

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**



LATE BABASAHEB VARHADE EDUCATION SOCIETY, AMRAVATI'S
**MAHATMA JYOTIBA FULE COMMERCE, SCIENCE
AND VITTHALRAO RAUT ART'S COLLEGE,
BHATKULI, DIST. AMRAVATI – 444602.**



Accredited by NAAC with 'B' Grade

Web Site: www.mjfbhatkuli.org.in

Email: principal.bhatkuli@gmail.com

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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Expenditure excluding salary Component year wise during the last five years

Year	2021-22	2020-21	2019-20	2018-19	2017-18
Amount (INR in Lack)	22.67	10.29	14.55	13.22	18.28

AUDITORS REPORTS FOR THE FINANCIAL YEAR 2021-22

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 31st 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 31st March, 2022.



V.S. JADHAO & ASSOCIATE
CHARTERED ACCOUNTANTS

VIJAY JADHAO
(Proprietor)

For V.S. Jadhao & associate

Chartered Accountant

MEM. No. 45400

Place: Amravati

Date: 26 JUL 2022

Principal

Mahatma 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, AMRAVATI.

(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 : 26 JUL 2022
PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES.
[Signature]
V.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 : 26 JUL 2022
PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES.
[Signature]
V.S. JADHAO
(Partner)
CHARTERED ACCOUNTANT.
MEM . 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 : 26 JUL 2022
PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES.
[Signature]
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, 2022.

RECEIPT	AMOUNT	AMOUNT
TO, DIRECT RECURRING RECEIPT		
OPENING BALANCE		8,20,281.01
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	
GRANT - IN - AID		5,51,68,927.00
Salary Grant	4,88,48,551.00	
Arriars Salaray	53,75,162.00	
D A Diffrance	7,40,448.00	
C H B Salary Grant		
Medical Allowance	2,04,766.00	
Group Insurance		
FEES & FINES		4,72,762.00
Tution Fee(Grant)	2,12,940.00	
Tution Fee (Non Grant)		
Library Fee	43,875.00	
Magzine Fee	44,125.00	
Student Aid Fund	8,160.00	
Facility Fee	22,960.00	
Environment Study Fee	20,300.00	
Sale of Prospectus	16,660.00	
College Exam Fees	62,500.00	
Emergency Fund	3,270.00	
Sport & Gyamkhana0	-	
Other fee(From Scholarship)	-	
Student Council Fee	3,290.00	
Student Welfare Fund	3,280.00	
Vehicle Stand Fee	31,402.00	
OTHER FEES & RECEIPTS		5,88,499.00
Medical Fees	14,940.00	
Identity Card Fee	18,780.00	
Games & Sports Fee	1,400.00	
Physical Efficiency Test Fee	8,200.00	
Amalgamted Fund	44,685.00	
E.C.A.	23,380.00	
Sciences Practical Fee	4,73,764.00	
Student Safety Insurance Fee	3,350.00	

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<u>INCOME FROM ENDOWMENT FUND FOR MAINT. OF THE COLLEGE</u>		29,629.00
Stu. Service Fee	-	
Bank Interest	29,629.00	
P. Hd Fee	-	
<u>INTEREST RECEIVED OF BUILDING & RESERVE FUND</u>		-
<u>OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE</u>		-
<u>ANY CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE</u>		1,89,019.00
College Corpus Fund	-	
Theory Exam Advances	1,89,019.00	
Practical Exam Advances	-	
Aids Programme Advance	-	
<u>RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING</u>		-
<u>TOTAL OF RECURRING RECEIPTS</u>		5,72,69,117.01
<u>NON - RECURRING OR INDIRECT RECEIPTS</u>		
<u>GRANTS</u>		-
<u>LOAN & ADVANCES</u>		3,34,000.00
Principal	3,34,000.00	
<u>OTHER HEADS</u>		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	
GPF Loan	18,82,623.00	
Other Loan	25,66,800.00	
DCPS	19,24,325.00	
Medicinal Advances	2,00,000.00	
C.M Relief Fund (Covid-19)	2,14,951.00	
Student Ewelfare Fund	40,500.00	
College Corpus Fund	12,000.00	
<u>FEES COLLECTED ON BEHALF OF UNI.</u>		5,22,675.00
Uni. Annual Fee	22,680.00	
Uni. Enrolment Fee	30,000.00	
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	
<u>TOTAL OF NON RECURRING RECEIPTS</u>		2,15,13,314.00
<u>TOTAL OF RECURRING RECEIPTS</u>		5,72,69,117.01
<u>GRANT TOTAL</u>		7,87,82,431.01



