## Late Babasaheb Varhade Education Society, Amravati's MAHATMA JYOTIBA FULE COMMERCE, SCIENCE AND VITTHALRAO RAUT ARTS COLLEGE,

BHATKULI, DIST. AMRAVATI (M.S.)

Affiliated to Sant Gadge Baba Amravati University, Amravati (M.S.) Re-accredited by NAAC with Grade "B" **Website**: https://www.mjfbhatkuli.org/



## NAAC 3rd Cycle

## Self Study Report

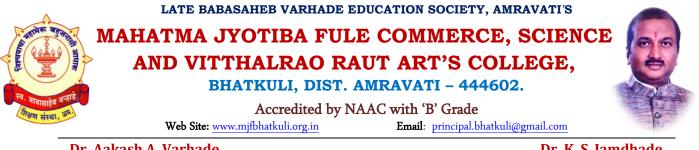
## **Supporting Documents**

of

## **Part A - Extended Profile**

**3.1** 

Expenditure Excluding Salary Component Year Wise during Last Five Years



Dr. Aakash A. Varhade President Dr. K. S. Jamdhade Principal

Date: 20/05/2023

### DECLARATION

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

Hence this certificate.

**IQAC Coordinator** 

Principal

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Sr. No	Particular	Page No.
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Year	2021-22	2020-21	2019-20	2018-19	2017-18
Amount	22.67	10.29	14.55	13.22	18.28
(INR in Lack)					

## Expenditure excluding salary Component year wise during the last five years

#### **AUDITORS REPORTS FOR THE FINANCIAL YEAR 2021-22**

For V.S. Jadhao & Associates Chartered Accountant Amravati.

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Place: Amravati

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Date:

## AUDITORS REPORT

We have audited the Balance Sheet of Mahatma Jyotiba Fule Mahavidyalaya Bhatkuli managed Late Babasaheb Warhade education Society, Amravati. On 31<sup>st</sup> March 2022 and also the Income and Expenditure Account Annexed there to for the year ending on that date and report that.

- 17. We have obtained all the information and explanation, which to the best of our knowledge and belief are necessary for the purpose of Audit.
- 18. Proper Books of the Account are required by law have been kept.
- 19. The Balance Sheet & Income Expenditure Account referred in this report are in agreement with the books of accounts.
- 20. In our opinion and to the best of our information and according to the explanation give to us, said financial accounts give a true and fair view.
  - e) In so for it relates to Balance Sheet or the state of affairs of the Mahatma Jyotiba Fule Mahavidyalaya as on 31<sup>st</sup> March, 2022.

1974W AY JADHAO (Proprietor) For V.S. Jadhao & associate

Chartered Accountant

OCIATE

MEM. No. 45400

P icipal Jahatma Jyotiba Fule Commerce, Science & Vitthairao Raut Arts College, Bhatkuli Dist. Amravati

#### AUDIT STATEMENT FOR THE FINANCIAL YEAR 2021-22

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI. Ph. No. (O) 0721-2572957, (M) 9422855135 Email : vsjadhaoca@gmail.com

#### MAHATMA JYOTIBA FULE MAHAVIDYALAYA , BHATKULI. <u>AMRAVATI.</u>

(M/BY :- Late Babasaheb Warhade Education Society, Amravati. ) AS ON 31 MARCH 2022

#### **CERTIFICATE NO.I:**

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the teaching and Non – Teaching staff and that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE : 2 6 JUL 2012 PLACE : AMRAVATI

JADHAO & ASSOCIATES. MA S. JADHAO ( Partner ) CHARTERED ACCOUNTANT. MEM. No. 45400

**CERTIFICATE NO. II:** 

Certified that the members of the teaching & Non – teaching Staff of the college (Full – time and Part-time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full – time and Part – time employees respectively during the year 2021 - 2022 & the total expenditure on dearness allowances at Govt. rates works out to Rs 92,27,517/-

This includes Rs. Nil on the part – time staff sanctioned from time to time. The expenditure on account of D. A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure Of Rs 92,27,517/-

DATE : 2 6 JUL 2022 PLACE : AMRAVATI

· .	V.S. JADHAO & ASSOCIATES.
UND & ASSOC	
300 Etal	ha have
S FRN-11997410 0	V.S. JADHAO
AMRAVATI	( Partner )
191 15	CHARTERED ACCOUNTANT.
PIERED ACCOUNT	<b>MEM</b> . No.45400

#### **CERTIFICATE NO. III :**

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from to time

DATE : 2 6 JUI 2022 PLACE : AMRAVATI.

O & ASSOC ADHAD & ASSOCIATES. -RN-111974W AMRAVATI V.S. JADHAO ( Partner ) 20.04 07 CHARTERED ACCOUNTANT. MEM . No.45400

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMARAVATI Ph. NO. (O) 2572957, (M) 9422855135 Email : vsjadhaoca@gmail.com

## MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. M/BY :- LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI. FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C " FOR THE YEAR ENDED ON 31ST, MARCH, 2022.

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RECEIPT	AMOUNT	AMOUNT
		Sec. Sec. al.
RECT RECURRING RECEIPT		
ENING DALANOS		8.20,281.01
PENING BALANCE	19.15	0,20,20
	1,51,390.62	
ash At Bank A/c No. 0057		5 N.
ash At Bank A/c No. 5845	1,11,966.10 5,56,905.14	
ash At Bank A/c No. 5972	5,56,905.14	
RANT - IN - AID		5,51,68,927.00
alary Grant	4,88,48,551.00	
riars Salaray	53,75,162.00	·
A Diffrance	7,40,448.00	
H B Salary Grant		
edical Allowance	2,04,766.00	
roup Insurance	×	
EES & FINES		4,72,762.00
ution Fee(Grant)	2,12,940.00	.,,
ution Fee (Non Grant)	2,12,010.00	
brary Fee	43,875.00	
agzine Fee	44,125.00	
udent Aid Fund	8,160.00	
acility Fee	22,960.00	
nvironment Study Fee	20,300.00	1.1
ale of Prospectus	16,660.00	
ollege Exam Fees	62,500.00	A second s
mergrency Fund	3,270.00	2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
port & Gyamkhana0	-	2 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C
ther fee( From Scholarship)		
udent Council Fee	3,290.00	a share be
udent Welfare Fund	3,280.00	
ehicle Stand Fee	31,402.00	
		1.00
THER FEES & RECEIPTS		5,88,499.00
edical Fees	14,940.00	
entity Card Fee	18,780.00	
ames & Sports Fee	1,400.00	
hysical Efficiency Test Fee	8,200.00	
malgamted Fund	44,685.00	
C.A.	23,380.00	
ciences Practical Fee	4,73,764.00	
tudent Safety Insurance Fee	3,350.00	
and the second		
	Continue on next page	CHAO'S ASSOC
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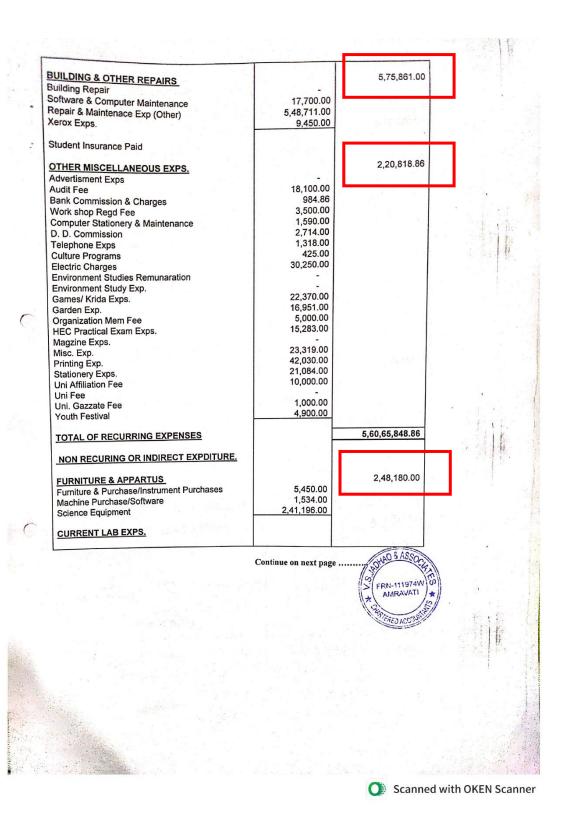
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THERED ACCOUNT

No.

