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

### SelfStudy Report

**Supporting Documents** 

of

# Criterion IV - Infrastructure and Learning Resources 4.1.2

Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

### LATE BABASAHEB VARHADE EDUCATION SOCIETY, AMRAVATI'S



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: 06/06/2023

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

### TO WHOM SO EVER IT MAY CONCERN

This is to certify that at Mahatma Jyotiba Fule Commerce, Science and Vitthalrao Raut Art's College, Bhatkuli; the expenditure on fixed assets in which relevant items regarding infrastructure augmentation for the year 2021-22, 2020-21, 2019-20, 2018-19 and 2017-18 are as follows:

Sr.	The same of the sa	Expen	diture for I	nfrastructu	ture Augmentation		
No.	Expenditure Head	2017-18	2018-19	2019-20	2020-21	2021-22	
1	Furniture Purchase/	3,66,789	1,58,845	1,85,200		3,29,800 1,74,000	
•	Computer Purchase		-	-		1,74,000	
2	Fixture Purchase	74,318	-		2 21 652	2 41 190	
3	Science Equipment	5,16,739	1,28.482	1,50,937	3,31,652	2,41,180	
4	Machine Purchase/ Software	-	85,000	45076	-	1,534	
5	Instruments Purchase	-	-	-	-	5,450	
	Total	9,57,846	3,72,297	3,81,213	3,31,652	7,51,980	

AMRAVA

Priocipal
Mahatma Jyotka Pule Commerce,
Seience à Vithaireo Raui Arts
College Place Mahifra Vationeveti

Date:

V.S.JADHAO & ASSOCIATE CHARTERED ACCOUNTANTS

VIJAY JADHAO (Proprietor)

For V.S. Jadlao & Associates

= 3 JUN 2023 Chartered Accountant MEM. No. 45400

### **Statement of Audits**

### I. 2017-2018

Aug

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 31/03/2018

#### **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:

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 :

PLACE: AMRAVATI

V. S. JADHAQ & 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 :

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	4.14444.244.04	6,62,110.93
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
Tution Fee		
Other Fee		-
FEES & FINES		9,01,655.00
Tution Fee(Grant)	1.06,500.00	
Tution Fee (Non Grant)	4,54,920.00	
Liabrary 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	
Emergrency 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	
2.65		

INCOME FROM ENDOWMENT FUND FOR MAINT. OF THE COLLEGE		14,738.0
Stu. Service Fee		
Bank Interest	14,738.00	
Games Fee	-	
NTEREST RECEIVEDOF BUILDING &		11,508.0
RESERVE FUND		
OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		-
ANY CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE		1,28,429.00
College Corpus Fund Theory Exam Advances	1 25 126 00	
Practical Exam Advances	1,25,136.00 3,293.00	
Aids Programme Advance	5,255.00	
RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING		•
TOTAL OF RECURRING RECEIPTS	-	3,30,08,146.92
NON - RECURRING OR INDIRECT RECEIPTS		, , , , , , , , , , , , , , , , , , , ,
GRANTS		-
LOAN & ADVANCES		2,09,500.00
Principal	2,09,500.00	
OTHER HEADS		86,17,163.00
3.P.F.	15,29,000.00	
Professional Tax	67,700.00	
ncome Tax l.C.	20,45,000.00	
R.D.	11,88,963.00 4,81,260.00	
GLIC	17,064.00	
GPF Loan	9,35,000.00	
S.B.I. Bhatkuli	21,96,072.00	
DCPS H.D.F.C. Housing	1,45,104.00	
likas Nidhi	12,000.00	
EES COLLECTED ON BEHALF OF UNI.		3,51,260.00
Ini. Annual Fee	28,700.00	3,5 1,2 3.0 5
Ini. Enrolment Fee	16,400.00	
Ini. Sports Fee	28,840.00	
Ini. Corpus Fund Sadgebaba Adhyan Nidhi	4,080.00	
Ini Degree Fee	4,070.00 18,400.00	
Ini. IUSM Fee	11,740.00	
Ini. Exam Fee	2,39,030.00	
OTAL OF NON RECURRING RECEIPTS		91,77,923.00
OTAL OF RECURRING RECEIPTS		3,30,08,146.92
RANT TOTAL	: 1 :	4,21,86,069.92
	4 11 1	7,21,00,000,02

BASIC PAY Teaching Staff Non Teaching Staff  DEARNESS ALLOWANCE Teaching Staff Non Teaching Staff	62,07,290.00 13,08,410.00 99,90,807.00 21,09,602.00	75,15,700.00 1,21,00,409.00 15,41,700.00
Non Teaching Staff  DEARNESS ALLOWANCE Teaching Staff Non Teaching Staff	99,90,807.00 21,09,602.00	1,21,00,409.00
Non Teaching Staff  DEARNESS ALLOWANCE Teaching Staff Non Teaching Staff	99,90,807.00 21,09,602.00	
Teaching Staff Non Teaching Staff	21,09,602.00	
Teaching Staff Non Teaching Staff	21,09,602.00	
	21,09,602.00	15,41,700.00
■ ■ DAD DAD DE MEDITO (CO.)	12,72,000.00	15,41,700.00
GRADE PAY	12,72,000.00	
Teaching Staff		
Non Teaching Staff	2,69,700.00	
HOUSE RENT ALLOWANCE		9,05,740.00
Teaching Staff	7,47,929.00	0,00,110.00
Non Teaching Staff	1,57,811.00	
VEHICLE ALLOWANCE		2,70,000.00
Teaching Staff	2,17,200.00	_,, 0,000.00
Non Teaching Staff	52,800.00	
MEDICAL ALLOWANCE		
STH PAY ARREARS		
Arrears D. A.		4,05,570.00
Feaching Staff	3,39,681.00	
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
RESIDENCE OF PRINCIPAL		
Rent Rate & Taxes Water Tax ( College Building )		
COLLEGE LIBRARY		1,13,176.00
ibrary Books	87,850.00	
lewspaper	7,471.00	
Reading Room	17,855.00	
		-

PULL DING & OTHER REPAIRS		
BUILDING & OTHER REPAIRS		1,06,285.00
Building Repair	28065.00	
Software & Computer Maintenance	16100.00	
Repair & Maintenace Exp (Other)	62120.00	
Student Insurance Paid		
OTHER MISCELLANEOUS EXPS.		4,31,852.00
Electric Charges	4980.00	1,01,000.00
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	
TOTAL OF RECURRING EXPENSES		2,55,69,912.00
NON RECURING OR INDIRECT EXPDITURE.		
FURNITURE & APPARTUS	0.00 700 00	9,57,846.00
Furniture & Purchase	3,66,789.00	
Fixture Purchase	74,318.00	
Science Equipment	5,16,739.00	
CURRENT LAB EXPS.		
CORRENT LAD EAFO.		

