





Shri Shivaji Education Society, Amravati's

Jijamata Mahavidyalaya, Buldhana Chikhali Road, Buldhana - 443 001

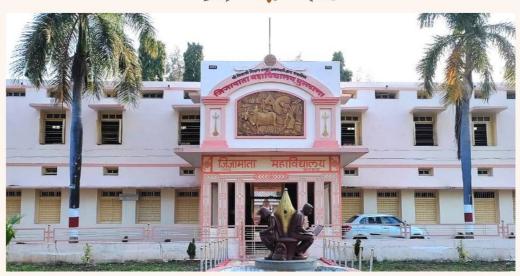
NAAC Reaccredited with 'B' Grade - CGPA 2.88 (2013-18)

Affiliated to

Sant Gadge Baba Amravati University, Amravati

Website: www.jmvbuldhana.ac.in





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

CHIKHLI ROAD, BULDHANA -443001 NAAC Reaccredited 'B' (CGPA 2.88) 2013-18

Website: www.jmvbuldhana.ac.in E-mail: principaljmvbuldana@gmail.com



Dr. Panjabrao Deshmukh Founder President

Hon'ble Shri Harshvardhan P. Deshmukh President

Shri Shivaji Education Society, Amravati

अमृत महोत्सव

Capt. Dr. Prashant P. Kothe Principal

Mobile No. 9822461416

JMVBLD/2022-23

Date: 15/1//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) Coordintor

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

Dr. Prashant P. Kothe (Principal)

Principal Jijamata Mahavidyalay. 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 E-mail: principaljmvbuldana@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. JMVB/2021-22/

Date | 5/ 12/2022_

(4.1.2)Percentage of expenditure, excluding salary for infrastructure augumentation 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	

Coordintor I.Q.A.C. ijamata Mahavidyalaya Buld 443001

Membership

No 104971



Jijamata Mahavidyalay Buldana

DIN 1-> 23104971BGVNUR 5544



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.
- 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.
 - In so for it relates to balance sheet or the state of affairs Jiamata Mahavidyalaya accounts from 2019-20 to 2021-22.
 - 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 & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO.: 118102 W

PROPRIETOR M.NO. 104971







Shri Shivaji Education Society, Amravati's

JIJAMATA MAHAYIDYALAYA, BULDHANA

CHIKHLI ROAD, BULDHANA -443001 NAAC Reaccredited 'B' (CGPA 2.88) 2013-18

Website: www.jmybuldhana.ac.in E-mail: principaljmybuldana@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. 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

Coordintor I.Q.A.C. ijamata Mahavidyalaya Buld 443001





Jijamata Mahavidya Buldana

UDIN 123104971BGUNUR 5544

Budget Allocation for Infrastructure Augmentation: 2021-22

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI'S JIJAMATA MAHAVIDYALAYA BULDANA 📌 .

SENIOR COLLEGF: -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 Expenditur for 2019-20	Actual Expenditur for 2020-21	Budget for 2021-22	Proposed Budget Fo 2022-23
1	Opening Balance Sal.A/c	288442	4556665	6007183	6594158	1	Basic Pay (Teaching Staff)	31725620	34406541	32100000	3500000
-	Salary Grant	48099558	54656690	60000000	70000000	2	Dearness Allowances	1077815	8136332	10000000	1500000
3	Bank Interest	48634	34309	40000	45000	3	H.R.A.	2239809	3070527	6000000	700000
7	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
-	College Magzine Fee	53078	53645	60000	70000	10	Basic Pay (Non-Teaching Staff	1537260	4990356	6500000	7000000
	Identity Card Fee	0	31594	35000	40000	11	Dearness Allowances	2853735	2979204	4000000	4410000
	Other Fees	. 0	120124	130000	140000	12	H.R.A.	182993	217629	300000	325000 425000
-	ECA	40768	46932	50000	70000	13	AGP	308850	279000	400000	240000
-	Student Aid Fund	16418	15744	20000	25000	14	V.A.	66000	72310	200000	240000
-	Practical Fee	18000	34482	40000	50000	15	Earned Leave	0	7850	10000	20000
	Enrollment Fee	50000	30304	35000	40000	16	Printing Charges	3300	7850	10000	20000
-	Uni.Annual Fee	46946	42842	45000	50000	17	Telephone	10138	2020	50000	60000
-	.U.S.M.Fee	24742	25817	30000	35000	18	Stationary	45910	3820 127	1500	2000
	Student Insurance Fee	4766	. 4244	5000	6000	19	Postage	11000	11000	11000	15000
-	Tution Fee	188605	490204	550000	600000	20	Audit		84720	90000	175000
	Caution Money	15881	11000	12000	13000	21	Electricity Charges	161386	04/20	0	0
-	College Exam Fee	46587	57108	125000	150000	22	Advertisement Charges	10864	3586	12000	15000
-		0	439766	500000	650000	23	Misc. Expdt.	10304	3330	0	0
	ees Collection	0	42885	45000	50000	-	Typing & Zerox		18059	26000	30000
_	acility Fees Ianagement Fee	0	0	50000	60000	25	T.A. & D.A.	24320	-	yalo	23000

1	Principal	49514938	61345653	68519183	79550158			49514938	61345653	68519183	79550150
1	· Mos	-				56	Closing Balance	4556665	6007183	6594158	6962150
1	T P					55	Earned Leave	200000	0	0	
L	1	-				54	Zerox Machine Repair	8450	0	50000	200
		-				53	Water Charges	45909	1850	50000	550
		+			10 1	52	Uniersity Practical Exa	40000	40000	50000	600
		-			Labor	51	Management Fee	81800	0	85000	900
						50	Gas Expenditure	0	0	0	200
		+	-			49	Furniture Repair	50000	0	200000	2000
	•	-	-	•		48	Electricity Maintence	50000	0	100000	1000
						46	Cycle Stand Expdt	50000	0	100000	200
45			•			45	Internet Bill University Enrollment Fee	52150	33700	50000	60
44						44	EnV.Sci.Exam	15000	18656	30000	40
43						43	GLIC	0	0	0	
42	NA L	3				42	Building Repair	0	0	500000	600
41	5-1					41	Municipal Tax	171625	37392	171625	-
40						40	Journal	0	0	0	_
39						39	Remunration to CHB	. 0	0		
38						38	Library Books	0	26783	50000	
37						37	Office Expenditure	5000	0		-
36	University Exam Center	116507	40000	60000	65000	36	ECA Expenditure	0	0		
5	Vehical Stand Fee	. 0	27817	30000	35000	35	Electricity Maintence	32950	0		
4	Physical Test Fee	15565	14242	15000	16000	34	Washing Allowances	1200	0		_
3	Medical Exam Fee	30022	27073	28000	29000	33	Bank Commission	1410	684	1	
1	Gadge Baba Adhyasan Fee	2688	4090	4500	5000	32	Guest Expenditur	0	(1	0
1	Uni.Emergency Fee	6794	6563	7000	8000	31	Dr.P.D.Deshmukh Jayanti	0		5000	
ı	Jni.Corpus Fund	3893	3789	4000	5000	30	College Road Expences	22000	70		
U	Jni.Ashwamedh Fee	16646	17506	18000	20000	29	Affiliation Fees	5000	1500		
S	.W.F.	6616	6122	6500	7000	28	Current Lab Expenced	41530		1	
S.	.C.F.	3657	3586	4000	5000	27	Sports	-	100.000		
S	ecurity Fee	0	34159	35000	40000	26	News Paper	47204	-	0 2500	1

Buldana

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI'S JIJAMATA MAHAVIDYALAYA BULDANA

SENIOR COLLEGE :- No-Grant A/c 32528269794 Revised Budget Estimate for the Year 2021-2022 & Proposed Budget for 2022-2023

Kevis	ed Budget Estillate for the real							Actual	Actual	Kevised	Proposed
_		T	Actual	Revised	Proposed			Expenditure for		Budget for	Budget For
	Receipts	Actual Receipts	Receipts for	Budget for	Budget For	Sr.No.	Expenditure	2019-20	2020-21	2021-22	2022-23
r.No.	neceps	for 2019-20	2020-21	2021-22	2022-23	<u></u>	CHB Non-Grant	514000	0	50000	8000
1	Opening Balance NonSal.A/c	377022	953413	2246619	3006619	1		54500	233000	400000	5000
	Tution Fees	971540	1151138	1200000	1300000	2	Non Teaching Staff	0	57345	60000	700
3	Admission Fees	1000	980	2000	3000	3	C.D.C Expt.	209914	0	200000	2500
4	College Exam Fee	280066	5500	300000	350000	4	Chemical & Glassware	92480	11113	100000	1250
5	Other Fee	192675	261695	300000	220000	5	Stationary & Printing	65500	18500	20000	300
6	Enrollment Fee	1500	600	3000	3500	6	Advertisement	53111	68170	70000	800
7	ECA Activities	805	0		1500	7	Misc.Expdt	12260	0	15000	250
	LU.S.M.	360	30			8	Practical Exam	8917	14000	10000	300
	I.Card Fee	750	2000		4000	9	Websight	421000	0	0	5000
10	Laboratory Fee	16275	122612		300000	10	Development Fund	421000	10500	10500	255
	Libran Fee	5918	35586			11	Night Watchmen	30960	13000	25000	250
12	Medical Exam Fee	600	50	500		12	Audit Fee	619	88.5	. 700	10
13	Physical Test Fee	364				13	Bank Commission	14376	2520	20000	1350
14	Annual Fee	1500	70			14	Building Material	50271	72433	60000	1800
15	Recovery Library Books	2000		10000		15	Building Repair	13326	69355	15000	606
16	Bank Interest	42801	43126			16	T.A.& D.A	10500		0	300
17	College Fees	15000	333395	400000		17	Cycle Stand Expdt	39960		45000	500
18	Development Fund	421000	0			18	Electricity Bill	3000		10500	300
19	Duplicate TC	500	0			19	Library Books	11700		15000	17
20	Exam Fee	60000	0			20	Sports Expdt.	3400		5000	5
	Ir.College Fees	110000	(21	Income Tax Service	1 1400	2000		150
21	Sales of Prospectus	86000				22	Shri Shivaji Ed.Society	0	0	The second second second second	50
22	Term fee	0				23	Furniture & Repair				100
23	Vechile stand	0	1254			24	Elericity & Gas	39960			
24		1 0	3050	4000		25	Water Service & Repair	6982			
25	Sports Fees	1 0	28	500	1000	26	Advocate Fee	(7200		
	S.A.F	-		500	1000	27	Affiliation fee	(20
	S.E.F	-		500	1000	28	College Garden Expdt.		19730		
28	University Annual Fee		-		1000	29	ECA	1500			_
29	University Corpus Fund '		-			30	Electric Repair	5490	0 0		
30					1.0	31	Internet Charges		0 26496		
31						32	Management Lee	2770	0 (
32	1			-	-	33	Postag		0 4836		
33	1/1			-	-	34	College Road Repair		0 15800	50000	
34	1//			-	-	35	Software Maintenance	638			
35	11				-	36	Closing Balance	84045			
36	1 UMN			201021	1505010	_	Crossing Datanet	258767			
260	11 11	2587676	2978438	504231	6565819			. 230101	27.0730.		1

Expenditure for Infrastructure Augmentation: 2021-22

ARTERED ACCOUNTANTS OHINI" FIRST FLOOR, D.P. ROAD, IKHLI, DIST BULDANA	(MANAGED	DEGREE COLL	DYALAYA - BULDANA Education Society - Amravati) LEGE ACCOUNT		PH. z-
RECEIPTS	RECEIPT AND PAYN	MENT ACCOUNT F	OR THE YEAR ENDED ON 31-03-2022		Para Tr
(A) DIRECT RECURRING RECEIPTS		THUOMA	PAYMENTS		AMOU
RECURRING RECEIPTS			(A) DIRECT RECURRING EXPENDITURE		of their or
a) Salary Grant		50030500 00	1 SALARIES PAY		
b) D.A. Arrears Teaching		59839609.00 441940.00	A) a) Teaching Staff	40460751.00	
c) D.A. Arrears Non Teaching			b) Non-Teaching Staff	2557541.00	1
d) Medical Reimbursement		21464.00 637829.00	c) Teaching Arrears	1612725.00	44631017
RECOVERY OF EXCESS PAYMENT		20000.00	2 DEARNESS ALLOWANCE		
	-	20000.00	a) Teaching Staff	7410013.00	
FEES AND FINES			b) Non-Teaching Staff	2608874.00	
a) Admission Fee	6271.00		c) Non Teaching - DA Arrears	112700.00	
b)College Exam Fees	12814.00		d) D.A. Arrears - Teaching	1074853.00	11206440
c) College Magazine Fee	12699.00		3 HOUSE MICHANICE		
d) Laboratory Fees	44365.00		HOUSE ALLOWANCE A) House Rent Allownaces		
e) Library Fees	14236.00		i) Teaching Staff	3443336.00	
f) Tution Fees	65956.00	156341.00	II) Non - Teaching Staff	255283.00	7000010
ATHER MICC RECEIPTS FOR COLLEGE		130341.00	ny non-reaching stan	233203,00	3698619
OTHER MISC. RECEIPTS FOR COLLEGE A) Fees for Extra curricular activities			4 GRADE PAY		
i) Extra Curr. acti. Fees	22004.00		i) Teaching	0.00	
ii) Games & Sports Fees	22604.00		ii) Non-Teaching	202611.00	202611.
iii) Other	16533.00		S. T. D. A. ALLOWANDE	J	
i) Students Aid Fund	13404.00	1	5 T. R. A. ALLOWANCE a) Teaching Staff	420000	
ii) D.F.C.	400.00		b) Non-Teaching Staff	420365.00	407070
iii) College Caution Money	1710.00		wi same rearing State	77605.00	497970.0
iv) College Fee (Non Grant)	443265.00	497916.00	6 SPECIAL ALLOWANCE		
B) Bank Interest (S.B.I.) Saving		58383.00	Principal	48900.00	
	10000		Arrears	16300.00	65200.0
			7. A.G.P. TEACHING		27000.0
			2 0000 000 000 000 000 000		27000.0
			8 MEDICAL REIUMBERSMENT		637829.0
			9 RECOVERY OF EXCESS PAYMENT		20000.0
			10 THAKIT VETAN		53359.00
Total (Rs.)		61673482.00	Aotal (Rs.)		1040045.00
		1//	12/00	100	September 21
w eury) PRINCIPA	10	11/14/	Mambers!	nip (O) qir	o Page N
2000		Principal	\2\ No 1049	"展	
PRINCIPAL SHAME A MANAY	V	ata Mahavidy	alaya	15)	
E PRINCIPA	At Jijami	Buldana	Same of the same o		

Criterion IV: Infrastructure and Learning Resources | QLM

			/ALAYA - BULDANA ducation Society - Amravati)		H. 244092 (U)
MOHINI" FIRST FLOOR, D.P. ROAD, HIKHLI, DIST BULDANA			COUNT 31.03.2022		
RECEIPTS		AMOUNT	PAYMENTS		THUOMA
(CONTINUED FROM LAST PAGE)		61673482.00	(CONTINUED FROM LAST PAGE)	17 17	61040045.00
B] Any other Misc. Receipts for the College (As per Annexure "B" Attached)		123321.00	11 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY A	MRAVATI	170200.0
C] ADMINISTRATIVE CHARGES RECEIVED C) ANNAPURNA YOJNA		57760.00 24858.00	12 RENT RATES AND TAXES Muncipal Tax		314343.0
5 FEES COLL ON BEHALF OF UNIVERSITY		24030.00	13 MISCELLANEOUS EXP. c) Other Item if any (Annexure "A")		1260912.5
Annual Fees	40984.00				
Student Welfare Fund	4738.00		14 Al 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	4454.00		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		
	15000.00	240473.00	xi) Migration Fee	4315.00	
Theory Exam Center Adv.	15000.00	240473.001	xi) Sport Entry Fee	1300.00 19193.00	260953.0
Total (Rs.) (A)		62119894.00	Total (Rs.) (A)		63046453.5

Criterion IV: Infrastructure and Learning Resources | QLM

AUL 22 CHARLES	MATA MAHAVID	YALAYA - BULDANA	PH 244096
ADTERED BELLUDIN (MIN)	BY: Shri Shivaji E REE COLLEGE A	ducation Society - Amravati) CCOUNT 31.03.2022	AMOUNT
IOHINI" FIRST FLOOR, D.P. ROAD, HIKHLI, DIST BULDANA	AMOUNT	PAYMENTS (B) INDIRECT OR NON RECURRING EXPNEDUTRE 15 REPAYMENT OF LOANS	418727.0
RECEIPTS (B) NON- RECURRING OR INDIRECT RECEIPTS A) From Management - S.S.E.S. Amt. B) Advance B RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE a) Other Staff Deduction (As Per Annexure "C"Attached) 9 OTHER INDIRECT OR NON RECURRING COLLECTION	NIL 418721.00 26241914.00	Advance 16 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL. 1) Staff Deduction (As Per Annexure "C"Attached) 17 OTHER INDIRECT OR NON-RECURRING EXP. 18 CAPITAL A/C. 18 CAPITAL A/C. 18 SANDER Equipment. 18 98405 00	26228254.0 N
9 OTHER INDIRECT OR NOW RECOMME		Electric Material Equipment Laboratory Material Library Books Library Books	841252
		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	18450.0
		TOTAL OF NON-RECURRING EXPENDITURE (B)	27506683.0
TOTAL OF NON-RECURRING RECEIPTS (B)	26660635.00	TOTAL OF NON-RECORNING BUILDING	AMOUN
A B S T R A C T TOTAL RECURRING RECEIPTS (A) 62119894.00 26660635.00	AMOUNT	A B S T R A C T TOTAL RECURRING EXPENDITURE TOTAL NON- RECURRING EXPENDITURE TOTAL CLOSING BALANCES A B S T R A C T 63046453.50 27506683.00 2784057.60	93337194.
TOTAL NON-RECORNING MEETS 4556665.10 [Annexure "D"]	93337194.10	[Annexure "D"] TOTAL RS.	93337194.
TOTAL RS. DR - JIJAMATA MAHAVIDYALAYA - BULDAYA DIST BULDANA LACE : CHIKHLI ATE -30-06-2022 Principal Jijamata Mahavidyalaya Buldana	PRINT A M	PROPRIETOR M.NO. 104971	embership No 104971

ATERED ACCOUNTS SHINIT FIRST FLOOR KHU, DIST. BULDA	D.P. ROAD.	Bhagwa B. C PH.	IN NABINARI COM F.C.A 244092 (O)
KHU, DIST. BOCK.	JIJAMATA MAHAVIDYALAYA - BULDANA, DIST (Managed By :- Shri Shivaji Education Society		
	ANNEXURE "A" CONTINGENCIES (Degree Co	llege A/c.)	
	FORMING PART OF RECEIPTS & PAYMENTS FOR THE YE	AR ENDED 31-3-2022	
	PARTICULARS ADMINISTRATIVE	AMOUNT	
	Audit Fee Exp Adm.	11000.00	
	Bank Commission Exp Adm. Gazette Fee Exp Adm	973.50 1000.00	
	Postage & Telegram Exp Adm.	243.00	
	T.A.D.A. Remi Adm. Stationery - Adm.	2560.00 38957.00	
	Cartiage Exp Adm.	3660.00 7247.00	
	News Paper Exp. Adm. Advertisement Exp Adm.	13400.00	
	Consultancy Fee - Adm.	20000.00 4000.00	
	I. Tax Consultancy Fee - Adm. Xerox Exp Adm.	410.00	
	MAINTENANCE	2355.00	
	Book Binding Exp Maintenance College Road Maintenance Exp Main.	22630.00	
	Electric Bill Exp Main	107260.00 38000.00	
	Internet Bill Exp Main. Laboratory Exp Main.	4200.00	
	Misc Exp Main. Vehicle Stand - Main.	11607.00 39304.00	
	Water Charges Exp Main.	18649.00 16130.00	
	College Garden Exp Main. College Development Exp Main.	513987.00	
	Botnical Gardan - Main.	54007.00 68838.00	
	Building Maintenance Exp Main. Office Equipment Exp Main.	1990.00	
	Office Exp Main. Music Instrument Repair - Main.	2389.00 5400.00	
	Software Maintenance Exp Main.	14160.00 15050.00	
	Cycle Stand Exp Main: Furniture Repair - Main:	11755.00	
	Generator Exp Main	11800.00 21102.00	
	Cultural Activities Exp. E.C.A. Game & Sports Exp. E.C.A.	79480.00	
	Unnat Bharat Abhiyan - E.C.A. Computer Maintenance	50000.00 16354.00	
	Library Exp	31015.00 1260912.50	
	Total (Rs.)	1200312.30	
	ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLLE	GE (Degree College A/c.)	
	LIST OF OTHER MISC. RECEIPTS ATTACHED FORMING PART OF RECEIPTS & PAYMENTS FOR THE YE	TO AND	
	PARTICULARS	AMOUNT 3700.00	
	Alumini Fee Internet Service	3084.00	
	Facility Fee	25172.00 29427.00	
	Identity Cards Fees Practical (Computer)	2800.00	
	Practical (Music Fee) Security Fee	2710.00 34536.00	
	Vehicle Stand Fee	21892.00	
	Total (Rs.)	123321.00	
FOR - JIJAMATA MA	HAVIDYALAYA - BULDANA DIST BULDANA AS PER OUR RE	PORT OF EVEN DATE	
PLACE - CHIKHLI		AN NAGWANI & CO. RED ACCOUNTANT	
DATE - 30-06-2022	PRINCIPAL FIRM RE	G. NO.: 118102 W	
DATE	Principal PROPRIE	TOR SAL	10
		04074	18/99
	Buldana		
	10, 6	Members No 1049	18
	The sales	S S S S S S S S S S S S S S S S S S S	TATA
	h V V Z	THE DACCOM	

Shagwan Nagwani GWAN NAGWANI & CO B. COM. F.C.A. PH, 244092 (O) INTERED ACCOUNTANTS IOHINT PRST FLOOR, D.P. IKHU DIST BULDANA JUAMATA 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 31-3-2027 DEBIT CREDIT PARTICULARS 9885200.00 9885200.00 Income Tax 88600.00 101300.00 Professional Tax 4427000.00 4427000.00 GP. 16000 00 16000.00 DR P D. Deshmukh Buldana 663128 00 663128 00 110 312800 00 312800.00 S.B.I. Deduct 461400.00 461400.00 Shri Shivaji Patsanstha - Akola 1824000 00 1824000.00 Jijamata Patsanstha 1357906.00 1357906.00 D.C.P.S. Regular 600000.00 Priyadarshni Patsanstha - Nanded 60000000 20000-00 80000000 Maha Bank Loan 234029.00 234029 00 C.M. Fund 376154 00 375194 00 G.S.L.1 1000.00 1000 00 Akot Patsanstha 3343626.00 3343626 00 Earthad Leave Pay 20000 00 20000 00 Excess Salary Paid to Staff 12000.00 12000.00 Shivay Patsanstha Akot 3066371 00 3066371 00 GRI Tinal 26228254.00 Total (Rs.) ANNIXURE D' OPENING / CLOSING BALANCES UST OF OPENING / CLOSING BALANCES ATTACHED TO AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022 OP. BALANCE CLO. BALANCE PARTICULARS 2560.00 0.00 Cash in Hand 454235.00 2169651.50 S.B t. (32528270313) 2327262.60 2387003.60 Bank of Maharashtra (20149701281) 2784057.60 4556655 10 FOR - JUAMATA 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 - 30-05-2022 8 Principal Jijamata Mahavidyalaya PROPRIETOR M.NO. 104971 Buldana Jidyalaya Membership No 10497 PAUC Scanned with CamScanner

AGWAN NAGWANI 8	440				
MARTERED ACCOUNT/ MOHINT FIRST FLOOR SHIGHT, DIST BULDAY	NTS , D.P. ROAD			BHA	B COM. F.C.A FH 244092 (O)
	JUAMATA M. (Managed R	OR COLLEGE !	BULDANA, DIST. BUT Education Society - Amn ION GRANT ACCOUNT OR THE VEAR ENDED 31.	11 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (Communication of the Communica
TO OP BALANCE Cash in Hand	513.00		PAYMENTS BY REMUNERATION PA Non-teaching Staff C.H.	ID	AMOUNT
SBI (32528269794) TO SAVING INTEREST R From Bank A/C SBI	2285330 00 LCD,	2285843.00	Remuneration to Jr. Col Ir College Teacher Non Teaching Staff C.H.	lage	162000.00 -6000.00 \$2000.00 275000.00
TO FEE COLLECTION S		87567.00	BY CONTIGENCIES (As per Annexure "B" A		1246670 90
10 AMOUNT RECD Advance	723691 00	2455518.00	BY FEE PAID UNI. (As per Annexure "A" A		695729.00
S.R. College TO AMOUNT RECO	12950.00	/36641.00	BY AMOUNT PAID Ir. College		2900 00
S.S.E. Sanstha		4996907.00	BY ADVANCE		753653 00
TO SOCIETY FUND S.S.E. Sanstha		421000.00	BY CAPITAL A/C. Bharat School Side Com Circular Road Side Com	pound bound	675553.00 772580.00
TO OTHER INCOME Tree Sale Hall & Ground Rent	19000 00 15100 00	34100.00	Computer Equipment Ded. Collage Side Comp Physical Dept Back Side	ound	263900.00 34700.00 326317.00
TO DECC RECD		14873.00	Physical Dept Building		540552 00
			By CLOSING BALANCES Cash in Hand SBI (32528269794)	7643.00 5787351.50	5794994 50
Total (8s.)		11032449 00	Total (Rs.)		11032449.00
the year ended 31-03 The figures shown in a the said College According to the infor correct and represent We conducted our au standards require tha financial statements a evidence supporting t assessing the account	2022 & Report the bove Statement a mation & explana a true summary oditin accordance to we plan and perfere free from mate he amounts and ding priciples used	t of JIJAMATA I at at tre in agreement to use the transaction with auditing standard form the audit I crial misstatement tislosure in the tand significant	MAHAVIDYALAYA - BULDA at with the books and reco at the time of our audit those as recorded in the boo andards generally accepte o obtain reasonable assurent. An audit includes examinancial statements. An auestimates made by the mate. We belive that our audit	rds maintained be said statements. d in India. Those ance about whether infining, on test be utilities includes nagement, as we	t is ther the
FOR - JUAMATA MAH	AVIDYALAYA - BUI	DANA, DIST	AS PER OUR REPORT OF	EVEN DATE	
DATE - 30-06-2022	PRINKIPA	A 1	FOR - BHAGWAN NAGW CHARTERED ACCO FIRM REG. NO. : 1	UNTANT	
Ji	Principal jamata Mahavi Buldana	dyalaya	PROPRIETOR M.NO. 104971	SAN NAGW	180
			1 10	Members No 104/	
(Adam)	dyalaya	10	NCIPAL lahavidyələy		
AND THE PROPERTY OF THE PARTY O	some!!			ned with Car	mScanner

WAN NAGW STERED ACCO	OOR, D.P. ROAD,	Bhagwan Nagwa B. COM, F.C. PH. 244092 (A.
KHU, DIST BL	LDANA JIJAMATA MAHAVIDYALAYA - BULDAN (Managed By :- Shri Shivaji Education <u>ANNEXURE "B" CONTINGENCIES (I</u> LIST OF CONTINGENCIES ATTACI	Society - Amravati) Von Grant A/c.)	
FO	RMING PART OF RECEIPTS & PAYMENTS FOR	THE YEAR ENDED 31-3-2022	
	PARTICULARS Advertisement	AMOUNT 12140.00	
	Audit Fee Exp.	5000.00	
	Bank Commission	796.50	
	Building Repair Extra Cultural Activity	47272.00 48029.00	
	Internet Exp.	12803.00	
	Postage Exp.	115.00	
	Electricity Bill Exp.	31760.00 41525.00	
	Electric Repair College Garden Exp.	301953.00	
	Hostel Exp.	5250.00	
	Misc. Exp.	4374.00 3187.00	
	Printing Exp. Sport Exp.	29850.00	
	Stationery Exp.	2315.00	
,	Typing & Zerox	200.00 148730.00	
	T.A.D.A. Exp. Cycle Stand	9200.00	
	Water Service Repair	27638.00	
	N.C.C. Exp.	4800.00 54661.00	
	Furniture Repair Administrative Charges	75600.00	
	Cartages Wages Exp.	1570.00	
	College Development Exp.	239202.00 21000.00	
	Consultancy Fee Consultancy Fee I. Tax	2300.00	
	Consultancy Fee Advocate	2000.00 3040.00	
	Cultural Activity Lab Exp.	1135.00	
	Office Equipment Exp.	1350.00	
	Office Exp.	4100.00 3000.00	
	Salary Bill Exp. Security Exp.	5000.00	
	Wages	82225.00 650.00	
9	Washing Exp. Generator Exp.	7000.00	
	Computer Maintenance Exp.	5900.00 1246670.50	
	Total (Rs.)	1246670.50	
PLACE - CHIKHL	FOR - BH/	ARTERED ACCOUNTANT	
DATE - 30-06-2	OZZ Project		
	Jijamata Mahavidyalaya M.	PRIETOR NO. 104971	
	Buldana	(8)	
		등 Membership	
		(S) (10 10421) E	
		SED-ICCOUNTRIES!	
	(valaya)	100000	
	PRINCIPAL PRINCIPAL Mandydyal	2	
	(E)		
	PRINCIPAL		
	Barreta Materiotyal	ny	
	Buttiers		

WAN NAGWANI & CO. STERED ACCOUNTANTS THINT FIRST FLOOR, D.P. ROAD, KHLI, DIST. - BULDANA

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

JUAMATA 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 Effciency Test	28.00	0.00
Sale of Prospectus	56120.00	0.00
Term Fee	1930.00	0.00
Tution Fee	869684.00	0.00
Vehicle Stand	2986.00	0.00
NISM	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
	64075.00	0.00
Collage Non Grant Fee	10561.00	10560.00
Deprat Exam Fee	974315.00	415299.00
Total (Rs.)	2455518.00	695229,00

FOR - JUAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

Principal

Buldana

PLACE - CHIKHLI

DATE - 30-06-2022

Jijamata Mahavidyalaya

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

3 PROPRIETOR M.NO. 104971

Membership

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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)

JUAMATA 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

	AMOUNT	PAYMENTS		AMOUNT
		BY CONTIGENCIES		
NIL		Audit Fee		500.00
14.00	557014.00			
		BY AMOUNT TRANSFER		
	NIL	Shivaji Education Society		421000.00
	3111.00	BY CLOSING BALANCES		
		Cash in Hand	NIL	
		SBI (1898)	139125.00	139125.00
	500.00			
	560625.00	Total (Rs.)		560625.00
	NIL 014.00	NIL 014.00 557014.00 NIL 3111.00	NIL Audit Fee 114.00 557014.00 BY AMOUNT TRANSFER NIL Shivaji Education Society 3111.00 BY CLOSING BALANCES Cash in Hand SBI (1898) 500.00	BY CONTIGENCIES

We have examined the Book of Account of JUAMATA 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believ 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

B PROPRIETOR M.NO. 104971

Membership



RESIDENCE

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Expenditure on Maintenance of Academic Facilities: 2021-22

CHINALI INCL. BUILDANA	1.7	PIONE TONI	Education Society - Amravati) EGE ACCOUNT OR THE YEAR ENDED ON 31-03-2022		PHE 24
LATUIRECT RECURRING RECEIPTS		THUCOMA	PAYMENTS	- 100 May 1 100 May 1	***
a) Salary Grant b) D.A. Arrears Teaching c) D.A. Arrears Non Teaching d) Medical Reimbursement 2 RECOVERY OF EXCESS PAYMENT 3 FEES AND FINES a) Admission Fee b) College Exam Fees c) College Magazine Fee d) Laboratory Fees	6271.00 12814.00 12699.00	9839609.00 441940.00 21454.00 637829.00 20000.00	(A) DIRECT RECURRING EXPENDITURE 1 SALARIES PAY A) a) Teaching Staff b) Non-Teaching Staff c) Teaching Arrears 2 DEARNESS ALLOWANCE a) Teaching Staff b) Non-Teaching Staff c) Non Teaching - DA Arrears d) D.A. Arrears - Teaching 3 HOUSE ALLOWANCE	40460751.00 2557541.00 1612725.00 7410013.00 2608874.00 112700.00 1074853.00	44631017.0 11206440.0
f) Tution Fees	22604.00 16533.00	156341.00	a) House Rent Allownaces i) Teaching Staff ii) Non - Teaching Staff 4 GRADE PAY i) Teaching ii) Non-Teaching 5 T. R. A. ALLOWANCE	3443336.00 255283.00 0.00 202611.00	3698619.00 202611.00
ii) D.F.C. iii) College Caution Money W) College Fee (Non Grant) B] Bank Interest (S.B.I.) Saving	13404.00 400.00 1710.00 143265.00	497916.00 58383.00	a) Teaching Staff b) Non-Teaching Staff 6 SPECIAL ALLOWANCE Principal Arrears	420365.00 77605.00 48900.00 16300.00	497970.00 65200.00
	4		Z A.G.P. TEACHING 8 MEDICAL REIUMBERSMENT		27000.00
Total (Rs.)			9 RECOVERY OF EXCESS PAYMENT 10 THAKIT VETAN		637829.00 20000.00
	61	673482.00	Jotal (Rs.) JAN NAGINA		53359.00
alaya	CONTRACTOR OF THE PARTY OF THE	1/1	10/000	6	1040045.00
alaya a y y y y	lilomata	rincipal Mahavidy	Membership (2 No 104971)	Contd to	Page No. 2

Criterion IV: Infrastructure and Learning Resources

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•	,		VI	

"MOHINI" FIRST FLOOR, D.P. ROAD.	AT LESS THE REAL PROPERTY OF THE PARTY OF TH	AND A TOTAL OF STREET AND ADDRESS.	YALAYA - BULDANA Iducation Society - Amravati)	PH. 244092 (U
CHIKHLI, DIST BULDANA			CCOUNT 31 03.2022	
RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
[CONTINUED FROM LAST PAGE]	F. 6	61673482.00	(CONTINUED FROM LAST PAGE)	61040045.0
B] Any other Misc. Receipts for the College	10		11 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI	170200.0
(As per Annexure "B" Attached)		123321.00	12 RENT RATES AND TAXES	
CLADIANUSTRATUS SUARGE RESSUED		53350.00		314343.
CI ADMINISTRATIVE CHARGES RECEIVED CI ANNAPURNA YOINA		57760.00 24858.00	Muncipal Tax	314343.
		21000.00	13 MISCELLANEOUS EXP.	4 4 4 4
5 FEES COLL ON BEHALF OF UNIVERSITY			c) Other Item if any (Annexure "A")	1260912
Annual Fees	40984.00	1		1
Student Welfare Fund	4738.00		14 Al Fres Paid To University	
Enrollment Fees	35890.00		i) Annual Fee 69650.	00
Student Insurance Fees	3426.00		ii) Corpus Fund 6515.	00
Carpus Fund	3593.00		iii) Affiliation Fee 10000.	00
Garnes & Sport	47655.00		iv) I.U.S.M. Fee 23880.	
Student Council Fee	2846.00		v) Uni. Sport Fee 49750.	
Ashwmedh Fee	17153.00		vi) Student Emergency 9950.	200
Emergency	6366.00		vii) Student Insurance 9950	
Gadgebaba Adhysan	4464.00		viii) Student Wel Fare Fund 9950	253
Medical Exam	25457.00		ix) Uni Enrollment 31500	
Physical Test	12755.00		x) Uni Exam Paid to Exam Centre 15000	-
I.U.S.M. Fee	20146.00		xi) Student Council Fund 4315	
Theory Exam Center Adv.	15000.00	240473.00	vi) Migration Con	
		50480000000000000	xii) Sport Entry Fee 19193	E-TOTAL TOTAL TOTA
Tar-1/D-1/A				200953
Total (Rs.) (A)		62119894.00	Total (Rs.) (A)	6304645





Criterion IV: Infrastructure and Learning Resources | QLM

NIL 21.00	PAYMENTS [B] INDIRECT OR NON-RECURRING EXPNEDUTRE 15 REPAYMENT OF LOANS Advance	418727.0
NIL	[B] INDIRECT OR NOW RECONSIDERS 15 REPAYMENT OF LOANS Advance	418727.0
2.4.00		
	16 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL. 1) Staff Deduction (As Per Annexure "C"Attached)	26228254.0
14.00	17 OTHER INDIRECT OR NON-RECURRING EXP.	N
	18 CAPITAL A/C. Computer Equipment Electric Material Equipment Laboratory Material Library Books 390100.00 98405.00 17(390) 213934.00 138813.00	841252.0
	19 AMOUNT PAID 12950.00 5 R. College Non Grant 500.00 Jr College 500.00 Hostel A/c. 3500.00 M.C.V.C. 1000.00	18450.00
35.00	TOTAL OF NON-RECURRING EXPENDITURE (B)	27506683.00
HINT	ABSTRACT	AMOUNT
94.10	TOTAL RECURRING EXPENDITURE (A) 63046453.50 TOTAL NON- RECURRING EXPENDITURE (B) 27506683.00 TOTAL CLOSING BALANCES 2784057.60	93337194.10
94.10	TOTAL RS.	93337194.10
3	35.00 UNT	17 OTHER INDIRECT OR NON-RECURRING EXP. 390100.00

TERED ACCOUNTANT JHINI" FIRST FLOOR, D KHU, DIST BULDANA	P ROAD,	Bhagwan Nagwani
EX TOTAL	TANA ATAMAUL	B COM - 204092 (O)
	JIJAMATA MAHAV DYALAYA - BULDANA, DI (Managed By :- Shri Shivaji Education Socie ANNEXURE "A" CONTINGENCIES DEPEND	
	ANNEXUE "A" CONTINGENCIES (Degree LIST OF CONTINGENCIES ATTACHED) ORMING PART OF RECEIPTS & PAYMENTS CONTINGENCIES ATTACHED	College A/C)
	PARTICULARS PAYMENTS FOR THE	O AND YEAR ENDED 31-3 2022
	ADMINISTRATIVE Audit Fee Exp Adm	AMOUNT AMOUNT
	Delik Commission Com	11000.00
	Postage & Telegram 5	973.50
	T.A.D.A. Remi Adm.	1000,00 243,00
	Stationery - Adm. Cartiage Exp Adm.	2560.00 38957.00
	News Paper Evo Adm	3660.00
	Advertisement Exp Adm. Consultancy Fee - Adm.	7247.00 13400.00
	Xerox Exp Adm.	20000.00 4000.00
	MAINTENANCE	410.00
	Book Binding Exp Maintenance College Road Maintenance Exp Main. Electric Bill Fxp Main.	2355.00
	Electric Bill Exp Main. Internet Bill Exp Main.	22630.00
	Laboratory Fun Marin	107260.00 38000.00
	Vehicle Stand - Main	4200.00 11507.00
	Water Charges Eve Maria	39304.00
	College Garden Exp Main. College Development Exp Main. Bottomal Country	18649.00 16130.00
		513987.00 54007.00
	Building Maintenance Exp Main. Office Equipment Exp Main.	68838.00
	Music Instrument Popula As a	1990 00 2389 00
	JULIWATE Maintenance For At	5400.00
	Furniture Repair - Main.	14160.00 15050.00
	Generator Exp Main Cultural Activities Exp. E.C.A.	11755.00 11800.00
	Game & Sports Eyn F.C.A	21102.00
	Unnat Bharat Abhiyan - E.C.A. Computer Maintenance	79480.00 50000.00
	Library Exp	16354.00 31015.00
	Total (Rs.)	1260912.50
AN	NEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE CO	
	LIST OF OTHER MISC. RECEIPTS ATTACH	LLEGE (Degree College A/c.) ED TO AND
	FORMING PART OF RECEIPTS & PAYMENTS FOR THE PARTICULARS	YEAR ENDED 31-3-2022
	Alumini Fee Internet Service	3700.00
	Facility Fee Identity Cards Fees	3084.00 25172.00
	Practical (Computer)	29427.00
	Practical (Music Fee) Security Fee	2800.00 2710.00
	Vehicle Stand Fee	34536.00 21892.00
	Total (Rs.)	123321.00
FOR - JIJAMATA MAHA	VIDYALAYA - BULDANA DIST BULDANA	
PLACE - CHIKHLI	AS PER OUF	REPORT OF EVEN DATE WAN NAGWANI & CO.
DATE - 30-06-2022	LIM A	TERED ACCOUNTABLE
5/1/2 55 55 252		REG. NO.: 118102 W
	PROF	RIETOR
	Duldono 1 1	REG. NO.: 118102 W PRIETOR 0. 104971
	181	Membership ()
	stavidya/a/a	(a) Member 104971
THE SHALL SHALL SHALL	10 - WX	THE DACCOL MURS
	DRINCIPAL DRINCIPAL	SOACCO

GWAN NAGWANI & CO. ARTERED ACCOUNTANTS IOHINI" FIRST FLOOR, D.P. AIKHLL DIST - BULDANA

Bhagwan Nagwani B. COM. F.C.A. PH. 744092 (O)

IDAMATA 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

PARTICULARS	CREDIT	
Income Tax	9885200.00	DEBIT
Professional Tax	101300.00	9885200.00
G.P.F		88600.00
DR P.D. Deshmukh Buldana	4427000.00	4427000.00
L.I.C	16000.00	16000.00
5.B.I. Deduct	663128.00	663128.00
Shri. Shivaji Patsanstha - Akola	312800.00	312800.00
Jijamata Patsanstha	461400.00	461400.00
D.C.P.S. Regular	1824000.00	1824000.00
	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
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 2169661.50 S.B.I. (32528270313) 454235.00 Bank of Maharashtra (20149701281) 2387003.60 2327262.60 4556665.10 Total (Rs.) 2784057.60

FOR - JUAMATA 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

500 PROPRIETOR M.NO. 104971





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	AGWAN NAGWANI S ARTHRED ACCOUNTAI MOHINI" FIRST FLOOR, MIRIEL DIST. BULDAN	NTS D.P. ROAD			BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (O)
	HIKHE, CHAIL WAY DAVI	IIIAMATA MA	HADIDVALAYA	BULDANA, DIST BULDANA	FIT 244092 (G)
		SEMILE	R COLLEGE N	BULDANA, DIST BUILDANA Education Society - Amravati) ON GRANT ACCOUNT OR THE YEAR ENDED 31-03 2022	
	TO OP BALANCE		AMOUNT	1. 1/1/10/11/11/12	AMOUNT
	Cash in Hand SBI (32528269794)	\$13.00 2285330.00	2285843.00	BY REMUNERATION PAID Non-Teaching Staff C.H.B. Remuneration to Jr. College	162000.00 6000.00
. 1	TO SAVING INTEREST RI From Bank A/c. SBI	CQ_{λ}	87567.00	Jr College Teacher Non Teaching Staff C.H.B.	32000.00 275000.00
	TO FEE COLLECTION S (As per Annexure "A" A		2455518.00	BY CONTIGENCIES (As per Annexure "8" Attached	1246670.50
	TO AMOUNT RECD.			BY FLE PAID UNI.	
1.2	Advance S.R. College	723691 00 12950 00	736641.00	(As per Annexure "A" Attached	69522 9.00
	TO AMOUNT RECD.		7 31041,00	Jr. College	2900 00
	S.S.E. Sanstha		4/196907.00	BY ADVANCE	753653.00
	S.S.E. Sanstha		421000.00	BY CAPITAL A/C. Bharat School Side Compound Circular Road Side Compound	675553 00 222980 00
	Tree Sale Hail & Ground Rent	19000.00 15100.00		Computer Equipment Ded. Collage Side Compound	263900.00 34700.00
	TO DECCRECD	13100.00	14873.00	Physical Dept Building	540552 00
				BY CLOSING BALANCES Cash in Hand	7643.00 87351.50 5794994.50
	Total (8s.)		11032449 00		11032449.00
	the year ended 31-0 The figures shown in the said College. According to the infe- correct and represei We conducted our a standards require the financial statements evidence supporting assessing the account	3-2022 & Report I above Statement ormation & explan at a true summary uudit in accordance lat we plan and pe are free from ma 3 the amounts and nting priciples use all financial stater	nt of JIJAMATA hat are in agreeme to it of the transacte with auditing erform the auditerial misstater in the dand significar and significar in the dand significar.	ent with the books and records may be at the time of our audit the said tions as recorded in the books. Standards generally accepted in the to obtain reasonable assurance ament. An audit includes examining e financial statements. An audit all the estimates made by the manager on. We belive that our audit provi	dintained by istatement is idia. Those about whether the is on lest basis, so includes ment, as well as
	FOR - JIJAMATA MA	HAVIDYALAYA - B	ULDANA, DIST	BULDANA AS PER OUR REPORT OF EVEN	DATE
	PLACE - CHIKHLI		1	FOR - BHAGWAN NAGWANI I CHARTERED ACCOUNT	& CO.
	DATE - 30-06-2022	PRINCIPAL	ial	FIRM REG. NO. : 11810	
		Jijamata Maha Buldar	vidyalaya	PROPRIETOR M.NO. 104971	IN NAGWANI
				(SE	Membership No 104971
				10	AND ACCOUNTING
		Savidyal	2	(ldd	ACCOUNT
		In ass	100	>N/X	
		121		RINCIPAL Mahavidvalay	
		N Vpr. o	7	Mahavidyalay Buldana Scanne	d with CamScanner

WAN NAGWANI & CO. Bhagwan Nagwani STERED ACCOUNTANTS B. COM. F.C.A. HINE FIRST FLOOR, D.P. ROAD. PH. 244092 (O) KHU, DIST. - BULDANA JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. (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 Commissio 796.50 **Building Repair** 47272.00 Extra Cultural Activity 48029.00 Internet Exp. 12803.00 115.00 31760.00 Electricity Bill Exp. Electric Repair 41525.00 College Garden Exp. 301953.00 Hostel Exp. 5250.00 4374.00 rinting Exp. Sport Exp. 29850.00 Stationery Exp. 2315.00 Typing & Zerox 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 Cartages Wages Exp.
College Development Exp. Consultancy Fee Consultancy Fee I. Tax 2300.00 Cultural Activity Lab Exp. Office Equipment Exp. Office Exp. Salary Bill Exp. Security Exp. Washing Exp. 650.00 7000.00 Generator Exp. Computer Maintenance Exp. Total (Rs.) FOR - JUAMATA 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 - 30-06-2022 DO. Principal ANNAGIVA PROPRIETOR Jijamata Mahavidyalaya M.NO. 104971 Buldana Membership No 104971 avidyalaza 4CCOUN 0 Scanned with CamScanner

WAN NAGWANI & CO. STERED ACCOUNTANTS THINI" FIRST FLOOR, D.P. ROAD, KHLI, DIST. - BULDANA

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

JUAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA (Managed By :- Shrì 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
	2160.00	0.00
Identity Card	280.00	0.00
Laboratory Fee	2749.00	0.00
Library Fee	50.00	0.00
Medical Exam Fee		0.00
Other Fee	268519.00	0.00
Physical Effciency Test	28.00	0.00
Sale of Prospectus	56120.00	0.00
Term Fee	1930.00	0.00
Tution Fee	869684.00	0.00
Vehicle Stand	2986.00	14328.00
IUSM	30.00	0.00
Student Aid Fund	28.00	2985.00
Student Council Fee.	0.00	5970.00
Student Emergency Fund.	10.00	5970.00
Student Safety Insurance	0.00	5970.00
Student Welfare Fund	0.00	41790.00
University Annual Fee	70.00	5485.00
University Corpus Fund	5.00	300.00
Immigration	0.00	0.00
Recovery Library Book	11436.00	180000.00
Uni. Exam Fee	180000.00	3572.00
Board Exam Fee	3572.00	0.00
Collage Non Grant Fee	64075.00	10560.00
Deprat Exam Fee	10561.00	415299.00
Exam Fee	974315.00	695229.00
Total (Rs.)	2455518.00	077227100

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 00

PROPRIETOR

M.NO. 104971

Vidyalay

Membership No 104971

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Expenditure on Maintenance of Physical Facilities: 2021-22

HIKHLI, DIST BULDANA RECEIPTS			Education Society - Amravati) EGE ACCOUNT OR THE YEAR ENDED ON 31-03-2022	The second	H. Com
(A) DIRECT RECURRING RECEIPTS		AMOUNT	PATMENTS		AMOUNT
1 RECURRING RECEIPTS a) Salary Grant b) D.A. Arrears Teaching c) D.A. Arrears Non Teaching		59839609.00 441940.00	(A) DIRECT RECURRING EXPENDITURE 1 SALARIES PAY A) a) Teaching Staff b) Non-Teaching Staff	40460751.00	
d) Medical Reimbursement		21464.00 637829.00	c) Teaching Arrears	2557541.00 1612725.00	44631017
RECOVERY OF EXCESS PAYMENT FEES AND FINES		20000.00	2 DEARNESS ALLOWANCE a) Teaching Staff b) Non-Teaching Staff	7410013.00	
a) Admission Fee b)College Exam Fees	6271.00		c) Non Teaching - DA Arrears d) D.A. Arrears - Teaching	2608874.00 112700.00 1074853.00	11206440.
c) College Magazine Fee d) Laboratory Fees e) Library Fees	12814.00 12699.00 44365.00		3 HOUSE ALLOWANCE a) House Rent Allownaces	20.4035.00	11200440.
f) Tution Fees	14236.00 65956.00	156341,00	i) Teaching Staff ii) Non - Teaching Staff	3443336.00 255283.00	3698619.
A) Fees for Extra curricular activities i) Extra Curr. acti. Fees	2244		4 GRADE PAY i) Teaching	0.00	
ii) Games & Sports Fees iii) Other	22604.00 16533.00		ii) Non-Teaching 5 T. R. A. ALLOWANCE	202611 00	202611.
i) Students Aid Fund ii) D.F.C. iii) College Caution Money	13404.00 400.00 1710.00		a) Teaching Staff b) Non-Teaching Staff	420365.00 77605.00	497970.
iv) College Fee (Non Grant) B] Bank Interest (S.B.I.) Saving	443265.00	497916.00 58383.00	6 SPECIAL ALLOWANCE Principal Arrears	48900.00 16300.00	65200.
			7 A.G.P. TEACHING		27000.
			8 MEDICAL REIUMBERSMENT		637829.0
			9 RECOVERY OF EXCESS PAYMENT 10 THAKIT VETAN		20000.0
Total (Rs.)		61673482.00	Motal (Rs.)	140	53359.0 61040045.0