NCOME FROM ENDOWMENT FUND FOR		1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
MAINT. OF THE COLLEGE Stu. Service Fee	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Bank Internet	29,629.00		1.1
Bank Interest P. Hd Fee	20,020.00		1. 1. 1. 1. 1. 1.
r. Hd Fee		Sec. 1. 1.	·
INTEREST RECEIVEROOF RUIL RING &	2,3	-	14 G B 1
INTEREST RECEIVEDOF BUILDING & RESERVE FUND		×	
RESERVE FUND	×		
OTHER MIS. RECEIPTS FOR THE		-	
MAINTENANCE OF THE COLLEGE			
THAITTENANCE OF THE COLLEGE	1 A A A A		
ANY CHARGES COLLECTED BY COLLEGE		1,89,019.00	
FROM STUDENT FOR SPECIAL SERVICE		4 7.225.52	
College Corpus Fund	1 S. 199		
Theory Exam Advances	1,89,019.00		
Practical Exam Advances	-	10.000 (0.000)	
Aids Programme Advance			
		-	1
RENT RECEIVED IN RESPECT OF			10 A A A A A A A A A A A A A A A A A A A
ANY COLLEGE BUILDING		1	
	_	5,72,69,117.01	1
TOTAL OF RECURRING RECEIPTS		0,12,00,1	1. 1. 1.
		2	
NON - RECURRING OR INDIRECT RECEIPTS		1 N. 24	
	14 B	-	
GRANTS	54 C		
LOAN & ADVANCES		3,34,000.00	
LOAN & ADVANCES Principal	3,34,000.00		
Principal			
OTHER HEADS		2,06,56,639.00	
G.P.F.	36,18,000.00		
Professional Tax	1,08,100.00		
Income Tax	84,72,000.00		
L.I.C.	11,07,454.00		
R.D.	4,78,950.00	-	
GLIC	30,936.00 18,82,623.00		
GPF Loan	25,66,800.00		
Other Loan	19,24,325.00	1.111 1.12	1.1
DCPS Mediclal Advances	2,00,000.00		and the second
C.M Relief Fund (Covid-19)	2,14,951.00		1.18
Student Ewelfare Fund	40,500.00		
College Corpus Fund	12,000.00		
	age and the second	C 00 075 05	
FEES COLLECTED ON BEHALF OF UNI.	22,680.00	5,22,675.00	
Uni. Annual Fee	30,000.00		
Uni. Enrolment Fee Uni. Sports Fee	21,560.00		
Uni. Corpus Fund	3,260.00		
Gadgebaba Adhyan Nidhi	3,290.00		
Uni Degree Fee	40,800.00		
Migration Fee	200.00		
Uni.Ashwmegh Fee	9,690.00		
Uni. Exam Fee	3,91,195.00		- ×
TOTAL OF NON RECURRING RECEIPTS	-	0.10	· · · ·
TOTAL OF NON RECORKING RECEIPTS		2,15,13,314.00	
TOTAL OF RECURRING RECEIPTS	-		P 1
TOTAL OF RECURRING RECEIPTS	SOC	5,72,69,117.01	1.4
GRANT TOTAL	1811	7.00	
GRANT TOTAL	1974W 6	7,87,82,431.01	
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Surrent Contract	CACCO.		
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DIRECT RECURRING EXPENDITURE		3,59,09,520.00	
Teaching Staff	3,28,21,800.00		
Non Teaching Staff	30,87,720.00	Sec. 1	
DEARNESS ALLOWANCE		92,27,517.00	
eaching Staff	71,03,921.00		
Non Teaching Staff	21,23,596.00		
GRADE PAY		1,33,200.00	
Teaching Staff	-		
Non Teaching Staff	1,33,200.00		
HOUSE RENT ALLOWANCE		30,50,914.00	
Teaching Staff	27,64,309.00		
Non Teaching Staff	2,86,605.00		
VEHICLE ALLOWANCE		4,46,400.00	
Teaching Staff	3,88,800.00	1,10,10010	
Non Teaching Staff	57,600.00		
		0.04 700.00	
MEDICAL ALLOWANCE		2,04,766.00	
ARREARS SALARY PAID TO STAFF			
Thakit Vetan		53,75,162.00	
Arrears D. A.		7,40,448.00	
Teaching Staff	6,41,670.00		
Non Teaching Staff	98,778.00		
C H B Salary			
Principal Special Pay		81,000.00	
	and the second second		
Non Grant Special Paid		e di be l'Eliza	
Medical Allowance Adv. Wankhade		-	
RESIDENCE OF PRINCIPAL		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Rent Rate & Taxes Water Tax ( College Building )	-	A CONTRACTOR	
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		1 00 0 000	. 3
	79,455.00	1,00,242.00	
Library Books Newspaper	4,753.00		121
Reading Room	16,034.00		1
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		Chen Account	
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SCHOLARSHIP/FREESHIP/PRIZES			
Games / Sports Fee			
Building Fund paid to University	-		
LOAN & ADVANCES		2,58,660.00	
NSS A/c	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	이 이번 영양이와 전 영양이 있는 것	
Principal A/C.	2,36,313.00		1.1
Home Eco Advance	14,717.00	5 5 5 5 5 5 S	
Sports Advances	7,630.00		
		5,80,319.00	· .
UNIVERSITY FEES PAID	17 000 00	0,00,000	
Uni. Annual Fees	47,320.00		
Uni. Students LIC / Insurance	6,760.00		
Uni Enviormentan Studies	12,530.00		
Uni. Stud.Council Fee	3,380.00		
Uni. S.W.F. Fee	6,760.00		
Uni. Sport Fee	43,300.00		
Uni. Enrolment Fee	25,700.00		
Uni Gadgebaba Adhyayan Nidhi		and the second	
Uni. Emergency Fund Uni.Kalyan Nidhi.	6,760.00		
Uni. Degree Fee	32,640.00		
Uni. Corpus Fund	3,380.00		
I U S M Fee	16,224.00		
Uni. Fee Exam	3,75,565.00		
		2 02 62 268 00	
OTHER HEADS G.P.F.	36,18,000.00	2,02,63,268.00	
Professional Tax	1,08,100.00		1.1
Income Tax	84,72,000.00		
L.I.C.	11,07,454.00		
R.D.	4,78,950.00		
GLIC	30,936.00		
GPF Loan	18,82,623.00	and the second	
Other Loan	25,66,800.00		
DCPS	19,24,410.00		
College Corpus Fund	12,000.00		
C.M. Relief Fund (Covid-19)	21,495.00		
Studenr=t Welfare Scheme	40,500.00		
TOTAL OF NON - RECURRING EXPENDITURE		2,13,50,427.00	
TOTAL OF RECURRING EXPENDITURE		5,60,65,848.86	
		0,00,00,040.00	
CLOSING BALANCE	1	13,66,155.15	
Cash in hand	978.85		
Cash At Bank A/c No. 0057	5,49,397.02		
Cash At Bank A/c No. 5845	3,04,973.10		
Cash At Bank A/c No. 5972	5,10,806.18		14
CRANT TOTAL			
GRANT TOTAL		7,87,82,431.01	
DATE: 2 6 111 000			
DATE: 2 6 JUL 2022	V.S. JADHAD &	ASSOCIATES.	
PLACE : AMRAVATI	Ant	ē	
S FRN-11197414	V.S. JADI	HAO	
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Seren werds	CHARTERED A	CCOUNTANT.	
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V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMARAVATI Ph. NO. (O) 2572957, (M) 9422855135 Email : vsjadhaoca@gmail.com

#### MAHATMA JYOTIBA FULE COMMERCE, SCIENCE & VITTHALRAO RAOUT ARTS COLLEGE, BHATKULI. <u>M/BY :- LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI.</u> FINANCIAL STATEMENT OF " SR. NON-GRANT A/C " FOR THE YEAR ENDED ON 31ST, MARCH, 2022