SCHOLARSHIP/FREESHIP/PRIZES		
Games / Sports Fee		
Building Fund paid to University		
LOAN & 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
Uni. Annual Fees	E0570.00	4,01,504.00
	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. Affilation Fee	5000.00	
Uni. Gazzate Fee	1000.00	
Uni. Theory Exam	188010.00	
Uni. Youth Festival	1200.00	
OTHER HEADS		86,17,163.00
G.P.F.	15,29,000.00	00,17,100.00
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 EXPENDITURE		1,01,95,913.00
TOTAL OF RECURRING EXPENDITURE		2,55,69,912.00
OLOGING BALANCE		64 30 344 00
CLOSING BALANCE	07.00	64,20,244.92
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
GRANI IOTAL		
GRANT TOTAL	VIII -	1,21,00,000

DATE:

PLACE: AMRAVATI

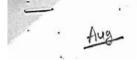
Principal
Mahatma Jyotiba Fule Communications
Science & Vitthairao Rauf Arta
College, Bhatkuli Dist. Amravati

V.S. JADHAO & ASSOCIATES.

V.S. JADHAO ( Partner )

CHARTERED ACCOUNTANT. Mem . No. 045400.

### II. 2018-2019



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. 1:

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.

FRN-111974W

AMRAVATI

PACCO

DATE:

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 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 : ' -

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES

( 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: 12.8 JUL 2019

PLACE: AMRAVATI

V. S. JADITAO & ASSOCIATES

(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.

RECEIPT	AMOUNT	AMOUNT
ТО,		
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	
Cash At Bank Are No. 10	10,21,000.00	
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		215.00
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	- 1	
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		
Others	4,290.00	
Student Council Fee	4,230.00	
Student Welfare Fund	10,300.00	
Vehicle Stand Fee	38,900.00	
OTHER SECRET PECCHATE		5,52,300.00
OTHER FEES & RECEIPTS	18.765 00	
Medical Fees	23,160,00	
Identity Card Fee	51,625 00	
Games & Sports Fee	10,300 00	
Physical Efficiency Test Fee	4.860.00	
Home Economic Practical Fee	29,940.00	
E.C.A.	4,09,320.00	
Sciences Practical Fee		
Student Safety Insurance Fee	4,330.00	

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 RECEIVEDOF 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 College Corpus Fund		1,52,478.00
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		12
LOAN & ADVANCES		2,54,000.00
Principal	2,54,000.00	2
OTHER HEADS	2007-1-20-0-20-0-20-0-20-0-20-0-20-0-20-	1,25,68,430.00
G.P.F.	23,99,000.00	
Professional Tax	1,21,400.00	
Income Tax	42,96,000.00 11,79,983.00	
L.I.C.	3,53,400.00	
R.D. GLIC	16,511.00	
GPF Loan	10,76,000.00	
Other Loan	23,73,200.00	
DCPS	7,40,936.00 12,000.00	
Nikas Nidhi	12,000.00	78 702 710 2 2
FEES COLLECTED ON BEHALF OF UNI.	28 620 00	4,47,485.00
Uni. Annual Fee	28,630.00 20,100.00	
Uni. Enrolment Fee	21,070.00	
Uni. Sports Fee 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 3,42,215.00	
Uni. Exam Fee	3,42,213.00	
TOTAL OF NON RECURRING RECEIPTS	. F	1,32,69,915.00
TOTAL OF RECURRING RECEIPTS		3,76,86,775.92
GRANT TOTAL	N. C.	5,09,56,690.92

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 BENT ALLOWANCE		10,44,338.00
HOUSE RENT ALLOWANCE	8,77,496.00	ಸಹಕ್ರಗಳಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರತಿಕ್ರಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕ್ಷ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕ್ಷಕ್ಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕ್ಷಕ್ಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕ್ಷಕ್ಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕ್ಷಕ್ಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕ್ಷಕ್ಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕ್ಷಕ್ಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕ್ಷಕೆ ಪ್ರಕ್ಷಕ್ಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕರ್ಣಿಸಿಕೆ ಪ್ರಕ್ಷಕೆ ಪ್ರಕ್ಷಕ್ಕೆ ಪ್ರಕ್ಷಕ್ಕಿ ಪ್ರಕ್ತ
Teaching Staff	1,66,842.00	
Non Teaching Staff	1,00,042.00	0.000 8907 9.00 780 690 690 690
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	
		1

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28 JUL 2019)

BUILDING & OTHER REPAIRS		57 000 00
Building Repair		57,820.00
Software & Computer Maintenance	57,820.00	
Repair & Maintenace Exp (Other)	07,020.00	
Student Insurance Paid		
OTHER MISCELLANEOUS EXPS.		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	
TOTAL OF RECURRING EXPENSES	-	3,56,65,455.55
TOTAL OF REGOVERNO EXPERIOLO		3,30,03,433.33
NON RECURING OR INDIRECT EXPDITURE.		
9.89		
FURNITURE & APPARTUS		3,72,297.00
Furniture & Purchase	1,58,815.00	
Machine Purchase	85,000.00	
Science Equipment	1,28,482.00	
CURRENT LAB EXPS.		

Continue on next page .....

