. 07263 252007, (O) 252412

Prop. S. B. BAFNA.

H.com, FCA.  
Handura Rd, KHAMGAON  
Dist. BuldanaJIJAMATA MAHAVIDYALAYA, BULDANA  
Managed By : Shri Shilpa Education Society, Amravati

SENIOR COLLEGE ACCOUNT

ANNEXURE "C" FOR

SUNDRY DEDUCTIONS COLLECTION &amp; PAID

For the period from 01.04.2018 to 31.03.2019

Sr No	SUNDRY DEDUCTION COLLECTIONS	Amount	Sr No	SUNDRY DEDUCTIONS PAID	Amount
1	G.P.F. contribution	3565000.00	1	G.P.F. contribution	3565000.00
2	Income Tax	7181860.00	2	Income Tax	7181860.00
3	Prof. Tax	88200.00	3	Prof. Tax	88200.00
4	L.I.C.	1143472.00	4	L.I.C.	1143472.00
5	Group L.I.C.	7990.00	5	Group L.I.C.	7990.00
6	Jijamata Salary Earners Society	1938700.00	6	Jijamata Salary Earners Society	1938700.00
7	Shivaji Edu. Soc. Credit Soc.Chk.	167300.00	7	Shivaji Edu. Soc. Credit Soc.Chk.	167300.00
8	Bank of Maharashtra	240000.00	8	Bank of Maharashtra	240000.00
9	SBI Sunderkhed	0.00	9	SBI Sunderkhed	0.00
10	NUTA Unit Fund	22800.00	10	NUTA Unit Fund	22800.00
11	H.D.F.C. Bank Buldana	0.00	11	H.D.F.C. Bank Buldana	0.00
12	S.B.I. Sunderkhed	497200.00	12	S.B.I. Sunderkhed	497200.00
13	Shriram Nag. Co.op. Chikhli	0.00	13	Shriram Nag. Co.op. Chikhli	0.00
14	Gruh Finance Buldana	14000.00	14	Gruh Finance Buldana	14000.00
15	DCPS	0.00	15	DCPS	0.00
16	Shivaji College Credit Soc. Akola	132000.00	16	Shivaji College Credit Soc. Akola	132000.00
17	Abhinav Urban Buldana	146000.00	17	Abhinav Urban Buldana	146000.00
18	Indian Nagri Cr. Society	162000.00	18	Indian Nagri Cr. Society	162000.00
19	Rajmata Jijai Cr. Society	0.00	19	Rajmata Jijai Cr. Society	0.00
20	Maha. Urban Society	0.00	20	Maha. Urban Society	0.00
21	R. Shahu Gramin Society	0.00	21	R. Shahu Gramin Society	0.00
22	GPF Non Refundtable	400000.00	22	GPF Non Refundtable	400000.00
23	Dr P.D.Urbun	90000.00	23	Dr.P.D.Urbun	90000.00
24	Group L.I.C.	183619	24	Group L.I.C.	217579
25	Malkapur Urban	5000	25	Malkapur Urban	5000
26	Rajshri Patsanstha	76000	26	Rajshri Patsanstha	76000
27	Shivaji Patsanstha Aml.	36000	27	Shivaji Patsanstha Aml.	36000
Total Rs.		16097141.00	Total Rs.		16131101.00

For, Jijamata Mahavidyalaya, Buldana

For, S. B. BAFNA & CO.  
Chartered AccountantsPlace: Khamgaon  
Date :07.10.2019(S.B. BAFNA)  
Mem. No. 15260.PRINCIPAL  
Jijamata Mahavidyalaya  
Buldanaप्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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S. B. BAFNA &amp; CO.,

Chartered Accountants

Akola Bazar, KHAMGAON: 444 303.

S.T.D. 07203 09 252807, (O) 252412

JIJAMATA MAHAVIDYALAYA, BULDANA

Managed By : Shri Shilpa Education Society, Amravati

SENIOR COLLEGE ACCOUNT

ANNEXURE " F " FOR

CONTINGENCIES EXPENSES

For the period from 01.04.2018 to 31.03.2019

Sr. No.	Particulars	Amount
1	Uniform Exp	0.00
2	Printing Expenses	85081.00
3	Telephone Expenses	24140.00
4	Stationery Charges	89860.00
5	Postage & Telegram	0.00
6	Audit Fees	11800.00
7	Electricity Charges	161690.00
8	Advertisement	0.00
9	Misc. Expenses	0.00
10	Typing & Xerox Repairs	15200.00
11	T.A.D.A. Remu	8960.00
12	New Paper & Periodicals	12705.00
13	Sport Exp.	0.00
14	Current Lab Expenses	525.00
15	Dr. P. Deshmukh Jayanti Utasav	0.00
16	Gest Exp.	44227.50
17	Bank Comm.	2721.00
18	Washing Allowance	0.00
19	Labour Charges	0.00
20	Electricity Mcintains	18055.00
21	College Insurance	0.00
22	Journal Exp(Misc)	17922.00
23	Post Boy	0.00
24	Electric Repairs	46606.00
25	Furniture Repairs	11220.00
26	Games Or Sports	109187.00
27	Gas Exp	1500.00
28	Licence Fee	21600.00
29	Specile Allowance	31200.00
30	T.A.D.A.	20290.00
31	Water Charge	3500.00
	Total Rs.	737789.50

For, Jijamata Mahavidyalaya, Buldana

Trustee  
Place: Khamgaon  
Date: 07.10.2019



प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा.



For, S. B. BAFNA &amp; CO.

Chartered Accountants

(S.B. BAFNA)

Mem. No. 15260.

प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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S. B. BAFNA & CO.,

Chartered Accountants

Akola Bazar KHAMGAON 444303

S.T.D. 07263 (o) 252412 @ 252867

2018-19

Prop. S.B. BAFNA

B Com FCA

Nandura Rd. Khamgaon

Dist. Buldhana

JIJAMATA MAHAVIDYALAYA, BULDANA  
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
NON GRANT ACCOUNT

RECEIPT & PAYMENT STATEMENT  
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Remuneration & Allowances		
Cash In Hand	19.00		Junior College	0.00	
JMNS A/c.1957	-266902.50		Non Teaching Staff	0.00	
SBI (32526269794)	518552.00	251668.50	Lab Attendant	29000.00	
			CHB	1434000.00	
			T.A.D.A	26875.00	1489875.00
By Bank Intt		18647.00	To Advocate Fee		15000.00
By Fees Collection			To Contingencies Expenses		
Admission Fees	861286.00		a) Recurring Expenses	0.00	
Admission Fees	881.00		Stationery & Printing	5944.00	
D.T.C	300.00		Advertisement	52950.00	
Alumini Fees	0.00		Miscellaneous Expenses	48880.00	
PG Tutition Fees	0.00		Practical Exam	26650.00	
College Exam fee	330.00		Remuneration to Practical Exam	0.00	
Others	26522.00		Uni Exam	44382.00	
College Magzine Fees	30.00		College Expenses	0.00	
Enrollment Fees	1300.00		Printing	65365.00	
Ashwmegh Fee	30.00		Postage	400.00	
			Affiliation Fee	10000.00	
Facalties Fees	0.00		Audit Fee	21240.00	
Games & Sports Fee	340.00		Bank Charges	1445.50	277256.50
Sale Prospect	68800.00		To Liab Books		23145.00
I Card Fees	1070.00		To E.C.A		3910.00
Laboratory Fees	5000.00		To Temprrary Advances		6607.00
Library Fees	1795.00		To Shivaji Edu. Society		105292.00
Medical Exam Fee	0.00		To Building Repairs & Main		61310.00
Physical Test Fees	0.00		To Building Construc		240487.00
Security Fees	0.00		To College Graden		10000.00
SAF	0.00		To Current Lab Exp		102982.00
Annual Fees	1190.00		To Cycle Stand Exp		3500.00
Vehicle Stand Fee	100.00		To E.C.A		68581.00
Jr. college Exam Fees	56370.00		To Ele Repairs		64385.00
Term Fees	36.00		To Electricity & Gas		29434.00
College Fee	12100.00		To Electric Bill		1516.00
DFC	380848.00	1418328.00	To Furniture Reapirs		65300.00
By Dev Fund		300	To Internat Charegse		1837.00
By NCC Reciept		33720	To Mgmt Fee		15650.00
By Scholarship Ac		500000			
By FDR		1200000			
By Ground Rent House		59700			
By Holi Rent		3900.00			



Jijamata Mahavidyalaya,  
Buldhana (Maharashtra)



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldhana



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**S. B. BAFNA & CO.,***Chartered Accountants*

Akola Bazar KHAMGAON 444303

S.T.D. 07263 (o) 252412 ☎ 252867

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Prop. S.B. BAFNA

B.Com FCA

Nandura Rd. Khamgaon

Dist. Buldana

Total B/d.	3486263.50	Total B/d.	2586067.50
By Jr.College Non Grant Fee	102800	To N.C.C. Exp	24000.00
By Recovered Liab Books	1620	To Software Mant	38940.00
		To Sports Exp	4845.00
		To water Service	40530.00
		To Closing Balances	
		Cash In Hand	19.00
		JMNS A/c.1957	-266902.50
		SBI (32528269794)	1163184.50
Total Rs.....	3590683.50	Total Rs.....	3590683.50

AUDITOR'S REMARK :- We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Non Grant Account for the period from 01.04.2017 To 31.03.2018 & have to report thereon as under :-

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account.

Place :- Khamgaon

Date :- 01.08.2018

For, S.B.BAFNA & CO.,  
CHARTERED ACCOUNTANTSS.B.BAFNA  
PROPRIETOR  
MEM. NO. 15260Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)PRINCIPAL  
Jijamata Mahavidyalaya,  
Buldana

**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S.T.D. 07263 (o) 252412 @ 252637

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Prop. S.B. BAFNA  
B.Com FCA  
Nandura Rd. Khamgaon  
Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
DEVELOPMENT FUND ACCOUNT  
RECEIPT & PAYMENT STATEMENT  
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Educational Expenses		
Cash In Hand	22.00		Bank Commi		295.00
with JMN A/c. 1983	-14097.70				
with JMN A/c. 32528221898	94145.00		By Closing Balance		
with JMN A/c. 4286	-12637.00		Cash In Hand	22.00	
with S.B.Z A/c. 4238	10885	78317.30	with JMN A/c. 1983	-14097.70	
			with JMN A/c. 4286	-12637.00	
By Intt			with S.B.Z A/c. 4238	10885.00	
On Bank A/c		304.00	with JMN A/c. 32528221898	94154.00	78326.30
Total Rs.....		78621.30	Total Rs.....		78621.30

AUDITOR'S REMARK :- We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Development Fund Account for the period from 01.04.2018 To 31.03.2019 & have to report thereon as under :-

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account.

Place :- Khamgaon  
Date :- 07.10.2019

For, S.B.BAFNA & CO.,  
CHARTERED ACCOUNTANTS



S.B.BAFNA  
PROPRIETOR  
MEM. NO. 15260

Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

Principal  
Jijamata Mahavidyalaya  
Buldana



प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**S. B. BAFNA & CO.,***Chartered Accountants*Akola Bazar KHAMGAON 444303  
S.T.D. 07263 (o) 252412 (h) 252867

98

Prop. S.B. BAFNA

B.Com FCA

Nandura Rd. Khamgaon  
Dist. Buldana**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
HOSTEL ACCOUNT  
RECEIPT & PAYMENT STATEMENT  
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Closing Balances		
Cash In Hand	0.00		Cash In Hand	0.00	
with JMNS A/c. 1955	-50393.78		with JMNS A/c. 1955	-50393.78	
with SBI (76382)	59963.00	9569.22	with SBI (76382)	72140.00	21746.22
By Rent					
From Student's		0.00			
By Interest					
on Bank Account		2177.00			
By Tem Adva		10000.00			
Total Rs.....		21746.22	Total Rs.....		21746.22

AUDITOR'S REMARK :- We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Hostel Account for the period from 01.04.2018 To 31.03.2019 & have to report thereon as under :-

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account.

Place :- Khamgaon  
Date :- 07.10.2019



For, S.B.BAFNA & CO.,  
CHARTERED ACCOUNTANTS

S.B.BAFNA  
PROPRIETOR  
MEM. NO. 15260

Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S T D 07263 (o) 252412 252867


99  
Prop. S.B. BAFNA  
B.Com FCA  
Nandura Rd. Khamgaon  
Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI  
U.G.C. ACCOUNT  
RECEIPTS & PAYMENT STATEMENT  
FOR THE PERIOD FROM 1-04-2010 TO 31-03-2019

RECEIPTS		PAYMENT	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
By Opening Balances		To Grants Refunded to UGC with Interest	39098
Cash in Hand	0	To Bank Charges	70 80
With Bank Buldana A/c. 1401	356653.15	To Audit Fee	1120 00
By Interest (Bank Of Buldana)		To Closing Balances	
By Grant in Aid		Cash in hand	0.00
		with Bank of buldana A/c 1401	348111.05
			348324.35
	388643.15		388643.15

**AUDITORS REMARKS:** We have examine the books of accounts of "Jijamata Mahavidyalaya", Buldana Tq. & Dist Buldana Receipt & Payment Account For the year ending on 31.03.2019 and Report that:- 1. The figure shown in the above statement are in agreement with the books and the books and record maintained by the said U.G.C. 2. According to the information and explanation as given to us at the time of our audit the said statement is correct and represent a true summary of as recorded in the books.


Place : Khamgaon  
Date : 07.10.2019



As per report of even date  
For, S.B. Bafna & Co.,  
Chartered Accountant

S.B. BAFNA  
PROPRIETOR  
MEM. NO. 15260

Principal  
Jijamata Mahavidyalaya,  
Buldana (Mharsa)



प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

Page 1 of 2

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## Expenditure on Maintenance of Physical Facilities: 2018-19

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S. B. BAFNA &amp; CO.,

Chartered Accountants

Akola Bazaar, KHAMGAON: 444 303,  
S.T.D. 07263 & 252867, (O) 252412

Prop. S. B. BAFNA.

H. Com. FCA  
Handura Rd. KHAMGAON  
Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA

Managed By : Shri Shivaji Education Society, Amravati

SENIOR COLLEGE ACCOUNT

RECEIPTS &amp; PAYMENT STATEMENTS

For the period from 01.04.2018 to 31.03.2019

Receipts		Payments	
Amount	Amount	Amount	Amount
By Opening Balances As per Annex."A" encl.		To Salary & Allowances As per Annex."E" encl.	45039978.00
By Grants in Aid Salary Grants	46606147.00	To Expenditure in respect of Properties	
By Interest	52025.00	Municipal Tax	100100.00
By Tuition Fees(salary)	1276968.00	Building Repairs	29059.00
By Fees & Fines		To Contingencies Expenses As per Annex."F" encl.	737729.50
Laboratory Fees	40685.00	To Bank Commission	75.00
Library Fees	0.00	To CGST	5.00
Games & Sports Fees	0.00	To SGCT	595.00
Alumni Fees	3900.00	To Tuition Fees	0.00
Admission Fees	8500.00	To University Fees Paid As per Annex."B" encl.	688884.00
Tuition Fees	1763556.00	To Sundry Deductions Paid As per Annex."C" encl.	16131101.00
Other fee	73090.00	To Inter Branch Transactions	
By Other Maint. of college		Non Grant A/c.	1050141.00
Receipts		Development Fund A/c.	0.00
Recovery of lost lia books	2495.00	To Jr.College	7369.00
Tele. Bill Rembursement	0.00	To Tr.To Sr.College	757229.00
College Mangzine fees	12422.00	To Magt Fee	55800.00
Identity Card fees	0.00	To Zxox Machine	72500.00
Sale of propectus	0.00		
Vehicle stand fees	49340.00		
Other Fees	180.00		
Other fee	3180.00		
By University Fees Collection As per Annex."B" encl.			
By College Caution Mony			
By College Exam Fee			
By Leave Salary			
By Internet Service			
By Management Fee			



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)



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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazar, KHAMGAON-444 303  
S.T.D. 0226340 252807, (O) 252412

**Prop. S. B. BAFNA.**  
B.com, FCA  
Handara Rd. KHAMGAON  
Dist. Buldana

[2]

Amt B/F		51818101.58	Amt B/F		64870525.50
By Sundry Deductions, Collection			To Closing Balances		3240617.08
As per Annex "C" encl		18097141.00	As per Annex "A" encl		
			To		
<b>Total Rs.</b>		<b>67913242.58</b>	<b>Total Rs.</b>		<b>67911242.58</b>

**AUDITOR'S REMARK :-** We have examined the books of account of Jijamata Mahavidyalaya, Senior College Account, Buldana & the Receipts & Payment Statement thereof for the period from 01.04.18 to 31.03.2019 have to report thereon as under :-

- 1 The figures appearing in the above financial statement is in agreement with the books & records as maintained by the said Vidyalaya.
- 2 According to the information & explanation given to us at the time of our audit, the said statement is correct & represent a true summary of the transactions as recorded in the books of accounts.

Place: Khamgaon

Date : 07.10.2019



For, S. B. BAFNA & CO.  
Chartered Accountants

*S. B. Bafna*  
(S.B. BAFNA)  
Mem. No. 15260.

*[Signature]*  
**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana



प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**S. B. BAFNA & CO.,**

Chartered Accountants

Akola Bazar, KHAMGAON. 444 303

STD 07263 252867, (O) 252412

**Prop. S. B. BAFNA.**

B com, FCA

Hanjura Rd, KHAMGAON

Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**

Managed By : Shri Shivaji Education Society, Amravati

**SENIOR COLLEGE ACCOUNT**

ANNEXURE "A" FOR

**OPENING & CLOSING BALANCES**

For the period from 01.04.2018 to 31.03.2019

Sr No	Opening Balances	Amount	Sr No	Closing Balances	Amount
A)	<b>SALARY PAYMENT ACCOUNT</b>		A)	<b>SALARY PAYMENT ACCOUNT</b>	
	Cash in hand			Cash in hand	
	with BDCC A/c. No.2	-7072.00		with BDCC A/c. No.2	-7072.00
	With B.O.M. A/c.			With B.O.M. A/c.	
	No.20149701281	93997.00		No.20149701281	1879986.50
		86925.00			1872914.50
B)	<b>NON SALARY ACCOUNT</b>		B)	<b>NON SALARY ACCOUNT</b>	
	Cash in hand	89.00		Cash in hand	89.00
	with BDCC A/c. No.1950	-27250.42		with BDCC A/c. No.1950	-27250.42
	with SBI A/c No. 70313	30145.00		with SBI A/c No. 70313	734839.00
	with SBI A/c No. 7854	322191.00		with SBI A/c No. 7854	413025.00
	with SBI A/c No. 7692	247000.00		with SBI A/c No. 7692	247000.00
		572174.58			1357702.58
	<b>Total Rs.</b>	<b>659099.58</b>		<b>Total Rs.</b>	<b>3240617.08</b>

For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date : 07.10.2019

For, S. B. BAFNA & CO.  
Chartered Accountants(S.B. BAFNA)  
Mem. No. 15260.

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazaar, KHAMGAON: 444 303.  
S.T.D. 07263 @ 252867, (O) 252412

**Prop. S. B. BAFNA.**  
B.com, FCA.  
Nandura Rd., KHAMGAON  
Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shilva Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**  
ANNEXURE "B" FOR  
**UNIVERSITY FEES COLLECTION & PAID**  
For the period from 01.04.2018 to 31.03.2019

Sr No	UNIVERSITY FEES COLLECTION	Amount	Sr No	UNIVERSITY FEES PAID	Amount
1	Students Aid fund	2430.00	1	University Fees	53025.00
2	University Enrollment Fees	47190.00	2	University Enrollment Fees	7800.00
3	University Annual Fees	1440.00	3	Affiliation Fee	15000.00
4	Students Welfare Fund	888.00	4	E.C.A	58140.00
5	Students Council Fees	511.00	5	Science Exam Fee	54630.00
6	University Sports Fees	15396.00	6	Exam Fee	433705.00
7	Students Insurance	750.00	7	Enrollment Science Exp	9775.00
8	University Emergency Fund	1272.00	8	University Theory exam	16809.00
9	University Corpus Fund	712.00	9	Uni.Practical Adv	40000.00
10	Ashvamegh Fees	3240.00			
11	Medical Exam Fees	5385.00			
12	Physical Test Fees	2278.00			
13	Sant Gadge Baba Fund	1156.00			
14	IUSM Fees	0.00			
15	E Service Fees	0.00			
16	Environmental Scince Fees	1600.00			
17	Material used Contribution	0.00			
18	Facility Fee	8635.00			
19	Security Fees	4740.00			
20	College Exam Fees	0.00			
21	ECA Fees	12927.00			
22	Tution Fees	191094.00			
23	Laibrary Fees	0.00			
24	Term Fees	0.00			
25	Building Fund	0.00			
26	Envirnmental	2100.00			
27	Gadgebaba Adhyasan	0.00			
28	Theory Exam. Summer	485320.00			
29	Practical Exam.	40000.00			
30	University Fees	16809.00			
31	Annual Fee	6544.00			
	<b>Total Rs.</b>	<b>852417.00</b>		<b>Total Rs.</b>	<b>688884.00</b>

For, Jijamata Mahavidyalaya, Buldana

Place: Khamgaon  
Date : 07.10.2019

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana

For, S. B. BAFNA &amp; CO.

Chartered Accountants

(S.B. BAFNA)  
Mem. No. 15260.

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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S. B. BAFNA &amp; CO.,

Chartered Accountants

Akola Bazar, KHAMGAON 444 303.

ST D. 07263 0 252067, (O) 252412

Prop. S. B. BAFNA.