Particular	Amount	Amount	Particular	Amount	Amount
To,			Ву,		1.1
Opening Bal.		10,83,182.00	6		
Cash in Hand	-		Salary Paid to Non- Grant		2,42,400.00
Cash At ADCC Bank Ac. No. 18	10,83,182.00		Contraction and an and the providence of the state of the	· · · · ·	
			Building Rent		3,60,000.00
Fees & Fines		2,62,510.00	U.S.	£. *	
College Exam Fee	6,100.00		Bank Commission		59.00
College Magzin Fee	4,130.00	e			
Cycle Stand Fee	3,000.00				
Extra Curricular Activites	4,200.00		-		
lities Fee	3,990.00		By Equipment & Dead Stock		,03,800.00
Games & Sports Fee	7,830.00		Computer & Printers Purchases	1,74,000.00	,,
Identity Card Fee	1,770.00		Furniture & Fixture A/C	3,29,800.00	1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A
Library Fee	7,560.00		i unitare a Fixture A/C	3,29,800.00	
Medical Exam Fee	2,655.00		Closing Balance		2 50 702 00
Other Fees	700.00		Cash in Hand		2,60,703.00
Physical Efficiency	1,425.00		Cash At ADCC Bank Ac. No. 18	2 60 702 00	
Practical Fee	1,58,150.00		Cash AL ADCC Dalik AC. NO. 18	2,60,703.00	
Tuition Fee			· · · · · · · · · · · · · · · · · · ·		
ruition Fee	61,000.00				
University Fee Received		21,270.00	2. 		
Uni. Annual Fee	3,920.00			-	
Uni. Corpus Fund	560.00				
Uni. Emergency Fund	560.00		1		
Uni. Enrollment Fee	2,100.00				
Uni. Enrollment Late Fee	300.00				
Uni. Environmental S Fee	4,400.00				,
👔i. Gadagebaba Fund	570.00	e l			
orts Fee	3,990.00				
Uni. Student Aid Fund	1,400.00			1	1 1
Uni. Student Council	580.00				
Uni. Student Insurance	580.00		5		8 1 1 1 <b>1</b>
Uni. Student Welfare Fee	570.00				
Uni. I.U.S.M.	1,740.00		28		•
	· · · · · ·				
Total		13,66,962.00	Total		13,66,962.00
DATE: 2 0 SEP	20771		V.S. JADHAO	ASSOCIATES	
				_	
PLACE : AMRAVATI		11	HAO & ASSO	0	
		6.5	and all all all all	$\leq$	
		12	FRN-11101W.O. V.S. JAC	OHAO	
		11x	AMRAVATI ( Part	ner)	· ·
		11:	CHARTERED	ACCOUNTANT	
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#### **AUDITORS REPORTS FOR THE FINANCIAL YEAR 2020-21**

For V.S. Jadhao & Associates Chartered Accountant Amravati.

#### AUDITORS REPORT

We have audited the Balance Sheet of Mahatma Jyotiba Fule Mahavidyalaya Bhatkuli managed Late Babasaheb Warhade education Society, Amravati. On 31<sup>st</sup> March 2021 and also the Income and Expenditure Account Annexed there to for the year ending on that date and report that.

- 13. We have obtained all the information and explanation, which to the best of our knowledge and belief are necessary for the purpose of Audit.
- 14. Proper Books of the Account are required by law have been kept.
- 15. The Balance Sheet & Income Expenditure Account referred in this report are in agreement with the books of accounts.
- 16. In our opinion and to the best of our information and according to the explanation give to us, said financial accounts give a true and fair view.
  - d) In so for it relates to Balance Sheet or the state of affairs of the Mahatma Jyotiba Fule Mahavidyalaya as on 31<sup>st</sup> March, 2021.



#### AUDIT REPORT FOR THE FINANCIAL YEAR 2020-21

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI. Ph. No. (O) 0721-2572957, (M) 9422855135 Email : cavijayjadhao@gmail.com MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. M/By :- LATE BABASAHEB WARHADE EDUCATION SOCIRTY, AMRAVATI. As On 31/03/2021 CERTIFICATE NO. I : Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the form of donation or in any other manner. S. JADHAO & ASSOCIATES 0 & A! DATE : E 3 AUG 2021 S FRN-111974W AMRAVATI S. JADHAO PLACE : AMRAVATI (Partner) CHARTERED ACCOUNTANT EDACCO MEM. NO. 45400 目的同日 W/Th CERTIFICATE NO. II : Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Parttime) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2020-2021 & the total expenditure on dearness allowances at Govt. rates works out to ₹ 7765796/-This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of ₹ 7765796/-S. JADHAO & ASSOCIATES DATE - 3 AUG 2021 408 ASS FRN-111974 AMRAVATI PLACE : AMRAVATI (1 S. JADHAO (Partner) CERTIFICATE NO 1 RED ACCOU CHARTERED ACCOUNTANT MEM. NO. 45400 0 CERTIFICATE NO. III : Certificate that the expenditure on provident fund contribution & gratuity fund has been incurred at the rates prescribed & already approved by the Govt. from to time. ant of DATE : E3 AUG 2021 O & ASSO V. S. JADHAO & ASSOCIATES FRN-111974W 10 PLACE : AMRAVATI AMRAVATI V. S. JADHAO L.TES (Partner) DATE ED ACCOU CHARTERED ACCOUNTANT MEM. NO. 45400 PLATT V. KJADPAC (Public FURT 1 MARK / MARKS in . . Scanned with OKEN Scanner

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMARAVATI Ph. NO. (O) 2572957, (M) 9422855135 Email : vsjadhaoca@gmail.com

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#### MAHATMA JYOTIBA FULE MAHAVIDYALAYA , BHATKULI. M/BY :- LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI. FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C " FOR THE YEAR ENDED ON 31ST, MARCH, 2021.

RECEIPT	AMOUNT	AMOUNT
ГО,		
DIRECT RECURRING RECEIPT		
OPENING BALANCE		16,14,431.17
Cash in hand	370.05	
Cash At Bank A/c No. 0057	3,72,826.02	
Cash At Bank A/c No. 5845	1,04,730.10	
Cash At Bank A/c No. 5972	11,304.00	
Cash At Bank A/c No. 18	11,25,201.00	
and the second second second		1 67 90 616 00
<u>GRANT - IN - AID</u>		4,67,80,616.00
Salary Grant	4,67,80,616.00	
	`~т	18,46,721.00
Arriars Salaray	-	3,29,604.00
D A Diffrance	- 1 V 2 V	1,22,250.00
C H B Salary Grant	e. e	3.700.00
Tree Plantation Grant		11,560.00
Group Insurance		11,500.00
		10,78,407.00
FEES & FINES Tution Fee(Grant)	2,02,800.00	10,70,407.00
Tution Fee (Non Grant)	68,000.00	
Library Fee	61,695.00	
Magzine Fee	50,470.00	
Student Aid Fund	11,230.00	
Science Practical Fee	-	111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Environment Study Fee	27,200.00	A.d. da ofc.co
Sale of Prospectus	15,080.00	
College Exam Fees	72,900.00	
Emergrency Fund	4,570.00	他、特許教練へ行用同日
Sport & Gyamkhana0	54,810.00	E nima c h
Other fee( From Scholarship)	4,64,222.00	「「「「「「「」」」
Student Council Fee	4,680.00	THE BERGER
Student Welfare Fund	4,600.00	11111111111111111111111111111111111111
Vehicle Stand Fee	36,150.00	
OTHER FEES & RECEIPTS		10, 10, 0
Medical Fees	20,160.00	5,96,840.00
Identity Card Fee	21,600.00	
Games & Sports Fee	11,725.00	
Physical Efficiency Test Fee	11,325.00	· · · · · · · · · · · · · · · · · · ·
Home Economic Practical Fee	-	
E.C.A.	33,180.00	
Sciences Practical Fee	4,94,130.00	
Student Safety Insurance Fee	4 720 00	A DE MAR AND
AMRAVATI	·/*//	
Leh 18	3	IT I HE SHIT
	Continue on next page	
Date 1 Alic 20	04.	
		HARAN MER HARAN THE FAST OF

INCOME FROM ENDOWMENT FUND FOR MAINT. OF THE COLLEGE Stu. Service Fee Bank Interest P. Hd Fee	32,970.00 21,891.00 12,000.00	66,861.00
INTEREST RECEIVEDOF BUILDING & RESERVE FUND		-
OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		
ANY CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE College Corpus Fund Theory Exam Advances Practical Exam Advances Aids Programme Advance	40,000.00 3,555.00	43,555.00
RENT RECEIVED IN RESPECT OF		
TOTAL OF RECURRING RECEIPTS	· · · · · · · · ·	5,24,94,545.17
GRANTS LOAN & ADVANCES Principal OTHER HEADS G.P.F. Professional Tax Income Tax L.I.C. R.D. GLIC GPF Loan	1,13,400.00 26,58,000.00 1,04,800.00 68,20,000.00 10,74,576.00 5,10,950.00 16,116.00 2,50,000.00	- 1,13,400.00 20,604 / 10 1,60,08,349.00
Other Loan DCPS Nikas Nidhi C.M Relief Fund (Covid-19) Other Deduc.	26,65,600.00 15,40,357.00 12,000.00 3,55,950.00	
FEES COLLECTED ON BEHALF OF UNI. Uni. Annual Fee Uni. Enrolment Fee Uni. Sports Fee Uni: Corpus Fund Gadgebaba Adhyan Nidhi Uni Degree Fee Migration Fee	31,500.00 30,000,00 28,980:00 4,520.00 6,920.00 16,000.00	3,26,385.00 10,400 00 00,00,44,45
Uni.Ashwmegh Fee Uni. Exam Fee G.	13,620.00 1,94,845.00	
TOTAL OF NON RECURRING RECEIPTS		1,64,48,134.00
TOTAL OF RECORRING RECEIPTS		5,24,94,545.17
GRANT TOTAL	*	6,89,42,679,17