Criterion IV: Infrastructure and Learning Resources

QLM

HARTERED ACCOUNTANTS	107	MATA MAHAVID	YALAYA - BULDANA		B
MOHINI" FIRST FLOOR, D.P. ROAD,	(MANAGED	BY : Shri Shivaji E	ducation Society - Amravati)		PH. 244092 (U)
CHIKHLI, DIST BULDANA	DEC	REE COLLEGE A	CCOUNT 31 03.2022		100000
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
[CONTINUED FROM LAST PAGE]		61673482.00	(CONTINUED FROM LAST PAGE)		61040045.00
B] Any other Misc. Receipts for the College			11 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIE	TY AMRAVATI	170200.0
(As per Annexure "B" Attached)		123321.00	12 RENT RATES AND TAXES		7
C] ADMINISTRATIVE CHARGES RECEIVED		57760.00	Muncipal Tax	- CHICAGO	314343.0
C) ANNAPURNA YOJNA		24858.00			
V 10 1			13 MISCELLANEOUS EXP.		
5 FEES COLL. ON BEHALF OF UNIVERSITY			c) Other Item if any (Annexure "A")	100	1260912.5
Annual Fees	40984.00		2011-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1		
Student Welfare Fund	4738.00		14 A] 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	4454.00		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	240473.00	xi) Migration Fee	1300.00	
			xii) Sport Entry Fee	19193.00	260953.00
Total (Rs.) (A)		62119894.00	Total (Rs.) (A)		63046453.50



Criterion IV: Infrastructure and Learning Resources | QLM

ARTERED ACCOUNTANTS (MANAGED	RV - Shri Shiyaii 1	OYALAYA - BULDANA Education Society - Amravati)	PH. 24409
	REE COLLEGE 7	ACCOUNT 31.03.2022	AMOUNT
HIKHLI, DIST BULDANA RECEIPTS [B] NON-RECURRING OR INDIRECT RECEIPTS 7 UNSECURED LOANS A] From Management - S.S.E.S. Amt. B] Advance	AMOUNT NIL 418721.00	PAYMENTS (B) INDIRECT OR NON-RECURRING EXPNEDUTRE 15 REPAYMENT OF LOANS Advance 16 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL.	418727.0
8 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE a) Other Staff Deduction [As Per Annexure "C"Attached)	26241914.00	1) Staff Deduction (As Per Annexure "C"Attached) 17 OTHER INDIRECT OR NON-RECURRING EXP.	26228254.0 N
9 OTHER INDIRECT OR NON RECURRING COLLECTION		18 CAPITAL A/5. 390100 00 Computer Equipment 98405.00 Electric Material Equipment 213934 00 Laboratory Material 138833 00	
		19 AMOUNT PAID 5 R. College Non Grant 1r College 500.00 Hostel A/C. M.C.V.C. U.G.C. 1000.00	
TOTAL OF NON-RECURRING RECEIPTS (B)	26660635.00	TOTAL OF NON-RECURRING EXPENDITURE (B)	27506683.00
	AMOUNT	ABSTRACT	AMOUNT
A B S T R A C T TOTAL RECURRING RECEIPTS (A) 62119894.00 TOTAL NON- RECURRING RECEIPTS (B) 26660635.00 TOTAL OPENING BALANCES 4556665.10	93337194.10	TOTAL RECURRING EXPENDITURE (A) 63046453.50 TOTAL NON- RECURRING EXPENDITURE (B) 27506683.00 TOTAL CLOSING BALANCES 2784057.60 Annexure "D"	1
[Annexure "D"]	93337194.10	TOTAL RS.	93337194.10
DR - JIJAMATA MAHAVIDYALAYA - BULDAYA DIST BULDANA LACE : CHIKHLI PATE - 30-06-2022 Principal Jijamata Mahavidyalaya Buldana	S PRI	PROPRIETOR MANO 104971	NAGVATA embership o 104971

WAN NAGWANI			Bhagwan Nagwani B. COM F.C.A B. COM F.C.A PH 244092 (O)
HINI" FIRST FLOOI KHLI, DIST BULDA	,NA		
KHO, GO	JIJAMATA MAHAV DYALAYA - BULDANA, I (Managed By :- Shri Shivaji Education Soc		
	ANNEXURE "A" CONTINGENCIES (Degre	e College A/c.)	
	LIST OF CONTINGENCIES ATTACHED FORMING PART OF RECEIPTS & PAYMENTS FOR TH	F VEAR ENDED 31-3-2022	
	PARTICULARS	AMOUNT	
	ADMINISTRATIVE Audit Fee Exp Adm.	11000.00	
	Bank Commission Exp. Adm.	973.50	
	Gazette Fee Exp Adm	1000.00 243.00	
A.A.	Postage & Telegram Exp Adm. T.A.D.A. Remi Adm.	2560.00	
	Stationery - Adm.	38957.00 3660.00	
	Cartiage Exp Adm. News Paper Exp. Adm.	7247.00	
	Advertisement Exp Adm.	13400.00 20000.00	
	Consultancy Fee - Adm. 1. Tax Consultancy Fee - Adm.	4000.00	
	Xerox Exp Adm.	410.00	
A Laboratoria	MAINTENANCE Book Binding Exp Maintenance	2355.00	
	College Road Maintenance Exp Main.	22630.00 107260.00	
	Clectric Bill Exp Main. Internet Bill Exp Main.	38000.00	
	Laboratory Exp Main.	4200.00	
	Misc Exp Main. Vehicle Stand - Main.	11607.00 39304.00	
	Water Charges Exp Main.	18649.00	
	College Garden Exp Main. College Development Exp Main.	16130.00 513987.00	
	Bothical Gardan - Main.	54007.00	
	Building Maintenance Exp Main. Office Equipment Exp Main.	68838.00 1990.00	
	Office Exp Main.	2389.00	
	Music Instrument Repair - Main, Software Maintenance Exp Main.	5400.00 14160.00	
	Cycle Stand Exp Main. Furniture Repair - Main.	15050.00 11755.00	
	Generator Exp Main	11800.00	
	Cultural Activities Exp. E.C.A. Game & Sports Exp. E.C.A.	21102.00 79480.00	
	Unnat Bharat Abhiyan - E.C.A.	50000.00	
	Computer Maintenance Library Exp	16354.00 31015.00	
	Total (Rs.)	1260912.50	
State of the state	ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE C LIST OF OTHER MISC. RECEIPTS ATTAC FORMING PART OF RECEIPTS & PAYMENTS FOR TH PARTICULARS Alumini Fee Internet Service Facility Fee Identity Cards Fees Practical (Computer) Practical (Music Fee)	HED TO AND E YEAR ENDED 31-3-2022 AMOUNT 3700.00 3084.00 25172.00 29427.00 2800.00	
	Security Fee	2710,00 34536.00	
	Vehicle Stand Fee Total (Rs.)	21892.00 123321.00	
FOR - JIJAMATA M	AHAVIDYALAYA - BULDANA DIST BULDANA		
PLACE - CHIKHLI	FOR - BHA	R REPORT OF EVEN DATE GWAN NAGWANI & CO.	
DATE - 30-06-2022	PROVEDAN	RTERED ACCOUNTANT A REG. NO.: 118102 W	AGWAN
		PRIETOR CLIPPET	100
	Buldana	0.1049/1	150 Total Contraction
	1	₩e We	mbership o 104971
	Who is the state of the state o	13/	DACCOUNTAINS ST

Bhagwan Nagwani GWAN NAGWANI & CO. B. COM. F.C.A. ARTERED ACCOUNTANTS PH. 244092 (O) IOHINI" FIRST FLOOR, D.P. AIKHLI, DIST. BULDANA JUAMATA 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 4427000.00 G.P.F 4427000.00 DR P.D. Deshmukh Buldana 16000.00 16000.00 663128.00 663128.00 312800.00 312800.00 5.B.I. Deduct 461400.00 Shri. Shivaji Patsanstha - Akola 461400.00 Jijamata Patsanstha 1824000.00 1824000.00 1357906.00 1357906.00 D.C.P.S. Regular 60000.00 60000.00 Priyadarshni Patsanstha - Nanded 80000.00 Maha. Bank Loan 80000.00 234029.00 234029.00 C.M. Fund 376154.00 375194.00 6511 1000.00 Akot Patsanstha 1000.00 3343626.00 3343626.00 Earhad Leave Pay 20000.00 Excess Salary Paid to Staff 20000.00 12000.00 12000.00 Shivaji Patsanstha Akot 3066371.00 3066371.00 G.R.F. Final 26241914.00 26228254.00 Total (Rs.) 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 OP. BALANCE CLO. BALANCE **PARTICULARS** 0.00 2560.00 Cash in Hand 2169661.50 454235.00 S.B.I. (32528270313) 2327262.60 Bank of Maharashtra (20149701281) 2387003.60 4556665.10 Total (Rs.) FOR - JUAMATA 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 - 30-06-2022 533 Principal Jijamata Mahavidyalaya PROPRIETOR Buldana M.NO. 104971 Membership No 10497 Scanned with CamScanner Puldera

	MARTERED ACCOUNT MOHINI" FIRST FLOCH HIKHLE DIST HULDA	R, D.P. ROAD, INA				HAGWAN NAGWAN B COM. F.C.A
		MATAMALIL	AHAVIDYALAY	A - BULDANA, DIST BUL If Education Society - Appe		PH 244092 (O)
	1235-17	(Wanaged)	By : Shri Shiva	A - BULDANA, DIST BUL ji Education Society - Amra NON GRANT ACCOUNTS	DANA	THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF
	RECEIPTS	RECEIPT & PA	YMENTS AV	NON GRANT ACCOUNT FOR THE YEAR ENDED 31-6 PAYMENTS	(vati)	
	TO OP BALANCE	the contract of the approximation of the first	AMOUNT	PAYMENTS	03 2022	
	Cash in Hand SBI (32528269794)	513.00	Company of the Control of the Contro	BY REMUNERATION THAT	pi	AMOUNT
		2285330 00	2285843.00	PRODUCTION STATE FOR A	a .	162000.00
	TO SAVING INTEREST	RECD.		Remuneration to Jr. Coll Jr. College Teacher	1.9	6000.00
	from Bank A/c. SBI		87567.00	Non Teaching Staff C.H.(3.	32000.00
	TO FEE COLLECTION	STUDENT		BY CONTIGENCIES		275000.00
	(As per Annexure "A"	Attached)	2455518.00	(As per Annexure "B" At	tachedi	4844400000
	TO AMOUNT RECD.		4433318.DO	BY FEE PAID UNI.	sacried)	1246670.50
	Advance	723691.00		(As per Annexure "A" At	tachedi	
	S.R. College	12950.00	/36641.00		rached)	695229.00
	TO AMOUNT RECO.	-	77,100	BY AMOUNT PAID Jr. College		
45	S.S.E. Sanstha		4996907.00			2900.00
0	TO SOCIETY FUND		0.007,000	BY ADVANCE		753653 00
	S.S.E. Sanstha		421000.00	BY CAPITAL A/C.		
	TO OTHER INCOME		. 2000,00	Bharat School Side Comp Circular Road Side Comp	ound	675553 00
	Tree Sale	19000.00		-Umbuler Edulament		222980 00
	Hall & Ground Rent	15100.00	34100.00	Ded. Collage Side Compa	und	263900 00 34700 00
	TO DECERECD		14873.00	Physical Dept Back Side C Physical Dept Building	ompound	326317.00
			14873.00	BY CLOSING BALANCES		540552 00
				Cash in Hand		
				South in Figure	7643 n	N.
	Total (Rs.)			SBI (32528269794)	7643.0 5787351.5	0 5794994 50
	Total (Rs.) We have examined it the year ended 31-03 The figures shown in	ne Book of Account 3-2022 & Report th	11032449.00 CER t of JIJAMATA I	Total (Rs.) TIFICATE MAHAVIDYALAVA	5787351.5	5794994 50 11032449 00
9	We have examined it the year ended 31-03 1 The figures shown in the said College. 2 According to the info correct and represen 3 We conducted our at standards require this financial statements evidence supporting assessing the	rmation & explana t a true summary c dit in accordance at we plan and perf are free from mate the amounts and d	CER tof JIJAMATA I at. are in agreemer tion given to us of the transactic with auditing st form the audit t trial misstateme islosure in the f	Total (Rs.) Total (Rs.) TIFICATE MAHAVIDYALAYA - BULDAN, at with the books and record at the time of our audit the books and ards generally accepted to obtain reasonable assurar ant. An audit includes examin	5787351.5 A, DIST BUILDING MAINTAINED Is maintained said stateme in India. Those ice about whening, on test to	0 5794994 50 11032449 60 LDANA for by int is e ether the
0	We have examined the year ended 31-03. The figures shown in the said College. According to the info correct and represen. We conducted our austandards require this financial statements evidence supporting assessing the account evaluating the overabasis for our opinion.	rmation & explana t a true summary c duft in accordance v at we plan and perf are free from mate the amounts and d ting priciples used il financial statemer	CER tof JIJAMATA I at. ore in agreemen tion given to us of the transactic with auditing st iornal misstateme istosure in the f and significant on the presentation	Total (Rs.) Total (Rs.) TIFICATE MAHAVIDYALAYA - BULDAN, at with the books and record at the time of our audit the books and arcepted to obtain reasonable assurar ent. An audit includes exami financial statements, An aud estimates made by the mana to We belive that our audit pre-	5787351.5 A, DIST BUILDING MAINTAINED Is maintained said stateme in India. Those ice about whening, on test to	0 5794994 50 11032449 60 LDANA for by int is e ether the
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	II and the	MANAGED BY Shrishing	BULDANA, DIST BULDANA	
		ANNEXURE "B" CONTINGENCIES	NOTES INON GERMA A (A)	
	FORMING	PART OF RECEIPTS & PAYME	NTS FOR THE YEAR ENDED 31-3-2	1022
		LAUTICOTAUS	AMOUNT	022
		Advertisement	12140.00	
		Audit Fee Exp. Bank Commission	5000.00	
		Building Repair	796.50 47272.00	
		Extra Cultural Activity	48029.00	
		Internet Exp. Postage Exp.	12803.00	
		Electricity Bill Exp.	115.00 31760.00	
		Electric Repair	41525.00	
	4	College Garden Exp.	301953.00	March 1
	_	Hostel Exp. Misc. Exp.	5250.00 4374.00	
		Printing Exp.	3187.00	
		Sport Exp.	29850.00	
		Stationery Exp. Typing & Zerox	2315.00	
		T.A.D.A. Exp.	148730.00	
		Cycle Stand	9200.00	2
		Water Service Repair N.C.C. Exp.	27638.00 4800.00	
	3	Furniture Repair	54661.00	
		Administrative Charges	75600.00	
		Cartages Wages Exp. College Development Exp.	1570.00 239202.00	3 10 10 10 10 10 10 10 10 10 10 10 10 10
		Consultancy Fee	21000.00	
		Consultancy Fee I. Tax	2300.00 2000.00	
		Consultancy Fee Advocate Cultural Activity	3040.00	
		Lab Exp.	1135.00	
		Office Equipment Exp. Office Exp.	1350.00 4100.00	
		Salary Bill Exp.	3000.00	
		Security Exp.	5000.00 82225.00	
		Wages Washing Exp.	650.00	
		Generator Exp.	7000.00	
		Computer Maintenance Ex Total (Rs.)	p. 5900.00 1246670.50	
	UALIAT.		- RUUDANA	
FOR-J	IAMATA MAH	HAVIDYALAYA - BULDANA, DIST	AS PER OUR REPORT OF EVEN DA	ATE
PLACE -	CHIKHLI		FOR - BHAGWAN NAGWANI & CO CHARTERED ACCOUNTANT	
DATE -	30-06-2022	PRINTERNAL	FIRM REG. NO.: 118102 W	
		Principal	PROPRIETOR	ANNAGWAN
	Jij	amata Mahavidyalaya Buldana		Will Soll
		Duidana	BHAO	Some
			(0)	Membership No 104971
			(3)	(8)
			10	SEO ACCOUNTANTO
			N. (230036)	
		r /	11 12/ 101	
		1.1	W III	
		4/		
		PRINCIP	AL	

WAN NAGWANI & CO. RTERED ACCOUNTANTS HINT TIRST FLOOR, D.P. ROAD, KHLI, DIST. - BULDANA

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

JUAMATA 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
nrollment Fee	0.00	3000.00
dentity Card	2160.00	0.00
aboratory 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 Effciency Test	28.00	0.00
Sale of Prospectus	56120.00	0.00
Term Fee	1930.00	0.00
Tution 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
	974315.00	415299.00
Total (Rs.)	2455518.00	695229.00

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

Principal Jijamata Mahavidyalaya

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

B

PROPRIETOR M.NO. 104971

Scanned with CamScanner

Membership No 104971

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

	AMOUNT	PAYMENTS		AMOUNT
		BY CONTIGENCIES		
NIL		Audit Fee		500.00
557014.00	557014.00			
		BY AMOUNT TRANSFER		
	NIL	Shivaji Education Society		421000.00
	3111.00	BY CLOSING BALANCES		
		Cash in Hand	NIT	
		SBI (1898)	139125.00	139125.00
	500.00			
	560625.00	Total (Rs.)		560625.00
	5.00	NIL 557014.00 557014.00 NIL 3111.00	NIL STOPP ST	By CONTIGENCIES Audit Fee

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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive 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

> B PROPRIETOR M.NO. 104971

Membership No 104971

Mahavidyalay



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 E-mail: principaljmybuldana@gmail.com



Ion'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 15/12/202 2

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

ijamata Mahavidyalaya Buld 443001

> Membershir No 10497



Jijamata Mahavidya Buldana

UDIN 23104371BGUNIOR 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 &

1 & Proposed Budget for 2021-2022

Sr.No.	Receipts	Receipts for 2018-19	Actual Receipts for 2019-20	Budget for 2020-21	Proposed Budget For 2021-22	Sr.No.	Expenditure	Actual Expenditur for 2018-19	Actual Expenditur 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	3200000
2	Opening Balance NonSal.A/c	344000	47655	4456810	70000	2	Dearness Allowances	21793707	1077815	2000000	300000
3,	Salary Grant	46606147	48099558	52000000	60000000	3	H.R.A.	1554578	2239809	3000000	350000
4	Bank Interest	17708	48634	60000	70000	4	AGP	2444068	1067597	ol	-
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	
7	Games & Sports	15396	109783	65000	72000	7	Licence Fee	21600	0	0	
8	Alumini Fees	3900	0	5000	6000	8	CHB Lecturer	1300000	97100	o	
9	Admission Fee	8500	7630	10000	12000	9	Medical Remb.	0	0	164000	(
10	Recovery of Lib.Books	2495	0	3000	4000	10	Basic Pay (Non-Teaching Staff)	1548795	1537260	2000000	3000000
11	College Magzine 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	
16	Student Aid Fund	2430	16418	20000	25000	16	Printing Charges	89660	3300	5000	-
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		
21	Annual Fee	1440	46946	2000	2500	21	Electricity Charges	161690	161386	11000	11000
22	Enrollment Fee	1600	10153	2000	2500		Advertisement Charges	10000		0	175000
23	Envierment Sci.Fee	2100	2500	2700	3000		Misc. Expdt.	17922	0	- 0	0
24	I.U.S.M.Fee	4290	24742	5000	6000		Typing & Zerox	2500	10864	12000	15000
25	Student Insurance Fee	, 750	4766	1000	1500		T.A. & D.A.	: 8960	24320	26000	30000

iijamata Mahavidyalaya Buldana

Offi Principal Jijamata Mahavidya aya Buldana

26	Tution Fee	191094	188605	225000	300000	П	26	News Paper	12705	20346	5 (2500
27	University Exam Fee	16809	18000	20000	25000		27	Sports	109187	47204	50000	6000
28	Caution Money	4080	15881	5000	5500		28	Current Lab Expenced	2000	41530	20000	2000
29	College Exam Fee	106380	46587	125000			29	Affiliation Fees	10000	5000	15000	1500
30	Fees Collection	548783	0	700000	850000		30	College Road Expences	40000	22000	0	
31	Facility Fees	8635	0	10000	12000		31	Dr.P.D. Deshmukh Jayanti	50000	0	0	(
32	Management Fee	41437	0	50000	55000		32	Guest Expenditur	7000	0	0	
33	Sch. Tution Fee	1276968	' 0	1500000	1700000		33	Bank Commission	2720	1410	1700	2000
34	Security Fee	4700	0	5000	5500	3	34	Washing Allowances	500	1200	1200	1200
35	S.C.F.	511	3657	800	1000	3	35	Electricity Maintence	18055	32950	35000	40000
36	S.W.F.	888	6616	1000	. 1200	3	36	College Insurance	8640	0	0	0
37	Uni. Annual Fee	6544	0	. 8000	10000	3	37	Income Tax	0	0	0	0
3.8	Uni Ashwamedh Fee	3240	16646	4000	5000	3	38	Spirt Expdt.	1000	0	0	0
39	Uni Corpus Fund	712	3893	1000	1200	3	39	Earn White Lean Scheme	0	0	0	0
40	Uni Emergency Fee	1272	6794	1500	1700	4	10	Labour Charges	30000	0	0	0
41	Gadge Baba Adhyasan Fee	1156	2688	1500	1700	4	11	B.A.M.U.Digital Lab	0	0	0	0
42	Medical Exam Fee	5385	30022	6000	7000	4	$\overline{}$	ECA Expenditure	45213	0	50000	55000
43	Physical Test Fee	2278	15565	3000	3500	4	-	Office Expenditure	25000	0	0	0
44	Vehical Stand Fee	49340	0	55000	60000	-	_	I.Con.Computer	0	0	0	150000
45	University Exam Center	200000	116507	150000	165000	4	$\overline{}$	Library Books	158811	0	0	130000
	1					4	$\overline{}$	Photo Expenditure	0	0	0	- 0
						4	\rightarrow	Students Expenditure	3500		0	. 0
						41	_	Girls Hostel Exp.	100000	0	0	4000000
						49	_	Remunration to CHB	2600000	0	0	4000000
						50	-	Journal	8000	0	0	0
						51	-	Post Boy	200	171625	171625	175000
				-		52	_	Municipal Tax	100100	0	0	173000
						53	-	Bullding Repair	183619	0	0	0
						54	-	GLIC EnV.Sci.Exam	54630	- 0	0	0
			_			55	-		20290	24320	30000	35000
		1	/)			56	5 1	r.a. & D.a.	10290	243201	39000	

Junicipal Jijamata Mahavidyalaya

Offi.Principal Ijamata Mahavidyulaya

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	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	30000
3	Admission Fees	188	1000	1500	2000	1 3	Lab Attendant	29000	0	0	144)
.4	College Exam Fee	330	280066	300000	350000	4	Chemical & Glassware	102982	209914	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	Websight	0	8917	10000	11000
10	Laboratory Fee	5000	16275	20000	25000	10	Development Fund	0	421000	0	500000
11	Library Fee	1795	5918	8000	10000	11	University Exam Fee	44382	0	50000	55000
12	Medical Exam Fee	0	600	700	800		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		Building Material	61310	14376	20000	25000
	Recovery Library Books	1620	2000	2200	2500		Building Repair	240487	50271	60000	75000
	Bank Interest	18647	42801	50000	55000		T.A.& D.A.	26875	13326	15000	18000
	College Fees	12100	15000	17000	20000		Cycle Stand Expdt	3500	10500	0	50000
18	Development Fund	0	421000	0	500000		Electricity Bill	1516	39960 3000	45000 4500	6000
19	Duplicate TC	300	500	600	700		Library Books	23145	11700	15000	17000
20	Exam Fee	56370	60000	70000	75000		Sports Expdt. ncome Tax Service	4845	3400	5000	5000
21	Fix Deposite Refund	1200000	0	0	0			105292	0	125000	150000
22	Holl Rent	3900	0	0	120000		hri Shivaji Ed.Society umiture & Repair	65300	0	10000	15000
	Jr.College Fees	102800	110000	115000	95000		Icricity & Gas	29434	39960	45000	50000
24	Sales of Prospectus	68800	86000	90000	93000		Vater Service & Repair	40530	6982	8000	9000
25	Advance From Sch. A/c	500000	0	U	- 4		dvocate Fee	15000	0	0	0
26					- 1		ffiliation fee	10000	ol	10000	- 0
27							ollege Garden Expdt.	10000	0	15000	0
28					-		CA	68581	1500	2000	2500
29							lectric Repair	64385	54900	60000	65000
30					-		ternet Charges	1837	Ö	5000	7000
31			-		-		anagement Fee	15650	27700	30000	35000
32					-		ostag	400	0	400	500
33			-	-			ftware Maintenance	38940	6387	8000	10000
34							osing Balance	521269	840453 13		64200
35		3115769	202020	2945613	2905000					45613 29	05000

Buldana

Offi.Principal Jijamata Mahavidyalaya Buldana

Expenditure for Infrastructure Augmentation: 2020-21

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD,

JIJAMATA MAHAVIDYALAYA - BULDANA (MANAGED BY: Shri Shivaji Education Society - Amravati) BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (O)

DEGREE COLLEGE ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021 CHIKHLI, DIST. - BULDANA

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
(A) DIRECT RECURRING RECEIPTS		AIVIOUNT	(A) DIRECT RECURRING EXPENDITURE	<i></i>	1
1 RECURRING RECEIPTS	j		1 SALARIES PAY	<i>/</i>	
a) Salary Grant	- ,	54656690.00	A) a) Teaching Staff	29487797.00	1
			b) Non-Teaching Staff	4990356.00	Conditions and a second
2 OTHER GRANTS - Tree Plantation	7	3700.00	c) Teaching Arrears	4918744.00	39390897.00
		30	2 DEARNESS ALLOWANCE	< 7848195.00	
3 FEES AND FINES	. /	'	a) Teaching Staff	(2979204.00	
a) Admission Fee	47600.00		b) Non-Teaching Staff	₹288137.00	11115536.00
b)College Exam Fees	57108.00		c) Teaching - DA Arrears	200137.00	11115550.00
c) College Magazine Fee	53645.00	1	HOUSE ALLOWANCE A) House Rent Allownaces		
d) Laboratory Fees	< 228221.00		i) Teaching Staff	< 3070527.00	
e) Library Fees	152245.00 490204.00	989023.00	ii) Non - Teaching Staff	< 217629.00	3288156.00
f) Tution Fees	490204.00	989025.00	ii/ Noil - Teaching Stati		5-985095 NASIO - CO
4 OTHER MISC. RECEIPTS FOR COLLEGE			4 GRADE PAY	474555 00	
A) Fees for Extra curricular activities			i) Teaching	279000.00	753655.00
i) Extra Curr. acti. Fees	₹ 46932.00		ii) Non-Teaching	275000.00	733033.00
ii) Games & Sports Fees	64442.00		E T D A ALLOWANCE		
iii) Other			5 T. R. A. ALLOWANCE a) Teaching Staff	J3S1206.00	
i) Students Aid Fund	15744.00		b) Non-Teaching Staff	72310.00	453516.00
ii) I.U.S.M	(25817.00		b) Non-Teaching State		
iii) College Caution Money	439766.00	603701.00	6 GRANT REFUND TO GOV.		312000.00
iv) College Fee (Non Grant)	439700.00	34309.00	- 1		
B] Bank Interest (S.B.I.) Saving		3 (333)	7 RENT RATES AND TAXES		27222.00
			Muncipal Tax		37392.00
			T. 1.10.		55357152.00
Total (Rs.)		56287423.00	Total (Rs.)	Maginage &	







BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD,

CHIKHLI, DIST. - BULDANA

JIJAMATA MAHAVIDYALAYA - BULDANA (MANAGED BY: Shri Shivaji Education Society - Amravati) BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (O)

CHIKHLI, DIST BULDANA			ACCOUNT 31.03.2021	,	H. 244092 (O)
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
(CONTINUED FROM LAST PAGE)		56287423.00	(CONTINUED FROM LAST PAGE)	2	55357152.00
B] Any other Misc. Receipts for the College (As per Annexure "B" Attached)		347880.00	8 ADMINI. CHARGES PAID SHIVAJI EDU. SOC	ETY AMRAVATI	NIL
C] ADMINISTRATIVE CHARGES RECEIVED		35009,00	9 MISCELLANEOUS EXP. a) College Garden b) Stationery	8130.00 3820.00	204277.40
5 FEES COLL, ON BEHALF OF UNIVERSITY		9	c) Other Item if any (Annexure "A")	192423.40	204373.40
Annual Fees Student Welfare Fund Enrollment Fees Student Insurance Fees Corpus Fund Games & Sport Student Council Fee Ashwmedh Fee Emergency Gadgebaba Adhysan Medical Exam Physical Test	42842.00 6122.00 30304.00 4244.00 3789.00 53337.00 3586.00 (17506.00 4090.00 27073.00	213698.00	10 Al Fees Paid To University i) Annual Fee ii) Corpus Fund iii) Affiliation Fee iv) I.U.S.M. Fee v) Uni. Sport Fee vi) Student Emergency vii) Student Insurance viii) Student Wel Fare Fund ix) Uni Enrollment x) Uni Exam Paid to Exam Centre xi] Student Council Fund	50765.00 2260.00 <15000.00 16968.00 43750.00 7070.00 4520.00 5100.00 (33700.00 40000.00	
Received From University Practical Center		40000.00	11 DIFFERENCE IN BOOK		96.0
6 DIFFERENCE IN D.F.C.		4360.00			
Total (Rs.) (A)		56928370.00	Total (Rs.) (A)		15780009.4



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Criterion IV: Infrastructure and Learning Resources

QLM

BHAGWAN NAGWANI & CO.

JIJAMATA MAHAVIDYALAYA - BULDANA

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

(MANAGED BY: Shri ShlvaJI Education Society - Amravati)

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

CHIKHLI, DIST. - BULDANA

DEGREE COLLEGE ACCOUNT 31.03.2021

MICEIPTS	AMOUNT	PAYMENTS	
2 UNECURED LOANS A) From Management - S.S.E.S. Amt. From Private Trust of Bodies C) Advance - D.L. Agrawal	NIL NIL 12140.00	(B) INDIRECT OR NON-RECURRING EXPNEDUTRE 12 REPAYMENT OF LOANS D.L. Agrawal 13 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL.	15360.00
EXPENDITURE OF THE COLLEGE a) Other Staff Deduction (As Per Annexure "C"Attached)	16600756.00	i) Staff Deduction (As Per Annexure "C"Attached) 14 OTHER INDIRECT OR NON-RECURRING EXP. G.P.F. Loan Final	16510949.00 14526267.00
9 OTHER INDIRECT OR NON RECURRING COLLECTION Other G.P.F. Final	14979454.00	15 CAPITAL A/C. 16 AMOUNT PAID	NIL
10 AMOUNT RECD. Non Grant	14550.00	S.R. College Non Grant 107780.00 Jr. College 27652.00	135432.00
TOTAL OF NON-RECURRING RECEIPTS (B)	31606900.00	TOTAL OF NON-RECURRING EXPENDITURE (B)	31188008.00

. D.C.T. A.C.T	AMOUNT	ABSTRACT	AMOUNT
TOTAL NON- RECURRING RECEIPTS (B) TOTAL OPENING BALANCES A B S T R A C T TOTAL RECURRING RECEIPTS (A) 31606900. 2998212.	00	TOTAL RECURRING EXPENDITURE (A) \$5788809.4(TOTAL NON- RECURRING EXPENDITURE (B) 31188008.0(TOTAL CLOSING BALANCES 4556665.1([Annexure "D"] 4556665.1(1
[Annexure "D"]	91533482.10	TOTAL RS.	91533482.50
TOTAL RS.	91333402.10		

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE : CHIKHLI

DATE - 25-06-2021

PRINCIPAL

Jifameta Mahavidvalava

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT

FIRM REG. NO.: 118102 W

FIRM REG. NO PROPRIETOR

M.NO. 104971

1 1

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 31-3-2021

PARTICULARS	AMOUNT
Audit Fee Exp.	(11000.00
Bank Commission Exp.	684.40
Book Binding Exp.	730.00
	700.00
College Road Maintenance Exp.	7974.00
Cultural Activities Exp.	84720.00
Electric Bill Exp. 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
Annapurra 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)	C16241.00
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

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

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

CHARTERED ACCOUNTANT FIRM REG. NO.: 118102 W 9





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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA (Managed By :- Shrl Shivaji Education Society - Amravati) ANNEXURE "C" STAFF DEDUCTION (Degree College A/c.) LIST OF STAFF DEDUCTION ATTACHED TO AND

FORMING PART OF RECEIPTS & PAYM	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

OP. BALANCE	CLO. BALANCE
0.00	0.00
494052.50	2169661.50
2504159.60	2387003.60
2998212.10	4556665.10
	0.00

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 PRINCIPAL DATE - 25-06-2021

3 PROPRIETOR M.NO. 104971



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BLCOM. F.C.A. PH. 244092 (O)

CHIKHLI, DIST HOLL	ANA		THE RESERVE THE PROPERTY OF THE PARTY OF THE	AMA	
	(Managed)	By :- Shri Shivaj	A - BULDANA, DIST BULD El ducation Society - Amrav NON GRANT ACCOUNT	1107	
DESCRIPTO	RECEIPT & PA	AMOUNT	PAYMENTS		THUOMA
TO OP BALANCE Cash in Hand	7613.00	AMIDONI	BY REMUNERATION PAID Non-Teaching Staff	Tolerando and an analysis of the second	233000.00
201 (3\$2\$8500304)	953413.50	961026.50	BY CONTIGUED NOTES	- closell	547302.50
TO INTEREST RECD.		43126.00	(As per Annexure "B" Att	acnea)	347302.55
TO FEE COLLECTION -			(As per Annexure "A" Alt	ached)	21136.00
(As per Annexure "A"	Attached)	1981829.00	BY FIRE AUDIT FEE		25000.00
TO FIRE AUDIT RECD.		25000.00	BY AMOUNT PAID S.R.C.		14550.00
TO AMOUNT RECD. S.R. College (D.F.C.)	107780.00		S.R. College (D.F.C.)		
D.F.C. CR	8070.00	115850.00	BY CLOSING BALANCES Cash in Hand SBI (32528269794)	513.00 2285330.00	2285843.00

Total (Rs.) 3126831.50 Total (Rs.) 3129

CERTIFICATE

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for Total (Rs.)

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

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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believ that our audit provides a reasonable basis for our opinion. basis for our opinion.

PRINCIPAL

DATE - 25-06-2021

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT

FIRM REG. NO.: 118102 W Salan Nagwani

PROPRIETOR M.NO. 104971

Principal

Jijamata Mahavidyalaya, Buldana (Maharashtra)



Scanned with CamScanner

No.104971

Par Accountants

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BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST. - BULDANA JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA Bhagwan Nagwani B. COM. F.C.A. PH. 244092 (O)

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

ANNEXURE "B" CONTINGENCIES (Non Grant A/s.)

LIST OF CONTINGENCIES ATTACHED TO AND

DARLOS OF CONTINGENCIES ATTACHED TO AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021 PARTICULARS 18500.00 13000.00 Advertisement 88.50 7200.00 Audit Fee Exp. Bank Commission Advocate Fee < 10000.00 Affiliation Fee 2520.00 Building Repair C.D.C. Exp. (57345.00 15800.00 (2550.00 College Road Repair **Cultural Activity 1**0500.00 Watchman Salary 580.00 Books Purchase Internet Exp. < 26496.00 (1233.00 Postage Exp. 35546.00 3286.00 Electricity Exp. Flectric Repair (19730.00 College Garden Exp. 72433.00 Hostel Exp. 2600.00 Income Tax Fee (.25510.00 Computer Lab Exp. - 500.00

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

Current Lab Exp.

Library book

Printing Exp.

Stationery Exp. Typing & Zerox

Misc. Exp.

Sport Exp.

Websight

Total (Rs.)

T.A.D.A. Exp

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

6241.00

47403.00

68170.00

2000.00

11113.00

₹ 3603.00 14000.00

69355.00

547302.50

PROPRIETOR M.NO. 104971





PRINCIPAL Mamata Mahavidyalay 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.]

PARTICULARS	AR ENDED 31-3-2021 CREDIT	DEBIT
Admission Fee	980.00	0.00
College Exam Fee	5500.00	0.00
College Fee	(333395.00	0.00
Enrollment Fee	C600.00	4000.00
Identity Card	2000.00	0.00
	122612.00	0.00
Laboratory Fee	35586.00	0.00
Library Fee Medical Exam Fee	50.00	0.00
Other Fee	₹ 261695.00	0.00
Physical Effciency Test	< 28.00	0.00
Sale of Prospectus	C. 63050.00	0.00
Term Fee	748.00	0.00
Tution Fee	1151138.00	0.00
Vehicle Stand	₫ 1254.00	0.00
	✓ 30.00	2496.00
IUSM	(3050.00	3200.00
Sport Fee Student Aid Fund	28.00	0.00
Student Ald Fund Student Council Fee.	0.00	520.00
	~10.00	1040.00
Student Emergency Fund.	0.00	1040.00
Student Safety Insurance	0.00	1040.00
Student Welfare Fund	₹ 70.00	7280.00
University Annual Fee	. 5.00	520.00
University Corpus Fund 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

Th PROPRIETOR M.NO. 104971

temeta Mahavidyalay Buldana

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No.104971

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD, BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (O)

CHIKHLI, DIST. - BULDANA

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

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

RECEIPT & PAY	MENTS A/C.			AMOUNT
	AMOUNT			NIL
		BY CONTIGENCIES		
NIL 64572.75	64572.75	BY CLOSING BALANCES	NIL	
	NIL	SBI (76382)	64572.75	64572.75
	64572.75	Total (Rs.)		64572.75
	NIL	NIL 64572.75 64572.75 NIL	NIL 64572.75 64572.75 BY CLOSING BALANCES Cash in Hand NIL SBI (76382)	NIL 64572.75 64572.75 BY CLOSING BALANCES Cash in Hand NIL SBI (76382) 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive 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.

CHARTERED ACCOUNTANT

PLACE - CHIKHLI

DATE - 25-06-2021

FIRM REG. NO.: 118102 W B

Principal. Jijamata Manasadyalaya, Buldana (Maharashtra)

PROPRIETOR M.NO. 104971



amata Mahavidyalay Buldana

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No.104971

Accounte

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

		DEAFFOLAIEN	TOTAL VEAR ENDED 31-03	1-2021	
R	ECEIPT & PAY	MENTS A/c: F	OR THE YEAR ENDED 31-03	200	AMOUNT
RECEIPTS :		AMOUNT	PAYMENTS		NIL
TO OP BALANCE			BY CONTIGENCIES		
Cash in Hand	NIL		THE SALANCES		
SBI (1898)	557014.00	557014.00	BY CLOSING BALANCES Cash in Hand	NIL	
TO DEVELOPMENT FUND	, ?	NIL	SBI (1898)	557014.00	557014.00
TO BANK INTEREST RECD.		NIL			

557014.00 557014.00 Total (Rs.) Total (Rs.) 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

FOR - JUAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

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

FIRM REG. NO.: 118102 W PRINCIPAL DATE - 25-06-2021 B

> Principal Jijamata Mahavidyalaya, Buldana (Maharashtra)

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PROPRIETOR M.NO. 104971

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PLACE - CHIKHLI

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

	RECEIPT & PA	YMENTS A/c. I	OR THE YEAR ENDED 31-03	-2022	AMOUNT
RECEIP SIL	111.00	AMOUNT	BY CONTIGENCIES Bank Commission	Concession of the Contest of the Con	70.80
Cash in Hand SBI (14172191007854)	NIL 1549098.00	1549098.00	BY SCHOLARSHIP PAID	610329.00	
TO FEES RECEIVED (S.W. Tution Fee & Other Fee		711205.00	A/c. No. (3013) A/c. No. (794)	391586.00	1001915.00
TO BANK INTEREST REC	<u>D.</u>	48154.00	BY CLOSING BALANCES Cash in Hand SBI (14172191007854)	NIL 1306471.20	1306471,20
					2308457.00
7-1-1/0-1		2308457.00	Total (Rs.)		
Total (Rs.)		CERT	IFICATE	DIST BILL	DANA

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

1 The figures shown in above Statement are In agreement with the books and record maintained for the year ended 31-03-2021 & Report that.

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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PRINCIPAL

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

CHARTERED ACCOUNTANT

PLACE - CHIKHLI

FIRM REG. NO.: 118102 W E319-

DATE - 25-06-2021

PROPRIETOR M.NO. 104971

Principal Jijamata Mahavidyalaya, Buldana (Maharashtra)

> Mamata Mahayldyalay Buldana

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No.104971

*ccountant

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD, BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (O)

CHIKHLI, DIST. - BULDANA

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

RECEIPIS	VECEILI OF LV	AMOUNT	PAYMENTS		AMOUNT
TO OP BALANCE Cash in Hand	NIL		BY CONTIGENCIES Bank Commission		70.80
SBI (14172191007854) TO FEES RECEIVED (S.W.O Tution Fee & Other Fee	1549098.00	711205.00	BY SCHOLARSHIP PAID A/c. No. (3013) A/c. No. (794)	610329.00 391586.00	1001915.00
TO BANK INTEREST RECO		48154.00	BY CLOSING BALANCES Cash in Hand SBI (14172191007854)	NIL 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 andrecord 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PRINCIPAL

Principal Jijamata Mahavidyalaya,

Buldana (Maharashtra)

PLACE - CHIKHLI

DATE - 25-06-2021

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

CHARTERED ACCOUNTANT FIRM REG. NO.: 118102 W

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PROPRIETOR M.NO. 104971

Mamata Mahavidy Buldana



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No.104971



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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 BALANC

TANTICODARS	OP. BALANCE	DR.		
Other	1003405 55		CR.	CLO. BALANCE
Non Grant Sr. College	1902495.50	0.00	0.00	1902495.50
	-3500.00	0.00	0.00	-3500.00
Jr. College	2660.00	0.00		
Sr. College		-	0.00	2660.00
Total (Rs.)	20470.00	15360.00	12140.00	17250.00
. 5 (1/3.)	1922125.50	15360.00	12140.00	1918905.50

SCHEDULE "CC" OTHER LIABILITIES LIST OF OTHER LIABILITIES ATTACHED TO

AND FORMING PART OF BALANCE

PARTICULARS	OR PALANCE	C SHEET ATTACHEL	AS ON 31-3-2021	
Other	OP. BALANCE	DR.	CR.	CLO. BALANCE
1000 mm	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	
Sr. College	-41903.00	31037216.00		-2342.00
Total (Rs.)			31580210.00	501091.00
. 500 (113.)	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
Scholership A/c	0.00	1306471.20	1306471.20
Devlopment 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

Buldana

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

CHARTERED ACCOUNTANT

FIRM REG. NO.: 118102 W

An. PROPRIETOR M.NO. 104971





Expenditure on Maintenance of Academic Facilities: 2020-21

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS

JUAMATA MAHAVIDYALAYA - BUŁDANA (MANAGED BY: Shri Shivaji Education Society - Amravati) BHAGWAN NAGWAN B. COM. F.C.A PH. 244092 (O)

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

DEGREE COLLEGE ACCOUNT

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

	AMOUNT	PAYMENTS		AMOUNT
				AITIOUIT
٠. ا	54656690.00	(A) DIRECT RECURRING EXPENDITURE 1 SALARIES PAY A) a) Teaching Staff b) Non-Teaching Staff	29487797.00 4990356.00	
	3700.00	c) Teaching Arrears 2 DEARNESS ALLOWANCE		39396897.0
7600.00 57108.00 53645.00 228221.00 152245.00 490204.00	989023.00	a) Teaching Staff b) Non-Teaching Staff c) Teaching - DA Arrears 3 HOUSE ALLOWANCE a) House Rent Allownaces i) Teaching Staff ii) Non - Teaching Staff		11115536.00 3288156.00
46932.00 64442.00		4 GRADE PAY i) Teaching ii) Non-Teaching	474655.00 279000.00	753655.00
15744.00 (25817.00		5 T. R. A. ALLOWANCE a) Teaching Staff b) Non-Teaching Staff	∠381206.00 72310.00	453516.00
439766.00	603701.00 34309.00	6 GRANT REFUND TO GOV. 7 RENT RATES AND TAXES		312000.00
	56287423.00	Total (Rs.)		55357152.00
	46932.00 64442.00 15744.00 22817.00 1000.00	\$4656690.00 \$7600.00 \$57108.00 \$53645.00 \$228221.00 \$152245.00 \$490204.00 \$989023.00 \$64442.00 \$15744.00 \$25817.00 \$11000.00 \$439766.00 \$603701.00	S4656690.00 A) a) Teaching Staff	S4656690.00 A) a) Teaching Staff 29487797.00

Total (Rs.)

Illamata Mahavidyalay **Puldana**

Criterion IV: Infrastructure and Learning Resources

QLM

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD,

Total (Rs.) (A)

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)

CHIKHLI, DIST BULDANA	DEGREE COLLEGE A			AMOUNT
RECEIPTS	AMOUNT 56287423.00	(CONTINUED FROM LAST PAGE)	2	55357152.00
(CONTINUED FROM LAST PAGE) B] Any other Misc, Receipts for the College (As per Annexure "B" Attached) C] ADMINISTRATIVE CHARGES RECEIVED	347880.00 35009.00	8 ADMINI. CHARGES PAID SHIVAJI EDU. SOC 9 MISCELLANEOUS EXP. a) College Garden b) Stationery c) Other Item if any (Annexure "A")	8130.00 8130.00 3820.00 192423.40	204373.40
Annual Fees Student Welfare Fund Enrollment Fees Student Insurance Fees Corpus Fund Games & Sport Student Council Fee Ashwmedh Fee Emergency Gadgebaba Adhysan 270	42.00 .22.00 .04.00 .44.00 .89.00 .337.00 .66.00 .66.00 .673.00 .242.00 .213698.00 .40000.00 .4360.00	i) Annual Fee ii) Corpus Fund iii) Affiliation Fee iv) L.U.S.M. Fee v) Uni. Sport Fee vi) Student Emergency vii) Student Insurance viii) Student Wel Fare Fund ix) Uni Enrollment x) Uni Exam Paid to Exam Centre xil Student Council Fund	50765.00 2260.00 215000.00 16968.00 43750.00 7070.00 4520.00 5100.00 (33700.00 40000.00	
6 DIFFERENCE IN O.F.S.	56928370.00	Total (Rs.) (A)		71,200/31
	20359310/00	The second secon		



Hamata Mahavidyalay Buldens.



Criterion IV: Infrastructure and Learning Resources

BHAGWAN NAGWANI & CO.

JIJAMATA MAHAVIDYALAYA - BULDANA

QLM

BHAGWAN NAGWANI

CHARTERED ACCOUNTANTS

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

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

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

CHIKHLI, DIST. - BULDANA

ALCEIPTS	AMOUNT	PAYMENTS	AMOUNT
(B) NON- RECURRING OR INDIRECT RECEIPTS 7 UNERCURED LOANS A) From Management - S.S.E.S. Amt. 8) From Private Trust of Bodies	NIL NIL	(B) INDIRECT OR NON-RECURRING EXPNEDUTRE 12 REPAYMENT OF LOANS D.L. Agrawal	15360.00
C) Advance - D.L. Agrawal B RECEIVED TOWARDS NON-RECURRING	12140.00	PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL. Staff Deduction (As Per Annexure "C"Attached)	16510949.00
EXPENDITURE OF THE COLLEGE a) Other Staff Deduction (As Per Annexure "C" Attached)	16600756.00	14 OTHER INDIRECT OR NON-RECURRING EXP. G.P.F. Loan Final	14526267.00
9 OTHER INDIRECT OR NON RECURRING COLLECTION Other G.P.F. Final	14979454.00	15 CAPITAL A/C. 16 AMOUNT PAID	NI
10 AMOUNT RECD. Non Grant	14550.00	S.R. College Non Grant Jr. College 27652.00	135432.00
ASSESSED RECEIPTS (R)	31606900.00	TOTAL OF NON-RECURRING EXPENDITURE (B)	31188008.0
TOTAL OF NON-RECURRING RECEIPTS (B)			AMOUN

	MANAGUNIT	ABSTRACT	AMOUNT
A B S T R A C T TOTAL RECURRING RECEIPTS (A) 56928370.00 TOTAL NON- RECURRING RECEIPTS (B) 31606900.00 2998212.10		TOTAL RECURRING EXPENDITURE (A) 55/88809.4 TOTAL NON- RECURRING EXPENDITURE (B) 31188008.0 TOTAL CLOSING BALANCES 4556665.1	210
TOTAL OPENING BALANCES 2998212.10 [Annexure "D"]	91533482.10	[Annexure "D"] TOTAL RS.	91533482.5

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE : CHIKHLI

DATE - 25-06-2021

Jijameta Mahavidvalava

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

CHARTERED ACCOUNTANT

FIRM REG. NO.: 118102 W

RROPRIETOR

Semone.