B.Com, FCA.

Handura Rd, KHAMGAON

Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
**Managed By : Shri Shivaji Education Society, Amravati**  
**SENIOR COLLEGE ACCOUNT**

ANNEXURE "C" FOR  
**SUNDRY DEDUCTIONS COLLECTION & PAID**  
 For the period from 01.04.2018 to 31.03.2019

Sr No	SUNDRY DEDUCTION COLLECTIONS	Amount	Sr No	SUNDRY DEDUCTIONS PAID	Amount
1	G.P.F. contribution	3565000.00	1	G.P.F. contribution	3565000.00
2	Income Tax	7181860.00	2	Income Tax	7181860.00
3	Prof. Tax	88200.00	3	Prof. Tax	88200.00
4	L.I.C.	1143472.00	4	L.I.C.	1143472.00
5	Group L.I.C.	7990.00	5	Group L.I.C.	7990.00
6	Jijamata Salary Earners Society	1938700.00	6	Jijamata Salary Earners Society	1938700.00
7	Shivaji Edu. Soc. Credit Soc.Chk.	167300.00	7	Shivaji Edu. Soc. Credit Soc.Chk.	167300.00
8	Bank of Maharashtra	240000.00	8	Bank of Maharashtra	240000.00
9	SBI Sunderkhed	0.00	9	SBI Sunderkhed	0.00
10	NUTA Unit Fund	22800.00	10	NUTA Unit Fund	22800.00
11	H.D.F.C. Bank Buldana	0.00	11	H.D.F.C. Bank Buldana	0.00
12	S.B.I. Sunderkhed	497200.00	12	S.B.I. Sunderkhed	497200.00
13	Shriram Nag.Co.op. Chikhli	0.00	13	Shriram Nag.Co.op. Chikhli	0.00
14	Gruh Finance Buldana	14000.00	14	Gruh Finance Buldana	14000.00
15	DCPS	0.00	15	DCPS	0.00
16	Shivaji College Credit Soc. Akola	132000.00	16	Shivaji College Credit Soc. Akola	132000.00
17	Abhinav Urban Buldana	146000.00	17	Abhinav Urban Buldana	146000.00
18	Indian Nagri Cr. Society	162000.00	18	Indian Nagri Cr. Society	162000.00
19	Rajimata Jijai Cr. Society	0.00	19	Rajimata Jijai Cr. Society	0.00
20	Maha. Urban Society	0.00	20	Maha. Urban Society	0.00
21	R. Shahu Gramin Society	0.00	21	R. Shahu Gramin Society	0.00
22	GPF Non Refundtable	400000.00	22	GPF Non Refundtable	400000.00
23	Dr.P.D.Urbun	90000.00	23	Dr.P.D.Urbun	90000.00
24	Group L.I.C.	183619	24	Group L.I.C.	183619
25	Malkapur Urban	5000	25	Malkapur Urban	5000
26	Rajshri Patsanstha	76000	26	Rajshri Patsanstha	76000
27	Shivaji Patsanstha Amt.	36000	27	Shivaji Patsanstha Amt.	36000
Total Rs.		16097141.00	Total Rs.		16131101.00

For, Jijamata Mahavidyalaya, Buldana

For, S. B. BAFNA & CO.  
 Chartered Accountants

(S.B. BAFNA)  
 Mem. No. 15260.

Place: Khamgaon  
 Date: 07.10.2019

PRINCIPAL  
 Jijamata Mahavidyalaya  
 Buldana

प्राचार्य  
 जिजामाता महाविद्यालय,  
 बुलडाणा (महाराष्ट्र)

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Jijamata Mahavidyalaya, Buldhana

4.4 Maintenance of Campus Infrastructure

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S. B. BAFNA &amp; CO.,

Chartered Accountants

Akola Bazar, KHAMGAON: 444 303.

B.T.D. 072013 &amp; 262807, (O) 262412

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**JIJAMATA MAHAVIDYALAYA, BULDANA**  
 Managed By : Shri Shilpa Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**

ANNEXURE "F" FOR  
 CONTINGENCIES EXPENSES  
 For the period from 01.04.2010 to 31.03.2010

Sr. No.	Particulars	Amount
1	Uniform Exp	0.00
2	Printing Expenses	85081.00
3	Telephone Expenses	24140.00
4	Stationery Charges	88880.00
5	Postage & Telegram	0.00
6	Audit Fees	11800.00
7	Electricity Charges	181690.00
8	Advertisement	0.00
9	Misc. Expenses	0.00
10	Typing & Xerox Repairs	15200.00
11	T.A.D.A. Remu	8960.00
12	New Paper & Periodicals	12705.00
13	Sport Exp.	0.00
14	Current Lab Expenses	525.00
15	Dr. P. Deshmukh Jayanti Utsav	0.00
16	Gest Exp.	44227.50
17	Bank Comm.	2721.00
18	Washing Allowance	0.00
19	Labour Charges	0.00
20	Electricity McIntains	18055.00
21	College Insurance	0.00
22	Journal Exp(Misc)	17922.00
23	Post Boy	0.00
24	Electric Repairs	46606.00
25	Furniture Repairs	11220.00
26	Games Or Sports	109187.00
27	Gas Exp	1500.00
28	Licence Fee	21600.00
29	Specile Allowance	31200.00
30	T.A.D.A.	20290.00
31	Water Charge	3500.00
	<b>Total Rs.</b>	<b>737789.50</b>

For, Jijamata Mahavidyalaya, Buldana

For, S. B. BAFNA &amp; CO.

Chartered Accountants

(S.B. BAFNA)

Mem. No. 15260.

Trustee  
 Place: Khamgaon  
 Date: 07.10.2019



Principal  
 Jijamata Mahavidyalaya  
 Buldana

प्राचार्य  
 जिजामाता महाविद्यालय,  
 बुलडाणा (महाराष्ट्र)



**S. B. BAFNA & CO.,**

Chartered Accountants

Akola Bazar KHAMGAON 444303

S.T.D. 07263 (o) 252412 &amp; 252867

2018-19

Prop. S.B. BAFNA

B Com FCA

Nandura Rd Khamgaon

Dist. Buldhana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
**MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**NON GRANT ACCOUNT**

**RECEIPT & PAYMENT STATEMENT**  
**FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Remuneration & Allowances		
Cash In Hand	19.00		Junior College	0.00	
JMNS Ac.1957	-266902.50		Non Teaching Staff	0.00	
SBI (32528269794)	518552.00	251668.50	Lab Attendant	29000.00	
			CHB	1434000.00	
			T.A.D.A	26875.00	1489875.00
By Bank Intt		18647.00	To Advocate Fee		15000.00
By Fees Collection			To Contingencies Expenses		
Admission Fees	861286.00		a) Recurring Expenses	0.00	
D.T.C	881.00		Stationery & Printing	5944.00	
Alumini Fees	300.00		Advertisement	52950.00	
PG Tuton Fees	0.00		Miscellaneous Expenses	48880.00	
College Exam fee	0.00		Practical Exam	26650.00	
Others	0.00		Remuneration to Practical Exam	0.00	
College Magazine Fees	330.00		Uni Exam	44382.00	
Enrollment Fees	26522.00		College Expenses	0.00	
Ashwmegh Fee	30.00		Printing	65365.00	
Facalties Fees	1300.00		Postage	400.00	
Games & Sports Fee	30.00		Affiliation Fee	10000.00	
Sale Prospect	0.00		Audit Fee	21240.00	
I Card Fees	0.00		Bank Charges	1445.50	277256.50
Laboratory Fees	340.00		To Liab Books		23145.00
Library Fees	68800.00		To E.C.A		3910.00
Medical Exam Fee	1070.00		To Temprrary Advances		6607.00
Physical Test Fees	5000.00		To Shivaji Edu. Society		105292.00
Security Fees	1795.00		To Building Repairs & Main		61510.00
SAF	0.00		To Building Constru		240487.00
Annual Fees	1190.00		To College Graden		10000.00
Vehicle Stand Fee	100.00		To Current Lab Exp		102982.00
Jr. college Exam Fees	56370.00		To Cycle Stand Exp		3500.00
Term Fees	36.00		To E.C.A		68581.00
College Fee	12100.00		To Ele Repairs		64385.00
DFC	380848.00	1418328.00	To Electricity & Gas		29434.00
By Dev Fund		300	To Electric Bill		1516.00
By NCC Reciept		33720	To Furniture Reapirs		65300.00
By Scholarship Ac		500000	To Internal Charegse		1837.00
By FDR		1200000	To Mgmt Fee		15650.00
By Ground Rent House		59700			
By Holl Rent		3900.00			



**Jijamata Mahavidyalaya,**  
**Buldana (Maharashtra)**



**PRINCIPAL**  
**Jijamata Mahavidyalaya**  
**Buldana**



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**S. B. BAFNA & CO.,**  
Chartered Accountants  
 Akola Bazar KHAMGAON 444303  
 S.T.D. 07263 (o) 252412 & 252867

Prop. S.B. BAFNA  
 B.Com FCA  
 Nandura Rd. Khamgaon  
 Dist. Buldana

Page 2

<p><b>Total B/d.</b></p> <p>By Jr.College Non Grant Fee</p> <p>By Recoverd Liab Books</p>		<p>3186263.50</p> <p>102800</p> <p>1620</p>	<p><b>Total B/d.</b></p> <p>To N.C.C. Exp</p> <p>To Software Mant</p> <p>To Sports Exp</p> <p>To water Service</p> <p>To <u>Closing Balances</u></p> <p style="padding-left: 20px;">Cash In Hand</p> <p style="padding-left: 20px;">JMNS A/c.1957</p> <p style="padding-left: 20px;">SBI (32528269794)</p>		<p>2586057.50</p> <p>24000.00</p> <p>38940.00</p> <p>4845.00</p> <p>40530.00</p>
					<p>19.00</p> <p>-266902.50</p> <p>1163184.50</p>
					<p>896301.00</p>
<b>Total Rs.....</b>		3590683.50	<b>Total Rs.....</b>		3590683.50

AUDITOR'S REMARK :- We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Non Grant Account for the period from 01.04.2017 To 31.03.2018 & have to report thereon as under :-

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account.

Place :- Khamgaon  
Date :- 01.08.2018

For, S.B.BAFNA & CO.,  
CHARTERED ACCOUNTANTS



S.B.BAFNA  
PROPRIETOR  
MEM. NO. 15260



Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S.T.D. 07263 (o) 252412 (h) 252867

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Prop. S.B. BAFNA  
B.Com FCA  
Nandura Rd. Khamgaon  
Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
DEVELOPMENT FUND ACCOUNT  
RECEIPT & PAYMENT STATEMENT  
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Educational Expenses		
Cash In Hand	22.00		Bank Commi		295.00
with JMN A/c.1983	-14097.70				
with JMN A/c32528221898	94145.00		By Closing Balance		
with JMN A/c 4286	-12637.00		Cash In Hand	22.00	
with S.B.Z A/c 4238	10885	78317.30	with JMN A/c.1983	-14097.70	
			with JMN A/c 4286	-12637.00	
By Intt			with S.B.Z A/c 4238	10885.00	
On Bank A/c		304.00	with JMN A/c32528221898	94154.00	78325.30
Total Rs.....		78621.30	Total Rs.....		78621.30

AUDITOR'S REMARK :- We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Development Fund Account for the period from 01.04.2018 To 31.03.2019 & have to report thereon as under :-

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account.

Place :- Khamgaon  
Date :- 07.10.2019

For, S.B.BAFNA & CO.,  
CHARTERED ACCOUNTANTS



S.B. BAFNA  
PROPRIETOR  
MEM. NO. 15260

Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**S. B. BAFNA & CO.,***Chartered Accountants*Akola Bazar KHAMGAON 444303  
S.T.D. 07263 (o) 252412 & 252867

98

Prop. S.B. BAFNA  
B.Com FCA  
Nandura Rd. Khamgaon  
Dist. Buldana**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
HOSTEL ACCOUNT  
RECEIPT & PAYMENT STATEMENT  
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance	0.00		To Closing Balances	0.00	
Cash In Hand	-50393.78		Cash In Hand	-50393.78	
with JMNS A/c. 1955	59963.00	9569.22	with JMNS A/c. 1955	72140.00	21746.22
with SBI (76382)			with SBI (76382)		
By Rent		0.00			
From Student's					
By Interest		2177.00			
on Bank Account					
By Tem Adva		10000.00			
Total Rs.....		21746.22	Total Rs.....		21746.22

AUDITOR'S REMARK :- We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Hostel Account for the period from 01.04.2018 To 31.03.2019 & have to report thereon as under :-

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account.

Place :- Khamgaon  
Date :- 07.10.2019For, S.B.BAFNA & CO.,  
CHARTERED ACCOUNTANTSS.B.BAFNA  
PROPRIETOR  
MEM. NO. 15260Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)PRINCIPAL  
Jijamata Mahavidyalaya  
Buldanaप्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S T D 07263 (o) 252412 & 252867

99

**Prop. S.B. BAFNA**  
B.Com FCA  
Nandura Rd. Khamgaon  
Dist Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI  
U.G.C. ACCOUNT

**RECEIPTS & PAYMENT STATEMENT**  
FOR THE PERIOD FROM 1-04.2019 TO 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balances					
Cash in hand	0				
With Bank Baroda A/c. 1401	356653.15	356653.15	To Grants Refunded to UGC with interest		39008
By Interest (Bank Of Baroda)		2512.00	To Bank Charges		70.80
			To Audit Fee		1120.00
By Grant In Aid		20478.00	To Closing Balances		
			Cash in hand	0.00	
			with Bank of baroda A/c 1401	348111.05	348324.35
		388643.15			388643.15

**AUDITORS REMARKS:** We have examined the books of accounts of "Jijamata Mahavidyalaya", Buldana Tq. & Dist Buldana Receipt & Payment Account For the year ending on 31.03.2019 and Report that:- 1. The figure shown in the above statement are in agreement with the books and the books and record maintained by the said U.G.C. 2. According to the information and explanation as given to us at the time of our audit the said statement is correct and represent a true summary of as recorded in the books.

Place : Khamgaon  
Date : 07.10.2019



As per report of even date  
For, S.B.Bafna & Co.,  
Chartered Accountant

S.B.BAFNA  
PROPRIETOR  
MEM. NO. 15260

Principal

Jijamata Mahavidyalaya,  
Buldana (Dist. Buldana)

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana



प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)







Shri Shivaji Education Society, Amravati's  
**JIJAMATA MAHAVIDYALAYA, BULDHANA**

CHIKHLI ROAD, BULDHANA -443001  
NAAC Reaccredited 'B' (CGPA 2.88 ) 2013-18  
Website: [www.jmvbuldhana.ac.in](http://www.jmvbuldhana.ac.in)  
E-mail : [principaljmvbuldhana@gmail.com](mailto:principaljmvbuldhana@gmail.com)



Dr. Panjabrao Deshmukh  
Founder President

Hon'ble Shri Harshvardhan P. Deshmukh  
President  
Shri Shivaji Education Society, Amravati



Capt. Dr. Prashant P. Kothe  
Principal  
Mobile No. 9822461416

No. JMBV/2021-22/

Date/5/12/2022

**Consolidated Audit Certificate – 2017-18**

**Certification**

This is to certify that, amount mentioned below is verified from audited statement for the year 2017-18.

Year	Budget Allocated for Infrastructure Augmentation (INR In Lakhs)	Expenditure for Infrastructure Augmentation (INR In Lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resource) (INR In Lakhs)	Expenditure on maintenance of Physical facilities (excluding salary for human resource) (INR In Lakhs)	Total Expenditure Excluding Salary(INR In Lakhs)
2017-2018	10.00	0.33	05.79	22.82	28.94

Coordinator  
I.Q.A.C.  
Jijamata Mahavidyalaya  
Buldhana 443001



Principal  
Jijamata Mahavidyalaya  
Buldhana

UDZIN 23104971B9VNUK 5544



## Budget Allocation for Infrastructure Augmentation: 2017-18

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S  
JIJAMATA MAHAVIDYALAYA, BULDANA

Non Grant Account  
Revised Budget Estimate for the year 2017-2018 & Proposed Budget for 2018-2019

RECEIPTS	Actual Receipts for 2015-2016 (Audited)	Actual Receipts for 201-2017 (Audited)	Revised Budget for 2017-2018	Proposed Budget for 2018-2019	Expenditure	Actual Exptd for 2015-2016 (Audited)	Actual Exptd for 2016-2017 (Audited)	Revised Budget for 2017-2018	Proposed Budget for 2018-2019	M.A. Mar				D.Tax / Bio.Diversity	Total			
										2015-16	2016-17	2017-18	05			18	10	1
1. Opening Balance																		
Cash in Hand	12	4201	33	40	1. Remu. To Cont. Lect.	413260	660000	726000	798600									
Cash at Bank	994624	994624	266902	293592	2. Remu. To Non-teach	37500	109000	119900	131890									
Cash at Bank S.B.I.	286851	1269473	551633	606796	3. T.A. to Staff	3625	0	0	0									
2. Tuition Fees	497565	1717354	1889089.4	2077998	4. Current Lab Expenses	93470	14506	15957	17552									
3. Library Fees	51888	37545	41299.5	45429	5. Guest Expen.	21484	0	0	0									
4. E.C.A.	5571	16370	18007	19808	6. Stationary/ Printing	27182	0	0	0									
5. Games & Sports	11385	28480	31328	34461	7. Audit Fee	2280	2200	2420	2662									
6. College Magazine	5330	14280	15708	17279	8. Municipal Tax	0	0	0	0									
7. I Card	2800	7925	8717.5	9589	9. Bank Comm.	817	0	0	0									
8. Laboratory Fee	33197	135146	148660.6	163527	10. Misc. Exptd.	650	0	0	0									
9. Student Aid Fund	1525	5780	6358	6994	11. Annual Fee	17220	5600	6160	6776									
10. Bank Intrest	21067	57311	63042.1	69346	12. Stud Council	12300	400	440	484									
11. Annual Fee	2160	0	0	0	13. Sports Fee	2460	1600	1760	1936									
12. Student Conunsl Fee	235	0	0	0	14. Stud. Wel Fund	16520	0	0	0									
13. Sport Fee	1575	0	0	0	15. Immigration Fee	2460	800	880	968									
14. Student Vvel. Fund	460	0	0	0	16. Emerg. Fund	0	0	0	0									
15. Immigration Fee	0	0	0	0	17. Corpus Fund	2460	800	880	968									
16. Emergency Fund	550	0	0	0	18. Uni. Exam	18275	24640	27104	29814									
17. Corpus Fund	225	0	0	0	19. Uni. Pract.	16520	0	0	0									
18. Uni. Fee Exam	27455	0	0	0	20. Stu. Insurance	2260	800	880	968									
19. Uni. Pract. Exam	5360	0	0	0	21. Enrollment Fee	7400	700	770	847									
20. Ashw. Fund	45	0	0	0	22. Library	0	0	0	0									
21. Student Insurance	388	0	0	0	23. Reim. of Fees	0	0	0	0									
22. Enrollment Fee	6965	5465	6011.5	6613	24. Adv. To NSC	316410	0	0	0									
23. Gadge Baba Adha	1380	0	0	0	25. Appli. Fee	0	0	0	0									
24. 3rd Shivali Science Parishad	100000	0	0	0	26. Fees Refunded to Student	0	0	0	0									
25. Reim. Of Fees	0	0	0	0	27. Advertisement	500	20000	22000	24200									
26. Adv. From Dev.	0	0	0	0	28. Elect. Exp.	80900	88900	97889	97889									
27. Other	0	35000	38500	42350	29. Photo Exp.	547	0	0	0									
28. Facilities Fees	0	0	0	0	30. 10% Shri Shivaji Soci.	0	277178	304896	335385									
		21520	23672	26039	31. Jr. College Entry Fee	0	0	0	0									

29. Micro. Biology	173278	150821	165903.1	182493	32. Adv. To B.R. Ubale	0	15000	16500	181
30. Music	0	0	0	0	33. Adv. To Dr. D.M. Ambhore	0	58360	64196	706
31. ELT	10500	16800	18480	20328	34. Adv. To Hostel A/c	930	2050	2255	241
32. Fun Eng	0	0	0	0	35. Adv. To Dev. Fund	84200	949604	1044564	114900
33. Computer Fee	43000	93500	102850	113135	36. Digital Sing. Fee	3750	0	0	0
34. Builing Rent	0	0	0	0	37. Practical	0	12300	13530	1481
35. Fine	0	0	0	0	38. Dev. Of Soci.	50000	0	0	0
36. Adv. From Sr. College	0	15000	16500	18150	39. Adv. To NSC	316410	550043	605047	66555
37. Adv. From Hostel	0	9800	10780	11858	40. College Exapen.	3000	0	0	0
38. P.Hd.	6000	0	0	0	41. Computer Jobwork	3500	0	0	0
39. Adv. Form Dr. D.M. Ambhore	0	16800	18480	20328	42. Library books	0	0	0	0
40. Lost of Lib. Books	0	240	264	290	43. Repair to Building	0	0	0	0
41. Jr. College Fee	715764	4575	5032.5	5536	44. Remu. To Lab. Att.	0	0	0	0
42. Medical Exam	3185	9915	10906.5	11997	45. Adv. To A.P. Gawande	0	0	0	0
43. Physical Test	1497	5635	6198.5	6818	46. Remu. Lab. Expt.	33000	0	0	0
44. E-Service	2200	0	0	0	47. Postage	47	147	162	178
45. I.U.S.M.	1410	0	0	0	48. Office expt.	9500	0	0	0
46. ALUMINI FEE	2250	0	0	0	49. Adv. To A.B. Borse	0	30000	33000	36300
47. Adv. UGC	0	0	0	0	50. Repair to Music Inst.	0	0	0	0
48. Vehicle Stand Fee	0	11700	12870	14157	51. Remu. To Jr. College Lect	299000	1800	1980	2178
49. Security Fee	4350	12100	13310	14641	52. Printing Charges	0	9411	10352	11387
50. GOI Scholarship	500000	0	0	0	53. N.I.T.E.C.	0	19000	20900	22900
51. College Exam	0	23900	26290	28919	54. Juneral Exptd.	0	0	0	0
					55. Adbi to UGC	86740	0	0	0
					45. Closing Balance	0	0	0	0
					Cash in Hand	4201	33	40	48
					Cash at Bank	994624	266902	293592	322951
					Cash at Bank S.B.I.	1269473	551633	606796	667476
Total	3552516	4721260	516826.2	568512.12	Total	4167960	3681214	4049339	4454277