28 JUL 2019

	SCHOLARSHIP/FREESHIP/PRIZES Games / Sports Fee Building Fund paid to University	-	-
	LOAN & ADVANCES NSS A/c Principal A/C. Thery Exam Advances	18,700.00 61,000.00 1,00,000.00	1,79,700.00
	UNIVERSITY FEES PAID Uni. Annual Fees Uni. LIC Students Uni. Corpus Fund Uni. S.C. Fee Uni. S.W.F. Uni. Sport Fee Uni. Enrolment Fee Uni Gadgebaba Adhyayan Nidhi Uni. Emergency Fund Envirolment Fee Ashwmegh Fee Uni. Fee Exam	51,240.00 7,320.00 3,660.00 3,660.00 7,320.00 41,400.00 31,600.00 7,320.00 2,000.00 17,568.00 3,79,150.00	5,59,558.00
	OTHER HEADS G.P.F. Professional Tax Income Tax L.I.C. R.D. GLIC GPF Loan Other Loans DCPS Nikas Nidhi Exp.	23,99,000.00 1,21,400.00 42,96,000.00 11,79,983.00 3,53,400.00 16,511.00 10,76,000.00 23,73,200.00 7,40,936.00 12,000.00	1,25,68,430.00
	TOTAL OF NON - RECURRING EXPENDITURE	-	1,36,79,985.00
	TOTAL OF RECURRING EXPENDITURE	-	3,56,65,455.55
The second secon	CLOSING BALANCE Cash in hand Cash At Bank A/c No. 0057 Cash At Bank A/c No. 5845 Cash At Bank A/c No. 5972 Cash At Bank A/c No. 18	909.45 3,96,787.82 1,37,888.10 1,34,370.00 9,41,295.00	16,11,250.37
	GRANT TOTAL	-	5,09,56,690.92
111			

DATE: 28 JUL 2019

PLACE: AMRAVATI

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

V.S. JARHAO & ASSOCIATES.

V.S. JADHAO

( Partner )
CHARTERED ACCOUNTANT.
Mem. No. 045400.

13

AND

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 :

17 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/-

FRN-111974W

PED AT

DATE 4 7 JUL 2020

PLACE: AMRAVATI

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.

FRII-111974W AMEAVATI

DATE A 7 JUL 2020

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, 2020

RECEIPT	AMOUNT	AMOUNT
TO,		
DIRECT RECURRING RECEIPT		
CONTINUO DAL ANOS		16,11,250.37
OPENING BALANCE	909.45	10,11,200.01
Cash in hand		
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	
Calary Crant		
Medical Allowance	1 1	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	
- PANE   1900	53,595.00	
Liabrary Fee Magzine Fee	46,110.00	
Student Aid Fund	9,750.00	
Science Practical Fee	5,, 55,55	
Environment Study Fee	24,200.00	
	16,560.00	
Sale of Prospectus	65,600.00	
College Exam Fees	3,990.00	
Emergrency Fund	53,325.00	
Sport & Gyamkhana0	- 1	
Other fee Student Council Fee	4,010.00	
Student Council Fee Student Welfare Fund	4,010.00	
Vehicle Stand Fee	32,550.00	
venicle Stand Fee	02,000.00	
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	13
Student Salety Insurance Fee	4,020.00	100

FRN-111974W

1 35 77 2000 -

GRAN TOTAL	ASSON I	6,76,96,118.37
OF RECURRING RECEIPTS		4,90,13,813.37
TO 10.2 OF NON RECURRING RECEIPTS		1,86,82,305.00
Jn. Baum Fee	2,52,600.00	
Jnsi/megh Fee	4,000.00	
In Device Fee Kigrayon Fee	12,900.00	
Ga f <sub>are L</sub> aba Adhyan Nidhi	4,010.00 31,600.00	
Jn., Corpus Fund	4,010.00	
Jn: Sports Fee .	- 16,030.00	
Jn. Annual Fee Jn: Enrolment Fee	28,560.00	
E OLLECTED ON BEHALF OF UNI.	28,560.00	3,80,910.00
	21231-1.1123	
Nikas flidhi Otler Deduc.	6,68,274.00	
DCPS -	7,13,140.00 11,000.00	77)
Oil.c Loan	23,10,100.00	
GLC GPF Loan	17,85,297.00	
R.L.	6,17,400.00 16,116.00	
LI.3	11,72,418.00	
Income Tax	81,36,000.00	
Professional Tax	78,000.00	
OF THE ADS	26,92,000.00	1,01,00,140.00
		1,81,99,745.00
Principal	1,01,650.00	
LO ALLA ADVANCES		1,01,650.00
G(:-3/41S		373
NC RECURRING OR INDIRECT RECEIPTS		
TOTAL OF RECURRING RECEIPTS	-	4,90,13,813.37
REAL RECEIVED IN RESPECT OF		•
Aids Programme Advance		
Procted Exam Advances		
Theory Exam Advances	1,83,055.00	
Collect Corpus Fund		
AN / CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE		1,83,055.00
M.JNTENANCE OF THE COLLEGE		
OT .E.S. MIS. RECEIPTS FOR THE		2:
INTEREST RECEIVEDOF BUILDING & RESERVE FUND		
	,	
Balitia terest Pilidi Fee	27,265.00 11,000.00	
Stu Service Fee	30,310.00	
NCOME FROM ENDOWMENT FUND FOR MAINT, OF THE COLLEGE	20.000000000000000000000000000000000000	68,575.00

IRECT RECURRING EXPENDITURE		2,00,85,140.00
ASIC PAY reaching Staff	1,85,79,720.00 15,05,420.00	
Ion Teaching Staff		98.86,719.00
DEARNESS ALLOWANCE Teaching Staff Non Teaching Staff	74,55,850.00 24,30,869.00	
Non Teaching Com		9,06,000.00
GRADE PAY Teaching Staff Non Teaching Staff	6,32,000.00 2,74,000.00	
1		17,89,884.00
HOUSE RENT ALLOWANCE Teaching Staff Non Teaching Staff	16,15,408.00 1,74,476.00	
		3,07,600.00
VEHICLE ALLOWANCE Teaching Staff	2,52,000.00 55,600.00	
Non Teaching Staff		74,013.00
MEDICAL ALLOWANCE		1,17,78,732.00
ARREARS SALARY PAID TO STAFF		1,14,170.00
Arrears D. A.	-	
Teaching Staff	1,14,170.00	
Non Teaching Staff		9,01,200.00
C H B Salary	1	64,250.00
Principal Special Pay		1,20,000.00
Non Grant Salary Paid		
RESIDENCE OF PRINCIPAL		
Rent Rate & Taxes Water Tax ( College Building )		75,382.00
COLLEGE LIBRARY	72,290.00	1000 Min. 1000 M
Library Books	3,092.00	
Newspaper Reading Room	•	