N.NO. 104971



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 & PAYN 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
Privadarshni 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

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

CHARTERED ACCOUNTANT

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

FIRM REG. NO.: 118102 W 3 **PROPRIETOR**

M.NO. 104971





1 1

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA (Managed By :- Shrl 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**

AMOUNI
13618.00
· 28536.00
14440.00
42885.00
31594.00
225.00 -
C16241.00
1824 1.00
34159.00
27817.00
120124.00
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

> 0 PROPRIETOR M.NO. 104971

Buldana





200						19
B		RHAGWAN NAGWANI & CHARTERED ACCOUNT "MOHINI" FIRST FLOOR CHIKHLI, DIST RUI DAY	NTS , D.P. ROAD,			BHAGWAN NAGWANI B, COM, F.C.A. PH, 244092 (O)
R		CHARIT, DIST. TROTON	TIIAMATA'M.		A - BULDANA, DIST BULDANA LEducation Society - Amravati) NON GRANT ACCOUNT LORTHE YEARTNOED 31-03-2021	
D .		RECEIPTS	RECUPT & PA	AMOUNT	PAYMENTS	AMOUNT
10		TO OF BALANCE	and the same of th	Particolati	BY REMUNERATION PAID	233000.00
1-0		Cash in Hand SBI (33528269794)	7613.00 953413.50	961026.50	Non Teaching Staff BY CONTIGENCIES	
100		TO INTEREST RECD. From Bank A/c.		43126.00	(As per Annexure "B" Attached)	547302.50
- O		TO FEE COLLECTION - ST (As per Annexure "A" At		1981829.00	(As per Annexure "A" Attached)	
			tachea	25000.00	DY FIRE AUDIT FEE	25000.00
0		TO FIRE AUDIT RECD. TO AMOUNT RECD.		23000.00	BY AMOUNT PAID 5, R.C. S.R. College (D.F.C.)	14550.00
RELECTERA		S.R. College (D.F.C.) D.F.C. CR	107780.00 8070.00	115850.00	BY CLOSING BALANCES Cash in Hand SBI (32528269794) 228	513.00 5330.00 2285843.00
- A				2125021 50	T-1-1/0-1	3126831.50
15m.		Total (Rs.)		3126831.50 CERTII	Total (Rs.)	
	2	the year ended 31-03-20. The figures shown in about the said College. According to the information correct and represent a time we conducted our audit standards require that we	121 & Report that the Statement are stion & explanation of the summary of in accordance we plan and performers that the	t. e in agreemen on given to us the transactio ith auditing sta rm the audit to	AAHAVIDYALAYA - BULDANA, DIS at with the books and records mai at the time of our audit the said s as as recorded in the books. andards generally accepted in Indo to obtain reasonable assurance ab at. An audit includes examining,	ntained by statement is lia. Those yout whether the on test basis,
•		evidence supporting the assessing the accounting evaluating the overall fin- basis for our opinion.	amounts and dis priciples used ar ancial statement	nd significant e presentation.	estimates made by the managem We belive that our audit provide	ent, as well as
•		FOR - JIJAMATA MAHAVII	JYALAYA - BULD	ANA, DIST I	AS PER OUR REPORT OF EVEN DE FOR - BHAGWAN NAGWANI &	DATE CO.
•		PLACE - CHIKHLI DATE - 25-06-2021	PRINCIPAL		CHARTERED ACCOUNTAN	NT
ວ ້		DATE - 23 00-2022	OFTIX	λ /	PROPRIETOR M.NO. 104971	Nagwani o
5			Principal	7	WI.NO. 104971	E/
5			arta Mahavidy Jana (Mahara:		(m)	10.10
•		Вик	iaira (maileis	J. 111 W/	Carren	Accountants
)						-Account
)						
)			. \	the C	Nalaya .	
			· U/V	N. N.	4	

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA MANATA MAHAVIDTALAYA - BULDARIA, DIST. - AMAZUAT

(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	(2550.00
Cultural Activity	10500.00
Watchman Salary	, 580.00
Books Purchase	< 26496.00
Internet Exp.	(1233.00
Postage Exp.	< 35546.00
Electricity Exp.	2 3286.00
Electric Repair	(19730.00
College Garden Exp.	72433.00
Hostel Exp.	2600.00
Income Tax Fee	(25510.00
Computer Lab Exp.	- 500.00
Current Lab Exp.	6241.00
Library book	47403.00
Misc. Exp.	(68170.00
Printing Exp.	2000.00
Sport Exp.	/11113.00
stationery Exp.	3603.00
Typing & Zerox	14000.00
Websight	69355.00
r.A.D.A. Exp.	547302.50
fotal (Rs.)	547502

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

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

FIRM REG. NO. : 118102 W

SIB PROPRIETOR M.NO. 104971

PRINCIPAL DATE - 25-06-2021

PLACE - CHIKHLI

Principal Jijamata Mahavidyalaya, Buldana (Maharashtra)



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No.104971

C

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.]

PARTICULARS	R ENDED 31-3-2021 CREDIT	DEBIT
Admission Fee	980.00	0.00
College Exam Fee	5500.00	0.00
College Fee	c333395.00	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 Effciency Test	< 28.00	0.00
Sale of Prospectus	€ 63050.00	0.00
Term Fee	₹ 748.00	0.00
Tution 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

PRINCIPAL

PLACE - CHIKHLI

DATE - 25-06-2021

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

> CHARTERED ACCOUNTANT FIRM REG. NO.: 118102 W

TH PROPRIETOR M.NO. 104971

Principal Jijamata Mahavidyalaya, Buldana (Maharashtra)

> Mahavidyalay Buldana

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Membership

No.104971

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 31-03-2021

RECEIPTS N		AMOUNT	PAYMENTS		AMOUNT
TO OP BALANCE			BY CONTIGENCIES		NIL
Cash in Hand	NIL				
SBI (76382)	64572.75	64572.75	BY CLOSING BALANCES		
			Cash in Hand	NIL	
TO BANK INTEREST		NIL	SBI (76382)	64572.75	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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive 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 Mana sidyalaya. Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO.: 118102 W

D PROPRIETOR M.NO. 104971



Mahavidyalay





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

	ECEILI & LY	INICIALS MC.	OR THE TEXTS		AMOUNT
RECEIPTS :		AMOUNT	PAYMENTS		THE RESERVE OF THE PERSON NAMED IN
TO OP BALANCE		more of the state	BY CONTIGENCIES		NIL
Cash in Hand SBI (1898)	NIL 557014.00	557014.00	BY CLOSING BALANCES	NII	
TO DEVELOPMENT FUND	, 1	NIL	Cash in Hand 58I (1898)	557014.00	557014.00
TO BANK INTEREST RECD.		NIL			

557014.00 557014.00 Total (Rs.) Total (Rs.) 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PRINCIPAL

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

CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W

DATE - 25-06-2021

PLACE - CHIKHLI

Principal

Jijamata Mahavidyalaya, Buldana (Maharashtra)

STO PROPRIETOR M.NO. 104971

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BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD, BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (O)

CHIKHLI, DIST. - BULDANA

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

RECEIPT & PAYMENTS A/C. FOR THE YEAR ENDED 31-03-7021

	RECEIPT & PA		OR THE TEXAS	A SELECTION OF THE PARTY OF THE	THUOMA
RECEIPIS: IO OP BALANCE Cash in Hand	NIL.	AMOUNT	BY CONTIGENCIES Bank Commission	According to the second decision of the secon	70.80
SBI (14172191007854)	1549098.00	1549098.00	BY SCHOLARSHIP PAID A/c. No. (3013)	610329.00	
TO FEES RECEIVED (S.W.O.) Tution Fee & Other Fee	711205.00	A/c. No. (794)	391586.00	1001915.00	
TO BANK INTEREST RECO	2.	48154.00	BY CLOSING BALANCES Cash in Hand SBI (14172191007854)	NIL 1306471.20	1306471.20
					2308457.00
Total (Rs.)		2308457.00	Total (Rs.)		
TOTAL (113.)		CERTI	FICATE		DANA

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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive 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.

CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W PRINCIPAL

C119-1 PROPRIETOR M.NO. 104971

Principal Jijamata Mahavidyalaya, Buldana (Maharashtra)

> Mahavidyalay Ruldana

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No.104971

PLACE - CHIKHLI

DATE - 25-06-2021

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 Cash in Hand Ni		BY CONTIGENCIES Bank Commission		70.80
SBI (14172191007854)1549098.00 TO FEES RECEIVED (S.W.O.) Tution Fee & Other Fee	711205.00	BY SCHOLARSHIP PAID A/c. No. (3013) A/c. No. (794)	610329.00 391586.00	1001915.00
TO BANK INTEREST RECD.	48154.00	BY CLOSING BALANCES Cash in Hand SBI (14172191007854)	NIL 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 andrecord 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive 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. CHARTERED ACCOUNTANT

FIRM REG. NO.: 118102 W

PRINCIPAL DATE - 25-06-2021

> Principal Jijamata Mahavidyalaya, Buldana (Maharashtra)

PROPRIETOR M.NO. 104971

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No.10497

Accountant

PLACE - CHIKHLI

Expenditure on Maintenance of Physical Facilities: 2020-21

•					2
BHAGWAN NAGWANI & CO.	וון	AMATA MAHAVI	DYALAYA - BULDANA	BHAGV	VAN NAGWANI
CHARTERED ACCOUNTANTS	(MANAGED BY: Shri Shivaji Education Society - Amravati)				B. COM. F.C.A.
"MOHINI" FIRST FLOOR, D.P. ROAD,		DEGREE COLL	EGE ACCOUNT	1	PH. 244092 (O)
CHIKHLI, DIST BULDANA	RECEIPT AND PAYN	TENT ACCOUNT F	OR THE YEAR ENDED ON 31-03-2021		
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
(A) DIRECT RECURRING RECEIPTS			(A) DIRECT RECURRING EXPENDITURE		
1 RECURRING RECEIPTS	· i.	1 1	1 SALARIES PAY		
a) Salary Grant	-1.	54656690.00	A) a) Teaching Staff	29487797.00	
CONTRACTOR OF CONTRACTOR OF S			b) Non-Teaching Staff	4990356.00	
2 OTHER GRANTS - Tree Plantation		3700.00	c) Teaching Arrears	4918744.00	39396897.00
			2 DEARNESS ALLOWANCE	100	
3 FEES AND FINES	/	,	a) Teaching Staff	< 7848195.00	
a) Admission Fee	4600.00		b) Non-Teaching Staff	(2979204.00	
b)College Exam Fees	< 57108.00 €		c) Teaching - DA Arrears	288137.00	11115536.00
c) College Magazine Fee	53645.00		3 HOUSE ALLOWANCE		
d) Laboratory Fees	(228221.00		a) House Rent Allownaces		
e) Library Fees	152245.00		i) Teaching Staff	3070527.00	
f) Tution Fees	490204.00	989023.00	ii) Non - Teaching Staff	217629.00	3288156.00
4 OTHER MISC. RECEIPTS FOR COLLEGE			4 GRADE PAY		
A) Fees for Extra curricular activities		-	i) Teaching .	£ 474655.00	
i) Extra Curr. acti. Fees	¿ 46932.00		ii) Non-Teaching	279000.00	753655.00
ii) Games & Sports Fees	64442.00				
iii) Other			5 T. R. A. ALLOWANCE	J3S1206.00	
i) Students Aid Fund	15744.00		a) Teaching Staff		453516.00
ii) I.U.S.M	(25817.00		b) Non-Teaching Staff	72310.00	433310.00
iii) College Caution Money	11000.00	400704.00	6 GRANT REFUND TO GOV.		312000.0
iv) College Fee (Non Grant)	439766.00	603701.00	D DUVINI KELOND IO GOVE		03(114746-017)
B) Bank Interest (S.B.I.) Saving		34309.00	TOTAL DATES AND TAVES		
D) Dank microsi (s			7 RENT RATES AND TAXES		, 37392.00
			Muncipal Tax		(3/332/01
		١.	T. 1. (10.)		55357152.0
		EC207427 00	Total (Rs.)		Andrew Printers and Publishers and

56287423.00

Total (Rs.)

Total (Rs.)

Criterion IV: Infrastructure and Learning Resources

QLM

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD,

JIJAMATA MAHAVIDYALAYA - BULDANA (MANAGED BY : Shri Shivaji Education Society - Amravati) BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (O)

TIKST FLOOR, D.P. ROAD,	(MANAGED	BY : Shri Shiyaii	Education Society - Amravati)		B. COM. F.
HIKHLI, DIST BULDANA	DEC	REE COLLEGE	ACCOUNT 31.03.2021		PH. 244092
RECEIPTS		AMOUNT	DAMMACAITO		
(CONTINUED FROM LAST PAGE)		56287423.00	(CONTINUED FROM LAST PAGE)		AMOU
B] Any other Misc. Receipts for the College		90207 423.00			55357152
(As per Annexure "B" Attached)		347880.00	8 ADMINI, CHARGES PAID SHIVAJI EDU. SOC	IETY AMKAVATI	
C] ADMINISTRATIVE CHARGES RECEIVED		35009.00	9 MISCELLANEOUS EXP. a) College Garden	8130.00	
			b] Stationery	3820.00	
5 FEES COLL. ON BEHALF OF UNIVERSITY		4,	c) Other Item if any (Annexure "A")	192423.40	204373.
Annual Fees	<42842.00		10 A) Fore Bold To University		
Student Welfare Fund	6122.00		10 Al Fees Paid To University i) Annual Fee	50765.00	
Enrollment Fees	30304.00		ii) Corpus Fund	2260.00	1
Student Insurance Fees	4244.00		iii) Affiliation Fee	<15000.00	1
Corpus Fund	3789.00		iv) I.U.S.M. Fee	16968.00	
Games & Sport	53337.00		v) Uni. Sport Fee	43750.00	
Student Council Fee	3586.00		vi) Student Emergency	7070.00	
Ashwmedh Fee	(17506.00		vii) Student Insurance	4520.00	
Emergency	6563.00		viii) Student Wel Fare Fund	5100.00	
Gadgebaba Adhysan	2 4090.00		ix) Uni Enrollment	c 33700.00	
Medical Exam	27073.00		x) Uni Exam Paid to Exam Centre	40000.00	
Physical Test	14242.00	213698.00	xi] Student Council Fund	8055.00	227188.0
Received From University					02.0
Practical Center		/ 40000.00	11 DIFFERENCE IN BOOK		96.0
DIFFERENCE IN D.F.C.		4360.00			Section Control of the Control of th
Total (Rs.) (A)		56928370.00	Total (Rs.) (A)		55788809.4



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Criterion IV: Infrastructure and Learning Resources

BHAGWAN NAGWANI & CO.

JIJAMATA MAHAVIDYALAYA - BULDANA CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD,

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

QLM

BHAGWAN NAGWANI

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

CHIKHLI, DIST. - BULDANA

ALCEIPTS	AMOUNT	PAYMENTS	AMOUN
NON- RECURRING OR INDIRECT RECEIPTS		(B) INDIRECT OR NON-RECURRING EXPNEDUTRE	
Z UNIECURED LOANS		12 REPAYMENT OF LOANS	1
A) From Management - S.S.E.S. Amt.	NIL	D.L. Agrawal	15360.00
From Private Trust of Bodies	NIL	Andread Polymore.	
C) Advance - D.L. Agrawal	12140.00	13 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL.	
		i) Staff Deduction	
A ALCRIVED TOWARDS NON-RECURRING		(As Per Annexure "C"Attached)	16510949.00
EXPENDITURE OF THE COLLEGE			
a) Other Staff Deduction		14 OTHER INDIRECT OR NON-RECURRING EXP.	
(As Per Annexure "C"Attached)	16600756.00	G.P.F. Loan Final	14526267.00
9 OTHER INDIRECT OR NON RECURRING COLLECTION		15 CAPITAL A/C.	NIL
Other G.P.F. Final	14979454.00		
		16 AMOUNT PAID	
10 AMOUNT RECD.	CO-8000000000000000000000000000000000000	S.R. College Non Grant 107780.00	
Non Grant	14550.00	Jr. College 27552.00	135432.00
TOTAL OF NON-RECURRING RECEIPTS (B)	31606900.00	TOTAL OF NON-RECURRING EXPENDITURE (B)	31188008.00

ABSTRACT	AMOUNT	ABSTRACT	AMOUNT
TOTAL RECURRING RECEIPTS (A) 56928370 TOTAL NON- RECURRING RECEIPTS (B) 31606900 TOTAL OPENING BALANCES 2998212	331	TOTAL RECURRING EXPENDITURE (A) 55788809. TOTAL NON- RECURRING EXPENDITURE (B) 31188008. TOTAL CLOSING BALANCES 4556665. [Annexure "D"]	91533482.50
[Annexure "D"]	91533482.10	TOTAL RS.	91533482.50

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE : CHIKHLI

#

DATE - 25-06-2021

Jifameta Mahavidvalava

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

CHARTERED ACCOUNTANT FIRM REG. NO.: 118102 W

B PROPRIETOR

M.NO. 104971



1 1

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

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

PARTICULARS	AMOUNT
Audit Fee Exp.	(11000.00
	684.40
Bank Commission Exp.	730.00
Book Binding Exp.	700.00
College Road Maintenance Exp.	7974.00
Cultural Activities Exp.	84720.00
Electric Bill Exp.	2000.00
Gazette Fee Exp.	18656.00
Internet Bill Exp.	2918.00
Laboratory Exp.	26783.00
Library Books Exp.	3586.00
Misc Exp.	127.00
Postage & Telegram Exp.	-7850.00
Printing Exp.	4786.00
Sanitiser Exp.	18059.00
T.A. & D.A. Exp.	1850.00
Water Charges Exp.	192423.40
Total (Rs.)	192425.40

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

DAVMENTS FO	OR THE YEAR ENDED 31-3-2021
FORMING PART OF RECEIPTS & PAYMENTS FO	AMOUNT
PARTICULARS	13618.00
Alumini Fee	28536.00
Annapurna Yojna	14440.00

13618.00 28536.00
14440.00
42885.00
31594.00
225.00
C16241.00
18241.00
34159.00
27817.00
120124.00
 347880.00
•

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

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

CHARTERED ACCOUNTANT

PLACE - CHIKHLI

PRINCIPAL DATE - 25-06-2021

FIRM REG. NO. : 118102 W

PROPRIETOR M.NO. 104971





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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA (Managed By :- Shrl Shivaji Education Society - Amravati) ANNEXURE "C" STAFF DEDUCTION (Degree College A/c.) LIST OF STAFF DEDUCTION ATTACHED TO AND

FORMING PART OF RECEIPTS & PAYN		DED 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 Mahasashtra (20149701281)	2504159.60	2387003.60
Total (Rs.)	2998212.10	4556665.10
lotal (RS.)		

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

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

PLACE - CHIKHLI

CHARTERED ACCOUNTANT

DATE - 25-06-2021

FIRM REG. NO.: 118102 W PRINCIPAL

8

PROPRIETOR M.NO. 104971

Mameta Mahavidyalay Buldana





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B	BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MORINI" LIRST FLOOR, D.P. ROAD, CHIRTIL, DISL BUILDANA BHAGWAN NAGWANI B. COM. F.C.A. PIL 244092 (O)
	IIIAMATA MAHAVIDYALAYA
(-0	DY FIRE AUDIT LE 25000.00
	TO FIRE AUDIT RECD. 25000.00 TO AMOUNT RECD. 5.R. College (D.F.C.) 107780.00 S.R. College (D.F.C.) 107780.00
3	D.F.C. CR 8070.00 115850.00 BY CLOSING BALANCES Cash in Hand 5ill (32528269794) 513.00 2285843.00
2	Total (Rs.) 3126831.50 Total (Rs.) 3126831.50
2222	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 standards require that we plan and perform the audit to obtain reasonable assurance about whether the standards require that we plan and perform the audit to obtain reasonable on test basis, financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and dislosure in the financial statements. An audit also includes evidence supporting the amounts and dislosure in the financial statements. An audit also includes evidence supporting the accounting priciples used and significant estimates made by the management, as well as assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.
> > > > > > > > > > > > > > > > > > >	PRINCIPAL Principal Jijamata Mahavidyalaya, Buldana (Maharashtra) PIACE - CHIKHLI PRINCIPAL PROPRIETOR M.NO. 104971 Membership No. 104971
)	PRINCIPAL Itjamete Materials

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

ORMING PART OF RECEIPTS & PAYMENTS FOR TH	E TEAR ENDED 31-3 20
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	1 0500.00
Books Purchase	, 580.00
Internet Exp.	(26496.00
Postage Exp.	(1233.00
Electricity Exp.	35546.00
Electric Repair	2 3286.00
College Garden Exp.	(19730.00
Hostel Exp.	72433.00
Income Tax Fee	2600.00
Communication Fyn	(,25510.00
Computer Lab Exp.	- 500.00
Current Lab Exp.	6241.00
Library book	47403.00
Misc. Exp.	68170.00
Printing Exp.	2000.00
Sport Exp.	11113.00
Stationery Exp.	3603.00
Typing & Zerox	14000.00
Websight	69355.00
T.A.D.A. Exp.	547302.50
Total (Rs.)	

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PRINCIPAL

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

CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W

Stan Hagwani &

Membership

No.104971

Figure Accountary

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CTB-PROPRIETOR M.NO. 104971

Principal

Jijamata Mahavidyalaya, Buldana (Maharashtra)

> Mamata Mahavidyalay Puldens.

PLACE - CHIKHLI

DATE - 25-06-2021

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 Effciency Test 0.00 < 28.00 Sale of Prospectus <. 63050.00 0.00 Term Fee 748.00 0.00 Tution Fee **₹1151138.00** 0.00 ∢ 1254.00 Vehicle Stand 0.00 MZUI ✓ 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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

Total (Rs.)

PRINCIPAL

Principal Jijamata Mahavidyalaya, Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

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Membership No.104971

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FIRM REG. NO. : 118102 W

TH PROPRIETOR

1981829.00

M.NO. 104971

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

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

HOSTEL ACCOUNT

	RECEIPT & PAY	MENTS A/c.	FOR THE YEAR ENDED 31-03	2021	
RECEIPTS (necen r di ini	AMOUNT	PAYMENTS BY CONTIGENCIES		AMOUNT
Cash in Hand SBI (76382) TO BANK INTEREST	NIL 64572.75	64572.75 NIL	BY CLOSING BALANCES Cash in Hand SBI (76382)	NIL 64572.75	64572.75
Total (Rs.)		64572.75	Total (Rs.)		64572.75
Total (IG.)		CERTI	FICATE	DICT BUILD	ΔΝΔ

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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

FOR - JUAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

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

PLACE - CHIKHLI CHARTERED ACCOUNTANT FIRM REG. NO.: 118102 W PRINCIPAL

Jijamata Mana adyalaya, Buldana (Manarashtra)

D PROPRIETOR M.NO. 104971





No.104971

DATE - 25-06-2021

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

DESCRIPTO		AMOUNT	PAYMENTS		AMOUNT
TO OP BALANCE		AMOUNT	BY CONTIGENCIES		NIL
Cash in Hand SBI (1898)	NIL 557014.00	557014.00	BY CLOSING BALANCES	MIL	
TO DEVELOPMENT FUND	, .	NIL	Cash in Hand SBI (1898)	557014.00	557014.00
TO BANK INTEREST RECD.		NIL			

557014.00 557014.00 Total (Rs.) Total (Rs.) 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PRINCIPAL

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO.: 118102 W

A.

Principal Jijameta Mahavidyalaya, Buldana (Maharashtra)

PROPRIETOR M.NO. 104971

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PLACE - CHIKHLI

DATE - 25-06-2021

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD, BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (O)

CHIKHLI, DIST. - BULDANA

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

RECEIPT & PAYMENTS A/C FOR DIE YEAR ENDED 31-03-2021

RECEIPIS	AMOUNT	PAYMENTS		AMOUNT
TO OP BALANCE Cash in Hand	NIL 9098.00 1549098.00	BY CONTIGENCIES Bank Commission		70.80
SBI (14172191007854) 154 <u>10 FEE\$ RECEIVED (S.W.O.)</u> Tution Fee & Other Fee	711205.00	BY SCHOLARSHIP PAID A/c. No. (3013) A/c. No. (794)	610329.00 391586.00	1001915.00
TO BANK INTEREST RECD.	48154.00	BY CLOSING BALANCES Cash in Hand SBI (14172191007854)	NIL 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive 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. CHARTERED ACCOUNTANT

FIRM REG. NO.: 118102 W

PRINCIPAL 519 PROPRIETOR

Jijamata Mahavidyalaya, Buldana (Maharashtra)

M.NO. 104971

Mameta Mahavidy Buttens

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No.104971

30 Accountants

PLACE - CHIKHLI

DATE - 25-06-2021

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

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

NTS A/c. FOR THE YEAR ENDED 31-03-2021

	AMOUNT	PAYMENTS		AMOUNT
TO OP BALANCE Cash in Hand NIL SBI (14172191007854) 1549098.00	1549098.00	BY CONTIGENCIES Bank Commission		70.80
SBI (14172191007854)	711205.00	BY SCHOLARSHIP PAID A/c. No. (3013) A/c. No. (794)	610329.00 391586.00	1001915.00
TO BANK INTEREST RECD.	48154.00	BY CLOSING BALANCES Cash in Hand SBI (14172191007854)	NIL 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 andrecord 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive 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

DATE - 25-06-2021

PRINCIPAL

Principal

Jijamata Mahavidyalaya, Buldana (Maharashtra) CHARTERED ACCOUNTANT FIRM REG. NO.: 118102 W

STOP

PROPRIETOR M.NO. 104971



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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 E-mail: principaljmvbuldana@gmail.com



Dr. Panjabrao Des Founder Presid

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



Capt. Dr. Prashant P. Kothe 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

I.O.A.C ijamata Mahavidyalaya 443001

Membership

Buldana

Jijamata Mahayidya Buldana

UDEN.

Budget Allocation for Infrastructure Augmentation: 2019-20

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATTS
JIJAMATA MAHAVIDYALAYA BULDANA
SENIOR COLLEGE: Grant A/c No.32528270313
nate for the Year 2017-2018, 2018-19, 2019-20 Proposed I

									Total Students	-/95	
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 Expendituref or 2018-19	Proposed Budget For 2019-20	Proposed Budget Fo 2020-21
1	Opening Balance Sal.A/c	15000	93399	1872914	700000	1	Basic Pay (Teaching Staff)	16537836	13218323	41000000	4900000
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	500000
4	Bank Interest	2293	52025	75000	100000	4	AGP	2831792	2444068	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	
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	(
10	Recovery of Lib.Books	2810	2495	3000	3500	10	Basic Pay (Non-Teaching Staff)	2017709	1548795	10000000	10050000
11 0	College Magzine Fee	1078	12422	47700	50000	11	Dearness Allowances	3372184	2751961	2500000	2900000
12 I	dentity Card Fee	339		7950	9000	12	H.R.A.	242804	186880	800000	1000000
13 5	sale of Prospects	95000	0	0	0	13	AGP	410329	320000	0	C
14 C	Other Fees	1110	76450	0	0	14	V.A.	85400	72333	80000	80000
15 C	ycle Stand Fee	0	49340	39750	45000	15	Earned Leave	557350	0	600000	1000000
16 S	tudent Aid Fund	0	2430	7950	9000	16	Printing Charges	60085	85081	100000	115000
17 U	niversity Enrollment Fee	0	47190	41900	45000	17	Telephone	14947	24140	25000	30000
18 U	niversity Annual Fee	0	1440	39750	45000	18	Stationary	1480	89660	100000	110000
19 SI	tudent Welfare Fund	0	888	7950	9000	19	Postage	1367	0	1500	1500
20 St	udent Council Fund	0	511	3975	4200	20	Audit	42730	11800	15000	16000
1 U	niversity Sports Fee	0	15396	112650	120000	21	Electricity Charges	110342	161690	170000	175000
2 St	udent Insurance	0	750	1590	1700	22	Advertisement Charges	3500	0	0.0000	173000
3 U:	niversity Emargency Fund	0	1272	7950	9000	23	Misc. Expdt.	1823	0	2000	250
4 U	niversity Corpus Fund	0	712	3975	4200		Typing & Zerox	2061	15200	2000	250
5 As	shwamegh Fees	0	3240	23850	25000		T.A. & D.A.	163645	29250	24000	4000
6 M	edical Exam Fee	0	5385	27825	30000		News Paper	5176	12705	35000 15000	1600

	hysical Test Fee	0	2278	9540	12000	27	Sports	14900	109187	115000	12000
8 5	Sant Gadge Baba Fund	0	1156	23850	25000	28		14,00	-		
19 I	Environmental Fee	0	1600	27750	30000	29		5200		15000	1500
30 1	Facility Fee	0	8635	39750	45000	30	1 000	33817	0	35000	3600
31	Security Fee	0	4740	0	0	31	Dr.P.D.Deshmukh Jayanti	37997	0	0	3000
32	ECA Fees	0	12927	47700	50000	32		5000	0	0	500
33	Tution Fees	0	1468062	644800	700000	33	Bank Commission	7501	2721	3000	350
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 Maintence	1200	18055	25000	50000
	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	10000	10000
38	Annual fee	0	6544	0	0	38	Spirt Expdt.	500	-	-	
39	Management Fee	0	41434	39750	80000	39	Earn & Learn Scheme	1980	0	0	0
40	Internett Service	0	1200	39750	45000	40	Labour Charges	24000	0	0	
41	Earn Leave Salary	0	259003	0	1000000	41	B.A.M.U.Digital Lab	2500	0	25000	30000 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	23000	30000
45	GLIC	99052	0	0	0	45	Library Books	121203	0	150000	200000
						46	Photo Expenditure	650	0	0	200000
						47	Students Expenditure	3000	0	0	0
						48	Girls Hostel Exp.	668289	0	0	0
_						49	Remunration to CHB	245000	0	0	0
_						50	Journal .	6700	17922	20000	22000
<u> </u>						51	Post Boy	180		500	500
-						52	Municipal Tax	1405410	100100	100100	100100
-						53	Building Repair	40000	29059	35000	200000
\vdash						54	GLIC	0	0	0	0
-		-				55	EnV.Sci.Exam	0	54630	25000	26000
-		1				56	T.A. & D.A.	2061	0	0	0
-		+		-		57	Internet Bill	14947		15000	17000
\vdash		1		dyala		58	University Enrollment Fee	0	60825	65000	70000
_		Hull	f si	10	1	59	Gazzeat Fee	1000		1000	1000

Anncipai Jijamata Mahavidyalaya Buldaria

Criterion IV: Infrastructure and Learning Resources | QLM

					07/35010		Total :-	57907470	67913242	76114716	89733016
	Total :-	57907470	67913242	76114716	89733016	74	Closing Balance	593703	20066551	2291416	1319516
						Tensy	College Ground Expenditure	0	0	50000	6000
						1000	IQAC Expences	0	0	50000	6000
,						2000	College Road Expenditure	0	0	50000	6000
						200	Botnical Garden	0	0	50000	6000
							College Garden	0	0	50000	5500
						68	Exam Fee	0	433705	500000	55000
						67	Zerox Machine	0	72500	0	
						66	Water Charges	0	3500	5000	
						65	Uniersity Practical Exa	0	40000	50000	
						64	Management Fee	0	55800	120000	1250
						300	GPF Final Payment	0	400000	(
							Gas Expenditure	0	1500	2000	-
						61	Furniture Repair		11220		230
	,						Electricity Maintence	0	46606	50000	550

जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

Expenditure for Infrastructure Augmentation: 2019-20

AGWAN NAGWANIE CO BHAGWAN NAGWANI & CO. JIJAMATA MAHAYIDYALAYA - BULDANA CHARTERED ACCOUNTANTS (MANAGED BY: Shri Shivaji Education Society - Amravati) "MOHINI" FIRST FLOOR, D.P. ROAD, **BHAGWAN NAGWANI** CHIKHLI, DIST. - BULDANA DEGREE COLLEGE ACCOUNT B. COM. F.C.A. RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2020 RECEIPTS PH. 244092 (O) (A) DIRECT RECURRING RECEIPTS **TRUOMA PAYMENTS** 1 RECURRING RECEIPTS **AMOUNT** (A) DIRECT RECURRING EXPENDITURE a) Salary Grant 1 SALARIES PAY 48099558.00 A) a) Teaching Staff 2 OTHER GRANTS 25468810.00 b) Non-Teaching Staff 1537260.00 NIL c) Special Allowance Principal 3 FEES AND FINES 30700.00 27036770.00 2 DEARNESS ALLOWNACES a) Admission Fee a) Teaching Staff 7630.00 10777815.00 b)College Exam Fees b) Non-Teaching Staff 46587.00 2853735.00 c) College Magzine Fee c) Teaching 53078.00 d) Laboratory Fees 1126281.00 14757831.00 3 HOUSE ALLOWNACES 156419.00 e) Library Fees a) House Rent Allownaces f) Tution Fees 96293.00 i) Teaching Staff 188605.00 2239809.00 548612.00 ii) Non - Teaching Staff 4 OTHER MISC. RECEIPTS FOR COLLEGE 182993.00 2422802.00 A] Fees for Extra curricular activities 4 GRADE PAY i) Extra Curr. acti. Fees i) Teaching 40768.00 1067597.00 ii) Games & Sports Fees ii) Non-Teaching 59673.00 308850.00 iii) Other 1376447.00 i) Students Aid Fund 5 T. R. A. ALLOWNACES 16418.00 ii) I.U.S.M a) Teaching Staff 24742.00 276000.00 iii) College Caution Money b) Non-Teaching Staff 15881.00 66000.00 342000.00 iv) College Fee (Non Grant) 133627.00 291109.00 B] Bank Interest (S.B.I.) Saving **6 CLOCK HOUR BASIS LECTURE** 97100.00 48634.00 7 RENT RATES AND TAXES Muncipal Tax 171625.00 Total (Rs.) 48987913.00 Total (Rs.) 46204575.00

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Contd to Page No. 2

LOGITHMOED FROM LAST PAGEL		AMOUNT	DAVACALTO		H. 244092 (O
(CONTINUED FROM LAST PAGE)		48987913.00	PAYMENTS		AMOUNT
B) Any other Misc. Receipts for the College	1.5	7515.00	(CONTINUED FROM LAST PAGE)		MUOMA
(As per Annexure "B" Attached)					46204575.0
		220444.00	8 ADMINI, CHARGES PAID SHIVAJI EDU. SOCIETY	AMRAVATI	01000
CI ADMINISTRATIVE CHARGE		220444.00		AMINAVAII	81800.
C] ADMINISTRATIVE CHARGES RECEIVED		30204 00	9 MISCELLANEOUS EXP.	1	
The state of the s		38381.00	a) College Garden	15415.00	
FEEC COIL OUR -			b) Electric Bill & Maintances	16415.00	
FEES COLL ON BEHALF OF UNIVERSITY Annual Fees		1	c) Student Council Fund	135026.00	
	46946.00		d) Games & Sports Eyn	4090.00	
Student Welfare Fund Enrollment Fees	6616.00		e] Telephone Bill & Maintances	190910.00	
Student Inc.	10153.00		1) Stationery	10138.00	.5.
Student Insurance Fees Corpus Fund	4766.00	- 1	g) Laibority Exp.	45910.00	
Games & Sport	3893.00		h) Extra. Curricular Activities	41530.00	
Sames a sport	50110.00		1] Practical Exam Exp	7000.00	
R) Recipied II.	30110.00	122484.00	Other Item if any (Annexure "A")	23360.00	
B) Recived University			parameters of the second of th	1815801.90	2290180.90
Student Council Fee	3657.00		10 A) Fees Paid To University		
Ashwmedh Fee	16646.00		I) Annual Fee		
Emergency	6794.00	1	ii) Corpus Fund	57260.00	
Gadgebaba Adhysan	2688.00	- 1	iii) Enrollment Fee	4415.00	
Medical Exam	30022.00	- 1	iv) I.U.S.M. Fee	8400.00	
Physical Test	15565.00		v) Practical Center	18072.00	
Uni Exam Receipt Winter 2019	200000.00	- 1	vi) Student Emergency	40000.00	
Practical Conton	116507.00	201070 00	vii) Student Insurance	8180.00	
-	110307.00	391879.00	viii) Student Wel Fare Fund	8180.00	
OPENING BALANCE DIFFERENCE		- 1	ix) Uni Enrollment	8180.00	
Non Grant A/c. No. 1950	12338.00		x) Uni Exam Paid to Exam Center Winter 2010	41400.00	
Non Grant A/c. No. 1957	26678.00		Al) Ont. Immigration Fee	200000.00	
Non Grant A/c. No. 1954	52555	- 1	xii) Uni. Sport Fee	2860.00	
S.B.I. A/c (3013)	NIL			47204.00	444151.00
_	181226.00	220242.00	11 AMOUNT W/OFF	1	
OP. BALANCE DIFF. (18-19)			A/c. No (1954)		
10-13		34321.92	. A/c. No. (7692)	411734.00	
			Cach	247000.00	
alayo - //			Bank A/c. (1281)	89.00	
Total (Retra)			(3)	93996.00	752819.0
		50005664.92	Total (Rs.) (A)		
all und			Total (Rs.) (A)		49773525.9

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
.A. & D.A.	24320.00
Vasing Allowances	1200.00
Vater Charges	45909.00
erox Machine Repairing Exp.	8450.00
otal (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 - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

a Mahavidyalay Buldana

DATE - 31-07-2020

PLACE - CHIKHLI

FOR - BHAGWAN NAGWANI & CO. Mahayidy

Bullyana (Maharashir

FIRM REG. NO.: 118102 W 800 **PROPRIETOR** M.NO. 104971

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AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANT



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.CP.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	79954.0
Total (Rs.)	16049788.00	16091691.0

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

PARTICULARS	CREDIT	DEBIT
Cash in Hand	89.00	ŇIL
S.B.I. (32528270313)	734839.00	494052.50
Bank of Maharashta (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

3.)

> Principal ∮ijemata Mahavidyalaya, Buldana (Maharachtra)

smata Mahavidy Buldana

PROPRIETOR M.NO. 104971

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

CHARTERED ACCOUNTANT

FIRM REG. NO.: 118102 W

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

89

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 31st MARCH 2020

The second secon	TOTAL DESIGNATION OF THE PERSON OF THE PERSO		
Patrician de la california del particio de patricio	AMOUNT	PAYMENTS	AMOUNT
10.00		TO REMUNERATION PAID TO	
1163184.60		CHB TEACHERS	350000.00
-266902.50		Ir. College Teacher	30000.00
× 00307,30	896301,00		1500.00
		Lab Att,	53000.00
	43804.00		
	42801.00	TO CONTIGENCIES	
UDENT		(As per Annexure "A" Attached)	1383420.50
tached)	1564807.00	TO FEE DAID WILL	
	100,1007,00	TO FEE PAID UNI.	49310.00
		(As per Annexure "B" Attached)	
	506500.00	TO ADVANCE DAID	
		TO ADVANCE PAID	510000.00
		TO COMPUTED I AD	24244222
		TO COMPOSEN DAB	219419.00
8903.00		TO AMOUNT THE DEVELOPMENT	50000.00
1423.00		TO SHIDONT THE, DEVELOPMENT	60000.00
		TO CAPITAL EXP	
		Software	*54870.00
1835.00	52468.00		54670.00
		TO OP BALANCE DIEE (18-10)	251669.00
		TO GIT CALANCE DIFF. (18-13)	251669.00
		TO CLOSING RALANCES	5
23354.00		,015.00	054005 50
985.00		955415.50	961026.50
1421.00	27732.00		
	. , , , ,		
			•
1536.00			
19100.00.			
12970.00	33606.00		
	1163184.50 -266902.50 UDENI (tached) 1291.00 8903.00 1423.00 12338.00 26678.00 1835.00 147.00 23354.00 985.00 1421.00 1536.00 19100.00.	42801.00 UDENI (lached) 1564807.00 506500.00 1291.00 8903.00 1423.00 12338.00 26678.00 1835.00 52468.00 825.00 1147.00 23354.00 985.00 1421.00 27732.00 1536.00 19100.00.	19 00 1163184.50 -266902.50 896301.00 10 CONTIGENCIES (As per Annexure "A" Attached) 1564807.00 10 FFE PAID UHL (As per Annexure "B" Attached) 1506500.00 10 ADVANCE PAID 170 COMPUTER LAB 170 AMOUNT TRF, DEVELOPMENT 170 AMOUNT TRF, DEVELOPMENT 1835.00

3924215.00 Total (Rs.) CERTIFICATE 3924215.00 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 andrecord maintained by 1 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believ that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

Total (Rs.)

- - CHIKHLI

Principal Jijamata Mahavidyalaya,

PRINCIPAL mata Mahavid Buldana

Buldana (Maharashtra)

ejeure

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

PROPRIETOR M.NO. 104971

Membership ¢ No. 194971 "Accounts

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Bhagwan Nagwani B. COM. F.C.A. PH. 244092 (O) 90

JUAMATA 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

FARTICULARS	CREDIT	DEBIT
Admission Fee	1000.00	
College Development Fund	3500.00	
College Exam Fee	2630.00	***
College Fee	280066.00	*
E.C.A. Fee	200000.00	30500.00
Facillities Fee	805.00	20500.00
Indentity Card	750.00	
Laboratory Fee	16275.00	
Library Fee	5918.00	***
Medical Exam Fee		
Other Fee	600.00	
Physical Effciency Test	192675.00	
Sale of Prospectus	364.00	
Term Fee	86000.00	
Tution Fee	576.00	
Vehicle Stand	971540.00	
IUSM	250.00	
Security Fee.	360.00	2400.00
Student Aid Fund	30.00	
	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

PLACE - CHIKHLI

Principal Jijamata Mahavidyalaya, Buldana (Maharashtra)

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT FIRM REG. NO.: 118102 W

4

PROPRIETOR M.NO. 104971



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2019-20

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

JUAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA (Managed By :- Shri Shivaji Education Society - Amraveti)
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 G5500.00 Audit Fee Exp.	
Audit Face 5 65500.00	
riddit ree Exp	
Bank Commission 30960.00	
Book Binding Exp. 619.50	
Condition (Material Eve	
building Repair	
-idic CAD.	
College Noad Renair	
Cultural Activity 4200.00 Cycle Stand Exp. 1500.00	
E. Services 10500.00	
Earned & Learn 6387.00	
Educational Allegan 18000.00	
Elect. & Gas	
Flectric Repair	
Furniture Papais	
Garden Evn	
Gust Evn	70
Hostel Rent 13363.00 340	
Income Tay Foo	
Jah Evp. 3400.00	
Laboratory Material 20914 00	
Library book 3000.00	
Management Fee 27700.00	
Masc. 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	2
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	

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

dyalaya

DATE - 31-07-2020

PLACE - CHIKHLI

RRINCIPAL

Principal

. Jijamata Mahavidyalaya, Buidana (Maharashtra)

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

FIRM REG. NO.: 118102 W

PROPRIETOR M.NO. 104971



Mamata Mahavidyalay Buldana

шамоан наууаш B. COM. F.C.A. PH. 244092 (O)

JUAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA (Managed By :- Shri Shiva) Education Society - Amravali) HOSTEL ACCOUNT

RECEIPT & PAYMENTS

BY OP BALANCE		AMOUNT	PAYMENTS	Carlotte would be a consent out ou	THUOMA
Cash in Hand	NIL 21746.22	21746.22	TO CONTIGENCIES Bank Commission	Nove workship courses a control of system	3.25
BY BANK INTEREST		526.00	TO CLOSING BALANCES Cash in Hand	NIL	
BY OP. BAL. DIFF. (18-19)		42303.78	SBI (76382)	64572.75	64572.75
Total (Rs.)		64576.00			
,		64576,00	Total (Rs.)		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 andrecord maintained

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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

3

3

PRINCIPAL

Principal Jijamata Mahavidyalaya, Buldana (Maharashtra)

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

> CHARTERED ACCOUNTANT FIRM REG. NO.: 118102 W

B PROPRIETOR M.NO. 104971





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

		64576.00	Total (Rs.)		64576.00
Total (Rs.)					
BY OP. BAL, DIFF. (18-19)		42303.78	581 (76382)	64572.75	64572.75
BY BANK INTEREST		526.00	TO CLOSING BALANCES Cash in Hand	NIL	
Cash in Hand 58I (76382)	NIL 21746.22	21746.22	IO CONTIGENCIES Bank Commission		3.25
BY OP BALANCE		THUOMA	PAYMENTS		AMOUNT

CERTIFICATE

We have examined the Book of Account of IIIAMATA 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 andrecord 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive 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

00 PROPRIETOR M.NO. 104971



an Mahavidyalay Ruldaha

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

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

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

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

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 andrecord 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

Jijamata Mahavidyalaya,

Buldana (Maharashtra)

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & ÇO. CHARTERED ACCOUNTANT

FIRM REG. NO.: 118102 W

PROPRIETOR

M.NO. 104971

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BIAGWAN NAGWAU B. COM. F.C.A. PH. 244092 (0)

JUAMATA MAHAVIDYALAYA - BULDANA, DIST, - BULDANA (Managed By :- Shri Shivaji Education Society - Amravati) SCHOLARSHIP ACCOUNT

RECEIPTS		THE YEAR ENDED 31st MARCH 2020	
BY OP BALANCE	AMOUNT	PAYMENTS	AMOUNT
Cash in Hand NIL SBI (14172191007854) 1939646.00	1939646.00	TO CONTIGENCIES Bank Commission	52.40
BY FEES RECEIVED		TO REFUND	250000.00
Tution Fee & Other Fee Scholarship Fee Bank Fee Scholarship Fee	208751.50 1396104.50 14261.00 76409.05	TO SCHOLARSHIP (OP, BAL, DIFF) TO SCHOLARSHIP PAID (18-19)	5606.00 1830416.50
BY BANK INTEREST RECD.	. NIL	TO CLOSING BALANCES Cash in Hand	NIL
= 4x5+		SBI (14172191007854) 1549097	7.15 1549097.15
Total (Rs.)	3635172.05	Total (Rs.)	3635172.05

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 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

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

Jemeta Mahavisyalay

Buldarya



101

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

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

JUAMATA MAHAVIDYALAYA AT. BULDANA, TQ. & DIST. BULDANA

(Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI)

SCHEDULE "BB" PERSONAL LOAN

AND FORMING PART OF BALANCE SUITE TO TO

PARTICULARS	OD PALANCE	SHEET ATTACHED	AS ON 31-3-2020)
	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.)	0.00	111760.00	132230.00	20470.00
Total (NS.)	1902495.50	621760.00	641390.00	1922125.50

SCHEDULE "CC" OTHER LIABILITIES LIST OF OTHER LIABILITIES ATTACHED TO AND ECRAINC DAS

PARTICULARS	OP. BALANCE	100000		
	OF, BALANCE	DR.	CR.	CLO. BALANCE
	9140339.00	0.00	0.00	9140339.00
Scholarship	0.00	1830416.50	0.00	-1830416.50
Jr. College	0.00	241492.00	236492.00	-5000.00
Sr. College	0.00	16091691.00	16049788.00	-41903.00
Total (Rs.)	9140339.00	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
Scholership A/c	- 0.00	1549097.15	1549097.15
Devlopment 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 - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PRINCIPAL

PLACE - CHIKHLI

DATE - 13-11-2020

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

FIRM REG. NO.: 118102 W

Principal Jijemiata Mahavidyalaya, Buldana (Maharashtra)

PROPRIETOR M.NO, 104971

andyalaya e

Expenditure on Maintenance of Academic Facilities: 2019-20

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST BULDANA RECEIPTS (A) DIRECT RECURRING RECEIPTS 1 RECURRING PROSESSIONAL	UNIANAGED	BY : Shri Shivaji (Education Society - Amravati) EGE ACCOUNT OR THE YEAR ENDED ON 31-03-2020		6 WAN NAGWA 8. COM. F.C. PH. 244092 (1
1 RECURRING RECEIPTS a) Salary Grant 2 OTHER GRANTS 3 FEES AND FINES a) Admission Fee b) College Exam Fees c) College Magzine Fee d) Laboratory Fees e) Library Fees f) Tution Fees 4 OTHER MISC. RECEIPTS FOR COLLEGE A) Fees for Extra curricular activities i) Extra Curr. acti. Fees ii) Games & Sports Fees iii) Other i) Students Aid Fund ii) I.U.S.M iii) College Caution Money iv) College Fee (Non Grant) B] Bank Interest (S.B.I.) Saving	7630.00 46587.00 53078.00 156419.00 96293.00 188605.00 40768.00 59673.00 16418.00 24742.00 15881.00 133627.00	48099558.00 NIL 548612.00	PAYMENTS (A) DIRECT RECURRING EXPENDITURE 1 SALARIES PAY A) a) Teaching Staff b) Non-Teaching Staff c) Special Allowance Principal 2 DEARNESS ALLOWNACES a) Teaching Staff b) Non-Teaching Staff c) Teaching 3 HOUSE ALLOWNACES a) House Rent Allownaces i) Teaching Staff ii) Non - Teaching Staff ii) Non - Teaching Staff 5 GRADE PAY i) Teaching ii) Non-Teaching 5 T. R. A. ALLOWNACES a) Teaching Staff b) Non-Teaching Staff 6 CLOCK HOUR BASIS LECTURE	25462810.00 1537260.00 30700.00 10777815.00 2853735.00 1126281.00 2239809.00 182993.00 1067597.00 308850.00 276000.00 66000.00	27036770.00
Total (Rs.)		\$#	7 RENT RATES AND TAXES Muncipal Tax Total (Rs.)	ni .	171625.00



Criterion IV: Infrastructure and Learning Resources QLM

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

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

BHAGWAN NAGWANI B. COM. F.C.A.