6161054.6 7311412.02

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Principal  
Jijamata Mahavidyalaya  
Buldana



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# Criterion IV: Infrastructure and Learning Resources

QLM

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S  
JIJAMATA MAHAVIDYALAYA, BULDANA  
SENIOR COLLEGE  
Revised Budget Estimate for the year 2017-2018 & Proposed Budget for 2018-2019

Strength	2015-2016	2016-2017	2017-2018	Arts	Commerce	Science	Total
	467	472	490	207	219	311	985
				360	345		1013
							1195

RECEIPTS	Actual Receipts for 2015-2016 (Audited)	Actual Receipts for 2016-2017 (Audited)	Revised Budget for 2017-2018	Proposed Budget for 2018-2019	Expenditure	Actual Expend for 2015-2016 (Audited)	Actual Expend for 2016-2017 (Audited)	Revised Budget for 2017-2018	Proposed Budget for 2018-2019
<b>PART-I (SALARY)</b>									
1. Opening Balance (Salary A/c)	2897800	-3994	-4393	-4793	1. B. Pay to Teaching Staff	13542040	13555721	14640179	1595775
2. Salary Grants	43004005	42570305	46827336	51084366	2. A.G. Pay to Teaching Staff	2610000	2427900	2622132	285812
3. Tuition Fee	1251918	86600	95260	103920	3. D. A. to Teaching Staff	19150586	20034118	21636847	2358416
4. Recovery of Salary	0	0	0	0	4. H.R.A. to Teaching Staff	1615204	1543394	1666866	181686
5. O.D.	0	0	0	0	5. Con. Allow. Teaching Staff	328960	330120	356530	38861
6. DCPS Contribution Grant	0	240379	264417	288455	6. L.T.C. Teaching Staff	0	0	0	0
7. G.P.F. Contribution Grant	0	3374000	3711400	4048800	7. C.H.B. Teaching Staff	991080	1188720	1283818	139936
8. P. Tax	0	103000	113300	123600	8. Feeder Coder Arrears	0	70418	76051	8289
					9. 6th Pay Advance	648128	0	0	0
					10. B. Pay to Non-Teaching Staff	2023520	2157146	2329718	253939
					11. D. Pay to Non-Teaching Staff	416800	421700	455436	49642
					12. D. A. to Non-Teaching Staff	2873682	3264591	3525758	394307
					13. H.R.A. to Non-Teaching Staff	244232	252285	272468	29699
					14. Con. Allow. Non-Teaching Staff	92628	94000	101520	11065
					15. L.T.C. Non-Teaching Staff	0	0	0	0
					16. Cashier Allow. Non-Teaching Staff	0	0	0	0
					17. Encashment of E.L. Non-Teac. Staff	200000	0	0	0
					18. Medical Reimbursement	1500	319207	344744	37577
					19. Other	36000	36000	38880	4237
					20. Earn Leave Encashment	0	0	0	0
					21. Licence Fee	16800	0	0	0
					22. L.I.C.	108981	108981	117699	12829
					23. Closing Balance (Salary A/c)	-36221	-3994	-4314	-470
<b>Total</b>	<b>47153723</b>	<b>46370290</b>	<b>51007318</b>	<b>55644348</b>	<b>Total</b>	<b>44866120</b>	<b>45800307</b>	<b>49464332</b>	<b>5391612</b>

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<b>PART-II (SALARY DEDUCTIONS &amp; DEPOSITS)</b>									
1. G.P.F. Contribution	2954000	3374000	4048800	4858560	1. G.P.F. Contribution	2954000	3374000	4048800	4858560
2. G.P.F. Loan Recovery	0	0	0	0	2. G.P.F. Loan Recovery	0	0	0	0
3. G.P.F. Refundable & Non-Refundable	0	0	0	0	3. G.P.F. Refundable & Non-Refundable	0	0	0	0
4. G.P.F. Final Withdrawal	0	0	0	0	4. G.P.F. Final Withdrawal	0	0	0	0
5. Gratuity (D.C.R.G.)	0	0	0	0	5. Gratuity (D.C.R.G.)	0	0	0	0
6. Profession Tax	120000	10300	12360	14832	6. Profession Tax	120000	10300	12360	14832
7. Income Tax	5590300	6179500	7415400	8898480	7. Income Tax	5590300	6179500	7415400	8898480
8. R. D.	0	0	0	0	8. R. D.	0	0	0	0
9. L.I.C.	1573032	1467550	1761060	2113272	9. L.I.C.	1573032	1467550	1761060	2113272
10. Group L.I.C.	128633	38460	46152	55382	10. Group L.I.C.	128633	38460	46152	55382
11. Teaching Staff Unit Fund	0	0	0	0	11. Teaching Staff Unit Fund	0	0	0	0
12. Non-Teaching Staff Unit Fund	0	0	0	0	12. Non-Teaching Staff Unit Fund	0	0	0	0
13. Jijamata Salary Society Buldana	2153800	2697500	3237000	3884400	13. Jijamata Salary Society Buldana	2153800	2697500	3237000	3884400
14. Shri Shivaji Salary Society, Chikhli	147000	12000	14400	17280	14. Shri Shivaji Salary Society, Chikhli	147000	12000	14400	17280
15. Gratuity	700000	0	0	0	15. Gratuity	700000	0	0	0
16. Group L.I.C. Maturity Claim	0	0	0	0	16. Group L.I.C. Maturity Claim	0	0	0	0
17. H.D.F.C. Loan	309222	212964	255557	306668	17. H.D.F.C. Loan	309222	212964	255557	306668
18. Buldana Gramin Bank	0	0	0	0	18. Buldana Gramin Bank	0	0	0	0
19. B.O.M./Shriram Nagri, Chikhali	24000	252000	302400	362880	19. B.O.M./Shriram Nagri, Chikhali	24000	252000	302400	362880
20. S.B.I.-Personal Loan	1237915	1053080	1263696	1516435	20. S.B.I.-Personal Loan	1237915	1053080	1263696	1516435
21. S.B.I. House Loan	0	120000	144000	172800	21. S.B.I. House Loan	0	120000	144000	172800
22. S.B.I. Vehicle Loan	120000	0	0	0	22. S.B.I. Vehicle Loan	120000	0	0	0
23. Abhinav Urban Cn. Soci.	0	330000	396000	475200	23. Abhinav Urban Cn. Soci.	0	330000	396000	475200
24. Aditi Urban Co. Soci. Buldana	390000	180000	216000	259200	24. Aditi Urban Co. Soci. Buldana	390000	180000	216000	259200
25. R Stamp	660	600	720	864	25. R Stamp	660	600	720	864
26. Shri collage credit soci akola	38400	76800	92160	110592	26. Shri collage credit soci akola	38400	76800	92160	110592
27. Recovery of Salary	0	0	0	0	27. Recovery of Salary	0	0	0	0
28. Grup Finance Buldhana	42000	42000	50400	60480	28. Grup Finance Buldhana	42000	42000	50400	60480
29. Rajamata Jijau Cn. Soci.	0	100000	120000	144000	29. Rajamata Jijau Cn. Soci.	0	100000	120000	144000
30. DCPS	268544	340579	408695	490434	30. DCPS	268544	340579	408695	490434
31. Rajeshree Co. Soci., Buldana	0	0	0	0	31. Rajeshree Co. Soci., Buldana	0	0	0	0
32. NUTA Unit Fund	25200	24000	28800	34560	32. NUTA Unit Fund	25200	24000	28800	34560
33. Indira Nagar Soci	0	445500	534600	641520	33. Indira Nagar Soci	0	445500	534600	641520
34. Recovery of Materials	533	0	0	0	34. Recovery of Materials	533	0	0	0
35. Shri Shivaji Education Society Amravati (n)	0	0	0	0	35. Shri Shivaji Education Society Amravati (n)	0	0	0	0
<b>Total</b>	<b>15823239</b>	<b>16956833</b>	<b>20348200</b>	<b>24417840</b>	<b>Total</b>	<b>15823239</b>	<b>16956833</b>	<b>20348200</b>	<b>24417840</b>

Principal  
Jijamata Mahavidyalaya  
Buldana





# Criterion IV: Infrastructure and Learning Resources | QLM

PART-III (UNIVERSITY FEES)									
1. Examination Fee	60405	0	0	0	1. Examination Fee	60765	0	0	0
2. Annual Fee	15270	4785	5742	6890	2. Annual Fee	71510	58100	5455	6408
3. Enrolment Fee	28743	34440	41328	49594	3. Enrolment Fee	52000	12700	39252	46122
4. Immigration Fee	41729	0	0	0	4. Immigration Fee	0	0	0	0
5. Practical Exam. Fee	0	0	0	0	5. Practical Exam. Fee	40874	0	0	0
6. Student Welfare Fund	3290	985	1182	1418	6. Student Welfare Fund	10230	8610	1123	1319
7. Environment Fee	3630	820	984	1181	7. Environment Fee	6410	10590	935	1096
8. Student Council Fee	1630	490	588	706	8. Student Council Fee	5115	4150	559	656
9. Games & Sport Fee	7960	0	0	0	9. Games & Sport Fee	51150	41500	0	0
10. Ashwamedh Fee	60	810	972	1166	10. Ashwamedh Fee	0	0	923	1085
11. Student Insurance Fee	1164	1028	1234	1480	11. Student Insurance Fee	10230	8300	1172	1377
12. Emergency Fund	3241	1060	1272	1526	12. Emergency Fund	10230	0	1208	1420
13. Groups Fund	2220	575	690	828	13. Groups Fund	5425	4305	656	770
14. Sant Gadge Baba AdhFund	8031	3216	3859	4631	14. Sant Gadge Baba AdhFund	0	0	3666	4307
15. Blank Exam Form	0	0	0	0	15. Blank Exam Form	0	0	0	0
16. Refund of Unvi. Exam Fee to Student	0	0	0	0	16. Refund of Unvi. Exam Fee to Student	0	0	0	0
17. Medical Exam Fee	12105	3535	4242	5090	17. Medical Exam Fee	0	0	4030	4734
18. E-Service Fee	13051	5690	6828	8194	18. E-Service Fee	0	0	6487	7620
19. Student Aid Fund	5238	2125	2550	3060	19. Student Aid Fund	0	0	2423	2846
20. I.U.S.M.	9647	8295	9954	11945	20. I.U.S.M.	30690	24900	9456	11109
21. Phy. Test	4744	1218	1462	1754	21. B.Ed. Exam Fee	0	0	0	0
22. ELT	0	0	0	0	22. Conduct of Uni Exam	0	0	0	0
23. Conduct of Uni Exam	0	0	0	0	23. Uni Fee	0	67395	0	0
24. Uni. Material Contrn	33331	0	0	0	24. Uni Affiliation Fee	0	40000	0	0
Alumni	15465	0	0	0	25. Other	900	0	0	0
Collage Activity Fee	23415	0	0	0					
Security Fee	37864	1900	2280	2736					
Collage Exam	4410	1900	2280	2736					
Other	62872	0	0	0					
Total	399515	72872	87446.4	104935.68	Total	355629	280550	77354	90870

Principal  
Jijamata Mahavidyalaya  
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PART-IV (SCHOLARSHIPS)									
1. G.O.I. Scholarships	2239293	2333036	2799643	3359572	1. G.O.I. Scholarships	1049913	0	0	0
2. National Merit Scholarships	0	0	0	0	2. G.O.I. Sch. Refunded to Govt.	0	0	0	0
3. Orthopaedically Handicap Scholarship	0	0	0	0	3. National Merit Scholarships	0	0	0	0
4. Rajarshi C. S. Scholarship	0	0	0	0	4. Orthopaedically Handicap Scholarship	0	0	0	0
5. Smt. D. M. Patil Scholarship	0	0	0	0	5. Rajarshi C. S. Scholarship	0	0	0	0
6. A. B. V. M. Agrawal Scholarship	0	0	0	0	6. Smt. D. M. Patil Scholarship	0	0	0	0
					7. Bank Charges	0	0	0	0
Total	2239293	2333036	2799643.2	3359572	Total	1049913	0	0	0

PART-V (LIBRARY)									
1. Library Fee	61785	23484	28181	33817	1. Books	0	0	0	0
					2. Magazines & Periodicals	0	0	0	0
					3. Binding Charges	0	0	0	0
					4. Reading Room	0	0	0	0
Total	61785	23484	28180.8	33817	Total	0	0	0	0

PART-VI (EXTRA-CURRICULAR ACTIVITIES)									
1. Games & Sports Fee	49291	18005	21600	25927	1. Games & Sports Fee	0	0	24846.9	2981
2. Extra-Curricular Activities Fee	0	7768	9322	11186	2. Extra-Curricular Activities Fee	0	0	10719.84	1286
3. College Magazine Fee	23666	8900	10680	12816	3. College Magazine Fee	0	0	12282	1473
					4. Colour Coat	0	4680	0	0
Total	72957	34673	41608	49929	Total	0	4680	47848.74	5741

PART-VII (LABORATORY)									
1. Laboratory Fee	101332	30266	36319	43583	1. Current Lab. Expenses	0	0	0	0
					2. Laboratory Apparatus	0	0	0	0
Total	101332	30266	36319	43583	Total	0	0	0	0

Principal  
Jijamata Mahavidyalaya  
Buldhana



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PART- VIII (DEPOSITS & ADVANCES)									
1. Advance from Non Grant A/c	316410	0	0	0	1. Adv To Hostel	0	0	0	0
2. Advance from Development Fund A/c	40000	0	0	0	2. Adv. To Non Grant	0	0	0	0
3. University Exam Advance	0	0	0	0	3. UGC	0	0	0	0
4. Advance from UGC	0	0	0	0	4. N.S.S. Adv.	0	0	0	0
5. Reim. Of Fees from Govt.	0	0	0	0	5. Adv. To S. R. Sonune	0	0	0	0
6. Advance from Hostel A/c	0	0	0	0	6. Development	0	0	0	0
7. Adv. GOI	0	0	0	0	7. Adv. To Jr College	0	0	0	0
8. Adv. From Prof. S.N. Chinchole	991198	0	0	0	8. Adv. To Principal	0	0	0	0
9. Adv. From Prof. S.W. Mamalkar	10000	0	0	0	9. Adv. To Prof. Chale	0	0	0	0
	35000	0	0	0	10 T	0	0	0	0
					11. M.C.V.C.	0	0	0	0
Total	1392608	0	0	0	Total	0	0	0	0

PART-IX NON-SALARY									
1. Sale of old News Paper	0	0	0	0	1. Municipal Taxes	141919	17223	20668	24801
2. Telephone	0	0	0	0	2. Insurance of College Bldg.	37599	7760	9312	11174
3. T.A. D.A. Recovery	0	0	0	0	3. Bldg. Maintenance & Repairs	0	60000	72000	86400
4. Casual Admli.	0	0	0	0	4. Repairs to Furniture & Equip.	0	2120	2544	3053
5. Alumni Fee	0	0	0	0	5. Repairs to College Road	4980	2120	2544	3053
6. Building Rent	0	0	0	0	6. College Garden	4000	0	0	0
7. P.Hd	0	0	0	0	7. Botanical Garden	0	0	0	0
8. Loss of Library Books	1320	1320	1584	1901	8. Lighting & Electricity	137890	188568	226282	271538
9. Identity Card Fee	25383	18370	22044	26453	9. Telephone Charges	41947	5240	6288	7546
10. Vehicle Stand Fee	15080	1250	1500	1800	10. Stationery	1700	2150	2580	3095
11. Sale Prospect	91350	90500	108600	130320	11. Postage & Telegram	1216	16100	19320	23184
12. Bank Int.	12308	29497	35396	42476	12. Printing & College Exam.	168229	18009	21611	25933
13. GOI	19225	36103	43324	51868	13. Audit Fee	14820	188568	226282	271538
14. Building fund	1851	1404	1685	2022	14. Advertisement Charges	19800	11600	13920	16704
Opening Balance	29	0	0	0	15. Uni. Affiliation Fee	5030	5200	6240	7488
N.S.E. A/c No. 1950	570082	0	0	0	16. Bank & M.O. Comm.	1392	2185	2622	3146
SBI A/c Nr. College 31528270313	444887	0	0	0	17. T.A. to college staff	23649	13007	15608	18730
					18. Uniform to peons	0	0	0	0
					19. Washing Allowance to peons	0	2400	2880	3456
					20. Teacher Seminar/Conference	0	0	0	0
					21. Furniture & Equipment	43270	0	0	0
					22. Medical Exam Fee paid to Dr.	0	0	0	0
					23. Misc. Expenses	2702	0	0	0
					24. D.O.T. Com Exp.	0	7500	9000	10800
					25. Exptd. on Gust	0	0	0	0
					26. LMC Exptd.	0	30000	36000	43200
					27. Photo Exptd.	200	0	0	0
					28. NAAC Fee	0	0	0	0
					29. Remu. To Lab Att.	0	0	0	0
					30. Current Lab Expt	289716	2630	3396	4075

Principal  
Jijamata Mahavidyalaya  
Buldana

31. Dr. Panjabrao Jayanti	34723	0	0	0
32. College Web Site Renewal	44500	0	0	0
33. Typing & Xerox	16950	1621	1945	2334
34. Computer Lab Repair / MAINTANCE	137575	0	0	0
35. Gazet Fee	1000	0	0	0
36. Sport Expt.	18140	31363	37636	45163
37. Plumbing Expend.	0	0	0	0
38. Girls Hostel Const.	0	0	0	0
39. Seminar & Conference	0	0	0	0
40. Labour Charge	0	0	0	0
41. Office expt.	20000	4263	5116	6135
42. Water charges	0	0	0	0
43. Service Chante	0	0	0	0
44. News Paper	12531	1805	2166	2595
45. Collage Expt.	10100	4857	5828	6994
46. E.C.A.	14162	24506	29407	35282
47. BOIMANTORMACHINE	600	0	0	0
48. YUVA MOHAOSTVA	4920	2487	2984	3581
49. COLLAGE MAGA. & PARO	6500	0	0	0
50. OTHER	5400	0	0	0
Closing Balance				
N.S.E. A/c No. 1950	570082	0	0	0
SBI A/c 31528270313	444887	0	0	0
Total	1181515	178444	214132.8	256959.36

ABSTRACT									
PART-I SALARY	47153723	46370290	51007319	56644348	PART-I SALARY	44866120	45800307	49464332	53916121
PART-II SALARY DEDUCTION	15823239	16956833	20348200	24417840	PART-II SALARY DEDUCTION	15823239	16956833	20348200	24417840
PART-III UNIVERSITY FEE	399515	72872	87446	104936	PART-III UNIVERSITY FEE	355629	280550	77354	90870
PART-IV SCHOLARSHIPS	2239293	2333036	2799643	3359572	PART-IV SCHOLARSHIPS	1049913	0	0	0
PART-V LIBRARY	61785	23484	28181	33817	PART-V LIBRARY	0	0	0	0
PART-VI EXTRA-CURRICULAR-ACTIVITIES	72957	34673	41608	49929	PART-VI EXTRA-CURRICULAR-ACTIVITIES	0	4680	47849	57418
PART-VII LABORATORY	101332	30266	36319	43583	PART-VII LABORATORY	0	0	0	0
PART-VIII DEPOSITS & ADVANCES	1392608	0	0	0	PART-VIII DEPOSITS & ADVANCES	0	0	0	0
PART-IX NON-SALARY	1181515	178444	214133	256959	PART-IX NON-SALARY	2282129	653482	784178	941014
TOTAL	68425967	65999898	74562849	83910984	TOTAL	64377030	63695852	70721912	79423264



Principal  
Jijamata Mahavidyalaya  
Buldana





## Expenditure for Infrastructure Augmentation: 2017-18

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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazaar, KHAMGAON: 444 303.  
S.T.D. 07263 @ 252867, (O) 252412

**Prop. S. B. BAFNA.**  
B.com, FCA.  
Nandura Rd., KHAMGAON  
Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivaji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**  
**RECEIPTS & PAYMENT STATEMENTS**  
For the period from 01.04.2017 to 31.03.2018

Receipts		Payments	
Amount	Amount	Amount	Amount
By Opening Balances As per Annex."A" encl.		To Salary & Allowances As per Annex."E" encl.	54207000.00
By Grants in Aid Salary Grants		To Expenditure in respect of Properties	
By Group L.I.C		Municipal Tax	1405410.00
By Tuition Fees (salary)		Building Repairs	40000.00
By Fees & Fines		Building Insurance	0.00
Laboratory Fees	9724.00	To Contingencies Expenses As per Annex."F" encl.	1643924.00
Library Fees	2845.00	To Bank Commission	608.00
Gains & Sports Fees	1618.00	To Tuition Fees	0.00
Alumni Fees	82850.00	To University Fees Paid As per Annex."B" encl.	80810.00
Admission Fees	38920.00	To Sundry Deductions Paid As per Annex."C" encl.	20066551.00
By Interest On bank A/c		To Inter Branch Transactions	
GIO	0.00	Non Grant A/c.	0.00
Non salary	2293.00	Development Fund A/c.	3600.00
By Other Maint. of college		To Adv. To Shivaji Salary Teachers, San pat. Sanstha	100000.00
Receipts			
Recovery of lost lia books	2810.00		
Tele. Bill Rembursement	0.00		
College Mangzine fees	1078.00		
Identity Card fees	339.00		
Salts of prospectus	95000.00		
Vehicle stand fees	0.00		
Other Fees	1110.00		
By University Fees Collection As per Annex."B" encl.			
	206374.00		

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

Principal  
Jijamata Mahavidyalaya  
Buldana (Maharashtra)

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazaar, KHAMGAON 444 303.  
S I D. 07263 @ 252867, (O) 252412

**Prop. S. B. BAFNA.**  
B.com, FCA.  
Nandura Rd, KHAMGAON  
Dist. Buldana

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Amt. B/F		Amt. B/F	
By Inter Branch Transactions	54637423.58	To Loans & Advances	77547903.00
Non Grant A/c.		As per Annex."D" encl.	263053.00
Development Fund A/c.	264380.00	To Closing Balances	
Junior College	30000.00	As per Annex."A" encl.	659099.58
Hostel A/c.	0.00		
Hostel A/c.	12700.00		
GIO A/c	2755988.00		
	3063068.00		
By Sundry Deductions			
Collection	20066551.00		
As per Annex "C" encl.			
By Loans & Advances			
As per Annex."D" encl.	703466.00		
By Suspence A/c			
	0.00		
<b>Total Rs.</b>	<b>78470508.58</b>	<b>Total Rs.</b>	<b>78470508.58</b>


**AUDITOR'S REMARK :-** We have examined the books of account of Jijamata Mahavidyalaya, Senior College Account, Buldana & the Receipts & Payment Statement thereof for the period from 01.04.17 to 31.03.2018 have to report thereon as under :-


- The figures appearing in the above financial statement is in agreement with the books & records as maintained by the said Vidyalaya.
- According to the information & explanation given to us at the time of our audit, the said statement is correct & represent a true summary of the transactions as recorded in the books of accounts.