PULL DING & OTHER REPAIRS		0.15.000.00
BUILDING & OTHER REPAIRS	1 04 040 00	2,15,026.00
Building Repair Software & Computer Maintenance	1,64,616.00 33,020.00	
Repair & Maintenace Exp (Other)	17,390.00	
Repair & Mainterface 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	- 1	
Garden Exp.	860.00	
Uni Fee	2,000.00	
Youth Festival	9,800.00	
Advertisment Exps	18,900.00	
1		
TOTAL OF RECURRING EXPENSES		4,68,01,492.20
NON RECURING OR INDIRECT EXPDITURE.		
FURNITURE & APPARTUS		3,81,213.00
Furniture & Purchase/Computer Purchases	1,85,200.00	
Machine Purchase/Software	45,076.00	
Science Equipment	1,50,937.00	
CURRENT LAB EXPS.		

Continue on next page ......



1 7 JUL 2020

GRANT TOTAL		6,76,96,116.3
Cash At Bank A/c No. 18		6,76,96,118.3
Cash At Bank A/c No. 5972	11,25,201.00	
Cash At Bank A/c No. 5845	11,304.00	
Cash At Bank A/c No. 0007	1,04,730.10	
Cash in hand	_ 3,72,826.02	
CLOSING BALANCE	370.05	
TOTAL OF RECOMME		16,14,431.1
TOTAL OF RECURRING EXPENDITURE	-	4,68,01,492.20
Other Deduc.  TOTAL OF NON - RECURRING EXPENDITURE		4.00.04.402.20
Other Deduc.		1,92,80,195.00
Nikas Nidhi	6,68,274.00	1 00 00 405 0
DCPS	11,000.00	
Other Loan	7,13,140.00	
GPF Loan	23,10,100.00	
GLIC	17,85,297.00	
R.D.	16,116.00	
L.I.C.	6,17,400.00	
Income Tax	11,72,418.00	
Professional Tax	81,36,000.00	
G.P.F.	26,92,000.00 78,000.00	
OTHER HEADS	20 22 200 00	1,01,501
Uni. Fee Exam		1,81,99,745.00
US M Fee Uni, Fee Exam	2,50,250.00	
Kalyan Nidhi.	14,928 00	
Uni. Emergency Fund	6,220.00	
Uni Gadgebaba Adhyayan Nidhi	6,220.00	
Uni. Enrolment Fee		
Uni. Sport Fee	33,400.00	
Uni. S.W.F.	31,100.00	
Uni. S.C. Fee	3,110 00	
Uni Migration Fee	3,110.00	
Uni. LIC Students	200.00	
Uni, Annual Fees	6,220.00	
UNIVERSITY FEES PAID	43,540.00	
		3,98,298.00
Thery Exam Advances	2,10,939,00	
NSS A/c	85,000.00 2,15,939.00	
QAN & ADVANCES	05 000 00	
		3,00,939.00
Building Fund paid to University		0.00.000.00
CHOLARSHIP/FREESHIP/PRIZES Sames / Sports Fee	-	-:

FRM-111974W

DATE: 7 JUL 2020

PLACE: AMRAVATI

V.S. JADHAO

( Partner ) CHARTERED ACCOUNTANT. Mem . No. 045400.

Mahatma Jyotiba Fule Common Science & Vitthalrao Raut Arts College, Bhatkull Dist. Amravati

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

### MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULL. M/By:-LATE BABASAHEB WARHADE EDUCATION SOCIRTY, AMRAVATI As On 31/03/2021

#### CERTIFICATE NO. 1:

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.

FRN-111974W

AMRAVATI

ERED ACCOU

DATE : = 3 AUG 2021

PLACE: AMRAVATI

V. S. JADIIAO & ASSOCIATES

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

. Faillill.

#### 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/-

FRN-111974W AMRAVATI

圖3 AUG 2021

DATE:

PLACE: AMRAVATI

S. JADHAO & ASSOCIATES

S. JADHAO

(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

#### CERTIFICATE NO. III:

(1) 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.

FRN-111974W

AMRAVATI

FED ACCON

DATE 53 AUG 2021

PLACE: AMRAVATI

LAGE: AVELORE

Trure of F.

V. S. JADHAO & ASSOCIATES

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

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V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, AMARAYATI
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, 2021.

RECEIPT	AMOUNT	AMOUNT
TO.		
DIRECT RECURRING RECEIPT		
all of		HALLIA F
OPENING BALANCE		16,14,431.1
	370.05	
Cash in hand	3,72,826.02	11111131
Cash At Bank A/c No. 0057	1,04,730.10	
Cash At Bank A/c No. 5845	11,304.00	ME 10 1 - 4
Cash At Bank A/c No. 5972	11,25,201.00	WHAT I
Cash At Bank A/c No. 18	11,20,201.00	
		4,67,80,616.0
GRANT - IN - AID	4,67,80,616.00	
Salary Grant	4,67,80,610.00	
	i	18,46,721.00
Arriars Salaray		3,29,604.00
D A Diffrance		1,22,250,0
C H B Salary Grant		3,700.0
Tree Plantation Grant		11,560.0
Group Insurance		1,300.0
		10,78,407.0
FEES & FINES	2,02,800.00	JH 11-5-1 - i i
Tution Fee(Grant)	68,000.00	14 1 1 1 1 1 1
Tution Fee (Non Grant)	61,695.00	
Library Fee	50,470.00	130111141 2
Magzine Fee	11,230.00	1111111111
Student Aid Fund	11,230.00	
Science Practical Fee	27,200.00	abolitie sada
Environment Study Fee		
Sale of Prospectus	15,080.00	
College Exam Fees	72,900.00	Mill Landensky
Emergrency Fund	4,570.00	100 1 F 11 3
Sport & Gyamkhana0	54,810.00	位以"作"上"A"。中
Other fee( From Scholarship)	4,64,222.00	112 11 12 1
Student Council Fee	4,680.00	A Hill hold
Student Welfare Fund	4,600.00	Wills 3.1.
Vehicle Stand Fee	36,150.00	Mali de la compania del compania del la compania del compania de la compania de la compania del compania de
		intra seco
OTHER FEES & RECEIPTS		5,96,840.0
	20,160.00	
Medical Fees	21,600.00	
dentity Card Fee	11,725.00	· [[j] [1 · j · ]
Games & Sports Fee	11,325.00	
Physical Efficiency Test Fee	11,020.00	Hill in
Home Economic Practical Fee	22 190 00	Lil Dog A.
E.C.A.	33,180.00	
Sciences Practical Fee	4,94,130.00	
Student Safety Insurance Fee	4,720.00	
(FRN-111974W) (O)		Start II I T. C.
thought : Way	520 1010 P	
3 AUC 202 Creation	Continue on next page	
		The second secon