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<u>DIRECT RECURRING EXPENDITURE</u>		
<u>BASIC PAY</u>		
Teaching Staff	3,28,21,800.00	3,59,09,520.00
Non Teaching Staff	30,87,720.00	
<u>DEARNESS ALLOWANCE</u>		
Teaching Staff	71,03,921.00	92,27,517.00
Non Teaching Staff	21,23,596.00	
<u>GRADE PAY</u>		
Teaching Staff	-	1,33,200.00
Non Teaching Staff	1,33,200.00	
<u>HOUSE RENT ALLOWANCE</u>		
Teaching Staff	27,64,309.00	30,50,914.00
Non Teaching Staff	2,86,605.00	
<u>VEHICLE ALLOWANCE</u>		
Teaching Staff	3,88,800.00	4,46,400.00
Non Teaching Staff	57,600.00	
<u>MEDICAL ALLOWANCE</u>		
<u>ARREARS SALARY PAID TO STAFF</u>		
Thakit Vetan		-
<u>Arrears D. A.</u>		53,75,162.00
Teaching Staff	6,41,670.00	7,40,448.00
Non Teaching Staff	98,778.00	
C H B Salary		
Principal Special Pay		81,000.00
Non Grant Special Paid		-
Medical Allowance Adv. Wankhade		-
<u>RESIDENCE OF PRINCIPAL</u>		
Rent Rate & Taxes Water Tax (College Building)		1,00,242.00
<u>COLLEGE LIBRARY</u>		
Library Books	79,455.00	
Newspaper	4,753.00	
Reading Room	16,034.00	

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<u>BUILDING & OTHER REPAIRS</u>		5,75,861.00
Building Repair	-	
Software & Computer Maintenance	17,700.00	
Repair & Maintenance Exp (Other)	5,48,711.00	
Xerox Exps.	9,450.00	
Student Insurance Paid		2,20,818.86
<u>OTHER MISCELLANEOUS EXPS.</u>		
Advertisement Exps	-	
Audit Fee	18,100.00	
Bank Commission & Charges	984.86	
Work shop Regd Fee	3,500.00	
Computer Stationery & Maintenance	1,590.00	
D. D. Commission	2,714.00	
Telephone Exps	1,318.00	
Culture Programs	425.00	
Electric Charges	30,250.00	
Environment Studies Remuneration	-	
Environment Study Exp.	-	
Games/ Krida Exps.	22,370.00	
Garden Exp.	16,951.00	
Organization Mem Fee	5,000.00	
HEC Practical Exam Exps.	15,283.00	
Magzine Exps.	-	
Misc. Exp.	23,319.00	
Printing Exp.	42,030.00	
Stationery Exps.	21,084.00	
Uni Affiliation Fee	10,000.00	
Uni Fee	-	
Uni. Gazzate Fee	1,000.00	
Youth Festival	4,900.00	
<u>TOTAL OF RECURRING EXPENSES</u>		5,60,65,848.86
<u>NON RECURING OR INDIRECT EXPDITURE.</u>		
<u>FURNITURE & APPARTUS</u>		2,48,180.00
Furniture & Purchase/Instrument Purchases	5,450.00	
Machine Purchase/Software	1,534.00	
Science Equipment	2,41,196.00	
<u>CURRENT LAB EXPS.</u>		

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SCHOLARSHIP/FREESHIP/PRIZES		
Games / Sports Fee	-	
Building Fund paid to University	-	
		2,58,660.00
LOAN & ADVANCES		
NSS A/c	-	
Principal A/C.	2,36,313.00	
Home Eco Advance	14,717.00	
Sports Advances	7,630.00	
		5,80,319.00
UNIVERSITY FEES PAID		
Uni. Annual Fees	47,320.00	
Uni. Students LIC / Insurance	6,760.00	
Uni. Environment 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	-	
Uni. Emergency Fund	6,760.00	
Uni. Kalyan Nidhi.	-	
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	
		2,02,63,268.00
OTHER HEADS		
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	
GPF Loan	18,82,623.00	
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	
Student Welfare Scheme	40,500.00	
TOTAL OF NON - RECURRING EXPENDITURE		2,13,50,427.00
TOTAL OF RECURRING EXPENDITURE		5,60,65,848.86
CLOSING BALANCE		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	
	-	
GRANT TOTAL		7,87,82,431.01

DATE : 26 JUL 2022

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES.

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

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.
M/BY :- LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI.
FINANCIAL STATEMENT OF " SR. NON-GRANT A/C "
FOR THE YEAR ENDED ON 31ST, MARCH, 2022

Particular	Amount	Amount	Particular	Amount	Amount
To,			By,		
Opening Bal.		10,83,182.00	Salary Paid to Non- Grant		2,42,400.00
Cash in Hand	-		Building Rent		3,60,000.00
Cash At ADCC Bank Ac. No. 18	10,83,182.00		Bank Commission		59.00
Fees & Fines		2,62,510.00	By Equipment & Dead Stock		1,03,800.00
College Exam Fee	6,100.00		Computer & Printers Purchases	1,74,000.00	
College Magzin Fee	4,130.00		Furniture & Fixture A/C	3,29,800.00	
Cycle Stand Fee	3,000.00		Closing Balance		2,60,703.00
Extra Curricular Activites	4,200.00		Cash in Hand		
Illities Fee	3,990.00		Cash At ADCC Bank Ac. No. 18	2,60,703.00	
Games & Sports Fee	7,830.00				
Identity Card Fee	1,770.00				
Library Fee	7,560.00				
Medical Exam Fee	2,655.00				
Other Fees	700.00				
Physical Efficiency	1,425.00				
Practical Fee	1,58,150.00				
Tuition Fee	61,000.00				
University Fee Received		21,270.00			
Uni. Annual Fee	3,920.00				
Uni. Corpus Fund	560.00				
Uni. Emergency Fund	560.00				
Uni. Enrollment Fee	2,100.00				
Uni. Enrollment Late Fee	300.00				
Uni. Environmental S Fee	4,400.00				
Uni. Gadagebaba Fund	570.00				
Uni. Sports Fee	3,990.00				
Uni. Student Aid Fund	1,400.00				
Uni. Student Council	580.00				
Uni. Student Insurance	580.00				
Uni. Student Welfare Fee	570.00				
Uni. I.U.S.M.	1,740.00				
Total		13,66,962.00	Total		13,66,962.00