Place Khamgaon

Date : 14.08.2018

  
 For, S. B. BAFNA & CO.  
Chartered Accountants  
(S.B. BAFNA)  
Mem. No. 15260.

  
**Principal**  
 Jijamata Mahavidyalaya  
 Buldana. (Maharashtra)

  
**PRINCIPAL**  
 Jijamata Mahavidyalaya  
 Buldana


प्राचार्य  
 जिजामाता महाविद्यालय,  
 बुलडाणा (महाराष्ट्र)

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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazaar, KHAMGAON 444 303  
S.T.D. 07263 @ 252867, (O) 252412



**Prop. S. B. BAFNA.**  
B.com, FCA.  
Nandura Rd., KHAMGAON  
Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivaji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**  
ANNEXURE "A" FOR  
OPENING & CLOSING BALANCES  
For the period from 01.04 2017 to 31.03.2018

Sr No	Opening Balances	Amount	Sr No	Closing Balances	Amount
A)	<b>SALARY PAYMENT ACCOUNT</b>		A)	<b>SALARY PAYMENT ACCOUNT</b>	
	Cash in hand			Cash in hand	
	with BDCC A/c. No.2	-7072.00		with BDCC A/c. No.2	-7072.00
	With B.O.M. A/c.			With B.O.M. A/c.	
	No.20149701281	-3994.00		No.20149701281	93997.00
		-11066.00			86925.00
B)	<b>NON SALARY ACCOUNT</b>		B)	<b>NON SALARY ACCOUNT</b>	
	Cash in hand	115.00		Cash in hand	89.00
	with BDCC A/c. No.1950	-27250.42		with BDCC A/c. No.1950	-27250.42
	with SBI A/c No. 70313	-75388.00		with SBI A/c No. 70313	30145.00
		-102523.42		with SBI A/c No. 7854	322191.00
				with SBI A/c No. 7692	247000.00
					572174.58
	<b>Total Rs.</b>	<b>-113589.42</b>		<b>Total Rs.</b>	<b>659099.58</b>


For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date: 14.08.2018

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.



For, S. B. BAFNA & CO.  
Chartered Accountants

(S.B. BAFNA)  
Mem. No. 15260.

  
**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana




प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazar, KHAMGAON: 444 303.  
S.T.D. 07263 @ 252867, (O) 252412



**Prop. S. B. BAFNA.**  
B.com, FCA.  
Nandura Rd., KHAMGAON  
Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivaji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**  
ANNEXURE "B" FOR  
**UNIVERSITY FEES COLLECTION & PAID**  
For the period from 01.04.2017 to 31.03.2018

Sr No	UNIVERSITY FEES COLLECTION	Amount	Sr No	UNIVERSITY FEES PAID	Amount
1	Students Aid fund		1	University Fees	72080.00
2	University Enrollment Fees	504.00	2	University Enrollment Fees	8730.00
3	University Annual Fees	1200.00			
4	Students Welfare Fund	1650.00			
5	Students Council Fees	440.00			
6	University Sports Fees	120.00			
7	Students Insurance	0.00			
8	University Emergency Fund	213.00			
9	University Corpus Fund	220.00			
10	Ashvamegh Fees	110.00			
11	Medical Exam Fees	0.00			
12	Physical Test Fees	1000.00			
13	Sant Gadge Baba Fund	537.00			
14	IUSM Fees	0.00			
15	E Service Fees	1056.00			
16	Environmental Science Fees	0.00			
17	Material used Contribution	500.00			
18	Facility Fee	22140.00			
19	Security Fees	547.00			
20	College Exam Fees	0.00			
21	ECA Fees	200.00			
22	Tuition Fees	1001.00			
23	Library Fees	17100.00			
24	Term Fees	0.00			
25	Building Fund	0.00			
26	Environmental	1250.00			
27	Gadgebaba Adhyasan	6640.00			
28	Theory Exam. Summer	18.00			
29	Practical Exam.	100000.00			
30	Youth Festival	5499.00			
31	Jr. college Fees	429.00			
		44000.00			
	<b>Total Rs.</b>	<b>206374.00</b>		<b>Total Rs.</b>	<b>80810.00</b>

For, Jijamata Mahavidyalaya, Buldana

Place: Khamgaon  
Date : 14.08.2018**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.For, S. B. BAFNA & CO.  
Chartered Accountants  
(S.B. BAFNA)  
Mem. No. 15260.**प्राचार्य**  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.

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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazaar, KHAMGAON 444 303  
S.T.D. 07263 @ 252867, (O) 252412

**Jijamata Mahavidyalaya, Buldana**

**Prop. S. B. BAFNA.**  
B.com, FCA.  
Nandura Rd, KHAMGAON  
Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivaji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**  
ANNEXURE "C" FOR  
**SUNDRY DEDUCTIONS COLLECTION & PAID**  
For the period from 01.04.2017 to 31.03.2018

Sr No	SUNDRY DEDUCTION COLLECTIONS	Amount	Sr No	SUNDRY DEDUCTIONS PAID	Amount
1	G.P.F. contribution	4058000.00	1	G.P.F. contribution	4058000.00
2	Income Tax	8232100.00	2	Income Tax	8232100.00
3	Prof. Tax	100675.00	3	Prof. Tax	100675.00
4	L.I.C.	1413797.00	4	L.I.C.	1413797.00
5	Group L.I.C.	33960.00	5	Group L.I.C.	33960.00
6	Jijamata Salary Earners Society	2863300.00	6	Jijamata Salary Earners Society	2863300.00
7	Shivaji Edu. Soc. Credit Soc.Chk.	91000.00	7	Shivaji Edu. Soc. Credit Soc.Chk.	91000.00
8	Bank of Maharashtra	240000.00	8	Bank of Maharashtra	240000.00
9	SBI Sunderkhed	827000.00	9	SBI Sunderkhed	827000.00
10	NUTA Unit Fund	21600.00	10	NUTA Unit Fund	21600.00
11	H.D.F.C. Bank Buldana	53241.00	11	H.D.F.C. Bank Buldana	53241.00
12	S.B.I. Sunderkhed	120000.00	12	S.B.I. Sunderkhed	120000.00
13	Shriram Nag. Co.op. Chikhli	120000.00	13	Shriram Nag. Co.op. Chikhli	120000.00
14	Gruh Finance Buldana	42000.00	14	Gruh Finance Buldana	42000.00
15	DCPS	247578.00	15	DCPS	247578.00
16	Shivaji College Credit Soc. Akola	76800.00	16	Shivaji College Credit Soc. Akola	76800.00
17	Abhinav Urban Buldana	74000.00	17	Abhinav Urban Buldana	74000.00
18	Indian Nagri Cr. Society	486000.00	18	Indian Nagri Cr. Society	486000.00
19	Rajimata Jijai Cr. Society	140000.00	19	Rajimata Jijai Cr. Society	140000.00
20	Maha Urban Society	8500.00	20	Maha Urban Society	8500.00
21	R. Shahu Gramin Society	117000.00	21	R. Shahu Gramin Society	117000.00
22	GPF Non Refundtable	700000.00	22	GPF Non Refundtable	700000.00
23			23		
Total Rs.		20066551.00	Total Rs.		20066551.00

For, Jijamata Mahavidyalaya, Buldana

For, S. B. BAFNA & CO.  
Chartered AccountantsPlace: Khamgaon  
Date: 14.08.2018**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.  
**S. B. BAFNA & CO.,**(S.B. BAFNA)  
Mem. No. 15260.

Prop. S. B. BAFNA.

प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana

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S. B. BAFNA & CO.,  
Chartered Accountants  
Akola Bazaar, KHAMGAON 444 303  
S T D 07263 @ 252887, (O) 252412

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Prop. S. B. BAFNA.  
B.com, FCA.  
Nandura Rd., KHAMGAON  
Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA  
Managed By : Shri Shivaaji Education Society, Amravati  
SENIOR COLLEGE ACCOUNT  
ANNEXURE " D " FOR  
LOANS & ADVANCES

For the period from 01.04.2017 to 31.03.2018

Sr No	LOANS & ADVANCES RECD.	Amount	Sr No	LOANS & ADVANCES PAID	Amount
1	Dr D M Ambhore	689409.00	1	Dr. D.M. Ambhore	100553.00
	A P Gawande	14057.00	2	A.S. Jadhav	4000.00
			3	S.R. Sirsat	4500.00
			4	Waman pawar	4000.00
			5	G.R. Jadhav	100000.00
			6	A.D. Gawande	50000.00
	Total Rs.	703466.00		Total Rs.	263053.00

For Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date: 14.08.2018



For, S. B. BAFNA & CO.  
Chartered Accountants

(S.B. BAFNA)  
Mem. No. 15260.

Principal  
Jijamata Mahavidyalaya  
Buldana (Maharashtra)

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana




प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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S. B. BAFNA & CO.,  
Chartered Accountants  
Akola Bazar, KHAMGAON 444 303  
B.T.D. 01263 252597, (O) 252412

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivaji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**

**ANNEXURE "B" FOR  
SALARY & ALLOWANCES**  
For the period from 01.04.2017 to 31.03.2018

Sr. No.	Particulars	Teaching Staff Salary	Non Teaching Staff Salary
1	Basic Pay	10537830.00	2017709.00
2	D.A.	24392885.00	3372184.00
3	H.R.A.	1850838.00	242854.00
4	A.G.P.	2831792.00	410325.00
5	Conveyance Allowances	330357.00	85,400.00
6	Other Allowances	36000.00	0.00
7	Licence Fee	16800.00	-
8	CHB Lecture	1336720.00	-
9	Kalbadaha Arers	0.00	-
10	Medical Bill	182441.00	-
11	E.L. Increment	5,57,350.00	-
12	Selection Grant Diff	(445.00)	-
	Total Rs.	48078574	6128426
	Grand Totals		54207000


For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date : 14.08.2018

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.



For, S. B. BAFNA & CO.  
Chartered Accountants

(S.B. BAFNA)  
Mem. No. 15260.


  
**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana



प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)







**S. B. BAFNA & CO., 79**  
Chartered Accountants  
Akola Bazaar, KHAMGAON: 444 303.  
S T D. 07263 @ 252867, (O) 252412


**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivaji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**  
ANNEXURE " F " FOR  
CONTINGENCIES EXPENSES  
For the period from 01.04.2017 to 31.03.2018

Sr. No.	Particulars	Amount
1	Uniform Exp	0.00
2	Printing Expenses	60085.00
3	Telephone Expenses	14947.00
4	Stationery Charges	1480.00
5	Postage & Telegram	1367.00
6	Audit Fees	42730.00
7	Electricity Charges	110342.00
8	Advertisement	3500.00
9	Misc. Expenses	1823.00
10	Typing & Xerox	2061.00
11	T.A.D.A.	163645.00
12	New Paper & Periodicals	5176.00
13	Sport Exp.	14900.00
14	Current Lab Expenses	0.00
15	Gazette Fees	1000.00
16	Sanlagnikaran Fes	5200.00
17	College Expenses	33817.00
18	College Road Repairs	0.00
19	Yuva Mohatasv	0.00
20	Dr. P. Deshmukh Jayanti Utasav	37997.00
21	Gest Exp.	5000.00
22	Bank Comm.	7501.00
23	Washing Allowance	163.00
24	Labour Charges	0.00
25	Electricity McIntains	1200.00
26	College Insurance	9680.00
27	Income Tax	7908.00
28	Sprit Exp.	500.00
29	Earn white Lean Scheme	1980.00
30	Labour Charges	24000.00
31	B.A.M.U. Digital Lab	2500.00
32	E.C.A. Exp	14700.00
33	Office Exp.	23000.00
34	I. Con. Computer	700.00
35	Liabary Book	121203.00
36	Photo Exp.	650.00
37	Students.Exp.	3000.00
38	Girls Hostel Exp	668289.00
39	Remunartion to Gbh Lectures	245000.00
40	Journal Exp	6700.00
41	Post Boy	180.00
	<b>Total Rs.</b>	<b>1643924.00</b>

For, Jijamata Mahavidyalaya, Buldana

Trustee  
Place: Khamgaon  
Date: 14.08.2018

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana



For, S. B. BAFNA & CO.  
Chartered Accountants  
(S.B. BAFNA)  
Mem. No. 15260.

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana

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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S.T.D. 07263 (c) 252412 & 252667

**Jijamata Mahavidyalaya**  
Buldhana

80  
Prop. S. B. BAFNA  
B.Com FCA  
Handora Rd. Khamgaon  
Dist. Buldhana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
NON GRANT ACCOUNT  
RECEIPT & PAYMENT STATEMENT  
FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance					
Cash In Hand	33.00		To Remuneration & Allowances		
JMNS A/c 1957	266902.50		Junior College	322000.00	
SBI (32528269794)	551633.00	284763.50	Non Teaching Staff	305500.00	
			Lab Attendant	15000.00	642500.00
By Grants In Aid		Nil	To Disbursement of Fees & Fund		
			Chemical & Glassware		15000.00
By Fees Collection			To Contingencies Expenses		
Tuition Fees	565536.00		a) Recurring Expenses		
Admission Fees	700.00		Stationery & Printing	31220.00	
MCB	88500.00		Advertisement	6000.00	
Alumni Fees	6950.00		Miscellaneous Expenses	92435.00	
PG Tuition Fees	657981.00		Practical Exam	25105.00	
College Exam fee	2960.00		Remuneration to Practical Exam	3292.00	
Others	250.00		Guest Expenses	2763.00	
College Magazine Fees	70.00		College Expenses	9900.00	
Enrollment Fees	2300.00		Labour Charges	15000.00	
ECA Activities Fees	1379.00		Other Exp	14432.00	200147.00
Facilities Fees	15720.00				
Games & Sports Fee	2502.00		b) Non-Recurring Expenses		
IO S M Fees	735.00		Now System		33200.00
ICard fees	927.00				
Laboratory Fees	21520.00		To Temporary Advances		
Library Fees	4614.00		Dr D M Ambhore	113152.00	
Medical Exam Fee	1295.00		V B Borse	44000.00	157152.00
Physical Test Fees	557.00				
Security Fees	1480.00		To Inter Branch Transaction		
SAF	557.00		NSC Account	141580.00	
Annual Fees	1715.00		Development Fund Account	93700.00	235280.00
Vehicle Stand Fee	50.00				
Jr college Exam Fees	2025.00	1380579.00			
Term Fees	256.00				
By Funds Collection					
Student Welfare Fund	540.00				
Emergency Fund	230.00				
Corpus Fund	105.00				
Students Council	120.00				
Sant Gadge Baba Fund	20.00				
Students Insurance	220.00				
ELT	700.00	1935.00			

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldhana

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldhana

प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)



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Prop. S.B. BAFNA  
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Nandura Rd. Khamgaon  
Dist. Buldana

Page 2

Total B/d.	1067277 50	Total B/d.	1418279 00
By Interest on Bank Account	2670 00	To Closing Balances	
		Cash In Hand	19 00
		JMNS A/c 1957	266902 50
		SBI (32528269794)	518552 00
Total Rs.....	1669947.50	Total Rs.....	1669947.50

AUDITOR'S REMARK - We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Non Grant Account for the period from 01 04 2017 To 31 03 2018 & have to report thereon as under

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account

Place - Khamgaon  
Date - 01 08 2018

*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana.



For S.B.BAFNA & CO.,  
CHARTERED ACCOUNTANTS

*[Signature]*  
S.B.BAFNA  
PROPRIETOR  
MEM NO 15260

*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**S. B. BAFNA & CO.**  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S.T.D. 07263 (01) 252412 00 252667

**Jijamata Mahavidyalaya**

82  
Prop. S.B. BAFNA  
B Com FCA  
Nandura Rd Khamgaon  
Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
HOSTEL ACCOUNT  
RECEIPT & PAYMENT STATEMENT  
FOR THE PERIOD FROM 01 04 2017 TO 31 03 2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Inter Branch Transaction		
Cash In Hand	100 00		Development Fund Account	31700 00	
with JMNS A/c 1955	-50393 78		NSC A/c	12700 00	44400 00
with SBI (76382)	96222 00	45928 22			
By Rent			To Closing Balances		
From Student's		4300 00	Cash In Hand	0 00	
By Interest			with JMNS A/c 1955	-50393 78	
on Bank Account		3741 00	with SBI (76382)	59963 00	9569 22
<b>Total Rs.....</b>		<b>53969.22</b>	<b>Total Rs.....</b>		<b>53969.22</b>

**AUDITOR'S REMARK** We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Hostel Account for the period from 01 04 2017 To 31 03 2018 & have to report thereon as under -

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account.

Place - Khamgaon  
Date - 01 08 2018

For S.B.BAFNA & CO.,  
CHARTERED ACCOUNTANTS

S. B. BAFNA  
PROPRIETOR  
M.E.M. NO 15260

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana.

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**S. B. BAFNA & CO.**  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S.T.D. 07263 (0) 252412 & 252867

Prop S B BAFNA  
B Com FCA  
Nandura Rd Khamgaon  
Dist Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
DEVELOPMENT FUND ACCOUNT  
RECEIPT & PAYMENT STATEMENT  
FOR THE PERIOD FROM 01 04 2017 TO 31 03 2018

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RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
By Opening Balance				To Educational Expenses			
Cash in Hand		1 00		To Contingencies Expenditure			
with JMN A/c 1983		-14097 70		Cycle Stand	12000 00		
with JMN A/c 32528221898		25642 00		Stationery	550 00		
with JMNA/c 4286		-12637 00		Typing & Xerox	1061 00		
with S B Z A/c 4238		10885 00	9793 30	Miscellaneous	0 00		
By Interest				Guest Exp	33445 00		
On Bank A/c			954 00	Ground Development	2400 00		
By Inter Branch Transaction				Photo Exp	2300 00		
Non Grant A/c		83900 00		Garden Expenses	1050 00		
NSC		3600 00		Labour Charges	27200 00		
Jr College		5800 00		Advertisement Exp	11000 00		
Hostel		31700 00	125000 00	College Expenses	45180 00		
By Other Receipts				Bank Commission	295 00		
Holi Rent		20550 00		Telephone Expenses	1257 00		
Ground		50000 00	70550 00	Refresh Ment	16875 00		
By Loan & Advance				Website Charges	0 00		
S R Sonune		16675 00		College Road Repairs	0 00		
Shivaji Salary Teacher Sahpat		100000 00	116675 00	Girl Hostel	15750 00		
Sanstha Chikhali				Office Exp	7575 00		
				Retranneution	8000 00		
				T A D A Exp	22150 00		
				Postage	172 00		208260 00
				By Inter Branch Transaction			
				Non Grant A/c	0 00		
				NSC	30000 00		
				Jr College	0 00		30000 00
				Hostel	0 00		
				By Loan & Advance			
				Dr. D m/ Amabhore			6395 00
				To Closing Balances			
				Cash in Hand	22 00		
				with JMN A/c 1983	-14097 00		
				with JMN A/c 4286	-12637 00		
				with JMNA/c 4238	10885 00		
				with JMN A/c 32528221898	94145 00		78317 30
Total		322972 30					322972 30

AUDITOR'S REMARK - We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Development Fund Account for the period from 01 04 2017 To 31 03 2018 & have to report thereon as under -

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account

Place - Khamgaon

Date :- 13 08 2018

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.