DIRECT RECURRING EXPENDITURE		000 00
		3,57,76,960.00
BASIC PAY	3,27,84,000.00	
Teaching Staff Non Teaching Staff	29,92,960.00	
Non Teaching Stan		74,36,192.00
DEARNESS ALLOWANCE	55,73,280.00	
Teaching Staff	18,62,912.00	
Non Teaching Staff	10,02,012100	
		1,33,200.00
GRADE PAY	-	
Teaching Staff Non Teaching Staff	1,33,200.00	10.14
Non reaching Stan	20	28,92,464.00
HOUSE RENT ALLOWANCE	00 00 700 00	20,92,404.00
Teaching Staff	26,22,720.00 2,69,744.00	
Non Teaching Staff	2,09,744.00	(13,5°)/6 160.5
		4,60,800.00
	4,03,200.00	
Teaching Staff <sup>® to it</sup> Non Teaching Staff	57,600.00	
MEDICAL ALLOWANCE		
ARREARS SALARY PAID TO STAFF		-
Thakit Vetan		18,46,487.00
Arrears D. A.		3,29,604.00
Teaching Staff	2,80,662.00	
Non Teaching Staff	48,942.00	In Line here seller
CHB Salary		1,58,250.00
Ve Ter Start		1,00,200.00
Principal Special Pay		81,000.00
	· /	
Non Grant Special Paid		2,98,000.00
Medical Allowance Adv. Wankhade		2,00,000.00
RESIDENCE OF PRINCIPAL		
Rent Rate & Taxes Water Tax ( College Building )		
	4	
Library Books	69,969.00	94,594.00
Newspaper	3,095.00	
Reading Room	21,530.00	计前载 化生活电流
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		00,031.610
Participal callery		
Nor G.p. Contraction (S(FRN-111974W)G)	Continue on next page	
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Failedal. To Ture		

BUILDING & OTHER REPAIRS		73,976.00
Building Repair	-	
Software & Computer Maintenance	34,220.00	行行,就可能被引起了。
	33,686.00	的复数 的复数 的复数
Repair & Maintenace Exp (Other)	6,070.00	
Xerox Exps.		
Student Insurance Paid		
OTHER MISCELLANEOUS EXPS.		2,81,209.16
Advertisment Exps	-	
Audit Fee	12,000.00	计推动 计行行分词
Bank Commission & Charges	1,673.26	All
Blood Donation Camp		
Computer Stationery & Maintenance	-	and the second second
D. D. Commission	2,203.90	And the second
Degree Exps.	-	13 Jan 13 Jan 14
E C A Exps	1	그 네트는 사내 '쇼핑'
Electric Charges	57,920.00	
Environment Studies Remunaration	37,800.00	
Environment Study Exp.		+ 14
Games/ Krida Exps.	45,560.00	
Garden Exp.	1,730.00	•
Gatharing exps	2,650.00	
HEC Practical Exam Exps.	14,560.00	and a vite of a
Magzine Exps.	- 1	
Misc. Exp.	4,832.00	
Printing Exp.	81,747.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Stationery Exps.	12,533.00	
Uni Affiliation Fee	5,000.00	
Uni Fee		
Uni. Gazzate Fee	1,000.00	
Youth Festival	-	
Each a 1541		
TOTAL OF RECURRING EXPENSES		5,00,62,736.1
NON RECURING OR INDIRECT EXPDITURE.		
NON RECORING OR INDIRECT EXI DITORE.		
FURNITURE & APPARTUS		3,31,652.00
Furniture & Purchase/Computer Purchases	-	
Machine Purchase/Software	-	
Science Equipment	3,31,652.00	
		Marken Barris
CURRENT LAB EXPS.		
UND BASSO		and the second
Un du la	Continue	
> FRN-111974W	Continue on next page	••••••
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SCHOLARSHIP/FREESHIP/PRIZES Games / Sports Fee Building Fund paid to University			
LOAN & ADVANCES		2,47,620.00	
NSS A/c			A deput
Principal A/C.	1,93,000.00		and a
Theory Exam Advances	40,000.00		
Sports Advances	14,620.00		
		3,88,859.00	
UNIVERSITY FEES PAID	49,770.00		
Uni. Annual Fees	7,110.00		
Uni. Students LIC / Insurance	-	2 . 6 f 24	
Uni Migration Fee	3,555.00	a particular a sta	a chida
Uni. Stud.Council Fee	7,110.00		
Uni. S.W.F. Fee	35,550.00		
Uni. Sport Fee	42,800.00	了 但是他们的。 ~~	的。我们们们
Uni Enrolment Fee	6,720.00		
Uni Gadgebaba Adhyayan Nidhi		1.1.1.1	
UnicEmergency Fund	7,110.00		
Uni.Kalyan Nidhi.	45 040 00	2.47,820,000	1.1
UniADegree Fee	15,840.00	1	
Uni: Corpus Fund	3,555.00		1.1.1
IUSM Fee	17,064.00		1.00
Uni. Fee Exam	1,92,675.00		
		1,60,08,349.00	1
OTHER HEADS	26,58,000.00	0.00.35 6.00	
G.P.F.	1,04,800.00	1 A A A A	
Professional Tax	68,20,000.00	a had been	a chia
Income Tax	10,74,576.00		THE LET IN
LihC.	5,10,950.00	104 B.	
R.D.S	16,116.00		
GLIC	2,50,000.00		
GPF Loan	26,65,600.00		F 1 1 1 2
Other Loan	15,40,357.00	1 B 3 B 1	
DGRS	12,000.00	State Laboration	
Nikas Nidhi	3,55,950.00		1 GEA
C:M: Relief Fund ( Covid-19)			
Other Deduc. TOTAL OF NON - RECURRING EXPENDITURE		1,69,76,480.00	
112814"	* Ja	5,00,62,736.16	
TOTAL OF RECURRING EXPENDITURE	**		
CLOSING BALANCE		19,03,463.01	
Cash in hand	19.15		
Cash At Bank A/c No. 0057	1,51,390.62		
Cash At Bank A/c No. 5845	1,11,966.10		
Cash At Bank A/c No. 5972	5,56,905.14		
Cash At Bank A/c No. 18	10,83,182.00	S. Lee (al.	
CLIC Clife Loar GRANT TOTAL Cither Loan		6,89,42,679.17	
DATE 3 AUG 2021		& ASSOCIATES.	
PLACE AMRAVATI	A factor	26,2006.0	
TTANTO VIEN STATE	V.S. JAI		
	( Part CHARTERED	ACCOUNTANT.	and the
(C)(2011/2		045400.	

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#### AUDITORS REPORT FOR THE FINANCIAL YEAR 2019-20

For V.S. Jadhao & Associates Chartered Accountant Amravati.

### **AUDITORS REPORT**

We have audited the Balance Sheet of Mahatma Jyotiba Fule Mahavidyalaya Bhatkuli managed Late Babasaheb Warhade education Society, Amravati. On 31<sup>st</sup> March 2020 and also the Income and Expenditure Account Annexed there to for the year ending on that date and report that.

- 9. We have obtained all the information and explanation, which to the best of our knowledge and belief are necessary for the purpose of Audit.
- 10. Proper Books of the Account are required by law have been kept.
- 11. The Balance Sheet & Income Expenditure Account referred in this report are in agreement with the books of accounts.
- 12. In our opinion and to the best of our information and according to the explanation give to us, said financial accounts give a true and fair view.
  - c) In so for it relates to Balance Sheet or the state of affairs of the Mahatma Jyotiba Fule Mahavidyalaya as on 31<sup>st</sup> March, 2020.

	V.S.JADHIO & ASSOCIATE
Place: Amravati	AMRAVATI AMRAVATI AMRAVATI AMRAVATI For V.S. Jachado & associate Chartered Accountant
Date: 1 7 JUL 2020	Genel MEM. No. 45400
	Fincipal Hahatma Jyotiba Fule Commerce, Solence & Vitthalrao Raut Arta College, Bhatkuli Dist. Amraveti

#### AUDIT REPORT FOR THE FINANCIAL YEAR 2019-20

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI. Ph. No. (O) 0721-2572957, (M) 9422855135 Email : cavijayjadhao@gmail.com

#### MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. M/By :- LATE BABASAHEB WARHADE EDUCATION SOCIRTY, AMRAVATI. As On 31/03/2020

#### CERTIFICATE NO. I :

Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE : 0 7 JUL 2020

CLACE : AMRAVATI

O & ASSOCIATES DH V. S. JADHAO (Partner) CHARTERED ACCOUNTANT MEM. NO. 45400

#### CERTIFICATE NO. II :

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Parttime) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2019–2020 & the total expenditure on dearness allowances at Govt. rates works out to `1,00,00,889/-

This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included . in the total expenditure of 1,00,00,889/-



Certificate that the expenditure on provident fund contribution & gratuity fund has been incurred at the rates prescribed & already approved by the Govt. from to time.