DATE : 20 SEP 2022

PLACE : AMRAVATI

V.S. JADHAO & ASSOCIATES.



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

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 31st 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 far as it relates to Balance Sheet or the state of affairs of the Mahatma Jyotiba Fule Mahavidyalaya as on 31st March, 2021.

Place: Amravati

Date: 03 AUG 2021



V.S. JADHAO & ASSOCIATE
CHARTERED ACCOUNTANTS

[Signature]
VIJAY JADHAO
(Proprietor)
For V.S. Jadhao & associate

Chartered Accountant

MEM. No. 45400

[Signature]
Principal
Mahatma Jyotiba Fule Commerce,
Science & Vitthalrao Raut Arts
College, Bhatkuli Dist. Amravati

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/Bv :- LATE BABASAHEB WARHADE EDUCATION SOCIETY, 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.

DATE : **E 3 AUG 2021**

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

[Signature]
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 & Part-time) 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/-

DATE : **E 3 AUG 2021**

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

[Signature]
V. 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 : **E 3 AUG 2021**

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

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

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
TO,		
<u>DIRECT RECURRING RECEIPT</u>		
<u>OPENING BALANCE</u>		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	
		4,67,80,616.00
<u>GRANT - IN - AID</u>		
Salary Grant	4,67,80,616.00	
Arriars Salaray		18,46,721.00
D A Diffrance		3,29,604.00
C H B Salary Grant		1,22,250.00
Tree Plantation Grant		3,700.00
Group Insurance		11,560.00
		10,78,407.00
<u>FEES & FINES</u>		
Tution Fee(Grant)	2,02,800.00	
Tution Fee (Non Grant)	68,000.00	
Library Fee	61,695.00	
Maggine Fee	50,470.00	
Student Aid Fund	11,230.00	
Science Practical Fee	-	
Environment Study Fee	27,200.00	4,67,80,616.00
Sale of Prospectus	15,080.00	
College Exam Fees	72,900.00	
Emergency Fund	4,570.00	
Sport & Gyamkhana0	54,810.00	
Other fee(From Scholarship)	4,64,222.00	
Student Council Fee	4,680.00	
Student Welfare Fund	4,600.00	
Vehicle Stand Fee	36,150.00	
		10,78,407.00
<u>OTHER FEES & RECEIPTS</u>		5,96,840.00
Medical Fees	20,160.00	
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	



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31/03/2021

INCOME FROM ENDOWMENT FUND FOR MAINT. OF THE COLLEGE		66,861.00
Stu. Service Fee	32,970.00	
Bank Interest	21,891.00	
P. Hd Fee	12,000.00	
INTEREST RECEIVED OF BUILDING & RESERVE FUND		-
OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		-
ANY CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE		43,555.00
College Corpus Fund	-	
Theory Exam Advances	40,000.00	
Practical Exam Advances	3,555.00	
Aids Programme Advance	-	
RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING		-
TOTAL OF RECURRING RECEIPTS		5,24,94,545.17
NON - RECURRING OR INDIRECT RECEIPTS		
GRANTS		-
LOAN & ADVANCES		1,13,400.00
Principal	1,13,400.00	
OTHER HEADS		1,60,08,349.00
G.P.F.	26,58,000.00	
Professional Tax	1,04,800.00	
Income Tax	68,20,000.00	
L.I.C.	10,74,576.00	
R.D.	5,10,950.00	
GLIC	16,116.00	
GPF Loan	2,50,000.00	
Other Loan	26,65,600.00	
DCPS	15,40,357.00	
Nikas Nidhi	12,000.00	
C.M Relief Fund (Covid-19)	3,55,950.00	
Other Deduc.		
FEES COLLECTED ON BEHALF OF UNI.		3,26,385.00
Uni. Annual Fee	31,500.00	
Uni. Enrolment Fee	30,000.00	
Uni. Sports Fee	28,980.00	
Uni. Corpus Fund	4,520.00	
Gadgebaba Adhyan Nidhi	6,920.00	
Uni Degree Fee	16,000.00	
Migration Fee	-	
Uni. Ashwmegh Fee	13,620.00	
Uni. Exam Fee	1,94,845.00	
TOTAL OF NON RECURRING RECEIPTS		1,64,48,134.00
TOTAL OF RECURRING RECEIPTS		5,24,94,545.17
GRANT TOTAL		6,89,42,679.17