For, S. B. Bafna & Co.,  
Chartered Accountants

S B Bafna  
Proprietor  
Mem No 15260

प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**S. B. BAFNA & CO.,**  
 Chartered Accountants  
 Akola Bazar KHAMGAON 444303  
 S T D 07263 (o) 252412 & 252867

84 Prop. S.B. BAFNA  
 B Com FCA  
 Nandura Rd. Khamgaon  
 Dist. Buldana

**JIJAMATA MAHAVIDYALAYA - BULDANA**  
 MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMHAVATI  
 SCHOLARSHIP ACCOUNT  
 RECEIPT & PAYMENT STATEMENT  
 FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Scholarship Paid to Student		7,19,230.00
Cash in Hand			To Bank Charges		2,009.00
Oriental Bank of India - 1417219100	2,39,472.00		To Audit Fees		42,730.00
Bank of Maharashtra - 60192976552	15,000.00		To Inter Branch Trf		
State Bank of India - 32528277692	1,209.00		College A/c		26,76,067.00
BDCC - 0001	2,76,559.00				
PLA A/c	15,75,165.00	16,28,461.00	To Closing Balance		
By Scholarship Recd.		17,58,277.00	Cash in Hand	71,713.00	
By Interest		10,070.00	Oriental Bank of India - 1417219100	15,000.00	
Bank Saving A/c			Bank of Maharashtra - 60192976552	1,209.00	
By Fixed Deposit			State Bank of India - 32528277692	2,76,559.00	
Shree Shivaji Employee Co-Op Credit Soc.		19,82,874.00	BDCC - 0001	15,75,165.00	19,39,646.00
			PLA		
		53,79,682.00			53,79,682.00

**AUDITOR'S REMARK** - We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Scholarship Account for the period from 01.04.2017 To 31.03.2018 & have to report thereon as under :-

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account

Place - Khamgaon  
 Date - 07.08.2018

For, S.B. BAFNA & CO.,  
 CHARTERED ACCOUNTANTS

*[Signature]*  
**PRINCIPAL**  
 Jijamata Mahavidyalaya  
 Buldana.



S.B. BAFNA  
 PROPRIETOR  
 MEM NO 15260

प्राचार्य  
 जिजामाता महाविद्यालय,  
 बुलडाणा (महाराष्ट्र)

*[Signature]*  
**PRINCIPAL**  
 Jijamata Mahavidyalaya  
 Buldana



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**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
**INCOME & EXPENDITURE ACCOUNT**  
FOR THE YEAR ENDING ON 31.03.2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>TO EXPENSES IN RECEIPT OF PROPERTIES</b>			<b>BY RENT</b>		
<b>TO SALARIES &amp; ALLOWANCES</b>		0.00	Hostel A/c.		4300.00
Hostel A/c.			<b>BY INTEREST</b>		
Jr. Collage A/c.	0.00		Sr. collage	2293.00	
M.C.V.C. A/c.	1426699.00		Non grant A/c	2670.00	
Sr. Collage A/c.	5657685.00		Jr. collage	2914.00	
Non Grant A/c	54207000.00		Term Fee	0.00	
	642500.00	61933884.00	Deu. Fund	54.00	
<b>TO EXPENDITURE ON OBJECT OF THE TRUST</b>			Hostel	0.00	
<b>1) EDUCATIONAL EXP.</b>			UGC A/c	4471.00	
Jr. Collage Term Fees			MCVC	0.00	
Hostel A/c.	12654.00		NSS Account	0.00	
Jr. Collage A/c.	0.00		Scholarship	10070.00	23372.00
M.C.V.C. A/c.	0.00		<b>BY GOVT. GRANTS IN AID</b>		
Development Fund A/c.	2000.00		Jr. Collage A/c.	1426699.00	
Non-Grant A/c.	208260.00		Jr. Collage A/c. Term Fee	0.00	
UGC Account	383347.00		M.C.V.C. A/c.	5657635.00	
NSS Account	70.35		Non Grant A/c.	0.00	
Sr. Collage A/c.	3170752.00	4541052.35	NSS Account	0.00	
	763969.00		UGC Account	0.00	
<b>To DEPRECIATION</b>			Sr. Collage A/c.	54207000.00	
As Per annature "B"		1332004.00	Development Fund A/c.	0.00	
			Hostel A/c	3741.00	
			Scholarship	1758277.00	63053352.00
			<b>BY INCOME FROM OTHER-SOURCES</b>		
			<b>1) FEES COLLECTION</b>		
			Jr. Collage Term Fees	0.00	
			Hostel A/c.	0.00	
			Jr. Collage A/c.	47211.00	
			M.C.V.C. A/c.	1800.00	
			Development Fund A/c.	0.00	
			Non-Grant A/c.	1380579.00	
			Sr. Collage A/c.	342331.00	
			NSS Account	0.00	1771921.00
			<b>2) MISCELLANEOUS RECEIPT</b>		
			Development Fund A/c.	70550.00	
			Non-Grant A/c.	199389.00	
			Sr. Collage A/c.	0.00	
			UGC A/c	1935.00	
			MCVC A/c	31142.00	
			Hostel A/c	0.00	303016.00
			<b>3) DEFICIT</b>		
			Careied Over To B/s		2650979.35
<b>TOTAL Rs..</b>		<b>67806940.35</b>	<b>TOTAL Rs...</b>		<b>67806940.35</b>

Place : Khamgaon  
Date : 27.10.2018

As per report of even date  
For, S.B.Bafna & Co.,



**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.



S.B.BAFNA  
PROPRIETOR  
MEM. NO. 15260

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana



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**JIJAMATA MAHAVIDYALAYA, BULDANA**  
**MANAGED BY SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**TO & DIST. BULDANA**  
**BALANCE SHEET**  
**AS ON 31.03.2018**

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FUNDS & LIABILITIES		Amount	PROPERTY & ASSETS		Amount
<b>TRUST FUNDS &amp; CORPUS</b>			<b>MOVABLE &amp; IMMOVABLE -</b>		
As per last B/s		228491.90	<b>PROPERTIES AT COST</b>		
Add-Credit Balance Adjust	209812.90		<b>IMMOVABLE PROPERTIES</b>		10576569.85
Less-AS per Old B/s	18679.00		As per Annexure		
	0.00				
<b>DEVELOPMENT FUND</b>			<b>MOVABLE PROPERTIES</b>		
As per last B/s,	346261.00	346261.00	As per Annexure		1411525.58
<b>LOANS &amp; ADVANCES</b>			<b>INVESTMENT</b>		
S.S.Edn.Society.Amravati		7335792.00	<b>DEPOSIT</b>		26917.00
As per last B/s			As per last B/s		
<b>TAKEN FROM TRUSTEES &amp; OTHERS</b>			Nagpur University Reserve Fu	20000.00	
As per last B/s	1498954.50		N S Certificate	4887.00	
Addition in the year	820141.00		M.S.E.B	5030.00	
Less paid in the year	426600.00	1892495.50	Adv.to shivaji Salary Teacher		
<b>OTHER LIABILITIES</b>			Sah.Pat Sansthan Chikhali		
As per Last B/s	9178196.00		As Per last B/s	2818646.00	
Addition In the yr	20890659		Add Addition	100000.00	2918646.00
Lees in the yr	20891092.00	9177763	<b>LOANS AND ADVANCES</b>		
<b>LIBRARY DEPOSIT</b>			Inter Branches		
As per last B/s		20290.00	As per last B/s	16782.00	
<b>INTER BRANCH TRANSACTION</b>			Add Dev Fund To Non	9290.00	26072.00
Sr.College Non Grant	60000.00		Grant		
UGC To Non Grant	80000.00		<b>Staff Deposite</b>		
As per last B/s			As per last B/s		8750
Add Sr.college To Non-Grant	122800.00		<b>CASH &amp; BANK BALANCE</b>		
Sr.college to GIO School	79921.00	342721.00	Sr.Collage A/c.	659099.58	
<b>FIXED DEPOSITE</b>			Jr.Collage A/c.	235569.63	
Shivaji Employee Co.Society		1982874.00	Jr.Collage Term Fees	0.00	
			Hostel A/c.	9569.22	
			Development Fund A/c.	78317.30	
			M.C.V.C. A/c.	159262.50	
			U.G.C. A/c.	356653.15	
			N.S.S. A/c.	2895.97	
			Non-Grant A/c	251668.5	
			Scholarship	1939646	3692681.85
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			As per last B/s	1735.77	
			Less: Deficit	2650979.35	2652715.12
			<b>INTER BRANCH TRANSACTION</b>		
			Dev Fund To Non		9800
<b>TOTAL Rs..</b>		<b>21326688.40</b>	<b>TOTAL Rs..</b>	<b>0.00</b>	<b>21326688.40</b>

The Above Balance Sheet to the best of our Knowledge & belief contains the true account of the Funds & Liabilities & Properties & Assets of the trust.



**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana



AS PER OUR REPORT OF EVEN DATE.

**CHARTERED ACCOUNTANTS**  
Mem. No.15260.

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**JIJAMATA MAHAVIDYALAYA, BULDHANA**  
**MANAGED BY SHRI. SHIVAJI EDUCATION SOCIETY, AMRAYATI**  
**ANNEXURE "B"**  
**LIST OF MOVABLE & IMMOVABLE PROPERTY**  
**AS ON 31.03.2018**

PARTICULAR	OPENING BALANCE	Addition	TOTAL	DEPRECIATION 10%	CLOSING BALANCE
<b>IMMOVABLE PROPERTY</b>					
Collage Building					
College Get Construction	25,53,850.50	-	25,53,850.50	2,55,385.00	22,98,465.00
Well And Tube Well	41,822.00	-	41,822.00	4,182.00	37,640.00
Women Hostel Building	3,843.35	-	3,843.35	384.00	3,459.35
Laboratory Const.(Zoology)	87,13,441.00	-	87,13,441.00	8,71,344.00	78,42,097.00
	4,38,786.00	-	4,38,786.00	43,878.00	3,94,908.00
<b>TOTAL Rs.</b>	<b>1,17,61,742.85</b>	<b>-</b>	<b>1,17,61,742.85</b>	<b>-</b>	<b>1,05,76,569.35</b>
<b>MOVABLE PROPERTY</b>					
Furniture & Equipments					
Laboratory Equipments	7,95,974.03	-	7,95,974.03	79,597.00	7,16,377.03
Games & Sports Materials	2,73,462.51	-	2,73,462.51	27,346.00	2,46,116.51
Xerox Machine	28,791.90	-	28,791.90	2,879.00	25,912.90
Library books	14,744.49	-	14,744.49	1,474.00	13,270.49
Audial Visual Equipments	3,64,265.08	-	3,64,265.08	36,426.00	3,27,839.08
computer	3,218.23	-	3,218.23	321.00	2,897.23
Dead Stock & Other Material	6,071.15	-	6,071.15	607.00	5,464.15
Sports Equipments	745.82	-	745.82	74.00	671.82
Motor Pump	68,542.37	-	68,542.37	6,854.00	61,688.37
Thumb Machine	3,203.00	-	3,203.00	320.00	2,883.00
	9,339.00	-	9,339.00	933.00	8,406.00
<b>TOTAL Rs.</b>	<b>15,68,357.58</b>	<b>-</b>	<b>15,68,357.58</b>	<b>1,56,831.00</b>	<b>14,11,526.58</b>

Place :Khamgaon

Date: 27.10.18

AS PER OUR REPORT OF EVEN DATE.

*S. B. Bafna & Co.*  
**CHARTERED ACCOUNTANTS**  
 Mem. No.15260.

*[Signature]*  
**PRINCIPAL**  
 Jijamata Mahavidyalaya  
 Buldhana



प्राचार्य  
 जिजामाता महाविद्यालय,  
 बुलडाणा (महाराष्ट्र)

*[Signature]*  
**PRINCIPAL**  
 Jijamata Mahavidyalay  
 Buldhana





**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S.T.D. 07263 (o) 252412 & 252867

Prop. S.B. BAFNA  
B Com FCA  
Nandura Rd. Khamgaon  
Dist. Buldana

88

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI  
U.G.C. ACCOUNT

**RECEIPTS & PAYMENT STATEMENT**  
FOR THE PERIOD FROM 1-04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balances			To Grants Refunded to USG with Interest		0
Cash in Hand	0				
With bank Baroda A/c. 1401	352252.50	352252.50	To Bank Charges		70.35
By Interest [Bank Of Badoda]		4471.00	To Closing Balances		
			Cash in hand	0.00	
			with Bank of badoda A/c 1401	356653.15	356653.15
		356723.50			356723.50

**AUDITORS REMARKS:** We have examine the books of accounts of "Jijamata Mahavidyalaya", Buldana Tq. & Dist. Buldana Receipt & Payment Account For the year ending on 31.03.2018 and Report that:- 1. The figure shown in the above statement are in agreement with the books and the books and record maintained by the said U.G.C. 2. According to the information and explanation as given to us at the time of our audit the said statement is correct and represent a true summary of as recorded in the books.

Place : Khamgaon  
Date : 12.10.2018



As per report of even date  
For, S.B. Bafna & Co.,  
Chartered Accountant

S. B. BAFNA  
PROPRIETOR  
MEM. NO. 15260



*[Signature]*  
**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana

*[Signature]*  
**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana

**प्राचार्य**  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)



## Expenditure on Maintenance of Academic Facilities: 2017-18

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Prop. S. B. BAFNA.  
B.com, FCA.  
Nandura Rd., KHAMGAON  
Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivalji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**  
**RECEIPTS & PAYMENT STATEMENTS**  
For the period from 01.04.2017 to 31.03.2018

Receipts		Payments	
Amount	Amount	Amount	Amount
By Opening Balances As per Annex."A" encl.	-113589.42	To Salary & Allowances As per Annex."E" encl.	54207000.00
By Grants in Aid Salary Grants	54207000.00	To Expenditure in respect of Properties	
By Group L.I.C	99052.00	Municipal Tax	1405410.00
By Tuition Fees(salary)	0.00	Building Repairs	40000.00
By Fees & Fines		Building Insurance	0.00
Laboratory Fees	9724.00	To Contingencies Expenses As per Annex."F" encl.	1643924.00
Library Fees	2845.00	To Bank Commission	608.00
Casinos & Sports Fees	1618.00	To Tuition Fees	0.00
Alumni Fees	82850.00	To University Fees Paid As per Annex."B" encl.	80810.00
Admission Fees	38920.00	To Sundry Deductions Paid As per Annex."C" encl.	20066551.00
By Interest On bank A/c		To Inter Branch Transactions	
GIO	0.00	Non Grant A/c.	0.00
Non salary	2293.00	Development Fund A/c.	3600.00
By Other Maint. of college		To Adv. To Shivalji Salary Teachers. San pat. Sanstha	100000.00
Receipts			
Recovery of lost lia books	2810.00		
Tele. Bill Rembursement	0.00		
College Mangzine fees	1078.00		
Identity Card fees	339.00		
Refn of prospectus	95000.00		
Vehicle stand fees	0.00		
Other Fees	1110.00		
By University Fees Collection As per Annex."B" encl.	206374.00		

प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

Principal  
Jijamata Mahavidyalaya  
Buldana (Maharashtra)  
PRINCIPAL  
Jijamata Mahavidyalaya



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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazaar, KHAMGAON- 444 303.  
S I D 07263 @ 252867, (O) 252412

**Prop. S. B. BAFNA.**  
B.com, FCA,  
Nandura Rd, KHAMGAON  
Dist. Buldana

[ 2 ]


Amt. B/F		Amt. B/F	
By Inter Branch Transactions			
Non Grant A/c.	264380.00	To Loans & Advances	77547903.00
Development Fund A/c.	30000.00	As per Annex "D" encl.	283053.00
Junior College	0.00		
Hostel A/c.	12700.00	To Closing Balances	659099.58
GIO A/c.	2755988.00	As per Annex "A" encl.	
By Sundry Deductions			
Collection			
As per Annex "C" encl.			
By Loans & Advances			
As per Annex "D" encl.			
By Suspence A/c			
<b>Total Rs.</b>	<b>78470508.58</b>	<b>Total Rs.</b>	<b>78470508.58</b>

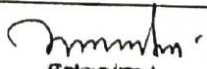
**AUDITOR'S REMARK :-** We have examined the books of account of Jijamata Mahavidyalaya, Senior College Account, Buldana & the Receipts & Payment Statement thereof for the period from 01.04.17 to 31.03.2018 & have to report thereon as under :-


- The figures appearing in the above financial statement is in agreement with the books & records as maintained by the said Vidyalaya.
- According to the information & explanation given to us at the time of our audit, the said statement is correct & represent a true summary of the transactions as recorded in the books of accounts.

Place Khamgaon

Date : 14.08.2018

  
 For, S. B. BAFNA & CO.  
Chartered Accountants  
(S.B. BAFNA)  
Mem. No. 15260.

  
**Principal**  
 Jijamata Mahavidyalaya  
 Buldana, (Maharashtra)

  
**PRINCIPAL**  
 Jijamata Mahavidyalaya  
 Buldana

प्राचार्य  
 जिजामाता महाविद्यालय,  
 बुलडाणा (महाराष्ट्र)

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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazaar, KHAMGAON. 444 303  
STD 07263 @ 252867, (O) 252412



**Prop. S. B. BAFNA.**  
B.com, FCA.  
Nandura Rd, KHAMGAON  
Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
**Managed By : Shri Shivaji Education Society, Amravati**  
**SENIOR COLLEGE ACCOUNT**  
**ANNEXURE "A" FOR**  
**OPENING & CLOSING BALANCES**  
For the period from 01.04.2017 to 31.03.2018

Sr No	Opening Balances	Amount	Sr No	Closing Balances	Amount
A)	<b>SALARY PAYMENT ACCOUNT</b>		A)	<b>SALARY PAYMENT ACCOUNT</b>	
	Cash in hand			Cash in hand	
	with BDCC A/c. No.2	-7072.00		with BDCC A/c. No.2	-7072.00
	With B.O.M. A/c.			With B.O.M. A/c.	
	No.20149701281	-3994.00		No.20149701281	93997.00
		-11066.00			86925.00
B)	<b>NON SALARY ACCOUNT</b>		B)	<b>NON SALARY ACCOUNT</b>	
	Cash in hand	115.00		Cash in hand	89.00
	with BDCC A/c. No.1950	-27250.42		with BDCC A/c. No.1950	-27250.42
	with SBI A/c No. 70313	-75388.00		with SBI A/c No. 70313	30145.00
		-102523.42		with SBI A/c No. 7854	322191.00
				with SBI A/c No. 7692	247000.00
					572174.58
	<b>Total Rs.</b>	<b>-113589.42</b>		<b>Total Rs.</b>	<b>659099.58</b>

For, Jijamata Mahavidyalaya, Buldana

For, S. B. BAFNA & CO.  
Chartered Accountants

Trustee

Place: Khamgaon

Date : 14.08.2018

**PRINCIPAL**  
**Jijamata Mahavidyalaya**  
**Buldana.**

(S.B. BAFNA)  
Mem. No. 15260.

**PRINCIPAL**  
**Jijamata Mahavidyalaya**  
**Buldana**



**प्राचार्य**  
**जिजामता महाविद्यालय,**  
**बुलडाणा (महाराष्ट्र)**



**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazaar, KHAMGAON: 444 303.  
S.T.D. 07263 @ 252867, (O) 252412

**75**

**Prop. S. B. BAFNA.**  
B.com, FCA.  
Nandura Rd., KHAMGAON  
Dist. Buldana



**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivaji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**

ANNEXURE "B" FOR  
UNIVERSITY FEES COLLECTION & PAID  
For the period from 01.04.2017 to 31.03.2018

Sr No	UNIVERSITY FEES COLLECTION	Amount	Sr No	UNIVERSITY FEES PAID	Amount
1	Students Aid fund	504.00	1	University Fees	72080.00
2	University Enrollment Fees	1200.00	2	University Enrollment Fees	8730.00
3	University Annual Fees	1650.00			
4	Students Welfare Fund	440.00			
5	Students Council Fees	120.00			
6	University Sports Fees	0.00			
7	Students Insurance	213.00			
8	University Emergency Fund	220.00			
9	University Corpus Fund	110.00			
10	Ashvamegh Fees	0.00			
11	Medical Exam Fees	1000.00			
12	Physical Test Fees	537.00			
13	Sant Gadge Baba Fund	0.00			
14	IUSM Fees	1056.00			
15	E Service Fees	0.00			
16	Environmental Science Fees	500.00			
17	Material used Contribution	22140.00			
18	Facility Fee	547.00			
19	Security Fees	0.00			
20	College Exam Fees	200.00			
21	ECA Fees	1001.00			
22	Tuition Fees	17100.00			
23	Library Fees	0.00			
24	Term Fees	0.00			
25	Building Fund	1250.00			
26	Environmental	6640.00			
27	Gadgebaba Adhyasan	18.00			
28	Theory Exam. Summer	100000.00			
29	Practical Exam.	5499.00			
30	Youth Festival	429.00			
31	Jr. college Fees	44000.00			
	<b>Total Rs.</b>	<b>206374.00</b>		<b>Total Rs.</b>	<b>80810.00</b>

For, Jijamata Mahavidyalaya, Buldana

Place: Khamgaon  
Date: 14.08.2018

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.



For, S. B. BAFNA & CO.  
Chartered Accountants

(S.B. BAFNA)  
Mem. No. 15260.