DH **AO & ASSOCIATES** S. JADHAO (Partner) CHARTERED ACCOUNTANT MEM. NO. 45400

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMARAVATI Ph. NO. (O) 2572957, (M) 9422855135 Email : vsjadhaoca@gmail.com

# MAHATMA JYOTIBA FULE MAHAVIDYALAYA , BHATKULI. M/BY :- LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI. FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C " FOR THE YEAR ENDED ON 31ST, MARCH, 2020

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RECEIPT	AMOUNT	AMOUNT
TO,		
DIRECT RECURRING RECEIPT		
OPENING BALANCE		16,11,250.37
Cash in hand	909.45	
Cash At Bank A/c No. 0057	3,96,787.82	
Cash At Bank A/c No. 5845	1,37,888.10	
Cash At Bank A/c No. 5972	1,34,370.00	
Cash At Bank A/c No. 18	9,41,295.00	
GRANT - IN - AID		4,49,32,920.00
Salary Grant	4,49,32,920.00	
Medical Allowance		49,683.00
	1 1	9.01,200.00
C H B Salray Grant		-
EBC Grant		
FEES & FINES		5,77,350.00
Tution Fee(Grant)	1,80,860.00	
Tution Fee (Non Grant)	86,800.00	
Liabrary Fee	53,595.00 46,110.00	
Magzine Fee	9,750.00	
Student Aid Fund	9,750.00	
Science Practical Fee	24,200.00	
Environment Study Fee	16,560.00	
Sale of Prospectus	65.600.00	
College Exam Fees	3,990.00	
Emergrency Fund	53,325.00	
Sport & Gyamkhana0	-	
Other fee Student Council Fee	4,010.00	
Student Welfare Fund	32,550.00	
Vehicle Stand Fee		0.00 700.00
OTHER FEES & RECEIPTS	17.055.00	6,89,780.00
Medical Fees	17,955.00	
Identity Card Fee	19,585.00	
Games & Sports Fee	19,040.00	
Physical Efficiency Test Fee	9,950.00	
Home Economic Practical Fee	30,780.00	
E.C.A.	5,88,450.00	
Sciences Practical Fee	5,88,450.00	
Student Safety Insurance Fee	and the second se	
	Continue on next	1996
(9)	191	halle
121	AMRAVATI	

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INCOMETROM ENDOWMENT FUND FOR		68,575.00	
MAINT. OF THE COLLEGE	30,310.00		
Stu. Service Fee Bank Interest	27,265.00		
P. Hd Fee	11,000.00		
INTEREST RECEIVEDOF BUILDING & RESERVE FUND		- 1	
OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		-	
ANY CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE		1,83,055.00	
Colege Corpus Fund Theory Exam Advances Practical Exam Advances	1,83,055.00		
Aids Programme Advance			
RENT RECEIVED IN RESPECT OF		· _	
TOTAL OF RECURRING RECEIPTS		4,90,13,813.37	
NON - RECURRING OR INDIRECT RECEIPTS			
GRANTS		-	
LOAN & ADVANCES Principal	1,01,650.00	1,01,650.00	
OTHER HEADS	00.00.000.00	1,81,99,745.00	
G.P.F.	26,92,000.00 78,000.00	10 E	
Professional Tax	81,36,000.00		
Income Tax L.I.C.	11,72,418.00		
R.D.	6,17,400.00		
GLIC	16,116.00		
GPF Loan	. 17,85,297.00 23,10,100.00		
Other Loan	7,13,140.00		
DCPS Nikas Nidhi	11,000.00		
Ott er Deduc.	6,68,274.00		
FEES COLLECTED ON BEHALF OF UNI.	28,560.00	3,80,910.00	
Un: Annual Fee	27,200.00		
Uni Enrolment Fee Uni Sports Fee	- 16,030.00		
Uni, Corpus Fund	4,010.00		
Gadgebaba Adhyan Nidhi	4,010.00		
Un Degree Fee	31,600.00		
Micration Fee	12,900.00		
Uni Ashwmegh Fee	4,000.00 2,52,600.00		
Uni Exam Fee	2,52,600.00		
TOTAL OF NON RECURRING RECEIPTS	_	1,86,82,305.00	
TOTAL OF RECURRING RECEIPTS	F	4,90,13,813.37	
GRANT TOTAL	ASSOC	6,76,96,118.37	
HRN-1	11974W Continue on ne	xt page	
	JUL 7 JUL	2020	

	DIRECT RECURRING EXPENDITURE		2,00,85,140.00	
1	BASIC PAY		2,00,00,00	
	Teaching Staff	1,85,79,720.00		
	Non Teaching Staff	15,05,420.00		
1.0	Non reaching stan		98,86,719.00	
N	DEARNESS ALLOWANCE		00,00,00	
	Teaching Staff	74,55,850.00	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
	Non Teaching Staff	24,30,869.00		
	Non reaching oran		9,06,000.00	
	GRADE PAY		0,00,00	
	Teaching Staff	6,32,000.00		
	Non Teaching Staff	2,74,000.00		
	Non readining etc.		17,89,884.00	
	HOUSE RENT ALLOWANCE	10 15 108 00		
	Teaching Staff	16,15,408.00		
	Non Teaching Staff	1,74,476.00	2	
			3,07,600.00	
	VEHICLE ALLOWANCE	2,52,000.00		
	Teaching Staff	55,600.00		
	Non Teaching Staff	55,000.00		
			74,013.00	
	MEDICAL ALLOWANCE	5		
			1,17,78,732.00	
	ARREARS SALARY PAID TO STAFF			
	America D. A		1,14,170.00	
	Arrears D. A. Teaching Staff	-		
	Non Teaching Staff	1,14,170.00	a	
	Non reaching oran			
	CHB Salary		9,01,200.00	
	Principal Special Pay		64,250.00	
	Non Grant Salary Paid		1,20,000.00	
1.1	RESIDENCE OF PRINCIPAL	1 - F - 1	24	
	Rent Rate & Taxes Water Tax ( College Building )	the state of the s		
	Rent Rate & Taxes Water Tax (College Building)			
(P)	COLLEGE LIBRARY		75,382.00	
	Library Books	72,290.00	10,002.00	
	Newspaper	3,092.00		-
	Reading Room	-		
			-	
		and the second second second		

Continue on next page .....



BUILDING & OTHER REPAIRS		2,15,026.00
Building Repair	1,64,616.00	
Software & Computer Maintenance	33,020.00	
Repair & Maintenace Exp (Other)	17,390.00	
Student Insurance Paid		
OTHER MISCELLANEOUS EXPS.		4,83,376.20
Electric Charges	51,070.00	
Misc. Exp.	81,909.00	
Bank Commission & Charges	4,609.20	
Audit Fee	13,000.00	
Gatharing exps	86,825.00	
Magzine Exps.	14,880.00	
HEC Practical Exam Exps.	26,505.00	
Degree Exps.	22,720.00	
Printing Exp.	21,020.00	
Stationery Exps.	36,140.00	
E C A Exps	20,368.00	
Games/ Krida Exps.	65,620.00	
Blood Donation Camp	1,150.00	
Environment Study Exp.	-	
Uni. Gazzate Fee	1,000.00	
Uni Affiliation Fee	5,000.00	
Computer Stationery & Maintenance		ji the state
Garden Exp. Uni Fee	860.00	
Youth Festival	2,000.00	· · · · · · · · · · · · · · · · · · ·
Advertisment Exps	9,800.00	
Adventsment Exps	18,900.00	
TOTAL OF RECURRING EXPENSES		4,68,01,492.20
NON RECURING OR INDIRECT EXPDITURE.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ELECTRONIC ON INDIRECT EXPOITURE.		2
FURNITURE & APPARTUS		
Furniture & Purchase/Computer Purchases		3,81,213.00
Machine Purchase/Software	1,85,200.00	-,-,_10.00
Science Equipment	45,076.00	
	1,50,937.00	
CURRENT LAB EXPS.		
		327

Continue on next page .....