E3 AUG-2021

Continue on next page

<u>DIRECT RECURRING EXPENDITURE</u>		
<u>BASIC PAY</u>		3,57,76,960.00
Teaching Staff	3,27,84,000.00	
Non Teaching Staff	29,92,960.00	
		74,36,192.00
<u>DEARNESS ALLOWANCE</u>		
Teaching Staff	55,73,280.00	
Non Teaching Staff	18,62,912.00	
		1,33,200.00
<u>GRADE PAY</u>		
Teaching Staff	-	
Non Teaching Staff	1,33,200.00	
		28,92,464.00
<u>HOUSE RENT ALLOWANCE</u>		
Teaching Staff	26,22,720.00	
Non Teaching Staff	2,69,744.00	
		4,60,800.00
<u>VEHICLE ALLOWANCE</u>		
Teaching Staff	4,03,200.00	
Non Teaching Staff	57,600.00	
		-
<u>MEDICAL ALLOWANCE</u>		
<u>ARREARS SALARY PAID TO STAFF</u>		
Thakit Vetan		18,46,487.00
<u>Arrears D. A.</u>		3,29,604.00
Teaching Staff	2,80,662.00	
Non Teaching Staff	48,942.00	
		1,58,250.00
C H B Salary		
Principal Special Pay		81,000.00
Non Grant Special Paid		2,98,000.00
Medical Allowance Adv. Wankhade		2,00,000.00
<u>RESIDENCE OF PRINCIPAL</u>		
Rent Rate & Taxes Water Tax (College Building)		
<u>COLLEGE LIBRARY</u>		
Library Books	69,969.00	94,594.00
Newspaper	3,095.00	
Reading Room	21,530.00	



E3 AUG 2020

Continue on next page

<u>BUILDING & OTHER REPAIRS</u>		73,976.00
Building Repair	-	
Software & Computer Maintenance	34,220.00	
Repair & Maintenance Exp (Other)	33,686.00	
Xerox Exps.	6,070.00	
Student Insurance Paid	-	2,81,209.16
<u>OTHER MISCELLANEOUS EXPS.</u>		
Advertisement Exps	-	
Audit Fee	12,000.00	
Bank Commission & Charges	1,673.26	
Blood Donation Camp	-	
Computer Stationery & Maintenance	-	
D. D. Commission	2,203.90	
Degree Exps.	-	
E C A Exps	-	
Electric Charges	57,920.00	
Environment Studies Remuneration	37,800.00	
Environment Study Exp.	-	
Games/ Krida Exps.	45,560.00	
Garden Exp.	1,730.00	
Gathering exps	2,650.00	
HEC Practical Exam Exps.	14,560.00	
Magzine Exps.	-	
Misc. Exp.	4,832.00	
Printing Exp.	81,747.00	
Stationery Exps.	12,533.00	
Uni Affiliation Fee	5,000.00	
Uni Fee	-	
Uni. Gazzate Fee	1,000.00	
Youth Festival	-	
<u>TOTAL OF RECURRING EXPENSES</u>		5,00,62,736.16
<u>NON RECURING OR INDIRECT EXPDITURE.</u>		
<u>FURNITURE & APPARTUS</u>		3,31,652.00
Furniture & Purchase/Computer Purchases	-	
Machine Purchase/Software	-	
Science Equipment	3,31,652.00	
<u>CURRENT LAB EXPS.</u>		



Continue on next page

SCHOLARSHIP/FREESHIP/PRIZES		
Games / Sports Fee	-	
Building Fund paid to University	-	
LOAN & ADVANCES		2,47,620.00
NSS A/c	-	
Principal A/C.	1,93,000.00	
Theory Exam Advances	40,000.00	
Sports Advances	14,620.00	
UNIVERSITY FEES PAID		3,88,859.00
Uni. Annual Fees	49,770.00	
Uni. Students LIC / Insurance	7,110.00	
Uni Migration Fee	-	
Uni. Stud.Council Fee	3,555.00	
Uni. S.W.F. Fee	7,110.00	
Uni. Sport Fee	35,550.00	
Uni.:Enrolment Fee	42,800.00	
Uni Gadgebaba Adhyayan Nidhi	6,720.00	
Uni.:Emergency Fund	7,110.00	
Uni.Kalyan Nidhi.	-	
Uni.:Degree Fee	15,840.00	2,47,620.00
Uni: Corpus Fund	3,555.00	
I U S M Fee	17,064.00	
Uni. Fee Exam	1,92,675.00	
OTHER HEADS		1,60,08,349.00
G.P.F.	26,58,000.00	
Professional Tax	1,04,800.00	
Income Tax	68,20,000.00	
L.I.C.	10,74,576.00	
R.D.S.	5,10,950.00	
GLIC	16,116.00	
GRF Loan	2,50,000.00	
Other Loan	26,65,600.00	
DGRS	15,40,357.00	
Nikas Nidhi	12,000.00	
C.M.:Relief Fund (Covid-19)	3,55,950.00	
Other Deduc.	-	
TOTAL OF NON - RECURRING EXPENDITURE		1,69,76,480.00
TOTAL OF RECURRING EXPENDITURE		5,00,62,736.16
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	
GRANT TOTAL		6,89,42,679.17

DATE: 3 AUG 2021

PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES.