प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana

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S. B. BAFNA & CO.,  
Chartered Accountants  
Akola Bazaar, KHAMGAON: 444 303.  
S.T.D. 07263 @ 252867, (O) 252412



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Prop. S. B. BAFNA.  
B.com, FCA.  
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Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivaji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**

**ANNEXURE " C " FOR**  
**SUNDRY DEDUCTIONS COLLECTION & PAID**  
For the period from 01.04.2017 to 31.03.2018

Sr No	SUNDRY DEDUCTION COLLECTIONS	Amount	Sr No	SUNDRY DEDUCTIONS PAID	Amount
1	G.P.F. contribution	4058000.00	1	G.P.F. contribution	4058000.00
2	Income Tax	8232100.00	2	Income Tax	8232100.00
3	Prof. Tax	100675.00	3	Prof. Tax	100675.00
4	L.I.C.	1413797.00	4	L.I.C.	1413797.00
5	Group L.I.C.	33960.00	5	Group L.I.C.	33960.00
6	Jijamata Salary Earners Society	2863300.00	6	Jijamata Salary Earners Society	2863300.00
7	Shivaji Edu. Soc. Credit Soc.Chk.	91000.00	7	Shivaji Edu. Soc. Credit Soc.Chk.	91000.00
8	Bank of Maharashtra	240000.00	8	Bank of Maharashtra	240000.00
9	SBI Sunderkhed	827000.00	9	SBI Sunderkhed	827000.00
10	NUTA Unit. Fund	21600.00	10	NUTA Unit. Fund	21600.00
11	H.D.F.C. Bank Buldana	53241.00	11	H.D.F.C. Bank Buldana	53241.00
12	S.B.I. Sunderkhed	120000.00	12	S.B.I. Sunderkhed	120000.00
13	Shriram Nag. Co.op. Chikhli	120000.00	13	Shriram Nag. Co.op. Chikhli	120000.00
14	Gruh Finance Buldana	42000.00	14	Gruh Finance Buldana	42000.00
15	DCPS	247578.00	15	DCPS	247578.00
16	Shivaji College Credit Soc. Akola	76800.00	16	Shivaji College Credit Soc. Akola	76800.00
17	Abhinav Urban Buldana	74000.00	17	Abhinav Urban Buldana	74000.00
18	Indian Nagri Cr. Society	486000.00	18	Indian Nagri Cr. Society	486000.00
19	Rajmata Jijai Cr. Society	140000.00	19	Rajmata Jijai Cr. Society	140000.00
20	Maha Urban Society	8500.00	20	Maha Urban Society	8500.00
21	R. Shahu Gramin Society	117000.00	21	R. Shahu Gramin Society	117000.00
22	GPF Non Refundtable	700000.00	22	GPF Non Refundtable	700000.00
23			23		
	Total Rs.	20066551.00		Total Rs.	20066551.00

For, Jijamata Mahavidyalaya, Buldana

For, S. B. BAFNA & CO.  
Chartered AccountantsPlace: Khamgaon  
Date: 14.08.2018

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.

S. B. BAFNA &amp; CO.,

(S.B. BAFNA)  
Mem. No. 15260.

Prop. S. B. BAFNA.



**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana

प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)





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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazaar, KHAMGAON: 444 303.  
S T D 07263 @ 252867, (O) 252412

**Prop. S. B. BAFNA.**  
B.com, FCA.  
Nandura Rd., KHAMGAON  
Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivaji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**  
ANNEXURE " D " FOR  
LOANS & ADVANCES  
For the period from 01.04.2017 to 31.03.2018


Sr No	LOANS & ADVANCES RECD.	Amount	Sr No	LOANS & ADVANCES PAID	Amount
1	Dr D M Ambhore	689409.00	1	Dr.D.M. Ambhore	100553.00
	A P Gawande	14057.00	2	A.S. Jadhav	4000.00
			3	S R. Sirsat	4500.00
			4	Waman pawar	4000.00
			5	G.R. Jadhav	100000.00
			6	A.D.Gawande	50000.00
	<b>Total Rs.</b>	<b>703466.00</b>		<b>Total Rs.</b>	<b>263053.00</b>

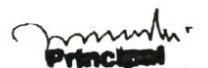
For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date: 14.08.2018

  
 For, S. B. BAFNA & CO.  
Chartered Accountants  
(S.B. BAFNA)  
Mem. No. 15260.

  
**Principal**  
 Jijamata Mahavidyalaya  
 Buldana. (Maharashtra)



**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)





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S. B. BAFNA &amp; CO.,

Chartered Accountants

Akola Bazar, KHAMGAON 444 303

S.T.D. 07263 ☎ 252897 (O) 252412

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
**Managed By : Shri Shivaji Education Society, Amravati**  
**SENIOR COLLEGE ACCOUNT**

**ANNEXURE "E" FOR**  
**SALARY & ALLOWANCES**  
 For the period from 01.04.2017 to 31.03.2018

Sr. No.	Particulars	Teaching Staff Salary	Non Teaching Staff Salary
1	Basic Pay	16537836.00	2017759.00
2	D A	24392885.00	3372184.00
3	H R A	1856838.00	242864.00
4	A G P	2831792.00	410329.00
5	Conveyance Allowances	330357.00	85,400.00
6	Other Allowances	36000.00	0.00
7	Licence Fee	16800.00	-
8	CHB Lecture	1336720.00	-
9	Kalbadaha Arers	0.00	-
10	Medical Bill	182441.00	-
11	E L Increment	5,57,350.00	-
12	Selection Grant Diff	(445.00)	-
	Total Rs.	48078574	6128426
	Grand Totals		54207000

For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date : 14.08.2018

**PRINCIPAL**  
 Jijamata Mahavidyalaya  
 Buldana.

For, S. B. BAFNA & CO.  
Chartered Accountants(S.B. BAFNA)  
Mem. No. 15260.

**PRINCIPAL**  
 Jijamata Mahavidyalaya  
 Buldana.

प्राचार्य  
 जिजामाता महाविद्यालय,  
 बुलडाणा (महाराष्ट्र)





S. B. BAFNA &amp; CO., 79

Chartered Accountants

Akola Bazaar, KHAMGAON: 444 303.

S.T.D. 07263 @ 252867, (O) 252412

JIJAMATA MAHAVIDYALAYA, BULDANA

Managed By : Shri Shivaji Education Society, Amravati

SENIOR COLLEGE ACCOUNT

ANNEXURE "F" FOR

CONTINGENCIES EXPENSES

For the period from 01.04.2017 to 31.03.2018

Sr. No.	Particulars	Amount
1	Uniform Exp	
2	Printing Expenses	0.00
3	Telephone Expenses	
4	Stationery Charges	60085.00
5	Postage & Telegram	14947.00
6	Audit Fees	1480.00
7	Electricity Charges	1367.00
8	Advertisement	42730.00
9	Misc. Expenses	110342.00
10	Typing & Xerox	3500.00
11	T.A.D.A.	1823.00
12	New Paper & Periodicals	2061.00
13	Sport Exp.	163645.00
14	Current Lab Expenses	5176.00
15	Gazette Fees	14900.00
16	Sanlagnikaran Fes	0.00
17	College Expenses	1000.00
18	College Road Repairs	5200.00
19	Yuva Mohatsav	33817.00
20	Dr. P. Deshmukh Jayanti Utasav	0.00
21	Gest Exp.	0.00
22	Bank Comm.	37997.00
23	Washing Allowance	5000.00
24	Labour Charges	7501.00
25	Electricity Maintains	163.00
26	College Insurance	0.00
27	Income Tax	1200.00
28	Spirit Exp.	9680.00
29	Earn white Lean Scheme	7908.00
30	Labour Charges	500.00
31	B.A.M.U. Digital Lab	1980.00
32	E.C.A. Exp	24000.00
33	Office Exp.	2500.00
34	I. Con. Computer	14700.00
35	Liabary Book	23000.00
36	Photo Exp.	700.00
37	Students. Exp.	121203.00
38	Girls Hostel Exp	650.00
39	Remunartion to Gbh Lectures	3000.00
40	Journal Exp	668289.00
41	Post Boy	245000.00
		6700.00
		180.00
	Total Rs.	1643924.00

For, Jijamata Mahavidyalaya, Buldana



For, S. B. BAFNA &amp; CO.

Chartered Accountants

(S.B. BAFNA)

Mem. No. 15260.

Trustee

Place: Khamgaon

Date: 14.08.2018

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana.प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)PRINCIPAL  
Jijamata Mahavidyalaya

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S. B. BAFNA &amp; CO.,

Chartered Accountants

Akola Bazar KHAMGAON 444303

S T D 07263 (c) 252412 &amp; 252867



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 Prop. S B. BAFNA  
 B Com I CA  
 Nandura Rd. Khamgaon  
 Dist. Buldhana

**JIJAMATA MAHAVIDYALAYA, BULDHANA**  
 MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

**NON GRANT ACCOUNT**  
**RECEIPT & PAYMENT STATEMENT**  
 FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance					
Cash In Hand	33.00		To Remuneration & Allowances		
JMNS A/c 1957	266902.50		Junior College	322000.00	
SBI (32528269794)	551633.00	284763.50	Non Teaching Staff	305500.00	
			Lab Attendant	15000.00	642500.00
By Grants In Aid		Nil	To Disbursement of Fees & Fund		
			Chemical & Glassware		15000.00
By Fees Collection			To Contingencies Expenses		
Tuition Fees	565536.00		a) Recurring Expenses		
Admission Fees	700.00		Stationery & Printing	31220.00	
MCB	88500.00		Advertisement	6000.00	
Alumni Fees	6950.00		Miscellaneous Expenses	92435.00	
PG Tuition Fees	657981.00		Practical Exam	25105.00	
College Exam fee	2960.00		Remuneration to Practical Exam	3292.00	
Others	250.00		Guest Expenses	2763.00	
College Magazine Fees	70.00		College Expenses	9900.00	
Enrollment Fees	2300.00		Labour Charges	15000.00	
ECA Activities Fees	1379.00		Other Exp	14432.00	
Facilities Fees	15720.00				200147.00
Games & Sports Fee	2502.00		b) Non Recurring Expenses		
IOSM Fees	735.00		New System		13200.00
Caro fees	927.00				
Laboratory Fees	21520.00		To Temporary Advances		
Library Fees	4614.00		Dr D M Ambhore	113152.00	
Medical Exam Fee	1295.00		V B Borse	44000.00	157152.00
Physical Test Fees	557.00				
Security Fees	1480.00		To Inter Branch Transaction		
SAT	557.00		NSC Account	141580.00	
Annual Fees	1715.00		Development Fund Account	93700.00	235280.00
Vehicle Stand Fee	50.00				
Jr college Exam Fees	2025.00	1380579.00			
Term Fees	256.00				
By Funds Collection					
Student Welfare Fund	540.00				
Emergency Fund	230.00				
Corpus Fund	105.00				
Students Council	120.00				
Sant Gadge Baba Fund	20.00				
Students Insurance	220.00				
ELT	700.00	1935.00			


 PRINCIPAL  
 Jijamata Mahavidyalaya  
 Buldhana

 PRINCIPAL  
 Jijamata Mahavidyalaya  
 Buldhana

 प्राचार्य  
 जिजामाता महाविद्यालय,  
 बुलडाणा (महाराष्ट्र)


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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S T D 07263 (o) 252412 00 252867

81 cont... 2

Prop. S.B. BAFNA  
B Com FCA  
Nandura Rd Khamgaon  
Dist Buldana


Page 2


Total B/d.		1667277 50	Total B/d.		1418279 00
By Interest on Bank Account		2670 00	To Closing Balances		
			Cash In Hand	19 00	
			JMNS /Ac 1957	-266902 50	
			SBI (32528269794)	518552 00	251668 50
Total Rs.....		1669947.50	Total Rs.....		1669947.50

**AUDITOR'S REMARK** - We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Non Grant Account for the period from 01 04 2017 To 31 03 2018 & have to report thereon as under

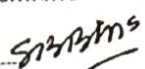
- The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit
- According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account

Place - Khamgaon  
Date 01 08 2018

  
**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.




For S.B.BAFNA & CO.,  
CHARTERED ACCOUNTANTS

  
S.B.BAFNA  
PROPRIETOR  
MEM NO 15260

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

PRINCIPAL

Jijamata Mahavidyalaya  
Buldana





**82**

**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazar, KHAMGAON 444303  
S.T.D. 02263 (0) 252412 00 252867

**Jijamata Mahavidyalaya**

Prop. S. B. BAFNA  
B Com FCA  
Nandura Rd. Khamgaon  
Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
HOSTEL ACCOUNT  
RECEIPT & PAYMENT STATEMENT  
FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Inter Branch Transaction		
Cash In Hand	100.00		Development Fund Account	31700.00	44400.00
with JMNS A/c 1955	50393.78		NSC A/c	12700.00	
with SBI (76382)	96222.00	45928.22			
By Rent			To Closing Balances		
From Student's		4300.00	Cash In Hand	0.00	
By Interest			with JMNS A/c 1955	50393.78	9569.22
on Bank Account		3741.00	with SBI (76382)	59963.00	
<b>Total Rs.....</b>		<b>53969.22</b>	<b>Total Rs.....</b>		<b>53969.22</b>

**AUDITOR'S REMARK** - We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Hostel Account for the period from 01/04/2017 to 31/03/2018 & have to report thereon as under -

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account.

Place - Khamgaon  
Date - 01/04/2018

For, S.B.BAFNA & CO.,  
CHARTERED ACCOUNTANTS

S. B. BAFNA  
PROPRIETOR  
MEM NO 15260

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.

**Jijamata Mahavidyalaya**

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)



S. B. BAFNA & CO.,  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S.T.D. 07263 (e) 252412 & 252667

Prop S.B. BAFNA  
B Com FCA  
Nandura Rd Khamgaon  
Dist Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA  
MANAGED BY SHRI SHIVJI EDUCATION SOCIETY, AMRAVATI  
DEVELOPMENT FUND ACCOUNT  
RECEIPT & PAYMENT STATEMENT  
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

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RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Educational Expenses		
Cash In Hand	1.00				
with JMN A/c 1983	14097.70				
with JMN A/c 32528221898	25642.00				
with JMNA/c 4286	12637.00				
with S B Z A/c 4238	10885.00	9793.30	To Contingencies Expenditure		
			Cycle Stand	12000.00	
By Interest			Stationery	550.00	
On Bank A/c		954.00	Typing & Xerox	1061.00	
			Miscellaneous	0.00	
By Inter Branch Transaction			Guest Exp	33445.00	
Non Grant A/c			Ground Development	2400.00	
NSC	83900.00		Photo Exp	2300.00	
Jr College	3600.00		Garden Expenses	1050.00	
Hostel	5800.00		Labour Charges	27200.00	
	31700.00	125000.00	Advertisement Exp	11000.00	
By Other Receipts			College Expenses	45180.00	
Holt Rent	20550.00		Bank Commission	295.00	
Ground	50000.00	70550.00	Telephone Expenses	1257.00	
			Refresh Ment	16875.00	
By Loan & Advance			Website Charges	0.00	
S R Sonune	16675.00		College Road Repairs	0.00	
Shivaji Salary Teacher Sahpat			Girl Hostel	15750.00	
Sanstha Chikhali	100000.00	116675.00	Office Exp	7575.00	
			Retranneution	8000.00	
			T A D A Exp	22150.00	
			Postage	172.00	208280.00
			By Inter Branch Transaction		
			Non Grant A/c	0.00	
			NSC	30000.00	
			Jr College	0.00	
			Hostel	0.00	30000.00
			By Loan & Advance		
			Dr. D.m/ Amabhore		6395.00
			To Closing Balances		
			Cash In Hand	22.00	
			with JMN A/c 1983	-14097.00	
			with JMN A/c 4286	-12637.00	
			with JMNA/c4238	10885.00	
			with JMN A/c 32528221898	94145.00	78317.30
Total		322972.30			322972.30

AUDITOR'S REMARK - We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Development Fund Account for the period from 01.04.2017 To 31.03.2018 & have to report thereon as under -

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account

Place - Khamgaon

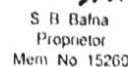
Date - 13.08.2018

  
**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.

  
**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana



For, S. B. Bafna & Co.,  
Chartered Accountants

  
S. B. Bafna  
Proprietor  
Mem. No. 15260

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाना (महाराष्ट्र)

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S. B. BAFNA & CO.,  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S T D 07263 (a) 252412 de 252867



84

Prop. S.B. BAFNA  
B Com FCA  
Nandura Rd Khamgaon  
Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA  
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
SCHOLARSHIP ACCOUNT  
RECEIPT & PAYMENT STATEMENT  
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Scholarship Paid to Student		7,19,230.00
Cash in Hand			To Bank Charges		2,009.00
Oriental Bank of India - 1417219100	2,39,472.00		To Audit Fees		42,730.00
Bank of Maharashtra - 60192976552	15,000.00		To Inter Branch Trf Collego A/c		26,76,067.00
State Bank of India - 32528277692	1,209.00				
BDCC - 0001	2,76,559.00				
PLA A/c	15,75,165.00	16,28,461.00	To Closing Balance		
By Scholarship Recd.		17,58,277.00	Cash in Hand	71,713.00	
By Interest		10,070.00	Oriental Bank of India - 1417219100	15,000.00	
Bank Saving A/c			Bank of Maharashtra - 60192976552	1,209.00	
By Fixed Deposit			State Bank of India - 32528277692	2,76,559.00	
Shree Shivaji Employee Co-Op Credit Soc.		19,82,874.00	BDCC - 0001	15,75,165.00	19,39,646.00
			PLA		
		53,79,682.00			53,79,682.00

AUDITOR'S REMARK We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Scholarship Account for the period from 01.04.2017 To 31.03.2018 & have to report thereon as under :-

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account

Place - Khamgaon  
Date - 07.08.2018

For, S.B. BAFNA & CO.,  
CHARTERED ACCOUNTANTS

*S. B. Bafna*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana.



S.B. BAFNA  
PROPRIETOR  
MEM NO 15260

*S. B. Bafna*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana.



प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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JAMATA MAHAVIDYALAYA, BULDANA MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2018			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TO EXPENSES IN RECEIPT OF PROPERTIES</b>		<b>BY RENT</b>	
		Hostel A/c	4300.00
<b>TO SALARIES &amp; ALLOWANCES</b>		<b>BY INTEREST</b>	
Hostel A/c	0.00	Sr. collage	2293.00
Jr. Collage A/c	1426699.00	Non grant A/c	2670.00
M.C.V.C. A/c	5657685.00	Jr. collage	2914.00
Sr. Collage A/c	54207000.00	Term Fee	0.00
Non Grant A/C	642500.00	Deu. Fund	554.00
		Hostel	0.00
<b>TO EXPENDITURE ON OBJECT- OF THE TRUST</b>		UGC A/c	4471.00
<b>1) EDUCATIONAL EXP.</b>		MCVC	0.00
Jr. Collage Term Fees	12654.00	NSS Account	0.00
Hostel A/c	0.00	Scholarship	10070.00
Jr. Collage A/c	0.00		
M.C.V.C. A/c	2000.00	<b>BY GOVT. GRANTS IN AID</b>	
Development Fund A/c.	208260.00	Jr. Collage A/c.	1426599.00
Non-Grant A/c.	383347.00	Jr. Collage A/c. Term Fee	0.00
UGC Account	70.35	M.C.V.C. A/c.	5657635.00
NSS Account	3170752.00	Non Grant A/c.	0.00
Sr. Collage A/c.	763969.00	NSS Account	0.00
		UGC Account	0.00
		Sr. Collage A/c.	54207000.00
		Development Fund A/c.	0.00
<b>To DEPRECIATION</b>		Hostel A/c	3741.00
As Per annature "B"		Scholarship	1758277.00
		<b>BY INCOME FROM OTHER- SOURCES</b>	
		<b>1) FEES COLLECTION</b>	
		Jr. Collage Term Fees	0.00
		Hostel A/c.	0.00
		Jr. Collage A/c.	47211.00
		M.C.V.C. A/c.	1800.00
		Development Fund A/c.	0.00
		Non-Grant A/c.	1380579.00
		Sr. Collage A/c.	342331.00
		NSS Account	0.00
		<b>2) MISCELLANEOUS RECEIPT</b>	
		Development Fund A/c.	70550.00
		Non-Grant A/c.	199389.00
		Sr. Collage A/c.	0.00
		UGC A/c	1935.00
		MCVC A/c	31142.00
		Hostel A/c	0.00
		<b>3) DEFICIT</b>	
		Carried Over To B/s	2650979.35
<b>TOTAL Rs...</b>	<b>67806940.35</b>	<b>TOTAL Rs...</b>	<b>67806940.35</b>

**TOTAL Rs..**  
Place : Khamgaon  
Date : 27.10.2018

As per report of even date  
For, S.B.Bafna & Co.,

S.B.BAFNA  
PROPRIETOR  
MEM. NO. 15260

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana.