(CONTINUED FROM LAST PAGE)	ALAGUET			PH. 244092 (C
TROM LAST PAGE	AMOUNT	PAYMENTS		
RI Any other tall	48987913.00	(CONTINUED FROM LAST PAGE)		AMOUN
B) Any other Misc. Receipts for the College (As per Annexure "9" Attack to the College		THOM DAST PAGE		46204575.0
(As per Annexure "B" Attached)	100	8 ADMINI CHARGES DAID SHILLS	000000000000000000000000000000000000000	position real market
	220444.00	8 ADMINI, CHARGES PAID SHIVAJI EDU. SOCIETY	AMRAVATI	81800.0
C] ADMINISTRATIVE CHARGES RECEIVED				01000.0
THE CHANGES RECEIVED	38381.00	9 MISCELLANEOUS EXP.		
	20301.00	a) College Garden	16415.00	
ADDUAL FOR		b) Electric Bill & Maintances	- CO. 100 CO.	
Annual Fees		c] Student Council Fund	135026.00	
	946.00	d) Games & Sports Exp.	4090.00	
Enrollment Fees 6		e) Telephone Bill & Maintances	190910.00	
Student Fees	616.00	1) Stationery	10138.00	
	153.00	g] Laibority Exp.	45910.00	
	766.00	h) Extra. Curricular Activities	41530.00	
	893.00	i] Practical Exam Exp	7000.00	
	110.00 122484.00	Other Item if any (Annexure "A")	23360.00	
B) Recived University		Pamickore A	1815801.90	2290180.90
Student Council Fee		10 A) Fees Paid To University		
	657.00	i) Annual Fee		
	646.00	ii) Corpus Fund	57260.00	
COORDINATION CAN	794.00	iii) Enrollment Fee	4415.00	
Medical Evan	688.00	iv) I.U.S.M. Fee	8400.00	
Physical Test · 30	022.00	v) Practical Center	18072.00	
Uni Exam Receipt Winter 2010	565.00	vi) Student Emergency	40000.00	
Flactical Center	000.00	vii) Student Insurance	8180.00	
116	507.00 391879.00	viii) Student Wel Fare Fund	8180.00	
OPENING BALANCE DIFFERENCE	200000000000000000000000000000000000000	ix) Uni Enrollment	\$180.00	
OPENING BALANCE DIFFERENCE		x) Uni Evam Paid to France	41400.00	
Non Grant A/c. No. 1950	338.00	x) Uni Exam Paid to Exam Center Winter 2019 xi) Uni. Immigration Fee	200000.00	
Non Grant A/c. No. 1957	678.00	vii) Uni Sport For	2850.00	
Non Grant A/c. No. 1954	NIL	xii) Uni. Sport Fee	47204.00	444151.00
S B I A/c /2012)	226.00 220242.00	11 11101111711110		
	220,00	11 AMOUNT W/OFF		
OP. BALANCE DIFF. (18-19)		A/c. No (1954)	411734.00	
577.120.13	34321.92	A/c. No. (7692)	247000.00	
		Cash	89.00	
		Bank A/c. (1281)	93996.00	752819.00
TOTAL HENDA	50005664.92	Total/96 VA) 8		
at a	30003004.92	Total (Rs.) (A) Ol Manhorate of 100 100 100 100 100 100 100 100 100 10		49773525.9

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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 - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

idyalaya

PHY Chall Mamata Mahavidyalaya Daylosha (Maharashira)

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

FIRM REG. NO.: 118102 W

800 **PROPRIETOR** M.NO. 104971

WE THAT Mombership No. 104071



88

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

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

> ANNEXURE "D" OPENING / CLOSING BALANCES

FOR THE YEAR F	NDED 31-03-2020	
PARTICULARS		
Cash in Hand ·	CREDIT	DEDIT
S.B.I. (32528270313)	89.00	NIL
	734839.00	494052.50
Bank of Maharashta (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	
Total (Rs.)	3240617.08	NIL
	3240617.08	2998212 10

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

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3.

Principal ∌ijemata Mahavidyalaya, Buldana (Maharachtra)

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FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO.: 118102 W

AS PER OUR REPORT OF EVEN DATE

PROPRIETOR M.NO. 104971



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

89

IIIAMATA 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			SHITTE TEAM ENDED SIST IN	ARCH 2020	
BY OF BALANCE	and the same of th	AMOUNT			AMOUNT
Cash in Hand	10.00		TO REMUNERATION PA	DTO	741100111
SBI (32528269794)	19 00 1163184.50		CHB TEACHERS	and and and	350000.00
5BI (1957)	-266902.50		Ir. College Teacher		30000.00
-	-200302.50	896301,00			1500.00
BY INTEREST RECD			Lab Att,		53000.00
From Bank A/c.		43804.00			
		42801.00			
BY FEE COLLECTION - ST	UDENT		(As per Annexure "A" At	tached)	1383420.50
(As per Annexure "B" At	tachedi	1554007.00			
		1564807.00	TO FEE PAID UNI.		49310.00
BY ADVANCE REC			(As per Annexure "B" At	tached)	
Sr. College		506500.00	TO ADMINIST THE		,
		00.00000	TO ADVANCE PAID		510000.00
BYTRANSFER			TO COMPUTED LAD		
Jr. College A/c. 1954	1291.00		TO COMPUTER LAB		219419.00
Devel. Fund A/c. 1983	8903.00		TO AMOUNT THE DEVEL	20145117	50000 00
Devel. Fund A/c. 4286	1423.00		TO AMOUNT TRF. DEVEL	DEMIENT	60000.00
Non Salary A/c.	12338.00		TO CAPITAL EXP.		
Non Grant A/c. M.C.V.C. A/c.	26678.00		Software		°54870.00
VI.C.V.C. A/C.	1835.00	52468.00	,		34670.00
Y OTHERS (NO CONTRA)			TO OP. BALANCE DIFF. (18	3-19)	251669.00
r. Col. Salary A/c. 1986					251005.00
r. College A/c. 1987	825.00		TO CLOSING BALANCES		¢
lostel A/c. 1955	1147.00		Cash in Hand	7613.00	
cholarship A/c.	23354.00		SBI (32528269794)	953413.50	961026.50
/c.	985.00			000120.00	, 501020,50
, c.	1421.00	27732.00			
Y OTHER INCOME					
I.P.S.C. Exam Rent	1525.00				
all	1536.00 19100.00.				
S.C. Receipt	12970.00	22505.05			
	129/0.00	33606.00			
FIX DEPOSIT		800000.00			
Note that the same		00,00000			
tal (Rs.)	2	924215.00	Total (Rs)		
		UU.C.L.T.L.U.U	101311851		

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 andrecord maintained by

According to the information Statement and the said the College.

According to the information & explanation given to us at the time of our audit the said statement is we conducted our audit in accordance with audition at the tense of our audit in accordance with audition at the tense of our audit in accordance with audition at the tense of our audit in accordance with audition at the tense of our audit in accordance with audition at the tense of our audit in accordance with audition at the time of our audit the said statement is

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, assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

- - CHIKHLI

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

PRINCIPAL

Hamata Mahavidyalay

Buildana

AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO. : 1181034 NO.

PROPRIETOR M.NO. 104971 Mombership No.194971

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

90.

HIAMATA 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	20300.00
Indentity Card	750.00	***
Laboratory Fee	16275.00	
Library Fee	5918.00	
Medical Exam Fee	600.00	***
Other Fee	192675.00	
Physical Effciency Test	364.00	
Sale of Prospectus	86000.00	
Term Fee	576.00	
Tution 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
tudent Welfar Fund		2340.00
Iniversity Annual Fee	910.00	16380.00
Iniversity Carpus Fund	65.00	1840.00
otal (Rs.)	1564807.00	49310.00

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

AS PER OUR REPORT OF EVEN DATE

DATE - 31-07-2020

PLACE - CHIKHLI

Ç

PRINCIPAL

Principal Jijemata Mahavidyalaya, Buldana (Maharashtra)

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO.: 118102 W

B PROPRIETOR M.NO. 104971

91 BHAGWAN NAGWANI & CO. 2014-20 CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD, Bhagwan Nagwani CHIKHLI, DIST. - BULDANA B. COM. F.C.A. PH. 244092 (O) JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA (Managed By :- Shri Shivaji Education Society - Amraveti)
ANNEXURE "B" CONTINGENCIES (Non Grant A/c.) List Of Other Deduction Forming Part of Receipts & Payments for the year ended 31-3-2020 0 PARTICULARS AMOUNT Advertisement

Audit	65500.00	
Audit Fee Exp.	30960.00	
Bank Commission Book Binding Exp.	619.50	
Building Material Exp.	1750.00	
Building Repair	14376.00	
C.D.C. Exp.	50271.00	
College Road Repair	28479.00	
Cultural Activity	4200.00	
Cycle Stand Exp.	1500.00	
E. Services	10500.00	
Earned & Learn	6387.00	
Educational Allowance	18000.00	
Elect. & Gas	154000.00	
Electric Repair	39960.00	
Furniture Repair	54933.00	
Garden Exp.	8605.00	
Gust Exp.	16710.00	39870
Hostel Rent	13363.00	340,0
Income Tax Fee	390400.00	
Lab Exp.	3400.00	
Laboratory Material	1150.00	
Library book	209914.00	
Management Fee	3000.00	
Masc. Exp.	27700.00	
N.S.C. Paid	53111.00	
Night Watchman Rem.	12970.00	
PHD Center	7000.00	
Practical Exp.	5000.00	
Printing Exp.	12266.00	
Sport Exp.	92480.00	
Stationery Exp.	11700.00	
T.A - D.A Exp.	1606.00	
Typing & Zerox	13326.00	
Washing Allowance	1185.00	
Water, Service & Repairing	1200.00	
Websight	6982.00	
Total (Rs.)	8917.00	
	1383420.50	-

FOR - JUAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

Buldana

DATE - 31-07-2020

PLACE - CHIKHLI

Principal : Jijemata Mahavidyalaya, Buidana (Maharashtra)

avidyala

PAR

RINCIPAL

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

PROPRIETOR M.NO. 104971





HAWOAH HAGWAHI B. COM. F.C A. PH 244092 (0)

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

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

RECEIPTS BY OP BALANCE		AMOUNT	PAYMENTS	professional and services and services that the	AMOUNT
Cash In Hand SBI (76382)	NIL 21746.22	21746.22	TO CONTIGENCIES Bank Commission	RR PPOPER BORGE & Figure Co. Latter 1997 1997 1999	3.25
BY BANK INTEREST	100	526.00	10 CLOSING BALANCES Cash in Hand	NIL	
BY OP. BAL. DIFF. (18-19)		42303.78	581 (76382)	64572.75	64572.75
Total (Rs.)		64576.00	Total (Rs.)	nd distribute the same of the same and the same and the	64576.00

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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive 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

00 PROPRIETOR M.NO. 104971



ta Mahavidyalay Ruldana



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		TNUOMA	PAYMENTS		AMOUNT
BY OP BALANCE Cash in Hand SBI (76382)	NIL 21746.22	21746.22	TO CONTIGENCIES Bank Commission		3.25
BY BANK INTEREST	*	526.00	10 CLOSING BALANCES Cash in Hand	NIL	
BY OP. BAL, DIFF. (18-19)		42303.78	581 (76382)	64572.75	64572.75
Total (Rs.)		64576.00	Total (Rs.)		64576.00

We have examined the Book of Account of IIIAMATA 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive 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

00 PROPRIETOR M.NO. 104971

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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 RECEIDT & DAVAGE

RECEIPTS	AMOUNT	R THE YEAR ENDED 31st MA		
BY OP BALANCE	AMOUNT	PAYMENTS		AMOUNT
Cash in Hand 22.00 SBI (1898) 94154.00		TO CONTIGENCIES TO AMOUNT TRANSFER		NII
SBI (4238) 10885.00 AC (1983) -14097.70		Bank A/c. No. 4286 Bank A/c. No. 8983	1423.00 8903.00	10326 00
AC (4286)12637.00	78326.30			
BY DEVELOPMENT FUND	481000.00	TO AMOUNT WRITE OFF (18-19)	61292.30
BÝ BANK INTEREST RECO.	9306.00	TO CLOSING BALANCES Cash in Hand	NIL	
BY AMOUNT TRANSFER		SBI (1898) SBI (4238)	557014.00 NIL	557014.00
S.r. College (Non Grant)	60000.00			
Total (Rs.)	628632.30	Total (Rs.)		628632.30

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 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

Jijamata Mahavidyalaya, Buldana (Maharashtra)

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

> CHARTERED ACCOUNTANT FIRM REG. NO.: 118102 W

PROPRIETOR

M.NO. 104971



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

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

RECEIPT & PAYMENTS A/c. FOR THE

RECEIPTS BY OP BALANCE		AMOUNT	PAYMENTS		AMOUNT
Cash in Hand SBI (14172191007854)	NIL 1939646.00	1939646.00	TO CONTIGENCIES Bank Commission		52.40
BY FEES RECEIVED			TO REFUND		250000.00
Tution Fee & Other Fee Scholarship Fee Bank Fee		208751.50 1396104.50	TO SCHOLARSHIP (OP. BA		5606.00
Scholarship Fee		14261.00 76409.05	TO SCHOLARSHIP PAID (1	8-19)	1830416.50
BY BANK INTEREST RECD.		. NIL	TO CLOSING BALANCES Cash in Hand	NIL	
	35 m		SBI (14172191007854)	1549097.15	1549097.15
Total (Rs.)	-	3635172.05	Total (Rs.)		3635172.05

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 andrecord 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

Jijamata Mahavidyalaya, Buldana (Maharashtra)

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

CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W

STO-PROPRIETOR

M.NO. 104971







101

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

JUAMATA MAHAVIDYALAYA

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

SCHEDULE "BB" PERSONAL LOAN

AND FORMING PART OF BALANCE SUSTEIN ATTACHED TO

	OP. BALANCE	THE ATTACHED	AS ON 31-3-2020)
Non Grant Sr. College	1902495.50	DR.	CR.	CLO. BALANCE
Jr. College	0.00	0.00 510000.00	0.00	1902495.50
Sr. College	0.00	0.00	506500.00	-3500.00
Total (Rs.)	0.00	111760.00	2660.00	2660.00
	1902495.50	621760.00	132230.00	20470.00
		021/00.00	641390.00	1922125.50

SCHEDULE "CC" OTHER LIABILITIES LIST OF OTHER LIABILITIES ATTACHED TO

PARTICULARS	OR PALANCE	E SHEET ATTACHE	AS ON 31-3-2020	1
TATTEODANS	OF. 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
	0.00	16091691.00	16049788.00	-41903.00
Total (Rs.)	9140339.00	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

PARTICULARS	CASH		
Sr. College A/c.		BANK	AMOUNT
**************************************	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
Scholership A/c	0.00	1549097.15	1549097.15
Devlopment 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 - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 13-11-2020

PRINCIPAL

Principal Jijemiata 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









Expenditure on Maintenance of Physical Facilities: 2019-20

OHINI" FIRST FLOOR, D.P. ROAD	(MANAGED	BY : Shri Shivay	IDYALAYA - BULDANA i Education Society - Amravati)		WAN NAGWA
WILL DIXI - HIII DANIA	RECEIPT AND DAVA	DEGREE CO.	LEGE ACCOUNT		B. COM. F.C.
RECEIPTS	COLIFT AND PATA	TENT ACCOUNT	FOR THE YEAR ENDED ON 31-03-2020		PH. 244092 (
(A) DIRECT RECURRING RECEIPTS		AMOUNT	PAYMENTS		
MECONKING RECEIPTS					AMOUN
a) Salary Grant		1 1	(A) DIRECT RECURRING EXPENDITURE 1 SALARIES PAY		
		48099558.00	Alal Tarabi		
OTHER GRANTS			A) a) Teaching Staff	25468810.00	1
		NI:	b) Non-Teaching Staff	1537260.00	
FEES AND FINES		NIL	c) Special Allowance Principal	30700.00	Parameter and the second of th
a) Admission Fee		1 1	2 DEARNESS ALLOWNACES		27036770.00
h)College 5 5	7630.00		a) Teaching Staff	10777915 00	
b)College Exam Fees	46587.00		b) Non-Teaching Staff	10777815.00	
c) College Magzine Fee	53078.00		c) Teaching	2853735.00	
d) Laboratory Fees			3 HOUSE ALLOWNACES	1126281.00	14757831.00
e) Library Fees	156419.00 96293.00	1	a) House Rent Allownares	1	
f) Tution Fees	_188605.00	2.0	i) Teaching Staff	222222	
OTUE	_100005.00	548612.00	ii) Non - Teaching Staff	2239809.00	
OTHER MISC. RECEIPTS FOR COLLEGE				182993.00	2422802.00
m) rees for extra curricular activities			4 GRADE PAY		1
) Extra Curr. acti. Fees	40750 00		i) Teaching		1
ii) Games & Sports Fees	40768.00		ii) Non-Teaching	1067597.00	
iii) Other	59673.00			308850.00	1376447.00
i) Students Aid Fund	15440.00		5 T. R. A. ALLOWNACES		
ii) I.U.S.M	16418.00	1	a) Teaching Staff		- 1
iii) College Caution Money	24742.00		b) Non-Teaching Staff	276000.00	- 1
iv) College Fee (Non Grant)	15881.00		,	66000.00	342000.00
B] Bank Interest (S.B.I.) Saving	_133627.00	291109.00	6 CLOCK HOUR BASIS LECTURE		
() Saving		48634.0D	S. S. S. S. C. C. O. K.		97100.00
			7 RENT RATES AND TAXES		- 1
			Muncipal Tax		
					171625.00
		1			
Total (Rs.)				1	
Total (ns.)		48987913.00	Total (Rs.)		
			- No	467	204575.00
· ·			ST CONTRACT	00	
1	/ /	Avalar	DI (Normbertell)	()=	(
1	10 113	dyalaya	(No. 1970.	County	o Page No. 2
//	1 6		1)	AS'	n rate uor 5

Criterion IV: Infrastructure and Learning Resources QLM

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

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

BHAGWAN NAGWANI B. COM. F.C.A.

(CONTINUED FROM LAST PAGE)		AMOUNT	PAYMENTS		Н. 244092
		48987913.00			AAAGU
B) Any other Misc. Receipts for the College		_	(CONTINUED FROM LAST PAGE)		AMOU
(As per Annexure "B" Attached)			9 ADMINI CHARLES		46204575
		210444.00	8 ADMINI, CHARGES PAID SHIVAJI EDU. SOCIETI	AMPAVATI	
C] ADMINISTRATIVE CHARGES RECEIVED		220111.00		HINAVAII	81800
CHARGES RECEIVED		39391.00	9 MISCELLANEOUS EXP.		
		38381.00	a) College Garden		
FEES COIL ON DELLES			b) Electric Bill & Maintances	16415.00	
FEES COLL ON BEHALF OF UNIVERSITY Annual Fees			c] Student Council Fund	135026.00	
Student Welfare Fund	46946.00		d) Games & Sports Exp.	4090.00	
Enrollment Fees	6616.00		el Telephone Bill & Maintances	190910.00	
Student lees	10153.00		f) Stationery	10138.00	
Student Insurance Fees Corpus Fund			g] Laibority Exp.	45910.00	
Games & Sport	4766.00 3893.00		h) Extra. Curricular Activities	41530.00	
causes a short			i] Practical Exam Exp	7000.00	
R) Pasiwal II .	50110.00	122484.00	Other Item if any (Annexure "A")	23360.00	
B) Recived University		2		1815801.90	2290180.9
Student Council Fee	3657.00		10 A) Fees Paid To University		
Ashwmedh Fee	16646.00		i) Annual Fee		
Emergency	6794.00		ii) Corpus Fund	57260.00	
Gadgebaba Adhysan	2688.00		iii) Enrollment Fee	4415.00	
Medical Exam	30022.00	1	iv) I.U.S.M. Fee	8400.00	
Physical Test	15565.00	1	v) Practical Center	18072.00	
Uni Exam Receipt Winter 2019	200000.00		vi) Student Emergency	40000.00	
Practical Center	116507.00		VII) Student Insurance	8180.00	
C 0051		391879.00	viii) Student Wel Fare Fund	8180.00	
6 OPENING BALANCE DIFFERENCE			ix) Uni Enrollment	\$180.00 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		Al) Olli. Immigration Fee	2860.00	
Non Grant A/c. No. 1954	NIL		xii) Uni. Sport Fee		
S.B.I. A/c. (3013)	181226.00	220242.00	1	47204.00	444151.00
20 T N	101220.00	220242.00	11 AMOUNT W/OFF	1	
7 OP. BALANCE DIFF. (18-19)		2,224.00	A/c. No (1954)	411734.00	
		34321.92	A/c. No. (7692)	247000.00	
			Cash Bank A/c. (1281)	89.00	
-valav				7000000	752819.00
Total (Rs.) (A)	/	50005664.00	- (S) -	55550.00	732019.00
12/ 10/	10	50005664.92	Total (Rs.) (A)	40	773525.90

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
	33273.00
Security Fee Vehicle Stand Fee	12546.00
Total (Rs.)	210444.00
I Utal Ins./	

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

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Shehrata Mahavidyalav Bulldaina (Maharas)ilira

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

CHARTERED ACCOUNTANT FIRM REG. NO.: 118102 W

800 PROPRIETOR M.NO. 104971

WHITE PROPERTY No. 194871

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

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

> 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		
Professional Tax	7702200.00	7702200.00
G.P.F	78100.00	78100.00
DR P.D. Deshmukh Buldana	4164000.00	4164000.00
Group UC	96000.00	96000.00
LI.C	107114.00	107114.00
	881129.00	861029.00
Shri, Shivaji Patsanstha - Chikhli S.B.I. Deduct	137000.00	137000.00
	244000.00	244000.00
Shri. Shivaji Patsanstha - Akola	271600.00	271600.00
Malkapur Urban - Malkapur	20000.00	20000.00
D.C.P.S. Delyed Jijamata Patsanstha	3639.00	3639.00
	1593000.00	1596549.00
DR P.D. Urban Bank Morshi	180000.00	180000.00
D.CP.S. Regular	232506.00	232506.00
Priyadarshni Patsanstha - Nanded	48000.00	48000.00
Shvaji Patsanstha AMT Maha. Bank Loan	30000.00	30000.00
	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

DARTICH ARE				
PARTICULARS	CREDIT	DEBIT		
Cash in Hand	89.00	NIL		
S.B.I. (32528270313)	734839.00	494052.50		
Bank of Maharashta (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 - JUAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

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AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO.: 118102 W

M.NO. 104971

Principal ¢ijemata Mahavidyalaya,

Buldana (Maharaahtra)

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 31st MARCH 2020

RECEIPTS		THUOMA	PAYMENTS	TNUOMA
BY OP BALANCE		COLUMN TOWNS THE PARTY OF THE P	TO REMUNERATION PAID TO	
SBI (32528269794)	19.00		CHB TEACHERS	350000.00
	1163184.50		ir. College Teacher	30000.00
5BI (1957)	-266902.50	896301,00	Non Teaching Staff	1500.00
hy mirrorer or co			Lab Att,	53000.00
BY INTEREST RECD.			9	
From Bank A/c.		42801.00	TO CONTIGENCIES	
			(As per Annexure "A" Attached)	1383420.50
BY FEE COLLECTION - ST	UDENT			
(As per Annexure "B" At	tached)	1564807.00	TO FEE PAID UNI.	49310.00
			(As per Annexure "B" Attached)	
BY ADVANCE REC			, -,,,	
Sr. College		506500.00	TO ADVANCE PAID	510000.00
			AMERICALIAN AND AND AND AND AND AND AND AND AND A	
BYTRANSFER			TO COMPUTER LAB	219419.00
Jr. College A/c. 1954	1291.00		A STATE OF THE STA	
Devel. Fund A/c. 1983	8903.00		TO AMOUNT TRF, DEVELOPMENT	60000.00
Devel. Fund A/c. 4286	1423.00			
Non Salary A/c.	12338.00		TO CAPITAL EXP.	
Non Grant A/c.	26678.00		Software	°54870.00
M.C.V.C. A/c.	1835.00	52468.00	,	
			TO OP. BALANCE DIFF. (18-19)	251669.00
BY OTHERS (NO CONTRA)		15 917 01 15 11 11 11 11 11 11 11	
Jr. Col. Salary A/c. 1986	825.00		TO CLOSING BALANCES	\$
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		351 (32320203734) 333413.30	. 501020.50
A/c.	1421.00	27732.00		
.,	1421.00	27732.00		
BY OTHER INCOME				
M.P.S.C. Exam Rent	1536.00			
Hall	19100.00.			
		22505.00		
N.S.C. Receipt	12970.00	33606.00		
BY FIX DEPOSIT		800000.00		

3924215.00 Tota Total (Rs.) 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 andrecord 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.

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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

Principal

Jijamata Mahavidyalaya,

Jijemata Mahavidyalaya Buldana (Maharashtra) dyalaya

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

- CHIKHLI

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

FIRM REG. NO. : 1181

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	***
Indentity Card	750.00	
Laboratory Fee	16275.00	
Library Fee	5918.00	
Medical Exam Fee	600.00	
Other Fee	192675.00	
Physical Effciency Test	364.00	
Sale of Prospectus	86000.00	
Term Fee	576.00	
Tution 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
Iniversity Annual Fee	910.00	16380.00
Iniversity Carpus Fund	65.00	1840.00
otal (Rs.)	1564807.00	49310.00

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

0

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO.: 118102 W

B PROPRIETOR

M.NO. 104971

dyalau

PRINCIPAL

Principal

Jijamata Mahavidyalaya,

Buldana (Maharashtra)

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. 0 91 2019-20 BHAGWAN NAGWANI & CO. 1 CHARTERED ACCOUNTANTS Bhagwan Nagwani "MOHINI" FIRST FLOOR, D.P. ROAD, B. COM. F.C.A. 0 CHIKHLI, DIST. - BULDANA PH. 244092 (O) JUAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA (Managed By :- Shri Shivaji Education Society - Amraveti) 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 Repair** 50271.00 C.D.C. Exp. 28479.00 4200.00 **Cultural Activity** 1500.00 Cycle Stand Exp. 10500.00 E. Services 6387.00 Earned & Learn 18000.00 **Educational Allowance** 154000.00 lect. & Gas 39960.00 Electric Repair 54933.00 Furniture Repair 8605.00 Garden Exp. 16710.00 39870 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 Musc. 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 1185.00 Typing & Zerox 1200.00 Washing Allowance Water, Service & Repairing 6982.00 8917.00 Websight 1383420.50 Total (Rs.)

FOR - JUAMATA 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

0 PROPRIETOR

Principal Jijamata Mahavidyalaya, Buidana (Maharashtra)

RINCIPAL

M.NO. 104971

9 Jidyalaya THE

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

BHAGWAH HAGWAHI B. COM. F.C A. PH. 244092 (G)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA (Managed By :- Shri Shivay Education Society - Amravall) HOSTEL ACCOUNT

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

RECEIPTS	Control of the Contro	AMOUNT	PAYMENTS	ENGINEER WANTED TO COMMITTEE TO A STATE	THUOMA
BY OP BALANCE Cash in Hand SBI (76382)	NIL 21746.22	21746.22	IO CONTIGENCIES Bank Commission	er stromer takende fande registe som de Levisco er 1877 fille	3.25
BY BANK INTEREST	,	526.00	10 CLOSING BALANCES Cash in Hand	NIL	
BY OP. BAL. DIFF. (18-19)		42303.78	SDI (76382)	64572.75	64572.75
Total (Rs.)		64576.00	Total (Rs.)		64576.00

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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive 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

B PROPRIETOR

M.NO. 104971

Jalaya

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		TNUOMA	PAYMENTS		AMOUNT
BY OP BALANCE Cash in Hand SBI (76382)	NIL 21746.22	21746.22	IO CONTIGENCIES Bank Commission		3.25
BY BANK INTEREST	1	526.00	IO CLOSING BALANCES Cash in Hand	NIL	
BY OP. BAL. DIFF. (18-19)		42303.78	581 (76382)	64572.75	64572.75
Total (Rs.)		64576.00	Total (Rs.)	Water and the same of the same	64576.00

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

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- 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.
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PRINCIPAL

Jijamata Mahavidyalaya.

Buldana (Maharashtra)

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

Accounta

1 **PROPRIETOR**

M.NO. 104971

alaya

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 31st MARCH 2020

RECEIPTS		AMOUNT	DAVAGENES		
BY OP BALANCE		11100111	- THE STATE OF THE		AMOUNT
Cash in Hand SBI (1898)	22.00 94154.00		TO CONTIGENCIES TO AMOUNT TRANSFER		NI
SBI (4238) AC (1983) AC (4286)	10885.00 -14097.70 -12637.00	78326.30	Bank A/c. No. 4286 Bank A/c. No. 8983	1423.00 8903.00	10326.00
BY DEVELOPMENT FUND		481000.00	TO AMOUNT WRITE OFF	18-19)	61292.30
BY BANK INTEREST RECD.		9306.00	TO CLOSING BALANCES Cash in Hand	NIL	
BY AMOUNT TRANSFER S.r. College (Non Grant)		60000.00	SBI (1898) SBI (4238)	557014.00 NIL	557014.00
Total (Rs.)		628632.30	Total (Rs.)		628632.30

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 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

Jijamata Mahavidyalaya.

Buldana (Maharashtra)

FOR - JUAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLAÇE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & ÇO.

CHARTERED ACCOUNTANT FIRM REG. NO.: 118102 W

PROPRIETOR

M.NO. 104971

EHAGWAN 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 TH

BY OP BALANCE		AMOUNT	PAYMENTS		
Cash in Hand SBI (14172191007854)	NIL 1939646.00	1939646.00	TO CONTIGENCIES Bank Commission		AMOUNT 52.40
BY FEES RECEIVED Tution Fee & Other Fee			TO REFUND		250000.00
Scholarship Fee Bank Fee	1	208751.50 1396104.50	TO SCHOLARSHIP (OP. BA	L. DIFF)	5606.00
Scholarship Fee		14261.00 76409.05	TO SCHOLARSHIP PAID (1	8-19)	1830416.50
BY BANK INTEREST RECD.		· NIL	TO CLOSING BALANCES Cash in Hand	NIL	*
Total (Rs.)	137		SBI (14172191007854)	1549097.15	1549097.15
We b	-	3635172.05	Total (Rs.)		3635172.09

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

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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

Jijamata Mahavidyalaya, Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT_ FIRM REG. NO. : 118102 W

D PROPRIETOR

M.NO. 104971





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 E-mail: principaljmvbuldana@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. JMVB/2021-22/

Date 15/12/2022

Consolidated Audit Certificate - 2018-19

0

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

Oordintoi I.Q.A.C. ijamata Mahavidyalaya Buld 443001



Ana violagia ya Buldana

Principal
Jijamata Mahavidyalaya
Buldana

UDINI 2310497189VNUR 5544

Budget Allocation for Infrastructure Augmentation: 2018-19

Revised Budjet Estimate for the year		Proposed B	ludjet for 20	18-2019	Strenth 2015-16 05 2016-17 18 2017-18 10	6	20 15 15	0 1 0	26 50 28
RECEIPTS	Actual Receipts for 2015-2016 (Autited)	Actual Receipts for 201-2017 (Autited)	Revised Budjet for 2017-2018	Proposed Budjet for 2018-2019	Expenditure	Actual Expdt for 2015- 2016	Actual Expdt for 2016- 2017	Revised Budjet for	Proposed Budjet for
Opening Balance				NOTE OF THE PARTY.		(Autited)	(Autited)	2017-2018	2018-2019
Cash in Hand	12				1. Remu to Cont. Lect.	413260			
Cash at Bank	994624	4201	33		2. Remu. To Non-teach		660000	726000	7986
Cash at Bank S.B.I.	286851	994624	266902	293592	3. T.A. to Staff	37500	109000	119900	1318
2. Tution Fees	497565	1269473	551633	606796	4. Current Lab Expenses	3625	0	0	
3. Library Fees.		1717354	1889089.4	2077998	5. Guest Expen.	93470	14506	15957	175
4. E.C.A.	51888	37545	41299.5	45429	6. Stationary/ Printing	21484	0	0	
5. Games & Sports	5571	16370	18007	19808	7. Audit Fee	27182	0	0	
6. College Magazine	11385		31328	34461	8. Muncipal Tax	2280	2200	2420	26
7. I Card	5330 2800	14280	15708	17279	9. Bank Comm.	0	0	0	
8. Laboratry Fee	33197	7925	8717.5	9589	10. Misc. Expdt.	817	0	0	
9. Student Aid Fund	1525	135146	148660.6	163527	11. Annual Fee	650 17220	0	0	
10. Bank Intrest	21067	5780	6358	6994	12. Stud Council		5600	6160	677
11. Annual Fee	2160	57311	63042.1	69346	13. Sports Fee	1230	400	440	48
12. Student Conunsil Fee	235	0	0	. 0	14. Stud. Wel Fund	12300	15807	17388	1912
13. Sport Fee	1575	0	0	0	15. Imigration Fee	2460	1600	1760	193
14. Student Wel. Fund		0	0	0	16, Emeo, Fund	0	0	0	
15. Immigration Fee.	460	0	0	0	17. Corpus Fund	2460	800	088	96
16. Emergency Fund	0	0	0	0	18, Uni. Exam	1735	000	088	96
17. Corpus Fund	550	. 0	0	0	19. Uni Pract.	18275		27104	2981
18. Uni. Fee Exam	225	0	0	0	20. Stu. Insurance	16520		0	2001
19. Uni. Pract. Exam.	27455	0	0	0	21. Enrollment Fee.	2260		880	96
20. Ashw. Fund	5360	0	0	0	22. Libarary	7400		770	84
21. Student Insureance	45	0	0	0	23. Reim of Fees	0	0		- 0-
2. Enrollment Fee	388	0	0	0	24. Adv. To NSC	0			
3. Gadge Baba Adha	6965	5465	6011.5	6613	25. Appli. Fee	316410	0	0	
A 3rd Shinell Co.	1380	0	0	0013	26 Fees D. C.		0		
4. 3rd Shivaji Science Parishad 5. Reim. Of Fees	100000	0	0	0	26. Fees Refunded to Student 27. Advertisement		20000		2420
S. Reim. Of Fees	0	0	0		29 Flori 5	500			9788
6. Adv. From Dev.	0	35000	38500		28. Elect. Exp.				9/00
7. Other	1369	0	0	¥ #2350	29. Photo Exp.	54			
8, Facilities Fees.	29100	21520	23672	0	30. 10% Shri Shivaji Soci.		277178		2020
0 1	/	2.1020	230/2	26039	. 31. Jr. College Entry Fee		0 0		33538

29. Micro. Biology 30. Music	173278	15082	1 165903	3.1 1824	93 32. Adv. To B.R.Ubale				
31. ELT	0		0	0	O OR AU TO B.R. Ubale	- 0	15000	16500	
32. Fun Eng	10500	1680	0 184	-	0 33. Adv. To Dr. D.M.Ambhore	0	58360	64196	
	0		0	203	28 34. Adv. To Hostel A/c	930	2050	2255	2
33. Computer Fee	43000	93500		50 4404	0 35. Adv. To Dev. Fund	84200	949604	1044564	11490
34. Builing Rent	0	0000	1020	11010	36. Digital Sing. Fee	3750	0	0	
35. Fine	0			-	0 37. Practical	0	12300	13530	148
36. Adv. From Sr. College	0	15000		-	0 38. Dev. Of Soci.	50000	0	0	
37. Adv. From Hostel	0	9800	1000	10.10	0 39. Adv. To. NSC	316410	550043	605047	6655
38. P.Hd.	6000	9000	1078	- 1100	8 40. College Exapen.	3000	0	0	0000
39. Adv. Form Dr. D.M.Ambhore	0	16800			0 41. Computer Jobwork	3500	0	0	
40. Lost of Lib. Books	0		1040		8 42. Library books	0	0	0	
41. Jr College Fee	715764	240		4 29	0 43. Repair to Building	0	0	0	
42. Medical Exam	3185	4575	0002.	553	6 44. Remu. To Lab. Att.	0	0		
43. Physical Test	1497	9915	10000.	5 1199	45. Adv to A.P. Gawande	0	0	0	
44. E-Service	2200	5635	6198.	5 6818	46. Remu Lab. Expt.	33000	- 0	0	
46. I.U.S.M.		0		0 0	47. Postage	33000	0	0	
47. ALUMINI FEE	1410	0			48. Office expt.		147	162	17
48. Adv. UGC	2250	0		0	49. Adv. To A.B.Borse	9500	0	0	
19. Vehicle Stand Fee	0	0		0	50. Repair to Music Inst.	- 0	30000	33000	36300
0. Security Fee	0	11700	12870	14157	51. Remu. To Jr. College Lect	- 0	0	0	(
1. GOI Scholarship	4350	12100	13310	14641	52. Printing Charges	299000	1800	1980	2178
2. College Exam	500000	0		0	53. N.I.T.E.C.	0	9411	10352	11387
	0	23900	26290	28919	54. Juneral Expdt.	0	19000	20900	22990
					55 Adbi to UGC	0	0	0	0
					45. Closing Balance	86740	0	0	0
					Cash in Hand	0	0	0	0
					Cash at Bank	4201	33	40	48
						994624	266902	293592	322951
Total	3552516	4721260	3516826.2	3868512.12	Cash at Bank S.B.I.	1269473	551633	606796	667476
					Total	4157960	3681214	4049339	4454277

6161054.6 7311412.02

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

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S JIJAMATA MAHAVIDYALAYA, BULDANA SENIOR COLLEGE Revised Budjet Estimate for the year 2017-2018 & Proposed Budjet for 2018-2019	Strength	2015-2016 2016-2017 2017-2018	Arts 467 472 490	207 219 360	311 322 345	Total 985 1013 1195
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RECEIPTS		Actual Receipts for 2015-2016 (Autited)	Actual Receipts for 2016-2017 (Autited)	Revised Budjet for 2017-2018	Proposed Budjet for 2018-2019	Expenditure	Actual Expdt for 2015- 2016 (Autited)	Actual Expdt for 2016- 2017 (Autited)	Revised Budjet for 2017-2018	Proposed Budjet for 2018-2019
		(Autheu)	(Adited)		PART-I (S.	ALARY)	produces			
Opening Balance (Salary A/c)		2897800	-3994	-4393		1. B. Pay to Teaching Staff	13542040	13555721	14640179	1595779
2. Salary Grants		43004005	42570305	46827336		2. A.G. Pay to Teaching Staff	2610000	2427900	2622132	285812
3. Tution Fee		1251918	86600	95260		3. D. A. to Teaching Staff	19150586	20034118	21636847	2358416
4. Recovery of Salary		0	0.	.0		4. H.R.A. to Teaching Staff	1615204	1543394	1666866	181688
5. O/D		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	
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	76051	8289
						9. 6th Pay Advance	648128	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	
						16. Cashier Allow. Non-Teaching Staff	0	0	D	
						17. Encashment of E.L. Non-Teac. Staff	200000	0	D	
						18. Medical Reimbursement	1500	319207	344744	37577
*						19. Other	36000	36000	38880	4237
						20. Earn Leave Encashment	0	0	0	-
						21. Licence Fee	16800	0	0	
						22. L.I.C.	108981	-	117699	12829
				,			10000	100501	117000	1202
						23. Closing Balance [Salary A/c]	-3622	1 -3994	-4314	-47
	Total	47153723	46370290	51007319	55644348	Tota			49464332	

Grincipal iijamata Mahavidyalaya Buldana

| ARY DEDUCATIONS & DEPOSITS|
| 4858560| 1 G P.F. Contribution | 0 Z G P.F. Loan Recovery | 0 3 G P.F. Loan Recovery | 0 3 G P.F. Refundable & Non-Refundable | 0 4 G P.F. Final Withdrawal | 0 5 Gratuity (D.C.R.G.) | 14832 | 6 Profession Tax | 8898480 | 7 Income Tax | 0 8 R D | 0 8 R D | 0 1373272 | 9 L IC | 0 155382 | 10 Group L I C | 0 11 Teaching Staff Unit Fund | 0 12 Non-Teaching Staff Unit Fund | 3884400 | 13 Jeanata Salary Society Buldana | 1726 | 14 Shrayer Salary Society Chikhii | 0 15 Gratuity | 15 Gratuit I. G.P.F. Contribution
2. G.P.F. Loan Recovery
3. G.P.F. Refundable & Non-Refundable
4. G.P.F. Final Withdrawal
5. Gratuity (D.C.R.G.)
6. Profession Tax
7. Income Tax
8. R. D.
9. L.I.C. 741540 617950 7415400 617950 9. L.I.C.
10. Group L.I.C.
11. Teaching Staff Unit Fund
12. Non-Teaching Staff Unit Fund
13. Jijamata Salary Society Buldana
14. Shri Shivaji Salary Society, Chikhil
15. Gratuity
16. Group L.I.C. Maturity Claim
17. H.D.F.C. Loan
18. Buldana Gramin Bank
19. B.O.M./ Shiriram Nagri, Chikhali
20. S.B.I.-Personal Loan 14700 70000 1200 1053080 120000 1516435 172800 123791 1516435 172800 1053080 120000 1237915 19 B O M / Shriram Nagri, Chikhali
20 S B I. Personal Loan
21 S B I. House Loan
22 S B I. Vehicle Loan
23 Abhinaw Urban Cri. Soci.
24 Adrit Urban Co. Soci. Buldana
25 R Stamp
26 Shri collage credit soci akola
27 Recovery of Salary
28 Grup Finance Buldhana
29 Rajamata Jijau Cri. Soci.
30 DCPS
31 Rajeshree Co. Soci., Buldana
32 NUTA Unit Fund
33 Indra Nagari Soci.
34 Recovery of Materials
35 Shri Shivaji Education Socity Amravati (Emit.)
Total 22 S B1 Vehide Loan 23 Abhinav Urban Cn Soci Buldana 25 R Starmp 25 Rh collage credit soci akola 27 Recovery of Salary 28 Grup Finance Buldhana 29 Rajamata Jijau Cri Soci 30 DCPS 31 Raeshree Co Soci, Buldana 259200 864 110592 660 38400 9216 490434 30 DCPS
31 Rajeshree Co Soci, Buldana
32 NUTA Unit Fund
33 Indira Nagari Soci
34 Recovery of Materials 641520



y Ms Jijamata Mahavidyalaya Buldana

16956833 20348200

Criterion IV: Infrastructure and Learning Resources | QLM

			P	ART-III (UNIVI	RSITY FEES)				
1. Examination Fee	60405	0	0		1. Examination Fee	60765	0	0	110
2. Annual Fee	15270	4785	5742	6890	2. Annual Fee	71610	58100	5455	640
3. Enrolment Fee	28743	34440	41328		3. Enrolment Fee	52000	12700	39262	4612
4. Immigration Fee	41729	0	0		4. Immigration Fee	0	0	0	
5. Practical Exam Fee	0	0	0		5. Practical Exam. Fee	40874	0	0	
5. Student Welfare Fund	3290	985	1182		6. Student Welfare Fund	10230	8610	1123	1319
7. Enviorment Fee	3630	820	984		7. Enviorment Fee	6410	10590	935	1098
Student Council Fee	1630	490	588		8. Student Council Fee	5115	4150	559	65€
Games & Sport Fee	7960	0	000		9. Games & Sport Fee	51150	41500	0	C
Ashwamech Fee	60	810	972		10. Ashwamedh Fee	O O	0	923	1085
Student Insurance Fee	1164	1028	1234		11 Student Insurance Fee	10230	8300	1172	1377
12. Emergency Fund	3241	1060	1272		12. Emergency Fund	10230	01	1208	1420
13. Croups Fund	2220	575	690		13. Croups Fund	5425	4305	656	770
14. Sant GadoeBaba AdhFund	8031	3216	3859		14. Sant GadgeBaba AdhFund	0	0	36661	4307
15. Blank Exam Form	0	0 0	0000		15. Blank Exam Form	ol ol	01	0	C
16. Refund of Univ. Exam Fee to Student	0	0	0		16. Refund of Unvi. Exam Fee to Student	al	. 01	0	0
17. Medical Exam Fee	12105	3535	4242		17. Medical Exam Fee	0	ol	4030	4734
18. E-Service Fee	13051	5690	6828		18. E-Service Fee	0	0	64871	7620
19. Student Aid Fund	5238	2125	2550		19. Student Aid Fund	0	0	2423	2846
20. I.U.S.M	9647	8295	9954		20. I.U.S.M.	30690	24900	9456	11109
21. Phy Test	4744	1218	1462		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
22. Uni. Material Contri.	33331	0	0	0	24. Uni Affilation Fee	0	40000	0	C
Alumini	15465	0	0	0	25. Other	900	0	0	Ð
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



Buldana

			PA	RT-IV (SCHO	(LARSHIPS)				
G.O.I. Scholarships	2239293	2333036	2799643		1, G.O.I. Scholarships	1049913	0	0	11111
National Merit Scholarships	0	0	0		2. G.O.I. Sch. Refunded to Govt.	0	0	0	
Orthopeadically Handicap Scholarship	0	0	0		National Merit Scholarships	ol ol	0	0	
Rajarshri C. S. Scholarship	0	0	0		Orthopeadically Handicap Scholarship	0	0	0	
Smt. D. M. Patil Scholarship	0	0	0		Rajarshri C. S. Scholarship	0	0	0	
A. B. V. M. Agrawal Scholarship	0	0	0		6. Smt. D. M. Patil Scholarship	0	0	0	
			-		7. Bank Charges	0	0	0	
					The state of the s				
Total	2239293	2333036	2799643.2	3359572					
	2200200	2000000	2133043.2	3333572	Total	1049913	0	0	
				PART-V (L	BRARY)				_
. Library Fee	61785	23484	28181		1. Books	0	0	0	
					2. Magazines & Periodicals	0	0	0	
					3. Bindig Charges	0	0	0	
					4. Reading Room	0	0	0	
Total	61785	23484	28180.8	33817	Total		0	0	
Games & Sports Fee	49291	18005	21606	EXTRA-CURF	RICULAR ACTIVITIES)				
2. Extra-Curricular Activities Fee	0	7768	9322		1. Games & Sports Fee	0	0	24846.9	2981
College Magazine Fee	23666	8900	10680		2. Extra-Curricular Activities Fee	0	0	10719.84	1286
	20000	0300	10000	12016	College Magazine Fee Colour Coat	0	0	12282	1473
Total	72957	34673	41608	49929		0	4680	0	
	12001	04070	41000	43323	Tota	0	4680	47848.74	574
				PART-VII (LA	BORATORY				
Laboratory Fee	101332	30266	36319		1. Current Lab. Expenses	0	ol		
					2. Laboratory Appratus	0	0	0	
Total Total	101332	30266	36319	43583					