V.S. JADHAO
(Partner)

CHARTERED ACCOUNTANT.
Mem . No. 045400.

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 31st 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 far it relates to Balance Sheet or the state of affairs of the Mahatma Jyotiba Fule Mahavidyalaya as on 31st March, 2020.

Place: Amravati

Date: 17 JUL 2020



V.S. JADHAO & ASSOCIATE
CHARTERED ACCOUNTANTS

VIJAY JADHAO
(Proprietor)
For V.S. Jadhao & Associate

Chartered Accountant

MEM. No. 45400

Principal
Mahatma Jyotiba Fule Commere,
Science & Vitthalrao Raut Arts
College, Bhatkuli Dist. Amravati

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 SOCIETY, 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 : 7 JUL 2020

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

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 & Part-time) 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/-

DATE : 7 JUL 2020

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

V. 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 : 7 JUL 2020

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

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

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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, 2020

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
C H B Salray Grant		9,01,200.00
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	
Maggzine Fee	46,110.00	
Student Aid Fund	9,750.00	
Science Practical Fee	-	
Environment Study Fee	24,200.00	
Sale of Prospectus	16,560.00	
College Exam Fees	65,600.00	
Emergency Fund	3,990.00	
Sport & Gyamkhana	53,325.00	
Other fee	-	
Student Council Fee	4,010.00	
Student Welfare Fund	-	
Vehicle Stand Fee	32,550.00	
OTHER FEES & RECEIPTS		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	-	
E.C.A.	30,780.00	
Sciences Practical Fee	5,88,450.00	
Student Safety Insurance Fee	4,020.00	



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<u>INCOME FROM ENDOWMENT FUND FOR MAINT. OF THE COLLEGE</u>		68,575.00
Stu. Service Fee	30,310.00	
Bank Interest	27,265.00	
P. Hd Fee	11,000.00	
<u>INTEREST RECEIVED OF BUILDING & RESERVE FUND</u>		-
<u>OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE</u>		-
<u>ANY CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE</u>		1,83,055.00
College Corpus Fund		
Theory Exam Advances	1,83,055.00	
Practical Exam Advances	-	
Aids Programme Advance		
<u>RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING</u>		-
<u>TOTAL OF RECURRING RECEIPTS</u>		4,90,13,813.37
<u>NON - RECURRING OR INDIRECT RECEIPTS</u>		
<u>GRANTS</u>		-
<u>LOAN & ADVANCES</u>		1,01,650.00
Principal	1,01,650.00	
<u>OTHER HEADS</u>		1,81,99,745.00
G.P.F.	26,92,000.00	
Professional Tax	78,000.00	
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	17,85,297.00	
Other Loan	23,10,100.00	
DCPS	7,13,140.00	
Nikas Nidhi	11,000.00	
Other Deduc.	6,68,274.00	
<u>FEES COLLECTED ON BEHALF OF UNI.</u>		3,80,910.00
Uni. Annual Fee	28,560.00	
Uni. Enrolment Fee	27,200.00	
Uni. Sports Fee	16,030.00	
Uni. Corpus Fund	4,010.00	
Gadgebaba Adhyan Nidhi	4,010.00	
Uni. Degree Fee	31,600.00	
Migration Fee	12,900.00	
Uni. Ashwmegh Fee	4,000.00	
Uni. Exam Fee	2,52,600.00	
<u>TOTAL OF NON RECURRING RECEIPTS</u>		1,86,82,305.00
<u>TOTAL OF RECURRING RECEIPTS</u>		4,90,13,813.37
<u>GRANT TOTAL</u>		6,76,96,118.37



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7 JUL 2020

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<u>DIRECT RECURRING EXPENDITURE</u>		
<u>BASIC PAY</u>		2,00,85,140.00
Teaching Staff	1,85,79,720.00	
Non Teaching Staff	15,05,420.00	
		98,86,719.00
<u>DEARNESS ALLOWANCE</u>		
Teaching Staff	74,55,850.00	
Non Teaching Staff	24,30,869.00	
		9,06,000.00
<u>GRADE PAY</u>		
Teaching Staff	6,32,000.00	
Non Teaching Staff	2,74,000.00	
		17,89,884.00
<u>HOUSE RENT ALLOWANCE</u>		
Teaching Staff	16,15,408.00	
Non Teaching Staff	1,74,476.00	
		3,07,600.00
<u>VEHICLE ALLOWANCE</u>		
Teaching Staff	2,52,000.00	
Non Teaching Staff	55,600.00	
		74,013.00
<u>MEDICAL ALLOWANCE</u>		
		1,17,78,732.00
<u>ARREARS SALARY PAID TO STAFF</u>		
<u>Arrears D. A.</u>		1,14,170.00
Teaching Staff	-	
Non Teaching Staff	1,14,170.00	
C H B Salary		9,01,200.00
Principal Special Pay		64,250.00
Non Grant Salary Paid		1,20,000.00
<u>RESIDENCE OF PRINCIPAL</u>		
Rent Rate & Taxes Water Tax (College Building)		75,382.00
<u>COLLEGE LIBRARY</u>		
Library Books	72,290.00	
Newspaper	3,092.00	
Reading Room	-	
		-