INCOME FROM ENDOWMENT FUND FOR MAINT. OF THE COLLEGE Stu. Service Fee	32,970.00	66,861.00
Bank Interest P. Hd Fee	21,891.00 12,000.00	
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 College Corpus Fund		43,555.00
Theory Exam Advances Practical Exam Advances Aids Programme Advance	40,000.00 3,555.00	hillioni dec (le. 1)
RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING	8	
TOTAL OF RECURRING RECEIPTS		5,24,94,545.17
NON - RECURRING OR INDIRECT RECEIPTS		elgerit sin li Hitchilans lass to
GRANTS LOAN & ADVANCES		1,13,400.00
Principal OTHER HEADS	1,13,400.00	41,60,08,349.00
G.P.F. Professional Tax Income Tax	26,58,000.00 1,04,800.00 68,20,000.00	
L.I.C. R.D. GLIC	10,74,576.00 5,10,950.00 16,116.00	
GPF Loan Other Loan DCPS	2,50,000.00 26,65,600.00 15,40,357.00	
Nikas Nidhi C.M Relief Fund (Covid-19) Other Deduc.	12,000.00 3,55,950.00	
FEES COLLECTED ON BEHALF OF UNI. Uni. Annual Fee.	31,500.00 30,000.00	3,26,385.00 3,700.00
Uni. Enrolment Fee Uni. Sports Fee Uni. Corpus Fund Gadgebaba Adhyan Nidhi	28,980.00 4,520.00 6,920.00	~ ~ 1
Uni Degree Fee Migration Fee	16,000.00	
Uni.Ashwmegh Fee Uni. Exam Fee	1,94,845.00	AL., 4
TOTAL OF NON RECURRING RECEIPTS  TOTAL OF RECURRING RECEIPTS  TOTAL OF RECURRING RECEIPTS		1,64,48,134.00 5,24,94,545.17
GRANT TOTAL FRN-111974W		6,89,42,679.17

M. In . I		
DIRECT RECURRING EXPENDITURE		3
DAGIO DAY		3,57,76,960.00
BASIC PAY Togething Staff	3,27,84,000.00	3,57,76,960.00
Teaching Staff Non Teaching Staff	29,92,960.00	
Non reaching Stan	20,02,000.00	
DEARNESS ALLOWANCE		74,36,192.00
Teaching Staff	55,73,280.00	1
Non Teaching Staff	18,62,912.00	4
GRADE PAY		1,33,200.00
Teaching Staff	-	
Non Teaching Staff	1,33,200.00	
WALLES DENT ALL OWANGE		28,92,464.00
HOUSE RENT ALLOWANCE	26,22,720.00	20,52,404.00
Teaching Staff Non Teaching Staff	2,69,744.00	
Non reaching Stan	2,00,7171.00	3.5 . 1 3
VEHICLE ALLOWANCE	6.5	4,60,800.00
Teaching Staff	4,03,200.00	
Non Teaching Staff	57,600.00	1 a 1 a 1
289 U.S. 344 - 72		
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	
	48,942.00	0.00.00
Non Teaching Staff		12/42 10 3.404.00
C H B Salary		1,58,250.00
		81,000.00
Principal Special Pay		81,000.00
Non Grant Special Paid		2,98,000.00
1: 12	40	
Medical Allowance Adv. Wankhade	***	2,00,000.00
	1	4
RESIDENCE OF PRINCIPAL		1.0
Rent Rate & Taxes Water Tax ( College Building )		1 4 1 1 1 1 1 1 1 nc
POLITICAL LIBRARY		94,594.00
COLLEGE LIBRARY	69,969.00	2 1,00 1.00
ibrary Books Newspaper	3,095.00	
Reading Room	21,530.00	
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FRN-111974W 00 AMRAVATI