Criterion IV: Infrastructure and Learning Resources | QLM

Divising Earl Advance 0 0 0 0 0 0 0 0 0										
Advances from Development Fund Ac. 40000 0 0 0 2 2Ahr. Ta Nion Grent 0 0 0 0 0 0 0 0 0	0		nI n	01					216410	. Advance from Non Grant A/c
3_minerally Esam Advance	0						0			2. Advacne from Development Fund A/c
Advance from USC	0						0			3. University Exam Advance
O	0						0			Advance from UGC
5. Advance from Hostel Auc. 991198 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0									5. Reim. Of Fees from Govt.
7. Adv. Col. Col. 991198	0									5. Advance from Hostel A/c
8. Adv. Trom Prof. S.N. Chincholes	0									
3,500 0 0 0 0 0 0 0 0 0	0									8. Adv. From Prof. S.N. Chinchole
Total 1392608 0	0		0						35000	9. Adv. From Prof. S.W. Mamalkar
Total 1392608 0 0 11.MCVC	0							-		
1. Sale of old News Paper	0		0							
1. Sale folds News Pager 0 0 0 0 1.1 Munopal Taxes 141919 17223 2 Telephone 0 0 0 0 2 Insurance of College Bidg 37599 7760 3 T.A. D.A. Recovery 0 0 0 0 0 3 Bidg Mantance & Repairs 0 0 60000 A Casual Admil 0 0 0 0 4 Repairs to Furnithre & Equip. 0 0 2120 5 Alumin Fee 0 0 0 0 0 5 Repairs to College Road 4990 2120 6 Budding Rent 0 0 0 0 5 Repairs to College Road 4990 2120 6 Budding Rent 0 0 0 0 5 College Garden 4000 0 0 7 P. P.M. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0						0	0	1392608	Total
1. Sale folds News Pager 0 0 0 0 1.1 Munopal Taxes 141919 17223 2 Telephone 0 0 0 0 2 Insurance of College Bidg 37599 7760 3 T.A. D.A. Recovery 0 0 0 0 0 3 Bidg Mantance & Repairs 0 0 60000 A Casual Admil 0 0 0 0 4 Repairs to Furnithre & Equip. 0 0 2120 5 Alumin Fee 0 0 0 0 0 5 Repairs to College Road 4990 2120 6 Budding Rent 0 0 0 0 5 Repairs to College Road 4990 2120 6 Budding Rent 0 0 0 0 5 College Garden 4000 0 0 7 P. P.M. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					V. 6.11.16V	DART IV NO				
2 Telephone 0 0 0 0 1 2 Insurance of College Bidg 37599 77600 3 TA D. A. Recovery 0 0 0 0 3 Bidg Maintance & Repairs 0 0 60000 4 Casual Admi 0 0 0 0 4 Repairs to Furniture & Equip. 0 2120 0 2120 0 0 0 1 5 Repairs to Furniture & Equip. 0 2120 0 2120 0 0 0 1 5 Repairs to Furniture & Equip. 0 2120 0 2120 0 0 0 0 6 College Grade 4 4990 2120 0 0 0 0 6 College Grade 4 4000 0 0 0 0 0 0 6 College Grade 4 4000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20668 2	206	17223	141919			n		n	1. Sale of old News Paper
3 T.A. D.A. Recovery 0 0 0 0 1 3. Bit games to Principle (Casual Admi) 0 0 0 0 1 4. Regams to Principle (Casual Admi) 0 0 0 0 0 0 1 4. Regams to Principle (Casual Admi) 0 0 0 0 0 1 5. Regams to College Road 4980 2120 0 0 0 0 1 6. College Garden 0 0 0 0 0 1 6. College Garden 0 0 0 0 0 7. P.Hd. 0 0 0 0 0 1 6. College Garden 0 0 0 0 0 7. P.Hd. 0 0 0 0 0 7. Bit College Garden 0 0 0 0 0 1 8. Less of Library, Books 1320 1330 1584 1901 10. Lighting & Electricity 197690 189566 9. Benthly, Card Fee 25839 1330 2004d 26453 1 Felephone Charges 41947 5240 12. Sale Prespect 9 1350 95000 108600 1330 189560 1995600 1995600 199560 1995600 1995600 199560 1995600 1995600 1995600 1995600 1995600 1995600 19	9312 1									2. Telephone
4. Casual Admil. 0 0 0 0 1 4. Repairs to Furniture & Equip. 0 2120 5. Alumini Fee 0 0 0 0 0 5. Repairs to Furniture & Equip. 0 2120 6. Bulding Rent 0 0 0 0 0 5. Repairs College Road 4890 2120 7. PHd. 0 0 0 0 7. Bolanacia Garden 4000 0 0 0 8. Loss of Library Booke 1320 1320 1320 1320 1320 1320 1320 1320	72000 8									3. T.A. D.A. Recovery
S. Alumini Fee	2544									
6. Bulding Rent 0 0 0 0 1 College Garden 4000 0 0 1 P. Hotel Carden 1 0 0 0 0 1	2544									
7, P.Hd	0				6. College Garden	0				
9 Identity Card Fee	0		0	0	7. Botanical Garden	0				
10. Vehicele Stand Fee	226282 27				8. Lighting & Electricity	1901	1584	1320	1320	B. Loss of Library Books
11. Sale Prospuct 91350 90500 130300 13 Pestage & Telegram 12:16 16:100 12 Bank Int 12:080 29497 35306 42476 12 Printing & College Exam 168229 18099 13. GOI 19225 36:103 43324 51988 13 Audit Fee 14820 188568 14 Buldingfund 1851 1404 1685 2022 14 Averissment Charges 19800 116:00 Opening Balance 29 0 0 0 15 Uni Affiliation Fee 5030 5200 N S.E. Ark No. 1950 570082 0 0 0 16 Bank & M.O. Comm. 1992 2185 SBI Ark Nr. College 31528270313 444887 0 0 0 17. T.A. to college staff 23646 13007 SBI Ark Nr. College 31528270313 444887 0 17. T.A. to college staff 23646 13007 18 Uniformal periods 0 0 0 18 Uniformal periods 0 0 0 0 19 Washing Allowanca to peons 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6288				9. Telephone Charges	26453	22044	18370	25383	
12 Bank Int	2580				10. Stationery	1800				
13. GOI	19320 2				11. Postage & Telegram	130320				
14. Bulding fund	21611 2				12. Printing & College Exam.	42476				
Opening Balance	226282 27									
N.S.E. A/c No. 1950 570092 0 0 0 116 Bank & MO. Comm 1392 2185 SBI A/c Nr. College 31528270313 444887 0 0 0 17.7 ha college staff 23649 13007 18 Uniform.to peons 0 0 0 19 Washing Allowance to peons 0 2400 20 Teacher Seminar/Conference 0 0 0 21 Furniture & Equipment 43270 0 22 Medical Exam Fee paid to Dr. 0 0 23 Medical Exam Fee paid to Dr. 0 0 24 Do T. Com Exp. 0 7500 25 Expd. on Gust 0 0 0 26 LMC Expd. 0 0 30000 27. Photo Expd. 0 0 30000 27. Photo Expd. 0 0 0 28. NAAC Fee 0 0 0 29. Remu. To Lab Art. 0 0 0 29. Remu. To Lab Art. 0 0 0 30. Current Lab Expt. 289718 2830 31. Dr. Panjabrao Jayanti 289718 2830 32. College Web Side Renewal 44500 0 33. Typing & Xerox 46500 0 34. Computer Lab Repair (MAINTANCE)	13920 1							1404		
SBI A/C Nr. College 31528270313	6240							0		
18. Uniform to peons 0 0 0 19. Washing Allowance to peons 0 2400 20. Teacher Seminar/Conference 0 0 21. Furnitive & Equipment 43270 0 22. Medical Exam Fee paid to Dr. 0 0 23. Mac Expenses 2702 0 24. Do T. Com Exp. 0 7500 25. Expd. on Gust 0 0 26. LMC Expdt 0 0 27. Photo Expdt 200 0 28. NAG Fee 0 0 0 29. Remu. To Lab Att. 0 0 29. Remu. To Lab Att. 0 0 30. Current Lab Expt 289716 2830 31. Dr. Panjabrao Jayanti 34723 0 32. College Web Side Renewal 44500 0 33. Typing & Xerox 44500 0 33. Typing & Xerox 44500 0 33. Typing & Xerox 44500 0 34. Computer Lab Repair (MAINTANCE 16950 16211	2622									
19. Washing Allowance to peons 0 2400	15608 1	156					- 0	- 0	444007	GBI AVE NII, College 31320270313
20. Teacher Seminar/Conference	2880	- 01			19 Washing Allowance to seems				-	<u></u>
21. Furniture & Equipment 43270 0 22. Medical Exam Fee paid to Dr. 0 0 23. Misc. Expenses 2702 0 24. Do T. Com Exp. 0 7500 25. Expett. on Gust 0 3000 26. Expett. on Gust 0 3000 27. Photo Expett 200 0 28. NAC Fee 200 0 29. Remu. To Lab Att. 0 0 29. Remu. To Lab Att. 0 0 30. Current Lab Expt 289718 2830 31. Dr. Panjabrao Jayanii 34723 0 32. College Web Side Renewal 44500 0 33. Typing & Xerox 37. Typing &	0									
22 Medical Exam Fee paid to Dr.	0									
23. Misc. Expenses 2702 0 24. DOT. Com Exp. 0 7500 25. Expdt. on Gust 0 0 26. Expdt. on Gust 0 30000 27. Photo Expdt 200 0 28. NAAC Fee 200 0 29. Remu. To Lab Att. 0 0 30. Current Lab Expt 289718 2830 30. Current Lab Expt 34723 0 32. College Web Side Renewal 44500 0 33. Typing & Xerox 37. Typing & Xero	0									
24 D.O.T. COME P.D. 0 7500 25 Expdt. or Gust	0			2702	23. Misc. Expenses					
25. Expdt	9000									
28. LMC Expd:	0				25. Expdt. on Gust					
27. Photo Expdt 200 0 0 0 0 0 0 0 0	36000				26. LMC Expdt.					
28. NAAC Fee	0									
29. Remu. To Lab Att	0									
31. Dr. Panjabrao Jayani 34723 0	0			0						
Buldana 31. Dr. Panjabrao Jayanii 34723 0 32. College Web Side Renewal 44500 0 33. Typing & Xerox 44500 0 34. Computer Lab Repair (MAINTANCE 16950 1621	3396				. 30. Current Lab Expt		Ayala	1	, ,	
31. Dr. Panjabrao Jayanii 34723 0 32. College Web Side Renewal 44500 0 33. Typing & Xerox 44500 0 1621 34. Computer Lab Repair (MAINTANCE 16950 1621	and the second second second							aya	incipal Jahavidyal	K.
33. Typing & Xerox	0			34723	32. College Web Side Renewal				uldana	Jijamete i
34. Computer Lab Repair / MAINTANCE 19330 1621	0				33. Typing & Xerox		-			
	1945				34. Computer Lab Repair / MAINTANCE		-			
35. Gazet Fee	0	0			35. Gazet Fee		-			
36. Sport Expt. 1000 0 37. Plumbing Expence 1000 31363	0 37636				36. Sport Expt.					

					31. Dr. Panjabrao Jayanti				
					32. College Web Side Renewal	34723	0	lo	0.50
					33. Typing & Xerox	44500	0	0	
					34. Computer Lab Repair / MAINTANCE	16950	1621	1945	233
					35. Gazet Fee	137575	0	0	200
	_				36. Sport Expt.	1000	0	0	100
					37. Plumbing Expence.	18140	31363	37636	4516
					38. Girls Hostel Const.	0	0	0	1010
					39. Seminar & Conference	0	0	0	
					40. Labour Charge	0	0	0	
					41 Office expt	0	0	0	
					42. Water charges	20000	4263	5116	6139
					43. Service Chante	0	0	0	(
					44. News Paper	0	0	0	
					45. Collage Expt.	12531	1805	2166	2599
					46. E.C.A.	10100	4857	5828	6994
					47. BOIMANTORMACHINE	14162	24506	29407	35289
					48. YUVA MOHAOSTVA	600	0	0	(
			*		49. COLLAGE MAGA. & PARO	4920	2487	2984	358
					50. OTHER	6500	0	0	(
					DO. OTTIER	5400	0	0	(
					Closing Balance				
					N.S.E. A/c No. 1950	F70000		0	- (
7.1					SBI A/c 31528270313	570082	0	0	
Total	1181515	178444	214132.8	256959.36	Total	444887	0	0	(
						2282129	653482	784178.4	941014.08
PART-I SALARY	47153723	46370290	51007319	ABSTI	RACT				
PART-II SALARY DEDUCTION	15823239	16956833	20348200	55644348	PART-I SALARY	44866120	45800307	49464332	53916121
PART-III UNIVERSITY FEE	399515	72872	87446	24417840	PART-II SALARY DEDUCTION	15823239	16956833	20348200	24417840
PART-IV SCHOLARSHIPS	2239293	2333036	2799643	104936	PART-III UNIVERSITY FEE	355629	280550	77354	90870
PART-V LIBRARY	61785	2333036		3359572	PART-IV SCHOLARSHIPS	1049913	0	0	5007
PART-VI EXTRA-CURRICULAR-ACTIVITIES	72957	34673	28181		PART-V LIBRARY	0	0	0	
TPART-VII LABORATORY	101332		41608	49929	PART-VI EXTRA-CURRICULAR-ACTIVITIE	0	4680	47849	5741
PART-VIII DEPOSITS & ADVANCES		30266	36319		PART-VII LABORATORY	0	0	0	
PART-IX NON-SALARY	1392608	0	0	0	PART-VIII DEPOSITS & ADVANCES	0	0	0	
	1181515	178444	214133		PART-IX NON-SALARY	2282129	653482	784178	94101
TOTAL	68425967	65999898	74562849	83910984	TOTAL	64377030	63695852	70721912	7942326







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,FCA Nandura Rd ,KHAMGAON Dist Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA Managed By : Shri Shivaji Education Society, Amravati SENIOR COLLEGE ACCOUNT RECEIPTS & PAYMENT STATEMENTS

Receipts	Amount	period from 01	.04.2018 to 31 03.2019		
	Amount	Amount	Payments	Amount	Amount
By Opening Balances As per Annex."A" encl.		659099.5	To Salary & Allowances 8 As per Annex."E" encl.		45039978 0
By Grants in Aid Salary Grants	1		The per rumex. L erici.		450599760
		46606147.00	Liopoines	1	
By Intrest	1	52025.00	Municipal Tax Building Repairs	100100 00 29059 00	129159 0
BY Tution Fees(salary)			1		1231590
By Fees & Fines		1276968.00	To Contingencies Expenses As per Annex."F" encl.		737789 5
Laboratory Fees	40685.00		To Bank Commission		
Library Fees Games & Sports Fees	0.00		To CGST		75 C
Alumini Fees Adimission Fes	3900.00		To SGCT	1 1	595 0
Tution Fees	8500.00 1763556.00		To <u>Tution Fees</u>		0.0
Other fee		1889731.00			
By Other Maint of college			To <u>University Fees Paid</u> As per Annex."B" encl.		
Receipts Recovery of lost lia books	2495.00			1 1	688884 0
Tele . Bill Rembursement	0.00		To Sundry Deductions Paid As per Annex."C" encl.		16131101 (
College Mangzine fees Identity Card fees	12422.00			1 1	16131101 (
Sale of propectus	0.00		To Inter Branch Transaction: Non Grant A/c.	1050141.00	
Vehicie stand fees Other Fees	49340.00 180.00	1	Development Fund A/c.	0.00	1050141 0
Other fee	3180.00	67617.00	To Jr.College		7369 0
University Fees Collection			To Tr.To Sr.College		
As per Annex."B" encl.		852417.00			757229 (
College Caution Mony	- 1	4080.00	To Magt Fee		55800 (
College Exam Fee	- 1	106380.00	To Zxox Machine	1	72500 (
Leave Salary Enternet Servise		259003.00 1200.00			.2500 (
Management Fee	- 1	41434.00			





प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)



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S. B. BAFNA & CO.,

Charleted Accountants Akota Bazaar, KHAMGAON, 444,303 S 1 D 07263 @ 252867, (O) 252412

Prop. S. B. BAFNA. B com,FCA

Nandura Rd KHAMGAON Dist Buldana

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Amt B/F	51816101 58	Amt B/F	64670625 50
By Sundry Deductions Collection As per Annex "C" encl		Closing Balances As per Annex "A" encl	3240617 08
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

Batha & Akola Baza Khamgaon Mem.No.15260

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

> 81313 ma (S.B. BAFNA) Mem. No. 15260.

Illamata Mahavidyalay Buldana



प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

S. B. BAFNA & CO.,

Chartered Accountants Akola Bazaar, KHAMGAON, 444 303 STD 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 " A" FOR OPENING & CLOSING BALANCES

		criod from of	04.	2018 to 31.03.2019		Γ.
Opening Balan	Opening Balances			Closing Darane	es	Amount
SALARY PAYMENT ACCO Cash in hand with BDCC A/c. No.2 With B.O.M. A/c. No 20149701281 NON SALARY ACCOUNT Cash in hand with BDCC A/c. No.1950 with SBI A/c No. 70313 with SBI A/c No. 7854 with SBI A/c No. 7692	93997.00 93997.00 89.00 -27250.42 30145.00 322191.00 247000.00		В)	Cash in hand with BDCC A/c. No.2 With B.O.M. A/c. No.20149701281 NON SALARY ACCOUNT Cash in hand with BDCC A/c. No.1950 with SBI A/c No. 70313 with SBI A/c No. 7854	-7072.00 1879986.50	1872914 50 1367702 58
Total Rs.		659099.58		Total Rs.		3240617.08
	SALARY PAYMENT ACCO Cash in hand with BDCC A/c. No.2 With B.O.M. A/c. No 20149701281 NON SALARY ACCOUNT Cash in hand with BDCC A/c. No. 1950 with SBI A/c No. 70313 with SBI A/c No. 7854 with SBI A/c No. 7692	SALARY PAYMENT ACCOUNT Cash in hand with BDCC A/c. No.2 With B.O.M. A/c. No 20149701281 NON SALARY ACCOUNT Cash in hand with BDCC A/c. No.1950 with SBI A/c No. 70313 with SBI A/c No. 7854 with SBI A/c No. 7692 SALARY PAYMENT ACCOUNT -7072.00 93997.00 89.00 -27250.42 30145.00 322191.00 247000.00	SALARY PAYMENT ACCOUNT Cash in hand with BDCC A/c. No.2 With B.O.M. A/c. No 20149701281 93997.00 86925.00 NON SALARY ACCOUNT Cash in hand with BDCC A/c. No.1950 with BDCC A/c. No.1950 with SBI A/c No. 70313 30145.00 with SBI A/c No. 7854 with SBI A/c No. 7692 322191.00 yith SBI A/c No. 7692 37174.58	SALARY PAYMENT ACCOUNT Cash in hand with BDCC A/c. No.2 With B.O.M. A/c. No 20149701281 93997.00 86925.00 NON SALARY ACCOUNT Cash in hand with BDCC A/c. No.1950 with BDCC A/c. No.1950 with SBI A/c No. 70313 with SBI A/c No. 7854 with SBI A/c No. 7692 30145.00 with SBI A/c No. 7692 572174.58	SALARY PAYMENT ACCOUNT Cash in hand with BDCC A/c. No.2 -7072.00 With B.O.M. A/c. No.20149701281 93997.00 86925.00 With BDCC A/c. No.1950 -27250.42 with SBI A/c No. 70313 30145.00 with SBI A/c No. 7854 322191.00 with SBI A/c No. 7692 247000.00 572174.58 A/c No. 7692 A	SALARY PAYMENT ACCOUNT Cash in hand with BDCC A/c. No.2 -7072.00 With B.O.M. A/c. No.20149701281 93997.00 86925.00 SALARY PAYMENT ACCOUNT Cash in hand with BDCC A/c. No.2 -7072.00 With B.O.M. A/c. No.20149701281 1879986.50 NON SALARY ACCOUNT Cash in hand with BDCC A/c. No.1950 with BDCC A/c. No.1950 -27250.42 with SBI A/c No. 70313 30145.00 with SBI A/c No. 7854 322191.00 with SBI A/c No. 7854 413025.00 with SBI A/c No. 7692 247000.00 247000.00

For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date: 07.10.2019

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

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





प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

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: Shrl Shivaji Education Society, Amravati SENIOR COLLEGE ACCOUNT

ANNEXURE " B" FOR

UNIVERSITY FEES COLLECTION & PAID

Si	For the	period from 01.	04.	2018 to 31.03.2019	
N	UNIVERSITY FEES COLLECTION	Amount	Sr	LINIVEDSITY FEES PAID	Amount
23 3 4 5 6 6 7 7 8 9 9 10 11 12 13 14 15 16 17 18 19 20 21 122 23 L 24 7 25 E 26 E 27 28 T 29 F 30 L	Students Aid fund University Enrollment Fees University Annual Fees Students Welfare Fund Students Council Fees University Sports Fees Students Insurance University Emergency Fund University Emergency Fund University Emergency Fund Ashvamegh Fees Medical Exam Fees Physical Test Fees Sant Gagdge Baba Fund IUSM Fees E Service Fees Envirnmental Scince Fees Material used Contribution Facility Fee Security Fees College Exam Fees ECA Fees Tution Fees Laibrary Fees Term Fees Beilding Fund Envirnmental Gadgebaba Adhyasan Theory Exam.Summer Practical Exam. University Fees Annual Fee	47190.00 1440.00 888.00 511.00 15396.00 750.00	1 2 3 4 5 6 7 8	University Fees University Enrollment Fees Affilation Fee	53025.00 7800.00 15000.00 58140.00 54630.00 433705.00 9775.00 16809.00 40000.00
	Total Rs.	852417.00		Total Rs.	688884.00

For, Jijamata Mahavidyalaya, Buldana

Place: Khamgaon Date: 07.10.2019

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PRINCIPAL Mamata Mahavidyalay Buldana

Khamgaon

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

> प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)



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 " C " FOR SUNDRY DEDUCTIONS COLLECTION & PAID

For the period from 01.04.2018 to 31.03.2019

	The month of the	04.2018 10 31.03.2019	
Sr SUNDRY DEDUCTION COLLECTIONS	Amount	Sr SUNDRY DEDUCTIONS PAID	Amount
1 G P F contribution			3565000 00
2 Income Tax		1 G.P.F. contribution	7181860 00
3 Prof. Tax	7181860.00		88200 00
4LIC	88200.00 1143472.00		1143472 00
5 Group L.I.C.		5 Group L.I.C.	7990 00
6 Juamata Salary Earners Society	1939700 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		8 Bank of Maharashtra	240000 00
9 SBI Sunderkhed		9 SBI Sunderkhed	0.00
10 NUTA Unit Fund		10 NUTA Unit Fund	22800 00
11 H D.F.C. Bank Buldana		1 H.D.F.C. Bank Buldana	0 00
12 S.B.I. Sunderkhed		2 S.B.I. Sunderkhed	497200 00
13 Shriram Nag.Co.op. Chikhli		3 Shriram Nag.Co.op. Chikhli	0.00
4 Gruh Finance Buldana		4 Gruh Finance Buldana	14000 00
5 DCPS		5 DCPS	0.00
6 Shivaji College Credit Soc. Akola		6 Shivaji College Credit Soc. Akola	132000 00
7 Abhinav Urban Buldana		7 Abhinay Urban Buldana	146000.00
B Indian Nagri Cr. Socity		Indian Nagri Cr. Socity	162000 00
9 Rajimata Jijai Cr. Socity		Rajimata Jijai Cr. Socity	0 00
Mana Urban Socity		Maha.Urban Socity	0 00
R. Shahu Gramin Socity		R. Shahu Gramin Socity	0 00
GPF Non Refundtable		GPF Non Refundtable	400000 00
Dr P.D.Urbun		Dr.P.D.Urbun	90000 00
Group L.I.C.		Group L.I.C.	217579
Malkapur Urban		Malkapur Urban	5000
Rajshri Patsanstha		Rajshri Patsanstha	76000
Shivaji Patsanstha Amt.		Shivaji Patsanstha Amt.	36000
onivaji raisanstna Amt.		,	
Total Rs.	97148.00	Total Rs.	16131101.00

For, Jijamata Mahavidyalaya, Buldana

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

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

Date:07.10.2019

Place: Khamgaon

PRINCIPAL ta Mahavidyala Buldana

Khamgaon

Meyelaya Meyelaya

प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

S. B. BAFNA & CO.,

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

Sr. No.	For the period from 01.04.2018 to 31.03.2	2019
1	Official EXP	Amount
2	Printing Expenses	0 00
3	Telephone Expenses	85081 00
4	Stationery Charges	24140 00
5	Postage & Telegram	89660.00
6	Audit Fees	0.00
7	Electricity Charges	11800.00
8	Adavertisement	161690.00
9	Misc. Expenses	0.00
10	Typing & Xerox Repairs	0.00
11	T.A.D.A. Remu	15200.00
12	New Paper & Perodicals	8960.00
13	Sport Exp.	12705.00
14	Current Lab Expenses	0.00
15	Dr. P Deshmukh Jayanti Utasav	525.00
16	Gest Exp.	0.00
17	Bank Comm.	44227.50
18	Washing Alowance	2721.00
19	Labour Charges	0.00
20	Electricity Mcintains	0 00
21	College Isurance	18055.00
22	Journal Exp(Misc)	0.00 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
1		
	Total Rs.	737789.50

For, Jijamata Mahavidyalaya, Buldana

Trustee Place: Khamgaon Date:07.10.2019

Khamgaon

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

> प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

a Mahavidyalay



S. B. BAFNA & CO.,

Chartered Accountants Akola Bazar KHAMGAON 444303 S. F.D. 07263 (o) 252412 © 252867

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

JIJAMATA MAHAVIDYALAYA, BULDANA

MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI NON GRANT ACCOUNT

RECEIPT & PAYMENT STATEMENT

RECEIPT	AMOUNT	AMOUNT	PAYMENT 1.04.2018 TO 31.03.2019	AMOUNT	AMOUNT
By Opening Balance Cash In Hand	40.00		To Remuneration & Allowances		
	19.00		Junior College	0 00	
JMNS A/c. 1957	-266902.50		Non Teaching Staff	0 00	
SBI (32528269794)	518552.00	251668.50	add / Mondon	29000 00	
			CHB	1434000.00	
			T.A.D.A	26875.00	1489875
			To Advocate Fee		15000 (
By Bank Intt		18647.00	T- 0- 1		
By Fees Collection			To Contingencies Expenses a) Recurring Expenses	0 00	
ution Fees	861286.00		Stationery & Printing	5944.00	
Admision Fees	881.00		Advertisement		
DIC	300.00		Miscellaneous Expenses	52950.00	
Alumini Fees	0.00		Practical Exam	48880.00	
PG Tution Fees	0.00		Remuneration to Practical Exam	26650.00	
College Exam fee	330.00		Uni Exam	0.00	
Others	26522.00			44382.00	
College Magzine Fees	30.00		College Expenses Printing	0.00	
Enrollment Fees	1300.00			65365.00	
Ashwmegh Fee	30.00		Postage Affiliation Fee	400.00	
Ashwineghtee	30.00		Aniliation Fee Audit Fee	10000.00	
Facalties Fees	0.00			21240.00	
Games & Sports Fee	340.00		Bank Charges	1445.50	277256
Sale Prospect	68800.00		To Liab Books		
I Card Fees	1070.00		TO LIAD BOOKS		23145
Laboratory Fees	5000.00		To E.C.A		
Library Fees	1795.00		10 E.C.A		3910 (
Medical Exam Fee	0.00		To Tompson Advan-		
hysical Test Fees	0.00		To Temprary Advances		6607.0
ecurity Fees	0.00		To Chinali Edu. Contat		
SAF	0.00		To Shivaji Edu. Society		105292 (
Annual Fees	1190.00		To Building Donning 9 44		
Vehicle Stand Fee	100.00	- 1	To Building Repairs & Main		61310
Jr. college Exam Fees	56370.00		To Building Constru		240487 (
Term Fees	36.00	-	To College Graden		10000.0
College Fee	12100.00	1	To Current Lab Exp		102982.0
DFC			To Cycle Stand Exp		3500.0
DFC	380848.00	1418328.00			68581.0
D 5 - 1			To Ele Repairs		64385 (
y Dev Fund			To Electricity & Gas		29434 (
y NCC Reciept			To Electrick Bill		1516 (
y Scholorship Ac			To Furniture Reapirs		65300 (
y FDR	10	1200000	To Internat Charegse		1837.0
y Ground Rent House	// //		To Mgmt Fee		15650.0
y Holl Rent	Viel	3900.00			
o'a Mahavio, Pri	,4:				
	cipal				
	havidyalaya		1. //	a Bes	cont
Buidana (N	laharoshina	Va III	1 // //	Chan Co	

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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.	12	2586067.50
By Jr.College Non Grant Fee	102800	To N.C.C. Exp	1 P	24000.0
By Recoverd Liab Books	1620	To Software Mant		38940.0
		To Sports Exp		4845.0
1 × 11"		To water Servise		40530 0
		To <u>Closing Balances</u> Cash In Hand JMNS A/c.1957 SBI (32528269794)	19.00 -266902.50 1163184.50	896301.0
Total Rs	3590683.50	Total Rs	_	3590683.5

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 Bafna e Akola Bazar Khamgaon Mem.No.15260 distanta Principal Jijamata Mahavidyalaya, Buldana (Maharashtra)

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

81312 Ans S.B.BAFNA **PROPRIETOR** MEM. NO. 15260



S. B. BAFNA & CO.

Chartered Accountants Akola Bazar KHAMGAON 444303 S. F.D. 07263 (o) 252412 @ 252867 37 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 <u>Opening Balance</u> Cash In Hand with JMN A/c.1983 with JMN A/c32528221898	22.00 -14097.70		To <u>Educational Expenses</u> Bank Commi		295.00
with JMN A/c 4286 with S.B.Z A/c 4238	94145.00 -12637.00 10885	78317.30	By Closing Balance Cash In Hand with JMN A/c.1983	22.00 -14097.70	
By Intt On Bank A/c		304.00	with JMN A/c 4286 with S.B.Z A/c 4238 with JMN A/c32528221898	-12637.00 10885.00 94154.00	78326.3
Total Rs		78621.30	Total Rs		78621.3

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.

Batna

Akola Bazar

Khamgaon

Mem.No.15260

Place:- Khamgaon

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Date :- 07.10.2019

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

> Sarams S.B.BAFNA **PROPRIETOR** MEM. NO. 15260

> > Principal Jijamata Mahavidyalaya, Buldana (Maharashtra)

PRINCIPAL Iljamata Mahavidyalay Buldana

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जिजामाता महाविद्यालय. बुलडाणा (महाराष्ट्र)

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

JIJAMATA MAHAVIDYALAYA, BULDANA MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI HOSTEL ACCOUNT RECEIPT & PAYMENT STATEMENT FOR THE PERIOD FROM 01.04 2018TO 31.03.2019

RECEIPT	AMOUNT	VMONI	PAYMENT	ТИПОМУ	AMOUNT
By Opening Balance Cash In Hand with JMNS A/c. 1955 with SBI (76382)	0.00 -50393.78 59963.00	9569.22	To Closing Balances Cash In Hand with JMNS A/c 1955	0.00 -50393.78 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
- 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

Bafna d Akola Bazar Khamgaon Mem.No.15260

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

S.B.BAFNA

PROPRIETOR MEM. NO. 15260

> Printinal Jijamata Maharinyalaya, Bublana (Valiquashtra)

Jidyalaya PRINCIPAL Hamata Malavidyaley Semalic Buldana

प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

S. B. BAFNA & CO.,

Chartered Accountants Akola Bazar KHAMGAON 444303 5 1 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

U.G.C.ACCOUNT RECEIPTS & PA

RECEIPTS	AMOUNT	AMOUNT	MENT STATEMENT 1 1-04.2018 TO 31.03.2019 PAYMENT	AMOUNT	AMOUNT
By Opening Balances Cash in Hoad Cash in Hoad With bank Baroda A/c. 1401	356653 15	356653 15	To Grands Refunded to USG	with Interest	39068
By Interest [Bank Of Badoda]		2512 00	To Bank Charges To Audit Fee		70 80 1180 00
By Gerant In Aid		29478.00	To Clossing Balances Cash in hand	0.00	0.005404
			with Bank of badoda A/c 1401	348111.05	348324.35
		388643.15			388643.15

FUNTORS REMARKS: We have exmine the books of accounts of "Jijamata Mahavidyalaya.", BuldanaTq & Dist Buldana Record & Payment Account For the year ending on 31.03.2019 and Report that.- 1. The figure shown in the above splement arein agreement with the books and the books and record maintained by the said U.G.C. 2. Accourding to the intermation and exsplanation as given to us at the time of our audit the said statement is correct and represent a true summery of asrecorded in the books.

Place : Khamgaon Date: 07.10.2019

Bafna Akola Bazar Khamgaon em.No.15260

As per report of even date For, S.B.Bafna & Co., Chartered Accountant

> S.B.BAFNA PROPRIETOR MEM. NO. 15260

> > Princinal

Jijamato a alaya. Buldana antra)

Jalaya Buidana Semelle

जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

प्राचार्य

Page 1 of 2

Expenditure on Maintenance of Academic Facilities: 2018-19

S. B. BAFNA & CO Chartered Accountants
Akola Bazaar, KHAMGAON: 444 303
S.T.D. 07263 @ 252867, (O) 252412 89

Prop. S. B. BAFNA. Handura Rd ,KHAMGAON

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

Receipts	Amount	Amount	1.04.2018 to 31 03.2019 Payments	Amount	Amount
By Opening Balances As per Annex."A" encl.		050000	To Salary & Allowances		45039978 00
Y	1	659099.5	As per Annex."E" encl.		450399760
By Grants in Aid	1		To Expenditure in respect of	· 10 - 22 / 10 / 10 / 10 / 10 / 10 / 10 / 10 /	
Salary Grants	1	46606147.0	0 Properties	•	
By Intrest			Municipal Tax	100100 00	
by macsi	1	52025.0	0 Building Repairs	29059 00	129159 00
BY Tution Fees(salary)		4070000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	F
		1276968.0	To Contingencies Expenses	1 5 ST 10-1	737789 50
By Fees & Fines	1		As per Annex."F" encl.		737769 30
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
Alumini Fees	3900.00			- 1155	
Adimission Fes	8500.00		To <u>Tution Fees</u>		. 0 00
Tution Fees Other fee	1763556.00			14,7	
Other fee	73090.00	1889731.00			
Other Maint of college			To University Fees Paid As per Annex."B" encl.		688884 00
Receipts			As per Annex. B enci.	1.4	000004 00
Recovery of lost lia books	2495.00		To Sundry Deductions Paid		
Tele . Bill Rembursement	0.00		As per Annex,"C" encl.	-8	16131101 00
College Mangzine fees	12422.00			£	
Identity Card fees	0.00		To Inter Branch Transactions	*	
Sale of propectus	0.00	-	Non Grant A/c.	1050141.00	
Vehicle stand fees	49340.00		Development Fund A/c.	0.00	1050141 00
Other Fees	180.00				
Other fee	3180.00	67617.00	To Jr.College	1 1	7369 00
		ŀ	To Tr.To Sr.College	1 1	757229 00
University Fees Collection		852417.00	The chiese	1 1	131223 00
As per Annex."B" encl.			To Magt Fee		55800 00
-u Gti Mony		4080.00	•	1	00000 00
college Caution Mony		106380.00	To Zxox Machine		72500 00
ollege Exam Fee	***	259003.00			. 2000 00
eave Salary	- 1	1200.00			
nternet Servise	-	41434.00		1	
anagement Fee	1	HAVE SOUTHER TO THE		1	



प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)



S. B. BAFNA & CO., Charleted Accountants Akota Bazaar, KHAMGAON, 444 303 8 1 D 07263 to 252867, (O) 252412

Prop. S. B. BAFNA. Handura Rd KHAMGAON Dist Buldana

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1		,	
Amt Bat	51810101 58	Aint B/F	64670625 50
ny Sundry Deductions Collection As per Annex."C" encl	16097141.00	losing Balances s per Annax "A" encl	324061708
Total Rs.	67913242.58	Total Rs.	67911242.58
		Total Rs.	0,3,1

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

Balna & Akola Bæa Khamgaon Mem.No.15260

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

> 81313 m c (S.B. BAFNA) Mem. No. 15260.

ta Mahavidyalay Buldana

in jalaya

प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

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91 Prop. S. B. BAFNA. S. B. BAFNA & CO. ∏ com.FCA Chartered Accountants Handura Rd KHAMGAON Akola Bazaar, KHAMGAON: 444 303 STD 07263 @ 252867. (O) 252412 Dist. Buldana JIJAMATA MAHAVIDYALAYA, BULDANA Managod 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 Amount Closing Balances Opening Balances **Amount** SALARY PAYMENT ACCOUNT SALARY PAYMENT ACCOUNT Cash in hand Cash in hand -7072.00 with BDCC A/c. No.2 -7072.00 with BDCC A/c. No.2 With B.O.M. A/c. With B.O.M. A/c. 1872914.50 1879986.50 No.20149701281 93997.00 No.20149701281 86925.00 NON SALARY ACCOUNT NON SALARY ACCOUNT 89.00 Cash in hand 89.00 Cash in hand with BDCC A/c. No.1950 -27250.42 with BDCC A/c. No.1950 -27250.42 734839.00 with SBI A/c No. 70313 with SBI A/c No. 70313 30145.00 413025.00 with SBI A/c No. 7854 with SBI A/c No. 7854 322191.00 1367702.58 247000.00 with SBI A/c No. 7692 with SBI A/c No. 7692 247000.00 572174.58 3240617.08 659099.58 Total Rs. Total Rs. 9 For, S. B. BAFNA & CO. For, Jijamata Mahavidyalaya, Buldana **Chartered Accountants** GBB.ma Trustee (S.B. BAFNA) Mem. No. 15260. É Place: Khamgaon Date: 07.10.2019 dyalaya प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र) Buldana

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 "B" FOR
UNIVERSITY FEES COLLECTION & PAID

Sr	UNIVERSITY FEES COLLEC	TION	Amount	Sr	2018 to 31.03.2019 UNIVERSITY FEES PAID	Amount
1 2 3 4 5 6 7 8	Students Aid fund University Enrollment Fees University Annual Fees Students Welfare Fund Students Council Fees University Sports Fees Students Insurance University Emergency Fund University Corpus Fund		2430.00 47190.00 1440.00 888.00 511.00 15396.00 750.00 1272.00	No 1 2 3 4 5 6 7	University Fees University Fees University Enrollment Fees Affilation Fee E.C.A Science Exam Fee Exam Fee Exam Fee Enrollment Science Exp University Theory exam	53025.00 7800.00 15000.00 58140.00 54630.00 433705.00 9775.00
10 A 11 M 12 P 13 S 14 IL 15 E 16 E 17 M 18 F	Ashvamegh Fees Addical Exam Fees Addical Exam Fees Bant Gagdge Baba Fund JSM Fees Service Fees Internal Scince Fees Identify Fee Bactlity Fee		712.00 3240.00 5385.00 2278.00 1156.00 0.00 1600.00 0.00 8635.00 4740.00		Uni,Practical Adv	40000.00
21 EC 22 Tu 23 Lai 24 Ter 25 Bui 26 Env 27 Gac	ollege Exam Fees CA Fees Itlon Fees ibrary Fees rm Fees idding Fund virnmental dgebaba Adhyasan oory Exam.Summer		0.00 12927.00 191094.00 0.00 0.00 2100.00 0.00 485320.00			
9 Prac 0 Univ	ctical Exam. versity Fees ual Fee Total Rs.		40000.00 16809.00 6544.00 852417.00		Total Rs.	688884.0

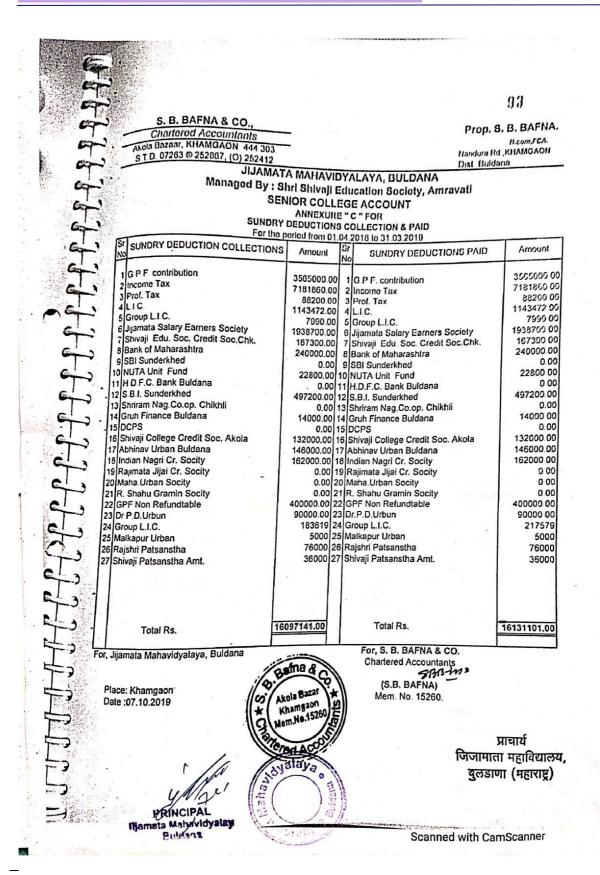
For, Jijamata Mahavidyalaya, Buldana

Place: Khamgaon Date: 07.10.2019 Khamgaon

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

> प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

Buldens



94 S. B. BAFNA & CO. Charlorod Accountants Akola Baznar, KHAMGAON: 444 303. S.T.D. 07203 @ 252807, (O) 262412 JIJAMATA MAHAVIDYALAYA, BULDANA Managod By : Shri Shivaji Education Society, Amravati SENIOR COLLEGE ACCOUNT ANNEXURE " F " FOR CONTINGENCIES EXPENSES For the period from 01.04.2018 to 31.03.2010 Sr. No Particualrs Amount Uniform Exp Printing Expenses 85081 00 Telephone Expenses 24140.00 89660.00 Stationery Charges Postage & Telegram 5 0.00 **Audit Fees** 11800.00 Electricity Charges 161690.00 8 Adavertisement 0.00 Misc. Expenses 9 0.00 Typing & Xerox Repairs 15200.00 10 8960.00 11 T.A.D.A. Remu 12705.00 12 New Paper & Perodicals 0.00 Sport Exp. 13 14 Current Lab Expenses 0.00 15 Dr. P Deshmukh Jayanti Utasav 44227.50 Gest Exp. 16 2721.00 Bank Comm 17 0.00 Washing Alowance 18 0.00 Labour Charges 19 18055.00 Electricity Mcintains 20 0.00 College Isurance 21 17922.00 Journal Exp(Misc) 22 0.00 Post Boy 23 46606.00 Electrick Repairs 24 11220 00 Furniture Repairs 25 109187.00 26 Games Or Sports 1500.00 27 Gas Exp 21600.00 28 Licence Fee 31200.00 29 Specile Allowance 20290.00 30 T.A.D.A. 3500.00 Water Charge 737789.50 Total Rs. For, Jijamata Mahavidyalaya, Buldana For, S. B. BAFNA & CO. **Chartered Accountants** 81313 (S.B. BAFNA) Trustee Mem. No. 15260. Place: Khamgaon Date:07.10.2019 em.No.1526 3 जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र) C, िजामाता/महाविद्यालय, बुलडाणा.

S. B. BAFNA & CO.,

Chartered Accountants Akola Bazar KHAMGAON 444303 T.D. 07263 (o) 252412 @ 252867

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

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** INDOMY AMOUNT. PAYMENT To Remuneration & Allowances Cash In Hand 19.00 0 00 Junior College JMNS Nc. 1957 -266902.50 0 00 Non Teaching Staff SBI (32528269794) 518552.00 251668.50 Lab Attendent 20000 00 CHB 1434000.00 T.A.D.A 26875.00

By Opening Balance 1489875 00 15000 00 To Advocate Fee By Bank Intt 18647.00 To Contingencies Expenses By Fees Collection 0.00a) Recurring Expenses ↓ Jtion Fees 861286.00 5944.00 Stationery & Printing Admision Fees 881.00 Advertisement 52950.00 D.T.C 300.00 Miscellaneous Expenses 48880.00 26650.00 Alumini Fees 0.00 Practical Exam **PG Tution Fees** 0.00 Remuneration to Practical Exar 0.00 College Exam fee 330.00 44382.00 Uni Exam Others 26522.00 0.00 College Expenses College Magzine Fees 30.00 65365.00 Printing 400.00 **Enrollment Fees** 1300 00 Postage 10000 00 Ashwmegh Fee 30.00 Affiliation Fee Audit Fee 21240.00 1445.50 277256 50 Facalties Fees 0.00 Bank Charges Games & Sports Fee 340.00 Sale Prospect 68800.00 To Liab Books 23145 20 1070.00 I Card Fees To E.C.A Laboratory Fees 5000.00 3910.00 1795.00 Library Fees To Temprary Advances 0.00 6607 00 Medical Fxam Fee 0.00 hysical Test Fees ecurity Fees 0.00 To Shivaji Edu. Society 105292 00 SAF 0.00 Annual Fees 1190.00 To Building Repairs & Main 61310 00 Vehicle Stand Fee 100.00 To Building Constru 240487 00 Jr. college Exam Fees 56370.00 To College Graden 10000.00 36.00 To Current Lab Exp Term Fees 102982.00 College Fee To Cycle Stand Exp 12100.00 - 43500.00 DEC 380848.00 1418328.00 To E.C.A 68581.00 To Ele Repairs 64385 00 By Dev Fund 300 To Electricity & Gas 29434 00 By NCC Reciept 33720 To Electrick Bill 1516.00 By Scholorship Ac 500000 To Furniture Reapirs 65300 00 By FDR 1200000 To Internat Charegse 1837.00 By Ground Rent House 59700 To Mgmt Fee 15650.00 3900.00 By Holl Rent

Mahau Jijamata Mahavidyalaya, Buldana (Maharashtra)

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S. B. BAFNA & CO., Chartered Accountants Akola Bazar KHAMGAON 444303 S.T.D. 07263 (o) 252412 @ 25286 Page 2		Prop. S.B. BAFNA B.Com FCA Nandura Rd. Khamgaon Dist. Buldana		
Fotal B/d. By Jr.College Non Grant Fee By Recoverd Liab Books		Total B/d. To N.C.C. Exp To Software Mant		2586067.5 24000.0 38940.0
		To Sports Exp To water Servise		4845.0 40530.0
		To Closing Balances Cash In Hand JMNS A/c.1957 SBI (32528269794)	19.00 -266902.50 1163184.50	896301.0
Total Rs	3590683.50	Total Rs	-	3590683.5

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

Chigana

Baina Akola Baza Khanigaon Mem.No.1526

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

En Sur Ene 18

S.B.BAFNA PROPRIETOR MEM. NO. 15260

Principal Jijamata Mahavidyalaya, Buldana (Maharashtra)

PRINCIPAL ata Mahavidyatay



S. B. BAFNA & CO. Charlered Accountants
Akola Bazar KHAMGAON 444303 S. F.D. 07263 (o) 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 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By <u>Opening Balance</u> Cash In Hand with JMN A/c.1983 with JMN A/c32528221898	22.00 -14097.70 94145.00		To Educational Expenses Bank Commi		295.0
with JMN A/c 4286 with S.B.Z A/c 4238	-12637.00 10885	78317.30	By Closing Balance Cash In Hand with JMN A/c. 1983 with JMN A/c 4286	22.00 -14097.70 -12637.00	
on Bank A/c		304.00	with S.B.Z A/c 4238 with JMN A/c32528221898	10885.00 94154.00	78326.3
Total Rs		78621.30	Total Rs		78621.3

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

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

Batha Akola Bazar Khamgaon Mem.No.15260

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

> S.B.BAFNA PROPRIETOR MEM. NO. 15260

> > Principal Jijamata Mahavidyalaya, Buldana (Maharashtra)

Iljamata Mahavidyalay Buldana



प्राचार्य 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 2018TO 31.03.2019

RECEIPT	7				
	TNUOMY	VWOUNT	PAYMENT	THUOMA	AMOUNT
By Opening Balance Cash in Hand with JMNS A/C. 1955 with SBI (76382)	0.00 -50393.78 59963.00	9569.22	To Closing Belances Cash In Hand With JMNS A/c 1955	0.00 -50393.78 72140.00	21746.22
By Rent From Student's By Interest		0.00			
on Bank Account		2177.00			
By Tem Adva	77.	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

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

Akola Baza Kharngaon Aem.No.1526

idyalaya Sidyalaya

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

S.B.BAFNA

PROPRIETOR MEM. NO. 15260

Printinal Jijamata Maintelinyalaya, Bublane (Cabarashtra)

Ruidana

प्राचार्य जिजामाता महाविद्यालय. बुलडाणा (महाराष्ट्र)

S. B. BAFNA & CO., Charleted Accountants
Akola Bazar KHAMGAON 444303 Prop. S.B. BAFNA 5 1 D 07263 (o) 252412 @ 252867 B.Com FCA 99 Nandura Rd. Khamgaon Dist Buldana ANADJUB,AYA,IAYDIVAHAM ATAMALIL MANAGED BY SHRI.SHIVAJI EDUCATION SOCIETY, AMRAVATI U.G.C.ACCOUNT RECEIPTS & PAYMENT STATEMENT FOR THE PERIOD FROM 1-04,2010 TO 31,03,2010 RECEIPTS By Opening Balances THUOMA THUOMA ash in Hoad To Grands Refunded to USG with Interest With bank Baroda Avc. 1401 39008 356653.15 356653.15 To Bank Charges Interest [Bank Of Badoda] 70 80 To Audit Fee 2512 00 1180 00 To Clossing Balances 29478.00 Cash in hand 0.00 with Bank of badoda A/c 1401 348111.05 348324.35 388643.15 388643.15 AUCITORS REMARKS: We have exmine the books of accounts of "Jijamala Mahavidyalaya.", BuldanaTq & Dist Buldana Recect & Payment Account For the year ending on 31.03.2019 and Report that - 1. The figure shown in the above gazenent arein agreement with the books and the books and record maintained by the said U.G.C. 2. Accounding to the paration and exsplanation as given to us at the time of our audit the said statement is correct and represent a true As per report of even date For, S.B.Bafna & Co., Date: 07.10.2019 Bafna Chartered Accountant Akola Bazar Khamgaon S.B.BAFNA **PROPRIETOR** MEM. NO. 15260 Printinal Jijamata 🕾 🕓 🖘 alaya, Buldana. ": Ahira) idyalaya प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र) PRINCIPAL Hameta Makavidyalay Buldana Pago 1 of 2