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17 JUL 2020

<u>BUILDING & OTHER REPAIRS</u>		2,15,026.00
Building Repair	1,64,616.00	
Software & Computer Maintenance	33,020.00	
Repair & Maintenance Exp (Other)	17,390.00	
Student Insurance Paid		-
<u>OTHER MISCELLANEOUS EXPS.</u>		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	
Gathering 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	-	
Garden Exp.	860.00	
Uni Fee	2,000.00	
Youth Festival	9,800.00	
Advertisement Exps	18,900.00	
<u>TOTAL OF RECURRING EXPENSES</u>		4,68,01,492.20
<u>NON RECURRING OR INDIRECT EXPDITURE.</u>		
<u>FURNITURE & APPARTUS</u>		3,81,213.00
Furniture & Purchase/Computer Purchases	1,85,200.00	
Machine Purchase/Software	45,076.00	
Science Equipment	1,50,937.00	
<u>CURRENT LAB EXPS.</u>		

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17 JUL 2020

SCHOLARSHIP/FREESHIP/PRIZES		
Games / Sports Fee	-	
Building Fund paid to University		3,00,939.00
LOAN & ADVANCES		
NSS A/c	-	
Principal A/C.	85,000.00	
They Exam Advances	2,15,939.00	
		3,98,298.00
UNIVERSITY FEES PAID		
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	
I U S M Fee	14,928.00	
Uni. Fee Exam	2,50,250.00	
		1,81,99,745.00
OTHER HEADS		
G.P.F.	26,92,000.00	
Professional Tax	78,000.00	
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	17,85,297.00	
Other Loan	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		
Cash in hand	370.05	16,14,431.17
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	
GRANT TOTAL		6,76,96,118.37

DATE: 7 JUL 2020
PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES.

V.S. JADHAO
(Partner)
CHARTERED ACCOUNTANT.
Mem . No. 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 31st 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 31st March, 2019.

Place: Amravati

Date: 28 JUL 2019



V.S. JADHAO & ASSOCIATE
CHARTERED ACCOUNTANTS

V.S. JADHAO
(Proprietor)
MEM. No. 45400
For V.S. Jadhao & associate

Chartered Accountant

MEM. No. 45400

Principal
Mahatma Jyotiba Fule Commerce,
Science & Vitthalrao Raut Arts
College, Bhatkuli 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 SOCIETY, AMRAVATI.
As On 31/03/2019

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 : 28 JUL 2019
PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
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 & Part-time) 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 ₹ 1,46,26,182.

DATE : 28 JUL 2019
PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
V. 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



V. S. JADHAO & ASSOCIATES

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

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.

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	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	
Emergency Fund	4,210.00	
Facility Fees	-	
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	
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	



Continue on next page

INCOME FROM ENDOWMENT FUND FOR MAINT. OF THE COLLEGE		62,151.00
Stu. Service Fee	29,470.00	
Bank Interest	16,116.00	
Games Fee	16,565.00	
INTEREST RECEIVED OF BUILDING & RESERVE FUND		2,309.00
OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		-
ANY CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE		1,52,478.00
College Corpus Fund		
Theory Exam Advances	1,52,478.00	
Practical Exam Advances	-	
Aids Programme Advance		
RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING		-
TOTAL OF RECURRING RECEIPTS		3,76,86,775.92
NON - RECURRING OR INDIRECT RECEIPTS		
GRANTS		-
LOAN & ADVANCES		2,54,000.00
Principal	2,54,000.00	
OTHER HEADS		1,25,68,430.00
G.P.F.	23,99,000.00	
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	16,511.00	
GPF Loan	10,76,000.00	
Other Loan	23,73,200.00	
DCPS	7,40,936.00	
Nikas Nidhi	12,000.00	
FEES COLLECTED ON BEHALF OF UNI.		4,47,485.00
Uni. Annual Fee	28,630.00	
Uni. Enrolment Fee	20,100.00	
Uni. Sports Fee	21,070.00	
Uni. Corpus Fund	4,270.00	
Gadgebaba Adhyan Nidhi	4,180.00	
Uni Degree Fee	14,600.00	
Migration Fee	120.00	
Uni. Ashwmegh Fee	12,300.00	
Uni. Exam Fee	3,42,215.00	
TOTAL OF NON RECURRING RECEIPTS		1,32,69,915.00
TOTAL OF RECURRING RECEIPTS		3,76,86,775.92
GRANT TOTAL		5,09,56,690.92