PRINCIPAL  
Hajmata Mahavidyalay  
Buldana

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

Scanned with CamScanner



**JIJAMATA MAHAVIDYALAYA, BULDANA**  
**MANAGED BY SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**TQ. & DISTT. BULDANA**  
**BALANCE SHEET**  
**AS ON 31.03.2018**

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FUNDS & LIABILITIES		Amount	PROPERTY & ASSETS		Amount
<b>TRUST FUNDS &amp; CORPUS</b>			<b>MOVABLE &amp; IMMOVABLE -</b>		
As per last B/s		228491.90	<b>PROPERTIES AT COST</b>		
Add-Credit Balance Adjust	209812.90		<b>IMMOVABLE PROPERTIES</b>		
Less-AS per Old B/s	18679.00		As per Annexure		10576589.55
	0.00		<b>MOVABLE PROPERTIES</b>		
<b>DEVELOPMENT FUND</b>			As per Annexure		1411525.55
As per last B/s	346261.00	346261.00	<b>INVESTMENT</b>		
<b>LOANS &amp; ADVANCES</b>			<b>DEPOSIT</b>		
S.S.Edn.Society.Amravati			As per last B/s		29817.00
As per last B/s		7335792.00	Nagpur University Reserve Fu		20000.00
<b>TAKEN FROM TRUSTEES &amp; OTHERS</b>			N S Certificate		4887.00
As per last B/s	1498954.50		M.S.E.B		5030.00
Addition in the year	820141.00		Adv.to shivaji Salary Teacher		
Less paid in the year	426600.00	1892495.50	Sah.Pat Sansthan Chikhali		2818645.00
<b>OTHER LIABILITIES</b>			As Per last B/s		100000.00
As per Lats B/s	9178196.00		Add Addition		2918645.00
Addition In the yr	20890659		<b>LOANS AND ADVANCES</b>		
Lees in the yr	20891092.00	9177763	Inter Brances		
<b>LIBRARY DEPOSIT</b>			As per last B/s		16782.00
As per last B/s		20290.00	Add Dev Fund To Non		9290.00
<b>INTER BRANCH TRASACTION</b>			Grant		26072.00
Sr.College Non Grant	60000.00		<b>Staff Deposite</b>		
UGC To Non Grant	80000.00		As per last B/s		8760
As per last B/s			<b>CASH &amp; BANK BALANCE</b>		
Add Sr college To Non-Grant	122800.00		Sr.Collage A/c.		659099.58
Sr.college to GIO School	79921.00	342721.00	Jr.Collage A/c.		235569.63
<b>FIXED DEPOSITE</b>			Jr.Collage Term Fees		0.00
Shivaji Employee Co.Society		1982874.00	Hostel A/c		9569.22
			Development Fund A/c		78317.30
			M.C.V.C. A/c		159262.50
			U.G.C. A/c		356653.15
			N S S. A/c		2895.97
			Non-Grant A/c		251668.5
			Scholarship		1939646
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			As per last B/s		1735.77
			Less: Deficit		2650979.35
			<b>INTER BRANCH TRASACTION</b>		
			Dev Fund To Non		9800
<b>TOTAL Rs..</b>		<b>21326688.40</b>	<b>TOTAL Rs..</b>		<b>0.00</b>
					<b>21326688.40</b>

The Above Balance Sheet to the best of our Knowledge & belief contains the true account of the Funds & Liabilities & Properties & Assets of the trust.

AS PER OUR REPORT OF EVEN DATE.



**PRINCIPAL**  
 Jijamata Mahavidyalaya  
 Buldana



**CHARTERED ACCOUNTANTS**  
 Mem. No.15260.

प्राचार्य  
 जिजामाता महाविद्यालय,  
 बुलडाणा (महाराष्ट्र)

**PRINCIPAL**  
 Jijamata Mahavidyalay  
 Buldana

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**JIJAMATA MAHAVIDYALAYA, BULDHANA**  
**MANAGED BY SHRI. SHIVAJI EDUCATION SOCIETY, AMBAYATI**  
**ANNEXURE "B"**  
**LIST OF MOVABLE & IMMOVABLE PROPERTY**  
**AS ON 31.03.2018**

PARTICULAR	OPENING BALANCE	Addition	TOTAL	DEPRECIATION 10%	CLOSING BALANCE
<b>IMMOVABLE PROPERTY</b>					
Collage Building	25,53,850.50	-	25,53,850.50	2,55,385.00	22,98,465.00
College Get Construction	41,822.00	-	41,822.00	4,182.00	37,640.00
Well And Tube Well	3,843.35	-	3,843.35	384.00	3,459.35
Women Hostel Building	87,13,441.00	-	87,13,441.00	8,71,344.00	78,42,097.00
Laboratory Const. (Zoology)	4,38,786.00	-	4,38,786.00	43,878.00	3,94,908.00
<b>TOTAL Rs.</b>	<b>1,17,61,742.85</b>	<b>-</b>	<b>1,17,61,742.85</b>	<b>-</b>	<b>1,06,76,649.35</b>
<b>MOVABLE PROPERTY</b>					
Furniture & Equipments	7,95,974.03	-	7,95,974.03	79,597.00	7,16,377.03
Laboratory Equipments	2,73,462.51	-	2,73,462.51	27,346.00	2,46,116.51
Games & Sports Materials	28,791.90	-	28,791.90	2,879.00	25,912.90
Xerox Machine	14,744.49	-	14,744.49	1,474.00	13,270.49
Library books	3,64,265.08	-	3,64,265.08	36,426.00	3,27,839.08
Audial Visual Equipments computer	3,218.23	-	3,218.23	321.00	2,897.23
	6,071.15	-	6,071.15	607.00	5,464.15
Dead Stock & Other Material	745.82	-	745.82	74.00	671.82
Sports Equipments	68,542.37	-	68,542.37	6,854.00	61,688.37
Motor Pump	3,203.00	-	3,203.00	320.00	2,883.00
Thumb Machine	9,339.00	-	9,339.00	933.00	8,406.00
<b>TOTAL Rs.</b>	<b>16,68,357.58</b>	<b>-</b>	<b>16,68,357.58</b>	<b>1,56,831.00</b>	<b>14,11,526.58</b>

Place :Khamgaon

Date: 27.10.18

AS PER OUR REPORT OF EVEN DATE.

**CHARTERED ACCOUNTANTS**  
 Mem. No.15260.



**PRINCIPAL**  
**Jijamata Mahavidyalaya**  
**Buldhana**

प्राचार्य  
 जिजामाता महाविद्यालय,  
 बुलडाणा (महाराष्ट्र)

**PRINCIPAL**  
**Jijamata Mahavidyalaya**  
**Buldhana**



**S. B. BAFNA & CO.**  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S.T.D. 07263 (o) 252412 (h) 252867

**Prop. S.B. BAFNA**  
B Com FCA  
Nandura Rd. Khamgaon  
Dist. Buldana

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**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI  
U.G.C. ACCOUNT

**RECEIPTS & PAYMENT STATEMENT**  
FOR THE PERIOD FROM 1-04.2017 TO 31.03.2018

RECEIPTS		PAYMENT	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
By Opening Balances		To Grands Refunded to USG with Interest	0
Cash in Hand	0		
With bank Baroda A/c 1401	352252.50	To Bank Charges	70.35
	352252.50		
By Interest (Bank Of Badoda)		To Closing Balances	
	4471.00	Cash in hand	0.00
		with Bank of badoda A/c 1401	356653.15
			356653.15
	356723.50		356723.50

**AUDITORS REMARKS:** We have examine the books of accounts of "Jijamata Mahavidyalaya", Buldana Tq. & Dist. Buldana Receipt & Payment Account For the year ending on 31.03.2018 and Report that:- 1. The figure shown in the above statement are in agreement with the books and the books and record maintained by the said U.G.C. 2. According to the information and explanation as given to us at the time of our audit the said statement is correct and represent a true summary of as recorded in the books.

Place : Khamgaon  
Date : 12.10.2018



As per report of even date  
For, S.B. Bafna & Co.,  
Chartered Accountant

S. B. BAFNA  
PROPRIETOR  
MEM. NO. 15260



*[Signature]*  
**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana

*[Signature]*  
**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana



प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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## Expenditure on Maintenance of Physical Facilities: 2017-18


72

**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazaar, KHAMGAON: 444 303.  
S.T.D. 07263 @ 252867, (O) 252412

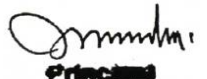
**Prop. S. B. BAFNA.**  
B.com, FCA.  
Nandura Rd., KHAMGAON  
Dist. Buldana


**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivaji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**  
**RECEIPTS & PAYMENT STATEMENTS**  
For the period from 01.04.2017 to 31.03.2018

Receipts		Payments	
Amount	Amount	Amount	Amount
By Opening Balances As per Annex."A" encl.	-113589.42	To Salary & Allowances As per Annex."E" encl.	54207000.00
By Grants in Aid Salary Grants	54207000.00	To Expenditure in respect of Properties	
By Group L.I.C	99052.00	Municipal Tax	1405410.00
		Building Repairs	40000.00
		Building Insurance	0.00
By Tuition Fees(salary)	0.00	To Contingencies Expenses As per Annex."F" encl.	1643924.00
By Fees & Fines		To Bank Commission	608.00
Laboratory Fees	9724.00	To Tuition Fees	0.00
Library Fees	2845.00		
Games & Sports Fees	1618.00	To University Fees Paid As per Annex."B" encl.	80810.00
Alumni Fees	82850.00	To Sundry Deductions Paid As per Annex."C" encl.	20066551.00
Admission Fees	38920.00	To Inter Branch Transactions Non Grant A/c.	0.00
By Interest On bank A/c		Development Fund A/c.	3600.00
GIO	0.00	To Adv. To Shivaji Salary Teachers. San pat. Sanstha	100000.00
Non salary	2293.00		
By Other Maint. of college Receipts			
Recovery of lost lia books	2810.00		
Tele. Bill Reimbursement	0.00		
College Magazine fees	1078.00		
Identity Card fees	339.00		
Sale of prospectus	95000.00		
Vehicle stand fees	0.00		
Other Fees	1110.00		
By University Fees Collection As per Annex."B" encl.	206374.00		

 **PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana

**प्राचार्य**  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

  
**Principal**  
Jijamata Mahavidyalaya  
Buldana (Maharashtra)



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S. B. BAFNA & CO.,  
Chartered Accountants  
Akola Bazaar, KHAMGAON 444 303,  
S.T.D. 07263 @ 252867, (O) 252412

Prop. S. B. BAFNA.  
B.com, FCA.  
Nandura Rd, KHAMGAON  
Dist. Buldana

[ 2 ]

Amt. B/F			Amt. B/F		
By Inter Branch Transactions		54837423.58	To Loans & Advances		77547903.00
Non Grant A/c.	264380.00		As per Annex."D" encl.		263053.00
Development Fund A/c.	30000.00		To Closing Balances		659099.58
Junior College	0.00		As per Annex."A" encl.		
Hostel A/c.	12700.00				
Gr O A/c	2755988.00	3063068.00			
By Sundry Deductions					
Collection		20066551.00			
As per Annex "C" encl.					
By Loans & Advances		703466.00			
As per Annex."D" encl.					
By Suspence A/c		0.00			
Total Rs.		78470508.58	Total Rs.		78470508.58

AUDITOR'S REMARK :- We have examined the books of account of Jijamata Mahavidyalaya, Senior College Account, Buldana & the Receipts & Payment Statement thereof for the period from 01.04.17 to 31.03.2018 have to report thereon as under :-

1. The figures appearing in the above financial statement is in agreement with the books & records as maintained by the said Vidyalaya.
2. According to the information & explanation given to us at the time of our audit, the said statement is correct & represent a true summary of the transactions as recorded in the books of accounts.

Place Khamgaon

Date : 14.08.2018



For, S. B. BAFNA & CO.  
Chartered Accountants

(S.B. BAFNA)  
Mem. No. 15260.



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

Principal  
Jijamata Mahavidyalaya  
Buldana (Maharashtra)

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)



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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazaar, KHAMGAON. 444 303  
S.T.D. 07263 @ 252867, (O) 252412



**Prop. S. B. BAFNA.**  
B.com, FCA.  
Nandura Rd, KHAMGAON  
Dist Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivalji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**

**ANNEXURE "A" FOR**  
**OPENING & CLOSING BALANCES**  
For the period from 01.04 2017 to 31.03 2018

Sr No	Opening Balances	Amount	Sr No	Closing Balances	Amount
A)	<b>SALARY PAYMENT ACCOUNT</b>		A)	<b>SALARY PAYMENT ACCOUNT</b>	
	Cash in hand			Cash in hand	
	with BDCC A/c. No.2	-7072.00		with BDCC A/c. No.2	-7072.00
	With B.O.M. A/c.			With B.O.M. A/c.	
	No 20149701281	-3994.00		No.20149701281	93997.00
		-11066.00			86925.00
B)	<b>NON SALARY ACCOUNT</b>		B)	<b>NON SALARY ACCOUNT</b>	
	Cash in hand	115.00		Cash in hand	89.00
	with BDCC A/c. No.1950	-27250.42		with BDCC A/c. No.1950	-27250.42
	with SBI A/c No. 70313	-75388.00		with SBI A/c No. 70313	30145.00
		-102523.42		with SBI A/c No. 7854	322191.00
				with SBI A/c No. 7692	247000.00
					572174.58
	<b>Total Rs.</b>	<b>-113589.42</b>		<b>Total Rs.</b>	<b>659099.58</b>

For, Jijamata Mahavidyalaya, Buldana

For, S. B. BAFNA & CO.  
Chartered Accountants

Trustee

Place: Khamgaon

Date :14.08.2018

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.



(S.B. BAFNA)  
Mem. No. 15260.



**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)



**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazaar, KHAMGAON: 444 303.  
S.T.D. 07263 @ 252867, (O) 252412

**75**

**Prop. S. B. BAFNA.**  
B.com, FCA.  
Nandura Rd., KHAMGAON  
Dist. Buldana



**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivaji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**

**ANNEXURE "B" FOR**  
**UNIVERSITY FEES COLLECTION & PAID**  
For the period from 01.04.2017 to 31.03.2018

Sr No	UNIVERSITY FEES COLLECTION	Amount	Sr No	UNIVERSITY FEES PAID	Amount
1	Students Aid fund		1	University Fees	72080.00
2	University Enrollment Fees	504.00	2	University Enrollment Fees	8730.00
3	University Annual Fees	1200.00			
4	Students Welfare Fund	1650.00			
5	Students Council Fees	440.00			
6	University Sports Fees	120.00			
7	Students Insurance	0.00			
8	University Emergency Fund	213.00			
9	University Corpus Fund	220.00			
10	Ashvamegh Fees	110.00			
11	Medical Exam Fees	0.00			
12	Physical Test Fees	1000.00			
13	Sant Gadge Baba Fund	537.00			
14	IUSM Fees	0.00			
15	E Service Fees	1056.00			
16	Environmental Science Fees	0.00			
17	Material used Contribution	500.00			
18	Facility Fee	22140.00			
19	Security Fees	547.00			
20	College Exam Fees	0.00			
21	ECA Fees	200.00			
22	Tuition Fees	1001.00			
23	Library Fees	17100.00			
24	Term Fees	0.00			
25	Building Fund	0.00			
26	Environmental	1250.00			
27	Gadgebaba Adhyasan	6640.00			
28	Theory Exam. Summer	18.00			
29	Practical Exam.	100000.00			
30	Youth Festival	5499.00			
31	Jr. college Fees	429.00			
		44000.00			
	<b>Total Rs.</b>	<b>206374.00</b>		<b>Total Rs.</b>	<b>80810.00</b>

For, Jijamata Mahavidyalaya, Buldana

Place: Khamgaon  
Date : 14.08.2018

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.



For, S. B. BAFNA & CO.  
Chartered Accountants

(S.B. BAFNA)  
Mem. No. 15260.

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.

**प्राचार्य**  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazaar, KHAMGAON- 444 303  
S.T.D. 07263 @ 252867, (O) 252412



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**Prop. S. B. BAFNA.**  
B.com, FCA.  
Nandura Rd., KHAMGAON  
Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
**Managed By : Shri Shivaji Education Society, Amravati**  
**SENIOR COLLEGE ACCOUNT**  
**ANNEXURE "C" FOR**  
**SUNDRY DEDUCTIONS COLLECTION & PAID**  
For the period from 01.04.2017 to 31.03.2018

Sr No	SUNDRY DEDUCTION COLLECTIONS	Amount	Sr No	SUNDRY DEDUCTIONS PAID	Amount
1	G.P.F. contribution	4058000.00	1	G.P.F. contribution	4058000.00
2	Income Tax	8232100.00	2	Income Tax	8232100.00
3	Prof. Tax	100675.00	3	Prof. Tax	100675.00
4	L.I.C.	1413797.00	4	L.I.C.	1413797.00
5	Group L.I.C.	33960.00	5	Group L.I.C.	33960.00
6	Jijamata Salary Earners Society	2863300.00	6	Jijamata Salary Earners Society	2863300.00
7	Shivaji Edu. Soc. Credit Soc.Chk.	91000.00	7	Shivaji Edu. Soc. Credit Soc.Chk.	91000.00
8	Bank of Maharashtra	240000.00	8	Bank of Maharashtra	240000.00
9	SBI Sunderkhed	827000.00	9	SBI Sunderkhed	827000.00
10	NUTA Unit Fund	21600.00	10	NUTA Unit Fund	21600.00
11	H.D.F.C. Bank Buldana	53241.00	11	H.D.F.C. Bank Buldana	53241.00
12	S.B.I. Sunderkhed	120000.00	12	S.B.I. Sunderkhed	120000.00
13	Shriram Nag.Co.op. Chikhli	120000.00	13	Shriram Nag.Co.op. Chikhli	120000.00
14	Gruh Finance Buldana	42000.00	14	Gruh Finance Buldana	42000.00
15	DCPS	247578.00	15	DCPS	247578.00
16	Shivaji College Credit Soc. Akola	76800.00	16	Shivaji College Credit Soc. Akola	76800.00
17	Abhinav Urban Buldana	74000.00	17	Abhinav Urban Buldana	74000.00
18	Indian Nagri Cr. Society	486000.00	18	Indian Nagri Cr. Society	486000.00
19	Rajmata Jijai Cr. Society	140000.00	19	Rajmata Jijai Cr. Society	140000.00
20	Maha.Urban Society	8500.00	20	Maha.Urban Society	8500.00
21	R. Shahu Gramin Society	117000.00	21	R. Shahu Gramin Society	117000.00
22	GPF Non Refundable	700000.00	22	GPF Non Refundable	700000.00
23			23		
	<b>Total Rs.</b>	<b>20066551.00</b>		<b>Total Rs.</b>	<b>20066551.00</b>

For, Jijamata Mahavidyalaya, Buldana

For, S. B. BAFNA & CO.  
Chartered Accountants

Place: Khamgaon  
Date: 14.08.2018

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.  
**S. B. BAFNA & CO.,**



(S.B. BAFNA)  
Mem. No. 15260.

**Prop. S. B. BAFNA.**



**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana

प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)



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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazaar, KHAMGAON-444 303.  
S T D 07263 @ 252807, (O) 252412

**Prop. S. B. BAFNA.**  
B.com, FCA.  
Nandura Rd., KHAMGAON  
Dist. Buldana

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shilvaj Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**  
ANNEXURE " D " FOR  
LOANS & ADVANCES  
For the period from 01.04.2017 to 31.03.2018


Sr No	LOANS & ADVANCES RECD.	Amount	Sr No	LOANS & ADVANCES PAID	Amount
1	Dr D M Ambhore	689409.00	1	Dr D.M. Ambhore	100553.00
	A P Gawande	14057.00	2	A.S. Jadhav	4000.00
			3	S R. Sirsat	4500.00
			4	Waman pawar	4000.00
			5	G.R. Jadhav	100000.00
			6	A.D.Gawande	50000.00
	<b>Total Rs.</b>	<b>703466.00</b>		<b>Total Rs.</b>	<b>253053.00</b>

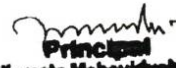
For, Jijamata Mahavidyalaya, Buldana


Trustee

Place: Khamgaon

Date: 14.08.2018

  
 For, S. B. BAFNA & CO.  
Chartered Accountants  
(S.B. BAFNA)  
Mem. No. 15260.

  
**Principal**  
 Jijamata Mahavidyalaya  
 Buldana. (Maharashtra)

  
**PRINCIPAL**  
 Jijamata Mahavidyalaya  
 Buldana.

प्राचार्य  
 जिजामाता महाविद्यालय,  
 बुलडाणा (महाराष्ट्र)





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S. B. BAFNA &amp; CO.,

Chartered Accountants

Akola Bazar KHAMGAON 444 303

S.T.D. 07263 252897, (0) 252412

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
**Managed By : Shri Shivaji Education Society, Amravati**  
**SENIOR COLLEGE ACCOUNT**

**ANNEXURE "E" FOR**  
**SALARY & ALLOWANCES**  
 For the period from 01.04.2017 to 31.03.2018

Sr. No.	Particulars	Teaching Staff Salary	Non Teaching Staff Salary
1	Basic Pay	16537836.00	2017769.00
2	D A	24392885.00	3372184.00
3	H R A	1866836.00	242864.00
4	A G P	2831792.00	410329.00
5	Conveyance Allowances	330357.00	85,400.00
6	Other Allowances	36000.00	0.00
7	Licence Fee	16800.00	-
8	CHB Lecture	1336720.00	-
9	Kalbadaha Arers	0.00	-
10	Medical Bill	182441.00	-
11	E L Increment	5,57,350.00	-
12	Selection Grant Diff	(445.00)	-
	Total Rs.	48078574	6128426
	Grand Totals		54207000

For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date : 14.08.2018

**PRINCIPAL**  
 Jijamata Mahavidyalaya  
 Buldana.

For, S. B. BAFNA & CO.  
Chartered Accountants(S.B. BAFNA)  
Mem. No. 15260.

**PRINCIPAL**  
 Jijamata Mahavidyalaya  
 Buldana

प्राचार्य  
 जिजामाता महाविद्यालय,  
 बुलडाणा (महाराष्ट्र)





S. B. BAFNA &amp; CO., 79

Chartered Accountants

Akola Bazaar, KHAMGAON: 444 303.