BUILDING & OTHER REPAIRS			73,97
Building Repair	_		,
. Software & Computer Maintenance	34,220.00		
Repair & Maintenace Exp (Other)	33,686.00		
Xerox Exps.	6,070.00		
Student Insurance Paid			
OTHER MISCELLANEOUS EXPS.			2,81,20
Advertisment Exps	_		-11-
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.	2,200.50		
E C A Exps			
Electric Charges	57,920.00		
Environment Studies Remunaration	, 37,800.00		
Environment Study Exp.	* 37,000.00		
Games/ Krida Exps.	45,560.00		
Garden Exp.	1,730.00		
Gatharing exps	2,650.00		
HEC Practical Exam Exps.			
Magzine Exps.	14,560.00		
Misc. Exp.	1 822 00		
	4,832.00		
Printing Exp.	81,747.00		
Stationery Exps.	12,533.00		
Uni Affiliation Fee	5,000.00		
Uni Fee	1,000,00		
Uni: Gazzate Fee	1,000.00		
Youth Festival	-		
TOTAL OF RECURRING EXPENSES		5,00	0,62,73
Dwr pro Middle Egra			
NON RECURING OR INDIRECT EXPDITURE.			
FURNITURE & APPARTUS			3,31,652
Furniture & Purchase/Computer Purchases			0,01,002
	_		
Machine Purchase/Software	3,31,652.00		
Science Equipment	3,31,652.00		
CURRENT LAB EXPS.			
C. C			,
CHAO 8 ASSOC		18.11	
U de Gade	Continue on next page.		
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SCHOLARSHIP/FREESHIP/PRIZES			
Games / Sports Fee	_		
Building Fund paid to University		- 371	
LOAN & ADVANCES		1/4	
NSS A/c		2,47,620.00	
Principal A/C.	-	- 17	
Theory Exam Advances	1,93,000.00		
Sports Advances	40,000.00		
Specific Advances	14,620.00		
UNIVERSITY FEES PAID		3,88,859.00	
Uni. Annual Fees	49,770.00	0,00,000.00	
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		
Unii Enrolment Fee Uni Gadgebaba Adhyayan Nidhi	42,800.00		
Unii Emergency Fund	6,720.00		
Uni.Kalyan Nidhi.	7,110.00	W	
Unia Degree Fee	15,840.00	27 611 14	1
Uni: Corpus Fund	3,555.00		
I U S M Fee	17,064.00		
Unis Fee Exam	1,92,675.00		
Colorts / . /			
OTHER HEADS	2222 22222 22222 2 2	1,60,08,349.00	
G.P.F.	26,58,000.00	7.01.85° or	
Professional Tax Income Tax	1,04,800.00		
L.I.C.	68,20,000.00 10,74,576.00		
R.D.	5,10,950.00		
GLIC	16,116.00	:-	
GRF Loan	2,50,000.00		
Other Loan	26,65,600.00	100	
DCPS company c	15,40,357.00	1.7	
Nikas Nidhi	12,000.00	4	
O.M. Relief Fund ( Covid-19)	3,55,950.00		
Other Deduc.		1 00 70 100 00	
TOTAL OF NON - RECURRING EXPENDITURE	_	1,69,76,480.00	
TOTAL OF RECURRING EXPENDITURE	-	5,00,62,736.16	
		0,00,02,700.10	
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	The second of the second	
Cash At Bank A/c No. 5972	5,56,905.14		
Cash At Bank A/c No. 18	10,83,182.00		
GRANT TOTAL		C 90 42 670 47	
Other 2 T	_	6,89,42,679.17	
0.79			-
DATE 3 AUG 2021	V.S. JAPHAO &	ASSOCIATES.	
17/1	11/2		
PLACE: AMRAVATI	talmy	25 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
January AMRAVATI		71,080,007	
Mahatma Mahatma	V.S. JADH	24 * 100 1	
Mahatma Jyotisa - and FED ACCOUNT	( Partne	The second second	
Science & Vitthairao Raut Arts	CHARTERED A	M5400	

Aug

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. 1:

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: 1266 THY 3622
PLACE: AMRAVATI

IAPHAO & ASSOCIATES.

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/-

RN-111974W

DATE : PEGUTA PLACE: AMRAVATI.

JADI(AO & ASSOCIATES.

( Partner ) EHARTERED 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.

S. JADIAO & ASSOCIATES.

(S. JADHAO)

CHARTERED ACCOUNTANT. MEM. No.45400

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, AMARAVATI
Ph. NO. (0) 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		
Cash in hand		8,20,281.01
Cash At Bank A/c No. 0057	19.15	
Cash At Bank A/c No. 5845	1,51,390 62	
Cash At Bank A/c No. 5972	1,11,966.10 5,56,905.14	
GRANT - IN - AID		5.51.68.927.00
Salary Grant	4,88,48,551.00	3,31,66,927.00
Arriars Salaray		
D A Diffrance	53,75,162 00	
C H B Salary Grant	7,40,448.00	
Medical Allowance	2 24 722 22	
Group Insurance	2,04,766.00	
EEES & CINES		
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	
Emergrency Fund	3,270.00	
Sport & Gyamkhana0		
Other fee( From Scholarship)	2 200 00	
Student Council Fee	3,290 00	
Student Welfare Fund	3,280 00	
Vehicle Stand Fee	31,402.00	
OTHER FEES & RECEIPTS	- TO 100	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	