Continue on next page

DIRECT RECURRING EXPENDITURE		
BASIC PAY		87,05,180.00
Teaching Staff	73,27,960.00	
Non Teaching Staff	13,77,220.00	
DEARNESS ALLOWANCE		1,46,26,182.00
Teaching Staff	1,22,90,753.00	
Non Teaching Staff	23,35,429.00	
GRADE PAY		17,38,200.00
Teaching Staff	14,47,000.00	
Non Teaching Staff	2,91,200.00	
HOUSE RENT ALLOWANCE		10,44,338.00
Teaching Staff	8,77,496.00	
Non Teaching Staff	1,66,842.00	
VEHICLE ALLOWANCE		2,92,800.00
Teaching Staff	2,36,400.00	
Non Teaching Staff	56,400.00	
MEDICAL ALLOWANCE		
ARREARS SALARY PAID TO STAFF		70,74,748.00
Arrears D. A.		7,18,636.00
Teaching Staff	6,03,876.00	
Non Teaching Staff	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		83,383.00
Library Books	67,771.00	
Newspaper	-	
Reading Room	15,612.00	
		-

Continue on next page



28 JUL 2019

<u>BUILDING & OTHER REPAIRS</u>		57,820.00
Building Repair	-	
Software & Computer Maintenance	57,820.00	
Repair & Maintenance Exp (Other)	-	
Student Insurance Paid		
<u>OTHER MISCELLANEOUS EXPS.</u>		6,29,568.55
Electric Charges	27,490.00	
Misc. Exp.	1,59,594.75	
Bank Commission & Charges	8,528.80	
Audit Fee	13,000.00	
Telephone Exps	17,105.00	
Magzine Exps.	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	
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	3,965.00	
College Insurance Exps	5,375.00	
<u>TOTAL OF RECURRING EXPENSES</u>		3,56,65,455.55
<u>NON RECURRING OR INDIRECT EXPDITURE.</u>		
<u>FURNITURE & APPARTUS</u>		3,72,297.00
Furniture & Purchase	1,58,815.00	
Machine Purchase	85,000.00	
Science Equipment	1,28,482.00	
<u>CURRENT LAB EXPS.</u>		

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28/11/2019

SCHOLARSHIP/FREESHIP/PRIZES		
Games / Sports Fee		
Building Fund paid to University		1,79,700.00
LOAN & ADVANCES		
NSS A/c	18,700.00	
Principal A/C.	61,000.00	
They Exam Advances	1,00,000.00	
		5,59,558.00
UNIVERSITY FEES PAID		
Uni. Annual Fees	51,240.00	
Uni. LIC Students	7,320.00	
Uni. Corpus Fund	3,660.00	
Uni. S.C. Fee	3,660.00	
Uni. S.W.F.	7,320.00	
Uni. Sport Fee	41,400.00	
Uni. Enrolment Fee	31,600.00	
Uni Gadgebaba Adhyayan Nidhi	7,320.00	
Uni. Emergency Fund	7,320.00	
Envirolment Fee	2,000.00	
Ashwmegh Fee	17,568.00	
Uni. Fee Exam	3,79,150.00	
		1,25,68,430.00
OTHER HEADS		
G.P.F.	23,99,000.00	
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	16,511.00	
GPF Loan	10,76,000.00	
Other Loans	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
CLOSING 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 TOTAL		5,09,56,690.92

DATE: 08 JUL 2019

PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES.

V.S. JADHAO
(Partner)

CHARTERED ACCOUNTANT.
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 31st March 2018 and also the Income and Expenditure Account Annexed there to for the year ending on that date and report that.

1. 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.
4. 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 31st March, 2018.

Place: Amravati

Date: 25 JUL 2018

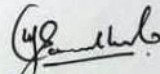


V.S. JADHAO & ASSOCIATE
CHARTERED ACCOUNTANTS

V. S. JADHAO
(Proprietor)
For V.S. Jadhao & associate

Chartered Accountant

MEM. No. 45400


Principal

Mahatma Jyotiba Fule Commerce,
Science & Vitthalrao Raut Arts
College, Bhatkuli Dist. Amravati

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 SOCIETY, AMRAVATI.
As On 31/03/2018

CERTIFICATE NO. I :

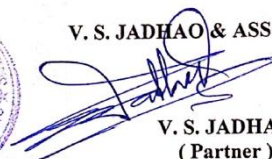
Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE : 25 JUL 2018

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES


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 & Part-time) 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.

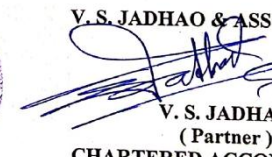
This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of ₹ 1,21,00,409.

DATE : 25 JUL 2018

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES


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

CERTIFICATE NO. III :

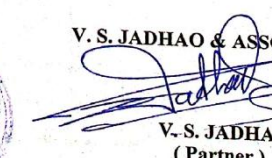
Certificate that the expenditure on provident fund contribution & gratuity fund has been incurred at the rates prescribed & already approved by the Govt. from to time.

DATE : 25 JUL 2018

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

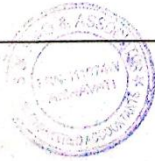

V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

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.