S T D. 07263 252867, (O) 252412

JIJAMATA MAHAVIDYALAYA, BULDANA  
Managed By : Shri Shivaji Education Society, Amravati

## SENIOR COLLEGE ACCOUNT

ANNEXURE " F " FOR

CONTINGENCIES EXPENSES

For the period from 01.04.2017 to 31.03.2018

Sr. No.	Particulars	Amount
1	Uniform Exp	0.00
2	Printing Expenses	60085.00
3	Telephone Expenses	14947.00
4	Stationery Charges	1480.00
5	Postage & Telegram	1367.00
6	Audit Fees	42730.00
7	Electricity Charges	110342.00
8	Advertisement	3500.00
9	Misc. Expenses	1823.00
10	Typing & Xerox	2061.00
11	T.A.D.A.	163645.00
12	New Paper & Periodicals	5176.00
13	Sport Exp.	14900.00
14	Current Lab Expenses	0.00
15	Gazette Fees	1000.00
16	Sanitagnikaran Fes	5200.00
17	College Expenses	33817.00
18	College Road Repairs	0.00
19	Yuva Mohatsv	0.00
20	Dr. P. Deshmukh Jayanti Utasav	37997.00
21	Gest Exp.	5000.00
22	Bank Comm.	7501.00
23	Washing Allowance	163.00
24	Labour Charges	0.00
25	Electricity Maintains	1200.00
26	College Insurance	9680.00
27	Income Tax	7908.00
28	Sprit Exp.	500.00
29	Earn white Lean Scheme	1980.00
30	Labour Charges	24000.00
31	B.A.M.U. Digital Lab	2500.00
32	E.C.A. Exp	14700.00
33	Office Exp.	23000.00
34	I. Con. Computer	700.00
35	Liabary Book	121203.00
36	Photo Exp.	650.00
37	Students. Exp.	3000.00
38	Girls Hostel Exp	668289.00
39	Remunartion to Gbh Lectures	245000.00
40	Journal Exp	6700.00
41	Post Boy	180.00
	Total Rs.	1643924.00

For, Jijamata Mahavidyalaya, Buldana

Trustee  
Place: Khamgaon  
Date: 14.08.2018



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana.



For, S. B. BAFNA & CO.  
Chartered Accountants  
(S.B. BAFNA)  
Mem. No. 15260.

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S.T.D. 07263 (o) 252412 & 252867

**Jijamata Mahavidyalaya**  
Buldhana

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Prop. S. B. BAFNA  
B.Com FCA  
Nandura Rd. Khamgaon  
Dist. Buldhana

**JIJAMATA MAHAVIDYALAYA, BULDHANA**  
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
NON GRANT ACCOUNT  
RECEIPT & PAYMENT STATEMENT  
FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Remuneration & Allowances		
Cash In Hand	33.00		Junior College	322000.00	
JMNS A/c 1957	266902.50		Non Teaching Staff	305500.00	
SBI (32528269794)	551633.00	284763.50	Lab Attendant	15000.00	642500.00
By Grants In Aid		Nil	To Disbursement of fees & fund		
By Fees Collection			Chemical & Glassware		15000.00
Tuition Fees	565536.00		To Contingencies Expenses		
Admission Fees	700.00		a) Recurring Expenses		
MCB	88500.00		Stationery & Printing	31220.00	
Alumni Fees	6950.00		Advertisement	6000.00	
PG Tuition Fees	657981.00		Miscellaneous Expenses	92435.00	
College Exam fee	2960.00		Practical Exam	25105.00	
Others	250.00		Remuneration to Practical Exam	3292.00	
College Magazine Fees	70.00		Guest Expenses	2763.00	
Enrollment Fees	2300.00		College Expenses	9900.00	
ECA Activities Fees	1379.00		Labour Charges	15000.00	
Facilities Fees	15720.00		Other Exp	14432.00	
Games & Sports Fee	2502.00				200147.00
IOSM Fees	735.00		b) Non-Recurring Expenses		
ICard Fees	927.00		New System		33200.00
Laboratory Fees	21520.00		To Temporary Advances		
Library Fees	4614.00		Dr D M Ambhore	113152.00	
Medical Exam Fee	1295.00		V B Borse	44000.00	157152.00
Physical Test Fees	557.00		To Inter Branch Transaction		
Security Fees	1480.00		NSC Account	141580.00	
SAF	557.00		Development Fund Account	93700.00	235280.00
Annual Fees	1715.00				
Vehicle Stand Fee	50.00				
Jr college Exam Fees	2025.00	1380579.00			
Term Fees	255.00				
By Funds Collection					
Student Welfare Fund	540.00				
Emergency Fund	230.00				
Corpus Fund	105.00				
Students Council	120.00				
Sant Gadge Baba Fund	20.00				
Students Insurance	220.00				
ELT	700.00	1935.00			

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldhana.

प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

**S. B. Bafna & Co.**  
Chartered Accountants  
Khamgaon


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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S T D 0/263 (o) 252412 @ 252867



Prop. S.B. BAFNA  
B Com FCA  
Nandura Rd Khamgaon  
Dist Buldana


Page 2

Total B/d.		1667277 50	Total B/d.		1418279 00
By Interest on Bank Account		2670 00	To Closing Balances		
			Cash In Hand	19 00	
			JMNS A/c 1957	266907 50	
			SBI (32528269794)	518552 00	251668 50
Total Rs.....		1669947.50	Total Rs.....		1669947.50

**AUDITOR'S REMARK** - We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Non Grant Account for the period from 01 04 2017 To 31 03 2018 & have to report thereon as under


- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account

Place - Khamgaon  
Date 01 08 2018



For S.B.BAFNA & CO.,  
CHARTERED ACCOUNTANTS

S.B.BAFNA  
PROPRIETOR  
MEM NO 15260



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S.T.D. 02263 (01) 252412 00 252867

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
HOSTEL ACCOUNT  
RECEIPT & PAYMENT STATEMENT  
FOR THE PERIOD FROM 01 04 2017 TO 31 03 2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance Cash In Hand with JMNS A/c 1955 with SBI (76382)	100 00 50393 78 96222 00	45928 22	To Inter Branch Transaction Development Fund Account NSC A/c	31700 00 12700 00	44400 00
By Rent From Student's		4300 00	To Closing Balances Cash In Hand with JMNS A/c 1955 with SBI (76382)	0 00 -50393 78 59963 00	9569 22
By Interest on Bank Account		3741 00			
<b>Total Rs.....</b>		<b>53969.22</b>	<b>Total Rs.....</b>		<b>53969.22</b>

**AUDITOR'S REMARK** - We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Hostel Account for the period from 01 04 2017 to 31 03 2018 & have to report thereon as under -

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account

Place - Khamgaon  
Date - 01 08 2018

For, S.B.BAFNA & CO.,  
CHARTERED ACCOUNTANTS

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.



S B BAFNA  
PROPRIETOR  
MEM NO 15260



**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana

प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)



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JIJAMATA MAHAVIDYALAYA, BULDANA  
MANAGED BY SHRI SHIVJI EDUCATION SOCIETY, AMRAVATI  
DEVELOPMENT FUND ACCOUNT  
RECEIPT & PAYMENT STATEMENT  
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
By Opening Balance				To Educational Expenses			
Cash In Hand		1 00		To Contingencies Expenditure			
with JMN A/c 1983		-14097 70		Cycle Stand	12000 00		
with JMN A/c 32528221898		25642 00		Stationery	550 00		
with JMN A/c 4286		-12637 00		Typing & Xerox	1061 00		
with S.B.Z. A/c 4238		10885 00		Miscellaneous	0 00		
			9793 30	Guest Exp.	33445 00		
By Interest				Ground Development	2400 00		
On Bank A/c			954 00	Photo Exp.	2300 00		
				Garden Expenses	1050 00		
By Inter Branch Transaction				Labour Charges	27200 00		
Non Grant A/c				Advertisement Exp.	11000 00		
NSC		83900 00		College Expenses	45180 00		
Jr College		3600 00		Bank Commission	295 00		
Hostel		5800 00		Telephone Expenses	1257 00		
		31700 00	125000 00	Refreshment	16875 00		
By Other Receipts				Website Charges	0 00		
Hall Rent		20550 00		College Road Repairs	0 00		
Ground		50000 00	70550 00	Girl Hostel	15750 00		
				Office Exp.	7575 00		
By Loan & Advance				Retranneution	8000 00		
S.R. Sonune		16675 00		T.A.D.A Exp	22150 00		
Shivaji Salary Teacher Sahpat			116675 00	Postage	172 00		208250 00
Sansha Chikhali		100000 00					
				By Inter Branch Transaction			
				Non Grant A/c	0 00		
				NSC	30000 00		
				Jr College	0 00		30000 00
				Hostel	0 00		
				By Loan & Advance			
				Dr. D.m/ Amabhore			6395 00
				To Closing Balances			
				Cash In Hand	22 00		
				with JMN A/c 1983	-14097 00		
				with JMN A/c 4286	-12637 00		
				with JMN A/c 4238	10885 00		
				with JMN A/c 32528221898	94145 00		78317 30
Total			322972 30				322972 30

AUDITOR'S REMARK - We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Development Fund Account for the period from 01.04.2017 To 31.03.2018 & have to report thereon as under:

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account

Place - Khamgaon


Date :- 13.08.2018

  
**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.



For, S. B. Bafna & Co.,  
Chartered Accountants

S. B. Bafna  
Proprietor  
Mem No 15260

  
**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana

प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)



S.B. BAFNA & CO.,  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
STD 07263 (o) 252412 & 252867



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Prop. S.B. BAFNA  
B Com FCA  
Nandura Rd Khamgaon  
Dist Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA  
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
SCHOLARSHIP ACCOUNT  
RECEIPT & PAYMENT STATEMENT  
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance					
Cash in Hand			To Scholarship Paid to Student		7,19,230.00
Oriental Bank of India - 1417219100			To Bank Charges		2,009.00
Bank of Maharashtra - 60192976552	2,39,472.00		To Audit Fees		42,730.00
State Bank of India - 32528277692	15,000.00		To Inter Branch Trf		
BDCC - 0001	1,209.00		College A/c		26,76,067.00
PLA A/c	2,76,559.00				
	15,75,165.00	16,28,481.00	To Closing Balance		
By Scholarship Recd.		17,58,277.00	Cash in Hand		
By Interest			Oriental Bank of India - 1417219100	71,713.00	
Bank Saving A/c		10,070.00	Bank of Maharashtra - 60192976552	15,000.00	
By Fixed Deposit			State Bank of India - 32528277692	1,209.00	
Shree Shivaji Employee Co-Op Credit Soc.		19,82,874.00	BDCC - 0001	2,76,559.00	
			PLA	15,75,165.00	19,39,646.00
		53,79,682.00			53,79,682.00

AUDITOR'S REMARK : We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Scholarship Account for the period from 01.04.2017 To 31.03.2018 & have to report thereon as under :-

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account

Place - Khamgaon  
Date - 07.08.2018

For, S.B. BAFNA & CO.,  
CHARTERED ACCOUNTANTS

*S.B. Bafna*

S.B. BAFNA  
PROPRIETOR  
MEM NO. 15260

*S.B. Bafna*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana.



*S.B. Bafna*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)



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**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI  
**INCOME & EXPENDITURE ACCOUNT**  
FOR THE YEAR ENDING ON 31.03.2018

EXPENDITURE		INCOME	
TO EXPENSES IN RECEIPT OF PROPERTIES	AMOUNT	BY RENT	AMOUNT
<b>TO SALARIES &amp; ALLOWANCES</b>		Hostel A/c	4300 00
Hostel A/c.	0.00	<b>BY INTEREST</b>	
Jr. Collage A/c.	1426699 00	Sr. collage	2293 00
M.C.V.C. A/c.	5657685 00	Non grant A/c	2670 00
Sr. Collage A/c.	54207000 00	Jr. collage	2914 00
Non Grant A/C	642500 00	Term Fee	0 00
	61933884.00	Deu Fund	554 00
<b>TO EXPENDITURE ON OBJECT- OF THE TRUST</b>		Hostel	0 00
<b>1) EDUCATIONAL EXP.</b>		UGC A/c	4471 00
Jr. Collage Term Fees	12654 00	MCVC	0 00
Hostel A/c.	0 00	NSS Account	0 00
Jr. Collage A/c.	0 00	Scholarship	10070 00
M.C.V.C. A/c.	0 00		23372 00
Development Fund A/c.	2000 00	<b>BY GOVT. GRANTS IN AID</b>	
Non-Grant A/c.	208260 00	Jr. Collage A/c.	1426699 00
UGC Account	383347 00	Jr. Collage A/c. Term Fee	0 00
NSS Account	70 35	M.C.V.C. A/c.	5657635 00
Sr. Collage A/c.	3170752 00	Non Grant A/c.	0 00
	763969 00	NSS Account	0 00
<b>To DEPRECIATION</b>	4541052.35	UGC Account	0 00
As Per annature "B"	1332004.00	Sr. Collage A/c.	54207000 00
		Development Fund A/c.	0 00
		Hostel A/C	3741 00
		Scholarship	1758277 00
			63053352 00
		<b>BY INCOME FROM OTHER-SOURCES</b>	
		<b>1) FEES COLLECTION</b>	
		Jr. Collage Term Fees	0 00
		Hostel A/c.	0 00
		Jr. Collage A/c.	47211 00
		M.C.V.C. A/c.	1800 00
		Development Fund A/c.	0 00
		Non-Grant A/c.	1380579 00
		Sr. Collage A/c.	342331 00
		NSS Account	0 00
			1771921 00
		<b>2) MISCELLANEOUS RECEIPT</b>	
		Development Fund A/c.	70550 00
		Non-Grant A/c.	199389 00
		Sr. Collage A/c.	0 00
		UGC A/c	1935 00
		MCVC A/c	31142 00
		Hostel A/c	0 00
			303016 00
		<b>3) DEFICIT</b>	
		Careeied Over To B/s	2650979 35
<b>TOTAL Rs..</b>	<b>67806940.35</b>	<b>TOTAL Rs...</b>	<b>67806940.35</b>

Place : Khamgaon  
Date : 27.10.2018



**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.



As per report of even date  
For, S.B. Bafna & Co.

S.B. BAFNA  
PROPRIETOR  
MEM. NO. 15260



**प्राचार्य**  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana

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**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI  
**TQ. & DISTT. BULDANA**  
**BALANCE SHEET**  
AS ON 31.03.2018

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FUNDS & LIABILITIES		Amount	PROPERTY & ASSETS		Amount
<b>TRUST FUNDS &amp; CORPUS</b>			<b>MOVABLE &amp; IMMOVABLE -</b>		
As per last B/s		228491.90	<b>PROPERTIES AT COST</b>		
Add-Credit Balance Adjust	209812.90		<b>IMMOVABLE PROPERTIES</b>		10576589.85
Less-AS per Old B/s	18679.00		As per Annexure		
	0.00				
<b>DEVELOPMENT FUND</b>			<b>MOVABLE PROPERTIES</b>		
As per last B/s,	346261.00	346261.00	As per Annexure		1411526.58
<b>LOANS &amp; ADVANCES</b>			<b>INVESTMENT</b>		
S.S.Edn.Society.Amravati			<b>DEPOSIT</b>		22917.00
As per last B/s		7335792.00	As per last B/s		
<b>TAKEN FROM TRUSTEES &amp; OTHERS</b>			Nagpur University Reserve Fu	20000.00	
As per last B/s	1498954.50		N S Certificate	4887.00	
Addition in the year	820141.00		M.S.E.B	5030.00	
Less paid in the year	426800.00	1892495.50	Adv.to shivaji Salary Teacher		
<b>OTHER LIABILITIES</b>			Sah.Pat Sansthan Chikhali		
As per Last B/s	9178196.00		As Per last B/s	2818646.00	2918646.00
Addition In the yr	20890659		Add Addition	100000.00	
Lees in the yr	20891092.00	9177763	<b>LOANS AND ADVACES</b>		
<b>LIBRARY DEPOSIT</b>			Inter Brances		
As per last B/s		20290.00	Asper last B/s	16782.00	
<b>INTER BRANCH TRASACTION</b>			Add Dev Fund To Non	9290.00	26072.00
Sr.College Non Grant	60000.00		Grant		
UGC To Non Grant	80000.00		<b>Staff Deposite</b>		
As per last B/s			As per last B/s		8760
Add Sr college To Non-Grant	122800.00		<b>CASH &amp; BANK BALANCE</b>		
Sr.college to GIO School	79921.00	342721.00	Sr.Collage A/c.	659099.58	
<b>FIXED DEPOSITE</b>			Jr.Collage A/c.	235569.63	
Shivaji Employee Co.Society		1982874.00	Jr Collage Term Fees	0.00	
			Hostel A/c	9569.22	
			Development Fund A/c	78317.30	
			M.C.V.C. A/c	159262.50	
			U.G.C. A/c	356653.15	
			N.S.S. A/c	2895.97	
			Non-Grant A/c	251668.5	
			Scholarship	1939646	3692681.85
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			As per last B/s	1735.77	
			Less: Deficit	2659979.35	2652715.12
			<b>INTER BRANCH TRASACTION</b>		
			Dev Fund To Non		9800
<b>TOTAL Rs..</b>		<b>21326688.40</b>	<b>TOTAL Rs..</b>	<b>0.00</b>	<b>21326688.40</b>

The Above Balance Sheet to the best of our Knowledge & belief contains the true account of the Funds & Liabilities & Properties & Assets of the trust.



**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana



AS PER OUR REPORT OF EVEN DATE.

**CHARTERED ACCOUNTANTS**  
Mem. No.15260.

प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाना (महाराष्ट्र)

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**JIJAMATA MAHAVIDYALAYA, BULDHANA**  
**MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMBAYATI**  
**ANNEXURE "B"**  
**LIST OF MOVABLE & IMMOVABLE PROPERTY**  
**AS ON 31.03.2018**

PARTICULAR	OPENING BALANCE	Addition	TOTAL	DEPRECIATION 10%	CLOSING BALANCE
<b>IMMOVABLE PROPERTY</b>					
Collage Building	25,53,850.50	-	25,53,850.50	2,55,385.00	22,98,465.00
College Get Construction	41,822.00	-	41,822.00	4,182.00	37,640.00
Well And Tube Well	3,843.35	-	3,843.35	384.00	3,459.35
Women Hostel Building	87,13,441.00	-	87,13,441.00	8,71,344.00	78,42,097.00
Laboratory Const.(Zoology)	4,38,786.00	-	4,38,786.00	43,878.00	3,94,908.00
<b>TOTAL Rs.</b>	<b>1,17,51,742.85</b>	<b>-</b>	<b>1,17,51,742.85</b>	<b>-</b>	<b>1,05,76,569.35</b>
<b>MOVABLE PROPERTY</b>					
Furniture & Equipments	7,95,974.03	-	7,95,974.03	79,597.00	7,16,377.03
Laboratory Equipments	2,73,462.51	-	2,73,462.51	27,346.00	2,46,116.51
Games & Sports Materials	28,791.90	-	28,791.90	2,879.00	25,912.90
Xerox Machine	14,744.49	-	14,744.49	1,474.00	13,270.49
Library books	3,64,265.08	-	3,64,265.08	36,426.00	3,27,839.08
Audial Visual Equipments	3,218.23	-	3,218.23	321.00	2,897.23
computer	6,071.15	-	6,071.15	607.00	5,464.15
Dead Stock & Other Material	745.82	-	745.82	74.00	671.82
Sports Equipments	68,542.37	-	68,542.37	6,854.00	61,688.37
Motor Pump	3,203.00	-	3,203.00	320.00	2,883.00
Thumb Machine	9,339.00	-	9,339.00	933.00	8,406.00
<b>TOTAL Rs.</b>	<b>15,68,357.58</b>	<b>-</b>	<b>15,68,357.58</b>	<b>1,56,831.00</b>	<b>14,11,526.58</b>

Place :Khamgaon

Date: 27.10.18

AS PER OUR REPORT OF EVEN DATE.

CHARTERED ACCOUNTANTS  
 Mem. No.15260.

  
**PRINCIPAL**  
 Jijamata Mahavidyalaya  
 Buldhana



  
**PRINCIPAL**  
 Jijamata Mahavidyalaya  
 Buldhana

प्राचार्य  
 जिजामाता महाविद्यालय,  
 बुलडाणा (महाराष्ट्र)



**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S.T.D. 07263 (o) 252412 252067

Prop. S.B. BAFNA  
B Com FCA  
Nandura Rd. Khamgaon  
Dist. Buldana

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**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI  
U.G.C. ACCOUNT

**RECEIPTS & PAYMENT STATEMENT**  
FOR THE PERIOD FROM 1-04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balances			To Grants Refunded to USG with Interest		0
Cash in Hand	0				
With bank Baroda A/c. 1401	352252.50	352252.50	To Bank Charges		70.35
By Interest [Bank Of Badoda]		4471.00	To Closing Balances		
			Cash in hand	0.00	
			with Bank of badoda A/c 1401	356653.15	356653.15
		356723.50			356723.50

**AUDITORS REMARKS:** We have examine the books of accounts of "Jijamata Mahavidyalaya", Buldana Tq. & Dist. Buldana Receipt & Payment Account For the year ending on 31.03.2018 and Report that:- 1. The figure shown in the above statement are in agreement with the books and the books and record maintained by the said U.G.C. 2. According to the information and explanation as given to us at the time of our audit the said statement is correct and represent a true summary of as recorded in the books.

Place : Khamgaon  
Date : 12.10.2018



As per report of even date  
For, S.B. Bafna & Co.,  
Chartered Accountant

S.B. BAFNA  
PROPRIETOR  
MEM. NO. 15260



*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