Principal A/C. Thery Exam Advances	2,15,939.00	· .
		3,98,298.00
<u>UNIVERSITY FEES PAID</u> Uni, Annual Fees	43,540.00	
Uni. LIC Students	6,220.00	
Uni Migration Fee	200.00	
Uni. S.C. Fee	3,110.00	
Uni. S.W.F.	3,110.00	
Uni. Sport Fee	31,100.00	
Uni. Enrolment Fee	33,400.00	
Uni Gadgebaba Adhyayan Nidhi	-	
Uni. Emergency Fund	6,220.00	
Kalyan Nidhi.	6,220.00	
IUSM Fee	14,928.00 2,50,250.00	
Uni. Fee Exam	2,50,250.00	
OTHER HEADS	5 g.C	1,81,99,745.00
G.P.F.	26,92,000.00	
Professional Tax	78,000.00	e
Income Tax	81,36,000.00	
L.I.C.	11,72,418.00	
R.D.	6,17,400.00	
GLIC	16,116.00	
GPF Loan Other Loan	17,85,297.00 23,10,100.00	
DCPS	7,13,140.00	
Nikas Nidhi	11,000.00	
Other Deduc.	6,68,274.00	
TOTAL OF NON - RECURRING EXPENDITURE	-	1,92,80,195.00
TOTAL OF RECURRING EXPENDITURE		4,68,01,492.20
CLOSING BALANCE	e	16,14,431.17
Cash in hand	370.05	10,14,401.17
Cash At Bank A/c No. 0057	- 3,72,826.02	
Cash At Bank A/c No. 5845	1,04,730.10	2
Cash At Bank A/c No. 5972	11,304.00	
Cash At Bank A/c No. 18	11,25,201.00	
GRANT TOTAL		6,76,96,118.37
	$\neg$	
DATE 7 JUL 2020	V.S. JADHAO	& ASSOCIATES.
PLACE : AMRAVATI		$\sim$
1- FRM	Elaghuv	
(▲ <i>FRN-111974W</i> <i>AMRAVATI</i>	T.S. JA	
		rtner)
BO ACCOUNTING	CHARTERED	ACCOUNTANT.
	Mem . No	0. 045400.

#### AUDITORS REPORT FOR THE FINANCIAL YEAR 2018-19

For V.S. Jadhao & Associates Chartered Accountant Amravati.

### AUDITORS REPORT

We have audited the Balance Sheet of Mahatma Jyotiba Fule Mahavidyalaya Bhatkuli managed Late Babasaheb Warhade education Society, Amravati. On 31<sup>st</sup> March 2019 and also the Income and Expenditure Account Annexed there to for the year ending on that date and report that.

- 5. We have obtained all the information and explanation, which to the best of our knowledge and belief are necessary for the purpose of Audit.
- 6. Proper Books of the Account are required by law have been kept.
- 7. The Balance Sheet & Income Expenditure Account referred in this report are in agreement with the books of accounts.
- 8. In our opinion and to the best of our information and according to the explanation give to us, said financial accounts give a true and fair view.
  - b) In so for it relates to Balance Sheet or the state of affairs of the Mahatma Jyotiba Fule Mahavidyalaya as on 31<sup>st</sup> March, 2019.

	V.S. ADHAN & ASSOCIATE
Place: Amravati	FRN. 11197AW FRN. 11197AW AMRAVATI BANKAVATI For V.S. Jadhao & associate
	Chartered Accountant
Date: 2 8 JUL 2019	(18 11 b MEM. No. 45400
	Mahatma Jyuliba Fule Commerce, Science & Vittheirao Raut Arts College, Ehatkull Dist, Amravati

#### AUDIT REPORT FOR THE FINANCIAL YEAR 2018-19

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI. Ph. No. (O) 0721-2572957, (M) 9422855135 Email : cavijayjadhao@gmail.com

#### MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. M/By :- LATE BABASAHEB WARHADE EDUCATION SOCIRTY, AMRAVATI. As On 31/03/2019

#### CERTIFICATE NO.I:

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Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE : 2 8 JUL 2019

V. S. JADHAO & ASSOCIATES AO & ASS V. S. JADHAO FRN-111974W (Partner) AMRAVATI CHARTERED ACCOUNTANT MEM. NO. 45400 ED ACCS

#### **CERTIFICATE NO. II :**

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Parttime) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2018–2019 & the total expenditure on dearness allowances at Govt. rates works out to ₹ 1,46,26,182.

This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of  $\gtrless$  1,46,26,182.

DATE : 2 8 JUL 2019 PLACE : AMRAVATI



ASSOCIATES V. S. JADHAO S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

#### CERTIFICATE NO. III :

Certificate that the expenditure on provident fund contribution & gratuity fund has been incurred at the rates prescribed & already approved by the Govt. from to time.

DATE : 28 JUL 2019 PLACE : AMRAVATI



JADHAO & ASSOCIATES

V. S. JADHAO (Partner) CHARTERED ACCOUNTANT MEM. NO. 45400

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMARAVATI Ph. NO. (O) 2572957, (M) 9422855135 Email : vsjadhaoca@gmail.com

# MAHATMA JYOTIBA FULE MAHAVIDYALAYA , BHATKULI. M/BY :- LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI. FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C " FOR THE YEAR ENDED ON 31ST, MARCH, 2019.

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TO, RECEIPT	AMOUNT	AMOUNT
DIRECT RECURRING RECEIPT		
OPENING BALANCE		64,20,244.92
Cash in hand	87.00	,,
Cash At Bank A/c No. 0057	52,56,059.82	
Cash At Bank A/c No. 5845	84,972.10	
Cash At Bank A/c No. 5972	52,091.00	
Cash At Bank A/c No. 18	10,27,035.00	
GRANT - IN - AID		2,97,81,018.00
Salary Grant	0.07.04.040.00	2,97,01,010.00
	2,97,81,018.00	
Medical Allowance		24,330.00
Scholarship A/C. Fee		2,00,205.00
Tution Fee		
EBC Grant		215.00
FEES & FINES		4,91,525.00
Tution Fee(Grant)	1,38,240.00	
Tution Fee (Non Grant)	58,000.00	
Liabrary Fee	57,945.00	
Magzine Fee	54,950.00	
Student Aid Fund	-	
Science Practical Fee		
Environment Study Fee	22,600.00	
Sale of Prospectus	19,160.00	
College Exam Fees	78,700.00	
Emergrency Fund	4,210.00	
Facility Fees	<u> </u>	
Others	4,290.00	
Student Council Fee	4,230.00	
Student Welfare Fund	10,300.00	
Vehicle Stand Fee	38,900.00	
OTHER FEES & RECEIPTS		5,52,300.00
Medical Fees	18,765.00	0,02,000.00
Identity Card Fee	23,160.00	
Games & Sports Fee	51,625.00	
Physical Efficiency Test Fee	10,300.00	
Home Economic Practical Fee	4,860.00	
E.C.A.	29,940.00	
Sciences Practical Fee	4,09,320.00	
Student Safety Insurance Fee	4,330.00	
Student Galety incuration	4,350.00	

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Uni. Sports Fee Uni. Corpus Fund Gadgebaba Adhyan Nidhi	21,070.00 4,270.00 4,180.00	
Uni. Enrolment Fee	20,100.00	
FEES COLLECTED ON BEHALF OF UNI. Uni. Annual Fee	28,630.00	4,47,485.00
DCPS Nikas Nidhi	7,40,936.00	
GPF Loan Other Loan	10,76,000.00 23,73,200.00	
GLIC	16,511.00	
L.I.C. R.D.	11,79,983.00 3,53,400.00	
Income Tax	42,96,000.00	
Professional Tax	1,21,400.00	
OTHER HEADS G.P.F.	23,99,000.00	1,25,68,430.00
LOAN & ADVANCES Principal	2,54,000.00	2,54,000.00
		-
NON - RECURRING OR INDIRECT RECEIPT	S	
TOTAL OF RECURRING RECEIPTS		3,76,86,775.92
ANY COLLEGE BUILDING		
RENT RECEIVED IN RESPECT OF		-
Practical Exam Advances Aids Programme Advance	1,52,478.00	
ANY CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE College Corpus Fund Theory Exam Advances		
THE COLLEGE		1,52,478.00
OTHER MIS, RECEIPTS FOR THE		· · · ·
INTEREST RECEIVED OF THE	10,000.00	2,309.00
Bank Interest Games Fee	16,116.00	
INCOME FROM ENDOWMENT FUND FOR MAINT. OF THE COLLEGE Stu. Service Fee	29.470.00	- 1
IU. Service Fee ank Interest James Fee	29,470.00 16,116.00 16,565.00	2,309.00