Expenditure on Maintenance of Physical Facilities: 2018-19

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S. B. BAFNA	% CO.,			2000	
Alola Bazzas Killando	untants	_		Prop. S	B, BAFNA.
S.T.D. 07263 @ 252867	ON: 444 303.			Hundura Rd	KHAMGAON
	JIJAMAT	TA BRALLEY		Dist Bulda	na
Mai	naged By : S	bri Shiyali	DYALAYA, BULDANA		
				ravati	
-				100	
Receipts	Amount	belied from 0.	1.04.2018 to 31 03.2019	Amount	Amount
By Opening Balances		- Integral	Paymonts	Allouit	7
As per Annex."A" encl.	1	659000 =	To Salary & Allowances	- A-	45039978 00
By Grants in Aid		555055.5	As per Annex. E. enci.		13030370 00
Salary Grants		46606147.0		1	1 1
By Intrest			Municipal Tax	100100 00	,
		52025.00	Building Repairs	29059 00	129159 00
BY Tution Fees(salary)		1276968.00	To Contingencies Expenses	130 31	
By Fces & Fines	-1	-	As per Annex."F" encl.		737789 50
Laboratory Fees	40685.00		To Bank Commission		75 00
	0.00		To CGST		5 0C 595 00
Alumini Fees	3900.00		10 5601	lagar.	
			To <u>Tution Fees</u>	1 2	0.00
Other fee	73090.00	1889731.00		44	i
By Other Maint of college			To University Fees Paid		
Receipts			. As per Annex. B enci.		688884 00
Recovery of lost lia books	2495.00		To Sundry Deductions Paid		- 1
		- 1	As per Annex,"C" encl.		16131101 00
Identity Card fees	0.00				
					1050141 00
	180.00		bevelopment runa A.c.	0.00	1030141 00
Other fee	3180.00	67617.00	To Jr.College		7369 00
S. Using San Sallastian		1-	To Tr.To Sr.College		757229 00
As per Annex."B" encl.	Í	852417.00			
	- 1		o Magt Fee		55800 00
			o Zxox Machine		72500 00
		259003.00			7 -
Management Fee		41434.00			
100	150	/		-	
		(//			2109
idvala		Wasi		8101	nafa
200	9/	N		- //	P. DO. 14 4
Na Na	PRINCIP	Vidvalay		11 4	Accountent #
() E) n	Buldan	B			Thomas S
10	-		बुलडाणा (महाराष्ट्र)		
Wine of Vil					
COSIO O CONTRA					
	Akola Bazaar, KHAMO/ Akola Bazaar, KHAMO/ Akola Bazaar, KHAMO/ S.T.D. 07263 to 252867 Mai Receipts By Opening Balances As per Annex."A" encl. By Grants in Aid Salary Grants By Intrest By Tution Fees/salary) By Fees & Fines Laboratory Fees Laboratory Fees Laboratory Fees Laboratory Fees Adminis Fees Adminis Fees Adminis Fees Other fee By Other Maint of college Receipts Recovery of lost lia books Tele. Bill Rembursement College Mangzine fees Identity Card fees Sale of propectus Vehicie stand fees Other fees	Receipts Receipts Amount By Ocening Balances As per Annex."A" encl. By Grants in Aid Salary Grants By Intrest By Tution Fees/salary) By Fees & Fines Laboratory Fees Library Fees Games & Sports Fees Adminssion Fes Tution Fees Other fee By Other Maint of college Receipts Recovery of lost lia books Tele. Bill Rembursement College Mangzine fees Identity Card fees Sale of propectus Vehicle stand fees Other Fees Other fee By University Fees Collection As per Annex."B" encl. By College Caution Mony College Exam Fee College Management Fee	Akola Bazaar, KHAMGAON: 444 303. S.T.D. 07263 to 252867, (O) 252412 JIJAMATA MAHAVI Managod By: Shri Shivaji SENIOR COLI RECEIPTS & PAY: For the period from 07 In the period from 07 By Ocening Balances As per Annex."A" encl. By Grants in Aid Salary Grants By Intrest By Intrest By Tution Fees(salary) By Fees & Fines Laboratory Fees Laboratory Fees Laboratory Fees Laboratory Fees Adminsion Fes Outlinn Fees Adminsion Fes Other fee By Other Maint of college Receipts Recovery of lost lia books Tele. Bill Rembursement College Mangzine fees Identity Card fees Identity Card fees Identity Card fees Other Fees O	Akola Bazaar, KHAMGAON: 444 303. ST.D. 07263 to 252867, (O) 252412 JIJAMATA MAHAVIDYALAYA, BULDANA Managod By: Shri Shivaji Education Socioty, Am SENIOR COLLEGE ACCOUNT RECEIPTS & PAYMENT STATEMENTS For the period from 01.04 2018 to 31 03 2010 Receipts By Chening Balances As per Annex."A" encl. By Grants in Aid Salary Grants By Intrest By Tution Feestalary) By Fees & Fines Laboratory Fees Library Fees Games & Sports Fees Alumini Fees Alumini Fees 10.00 Administion Fee Tution Fees Other fee By Other Maint of college Receipts Recovery of lost lia books Tele. Bill Rembursement College Mangzine fees Identity Card fees Other fee Other Fees Oth	Alva Bassas, KHAMMAON: 444 303 ST.D. 07263 et 252867, (O) 252412 JIJAMATA MAHAVIDYALAYA, BULDANA Managod By: Shri Shivaji Education Society, Amravati SENIOR COLLEGE ACCOUNT RECEIPTS PAYMENT STATEMENTS For the period from 20.04 2018 to 31 03 2010 Receipts Amount Amount I Payments Amount By Ocening Balances As per Annex."A" encl. By Ocening Balances As per Annex."A" encl. By Grants in Aid Salary Grants By Intest Selection By Intest Selection By Intest Selection By Intest Selection By Fees & Fines Laboratory Fees Library

90 S. B. BAFNA & CO. Prop. S. B. BAFNA. Charlered Accountants () com,FCA Akola Bazalar, KHAMGAON 444 303 Handura Rd KHAMGAON S 1 D 07263 to 252807, (O) 252412 Dist Buldana 121 Amt B/F 64670625 50 51816101 58 Amt B/F By Sundry Deductions To Closing Balances
As per Annex "A" encl 3240617 08 Cellection: As per Annex "C" encl 16097141 00 Total Rs. 67911242.58 67913242.58 Total Rs. 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 For, S. B. BAFNA & CO. Boine & Place. Khamgaon 2 Chartered Accountants 81313 mc 3 Date: 07.10.2019 (S.B. BAFNA) Mem.No.15260 3 Mem. No. 15260. 3 3 प्राचार्य जिजामाता महाविद्यालय, avidya/a बुलडाणा (महाराष्ट्र)

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91 Prop. S. B. BAFNA. S. B. BAFNA & CO. Chartered Accountants
Akola Bazaar, KHAMGAON: 444 303 II com.FCA Handura Rd ,KHAMGAON STD 07263 @ 252867. (O) 252412 Dist. Buldana JIJAMATA MAHAVIDYALAYA, BULDANA Managod 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 Opening Balances Amount Closing Balances Amount No SALARY PAYMENT ACCOUNT SALARY PAYMENT ACCOUNT Cash in hand Cash in hand with BDCC A/c. No.2 -7072.00 -7072.00 with BDCC A/c. No.2 With B.O.M. A/c. With B.O.M. A/c. 1872914 50 1879986.50 No.20149701281 93997.00 No.20149701281 86925.00 NON SALARY ACCOUNT NON SALARY ACCOUNT 89.00 Cash in hand Cash in hand 89.00 -27250.42 with BDCC A/c. No.1950 with BDCC A/c. No.1950 -27250.42 9 with SBI A/c No. 70313 with SBI A/c No. 7854 734839.00 with SBI A/c No. 70313 30145.00 413025.00 with SBI A/c No. 7854 322191.00 1367702.58 with SBI A/c No. 7692 247000.00 wth SBI A/c No. 7692 247000.00 572174.58 3240617.08 Total Rs. Total Rs. 659099.58 Batna & For, S. B. BAFNA & CO. For, Jijamata Mahavidyalaya, Buldana **Chartered Accountants** GBB.me Trustee (S.B. BAFNA) Mem. No. 15260 Place: Khamgaon Date: 07.10.2019 Savidyala, प्राचार्य PRINCIPAL जिजामाता महाविद्यालय, Mamata Mahavidyalay बुलडाणा (महाराष्ट्र) Buddana

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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 Managod By : Shri Shivaji Education Society, Amravati

SENIOR COLLEGE ACCOUNT

ANNEXURE " B" FOR UNIVERSITY FEES COLLECTION & PAID

Sr No	UNIVERSITY FEES COLLECT	ION Amount	Sr	2018 to 31.03.2019 UNIVERSITY FEES PAID	Amount
2 3 4 5 6 7 1 10 8 10 7 1 1 1 1 1 1 1 2 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Students Aid fund University Enrollment Fees University Annual Fees Students Welfare Fund Students Council Fees University Sports Fees Students Insurance Jniversity Emergency Fund Jniversity Corpus Fund Students Insurance Jniversity Emergency Fund Jniversity Fees Jees Jees Jees Jees Jees Jees Jees	2430.0 47190.0 1440.0 858.0 511.0 15396.0 750.0 1272.0	0 2 3 4 5 5 6 7 8 9	University Fees University Enrollment Fees Affilation Fee E.C.A Science Exam Fee Exam Fee Enrollment Science Exp University Theory exam Uni.Practical Adv	53025.00 7800.00 15000.00 58140.00 54630.00 433705.00 9775.00 16809.00 40000.00
	Total Rs.	852417.00		Total Rs.	688884.0

Akole Bazz

Khamgaon

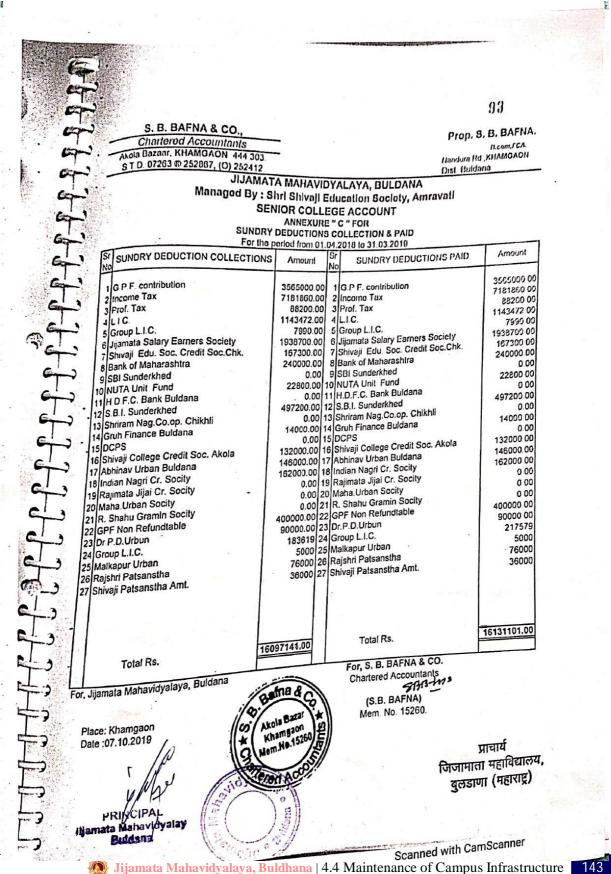
For, Jijamata Mahavidyalaya, Buldana

Place: Khamgaon Date: 07.10.2019

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

Mem. No. 15260.

प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)



S. B. BAFNA & CO.

Charlored Accountants

Akola Dazaar, KHAMGAON: 444 303. B.T.D. 07203 @ 262807, (O) 262412

JIJAMATA MAHAVIDYALAYA, BULDANA Managod By : Shri Shivaji Education Society, Amravati SENIOR COLLEGE ACCOUNT

ANNEXURE " F " FOR CONTINGENCIES EXPENSES

Sr. No.	Por the period from	01.04.2018 to 31.03.2010	
1	Unitorn) Exp. Purition	Irs	Amount
2	Printing Expenses		85081.0
3	Helephone Evpopos		24140.0
4	Stationery Charges		89860.0
5	Postage & Telegram	***	0.0
6	Audit Fees	12.1	11800.00
7	Electricity Charges		161690.00
8	Adavertisement		0.00
9	Misc. Expenses		0.00
10	Typing & Xerox Repairs	200 200	15200.00
11	T.A.D.A. Remu		8960.00
12	New Paper & Perodicals	3	12705.00
13	Sport Exp.		0.00
14	Current Lab Expenses		525.0
15	Dr. P Deshmukh Jayanti Utasav		0.0
16	Gest Exp.	200	44227.5
17	Bank Comm.		2721.0
18	Washing Allowance		0.00
	Labour Charges		0.00
19	Electricity McIntains	The second secon	18055.00
20	College Isurance		0.0
21	Journal Exp(Misc)		17922.00
.22		reine P	0.00
23	Post Boy		46606.00
24	Electrick Repairs		11220.00
25	Furniture Repairs		109187.00
26	Games Or Sports	A STATE OF THE PARTY OF THE PAR	1500.00
27	Gas Exp	See the second second	21600.00
28	Licence Fee		31200.00
29	Specile Allowance	The South Confidence	20290.00
30	T.A.D.A.		3500.00
31	Water Charge	THE RESERVE OF THE PARTY OF THE	
	Total Rs.		737789.50

For, Jijamala Mahavidyalaya, Buldana

Trustee Place: Khamgaon Date:07.10.2019

> Jijamata Maharidyalaya Buldana

Khamgaon lem.No.1526 For, S. B. BAFNA & CO. **Chartered Accountants** (S.B. BAFNA) STATE Mem. No. 15260.

> जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

Mems

.<u>S. B. BAFNA & CO.,</u>

<u>Chartered Accountants</u>
Akola Bazar KHAMGAON 444303
S. I. D. 07263 (o) 252412 © 252867

2:018 -19 Prop. S.B. BAFNA B Com FCA Nandura Rd Khamgaon Dist. Bukkara

JIJAMATA MAHAVIDYALAYA, BULDANA

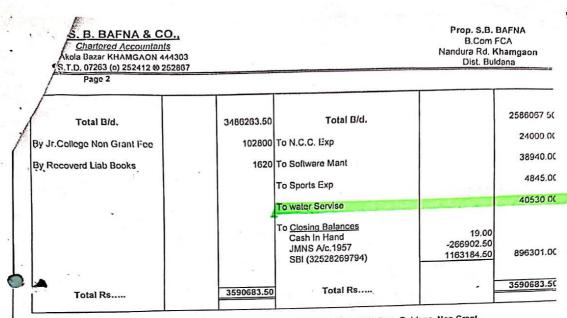
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

NON GRANT ACCOUNT
RECEIPT & PAYMENT STATEMENT

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	TAUOMA	VWONI
By Opening Balance			T- D		
Cash In Hand	19.00	ķ.	To Renuncration & Allowances	0.00	
JMNS /Vc,1957	-266902.50		Junior College	0 00	
SBI (32528269794)	518552.00		Non Teaching Staff		
001 (02020203704)	310332.00	25 1008.50		29000 00	
* _		ŀ	CHB	1434000.00	1489875 00
			T.A.D.A	26875.00	1489875 00
			To Advocate Fee		15000 0
By Bank Intt		18647.00			17
D. F			To Contingencies Expenses		
By Fees Collection			a) Recurring Expenses	0.00	
Jtion Fees	861286.00		Stationery & Printing	5944.00	
Admision Fees	881.00		Advertisement	52950.00	
D.T.C	300.00		Miscellaneous Expenses	48880.00	
Alumini Fees	0.00		Practical Exam	26650.00	
PG Tution Fees	0.00		Remuneration to Practical Exan	0.00	
College Exam fee	330.00		Uni Exam	44382.00	
Others	26522.00		College Expenses	0.00	
College Magzine Fees	30.00		Printing	65365.00	
Enrollment Fees	1300.00		Postage	400.00	
Ashwmegh Fee	30.00		Affiliation Fee	10000.00	
	10		Audit Fee	21240.00	
Facalties Fees	0.00		Bank Charges	1445.50	277256 50
Games & Sports Fee	340.00				
Sale Prospect	68800.00		To Liab Books		23145 :00
I Card Fees	1070.00				
Laboratory Fees	5000.00		To E.C.A	70.0	3910 00
Library Fees	1795.00	14			
Medical Exam Fee	0.00		To Temprary Advances	1	6607.00
hysical Test Fees	0.00				
ecurity Fees	0.00		To Shivaji Edu. Society	-	105292 00
SAF	0.00			CONTRACTOR OF THE PARTY OF THE	
Annual Fees	1190.00		To Building Repairs & Main	CONTRACTOR OF THE PARTY OF THE	61310 00
Vehicle Stand Fee	100.00	4	To Building Constru	diam'r.	240487 00
Jr. college Exam Fees	56370.00		To College Graden		10000.00
Term Fees	36.00	4	To Current Lab Exp		102982.00
College Fee	12100.00		To Cycle Stand Exp		43500.00
DFC	380848.00	1418328.00			68581.00
			To Ele Repairs)		64385 00
y Dev Fund			To Electricity & Gas		29434.00
y NCC Reciept	9 3		To Electrick Bill	SERVICE SALE	1516.00
y Scholorship Ac		500000	To Furniture Reapirs		65300 00
v FDR	10	1200000	To Internat Charegse		1837.00
y Ground Rent House	1/1	59700	To Mgmt Fee		15650.00
y Holl Rent	11	3900.00			
116	re.				
Maha	$\mathcal{A} \cdot $				
Sa Mahavio	rcipal		,		
	havidyalaya),		Par	cont :
	laharoshtra)		10 11	B. Barall	
, J. Handaria		1	/// (/4	de la constante de la constant	
Autoana Widyala	11.5	\ /	1 1/2	200	1

PRINCIPAL
Ilijamata Manavidyalaya
Buldawa



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

Batna Akola Bazar Khanigaon Mem.No.15260

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

En May My

S.B.BAFNA PROPRIETOR MEM. NO. 15260

Principal 4.19350 Jijamata Mahavidyalaya, Buldana (Maharashtra)

S. B. BAFNA & CO

Chartered Accountants
Akola Bazar KHAMGAON 444303 S. F.D. 07263 (o) 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 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By <u>Opening Balance</u> Cash In Hand with JMN A/c.1983 · with JMN A/c32528221898	22.00 -14097.70 94145.00	×	To Educational Expenses Bank Commi		295.0
with JMN A/c 4286 with S.B.Z A/c 4238	-12637.00 10885	78317.30	By Closing Balance Cash In Hand with JMN A/c. 1983 with JMN A/c 4286	22.00 -14097.70 -12637.00	
n Bank A/c		304.00	with S.B.Z A/c 4238 with JMN A/c32528221898	10885.00 94154.00	78325.3
Total Rs		78621.30	Total Rs		78621.3

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

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.

Batna

Akola Baza

Khamgaon

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)

ta Mahavidyalay



प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

S. B. BAFNA & CO.,

Chartered Accountants Akola Bazar KHAMGAON 444303 S.T.D. 07263 (o) 252412 @ 252867

Prop. S.B. BAFNA B.Com FCA 98

Nandura Rd. Khamgaon Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI HOSTEL ACCOUNT RECEIPT & PAYMENT STATEMENT

RECEIPT	AMOUNT	VWONI	MENT STATEMENT M 01.04 2018TO 31.03.2019 PAYMENT	THUOMA	AMOUNT
By <u>Opening Balance</u> Cash In Hand with JMNS A/c.1955 with SBI (76382)	0.00 -50393.78 59963.00	9569.22	To Closing Balances Cash In Hand with JMNS A/c. 1955	0.00 -50393.78 72140.00	21746.2
By <u>Reol</u> From Student's	8	0.00			
By Interest on Bank Account		2177.00			
y Tem Adva		10000.00			
Total Rs		21746.22	Total Rs		21746.2

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

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

Bafna Akola Bazar Khamgaon Mein.No.1526

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

S.B.BAFNA

PROPRIETOR MEM. NO. 15260

> Principal Jijamata Maisavinyalaya, Bublana (Vaharashtra)



प्राचार्य जिजामाता महाविद्यालय. बुलडाणा (महाराष्ट्र)

S. B. BAFNA & CO. Charlend Accountants
Akola Bazar KHAMGAON 444303
5 1 D 07263 (0) 252412 @ 252867

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

Dist Buldana

ANADDUB,AYAJAYDIVAHAM ATAMALIL MANAGED BY SHRI, SHIVAJI EDUCATION SOCIETY, AMRAVATI

U.G.C. ACCOUNT

RECEIPTS	FOR THE PERIOD ERON	MENT STATEMENT A 1-04.2010 TO 31.03.2019		
By Opening Balances Cash in Hoad (18th Bank Baroda A/c. 1401	AMOUNT AMOUNT 0 356653.15 356653.15	PAYMENT To Granda Refunded to USG	AMOUNT with Interest	39098
gg laterest [Bank Of Badoda] By Gerant In Aid	29478.00	To Bank Charges To Audit For To Clossing Balances Cash in hand with Bank of badoda A/c 1401	0.00 348111.05	70 80 1180 00 348324.35
	388643.15	14 44 11		388643.15

EXECTORS REMARKS: We have exmine the books of accounts of "Jijamata Mahavidyalaya.", BuldanaTq & Dist Buldana Recet & Payment Account For the year ending on 31.03.2019 and Report that: 1. The figure shown in the above gazeners aren agreement with the books and the books and record maintained by the said U.G.C. 2. Accounding to the placeston and exsplanation as given to us at the time of our audit the said statement is correct and represent a true

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

> > Printinal

Jijamata 😘 🕒 😁 alaya,

Itlamata Mahavidy stay Buldana



प्राचार्य जिजामाता महाविद्यालय. बुलडाणा (महाराष्ट्र)

Pago 1 of 2





Shri Shivaji Education Society, Amravati's

JIJAMATA MAHAYIDYALAYA, BULDHANA

CHIKHLI ROAD, BULDHANA -443001
NAAC Reaccredited 'B' (CGPA 2.88) 2013-18

Website: www.jmvbuldhana.ac.in E-mail: principaljmybuldana@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. JMVB/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

cordintor I.Q.A.C. ijamata Mahavidyalaya Buld 443001

> Membership No 104971



UDINH 2310 4971BYVNUR 5540

Budget Allocation for Infrastructure Augmentation: 2017-18

Non Grant Account Revised Budjet Estimate for the year	Secret 197	HAVIDYAL	AYA,BULDA	NA	M.A. Ma Strenth 2015-16 0 2016-17 1 2017-18 1	5 1 8 6	M.Sc. 20 15 15	Bio.Diverstiy 0 1	Total 26 50 28
RECEIPTS	Actual Receipts for 2015-2016 (Autited)	Actual Receipts for 201-2017 (Autited)	Revised Budjet for 2017-2018	Proposed Budjet for 2018-2019	Expenditure	Actual Expdt for 2015- 2016	for 2016-	Revised Budjet for	Proposei Budjet fo
Opening Balance		(ribiled)		2010-2019	II.	(Autited)	2017 (Autited)	2017-2018	2018-201
Cash in Hand	12				1. Remu to Cont. Lect.		(Autited)	The State State of the last	
Cash at Bank	994624	7201	33	40	2. Remu. To Non-teach	413260	660000	726000	7986
Cash at Bank S.B.I.		334024	266902	293592	3. T.A. to Staff	37500	109000	119900	1318
2. Tution Fees	286851	1269473	551633	606796	4. Current Lab Expenses	3625	0	0	1010
3. Library Fees.	497565	1111004	1889089.4	2077998	5. Guest Expen.	93470	14506	15957	175
4. E.C.A.	51888	37545	41299.5	45420	6. Stationary/ Printing	21484	0	0	173
5. Games & Sports	5571	16370	18007	19808	7. Audit Fee	27182	0	0	
6. College Magazine	11385	28480	31328	34461	8. Muncipal Tax	2280	2200	2420	20
7. I Card	5330	14280	15708	17279	9. Bank Comm.	0	0	2420	26
8. Laboratry Fee	2800	7925	8717.5	9580	10. Misc. Expdt.	817	0	0	
9. Student Aid Fund	33197	135146	148660.6	163527	11. Annual Fee	650	0		
10. Bank Intrest	1525	5780	6358	6004	12. Stud Council	17220	5600	0	
11. Annual Fee	21067	57311	63042.1	69346	13. Sports Fee	1230	400	6160	677
12. Student Conunsil Fee	2160	0	0	09346	13. Sports Fee	12300	15807	440	48
13. Sport Fee	235	0	0	0	14. Stud. Wel Fund	2460		17388	1912
14. Student Wel. Fund	1575	0	0	0	15. Imigration Fee	0	1600	1760	193
15. Immigration Fee.	460	0	0	0	16. Emeg. Fund	2460	0	0	
16. Emergency Fund	0	0	0	- 0	17. Corpus Fund	1735	800	088	96
17. Corpus Fund	550	0	.0	- 0	18. Uni. Exam	18275	800	880	968
18. Uni. Fee Exam	225	0	0	- 0	19. Uni Pract.	16520	24640	27104	2981-
9. Uni. Pract. Exam.	27455	0	0	- 0	20. Stu. Insurance		0	0	(
0. Ashw. Fund	5360	0		0	21. Enrollment Fee.	2260	800	880	968
	45	0	0	0	22. Libarary	7400	700	770	847
Student Insureance	388	0	0	0	23. Reim of Fees	0	0	0	047
2. Enrollment Fee	6965	5465	0	0	24. Adv. To NSC	0	0	0	0
3. Gadge Baba Adha	1380		6011.5	6613	25. Appli Fee	316410	0	0	
4. 3rd Shivaji Science Parishad	100000	0	0	0	26. Fees Refunded to Study	0	0	0	0
5. Reim. Of Fees	0	0	0	0	27. Advertisement	0	20000	22000	24200
6. Adv. From Dev.	0	0	0	- 01	28 Flect Eva	500	80900	88990	
7. Other	1969	35000	38500	42350	29. Photo Exp.	0	. 0	00330	97889
B. Facilities Fees.		0	0	. 0	30 10% St. St.	547	0	0	0
1. Nho	89100	21520	23672	26030	30. 10% Shri Shivaji Soci.	0		- 0	- 0
	13	0		20039	31. Jr. College Entry Fee	0	277170	304896	335385

9. Micro. Biology	173278	150821	165903.1	182493	32. Adv. To B.R.Ubale	0	15000	16500	181
0. Music	0	0	0		33. Adv. To Dr. D.M.Ambhore	0	58360	64196	706
1. ELT	10500	16800	18480		34. Adv. To Hostel A/c	930	2050	2255	24
2. Fun Eng	0	0	0		35. Adv. To Dev. Fund	84200	949604	1044564	11490
33. Computer Fee	43000	93500	102850		36. Digital Sing. Fee	3750	0	0	
34. Builing Rent	0	0	0		37. Practical	0	12300	13530	148
35. Fine	0	0	0		38. Dev. Of Soci.	50000	0	0	
36. Adv. From Sr. College	0	15000	16500		39. Adv. To. NSC	316410	550043	605047	66555
37. Adv. From Hostel	0	9800	10780					0	0000
38. P.Hd.	6000	0	0		40. College Exapen.	3000	0		
39. Adv. Form Dr. D.M.Ambhore	0	16800	18480		41. Computer Jobwork	3500	0	0	
40. Lost of Lib. Books	0	240	264		42. Library books	0	0	0	
41. Jr College Fee	715764	4575			43. Repair to Building	0	0	0	
42. Medical Exam	3185	9915	5032.5		44. Remu. To Lab. Att.	0	0	0	
43. Physical Test	1497		10906.5		45. Adv to A.P.Gawande	0	0	0	
44. E-Service	2200	5635	6198.5	6818	46. Remu Lab. Expt.	33000	0	0	
46. I.U.S.M.	1410	0	0		47. Postage	47	147	162	17
47. ALUMINI FEE		0	0		48. Office expt.	9500	0	0	
48. Adv. UGC	2250	0	0		49. Adv. To A.B.Borse	0	30000	33000	3630
49. Vehicle Stand Fee	0	0	0	0	50. Repair to Music Inst.	0	0	0	- 1
50. Security Fee	0	11700	12870		51. Remu. To Jr. College Lect	299000	1800	1980	2178
51. GOI Scholarship	4350	12100	13310		52. Printing Charges	0	9411	10352	11387
52. College Exam	500000	0	0	0	53. N.I.T.E.C.	0	19000	20900	22990
DE. CONEGE EXAM	0	23900	26290	28919	54. Juneral Expdt.	0	0	0	0.000
					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
Total	0550540				Cash at Bank S.B.I.	1269473	551633	606796	667476
Total	3552516	4721260	3516826.2	3868512.12	Total	4157960	3681214	4049339	4454277

6161054.6 7311412.02

532512.5

Jijamata Mahavidyalava

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

	SH	RI SHIVAJI E	DUCATION	SOCIETY,	AMRAVATI	S				_		
SENIOR COLLEGE Revised Budiet Estimate (s. 1)	3	DANIA I A MA	HAVIDYALA	AYA,BULDA	NA		Strength	2015-2016		Commerce 207	Science 311	Total 985
Revised Budjet Estimate for the	e year 201		posed Budje	t for 2018-2	019			2016-2017 2017-2018		219 360	322 345	1013 1195
RECEIPTS		Actual Receipts for 2015-2016 (Autited)	Actual Receipts for 2016-2017 (Autited)	Revised Budjet for 2017-2018	Proposed Budjet for 2018-2019		Expenditure		Actual Expdt for 2015-	Actual Expdt for 2016-	Revised Budjet for	Propose Budjet fo
Opening Balance (Salary A/c)					PART-I (S	ALABA	0		2016 (Autited)	2017 (Autited)	2017-2018	2018-201
2. Salary Grants		2897800		-4393	-4793	TI D I	Pay to Teaching Staff					
3. Tution Fee		43004005	12010000	46827336	51084366	2 4 0	Pay to Teaching Staff Pay to Teaching Staff		13542040	13555721	14640179	159577
Recovery of Salary		1251918	00000	95260	103920	3 D	A. to Teaching Staff		2610000	2427900	2622132	2858
5. O/D		0	- 0	.0	0	4 H D	A. to Teaching Staff	-	19150586	20034118	21636847	23584
6. DCPS Contribution Grant			- 0	0	- 0	In Cor	Allow Tanahi- Ou "		1615204	1543394	1666866	1816
7. G.P.F. Contribution Grant		0	240010	264417	400455	16. L T	C. Toachina Ct-#		328960	330120	356530	
8. P. Tax		0	0014000	3711400	4048800	17. C.H	B Teaching Ct-#		0	0	000000	388
		0	103000	113300	123600	8 Fee	der Cader Arrears		991080	1188720	1283818	1399:
						9. 6th	Pay Advance		0	70418	76051	828
						10. B.	Pay to Non-Teaching State		648128	0	0	028
						111. U.	Pay to Non-Teaching Cu-	"	2023520	2157146	2329718	25393
						12. U.	A. to Non-Teaching Ca-#		418800	421700	455436	
*						13. H.	K.A. to Non-Teaching State	4	2873682	3264591	3525758	4964
						14. 60	n. Allow Non-Tanchin- o	104	244232	252285	272468	38430
						113. L.	L Non-Teachine Curr		92828	94000	101520	2969
						10. Ca	Shier Allow Man T.	- 0- "	0	0	101320	1106
				-				g Staff	0	0	0	-
						18. Me	edical Reimbursement	ac. Staff	200000	0	0	
						19. Ot	ner		1500	319207	344744	
						20. Ea	rn Leave Encashment		36000	36000		3757
						21. Lic	ence Fee		0	0	38880	423
						22. L.I	C.		16800	0	0	
									108981	108981	0	
	Total	47153723	46370290	F10000		23. Cl	osing Balance [Salary A/c]			108981	117699	1282
			403/0290	51007319	55644348		Salary A/c		-36221	2001	0	
	1							Total	44866120	-3994 45800307	-4314	-470
	1	10	12000	ava						45000307	49464332	5391612

1. G.P.F. Contribution	205 4000		PART-II (S	ALARY DEDI	JCATIONS & DEPOSITS)				
2. G.P.F. Loan Recovery	2954000	007.1000	4048800	4858560	1. G.P.F. Contribution	2954000	3374000	4048800	48585
3. G.P.F. Refundable & Non-Refundable	0		-		2 G.P.F. Loan Recovery	0	0	0100000	40505
4. G.P.F. Final Withdrawal	- 0	_	,		3. G.P.F. Refundable & Non-Refundable	0	0	0	
5. Gratuity (D.C.R.G.)	0	-			4 G.P.F. Final Withdrawal	0	0	0	
6. Profession Tax	0				5 Gratuity (D.C.R.G.)	0	0	0	
7. Income Tax	120000				6 Profession Tax	120000	10300	12360	148
8. R. D.	5590300			8898480	7 Income Tax	5590300	6179500	7415400	88984
9. L.I.C.	0	0			BRD	0	0	0	
10. Group L.I.C.	1573032	1467550	1101000		9 LIC	1573032	1467550	1761060	21132
11. Teaching Staff Unit Fund	128633	00.00		55382	10 Group LTC	128633	38460	46152	553
12. Non-Teaching Staff Unit Fund	0	0		0	11 Teaching Staff Unit Fund	0	0	0	
13. Jijamata Salary Society Buldana	0	0		0	12 Non-Teaching Staff Unit Fund	0	0	0	
	2153800	2697500		3884400	13 Jijamata Salary Society Buldana	2153800	2697500	3237000	388440
14. Shri Shivaji Salary Society, Chikhli 15. Gratuity	147000	12000		17280	14 Shri Shivaji Salary Society, Chikhli	147000	12000	14400	172
	700000	0		0	15 Gratuity	700000	0	0	
16. Group L.I.C. Maturity Claim	0	0			16 Group L I C. Maturity Claim	0	0	0	
7. H.D.F.C. Loan	309222	212964	255557		17 HDFC Loan	309222	212964	255557	30666
8. Buldana Gramin Bank	0	0			18 Buldana Gramin Bank	0	0	0	
9. B.O.M./ Shriram Nagri, Chikhali	24000	252000	302400	362880		24000	252000	302400	36288
0. S.B.IPersonal Loan	1237915	1053080	1263696	1516435		1237915	1053080	1263696	151643
1. S.B.I. House Loan	0	120000	144000	172800		0	120000	144000	17280
2. S.B.I. Vehicle Loan	120000	0	0	0	22 SBI Vehicle Loan	120000	0	0	
3. Abhinav Urban Cri. Soci.	0	330000	396000	475200	23 Abhinav Urban Cri. Soci.	0	330000	396000	47520
A. Aditi Urban Co. Soci. Buldana	390000	180000	216000	259200	24 Aditi Urban Co. Soci. Buldana	390000	180000	216000	25920
5. R Stamp	660	600	720		25 R Stamp	660	600	720	86
. Shri collage credit soci akola	38400	76800	92160		26 Shri collage credit soci akola	38400	76800	92160	11059
Recovery of Salary	0	0	0	0	27. Recovery of Salary	0	0	0	
Grup Finance Buldhana	42000	42000	50400		28 Grup Finance Buldhana	42000	42006	50400	6048
Rajamata Jijau Cri Soci.	0	100000	120000		29 Rajamata Jijau Cri. Soci.	0	100000	120000	14400
DCPS	268544	340579	408695		30 DCPS	268544	340579	408695	49043
Rajeshree Co. Soci., Buldana	0	0	0		31 Rajeshree Co. Soci., Buldana	0	0	0	
NUTA Unit Fund	25200	24000	28800		32 NUTA Unit Fund	25200	24000	28800	3456
Indira Nagari Soci	0	445500	534600		33 Indira Nagari Soci	0	445500	534600	64152
	533	0	0		34 Recovery of Materials	533	0	0	
Recovery of Materials	0	0	0	0	35. Shri Shrvaji Education Socity Amravati (n.	0	0	0	
Shri Shivaji Education Socity Amravati (रंगणी	15823239	16956833	20348200	24417840	Total	15823239	16956833	20348200	2441784



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Examination Fee			PA	RT-III (UNIVE	RSITY FEES)				
2. Annual Fee	60405	0	0		1. Examination Fee	60765	ol	ol.	- 40
3. Enrolment Fee	15270	4785	5742	6890	2. Annual Fee	71610	58100	5455	640
4. Immigration Fee	28743	34440	41328		3. Enrolment Fee	52000	12700	39262	4612
5. Practical Exam Fee	41729	0	0		4. Immigration Fee	52000	0	39202	4012
Student Welfare Fund	0	0	0		5, Practical Exam. Fee	40874	0	0	127
7. Enviorment Fee	3290	985	1182		6. Student Welfare Fund	10230	8610	1123	131
8 Student Council Fee	3630	820	984		7. Enviorment Fee	6410	10590	935	109
9. Games & Sport Fee	1630	490	588		8. Student Council Fee	5115	4150	559	
10. Ashwamedh Fee	7960	0	0		9. Games & Sport Fee	51150		559	65
	60	810	972		10. Ashwarnedh Fee		41500	0	
11 Student Insurance Fee	1164	1028	1234		11. Student Insurance Fee	0	0	923	108
12. Emergency Fund	3241	1060	1272		12. Emergency Fund	10230	8300	1172	137
13. Croups Fund	2220	575	690	920	13. Croups Fund	10230	0	1208	1420
14. Sant GadoeBaba AdhFund	8031	3216	3859			5425	4305	656	770
15. Blank Exam Form	0	0	0		14. Sant GadgeBaba AdhFund	0	0	3666	4307
16. Refund of Unvi Exam Fee to Student	0	0	0		15. Blank Exam Form	0	0	0)	(
17. Medical Exam Fee	12105	3535	4242	0	16. Refund of Unvi. Exam Fee to Student	0	. 0	0	(
18. E-Service Fee	13051	5690	6828	5090	17. Medical Exam Fee	0	0	4030	4734
19. Student Aid Fund	5238	2125	2550	8194	18. E-Service Fee	0	0	6487	7620
20. I.U.S.M	9647	8295	9954		19. Student Aid Fund	0	0	2423	2846
21. Phy. Test	4744	1218	1462		20. I.U.S.M.	30690	24900	9456	11109
22. ELT	0	0	0		21. B.Ed. Exam Fee	0	0	0	0
23. Conduct of UNI Exam	0	0	0	- 0	22. Conduct of Uni Exam	0	0	0	C
22. Uni. Material Contri.	33331	0	0		23. Uni Fee	0	67395	0	0
Alumini	15465	0	0		24. Uni Affilation Fee	0	40000	0	0
Collage Activity Fee	23415	0	0		25. Other	900	0	0	0
Security Fee	37864	1900	2280	2736					
Collage Exam	4410	1900	2280	2736					
Other	62872	1900	2260	2/36					
Total	399515	72872	87446.4	104935.68					
1021	000010	12012	01440.4	104935.68	Total	355629	280550	77354	90870



PART-IV (SCHOLARSHIPS 10.49913 10.49913 233036 2799643 335972 1. G.O.I. Scholarships 10.49913 1. G.O.I. Scholarships 2239293 2333036 2799643 335972 1. G.O.I. Scholarships 0. O. O. O. D. O. D. Scholarships 0. O. O. O. O. O. D. Scholarships 0. O.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
National Merit Scholarships	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Othopeadically Handicap Scholarship	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0
Rajarshi C. S. Scholarship	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0
Smt. D. M. Patil Scholarship	0 0 0 0 0 0 0 0 0	0 0 0 0 19913 0 0 0 0 0 0 0	0 0
A B. V.M. Agrawal Scholarship 0 0 0 0 0 8. Smt. D. M. Patil Scholarship 0 0 7. Bank Charges 0 7. Bank Char	0	0 0 0 19913 0 0 0 0 0 0	0
Total 2239293 2333036 2799643.2 3359572 Total 1049913	0 0 0 0	0 0	0
PART-V (LIBRARY) PART-V (LIB	0	0 0	0
PART-V (LIBRARY) PART-V (LIB	0	0 0	0
PART-V (LIBRARY) PART-V (LIB	0	0 0	0
Library Fee 61785 23484 28181 33817 1 Books 0	0	0 0	
2 Magazines & Periodicals 0 3. Bindig Charges 0 4. Reading Room 0 0 0 0 0 0 0 0 0	0	0 0	
3. Bindig Charges 0 4. Reading Room 0 7 total 61785 23484 28180.8 33817	0		0
4. Reading Room 0			
Total 61785 23484 28180.8 33817 Total 0		01 01	0
PART-VI (EXTRA-CURRICULAR ACTIVITIES)	0	0 0	0
PART-VI (EXTRA-CURRICULAR ACTIVITIES) 1. Games & Sports Fee 49291 18005 21000 25027 1. Games & Sports Fee	0	0 0	0
Games & Sports Fee 49291 18005 21606 25927 1 Games & Sports Fee			-
	0	ol ol	24846.9 2
2. Extra-Curricular Activities Fee 0 7768 9322 11186 2. Extra-Curricular Activities Fee 0	0		0719.84 1
3. College Magazine Fee 23666 8900 10680 12816 3. College Magazine Fee 0	0		12282 1
4. Colour Coat	4680		0
Total 72957 34673 41608 49929 Total 0	4680	1000	7848.74 5
PART-VII (LABORATORY)			
1. Laboratory Fee 101332 30266 36319 43583 1. Current Lab. Expenses 0	0	lo lo	0
2. Laboratory Appratus	0	- 0	0
Total 101332 30266 36319 43583 Total 0	0		0 .



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Advance from Non Grant A/c			PART-	VIII (DEPOSI	TS & ADVANCES)				
Advacne from Development Fund A/c	316410	0	0		1. Adv To Hostel	0	O	ol	
University Exam Advance	40000	0	0		2. Adv. To Non Grant	0	Ö	0	
Onliversity Exam Advance Advance from UGC	0	0	0		3. UGC	0	Ö	0	
Reim. Of Fees from Goyt.	0	0	0		4. N.S.S. Adv.	0	0	0	
S. Reim, Of Fees from Govt.	0	0	0		5. Adv. To S. R. Sonune	0	0	0	_
Advance from Hostel A/c Adv. GOI	0	0	0		6. Devlopment	0	0 .	0	-
P. Adv. GOI	991198	0	0		7. Adv. To Jr College	0	0	0	
8. Adv. From Prof. S.N. Chinchole	10000	0	0		8. Adv. To Principal	0	0	0	
9. Adv. From Prof. S.W. Mamalkar	35000	0	0		9. Adv. To Principal				
		-	- 0		10 T	0	0	0	
						0	0	0	
Total	1392608	0	0		11. M.C.V.C.	0	0	0	
1340)	1002000	0	V	0	To To	tal 0	0	0	
Sale of old News Paper				PART-IX NO	N-SALARY				
2. Telephone	0		0		1. Muncipal Taxes	141919	17223	20668	24
3. T.A. D.A. Recovery	0		0	0	2. Insurance of College Bidg	37599	7760	9312	11
T.A. D.A. Recovery Casual Admi.	0		0	ol	3. Bidg. Maintance & Repairs	3/599	60000	72000	
5. Alumini Fee	0		0	0	4. Repairs to Furniture & Equip.	0	2120	2544	86
6. Bulding Rent	0		0	0	5. Repairs to College Road	4980	2120		3
7. P.Hd.	0		0	0	6. College Garden	4000	2120	2544	3
8. Loss of Library Books	0		0	0	7. Botanical Garden	4000	- 0	0	
9. Identity Card Fee	1320	1320	1584	1901	8. Lighting & Electricity	137890	188568	0	
	25383	18370	22044	26453	9. Telephone Charges	41947	5240	226282	271.
10. Vehicele Stand Fee 11. Sale Prospuct	15080	1250	1500	1800	10. Stationery	1700	2150	6288	7:
12.Bank Int.	91350	90500	108600	130320	11. Postage & Telegram	1216	16100	2580	30
	12308	29497	35396	42476	12. Printing & College Exam.	168229	18009	19320	23
13. GOI	19225	36103	43324	51988	13. Audit Fee	14820		21611	259
14. Bulding fund	1851	1404	1685	2022	14. Advertisement Charges	19800	188568	226282	271
Opening Balance	29		0	0	15. Uni. Affiliation Fee		11600	13920	16
N.S.E. A/c No. 1950	570082	0	0	0	16. Bank & M.O. Comm.	5030	5200	6240	7.
SBI A/c Nr. College 31528270313	444887	0	0	0	17. T A to college staff	1392	2185	2622	3
(A)					18. Uniform to peons	23649	13007	15608	18
<u></u>					19. Washing Allowance to peons	0	0	0	
					20. Teacher Seminar/Conference	0	2400	2880	3
					21. Furniture & Equipment	0	0	0	
					22. Medical Exam Fee paid to Dr.	43270	0	0	
					23. Misc. Expenses	0	0	0	
					24. D.O.T. Com Exp.	2702	0	0	
					25. Expdt. on Gust	0	7500	9000	10
						0	0	0	
					26. LMC Expdt.	0	30000	36000	43
					27. Photo Expdt.	200	0	0	40
					28. NAAC Fee	0	0	0	
		1			29. Remu. To Lab Att.	0	0	0	_
		111		yalaya	. 30. Current Lab Expt	289716	2830	3396	4
1	Such	Sál Nividyalavi			orderna orderna				

								- 1	
					31. Dr. Panjabrao Jayanti				
					32. College Web Side Renewal	34723	0	0	7. 7
					33. Typing & Xerox	44500	0	0	
					34 Communication	16950	1621	1945	200
					34. Computer Lab Repair / MAINTANCE 35. Gazet Fee	137575	0	1345	233
					36. Sport Expt.	1000	0	0	
					37. Plumbing Expence.	18140	31363	37636	4516
					38. Girls Hostel Const.	0	0	3/036	4516
					30. Girls Hostel Const.	0	0	0	
					39. Seminar & Conference	0	Ö	0	
					40. Labour Charge	0	0	0	
					41 Office expt	20000	4263	5116	
					42. Water charges	0	0		613
			_		43. Service Chante	0	0	0	
					44. News Paper	12531	1805	0	
					45. Collage Expt.	10100	4857	2166	259
					46. E.C.A.	14162	24506	5828	699
			-		47. BOIMANTORMACHINE	600		29407	3528
			_		48. YUVA MOHAOSTVA	4920	2487	0	
					49. COLLAGE MAGA, & PARO	6500		2984	358
					50. OTHER	5400	0	0	1
			-			3400	0	0	
			_		Closing Balance				
			_		N.S.E. A/c No. 1950	570082	0	0	(
Total	1181515	178444	2141220	256959.36	SBI A/c 31528270313	444887	0	0	
			214132.0	256959.36	Total	2282129	653482	784178.4	941014.03
PART-I SALARY				ABST	RACT				341014.00
PART-II SALARY DEDUCTION	47153723	46370290	51007319	55644348	PART-I SALARY				
PART-III UNIVERSITY FEE	15823239	16956833	20348200	24417840	PART-II SALARY DEDUCTION	44866120	45800307	49464332	5391612
PART-IV SCHOLARSHIPS	399515	72872	87446	104936	PART-III UNIVERSITY FEE	15823239	16956833	20348200	24417840
PART-V LIBRARY	2239293	2333036	2799643	3359572	PART-IV SCHOLARSHIPS	355629	280550	77354	90870
	61785	23484	28181	33817	PART-V LIBRARY	1049913	0	0	-
PART-VI EXTRA-CURRICULAR-ACTIVITIES	72957	34673	41608	49929	PART-VI EXTRA-CURRICULAR-ACTIVITIE	0	0	0	
PART-VII LABORATORY	101332	30266	36319	43593	PART-VI EXTRA-CURRICULAR-ACTIVITIE	0	4680	47849	5741
PART-VIII DEPOSITS & ADVANCES	1392608	0	0	43303	PART VIII DEBOOKS ON	0	0	0	3741
PART-IX NON-SALARY	1181515	178444	214133		PART-VIII DEPOSITS & ADVANCES	0	0	0	
TOTAL	68425967	65999898	74562849		PART-IX NON-SALARY	2282129	653482	784178	94101-
		0000000	14002049			64377030			34101-



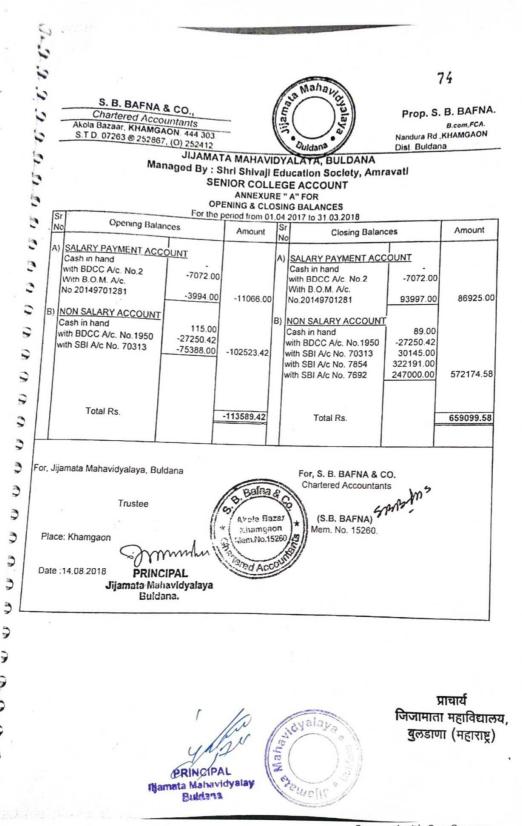
iljamata Mahavidyalaya Buldana

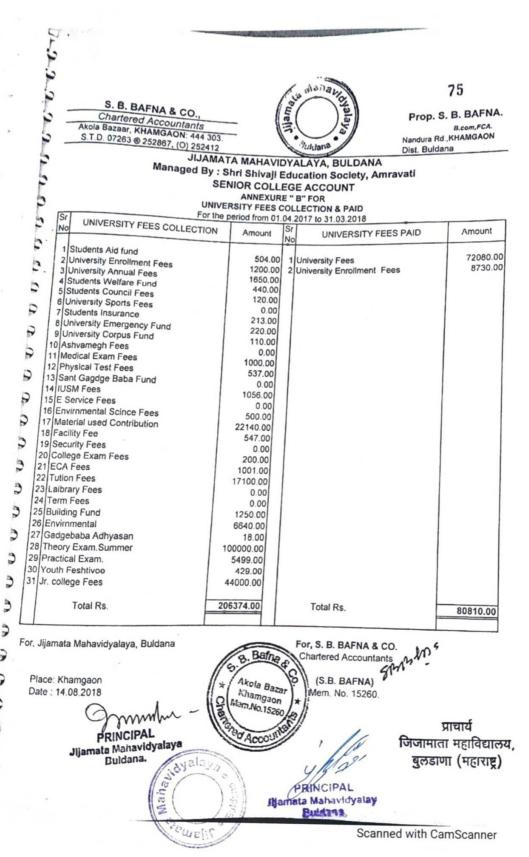


Expenditure for Infrastructure Augmentation: 2017-18

1					
S. B. BAFNI				7	2
S. B. BAFNA & Chartered Accour	Diane	_		Prop. S. I	B. BAFNA.
Akola Bazaar, KHAMGAG S.T.D. 07263 © 252867.	N: 444 303.	_	•	Nandura Rd.,	B.com,FCA.
		TA MAHAVII	DYALAYA, BULDANA	Dist. Buldana	
Man	J	onn Shivali	Education Society Amra	vati	
	RECI	FIPTS & DAVE	EGE ACCOUNT		
Receipts	Amount	Amount	.04.2017 to 31.03.2018 Payments	Amount	Amount
By Opening Balances As per Annex."A" encl.			To Salary & Allowances		
By Grants in Aid		-113589.42	As per Annex."E" encl.		54207000.00
Salary Grants		54207000.00	To Expenditure in respect of		
13y Group L.I.C			Municipal Tax	1405410.00	
ightharpoonup		99052.00	Building Repairs Building Inshurance	40000.00 0.00	1445410.00
BY Julion Fees(salary)		0.00	To Contingencies Expenses		à.
- liv Foca & Fines			As per Annex."F" encl.	1	1643924.00
Laboratory Fees	9724.00 2845.00		To Bank Commission		608.00
Gaines & Sports Fees Alumini Fees	1618.00		To <u>Tution Fees</u>		0.00
Adimission Fes	82850.00 38920.00	135957.00	To University Fore Baid		
137 Interest On bank A/c		155957.00	To <u>University Fees Paid</u> As per Annex."B" encl.	10	80810.00
3 GIO	0.00		To Sundry Deductions Paid		
Non salary	2293.00	2293.00	As per Annex."C" encl.	3	20066551.00
Sceepts	- 1	-	To Inter Branch Transactions		
Recovery of lost lia books	2810.00		Non Grant A/c. Development Fund A/c.	0.00 3600.00	3600.00
1 ele . Bill Rembursement College Mangzine fees	0.00	. 1	To Adv. To Shivaji Salary		
. Identity Card fees	339.00		Terachers, San pat, Sanst	ha	100000.00
Sale of propectus	95000.00				
Other Fees	1110.00	100337:00			
			1		
By University Fees Collection					
As per Annex."B" encl.		206374.00			
					1-05
	4	m	mMm :	/	on too and
		Princi		mag.	
	Ji)	ameta Meha vidana.(Mah	vidyalaya	*	
प्राचार्य	_		MAL STONE ST	Account	
जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)		U	MN dyalas	Street.	
बुलडाणा (नहाराष्ट्र)		PRINC	PAL DE	J.E.	
		Jameta Mar	avidyalay ro	1 7	

73 S. B. BAFNA & CO. Chartered Accountants
Akcla 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 Non Grant No. 54637423.58 77547903.00 Amt. B/F Development Fund A/c. 264380.00 To Loans & Advances 30000 00 Junior College As per Annex."D" encl. 263053.00 0.00 Hostel A/c. 12700.00 GIO A/c 2755988.00 3063068.00 To Closing Balances By Sundry Deductions 659099.58 As per Annex."A" encl. Collection As per Annex "C" encl. 20066551.00 By Loans & Advances As per Annex."D" encl. 703466.00 By Suspence Alc 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. 77 to 31 03.201 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. 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. -3 Place Khamgaon For, S. B. BAFNA & CO. Chartered Accountants (S.B. BAFNA) -Akula Baza Khamgaon Date: 14.08.2018 Mam.No.1523 -) Mem. No. 15260. -> 7 mmm Principal Jijameta Mahavidyalaya Buldana.(Maharashtra) 7 Mahalaya Indyalaya प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र) Pewell Mamata Mahavidyalay Buldana





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Prop. S. B. BAFNA.