NTEREST 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 RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING  FOTAL OF RECURRING RECEIPTS  WON - RECURRING OR INDIRECT RECEIPTS  GRANTS  LOAN & ADVANCES Principal  OTHER HEADS G.P.F.  36,1 Professional Tax  36,1	9,019.00	29,629.00 - - 1,89,019.00 - 2,69,117.01		
Stu. Service Fee Sank Interest 2. Hd Fee  NTEREST RECEIVEDOF BUILDING & RESERVE FUND  OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE ROM STUDENT FOR SPECIAL SERVICE College Corpus Fund Theory Exam Advances Practical Exam Advances Aids Programme Advance  RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING  TOTAL OF RECURRING RECEIPTS  NON - RECURRING OR INDIRECT RECEIPTS  GRANTS  LOAN & ADVANCES Principal  OTHER HEADS G.P.F.  Professional Tax  36,1	9,019.00 - - - - - - - - - - - - - - - - - -	- 1,89,019.00 - 2,69,117.01		
P. Hd Fee  NTEREST RECEIVEDOF BUILDING & RESERVE FUND  DTHER 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  RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING  TOTAL OF RECURRING RECEIPTS  WON - RECURRING OR INDIRECT RECEIPTS  GRANTS  LOAN & ADVANCES Principal  OTHER HEADS G.P.F.  Professional Tax  36,1	9,019.00 - - - - - - - - - - - - - - - - - -	- 1,89,019.00 - 2,69,117.01		
NTEREST 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 RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING  FOTAL OF RECURRING RECEIPTS  WON - RECURRING OR INDIRECT RECEIPTS  GRANTS  LOAN & ADVANCES Principal  OTHER HEADS G.P.F.  36,1 Professional Tax  36,1	9,019.00 - - - - - - - - - - - - - - - - - -	- 1,89,019.00 - 2,69,117.01		
ANY CHARGES COLLECTED BY COLLEGE ROM STUDENT FOR SPECIAL SERVICE College Corpus Fund Theory Exam Advances Practical Exam Advances Aids Programme Advance RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING TOTAL OF RECURRING RECEIPTS  OTHER HEADS G.P.F. Professional Tax  OTHER HEADS  OTHER HEADS  OTHER HEADS  OTHER HEADS  OTHER HEADS  OTHER PROSES  OTHER HEADS  OTHER PROSES  OTHER HEADS	9,019.00	- 1,89,019.00 - 2,69,117.01		
ANY CHARGES COLLECTED BY COLLEGE ROM STUDENT FOR SPECIAL SERVICE College Corpus Fund Theory Exam Advances Practical Exam Advances Aids Programme Advance RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING TOTAL OF RECURRING RECEIPTS  OTHER HEADS G.P.F. Professional Tax  OTHER HEADS  OTHER HEADS  OTHER HEADS  OTHER HEADS  OTHER HEADS  OTHER PROSES  OTHER HEADS  OTHER PROSES  OTHER HEADS	9,019.00	- 1,89,019.00 - 2,69,117.01		
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 RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING TOTAL OF RECURRING RECEIPTS  MON - RECURRING OR INDIRECT RECEIPTS  GRANTS  OAN & ADVANCES Principal  OTHER HEADS G.P.F.  36,1 Professional Tax	9,019.00	- 2,69,117.01 -		
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 RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING TOTAL OF RECURRING RECEIPTS  NON - RECURRING OR INDIRECT RECEIPTS  GRANTS  LOAN & ADVANCES Principal  OTHER HEADS G.P.F. 36,1 Professional Tax  1,8	9,019.00	- 2,69,117.01 -		
College Corpus Fund Theory Exam Advances Practical Exam Advances Practical Exam Advances Aids Programme Advance  RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING  TOTAL OF RECURRING RECEIPTS  NON - RECURRING OR INDIRECT RECEIPTS  GRANTS  OAN & ADVANCES Principal  OTHER HEADS G.P.F.  36,1 Professional Tax	9,019.00	- 2,69,117.01 -		
College Corpus Fund Theory Exam Advances Practical Exam Advances Practical Exam Advances Aids Programme Advance  RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING  TOTAL OF RECURRING RECEIPTS  NON - RECURRING OR INDIRECT RECEIPTS  GRANTS  OAN & ADVANCES Principal  OTHER HEADS G.P.F.  36,1 Professional Tax	9,019.00	- 2,69,117.01 -		
College Corpus Fund Theory Exam Advances Practical Exam Advances Aids Programme Advance  RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING  TOTAL OF RECURRING RECEIPTS  NON - RECURRING OR INDIRECT RECEIPTS  GRANTS  LOAN & ADVANCES Principal 3,3  OTHER HEADS G.P.F. 36,1 Professional Tax 1,0	4,000.00	-		
Practical Exam Advances Aids Programme Advance  RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING  FOTAL OF RECURRING RECEIPTS  NON - RECURRING OR INDIRECT RECEIPTS  GRANTS  OAN & ADVANCES  Principal  OTHER HEADS  G.P.F.  36,1  Professional Tax	4,000.00	-		
Aids Programme Advances RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING  TOTAL OF RECURRING RECEIPTS  NON - RECURRING OR INDIRECT RECEIPTS  GRANTS  LOAN & ADVANCES Principal 3,3  OTHER HEADS G.P.F. 36,1 Professional Tax 1,0	4,000.00	-		
RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING  FOTAL OF RECURRING RECEIPTS  NON - RECURRING OR INDIRECT RECEIPTS  GRANTS  LOAN & ADVANCES  Principal 3,3  OTHER HEADS  G.P.F. 36,1  Professional Tax 1,0	4,000.00	-		
ANY COLLEGE BUILDING  FOTAL OF RECURRING RECEIPTS	4,000.00	-	_	
TOTAL OF RECURRING RECEIPTS  NON - RECURRING OR INDIRECT RECEIPTS  GRANTS  OAN & ADVANCES Principal 3,3  OTHER HEADS G.P.F. 36,1 Professional Tax 1,0	4,000.00	-	-	
GRANTS  OAN & ADVANCES Principal  OTHER HEADS G.P.F.  Professional Tax  ON RECURRING OR INDIRECT RECEIPTS  3,3  3,3  3,3  3,3	4,000.00	-	_	
GRANTS         3,3           Principal         3,3           OTHER HEADS         36,1           G.P.F.         36,1           Professional Tax         1,0	4,000.00	- 3,34,000.00	<u></u>	
GRANTS         3,3           Principal         3,3           OTHER HEADS         36,1           G.P.F.         36,1           Professional Tax         1,0	4,000.00	- 3,34,000.00	-	
OAN & ADVANCES   Principal   3,3   3,3   3,3   3,5	4,000.00	3,34,000.00	-	
Principal         3,3           OTHER HEADS         36,1           G.P.F.         36,1           Professional Tax         1,0	4,000.00	3,34,000.00		1
OTHER HEADS G.P.F. 36,1 Professional Tax 1,0	2,06			
G.P.F. 36,1 Professional Tax 1,0		- 1		
G.P.F. 36,1 Professional Tax 1,0			_	
Professional Tax 1,0		6,56,639.00		
1990 1999 (CEE) 1995 1996 1996 (CEE)	8,000.00			
	8,100.00 ± 2,000.00 ±	1		
	7,454.00	- 1		
	8,950.00	- 1		
200707	0,936.00	- 1		
517777 N = 1,4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,623.00	- 1		
	6,800.00	- 1		
	4,325.00	- 1		
	0,000.00	- 1		
	4,951.00	1		
Student Ewelfare Fund 4	0,500.00	1		
College Corpus Fund	2,000.00	- 1		1 1
College Colpus Fullu	2,000.00	- 1		1.7
FEES COLLECTED ON BEHALF OF UNI.		5,22,675.00	المشتثان	11.
	2,680.00	5,22,070.00		1.7
	0,000.00	- 1		
	1,560.00	- 1		
	3,260.00	- 1		
	3,290.00	- 1		
	0,800.00	1		
Migration Fee	200.00	- 1		
Uni.Ashwmegh Fee	9,690.00	- 1		
	1,195.00			
TOTAL OF NON RECURRING RECEIPTS	2,15	5,13,314.00		
TOTAL OF RECURRING RECEIPTS	5,72	2,69,117.01		.9
0340		7 00 404 04		
GRANT TOTAL	7,87	7,82,431.01		