DIRECT RECURRING EXPENDITURE		87,05,180.00
Teaching Staff Non Teaching Staff	73,27,960.00 13,77,220.00	
DEARNESS ALLOWANCE		1,46,26,182.00
Teaching Staff Non Teaching Staff	1,22,90,753.00 23,35,429.00	
GRADE PAY		17,38,200.00
Teaching Staff Non Teaching Staff	14,47,000.00 2,91,200.00	
HOUSE RENT ALLOWANCE		10,44,338.00
Teaching Staff Non Teaching Staff	8,77,496.00 1,66,842.00	
VEHICLE ALLOWANCE Teaching Staff		2,92,800.00
Non Teaching Staff	2,36,400.00 56,400.00	
MEDICAL ALLOWANCE	5	
ARREARS SALARY PAID TO STAFF		70,74,748.00
Arrears D. A.		7,18,636.00
Teaching Staff Non Teaching Staff	6,03,876.00 1,14,760.00	
C H B Salary		4,54,800.00
Principal Special Pay		40,800.00
Non Grant Salary Paid		1,99,000.00
RESIDENCE OF PRINCIPAL Rent Rate & Taxes Water Tax ( College Building )		
COLLEGE LIBRARY Library Books		83,383.00
Newspaper	67,771.00	
Reading Room	15,612.00	_
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BUILDING & OTHER REPAIRS Building Repair		57,820.00
Software & Computer Maintenance Repair & Maintenace Exp (Other)	57,820.00	
Student Insurance Paid		
OTHER MISCELLANEOUS EXPS.		6,29,568.55
		0,20,000
MISC. Exp	27,490.00	
Bank Commission & Charges	1,59,594.75	
Audit Fee	8,528.80	
Telephone Exps	13,000.00	
Magzine Exps.	17,105.00	
HEC Prosting I F	6,850.00	
HEC Practical Exam Exps.	17,835.00	
Degree Exps.	14,200.00	
Printing Exp.	28,000.00	
Stationery Exps.	18,586.00	12
Games & Sports material	50,099.00	
Games/ Krida Exps	79,000.00	
Medical Exp.	2,000.00	
Environment Study Exp.	30,240.00	
Uni. Gazzate Fee	1,000.00	
Board Regi. Fee	1,000.00	
Computer Stationery & Maintenance	1,41,380.00	
Garden Exp.	820.00	
Binding Exps.	3,500.00	
Programme Exp		
College Insurance Exps	3,965.00	
	5,375.00	
TOTAL OF RECURRING EXPENSES		3,56,65,455.5
NON RECURING OR INDIRECT EXPDITURE.		
FURNITURE & APPARTUS		2 72 207 0
Furniture & Purchase	1,58,815.00	3,72,297.0
Machine Purchase	85.000.00	
Science Equipment		20 0 0
	1,28,482.00	
CURRENT LAB EXPS.		
CHAO & A	Soc Continue on next	0900

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	LOAN & ADVANCES		1,79,700.00
1	NSS A/C	18,700.00	
- 3	Principal A/C.	61,000.00	0 81
	Thery Exam Advances	1,00,000.00	
	UNIVERSITY FEES PAID		5,59,558.00
	Uni. Annual Fees	51,240.00	
1	Uni. LIC Students	7,320.00	
	Uni. Corpus Fund	3,660.00	
	Uni. S.C. Fee	3,660.00	9 9 1 5
	Uni. S.W.F.	7,320.00	
	Uni. Sport Fee Uni. Enrolment Fee	41,400.00	e 11 au
	Uni Gadgebaba Adhyayan Nidhi	31,600.00	
	Uni. Emergency Fund	7,320.00 7,320.00	
	Envirolment Fee	2,000.00	
	Ashwmegh Fee	17,568.00	
	Uni. Fee Exam	3,79,150.00	
	OTHER HEADS		1,25,68,430.00
	G.P.F.	23,99,000.00	1,20,00,100.00
	Professional Tax	1,21,400.00	
	Income Tax	42,96,000.00	
	L.I.C.	11,79,983.00	
	R.D.	3,53,400.00	
	GLIC GPF Loan	16,511.00	
	Other Loans	10,76,000.00 23,73,200.00	
	DCPS	7,40,936.00	
	Nikas Nidhi Exp.	12,000.00	
	TOTAL OF NON - RECURRING EXPENDITURE		1,36,79,985.00
	TOTAL OF RECURRING EXPENDITURE	-	3,56,65,455.55
		000.45	16,11,250.37
	Cash in hand Cash At Bank A/c No. 0057	909.45 3,96,787.82	
	Cash At Bank A/c No. 5845	1,37,888.10	
	Cash At Bank A/c No. 5972	1,34,370.00	
	Cash At Bank A/c No. 18	9,41,295.00	
	GRANT TOTAL	_	5,09,56,690.92
	DATE : 8 JUL 2019	V.S. JADHAOR	ASSOCIATES.
	PLACE : AMRAVATI	tatter	F
	AMRAVATI A	1	
		V.S. JAD	
	CRED ACCOUNT	( Partn CHARTERED A	
		Mem . No.	045400.

#### AUDITORS REPORT FOR THE FINANCIAL YEAR 2017-18

For V.S. Jadhao & Associates Chartered Accountant Amravati.

## AUDITORS REPORT

We have audited the Balance Sheet of Mahatma Jyotiba Fule Mahavidyalaya Bhatkuli managed Late Babasaheb Warhade education Society, Amravati. On 31<sup>st</sup> March 2018 and also the Income and Expenditure Account Annexed there to for the year ending on that date and report that.

- We have obtained all the information and explanation, which to the best of our knowledge and belief are necessary for the purpose of Audit.
- 2. Proper Books of the Account are required by law have been kept.
- 3. The Balance Sheet & Income Expenditure Account referred in this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanation give to us, said financial accounts give a true and fair view.
  - a) In so for it relates to Balance Sheet or the state of affairs of the Mahatma Jyotiba Fule Mahavidyalaya as on 31<sup>st</sup> March, 2018.

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ACCOUNTANTS TERE ADHAO FRN-111974W (Proprietor) AMRAVAT Place: Amravati For V.S. Jadhao & assocrate RED ACC Chartered Accountant Date: 2 5 JUL 2018 MEM. No. 45400 Mincipal Mahatma Jyotibs Fule Commerce, Science & Vitthairao Raut Arts College, Bhatkull Dist, Amravati

& ASSOCIATE

#### AUDIT REPORT FOR THE FINANCIAL YEAR 2017-18

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI. Ph. No. (O) 0721-2572957, (M) 9422855135 Email : cavijayjadhao@gmail.com

#### MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. M/By :- LATE BABASAHEB WARHADE EDUCATION SOCIRTY, AMRAVATI. <u>As On 31/03/2018</u>

#### **CERTIFICATE NO.I:**

Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE : 2 5 JUL 2018 PLACE : AMRAVATI

V. S. JADHAO & ASSOCIATES S. JADHAO (Partner) CHARTERED ACCOUNTANT MEM. NO. 45400

#### **CERTIFICATE NO. II :**

Certificate that the members of the Teaching & Non–Teaching Staff of the college (Full- time & Parttime) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2017–2018 & the total expenditure on dearness allowances at Govt. rates works out to ₹ 1,21,00,409.

This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of  $\gtrless$  1,21,00,409.

DATE : 2 5 JUL 2018 PLACE : AMRAVATI

SSOCIATES S. JADHAO (Partner) CHARTERED ACCOUNTANT MEM. NO. 45400

#### **CERTIFICATE NO. III :**

Certificate that the expenditure on provident fund contribution & gratuity fund has been incurred at the rates prescribed & already approved by the Govt. from to time.

DATE : 2 5 JUL 2018 PLACE : AMRAVATI

JADHAO ASSOCIATES

V.-S. JADHAO (Partner) CHARTERED ACCOUNTANT MEM. NO. 45400

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMARAVATI Ph. NO. (O) 2572957. (M) 9422855135 Email : vsjadhaoca@gmail.com

#### MAHATMA JYOTIBA FULE MAHAVIDYALAYA , BHATKULI. M/BY :- LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI. FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C " FOR THE YEAR ENDED ON 31ST, MARCH, 2018.