B.com,FCA. Nandura Rd .KHAMGAON Dist Buldana

S. B. BAFNA & CU., Chartered Accountants Akola Bazaar, KHAMGAON 444 303 S.T.D. 07263 @ 252867, (O) 252412 JIJAMATA MAHAVIDYALAYA, BULDANA RV: Shri Shivaji Education Society, Arr Managed By : Shri Shivaji Education Society, Amravati

ANNEXURE " C " FOR SUNDRY DEDUCTIONS COLLECTION & PAID

Si			.04.	2017 to 31.03.2018	
No		S Amount	Sr		Amount
3 4 5 6 5 8 S N H S S G G C S Abl India Raji	G.P.F. contribution Income Tax Prof Tax L.I.C. Dijamata Salary Earners Society Shivaji Edu. Soc. Credit Soc.Chk. Bish of Maharashtra BI Sunderkhed UTA Unit Fund D.F.C. Bank Buldana B.I. Sunderkhed nirram Nag.Co.op. Chikhli tuh Finance Buldana PS ivaji College Credit Soc. Akola ininav Urban Buldana ian Nagri Cr. Socity imata Jijai Cr. Socity ibahu Gramin Socity Non Refundtable	8232100.00 100675 00 1413797 00 33960.00 2863300.00 91000.00 240000.00 120000.00 120000.00 120000.00 142000.00 176800.00 1486000.00 1486000.00 140000.00 150000.00 110000.00 110000.00 110000.00 110000.00 110000.00 110000.00 110000.00 110000.00 110000.00	2 3 4 5 6 7 8 8 9 8 10 10 11 11 11 12 13 13 13 14 16 16 16 16 16 16 16 16 16 16 16 16 16	G.P.F. contribution Income Tax Prof. Tax L.I.C. Injamata Salary Earners Society Shivaji Edu. Soc. Credit Soc.Chk. Bank of Maharashtra BBI Sunderkhed IUTA Unit Fund I.D.F.C. Bank Buldana BB.I. Sunderkhed Inram Nag. Co.op. Chikhli ruh Finance Buldana CPS Inivaji College Credit Soc. Akola shinav Urban Buldana dian Nagri Cr. Socity isha.Urban Socity Shahu Gramin Socity F Non Refundtable	4058000 0 8232100 0 100675 0 1413797 0 33960 0 2863300 0 91000 0 240000 0 21600 0 21600 0 120000 0 42000 0 42000 0 247578 0 76800 0 74000 0 48600 0 14000 0 8500 0 117000 0
	Total Rs.	0066551.00		Total Rs.	20066551.00

For, Jijamata Mahavidyalaya, Buldana

Avola Bazar Knan gaon Rem.No.1526

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

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

Jijamata Mahavidyalaya Buldana. S. B. BAFNA & CO.,

PRINCIPAL

Place: Khamgaon

Date:14.08.2018

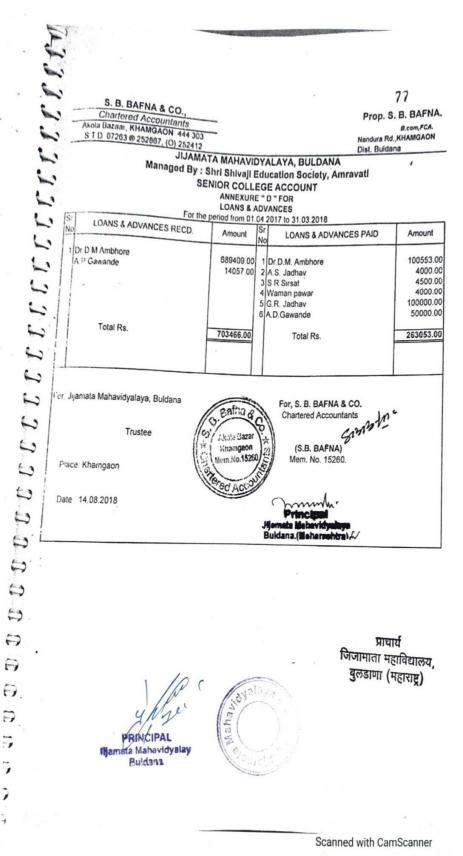
Prop. S. B. BAFNA.

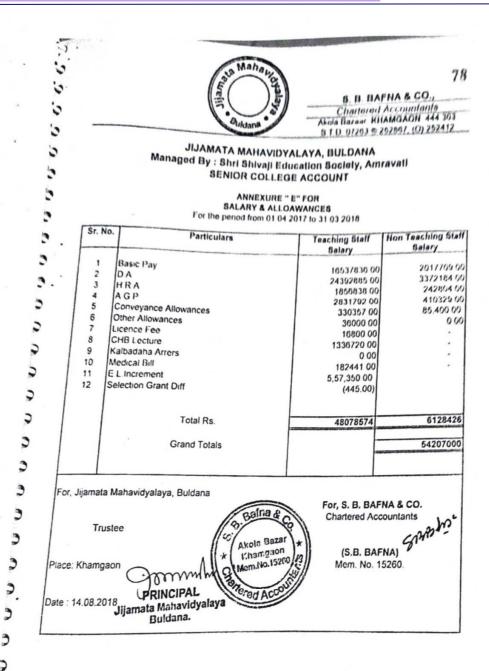
प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

Mamata Mahavidyala Buldana

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Manata Mahavidyalay Buldana



प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

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JIJAMATA MAHAVIDYA Managed By: Shel Shel Shel	Chartered Accountants
MALAWATA MAHAVIDYA	Akola Bazaar, Arianoaore, 447 500
Managed By . St . MANAVIDYA	
, oill Shivall Edu	cation Society Amrayati
OLL COLLEGI	EACCOUNT
ANNEXURE " FOR the CONTINGENCIES I	
Sr. No.	2017 to 31.03.2018
Uniform Exp. Particulars	Amount
2 Printing Expenses	0.00
J Jelephone Evpens	60085.00 14947.00
4 Stationery Charges 5 Postage & Telegram	1480.00
6 Audit Fees	1367.00
7 Electricity Charges	42730.00
8 Adavertisement	110342.00
9 Misc. Expenses	3500.00
10 Typing & Xerox	1823.00
11 T.A.D.A.	2061.00
12 New Paper & Perodicals	163645.00 5176.00
13 Sport Exp.	14900.00
14 Current Lab Expenses	0.00
15 Gazzate Fees	1000.00
16 Sanlagnikaran Fes 17 College Expenses	5200.00
	33817.00
18 College Road Repairs 19 Yuva Mohatasv	0.00
20 Dr. P Deshmukh Jayanti Utasav	0.00
21 Gest Exp.	37997.00
22 Bank Comm.	5000.00
23 Washing Alowance	7501.00 163.00
24 Labour Charges	0.00
25 Electricity Mcintains	1200.00
26 College Isurance	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
as Demonstrates to Child actures	245000.00
39 IRemunation to GDII Lectures	6700.00
Remunartion to Gbh Lectures	180.00
Remunartion to GBN Lectures Journal Exp Post Boy	1643924.00

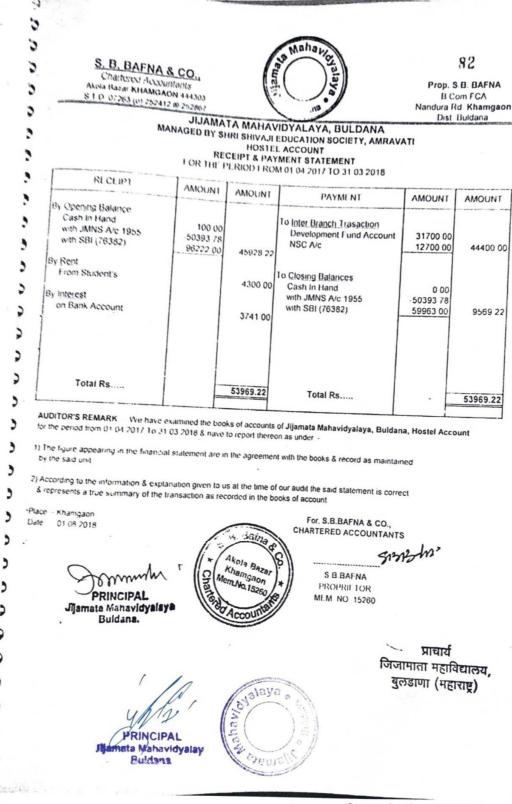
Mahavio 80 S. B. BAFNA & CO. Chartered Accountants
Akola Bazar KHAMGAON 444303 Prop. 8 B. BAFNA STD 07263 (a) 252412 @ 252867 B Com F CA Buldan Nandura Rd Khamgaon Dist Buldana JIJAMATA MAHAVIDYALAYA, BULDANA MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI NON GRANT ACCOUNT RECEIPT & PAYMENT STATEMENT FOR THE PERIOD I ROM 01 04 2017 TO 31 03 2018 RECEIPT AMOUNT AMOUNT PAYMENT AMOUNT HUDOMA By Opening Balance Cash In Hand To Remuneration & Allowances 33 00 JMNS A/c 1957 Junior College 322000 00 -266902 50 SBI (32528269794) Non Teaching Stall 305500 00 551633 00 284763 50 Lab Attendent 15000 00 642500 00 By Grants In Aid To Disbursement of Fees & Fund By Fees Collection Chemical & Glassware 150000 00 Tution Fees 565536 00 Admision Fees To Contingencies Expenses 700 00 - MCB a) Recurring Expenses 88500 00 Stationery & Printing 31220 00 Alumini Fees 6950 00 PG Tution Fees Advertisement 6000 00 657981.00 College Exam fee Miscellaneous Expenses 92435 00 2960.00 Practical Exam Others 25105 00 250.00 Remuneration to Practical Exam 3292 00 College Magzine Fees 70.00 Guest Expenses 2763 00 Enrollment Fees 2300.00 College Expenses 9900 00 ECA Activities Fees 1379.00 Labour Charges 15000 00 Other Exp 14432.00 Facalties Fees 15720 00 200147.00 Games & Sports Fee 2502.00 10 S M Fees 735 00 b) Non-Recurring Expenses I Caro Fees 927.00 New System Laboratory Fees 21520.00 Library Fees 4614 00 Medical Exam Fee 1295 00 Physical Test Fees 557.00 Security Fees 1480 00 To Temprary Advances SAF 557 00 Dr D M Ambhore 113152 60 Annual Fees 1715.00 V B Borse 44000 00 15/152 00 Vehicle Stand Fee 50 00 Jr college Exam Fees 2025.00 To Inter Branch Transaction Term Fees 1380579 00 256 00 NSC Account 141580 00 Development Fund Account 93700 00 235280 00 By Funds Collection Student Welfare Fund 540.00 Ernergency Fund 230 00 Corpus Fund 105 00 Students Council 120 00 Sant Gadgebaba Fund 20 00 Students Insurance 220 00 FIT 1935 00 700 00 3313M5 प्राचार्य Jijamata Mahavidya aya 3 aya 3 aya 3 aya 3 aya जिजामाता महाविद्यालय बुलडाणा (महाराष्ट्र) PRINCIPAL mata Mahavidyalay elame Scanned with CamScanner Buldana

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81 S. B. BAFNA & CO., cont... 2 Chattered Accountants
Akola Bazar KHAMGAON 444303
S T D 07263 (0) 752412 @ 252867 Prop. S.B. BAFNA B Com FCA Nandura Rd Khamgaon Dist Buldana Total B/d. 1418279 00 1667277 50 Total B/d. By Interest on Bank Account To Closing Balances 19 00 2670 00 Cash In Hand -266902 50 JMNS A/c 1957 518552 00 251668 50 SBI (32528269794) Total Rs 1669947.50 1669947.50 Total Rs..... 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 ?) 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 - Khanigaon For S.B.BAFNA & CO., Date 01 08 2018 Bafna d CHARTERED ACCOUNTANTS Akola Bazar Khamgaon S.B.BAFNA PROPRIETOR MEM NO 15260 Jijamata. प्राचार्य जिजामाता महाविद्यालय. oyalaya . बुलडाणा (महाराष्ट्र)) Premo Buldana ? 2



S.B. BAFNA & C Charterey Account Akola Bazar KHAMGAO S T D 07203 (0) 282412	80ts N 444303 ® 252867	Seme!	Malaya	BCo	B. BAFNA m FCA d. Khamga Buldana
	MANAGED BY S	HRI SHI	VIDVAEAYA, IDILDANA BERGATOD SOCIETY, AMRAVATI LLIMO RECOUNT WHEN STATEMENT	0	
The state of the s	FOR THE	ECEIPT & PAY	YMENT STATEMENT M 01 04 2017 TO 31 03 2018	3	3
RECEIPT	AMOUNT	The second second	10 31 03 2018		
By Opening Balance Cash in Hand		TAMOUNT	PAYMENT	AMOUNT	AMOUN
with JMN Am some	1 00		To Educational Expenses		
with JMN A/c32578221898 with JMNA/c 4286	14097 70			1 1	
with S B 2 A/c 4238	25642 00 -12637 00			1 1	
By Interest	10885 00	9793 30	To Contingencies Expenditure	1 1	
On Bank A/c			Stationery	12000 00 550 00	
	1 1	954 00	Typing &Xerox Miscellaneous	1061 00	
By Inter Branch Transaction	1 1		Guest Exp	33445 00	
Non Grent A/c	1 1		Ground Development	2400 00	
Jr Colege	83900 00 3600 00		Photo Exp Garden Expenses	2300 00	
Hostel	5800 00		Labour Charges	1050 00 27200 00	
By Other Receipts	31700 00	125000.00	Advertisement Exp College Expenses	11000 00	
Holl Rent			Bank Commission	45180 00 295 00	
Ground	20550 00 50000 00		Telephone Expenses Retresh Ment	1257 00	
By Loan & Advance	30000 00	70550 00	Website Charges	16875 00	
S R Sonune	*******		College Road Repairs Girl Hostel	0 00	
Shivaji Salary Teacher Sahpat Sanstha Chikhali	16675 00	- 1	Office Exp	15750 00 7575 00	-
	100000 00	116675.00	Retranneution T.A.D.A.Exp.	00 0008	
			Postage	22150 00 172 00	200220
1	1	le le	By Inter Branch Transaction	172 00	208260.6
- 1	1	l.	von Grent A/c	0.00	
1	- 1		VSC Ir Colege	30000 00	
1	1		lostel	0 00	
		B	y Loan & Advance	0 00	30000 0
		D	r. D.m/ Amabhore		
1		- 1			6395 0
1	1	1"	Closing Balances Cash In Hand		
1	1		with JMN A/c 1983	-14097 00	
	- 1	1	with JMN A/c 4286 with JMNA/c4238	-12637 00	
	1	1	with JMN A/c 32528221898	10885 00 94145 00	700.0
al				34143 00	78317 30
31		322972 30		-	322972 30
DITOR'S REMARK WAS ASSESSED.	in a data to a day of				
DITOR'S REMARK - We have examined by the second for the per the figure appearing in the figure appearing appearing in the figure appearing in the figure appearing a					
	atement are in the	agreement wi	ith the books & record as maintained	er :-	
ccording to the information & explanat represents a true summary of the trans	saction as records	ine time of ou ed in the book	r audit the said statement is correct		
		-1			
e - Khamgaon		Q R	For, S. B. Balna		
- 13 08 2018	,			& Co.,	
Λ A	//	Akola Khame	1011	oums	
Journaly.	- ((CH Khama	Bazar P	٠٠٠ ا	
	(/	Chem.No.	S B Bafna Proprietor		
PRINCIPAL Jijamata Mahavidyalay	a c X	18	Mem No 1520	60	_
Sijamata Mahayoya by	1/1	Mem No.	UNI VA	प्राच	
	la .	#3	0	जिजामाता म	हाविद्यात
	UNIS	aha	1 55 13	बुलडाणा (महाराष्ट्र
	11		1 100 (8	_ '	- X
uaf	RINCIPAL a Mahavidya	11 15			

S. B BAFNA & CO. Chartered Accountants
Akola Bazai KHAMGAON 444303 S I D 07263 (o) 252412 68 252867

Prop. S.B. BAFNA BComFCA Nandura Rd Khamgaon Dist Buldana

JIJAMATA MAHAVID MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI SCHOLARSHIP ACCOUNT
RECLIPT & PAYMENT STATEMENT

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance Cash in Hand Onental Bank of India - 141/219100; Bank of Maharashtra - 60192976552 State Bank of India - 32528277692 BDCC - 0001	2,39,472 00 15,000 00 1 209 00 2,76,559 00		To Scholarship Paid to Student To Bank Charges To Audit Fees		7,19,230 0 2,009 0 42,730 0
PI A A/c	15,75,165 00	16.28,461 00	To Inter Brarch Trf College A/c	- 4	26.76.067.0
By Scholarship Recd. By Interest Bank Saving A/C		17 58,277 00	To Closing Balance Cash in Hand Oriental Bank of India - 1417219100/ Bank of Maharashtra - 60192976552	/1 /13 00 15 000 00	
By Fixed Deposit hree Shivaji Employee Co-Op Creadit	Soc.	19.82,874.00	State Bank of India - 32528277692 BDCC - 0001 PLA	1 209 00 2 76 559 00 15 75 165 00	19 39 646 0
		53,79,682.00		-	53,79,682.0

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

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PRINCIPAL Jijamata Mahavidyalaya

Buldana.

Baina & Akola Bazar Khamgaon

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

gransln:

S.B.BAFNA PROPRIETOR MEM NO 15260

> प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

Mamata Mahavidyalay Buldana





				J2	BUCH C
	MANAGES JIJ	AMATA MAHAVID	YAL AYA, BULDANA	- 0	Hoste
		SURI'SHIND II EL	HICATION COCIETY AMON	'ATI ALC	
EXPENDITURE	FOR	THE YEAR EN	DITURE ACCOUNT DING ON 31.03.2018	MY 85	
TO EXPENSES IN RECEIPT		AMOUNT	INCOM		AMOUNT
OFFROFERIES		1	BYRENT		
TO SALARIES & ALLOWANCES		0.00	Hostel A/c.		4300
Hostel A/c. Jr. Collage A/c.	0.00		BYINTEREST		
M.C.V.C. A/c.	1426699.00		Sr.colloge	2293.00	
Sr.Collage A/c.	5657685 00		Non grant A/c Jr.college	2670 00 2914 00	1
Non Grant A/C	54207000.00 642500.00		Term Fee	0.00	1
TO EXPENDITURE ON OBJECT-		61933884.00	Deu.Fund Hostel	£54.00 0.00	
OF THE TRUST 1) EDUCATIONAL EXP.	1	- 1	UGC A/c	4471.00	
Jr.Collage Term Fees	1 1		MCVC NSS Account	0.00	
Hostel A/c.	12654.00 0.00		Scholorship	10070.00	
Jr.Collage A/c. M.C.V.C. A/c.	0.00		BY COVE CRANTS IN AIR		
Development Fund A/c.	2000.00		BY GOVT, GRANTS IN AID Jr. Collage A/c.	1426699.00	
Non-Grant A/c. UGC Account	208260.00 383347.00	1	Jr.Collage A/c.Term Fee	0.00	
NSS Account	70.35		M.C.V.C. A/c. Non Grant A/c.	5657635.00 0.00	
Sr.Collage A/c.	3170752.00 763969.00	11	NSS Account	0.00	
To DEPRECIATION	. 50000.00	4541052.35	JGC Account Sr.Collage A/c.	0.00 54207000.00	
As Per annuture "B"	1	lc lc	Development Fund A/c	0.00	
1		1332004.00 H	lostel A\C Scholoreship	3741.00	02052252
1	- 1	١	choloreship	1758277.00	63053352 (
	1		Y INCOME FROM OTHER-		
	1		OURCES) FEES COLLECTION		
1	1	Ji	Collage Term Fees	0.00	
	- 1		ostel A/c. .Collage A/c.	0.00	
		M	.C.V.C. A/c.	47211.00 1800.00	
		De	evelopment Fund A/c.	0.00	
	1		.Collage A/c.	1380579.00 342331.00	
		NS	SS Account	0.00	1771921.0
	1	2)	MISCELLANEUS RECEIPT		
		De	velopment Fund A/c.	70550.00	
			n-Grant A/c. Collage A/c.	199389.00	
			SC AIC	0.00 1935.00	
1	1		CVC AIC	31142.00	
		Ho	stel A\C	0.00	303016.00
			DEFICIT		
,		Car	reeied Over To B/s		2650979.35
AL Rs		67806940.35 TO			67806940.3
e : Khamgaon ::27.10.2018		6. Ba	As per repo For, S.B.I	rt of even date Bafna & Co.	
		11/2/	1011	CUBBINO	e .
		Akola Kham	Bazar S.B.I	BAFNA RIETOR	
mmmm /	•	Mem.No.		IO. 15260	
PRINCIPAL		A Mem.No.	150		
Jijamata Mahavidyalaya		No Acc	ound		
Buldeng			THE REAL PROPERTY OF THE PARTY	प्राचार्य	
//	1	walan		ज्ञायाय जिजामाता महा	जेना
	. //-	dyalaya			
WY	12	(2	बुलडाणा (मह	ग्राह्म)
PRINCIPAL	60		39		
		7.0	13		-
Mamata Mahavidya	ley 1	ewell .	Scanned Scanned	with CamScar	iner

1			TO. & DIST	DUCATION SOCIETY, AMRAYAT T.BULDANA E SHEET	86	
	FUNDS & LIABILITIES			1,03.2018		
1	TOUGH FUND		Amount	PROPERTY & ASSETS		Amount
,	TRUST FUNDS & CORPUS					
١	As per last B/s	200040 50	228491.9	MOVABLE & IMMOVABLE -	1	
	Add-Credit Balance Adjust	209812.90		PROPERTIES AT COST	1	10576569
	Less-AS per Old B/s	18679.00		IMMOVABLE PROPERTIES	1	100/0009
		0.00		As per Annexure	1	
	DEVELOPMENT -				1 1	
	DEVELOPMENT FUND	1 1	210001	MOVABLE PROPERTIES	1 1	
	As per last B/s,	346261.00	346261.0	As per Annexure	1 1	1411526
	LOANS & ADVANCES			INVESTEMENT		
	S.S.Edn.Society.Amravati	1 1		DEPOSIT		29917
	As per last B/s	1		As per last B/s		
	As per last b/s	1	7335792 00	Nagpur University Reserve Fu	20000.00	
	TAKEN FROM TRUCTES	1	7555782.00	N S Certicicate	4887 00	
	TAKEN FROM TRUSTEES & (OTHERS		M.S.E.B	5030 00	
	Addition in the year	1498954.50				
	Less paid in the year .	820141.00		Adv.to shivaji Salary Teacher		
- 1	Loos paid in the year .	426600.00	1892495.50	Sah.Pat Sansthan Chikhali		
1	OTHER LIABALITIES			As Per last B/s	2818646.00	
1	As per Lats B/s			Add Addition	100000.00	2916646
,	Addition In the yr	9178196.00				
	Lees in the yr	20890659		LOANS AND ADVACES	1	
1	,	20891092.00	9177763	Inter Brances		
1	LIBRARY DEPOSIT			Asper last B/s	16782.00	
	As per last B/s	1	*	Add Dev Fund To Non	9290.00	26072
ľ	no per last bis	1	20290.00	Grant		
1		1			- 1	
1		1 1		Staff Deposite		
1				As per last B/s	1	87
h	NTER BRANCH TRASACTION	1				
	Sr. College Non Grant	60000.00	1	CASH & BANK BALANCE		
	JGC To Non Grant	80000.00		Sr.Collage A/c.	659099.58	
	As per last B/s	00000.00		Jr.Collage A/c. Jr.Collage Term Fees	235569.63	
	Add Sr. college To Non-Grant	122800.00		Hostel A/c	0.00	
	Gr.college to GIO School	79921.00		Development Fund A/c.	9569 22	
1		70021.00		M.C.V.C. A/c.	78317.30	
				U.G.C. A/c.	159262.50	
F	IXED DEPOSITE			N.S.S. A/c	356653.15	
_	hivaji Employee Co.Society			Non-Grant A/c	2895.97	
-				Scholorship	251668.5	2000001
	* *		1		1939646	3692681.8
			1	INCOME &EXPENDITURE A/C		
		1	1	As per last B/s	470	
	1		1	Less:Deficit	1735.77	
	1	,		Less. Delicit	2650979.35	2652715.1
			1.	NTER BRANCH TRASACTION		
	1			Dev Fund To Non		
			1,	201. 2010 10 11011		980
	1					
		-	24220000 40 7	OTAL Rs	1	
	TAL Rs	1	21325558.4011		0.00	21326688.4

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JIJAMATA MAHAYIDYALAYA.BULDANA MANAGED BY BIHRI.BHIYAJI EDUCATION BOCIETY.AMRAYATI ANNEXURE "B" LIBI OF MOYABLE & IMMOYABLE PROPERTY AR ON 31.03.2018

DARKE	Na. Di	31.63.5618			
PARTICULAR	OPENING BALANCE	Addition	TOTAL	DEPRECIATION 10%	CLOSING BALANCE
Collage Building					
College Get Construction	25,53,650.50		25,53,850.50	2,55,385 00	22,98,465.00
Well And Tube Wall	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
TOTAL Ra.					
	1,17,61,742.85	-	1,17,51,742.85		1,05,76,569.35
MOVABLE PROPERTY Furniture & Equipments	1		.		
aboratory Equipments	7,95,974.03	.	7,95,974.03	79,597.00	7,16,377.03
ames &Sports Materials	2,73,462.51	- 1	2,73,462.51	27,346.00	2,46,116.51
erox Machine	28,791.90	- 1	28,791.90	2,879.00	25,912.90
brary books	14,744.49	- 1	14,744.49	1,474.00	13,270.49
udial Visual Equipments	3,64,265.08	- 1	3,64,265.08	36,425.00	3,27,839.08
mputer	3,218.23	- 1	3,218.23	321.00	2,897.23
ead Stock & Other Material	6,071.15	-	6,071.15	607.00	5,464.15
ports Equipments	745.82	- 1	745.82	74.00	671.82
otor Pump	68,542.37	-	68,542.37	6,854.00	61,688.37
umb Machine	3,203.00	- [3,203.00	320.00	2,883.00
	9,339.00	-	9,339.00	933.00	8,406.00
TAL Rs.	15,68,357.58				
	10,00,357.58		15,68,357,58	1.56.831.00	14 11 526 58

Place: Khamgaon

Date: 27.10.18

AS PER OUR REPORT OF EVEN DATE.

CHARTERED ACCOUNTANTS Mem. No.15260.

RINCIPAL ta Mahavidyalaye Buldena

Akola Bazer Khamgaon

प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

Mamata Mahavidyalay Buldana



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

JIJAMATA MAHAVIDYALAYA, BULDANA MANAGED BY SHRI.SHIVAJI EDUCATION SOCIETY, AMRAVATI U.G.C.ACCOUNT

RECEIPTS & PAYMENT STATEMENT

RECEIPTS	AMOUNT		1-04.2017 TO 31.03.2018 PAYMENT	AMOUNT	AMOUNT
By Opening Balances Cash in Hnad	O	AMOUNT	To Grands Refunded to USG		0
Nith bank Baroda A/c. 1401	352252.50	352252.50	To Bank Charges		70.35
By Interest [Bank Of Badoda]		4471.00	To Clossing Balances		
			Cash in hand with Bank of badoda A/c 1401	0.00 356653.15	356653.1
			-		-
	-	356723.50			356723.

AUDITORS REMARKS: We have exmine the books of accounts of "Jijamata Mahavidyalaya.", BuldanaTq. & Dist, Buldana Receipt & Payment Account For the year ending on 31.03.2018 and Report that:- 1. The figure shown in the above statement arein agreement with the books and the books and record maintained by the said U.G.C. 2. Accourding to the information and explanation as given to us at the time of our audit the said statement is correct and represent a true summery of asrecorded in the books.

Place: Khamgaon

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Date: 12.10.2018

Bafna d Akola Bazar Khamgaon lem.No.15260

As per report of even date For, S.B.Bafna & Co., Chartered Accountant

S.B. BAFNA STATE TO S PROPRIETOR MEM. NO. 15260

PRINCIPAL Jijamata :Mahavidyalaya idyalaya Buidana

ata Mahavidy

जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

Page 1 of 2

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Expenditure on Maintenance of Academic Facilities: 2017-18

S. B. BAFNA & Chartered Account Akola Bazaar, KHAMGAC S. T. D. 07263 ® 252867.				7 Prop. S. I	B. BAFNA.
	JIJAMATA		DYALAYA, BULDANA Education Society, Amra	Nandura Rd., P Dist. Buldan	HAMGAON
	RECE	IDTC			
Receipts	Amount	THOU TOUT UT.	04.2017 to 31.03.2018		
As per Appliances		Amount	Payments	Amount	Amount
As per Annex."A" encl. By Grants in Aid Salary Grants		-113589.42	To <u>Salary & Allowances</u> As per Annex."E" encl.		54207000.00
By Group L.I.C		54207000.00	To Expenditure in respect of Properties Municipal Tax	1405410.00	
BY Julion Fees(salary)		99052.00	Building Repairs Building Inshurance	40000.00	
iy Eccs & Fines		0.00	To Contingencies Expenses		
Laboratory Fees	9724.00		As per Annex."F" encl. To Bank Commission		1643924.00 608.00
Library Fees Gaines & Sports Fees Alumini Fees	2845.00 1618.00		To <u>Tution Fees</u>		0.00
Adimission Fes	82850.00 38920.00	135957 nn	To University Fees Paid		
GIO	0.00		As per Annex."B" encl.		80810.00
Non salary Other Maint of college	2293.00	2293.00	por rumex. G enci.		20066551.00
Neceipts	1		To Inter Branch Transactions		
Recovery of lost lia books Tele . Bill Rembursement	2810.00		Non Grant A/c. Development Fund A/c.	3600.00	
College Mangzine fees	0.00		To Adv. To Shivaji Salary Terachers. San pat. Sans		1
identity Card fees	339.00 95000.00		Sans	tha 	100000.00
Vericle stand fees	0.00				
Other Fees	1110.00	100337:00			
University Fees Collection					
As per Annex."B" encl.		206374.00			
		Prime			way sold
प्राचार्य		Buldana.(M	sharashiral (Accountants .	1
जिजामाता महाविद्याल	ч,		100	· mosi/	aidyalaya
बुलडाणा (महाराष्ट्र)		4	MAY	Ag Ag	

S. B. BAFNA & CO. 73 Chartered Accountants Akola Bazaar, KHAMGAON, 444 303 Prop. S. B. BAFNA. S I D. 07263 @ 252867, (O) 252412 B.com.FCA. Nandura Rd ,KHAMGAON Dist. Buldana 121 Amt. B/F by Inter Branch Transactions 54637423.58 Non Grant No. Amt. B/F 77547903.00 Development Fund A/c. 264380 00 Junior College 30000 00 To Loans & Advances As per Annex."D" encl. Hostel A/c. 0.00 263053.00 12700.00 GIO A/c 2755988.00 3063068.00 To Closing Balances By Sundry Deductions As per Annex."A" encl. Collection 659099.58 As per Annex "C" encl. 20066551.00 By Loans & Advances As per Annex."D" encl. 703466.00 By Suspence Ale 0.00 -Total Rs. 78470508.58 Total Rs. 78470508.58 3 AUDITOR'S REMARK :- We have examined the books of account of Jijamata Mahavidyalaya, Senior 3 College Account, Buldana & the Receipts & Payment Statement thereof for the period from 01.04. To 3 . The figures appearing in the above financial statement is in agreement with the books & records as 3 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. 3). Place Khamgaon For, S. B. BAFNA & CO. Chartered Accountants (S.B. BAFNA)) Akula Baza Date: 14.08.2018 Khamgaon Mam.No.1523 Mem. No. 15260.

> Principal Jijameta Mahavidyalaya Buldana.(Maharashtra)



प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

S. B. BAFNA & CO.

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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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Nandura Rd , KHAMGAON Dist Buldana

JIJAMATA MAHAVIDYALATA, BULDANA

Duldana

Managed By : Shri Shivaji Education Society, Amravati SENIOR COLLEGE ACCOUNT

ANNEXURE " A" FOR OPENING & CLOSING BALANCES

Si	1	For the p	eriod from 01	.04	2017 to 31.03.2018		
N	Opening Rolanson		Amount	Sr	Closing Balan	Amount	
	SALARY PAYMENT ACCO Cash in hand with BDCC A/c. No.2 With B.O.M. A/c. No.20149701281 NON SALARY ACCOUNT Cash in hand with BDCC A/c. No.1950 with SBI A/c No. 70313	-7072.00 -3994.00 -115.00 -27250.42 -75388.00	-11066.00 -102523.42	В)	SALARY PAYMENT ACC Cash in hand with BDCC A/c. No.2 With B.O.M. A/c. No.20149701281 NON SALARY ACCOUN Cash in hand with BDCC A/c. No.1950 with SBI A/c No. 70313 with SBI A/c No. 7692	-7072.00 93997.00	86925.00 572174.58
	Total Rs.		-113589.42		Total Rs.		659099.58

For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date:14.08.2018 Jijamata Mahavidyalaya

Avola Bazar Mamgaon Jent.No.15260 and Acc

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

(S.B. BAFNA)

Mem. No. 15260.

ta Mahavidyalay

PRINCIPAL

Buldana.



प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

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.

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

Sr	For the	period from 01.	04.	2017 to 31.03.2018	
No	UNIVERSITY FEES COLLECTION	Amount	Sr	LINIVERSITY FEES PAID	Amount
No 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 12 22 32 24 22 5			1 2	LINIVERSITY FEES PAID	72080.00 8730.00
27 28 29 30	Gadgebaba Adhyasan Theory Exam.Summer Practical Exam. Youth Feshtivoe Jr. college Fees	18.00 100000.00 5499.00 429.00 44000.00			
	Total Rs.	206374.00		Total Rs.	80810.0

For, Jijamata Mahavidyalaya, Buldana

PRINCIPAL

Buldana.

Jijamata Manavidyalay

Place: Khamgaon Date: 14.08.2018

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Bafne Akola Bazar Khamgaon Mem.No.15260 PO Acco

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

Mem. No. 15260.

प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

PRINCIPAL ta Mahavidyalay Buldana

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

Sr Sr the p	period from 01.		2017 to 31.03.2018	
No SUNDRY DEDUCTION COLLECTIONS	Amount	Sr No		Amount
Rajimata Jijai Cr. Socity Maha Urban Socity R. Shahu Gramin Socity	8232100.00 100675 00 1413797 00 33960.00 2863300.00 91000.00 240000.00 21600.00 120000.00 120000.00 140000.00 76800.00 74000.00 14000.00 184000.00 184000.00 18500.00 20117000.00	2 3 4 5 6 7 8 8 9 8 9 8 9 8 9 8 9 8 1 1 1 1 1 1 1 1	G.P.F. contribution Income Tax Prof. Tax L.I.C. Group L.I.C. Iljamata Salary Earners Society Shivaji Edu. Soc. Credit Soc. Chk. Bank of Maharashtra SBI Sunderkhed IUTA Unit. Fund I.D.F.C. Bank Buldana B.I. Sunderkhed ruh Finance Buldana CPS sivaji College Credit Soc. Akola shinav Urban Buldana dian Nagri Cr. Socity ijimata Jijai Cr. Socity ishalu Gramin Socity F Non Refundtable	4058000 0 8232100 0 100675 0 1413797 0 33960 0 2863300 0 91000 0 240000 0 21600 0 120000 0 120000 0 42000 0 247578 0 76800 0 74000 0 48600 0 140000 0 8500 0 117000 0
Total Rs. 200	66551.00		Total Rs.	20066551.00

For, Jijamata Mahavidyalaya, Buldana

Bafnad Avola Bazar Knan gaon Mem.No.1526

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

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

Place: Khamgaon PRINCIPAL Date :14.08.2018 Jijamata Mahavidyalaya Buldana.

S. B. BAFNA & CO.,

Prop. S. B. BAFNA.

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PRINCIPAL mata Mahavidyalay Buldana

प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

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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

JIJAMATA MAHAVIDYALAYA, BULDANA

Managed By : Shri Shivaji Education Society, Amravati

SENIOR COLLEGE ACCOUNT

ANNEXURE " D " FOR LOANS & ADVANCES

LOANS & ADVANCES RECD.	Amount	Sr No	LOANS & ADVANCES PAID	Amount
Dr D M Ambhore A P Gawande	689409.00 14057.00	3 4 5	Dr.D.M. Ambhore A.S. Jadhav S.R.Sirsat Waman pawar G.R. Jadhav A.D.Gawande	100553.0 4000.0 4500.0 4000.0 100000.0 50000.0
Total Rs.	703466.00		Total Rs.	263053.0

Akola Bazar

Khamgaon

Mem.No.15260

l'or, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date 14.08.2018

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

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

Buldana.(Mehersehtra)

जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)



B. B. BAFNA & CO., Charlered Accountants Akola Baraer KHAMGAON 444 303 5 (D 0/20) @ 292897, (O) 252412

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

ANNEXURE " E" FOR SALARY & ALLOAWANCES

Particulars	Teaching Staff Salary	Non Teaching St. Salary	
Basic Pay	10037030 00	2017769 0	
DA		3372184 0	
HRA		242804 0	
AGP		410329 0	
Conveyance Allowances		85,400 00	
Other Allowances		0.00	
Licence Fee			
CHB Lecture			
Kalbadaha Arrers			
Medical Bill			
E L.Increment			
Selection Grant Diff	(445.00)		
Total Rs.	48078574	6128426	
Grand Totals		54207000	
Trustee Co Akoln Baza	(S.B. BAF	NA) SAMM	
	Basic Pay D A H R A A G P Conveyance Allowances Other Allowances Licence Fee CHB Lecture Kalbadaha Arrers Medical Bill E L.Increment Selection Grant Diff Total Rs. Grand Totals ata Mahavidyalaya, Buldana Trustee Trustee	Basic Pay	

idyalaya ta Mahavidyalay

प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

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Sr. No.	ANNEXURE " F " FOR CONTINGENCIES EXPENSES Uniform Exp Particulars Printing Exp	
2	Onitorm Exp Particuairs Particuairs Telephones	Amount
4	Stationers Company Com	0.00
5	Postage & Tilarges	60085.00 14947.00
6	Audit Fees	1480.00
8	Electricity Charges	1367.00
9	Misc. Expense	42730.00 110342.00
10	Tryping & York	3500.00
12	I :A.U.A	1823.00
13	New Paper & Perodicals Sport Exp.	2061.00 163645.00
14	Current Lab Guar	5176.00
15 16	TOULZOIE FARE	14900.00
17	Sanlagnikaran Fes College Expenses	1000.00
18	College Road Borns	5200.00
19 20	I uva Monatacu	33817.00 0.00
21	Dr. P Deshmukh Jayanti Utasav Gest Exp.	0.00
22	Bank Comm	37997.00
23	Washing Aiowance	5000.00 7501.00
24 25	Labour Charges	163.00
26	Electricity Mcintains College Isurance	0.00 1200.00
27	Income Tax	9680.00
28	Sprit Exp.	7908.00
29 30	Earn white Lean Scheme Labour Charges	500.00 1980.00
31	B.A.M.U. Digital Lab	24000.00
32	E.C.A. Exp	2500.00
33	Office Exp.	14700.00 23000.00
34 35	I. Con.Computer Liabary Book	700.00
36	Photo Exp.	121203.00
37	Students, Exp.	650.00 3000.00
38	Girls Hostel Exp	668289.00
		245000.00
		6700.00
	Total Rs.	
39 40 41 or, Jijam	Remunartion to Gbh Lectures Journal Exp Post Boy Total Rs. Trustee Trus	668289.00 245000.00

S. B. BAFNA & CO.,

Chartered Accountants Akola Bazar KHAMGAON 444303 S I D 07263 (5) 252412 (6) 252867



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Prop. 8 B. HAFNA B Com t CA Nandura Rd Khamgaon Dist Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

NON GRANT ACCOUNT RECEIPT & PAYMENT STATEMENT FOR THE PERIOD I ROM 01 04 2017 TO 31 03 2018

RECEIP1	AMOUNT	MOUNT	PAYMENT	AMOUNT	MOUNT
By Opening Balance			The second secon	ENTIRE TOPPY AND IN THE	
Cash in Hand			To Remuneration & Allowances	1	
JMNS A/c 1957	33 00		Junior College	322000 00	
SBI (32528269794)	-266902 50		Non Teaching Staff	305500 00	
02.(551633 00	284763 50	Lab Attendent	15000 00	1942500 0
By Grants In Aid		N			
		Nil	To Disbursoment of Loos & Fund		
By Fees Collection			Chemical & Glassware		15,0000 00
Tution Fees	565536 00				
Admision Fees	700 00		To Contingencies Expenses		
- MCB	88500 00		a) Recurring Expenses		
Alumini Fees	6950 00		Stationery & Printing	31220 00	
PG Tution Fees	657001 00		Advertisement	6000 00	
- College Exam fee	657981.00		Miscellaneous Expenses	92435 00	-
Others	2960.00		Practical Exam	25105 00	
College Magzine Fees	250.00		Remuneration to Practical Exan	3292 00	
Enrollment Fees	70.00		Guest Exponses	2763 00	
	2300.00	-	College Expenses	9900 00	
ECA Activities Fees	1379.00		Labour Charges	15000 00	
Facalties Fees	445554		Other Exp	14432.00	
Games & Sports Fee	15720 00				200147 00
	2502.00				
10 S M Fees	735 00	14	b) Non-Recurring Expenses		
1 Caro Fees	927.00		New System		33200 00
Laboratory Fees	21520 00				
Library Fees	4614 00				
Medical Exam Fee	1295 00				
Physical Test Fees	557.00				
. Security Fees	1480 00		To Temprary Advances		
SAF	557 00	9	Dr D M Ambhore	113152 00	
Annual Fees	1715.00		V B Borse	44000 00	15/152 00
. Vehicle Stand Fee	50 00		-	11000 00	13/13/00
Jr college Exam Fees	2025.00		To Inter Branch Transaction		
Term Fees	256 00	1380579 00	NSC Account	141580 00	
			Development Fund Account	93700 00	231380 00
By Funds Collection				33700 00	235280 00
Student Welfare Fund	540.00				
F.mergency Fund	230 00		i l		
Corpus Fund	105 00				
Students Council	120 00				
Sant Gadgebaba Fund	20 00				
Students Is	20 00 220 00			1	
Students Insurance	700 00	1935 00			
1	700 00	103300		į	
1	1	1	1	1	

Jamata Mahayidyalaya Buldana PRINCIPAL

प्राचार्य जिजामाता महाविद्यालय. बुलडाणा (महाराष्ट्र)



ta Mahavidyalay



S. B. BAFNA & CO Chartered Accountants Akola Bazar KHAMGAON 444 S 1 D 07263 (0) 752412 @ 252	1/2	Buldaria	Prop. S.B. BAFNA B Com FCA Nandura Rd Khamgaon Dist Buldana
		Page 2	
Total B/d. By interest	1667277 50	Total B/d.	1418279 00
on Bank Account	2670 00	To Closing Balances Cash In Hand JMNS I/C 1957 SBI (32528269794)	19 00 -266902 50 518552 00 251668 50
Total Rs	1669947.50	Total Rs	1669947.50
According to the information & explain & represents a true summary of the tiplace - Khangaon Date - 01 08 2018	ransaction as recorded in t	For S.B.BAFNA & CHARTERED ACCOU	.CO., INTANTS
Place Khangaon Date 01 08 2018 PRINCIPAL Jijamata Syala	ransaction as recorded in to 2. Bafn	For. S.B.BAFNA & CHARTERED ACCOU	Spanns
Place Khangaon Date 01 08 2018	Akola E Khamg Mem.No.	For. S.B.BAFNA & CHARTERED ACCOU	Spanns
Place Khangaon Date 01 08 2018 PRINCIPAL Jijamata Syala	ransaction as recorded in to 2. Bafn	For. S.B.BAFNA & CHARTERED ACCOU	SCO., INTANTS Spanns R SO
Place Khangaon Date 01 08 2018 PRINCIPAL Jijamata Syala	Ransaction as recorded in the Range Ransaction as recorded in the Range	For S.B.BAFNA & CHARTERED ACCOUNTS S.B.BAFNA PROPRIETOR MEM NO 1526	Spanns
Place Khangaon Date 01 08 2018 PRINCIPAL Jijamata Syala	Ransaction as recorded in the Range Ransaction as recorded in the Range	For. S.B.BAFNA & CHARTERED ACCOU	प्राचार्य जिजामाता महाविद्यालय,

S. B. BAFNA & CO., Charteses Accountants Akora Bazar KHAMGAON 444303 8 1 D 02263 (0) 252412 @ 252867



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

RICLIPI	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
thy Opening Balance Cash in Hand with JMNS A/c 1955 with SBI (76382)	100 00 50393 78 96222 00	45928 22	To Inter Branch Trasaction Development Fund Account NSC A/c	31700 00 12700 00	44400 00
By Rent From Student's By Interest on Bank Account		4300 00 3741 00	with JMNS A/c 1955 with SBI (76382)	0 00 -50393 78 59963 00	9569 22
Total Rs		53969.22	Total Rs	. [53969.22

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 & nave to report thereon as under

saina

Akola Bazar Khamgaon

lem.No. 15260

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

3 Date 01 08 2018 5 5 PRINCIPAL Jijamata Mahavidyalaya Buldana.

-Place - Khamgaon

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

S B BAFNA PROPRIETOR MEM NO 15260

vidyalaya

प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

S. B. BAFNA & CO. Chartered Accountants Akola Barar KHAMGAON 444303 5 T D 07263 (o) 252412 @ 252867



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

MANAGED BY SHRI SHI AN EMPLOYAR EMPLOYAR AMRAYATI
DEVELOPMENT HIND CCOUNT FOR THE PERIOD ERON ALCOHOL

83

RECEIPT	AMOUNT	AMOUNT	PAYMENT	THUOMA	THUOMA
By Opening Balance	-	MOONI	PAYMENT	7000011	
Cash in Hand	1		To Educational Fanances		
with JMN Arc 1983	1 00		To Educational Expenses	1	
with JNIN Arc32578221898	14097 70			1 1	
with JMNA's 4286	25642 00				
with S B 2 A/c 4238	-12637 00		To Contingencies Expenditure		
50-400 so pri 190-10 2000 mar. To Table	10885 00	9793 30		12000 00	
By Interest			Stationery	550 00	
On Bank A/c	1		Typing &Xerox	1061 00	
	1	954 00		0 00	
	1 1		Guest Exp	33445 00	
ly Inter Branch Transaction	1		Ground Development	2400 00	
von Grent A/c			Photo Exp	2300 00	
isc	83900 00		Garden Expenses	1050 00	
r Colege	3600 00		Labour Charges	27200 00	
lostel	5800 00		Advertisement Exp	11000 00	
	31700 00	125000.00	Gonege Expenses	45180 00	
y Other Receipts	1 1		Bank Commission	295 00	
Holl Rent	20550 00		Telephone Expenses	1257 00	
Ground .	50000 00	70555.00	Retresh Ment	16875 00	
	50000 00	70550 00	Treesine orial geo	0.00	
ly Loan & Advance			College Road Repairs	0 00	
R Sonune	16675 00		Girl Hostel	15750 00 7575 00	-
thivaji Salary Teacher Sahpat	1 .001.00	1	Office Exp Retranneution	8000 00	11-
Sanstha Chikhali	100000 00	116675.00		22150 00	
	1	110073.00	Postage	172 00	208260 00
	1 1				
	1		By Inter Branch Transaction		. 4
			Non Grent A/c. NSC	0 00	
			Jr. Colege	30000 00	
			Hostel	0 00	20000 00
147		ľ	HVOICE	0.00	30000 00
			By Loan & Advance		
		1	Dr. D.m/ Amabhore		6395.00
			To Closing Balances]	
1		1	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
	_				
otal		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 .-

RINGIPAL ta Mahavidyalay

Buldana

Place - Khamgaon

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Date :- 13 08 2018

PRINCIPAL dijamata Mahavidyalaya Guldana. For, S. B. Bafna & Co., Charetered Accountants Smyms

S B Bafna Proprietor Mem No 15260

प्राचार्य जिजामाता महाविद्यालय. बुलडाणा (महाराष्ट्र)

Scanned with CamScanner



B. Bafna

Akola Bazar

Khamgaon

¹⁾ The figure appearing in the financial statement are in the agreement with the books & record as maintained

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

S. B. BAFNA & CO. Charleted Accountants
Akola Bazai KHAMGAON 444303 S 1 D 0/263 (o) 252412 @ 252867



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

MIVAHAM ATAMALIL MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI SCHOLARSHIP ACCOUNT

RECLIPT & 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 141/219100; Bank of Maharashtra 60192976552	2,39,4/2 00 15,000 00		To Bank Charges		2,009 00
BDCC - 0001 2.76,55	1 209 00 2 76,559 00		To Audit Fees		42,730 00
	15,75,165 00	16.28,461 00	To Inter Brarch Trf College A/c		26.76.067.00
By Scholarship Recd.		17 58,277 00			
By Interest			To Closing Balance		8 8 8
Bank Saving A/c		10,070 00	Cash in Hand Oriental Bank of India - 1417219100 Bank of Maharashtra - 60192976552	/1 /13 00 15 000 00	
By Fixed Deposit			State Bank of India - 32528277692	1 209 00	
Shree Shivaji Employed Co-Op Creadil	Soc.	19.82,874 00	BDCC - 0001 PLA	2.76.559 00 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

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Date - 07 08 2018

Baina & Akola Baza Khamgaon Vem.No.15260

Sidyalaya

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

grasho = S.B.BAFNA

PROPRIETOR MEM NO 15260

PRINCIPAL Jijamata Mahavidyalaya Buldana.