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

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<u>INCOME FROM ENDOWMENT FUND FOR MAINT. OF THE COLLEGE</u>		14,738.00
Stu. Service Fee	-	
Bank Interest	14,738.00	
Games Fee	-	
<u>INTEREST RECEIVED OF BUILDING & RESERVE FUND</u>		11,508.00
<u>OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE</u>		-
<u>ANY CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE</u>		1,28,429.00
College Corpus Fund		
Theory Exam Advances	1,25,136.00	
Practical Exam Advances	3,293.00	
Aids Programme Advance		
<u>RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING</u>		-
<u>TOTAL OF RECURRING RECEIPTS</u>		3,30,08,146.92
<u>NON - RECURRING OR INDIRECT RECEIPTS</u>		
<u>GRANTS</u>		-
<u>LOAN & ADVANCES</u>		2,09,500.00
Principal	2,09,500.00	
<u>OTHER HEADS</u>		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	
<u>FEES COLLECTED ON BEHALF OF UNI.</u>		3,51,260.00
Uni. Annual Fee	28,700.00	
Uni. Enrolment Fee	16,400.00	
Uni. Sports Fee	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	
<u>TOTAL OF NON RECURRING RECEIPTS</u>		91,77,923.00
<u>TOTAL OF RECURRING RECEIPTS</u>		3,30,08,146.92
<u>GRANT TOTAL</u>		4,21,86,069.92



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<u>DIRECT RECURRING EXPENDITURE</u>		
<u>BASIC PAY</u>		
Teaching Staff	62,07,290.00	75,15,700.00
Non Teaching Staff	13,08,410.00	
<u>DEARNESS ALLOWANCE</u>		
Teaching Staff	99,90,807.00	1,21,00,409.00
Non Teaching Staff	21,09,602.00	
<u>GRADE PAY</u>		
Teaching Staff	12,72,000.00	15,41,700.00
Non Teaching Staff	2,69,700.00	
<u>HOUSE RENT ALLOWANCE</u>		
Teaching Staff	7,47,929.00	9,05,740.00
Non Teaching Staff	1,57,811.00	
<u>VEHICLE ALLOWANCE</u>		
Teaching Staff	2,17,200.00	2,70,000.00
Non Teaching Staff	52,800.00	
<u>MEDICAL ALLOWANCE</u>		
<u>6TH PAY ARREARS</u>		
<u>Arrears D. A.</u>		
Teaching Staff	3,39,681.00	4,05,570.00
Non Teaching Staff	65,889.00	
CHB Salary		18,16,680.00
Principal Special Pay		40,800.00
Non Grant Salary		3,22,000.00
<u>RESIDENCE OF PRINCIPAL</u>		
Rent Rate & Taxes Water Tax (College Building)		
<u>COLLEGE LIBRARY</u>		
Library Books	87,850.00	1,13,176.00
Newspaper	7,471.00	
Reading Room	17,855.00	
		-



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<u>BUILDING & OTHER REPAIRS</u>		1,06,285.00
Building Repair	28065.00	
Software & Computer Maintenance	16100.00	
Repair & Maintenance Exp (Other)	62120.00	
Student Insurance Paid		
<u>OTHER MISCELLANEOUS EXPS.</u>		4,31,852.00
Electric Charges	4980.00	
Misc. Exp.	34583.00	
Bank Commission & Charges	4097.00	
Audit Fee	19500.00	
Telephone Exps	10786.00	
Magzine Exps.	16000.00	
HEC 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	
<u>TOTAL OF RECURRING EXPENSES</u>		2,55,69,912.00
<u>NON RECURING OR INDIRECT EXPDITURE.</u>		
<u>FURNITURE & APPARTUS</u>		9,57,846.00
Furniture & Purchase	3,66,789.00	
Fixture Purchase	74,318.00	
Science Equipment	5,16,739.00	
<u>CURRENT LAB EXPS.</u>		



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SCHOLARSHIP/FREESHIP/PRIZES		
Games / Sports Fee	-	
Building Fund paid to University		
		2,19,000.00
LOAN & ADVANCES		
Society A/c	-	
Principal A/C.	79,000.00	
They Exam Advances	1,40,000.00	
		4,01,904.00
UNIVERSITY FEES PAID		
Uni. Annual Fees	59570.00	
Uni. LIC Students	8510.00	
Uni. Corpus Fund	4255.00	
Uni. S.C. Fee	4255.00	
Uni. S.W.F.	8510.00	
Uni. Sport Fee	42550.00	
Uni. Enrolment Fee	41600.00	
Uni Gadgebaba Adhyayan Nidhi	8510.00	
Uni. Emergency Fund	8510.00	
Uni. IUSM	20424.00	
Uni. Affiliation Fee	5000.00	
Uni. Gazzate Fee	1000.00	
Uni. Theory Exam	188010.00	
Uni. Youth Festival	1200.00	
		86,17,163.00
OTHER HEADS		
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	
		1,01,95,913.00
TOTAL OF NON - RECURRING EXPENDITURE		
		2,55,69,912.00
TOTAL OF RECURRING EXPENDITURE		
		64,20,244.92
CLOSING BALANCE		
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	
		2,55,69,912.00
GRANT TOTAL		4,21,86,069.92

DATE: 25 JUL 2018
PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES.

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