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AMOUNT AMOUNT RECEIPT TO, DIRECT RECURRING RECEIPT 6,62,110.92 OPENING BALANCE 320.00 Cash in hand 8,497.82 Cash At Bank A/c No. 0057 93,522.10 Cash At Bank A/c No. 5845 2,37,452.00 Cash At Bank A/c No. 5972 3,22,319.00 Cash At Bank A/c No. 18 2,98,45,901.00 GRANT - IN - AID 2,98,45,901.00 Salary Grant 5,63,485.00 Scholarship A/C. Fee Tution Fee Other Fee 9,01,655.00 FEES & FINES 1,06,500.00 Tution Fee(Grant) 4,54,920.00 Tution Fee (Non Grant) 55,940.00 Liabrary Fee 60,950.00 Magzine Fee Student Aid Fund 10,115.00 Science Practical Fee 4,300.00 Environment Study Fee 19,770.00 Sale of Prospectus 83,400.00 College Exam Fees Emergrency Fund Facility Fees 4,120.00 25,950.00 26,670.00 Others 4,000.00 Student Council Fee 4,120.00 Student Welfare Fund 40,900.00 Vehicle Stand Fee 8,80,320.00 **OTHER FEES & RECEIPTS** 17,565.00 Medical Fees 25,890.00 Identity Card Fee 54,235.00 Games & Sports Fee Physical Efficiency Test Fee Home Economic Practical Fee 9,785.00 8,700.00 28,075.00 E.C.A. Commerce Computer Practical Fee 13,145.00 Sciences Practical Fee Student Safety Insurance Fee 7,18,775.00 4,150.00

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NOME FROM ENDOWMENT FUND FOR	Contraction of the second s	14,738.00
NCOME FROM ENDOWMENT FUND FOR MAINT. OF THE COLLEGE		
Stu. Service Fee		
Bank Interest	14,738.00	
Sames Fee		
NTEREST RECEIVEDOF BUILDING &		11,508.00
RESERVE FUND		
OTHER MIS. RECEIPTS FOR THE		-
MAINTENANCE OF THE COLLEGE	St. 6	
ANY CHARGES COLLECTED BY COLLEGE		1,28,429.00
FROM STUDENT FOR SPECIAL SERVICE		
College Corpus Fund		
Theory Exam Advances	1,25,136.00	
Practical Exam Advances	3,293.00	
Aids Programme Advance		
	7.5	-
RENT RECEIVED IN RESPECT OF		
ANY COLLEGE BUILDING		
TOTAL OF RECURRING RECEIPTS		3,30,08,146.92
NON - RECURRING OR INDIRECT RECEIPTS	<u>B</u>	
GRANTS	a sanata	-
LOAN & ADVANCES	<u>1</u> 2	2,09,500.00
Principal	2,09,500.00	
OTHER HEADS		86,17,163.00
G.P.F.	15,29,000.00	
Professional Tax	67,700.00	
Income Tax	20,45,000.00	
L.I.C.	11,88,963.00	
R.D.	4,81,260.00	
GLIC	17,064.00	
GPF Loan	9,35,000.00	
S.B.I. Bhatkuli	21,96,072.00	
DCPS	1,45,104.00	
H.D.F.C. Housing Nikas Nidhi	12,000.00	
E C C C C C C C C C C C C C C C C C C C		0.51.000.00
FEES COLLECTED ON BEHALF OF UNI.	28 700 00	3,51,260.00
Uni. Annual Fee	28,700.00	
Uni. Enrolment Fee Uni. Sports Fee	16,400.00 28,840.00	
Uni. Corpus Fund	4,080.00	
Gadgebaba Adhyan Nidhi	4,070.00	
Uni Degree Fee	18,400.00	
Uni. IUSM Fee	11,740.00	
Uni. Exam Fee	2,39,030.00	
TOTAL OF NON RECURRING RECEIPTS		91,77,923.00
TOTAL OF RECURRING RECEIPTS	the second	-
GRANT TOTAL	A A SI A A A A A A A A A A A A A A A A A	3,30,08,146.9
UNAIL IVIAL	NEW .	4,21,86,069.9

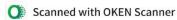
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Reading Room	17,855.00	
COLLEGE LIBRARY Library Books Newspaper	87,850.00 7,471.00	1,13,176.00
Rent Rate & Taxes Water Tax ( College Building )		
RESIDENCE OF PRINCIPAL	Sec. 1	
		3,22,000.00
Non Grant Salary		
Principal Special Pay		40,800.00
CHB Salary		18,16,680.00
Non Teaching Staff	65,889.00	
<u>Arrears D. A.</u> Teaching Staff	3,39,681.00	4,05,570.00
6TH PAY ARREARS		
MEDICAL ALLOWANCE		
Non Teaching Staff	<b>52</b> ,800. <b>00</b>	
VEHICLE ALLOWANCE Teaching Staff	2,17,200.00	2,70,000.00
		2 70 000 00
Teaching Staff Non Teaching Staff	7,47,929.00 1,57,811.00	
HOUSE RENT ALLOWANCE		9,05,740.00
Non Teaching Staff	2,69,700.00	
GRADE PAY Teaching Staff	12,72,000.00	15,41,700.00
Non Teaching Staff	21,09,602.00	
DEARNESS ALLOWANCE	99,90,807.00	1,21,00,409.0
Non Teaching Staff	13,08,410.00	
Teaching Staff	62,07,290.00	75,15,700.0
BASIC PAY	and the second	75,15,700.0

UILDING & OTHER REPAIRS	28065.00	1,06,285.00
oftware & Computer Maintenance	16100.00	
epair & Maintenace Exp (Other)	62120.00	
epair & Maintenace Exp (Other)	02120.00	
tudent Insurance Paid	· · ·	1.14
OTHER MISCELLANEOUS EXPS.	1 - H - H - H	4,31,852.00
lectric Charges	4980.00	
lisc. Exp.	34583.00	
ank Commission & Charges	4097.00	
udit Fee	19500.00	
elephone Exps	10786.00	
Agzine Exps.	16000.00	
EC Practical Exam Exps.	31229.00	
Advertisement Exps.	8000.00	
Printing Exp.	55674.00	
Stationery Exps.	49665.00	
Games & Sports material	0.00	
Games/ Krida Exps.	36845.00	
Medical Exp.	0.00	
Environment Study Exp.	30240.00	
Abhyas Mandal Programme Exp.	0.00	
Aids Awareness Programme Exp.	0.00	
Naac Committee Exps	60700.00	
Computer Stationery & Maintenance	27630.00	
Garden Exp.	18420.00	
Workshop Exps	500.00	
Programme Exp	9195.00	
College Insurance Exps	13808.00	
TOTAL OF RECURRING EXPENSES		2,55,69,912.00
NON RECURING OR INDIRECT EXPDITURE.		
FURNITURE & APPARTUS		9,57,846.00
Furniture & Purchase	3,66,789.00	
Fixture Purchase	74,318.00	44 - 11 M PA - 14 - 14
Science Equipment	5,16,739.00	
CURRENT LAB EXPS.	21 <mark>- 2</mark> 	
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SCHOLARSHIP/FREESHIP/PRIZES		-
Games / Sports Fee		
Building Fund paid to University		
OAN & ADVANCES		2,19,000.00
Society A/c	-	
Principal A/C.	79,000.00	
Thery Exam Advances	1,40,000.00	
UNIVERSITY FEES PAID		4,01,904.00
Jni. Annual Fees	59570.00	
Jni. LIC Students	8510.00	
Jni. Corpus Fund	4255.00	
	4255.00	
Jni. S.C. Fee	8510.00	
Jni. S.W.F.	42550.00	
Jni. Sport Fee	41600.00	
Jni. Enrolment Fee	8510.00	
Jni Gadgebaba Adhyayan Nidhi	8510.00	
Jni. Emergency Fund	20424.00	
Jni. IUSM	5000.00	
Jni. Affilation Fee	1000.00	
Jni. Gazzate Fee	188010.00	
Jni. Theory Exam	1200.00	
Jni. Youth Festival	1200.00	
OTHER HEADS	6	86,17,163.0
G.P.F.	15,29,000.00	
Professional Tax	67,700.00	
Income Tax	20,45,000.00	
L.I.C.	11,88,963.00	
R.D.	4,81,260.00	
GLIC	17,064.00	
GPF Loan	9,35,000.00	
S.B.I. Bhatkuli	21,96,072.00	
DCPS	1,45,104.00	
Nikas Nidhi Exp.	12,000.00	
TOTAL OF NON - RECURRING EXPENDITUR		1,01,95,913.0
TOTAL OF RECURRING EXPENDITURE		2,55,69,912.00
		_,,,
CLOSING BALANCE		64,20,244.93
Cash in hand	87.00	2,55,69,912.00
Cash At Bank A/c No. 0057	52,56,059.82	
Cash At Bank A/c No. 5845	84,972.10	
Cash At Bank A/c No. 5972	52,091.00	
Cash At Bank A/c No. 18	10,27,035.00	
GRANT TOTAL		4,21,86,069.92

DATE: 2 5 JUL 2018 PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES. athe

V.S. JADHAO (Partner) CHARTERED ACCOUNTANT. Mem. No. 045400.

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