Iljamata Nahavidyalay

प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

Second S	2293.00 2670.00 2914.00 0.00 554.65 0.00 4471.00 0.00 0.00	AMOUNT
EXPENDITURE COUNT INCOME & EXPENDITURE ACCOUNT INCOME & EXPENDITURE ACCOUNT INCOME & EXPENDITURE ACCOUNT INCOME & EXPENDITURE ACCOUNT INCOME	2293.00 2670.00 2914.00 0.00 254.65 0.00 4471.00 0.00 0.00	*
EXPENDITURE FOR THE YEAR ENDING ON 31,03.2018 TO EXPENSES IN RECEIPT OF PROPERTIES O 0 00 Hostel A/C Jr. Collage A/C. Non Grant A/C O EXPENDITURE ON OBJECT-OF THE TERUST Jr. Collage A/C. O 0 00 Hostel A/C 126699 00 Second Hostel TO EXPENDITURE ON OBJECT-OF THE TRUST Jr. Collage Term Fees Hostel A/C. O 0 0 0 1426699 00 Second Hostel TO EXPENDITURE ON OBJECT-OF THE TRUST Jr. Collage A/C. O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2293.00 2670.00 2914.00 .00 .54.65 0.00 4471.00 0.00 0.00	*
TO EXPENSES IN RECEIPT OF PROPERTIES O 00 BY RENT Hostel A/c	2293.00 2670.00 2914.00 .00 .54.65 0.00 4471.00 0.00 0.00	27
TO EXPENSES IN RECEIPT OF PROPERTIES O FROPERTIES	2670 00 2914.00 0.00 554.00 0.00 4471.00 0.00 0.00	4300
TO SALARIES & ALLOWANCES Hostel A/c.	2670 00 2914.00 0.00 554.00 0.00 4471.00 0.00 0.00	4300
Hostel A/C. D	2670 00 2914.00 0.00 554.00 0.00 4471.00 0.00 0.00	
Doc Doc	2670 00 2914.00 0.00 554.00 0.00 4471.00 0.00 0.00	
Sr. Collage A/c. September 1	2914.00 0.00 554.05 0.00 4471.00 0.00 0.00	
SAUDITION SAUD	0.00 554.00 0.00 4471.00 0.00 0.00	
S42500.00 G1933884.00 Deu.Fund Hostel UGC A/c UGC A/c	0.00 4471.00 0.00 0.00	
OF THE TRUST UGC A/c MCVC 1] EDUCATIONAL EXP. I 2654.00 MCVC IT, Collage Term Fees I 2654.00 Scholorship IT, Collage A/c. 0.00 M C.V.C. A/c. 0.00 M C.V.C. A/c. 0.00 J. Collage A/c. IT, Collage A/c. 0.00 J. Collage A/c. I Collage A/c. IT, Collage A/c. 2000.00 J. Collage A/c. J. Collage A/c. IT, Collage A/c. I Collage A/c. J. Collage A/c. I Collage A/c. IT, Collage A/c. I Collage A/c. I Collage A/c. I Collage A/c. IT, Collage A/c. I Collage A/c. I Collage A/c. I Collage A/c. IT, Collage A/c. I Collage A/	4471.00 0.00 0.00	
DUCATIONAL EXP. MCVC	0.00	
Jr. Collage Term Fees		
Development Fund A/c. 2000.00 BY GOVT, GRANTS IN AID		00070
Development Fund A/c. 2000.00 BY GOVT. GRANTS IN AID.	10070.00	23372.0
Development Fund A/c. 2000.00 Jr. Collage A/c. Jr. Collage A/c		
Non-Grant A/C. 383347.00 M.C.V.C. A/C. Non Grant A/C. Non Grant A/C. Non Grant A/C. NS Account 3170752.00 NSS Account NSS	1426699.00	
10GC Account 70.35 Non Grant A/c. NSS Account 3170752.00 NSS Account	0.00 5657635.00	
St Collage A/c NSS Account	0.00	
	0.00	
703909.00 4541052.35 UGC Account	0.00	
To DEPRECIATION	0.00	
As Per annuture "B" 1332004.00 Hostel A\C	3741.00	
Scholoreship	1758277.00	63053352 0
BY INCOME FROM OTHER-		
SOURCES		
1) EEES COLLECTION		
Jr.Collage Term Fees Hostel A/c.	0.00	
Jr.Collage A/c.	47211.00	
M.C.V.C. A/c.	1800.00	
Development Fund A/c. Non-Grant A/c.	0.00 380579.00	
Sr.Collage A/c.	342331.00	
NSS Account	0.00	1771921.0
2) MISCELLANEUS RECEIPT		
Development Fund A/c.	70550.00	
Non-Grant A/c.	199389.00	
Sr.Collage A/c.	0.00	
Hostel AVC	100000000000000000000000000000000000000	303016.00
		2650979.3
		2000919.3
TAL Rs 67806940.35 TOTAL Rs		67806940.3
Development Fund A/c. Non-Grant A/c. Sr. Collage A/c. UGC A/C MCVC A/C Hostel A/C 3) DEFICIT Careeied Over To B/s TOTAL Rs As per report of every place: Khamgaon	0.00 1935.00 31142.00 0.00	26509 678069

		'	TQ. & DIST	DUCATION SOCIETY, AMRAYATI	86	
	COUNTRY OF LIABILITY			ESHEET		Amount
	FUNDS & LIABILITIES		AS ON 31	PROPERTY & ASSETS		Amount
	TRUST FUNDS & CORPUS					
	As per last B/s		228491.90	MOVABLE & IMMOVABLE		
	Add-Credit Balance Adjust	209812.90		PROPERTIES AT COST		10576569
	Less-AS per Old B/s	18679 00		IMMOVABLE PROPERTIES	1	
		0.00		As per Annexure		
	DEVELOPMENT FUND			MOVABLE PROPERTIES	1	
	As per last B/s,	346261.00	346261.00	As per Annexure	- 1	1411526
		7.0201.00		INVESTEMENT		
	LOANS & ADVANCES			DEPOSIT		28817
	S.S.Edn.Society.Amravati			As per last B/s		
	As per last B/s		7335792.00	Nagpur University Reserve Fu	20000.00	
	TAKEN FROM TRUSTEES & OT			N S Certicicale	4887 00	
	As per last B/s			M.S.E.B	5030 00	
	Addition in the year	1498954.50			1	
	Less paid in the year	820141.00		Adv.to shivaji Salary Teacher		
	, , , , , , , , , , , , , , , , , , , ,	426600.00	1892495.50	Sah.Pat Sansthan Chikhali As Per last B/s	2818645.00	
	OTHER LIABALITIES			As Per last B/s Add Addition	100000.00	2918646
	As per Lats B/s	9178196.00		Addition		
	Addition In the yr	20890659		LOANS AND ADVACES	1	
	Lees in the yr	20891092.00	9177763	Inter Brances		
				Asper last B/s	16782.00	
	LIBRARY DEPOSIT			Add Dev Fund To Non	9290.00	26072
	As per last B/s		20290.00	Grant		
I						
		. 1		Staff Deposite	1	876
				As per last B/s	1	071
	INTER BRANCH TRASACTION			CASH & BANK BALANCE	1	
1	Sr. College Non Grant	60000.00		Sr.Collage A/c.	659099.58	
1	UGC To Non Grant	80000 00		Jr. Collage A/c.	235569.63	
	As per last B/s	00000.00		Jr.Collage Term Fees	0.00	
	Add Sr college To Non-Grant	122800.00		Hostel A/c	9569 22	
	Sr.college to GIO School	79921.00	342721.00	Development Fund A/c.	78317.30	
۱				M.C.V.C. A/c.	159262.50	
۱				U.G.C. A/c.	356653.15	
١	FIXED DEPOSITE			N.S.S. A/c	2895.97	
l	Shivaji Employee Co. Society		1982874.00	Non-Grant A/c	251668.5	3692681.8
l				Scholorship	1939646	3692561.6
l	1			INCOME &EXPENDITURE A/C		
	1				4725 77	
	1	3		As per last 8/s Less:Deficit	1735.77 2650979.35	2652715.1
	1			Less.Dellut	2000978.30	2002/15.1
			- 1	INTER BRANCH TRASACTION	1	
	1			Dev Fund To Non		980
	1					-
	1					
,	TOTAL D.		21326688.40	TOTAL Rs	0.00	21326688.4
	TOTAL Rs		21326688.40		0.00	213266

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JIJAMATA MAHAYIDYALAYA.BULDANA MANAQED BY BHILSHIYAJI EDUCATION BOCIETY.AMRAYATI ANNEXURE B: LIBI OF MOYABLE B IMMOYABLE PROPERTY ABON BLOS.2018

PARTICULAR	OPENING BALANCE	Addition	TOTAL	DEPRECIATION 10%	CLOSING BALANCE
IMMOVABLE PROPERTY Collage Building					
College Get Construction	25,53,650,50		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
Maman Manual Well	3,643,35		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
TOTAL Rs.	1,17,61,742.85		1,17,51,742.85		1,05,76,549.35
	1,17,01,742.00		1111,011.12.00		
MOYABLE PROPERTY					
Furniture & Equipments	7,95,974.03		7,95,974.03	79,597.00	7,15,377.03
Laboratory Equipments	2,73,462,51		2,73,462.51	27,346.00	2,45,116.51
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	36,425.00	3,27,839.08
Audial Visual Equipments	3,218.23	. 1	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
OTAL Rs.	15,68,357.58		15,68,357.58	1,56,831.00	14,11,526.58

Place:Khamgaon

Date: 27.10.18

Akola Bazér Khamgaon

AS PER OUR REPORT OF EVEN DATE.

CHARTERED ACCOUNTANTS Mem. No.15260.

> प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

ata Mahavidyalaye

Buldena



S. B. BAFNA & CO. Chedered Accountants
Akola Bazar KHAMGAON 444303 STD. 07263 (o) 252412 © 252867

Prop. S.B. BAFNA B Com FCA

Nandura Rd. Khamgaon Dist. Buldana

JIJAMATA MAHAVIDYALAYA,BULDANA MANAGED BY SHRI.SHIVAJI EDUCATION SOCIETY, AMRAVATI

	RECEIPTS & DAVANTO	
F0	RECEIPTS & PAYMENT STATEMENT THE PERIOD FROM 1-04.2017 TO 31.03.2018	
	THE PERIOD FROM 1.04 2047 TO 24 02 2049	
A	MOTINE 1-04.2017 1D 31 03 2018	

RECEIPTS	FOR THE P	ERIOD ERON	1-04.2017 TO 31.03.2018		
By Opening Balances	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Cash in Hnad With bank Baroda A/c. 1401	0 352252.50	352252.50	To Grands Refunded to USG v	with Interest	(
By Interest [Bank Of Badoda]		4471.00	To Bank Charges		70.3
			To Clossing Balances Cash in hand	0.00	
			with Bank of badoda A/c 1401	356653.15	356653.1
		356723.50			356723.

AUDITORS REMARKS: We have exmine the books of accounts of "Jijamata Mahavidyalaya.", BuldanaTq. & Dist, Buldana Receipt & Payment Account For the year ending on 31.03.2018 and Report that- 1. The figure shown in the above statement arein agreement with the books and the books and record maintained by the said U.G.C. 2. Accourding to the information and exsplanation as given to us at the time of our audit the said statement is correct and represent a true summery of asrecorded in the books.

Place : Khamgaon Date: 12.10.2018

Bafna Akola Bazer Khamgaon em.No.15260

As per report of even date For, S.B.Bafna & Co., Chartered Accountant

S.B.BAFNA PROPRIET **PROPRIETOR** MEM. NO. 15260

PRINCIPAL Jijamata :Mahavidyalaya Buidana

idyalaya Page 1 of ata Mahevidyalay Buldana

प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

Expenditure on Maintenance of Physical Facilities: 2017-18

3				72	2
S. B. BAFNA &	00				
Akola Da	tonto	_		Prop. S. E	B. BAFNA.
Akola Bazaar, KHAMGAO S.T.D. 07263 ® 252867	N: 444 303	-		Nandura Rd.,K	B.com,FCA. HAMGAON
S.T.D. 07263 ® 252867.	9) 252412			Dist. Buldana	
	TAMALIC	A MAHAVID	YALAYA, BULDANA		
Maria	aged BA: 21	nri Shivali E	ducation Society, Amra	avati	
	SEN	HOR COLLE	EGE ACCOUNT ENT STATEMENTS		
Receipts	For the p	eriod from 01.	04.2017 to 31.03.2018		
By Opening Balances	Amount	Amount	Payments	Amount	Amount
As per Annex "A" encl.		1	To Salary & Allowances		
		-113589.42	As per Annex."E" encl.	1 1	54207000.00
By Grants in Aid			T- F		
Salary Grants		54207000.00	To Expenditure in respect of Properties		1
By Group L.I.C			Municipal Tax	1405410.00	
		99052.00		40000.00	1445410.00
BY Tution For-			Building Inshurance	0.00	1445410.00
BY Julion Fees(salary)		0.00	To Contingencies Expenses		
liy Foca & Fines			As per Annex."F" encl.		1643924.00 608.00
Laboratory Fees	9724.00		To Bank Commission		608.00
Gaines & Sports Fees	2845.00		To Tution Fees	1	0.00
Alumini Fees	1618.00				1
Adimission Fes	82850.00 38920.00	135057.00	To University Fees Paid		1
	00020.00	155957.00	As per Annex."B" encl.		80810.00
by Interest On bank A/c					
GIO Non salary	0.00		To Sundry Deductions Paid		
!	2293.00	2293.00	As per Annex."C" encl.	1	20066551.00
By Other Maint of college			To Inter Branch Transaction	s	
Receipts			Non Grant A/c.	0.00	7"
Recovery of lost lia books	2810.00		Development Fund A/c.	3600.00	3600.00
! ele . Bill Rembursement ! College Mangzine fees	0.00		To Adv. To Shivaji Salary Terachers. San pat. San	etha	100000.00
leentity Card fees	339.00		refactions. Sail par. Sail	I	100000.00
5 ata of propectus	95000.00				
Venicle stand fees	0.00				
Other Fees	1110.00	100337:00			
By University Fees Collection					
As per Annex."B" encl.		206374.00			
Jamaia Majavi Budana प्राचार्य जिजामाता महाविद्याल	dyalay	Prime Prime Jijameta Ma Buidana (M	mm/m t cand bavidyelepe shareshiral	Zamana .	gasasm)
बुलडाणा (महाराष्ट्र)					
dwalatt (Jewy)					
*					

73 S. B. BAFNA & CO. Chartered Accountants
Akola Bazaar, KHAMGAON 444 303. Prop. S. B. BAFNA. S I D. 07263 @ 252867, (O) 252412 Nandura Rd .KHAMGAON Dist. Buldana [2] Amt. B/F by Inter Branch Transactions 54637423.58 77547903.00 Amt. B/F Non Grant Avc. Development Fund A/c. 264380.00 To <u>Loans & Advances</u> As per Annex."D" encl. 30000 00 Junior College 263053.00 0.00 Hostel A/c. GIO A/c 2755988.00 3063068.00 To Closing Balances As per Annex."A" encl. By Sundry Deductions 659099.58 Collection As per Annex "C" encl. 20066551.00 By Loans & Advances As per Annex."D" encl. 703466.00 By Suspence Ale 0.00 Total Rs. 78470508.58 78470508.58 Total Rs. 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 03.201 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. 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. Balna Place Khamgaon For, S. B. BAFNA & CO. Chartered Accountants Sissistin, 3 Khamgaon Date: 14.08.2018 Mam.No.1525 (S.B. BAFNA) -) Mem. No. 15260. mm Principal Jijameta Mahavidyalaya avidyala Buldana.(Maharashtra) Wamata Majavidyalay प्राचार्य Buldana जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)



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

JIJAMATA MAHAVIDYALATA, BULDANA

Managed By : Shri Shivaji Education Society, Amravati

SENIOR COLLEGE ACCOUNT

ANNEXURE " A" FOR OPENING & CLOSING RALANCES

Sr No	Opening Balance	Opening Balances Amount Sr Closing		Closing Balanc	es	Amount	
B)	SALARY PAYMENT ACCC Cash in hand with BDCC A/c. No.2 With B.O.M. A/c. No.20149701281 NON SALARY ACCOUNT Cash in hand with BDCC A/c. No.1950 with SBI A/c No. 70313	-7072.00 -3994.00 115.00 -27250.42 -75388.00	-11066.00 -102523.42	В)	SALARY PAYMENT ACC Cash in hand with BDCC A/c. No.2 With B.O.M. A/c. No.20149701281 NON SALARY ACCOUNT Cash in hand with BDCC A/c. No.1950 with SBI A/c No. 70313 with SBI A/c No. 7854 with SBI A/c No. 7692	0UNT -7072.00 93997.00 89.00 -27250.42 30145.00 322191.00 247000.00	86925.00 572174.58
	Total Rs.		-113589.42		Total Rs.		659099.58

For, Jijamata Mahavidyalaya, Buldana For, S. B. BAFNA & CO. **Chartered Accountants** (S.B. BAFNA) Spanson S Balna d Trustee Arola Bazar Mamgaon Mem. No. 15260. Place: Khamgaon Date:14.08.2018 PRINCIPAL Jijamata Mahavidyalaya

Buldana.

BRINCIPAL ta Mahavidyalay Buldana

प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

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 " B" FOR
UNIVERSITY FEES COLLECTION & PAID

-		Sr UNIVERSITY FEES COLLECTION Amount Sr UNIVERSITY FEES PAID						
-	. No	STATE FEES COLLECTION	Amount	Sr	LININ/EDCITY FEEC BAID	Amount		
3.	1	Students Aid fund		NO				
	2	University Enrollment Fees	504.00	1	University Fees	72080.00		
3.	3	University Annual Fees	1200.00		University Enrollment Fees	8730.00		
	4	Students Welfare Fund	1650.00		,			
3	5	Students Council Fees	440.00					
_	6	University Sports Fees	120.00					
7	7	Students Insurance	0.00					
_	8	University Emergency Fund	213.00					
9	9	University Corpus Fund	220.00					
	10	Ashvamegh Fees	110.00		2			
7	11	Medical Exam Fees	0.00					
	12	Physical Test Fees	1000.00					
2	13	Sant Gagdge Baba Fund	537.00					
	14	IUSM Fees	0.00					
3	1	E Service Fees	1056.00			1 1		
17		Envirnmental Scince Fees	0.00			1		
>	17	Material used Contribution	500.00					
	18	Facility Fee	22140.00					
>		Security Fees	547.00					
		College Exam Fees	0.00					
3		ECA Fees	200.00					
_	11	Tution Fees	1001.00					
3		Laibrary Fees	17100.00					
9		Term Fees	0.00					
		Building Fund	0.00					
)		Environmental	1250.00					
	1 1		6640.00					
)		Gadgebaba Adhyasan	18.00					
		Theory Exam.Summer	100000.00					
)		Practical Exam.	5499.00		e e			
		outh Feshtivoe	429.00					
)	31 J	Ir. college Fees	44000.00					
>		Total Rs.	206374.00		Total Rs.	80810.00		

For, Jijamata Mahavidyalaya, Buldana

Place: Khamgaon Date: 14.08.2018

> PRINCIPAL Jijamata Mahavidyalaya Buldana.

For, S. B. BAFNA & CO. Bafna Chartered Accountants Akola Bazar (S.B. BAFNA) Giamgaon Mem. No. 15260 Mam.No.15260

O Accord

प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र) Itjamata Mahavidyalay

Buldans

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

Si	For the	period from 01	.04.	2017 to 31.03.2018	
No	SUNDRY DEDUCTION COLLECTIONS	Amount	Sr		Amount
2 3 4 5 6 7 8 9 10 11 1 12 13 14 5 6 7 8 9 F	G.P.F. contribution Income Tax Prof Tax L.I.C. Group L.I.C. Jijamata Salary Earners Society Shivaji Edu. Soc. Credit Soc.Chk. Bank of Maharashtra SBI Sunderkhed NUTA Unit Fund H.D.F.C. Bank Buldana S.B.I. Sunderkhed Shriram Nag.Co.op. Chikhli Gruh Finance Buldana DCPS Shivaji College Credit Soc. Akola Abhinav Urban Buldana Indian Nagri Cr. Socity Rajimata Jijai Cr. Socity	827000.00 21600.00 53241.00 120000.00 42000.00 247578.00 76800.00 174000.00 146000.00 140000.00	1 2 3 4 5 6 7 8 9 10 11 12 13 13 14 15 E 5 7 A 8 Ir 8 9 R	G.P.F. contribution Income Tax Prof. Tax L.I.C. Group L.I.C. Jijamata Salary Earners Society Shivaji Edu. Soc. Credit Soc.Chk. Bank of Maharashtra SBI Sunderkhed NUTA Unit Fund H. D.F.C. Bank Buldana S.B.I. Sunderkhed Shriram Nag.Co.op. Chikhli Gruh Finance Buldana	4058000 00 8232100 00 100675 00 1413797 00 33960 00 2863300 00 91000.00 24000.00 21600.00 53241.00 120000.00 42000.00 247578.00 76800.00 74000.00 486000.00 140000.00 8500.00
1 F	Maha Urban Socity R. Shahu Gramin Socity REF Non Refundtable	117000.00 2	1 R	. Shahu Gramin Socity PF Non Refundtable	117000.00 700000.00
	Total Rs.	0066551.00		Total Rs.	20066551.00

Bafna

Akola Bazar

Knan guon

For, Jijamata Mahavidyalaya, Buldana

3

Mem.No.1526 Place: Khamgaon PRINCIPAL Date:14.08.2018 Jijamata Mahavidyalaya Buldana.

For, S. B. BAFNA & CO. Elmy Mis **Chartered Accountants**

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

S. B. BAFNA & CO.,

PRINCIPAL Buldana

प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

Prop. S. B. BAFNA.

S. B. BAFNA & CO.

Chartered Accountants Akola Bazaar, KHAMGAON 444 303 S I D 07263 @ 252867, (O) 252412

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Prop. S. B. BAFNA.

B.com,FCA. Nandura Rd.,KHAMGAON Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA

Managod By : Shri Shivaji Education Society, Amravati

SENIOR COLLEGE ACCOUNT ANNEXURE " D " FOR

LOANS & ADVANCES

No LOANS & ADVANCES RECD.	Amount	Sr LOANS & ADVANCES PAID	Amount
t Dr D M Ambhore A P Gawande	689409.00 - 14057.00		100553.00 4000.00 4500.00 4000.00 100000.00 50000.00
Total Rs.	703466.00	Total Rs.	263053.00

Akola Bazar

Khamgaon

Mem.No.1526

l'or, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Kharngaon

CECECECECECECE

0 P

Date 14.08.2018

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

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

Buldana.(Mehers



प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)



78 S. B. BAFNA & CO.,

Charleted Accountants
Akula Barasi KilaMGAOH 444 903 8 TD 0/26) # 26289/, (O) 252412

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

ANNEXURE " E" FOR SALARY & ALLOAWANCES For the period from 01 04 2017 to 31 03 2018

Sr. No.	Particulars	Teaching Staff Salary	Non Teaching Staff Salary
1	Basic Pay	101 92936 00	2017709 00
2	DA	16537836 00	3372184 00
3	HRA	24392885 00 1856838 00	242804 00
4	AGP	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 Arrers	1336720 00	
10	Medical Bill	182441 00	,
11	E L Increment	5,57,350.00	
12	Selection Grant Diff	(445.00)	
	Total Rs.	48078574	612842
	Grand Totals		5420700
	PRINCIPAL POPULACO	For, S. B. B. Chartered A. (S.B. B. Mem. No.	AFNA)

Iljamata Mahavidyalay **Buldana**

प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

₹		Winnigh !!		
3	7	Saha volueis	S. B. BAFNA Chartered Acco	untants
5 -			Akola Bazaar, KHAMG.	AON: 444 303.
	Managad	By : Shri Shine F	A. BULDANA	7, (0) 202412
3 _		SENIOR COLLEGE ACC	n Society, Amrava COUNT R	ti .
Sr.	1 Uniform Exp	or the period from 01.04.2017 to	31.03.2018	Amount
,	2 Printing Expenses			0.00
•	I lelephone Evpons	es /		60085.00
	Totallonery Chargos			14947.00
	Postage & Telegran Audit Fees	1		1367.00
.	Electricity Charges	A STATE OF THE OWNER, WHEN THE PARTY OF THE OWNER, WHEN THE OW		42730.00
3 - 8	Adavertisement		THE RESERVE OF THE PERSON NAMED IN	110342.00 3500.00
5 9	Misc. Expenses			1823.00
1 11	I Janes a Merox			2061.00
12		rale.		163645.00
13	Sport Exp.			5176.00 14900.00
14		s		0.00
5 15	Gazzate Fees			1000.00
1 17	Sanlagnikaran Fes College Expenses		1	5200.00
3 18	College Road Repair			33817.00
1 10	Yuva Mohatasv			0.00
20 21 22 23 24	Dr. P Deshmukh Jayar	nti Utasav		37997.00
21	Gest Exp.			5000.00
22 23	Bank Comm.			7501.00
3 24	Washing Alowance Labour Charges			163.00
25	Electricity Mcintains			0.00
3 26	College Isurance		- Commencial and Comm	9680.00
27	Income Tax		The same of the sa	7908.00
3 28	Sprit Exp.			500.00
3 29	Earn white Lean Schem Labour Charges	е		1980.00
31	B.A.M.U. Digital Lab			24000.00 2500.00
	E.C.A. Exp			14700.00
33	Office Exp.			23000.00
	. Con.Computer			700.00
UU L	Liabary Book			121203.00
	Photo Exp.			650.00
	Students.Exp.			3000.00
	Sirls Hostel Exp	uras		668289.00 245000.00
	emunartion to Gbh Lect	41.00		6700.00
40 9(9) 1 9(9)	ournal Exp ost Boy			180.00
1 41 1	Total R	s.		1643924.00
For Jijamata	a Mahavidyalaya, Buldar			A.
	PRINCIPAL Jijamata Manavidyali Buldana.	Akola Bazar Khamgaon Mem.No.15260	For, S. B. BAFNA & Chartered Accounta (S.B. BAFNA) Mem. No. 15260.	co _{Ints} प्राचार्य जिजामाता महाविद्य बुलडाणा (महारा
	III:		Ruidana	

S. B. BAFNA & CO. Chartered Accountants
Akola Bazar KHAMGAON 444303 S T D 0/263 (a) 252412 (0 252867



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Prop. 8 B. BAFNA B Com I CA Nandura Rd Khamyson Dist Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI NON GRANT ACCOUNT RECEIPT & PAYMENT STATEMENT FOR THE PERIOD I ROM 01 04 2017 TO 31 03 2018

n 0	AMOUNT	AMOUN	PAYMENT	AMOUNT	MOUN
By Opening Balance Cash in Hand	1		la O	0000014000 - 80**** - 10******	100 g 1 7 mg 1 .
JMNS A/c 1957	33 00		To Remuneration & Allowances		
SBI (32528269794)	-266902 50		Junior College	322000 00	
351 (323203794)	551633 00	284763 !	Non Teaching Staff	305600 00	
By Grants In Aid		1 -01/03;	I ab Allendont	15000 00	1342500
B) 5.14 35 117 119	1	Nil	To Dialyses and of the state of		
By Fees Collection	1	1	in Bishai sollidill of 1 ogs 9 1 flug		
Tution Fees	1 -		Chemical & Glassware		150000
Admision Fees	565536 00		To Contingencies Expenses		
- MCB	700 00		a) Recurring Expenses	1	
Alumini Fees	88500 00		Stationery & Printing	31220 00	
PG Tution Fees	6950 00		Advertisement	6000 00	
- College Exam fee	657981.00		Miscellaneous Expenses	92435 00	_
Others	2960.00		Practical Exam	25105 00	
College Magzine Fees	250.00		Remuneration to Practical Exen	3292 001	
Enrollment Fees	70 00		Guesi Expenses	2/63 00	
ECA Activities Fees	2300.00		College Expenses	9900 00	
ECA ACTIVITIES FEES	1379.00		Labour Charges	15000 00	
Facalties Fees	1		Other Exp	14432.00	
Games & Sports Fee	15720 00	1	1		200147 0
10 S M Fees	2502.00	1	1	1	
I Cara Fees	735 00	1	b) Non-Recurring Expenses		
Laboratory Fees	927.00	1	New System		33200 7
Library Fees	21520 00	1			,
	4614 00	1	1		
Medical Exam Fee	295 00	i		1	
Physical Test Fees	557.00	- 1		-	
Security Fees	1480 00	11	o Temprary Advances	i	
SAF	557 00	1	Dr D M Ambhore	113152 60	
Annual Fees	1715.00	- 1	V B Borse	44000 00	15/152 00
ehicle Stand Fee	50 00				
r college Exam Fees	2025.00		Inter Branch Transaction		
erm Fees	256 00 13	80579 00	NSC Account	141580 00	
1		- 1	Development Fund Account	93700 00	235280 00
unds Collection		.			- 707 00 01)
udent Welfare Fund	540.00				
nergency Fund	230 00		1		
orpus I und	105 00				
udents Council	120 00				
nt Gadgebaba Fund	20 00			1	
idents Insurance	220 00			i	
r Insurance		1935 00			
· L_	700 50		1	1	

PRINCIPAL Jijamata Mahavidyalaya B.:!dana.

प्राचार्य जिजामाता महाविद्यालय. बुलडाणा (महाराष्ट्र)

PRINCIPAL

81 cont ... 2 S. B. BAFNA & CO., Chartered Accountants
Akola Bazar KHAMGAON 444303
S 1 D 0/263 (0) 252412 @ 252867 Prop. S.B. BAFNA B Com FCA Nandura Rd Khamgaon Dist Buldana Total B/d. 1418279 00 1667277 50 Total B/d. By Interest on Bank Account To Closing Balances 19 00 2670 00 Cash In Hand -266902 50 JMNS /Vc 1957 518552 00 251668 50 SBI (32528269794) Total Rs.... 1669947.50 1669947.50 Total Rs..... 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 ?) 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 - Khanigaon For S.B.BAFNA & CO., Bafna d - Date 01 08 2018 CHARTERED ACCOUNTANTS SINDAN'S Akola Baza Khamgaon S.B.BAFNA PROPRIETOR PRINCIPAL MEM NO 15260 Jijamata . . dyalaya प्राचार्य जिजामाता महाविद्यालय, avidyala बुलडाणा (महाराष्ट्र) Itiamata Mahavidva Ruldana

S. B. BAFNA & CO. Charterest Accountants Akola Bazar KHAMGAON 444303 STO 07263 (0) 252412 to 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

HOSTEL ACCOUNT RECEIPT & PAYMENT STATEMENT

RECEIPT	Attended	THE RESIDENCE OF THE PARTY OF			
and the second s	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance Cash in Hand with JMNS A/c 1955 with SBI (76382)	100 00 50393 78 96222 00	45928 22	To Inter Branch Trasaction 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	0 00	
By Interest			with JMNS A/c 1955	-50393 78	
on Bank Account		3741.00	with SBI (76382)	59963 00	9569 22
Total Rs		53969.22	Total Rs		53969.22

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 & nave to report thereon as under

saina d

Akola Bazai

1) The figure appearing in the financial statement are in the agreement with the books & record as maintained

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

avidyala

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Khamgaon Date

01 08 2018

PRINCIPAL Jijamata Manavidyalaya

Buldana.

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

> S B BAFNA PROPRIETOR

Khamgaon MEM NO 15260

> PRINCIPAL Itjamata Manavidyalay Buldana

प्राचार्य जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

Elistops,

5 T D 07263 (o) 2524	252867	MATA KATAN	(kil)	B Co	B BAFN m FCA f Khamç Buldana
RECEIPT	FOR THE	DEVELOPMEN ECEIPT A PAY PÉRIOD FROM	DVALAVA INLBANA PRACATION SOCIETY, AMRAVAT LIMO CCOUNT MENT STATEMENT 101 04 2017 10 31 03 2018	8	3
The second secon	AMOUNT		100,000		
By Opening Belance Cash in Hand	-	AMOUNT	PAYMENT	AMOUNT	AMO
with JAN Arc 1983 with JAN Arc 25578221898 with JANAYC 4286 with S B Z Arc 4238	1 00 -14097 70 25642 00		To Educational Expenses		
1	12637 00 10885 00		To Contingencies Expenditure		
By Interest On Bank A/c	23,0000	9793 30	Cycle Stand	# 12000 og	
Cin Gank Ave	1 1		Stationery	550 00	
	1 1	954 00	Typing &Xerox Miscellaneous	1061 00	
By Inter Branch Transaction	1 1		Guest Exp	33445 00	
Non Grent A/c	1 1	- 1	Ground Development	2400 00	
Jr Colege	83900 00	1	Photo Exp Garden Expenses	2300 00	
Hostel	3600 00 5800 00	1	Labour Charges	1050 00	
	31700 00	125000.00	Advertisement Exp	27200 00 11000 00	
By Other Receipts		125000.00	College Expenses	45180 00	
Holl Rent Ground	20550		Bank Commission Telephone Expenses	295.00	
Ground	20550 00 50000 00		Retresh Ment	1257 00	
By Loan & Advance	0000000	70550.00	Website Charges	16875 00	
S R Sonune			College Road Renairs	0 00	
Shivaji Salary Teacher Sahpat	16675 00		Gil Hostel Office Exp	15750 00	-
Sanstha Chikhali	100000.00		Retranneution	7575 00	
1	100000.00	116675.00	T.A.D.A.Exp	8000 00 22150 00	
		1	Postage	172 00	20826
		INC	Inter Branch Transaction on Grent A/c	0 00	20020
		NS Jr	Colege	30000 00	
			stef	0 00	
	. 1			0 00	3000
1		Ву	Loan & Advance		
1		Jor.	D.m/ Amabhore		639
		1 (Closing Balances Cash In Hand with JMN A/c. 1983	22 00	
1		1 4	vith JMN A/c 4286	-14097 00	
1		l w	ith JMNA/c4238	-12637 00 10885 00	
1		w	ith JMN A/c 32528221898	94145 00	78317
Otal	1				10011
	3	22972 30			
		William Service Control			322972

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

Place - Khamgaon

Date :- 13 08 2018

dijamata Mahavidyalaya Buldana.



For, S. B. Bafna & Co., Charetered Accountants

SMYM Siljamata Mahavid Ruldana

S B Bafna Proprietor Mem No 15260

जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

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

S. B BAFNA & CO. Chartered Accountants Akola Bazai KHAMGAON 444303 S.T.D. 07263 (0) 252412 @ 252867



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

HOIVAHAM ATAMALIL MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI SCHOLARSHIP ACCOUNT RECEIPT & PAYMENT STATEMENT

RECEIPT	AMOUNT	440	The state of the s	Annual and the second second	
By Opening Balance		AMOUNT	PAYMENT	AMOUNT	AMOUNT
Oriental Bank of India 144 274			To Scholarship Paid to Student	ý	7,19,230 00
State Bank of India - 3252827/603	15,000 00		To Bank Charges		2,009 00
PI A A/c	1 209 00 2 76,559 00		To Audit Fees		42,730 00
-	15,75,165 00	16.28.461 00	To Inter Brarch Trf		
By Scholarship Recd.			College A/c		26.76.067.00
		17 58,277 00			
By Interest			To Closing Balance	100	
Bank Saving A/c.	1	10.070 00	Cash in Hand		
	3		Oriental Bank of India - 1417219100	71 713 00	
By Fixed Deposit	- 1		Bank of Maharashtra · 60192976552	15 000 00	
three Shivaji Employee Co-Op Creadit S	Soc		State Bank of India - 32528277692	1.209 00	
1		19.82,874 00	BDCC - 0001	2,76.559 00	
1			PLA	15.75 165 00	19 39 646 00
		53,79,682.00		ł	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

Jijamata Mahavidyalaya Buldana.

Baina a Akola Baza Khamgaon Nem.No.15260

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

S.B.BAFNA PROPRIETOR MEM NO 15260

Itjamata Mahavidya Ruldana

जिजामाता महाविद्यालय. बुलडाणा (महाराष्ट्र)

SED BA 2		VALAVA BLU -	00	11.4
INC	HRI,SHIVAJI ED	YALAYA, BULDANA UCATION SOCIETY, AMRAVATI DITURE ACCOUNT	32	40010
FOR	THE YEAR EXPEND	UCATION SOCIETY, AMRAVATI DITURE ACCOUNT DING ON 31.03.2018	N9 85	_ , ,
	AMOUNT	JING ON 31.03.2018	85	. , ,
		INCOME		AMOUNT
	0.00	BY RENT		
	0.00	Hostel A/c.		4300
0.00		BY INTEREST		
1426699 00		Sr.colloge		
5657685 no	1			
54207000 no		Jr.college		
		Term Fee	100000000000000000000000000000000000000	
	0,00004,00			
			0.00	
1 1			4471.00	
12654.00			0.00	
			0.00	
			10070.00	23372.0
2000 00		BY GOVT, GRANTS IN AID		
208260 00		Jr. Collage A/c	1426699.00	
383347.00	1	M.C.V.C. Air	0.00	
70.35	- 1	Non Grant &/a	5657635.00	
31/0752.00	- 1	NSS Account	0.00	
763969.00	4541052.35	UGC Account	0.00	
		Sr.Collage A/c.		
1 1	1	Development Fund &		
	1332004.00	Hostel A\C		
	1	Scholoreship		63053352 00
	- 1	DV man-	1100217.00	03033352 00
	1	SOURCES		
1	1	1 \ FEES COLLEGE		
1 1	1.	Jr.Collage Term Face		
		Hostel A/c	0.00	
1 1		Jr.Collage A/c.		
	1	M.C.V.C. A/c.		
	[Development Fund A/c.	100000000000000000000000000000000000000	
1	11	Non-Grant A/c		
	I,S	Sr.Collage A/c.		
	l.	NSS Account		1771921.00
	12	MISCELL ANELIO DE		
	أأ	Development Fund A/a		
	1	Von-Grant A/c	70550.00	
	S	Sr.Collage A/c.		
1 1	Ju	JGC A\C		
				1
1	H	lostel A\C		2000-
	1.		0.00	303016.00
	[3]	DEFICIT		
	C	areeled Over To B/s		2650979.35
	67806940 35 T	OTAL Po		-1000/0.00
		As per report of For, S.B.Baf		67806940.35
	0.00 1426699 00 5657685 00 54207000 00 642500 00 12654.00 0.00 2000.00 208260.00 70.35 3170752.00 763969.00	0.00 1426699 00 5657685 00 54207000 00 642500 00 642500 00 12654.00 0.00 0.00 2000.00 208260.00 383347.00 70.35 3170752.00 763969.00 4541052.35	Section Sect	D 00 1426699 00 5657685 00 54207000 00 54207000 00 542500 00 61933884.00 Deu Fund 554 C.

TRUST FUNDS & CORPUS As per last B/s Add-Credit Balance Adjust Less-AS per Old B/s 18679 00 18679 00 000 18679 00 000 18679 00 000 18679 00 000 18679 00 000	Amount 10576589 85 1411526 58 29917 00
AS ON 31.03.2018	10576569 85
TRUST FUNDS & CORPUS As per last B/s Add-Credit Balance Adjust Less-AS per Old B/s DEVELOPMENT FUND As per last B/s, Ad6261.00 Amount PROPERTY & ASSETS 228491.90 MOVABLE & IMMOVABLE - PROPERTIES AT COST IMMOVABLE PROPERTIES As per Annexure MOVABLE PROPERTIES As per Annexure	10576569 85
As per last B/s	1411526 58
DEVELOPMENT FUND As per last B/s, 346261.00 MOVABLE PROPERTIES As per Annexure	
NVESTEMENT DEPOSIT As per last B/s As per last B/s As per last B/s TAKEN FROM TRUSTEES & OTHERS As per last B/s As per las	29917 (0)
As per last B/s As per las	29817 00
7335792.00 Nagpur University Reserve Fu 20000 00 N S Certicicale 4887 00 N S Certicicale 4887 00 N S E.B 5030 00	
Addition in the year	i
Adv.to shivaji Salary Teacher Adv.to shivaji Salary Teacher Adv.to shivaji Salary Teacher Sah.Pat Sansthan Chikhali As Per last B/s Add Addition Adv.to shivaji Salary Teacher Sah.Pat Sansthan Chikhali As Per last B/s Add Addition 100000.00 Adv.to shivaji Salary Teacher Sah.Pat Sansthan Chikhali As Per last B/s Add Addition 100000.00 Adv.to shivaji Salary Teacher Sah.Pat Sansthan Chikhali As Per last B/s Add Addition 100000.00 Adv.to shivaji Salary Teacher Sah.Pat Sansthan Chikhali As Per last B/s Adv.to shivaji Salary Teacher Sah.Pat Sansthan Chikhali As Per last B/s Adv.to shivaji Salary Teacher Sah.Pat Sansthan Chikhali As Per last B/s Adv.to shivaji Salary Teacher Sah.Pat Sansthan Chikhali As Per last B/s Adv.to shivaji Salary Teacher Sah.Pat Sansthan Chikhali As Per last B/s Adv.to shivaji Salary Teacher Sah.Pat Sansthan Chikhali As Per last B/s Adv.to shivaji Salary Teacher Sah.Pat Sansthan Chikhali As Per last B/s Adv.to shivaji Salary Teacher Sah.Pat Sansthan Chikhali As Per last B/s Adv.to shivaji Salary Teacher Sah.Pat Sansthan Chikhali As Per last B/s Adv.to shivaji Salary Teacher Sah.Pat Sansthan Chikhali As Per last B/s Adv.to shivaji Salary Teacher Sah.Pat Sansthan Chikhali As Per last B/s Adv.to shivaji Salary Teacher Sah.Pat Sansthan Chikhali As Per last B/s Adv.to shivaji Salary Teacher Adv.to shivaji Salary Teache	2918646 00
517703 little blances	23,00000
Asper last B/s Asper last B/s Asper last B/s Add Dev Fund To Non 9290.00	26072 00
Staff Deposite As per last B/s INTER BRANCH TRASACTION CASH & BANK BALANCE	8760
Sr. College Non Grant UGC To Non Grant As per last B/s Add Sr college To Non-Grant Sr. College to GIO School S	
Scholorship 1939646 36 INCOME & EXPENDITURE A/C	692681.85
	552715.12
INTER BRANCH TRASACTION Dev Fund To Non	9800
TOTAL Rs 21326688.40 TOTAL Rs 0.00 2133	26688.40
The Above Balance Sheet to the best of our Knowledge & belief contains the true account of the Funds & Liabilities & Properties & Assets of the Funds & Liabilities & Properties & Assets of Mem. No. 15260. PRINCIPAL PRINCIPAL REPORT OF EVEN DATE. CHARTERED ACCOUNTANTS Mem. No. 15260. VIETE STATES OF THE PRINCIPAL REPORT OF EVEN DATE. CHARTERED ACCOUNTANTS Mem. No. 15260. VIETE STATES OF THE PRINCIPAL REPORT OF EVEN DATE. CHARTERED ACCOUNTANTS Mem. No. 15260. VIETE STATES OF THE PRINCIPAL REPORT OF EVEN DATE. CHARTERED ACCOUNTANTS Mem. No. 15260. VIETE STATES OF THE PRINCIPAL REPORT OF EVEN DATE.	
PRINCIPAL प्राचार्य प्राचार्य जिजामाता महाविद्या	
Jijamata Maharia Buldana जिजामाता महाविद्या	Tar
BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING HEIRTE	E)
Namata Mahavioyalay Ruidensa Scanned with CamScanner	

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JIJAMATA MAHAYIDYALAYA.BULDANA MANAGED BY SHRI.SHIYAJI EDUÇATION SOCIETY.AMRAYATI ANNEXURE "B" LIST OF MOYABLE & IMMOYABLE PROPERTY AS ON 31.07.2018

PARTICULAR	THE STATE OF THE S				
	OPENING BALANCE	Addition	TOTAL	DEPRECIATION 10%	CLOSING BALANCE
IMMOVABLE PROPERTY Collage Building					
College Get Construction	25,53.850.50		25,53,850.50	2,55,385 00	22,98,465.00
IVVeil 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	78,42,007.00
	4.38,788 00		4,38,786.00	43,878.00	3,94,908.00
TOTAL Ra.					
	1,17,51,742.85		1,17,51,742.85	•	1,05,76,569.35
MOYABLE PROPERTY 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	- 1	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	36,425.00	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
TOTAL Rs.	16,68,357.58		45.00.057.00		
	10,00,001.00		15,68,357.58	1,56,831.00	14,11,526.58

Place:Khamgaon

Date: 27.10.18

AS PER OUR REPORT OF EVEN DATE.

CHARTERED ACCOUNTANTS Mem. No.15260.

nta Mahavidyalaya Buldana

Akola Bazar

Khamgaon

जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

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

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JIJAMATA MAHAVIDYALAYA,BULDANA MANAGED BY SHRI.SHIVAJI EDUCATION SOCIETY, AMRAVATI

RECEIPTS	AMOUNT	FILIOD FROM	MENT STATEMENT 1-04.2017 TO 31.03.2018		
By Opening Balances		AMOUNT	PAYMENT	AMOUNT	AMOUNT
Cash in Hnad Vith bank Baroda A/c. 1401	0 352252.50	352252.50	To Grands Refunded to USG	with Interest	
y Interest [Bank Of Badoda]			To Bank Charges		70.38
		4471.00	To Clossing Balances Cash in hand	0.00	
2.7			with Bank of badoda A/c 1401	356653.15	356653.15
500					

<u>AUDITORS REMARKS:</u> We have exmine the books of accounts of "Jijamata Mahavidyalaya.", BuldanaTq. & Dist.Buldana Receipt & Payment Account For the year ending on 31 03.2018 and Report that: 1. The figure shown in the above statement arein agreement with the books and the books and record maintained by the said U.G.C. 2. Accourding to the information and exsplanation as given to us at the time of our audit the said statement is correct and represent a true summery of asrecorded in the books

PRINCIPAL

Jijamata :MahavidyaJaya Buidana

Place: Khamgaon

Date: 12.10.2018

Bafna Akola Bazal Khamgaon lem.No.15260

As per report of even date For, S.B.Bafna & Co., Chartered Accountant

S.B. BAFNA 87273-105 **PROPRIETOR** MEM. NO. 15260

PRINCIPAL Itjamata Mahavidyatay Buldana

प्राचार्य

avidya

356723.50

जिजामाता महाविद्यालय, बुलडाणा (महाराष्ट्र)

Page 1 of 2