DIRECT RECURRING EXPENDITURE		
BASIC PAY		3,59,09,520.00
Teaching Staff	3,28,21,800.00	0,00,00,020.00
Non Teaching Staff	30,87,720.00	
DEARNESS ALLOWANCE		00 07 547 00
Teaching Staff	74 00 004 00	92,27,517.00
Non Teaching Staff	71,03,921.00 21,23,596.00	
GRADE PAY		
Teaching Staff		1,33,200.00
Non Teaching Staff	1,33,200.00	
HOUSE BENT ALL OWAYER	1,00,200.00	
HOUSE RENT ALLOWANCE Teaching Staff	100000000000000000000000000000000000000	30,50,914.00
Non Teaching Staff	27,64,309.00	
Noti reaching Staff	2,86,605.00	
VEHICLE ALLOWANCE		4,46,400.00
Teaching Staff	3,88,800.00	
Non Teaching Staff	57,600.00	
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
Non Grant Special Paid		
Medical Allowance Adv. Wankhade		
RESIDENCE OF PRINCIPAL		
Rent Rate & Taxes Water Tax ( College Building )		
COLLEGE LIBRARY		1,00,242.00
Library Books	79,455.00	1,00,242.00
Newspaper	4,753.00	
Reading Room	16,034.00	
, reduing recom		

BUILDING & OTHER REPAIRS Building Repair Software & Communication		5,75,861.00
Software & Computer Maintenance Repair & Maintenace Exp (Other) Xerox Exps.	17,700.00 5,48,711.00 9,450.00	
Student Insurance Paid	3,430.00	
OTHER MISCELLANEOUS EXPS.		
Advertisment Exps	_	2,20,818.86
Audit Fee Bank Commission & Charges	18,100.00	
Work shop Regd Fee	984.86	
Computer Stationery & Maintenance	3,500.00 1,590.00	
D. D. Commission Telephone Exps	2,714.00	3
Culture Programs	1,318.00	
Electric Charges	425.00	
Environment Studies Remunaration	30,250.00	
Environment Study Exp.	- 1	
Games/ Krida Exps.	22,370.00	
Garden Exp.	16,951.00	
Organization Mem Fee HEC Practical Exam Exps.	5,000.00	
Magzine Exps.	15,283.00	
Misc. Exp.	23,319.00	
Printing Exp.	42,030.00	
Stationery Exps.	21,084.00	84
Uni Affiliation Fee Uni Fee	10,000.00	
Uni. Gazzate Fee	1,000.00	
Youth Festival	4,900.00	
TOTAL OF RECURRING EXPENSES		5,60,65,848.86
NON RECURING OR INDIRECT EXPOITURE.		
FURNITURE & APPARTUS		2.48.180.00
Furniture & Purchase/Instrument Purchases	5,450.00	21.01.00.00
Machine Purchase/Software	1,534.00	
Science Equipment	2,41,196.00	
CURRENT LAB EXPS.		

SCHOLARSHID/FRA		
SCHOLARSHIP/FREESHIP/PRIZES		1,000
Gailles / Sports Fee		-
Building Fund paid to University	-	
A TOPY	•	*
LOAN & ADVANCES		2.58.660.00
NSS A/c		2,30,000.00
Principal A/C.	2,36,313.00	
Home Eco Advance		1
Sports Advances	14,717.00	
TO STAND THE STAND VANA	7,630.00	
UNIVERSITY FEES PAID		5,80,319.00
Uni. Annual Fees	47,320.00	7,,
Uni. Students LIC / Insurance	6,760.00	1
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	25,700.00	
	6.760.00	
Uni. Emergency Fund	6,760.00	1
Uni.Kalyan Nidhi.	22 640 00	1
Uni. Degree Fee	32,640.00	1
Uni. Corpus Fund	3,380.00	
I U S M Fee	16,224.00	
Uni. Fee Exam	3,75,565.00	1
OTHER HEADS		2,02,63,268.00
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	1
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	
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
		12 00 155 15
CLOSING BALANCE	272.05	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	$\sim$	7,87,82,431.01
1. The second se		

DATE: 2 6 JUL 2022 PLACE: AMRAVATI

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

			at des	Amount	Amount
Particular	Amount	Amount	Particular		1.7
To.			Ву,		2,42,400.00
Opening Bal.		10,83,182.00	Non Grant		2,42,400
Cash in Hand	*		Salary Paid to Non- Grant		3,60,000.00
Cash At ADCC Bank Ac. No. 18	10,83,182.00				3,00,00
CUSTITION OF THE PROPERTY OF T			Building Rent		59.00
Fees & Fines	20.00	2,62,510.00	Issian		90000
College Exam Fee	6,100.00		Bank Commission		
College Magzin Fee	4,130.00			2.	
Cycle Stand Fee	3,000.00				5,03,800.00
Extra Curricular Activites	4,200.00		By Equipment & Dead Stock		3,03,0
cilities Fee	3,990.00		Computer & Printers Purchases	1,74,000.00	
Games & Sports Fee	7,830.00		Furniture & Fixture A/C	3,29,800.00	32
Identity Card Fee	1,770.00		Furniture & Fixture 74		2,60,703.00
Library Fee	7,560.00		Closing Balance		2,60,703.00
Medical Exam Fee	2,655.00		Cash in Hand		17 17 19
Other Fees	700.00		Cash At ADCC Bank Ac. No. 18	2,60,703.00	
Physical Efficiency	1,425.00		Casil At About		(A) (1.00)
Practical Fee	1,58,150.00				
Tuition Fee	61,000.00				
University Fee Received		21,270.00			
	3,920.00				
Uni. Annual Fee Uni. Corpus Fund	560.00				
Uni. Emergency Fund	560.00				
Uni. Enrollment Fee	2,100.00			76	
Uni. Enrollment Late Fee	300.00				
Uni. Environmental S Fee	4,400.00				
ni. Gadagebaba Fund	570.00				
Uni. Sports Fee	3,990.00				388
Uni. Student Aid Fund	1,400.00				
Uni. Student Council	580.00				11 (0.00)
Uni. Student Insurance	580.00			0.00	1 1
Uni. Student Welfare Fee	570.00				
Uni. I.U.S.M.	1,740.00		5 #		
Total		13,66,962.00	Total		13,66,962.00

DATE:

2 0 SEP 20221

PLACE: AMRAVATI

Principal

Mahatma Jyotiba Fule Commerce,
Science & Vithatrao Raut Aria
College, Bhatkuli Dist. Amravati

V.S. JADHAO & ASSOCIATES.

V.S. JADHAO ( Partner )

CHARTERED ACCOUNTANT. Mem. No. 045400.

### Original / Previous Submission

### **Click below link for Supporting Documents**



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