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 4.4.1

Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the 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

INDEX

Sr. No.	Sr. No. Particular		
	Response to DVV		
	Certificate by CA and Head of the institution for expenditure		
1	on maintenance of Physical and Academic Support facilities	1 – 2	
	from 2017-18 to 2021-22		
	Highlighted Audit statement showing expenditure on		
2	maintenance of Physical and Academic Support facilities from	3 - 64	
	2017-18 to 2021-22		
	Original / Previous Submission		
	Link redirecting to Original / Previous Submission	65	

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

TO WHOM SO EVER IT MAY CONCERN

This is to certify that at M.J.F. Com., Sci. and V.R. Art's College, Bhatkuli; the expenditure incurred on maintenance of physical facilities and academic support facilities for the year 2021-22, 2020-21, 2019-20, 2018-19 and 2017-18 are as follows:

Sr.		Academic Facility Maintenance				
No.	Expenditure Head	2017-18	2018-19	2019-20	2020-21	2021-22
1	Library Books	87,850	67,771	72,290	69,969	79,455
2	Newspaper	7,471	-	3,092	3,095	4,753
3	Journals, Periodicals & N- LIST subscription	17,855	15,612	-	21,530	16,034
4	Software & Computer maintenance	16,100	57,820	33,020	34,220	17,700
5	Xerox Expenses		-	-	-	9,450
6	Work shop Registration Fee	500	-	-	-	3,500
7	Computer stationary & maintenance	-	1,41,380	-	-	1,590
8	Telephone expenses	T - 2	-	-	-	425
9	Games/ Krida Expenses	36,845	79,000	65,620	45,560	22,370
10	Organization member fee		-	-	-	5,000
11	HEC practical exam expenses	31,229	17,835	26,505	14,560	15,283
12	University affiliation fee	-	-	5,000	5,000	10,000
13	Youth Festival	-	-	9,800	-	4,900
14	HEC advance	-	-	-	-	14,717
15	Sports advances		-	-	14,620	7,630
16	Repair & maintenance	62,120	-	-	-	-
17	Magazine Expenses	16,000	6,850	14,880	-	-
18	Program Expenses	9,195	3,965	-	-	-
19	Theory Exam Advances	1,40,000	1,00000	2,15,939	40,000	-
20	Games & Sports Material		50,099	•	-	-
21	University Gazette Fee		1,000	1,000	1,000	
22	Gathering Expenses		-	86,825	2,650	-
	Total	4,25,165	5,41,332	5,33,971	4,46,072	2,12,53

Melisaina Molifia Pula Comenseso. Seignos à Victorias Raut Arts Complace: AnnavatiAmerevati

Date:

SJADHAQ & ASSOCIATE CHARTERED ACCOUNTANTS

Chartered Accountant

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

TO WHOM SO EVER IT MAY CONCERN

This is to certify that at M.J.F. Com., Sci. and V.R. Art's College, Bhatkuli; the expenditure incurred on maintenance of physical facilities and academic support facilities for the year 2021-22, 2020-21, 2019-20, 2018-19 and 2017-18 are as follows:

Sr.			ntenance			
No.	Expenditure Head	2017-18	2018-19	2019-20	2020-21	2021-22
1	Repair & Maintenance Expenditure (other)	28,065	-	17,390	33,686	5,48,711
2	Telephone Expenses	10,786	17,105	- ,	-	1318
3	Electric charges	4,980	27,490	51,070	57,920	30,250
4	Garden Expenses	18,420	820	860	1,730	16,951
5	Printing Expenses	55,674	28,000	21,020	81,747	42030
6	Stationery Expenses	49,665	18,586	36,140	12,533	21084
7	University Gazette Fee	-	-	-	-	1000
8	Building Rent	-	-	-	-	3,60,000
9	Computer Stationery & Maintenance	27,630	-	-	-	-
10	Binding Expenses	-	3,500	-	-	- 1
11	Xerox Expenses	-	-	-	6,070	-
12	Building Repair	-	-	1,64,616	-	•
12	Total	1,95,220	95,501	2,91,096	1,93,686	10,21,344

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2023

V.S.JADHAO & ASSOCIATE CHARTERED ACCOUNTANTS

VIJAY JADHAO
For V.S. Jadhao Associates

Chartered Accountant

MEM. No. 45400

Place: Amravati

Date:

Vahatma Jyo iba Fule Commerce, Science à Vitheirao Raut Arts College, Phatkuli Elst, Ammyeti

2

1. Audit Statements showing expenditure on maintenance of academic facilities:

I. 2017-2018

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	1	
OPENING BALANCE	1	6.62,110.92
Cash in hand	320.00	5,02,
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	
		0.00 45 001 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	

Continue on next page

Academic Support

Y. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI.

Ph. No. (O) 0721-2572957, (M) 9422855135

Email: cavijayjadhao@gmail.com

MAHATMA JYOTIBA FULE MAHAYIDYALAYA, BHATKULI. M/By:- LATE BABASAHEB WARHADE EDUCATION SOCIRTY, AMRAVATI. As On 31/03/2018

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.

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

. 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. JADIJĄQ & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

INCOME FROM ENDOWMENT FUND FOR MAINT, OF THE COLLEGE		14,738.00
Stu. Service Fee		
Bank Interest	14,738.00	
Games Fee	14,700.00	
INTEREST RECEIVEDOF BUILDING & RESERVE FUND		11,508.00
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	1.05 100 00	
Practical Exam Advances	1,25,136.00 3,293.00	
Aids Programme Advance	3,293.00	
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 Principal	2,09,500.00	2,09,500.00
OTHER HEADS		86,17,163.00
G.P.F.	15,29,000.00	
Professional Tax	67,700.00	
Income Tax	20,45,000.00 11,88,963.00	
L.I.C.	4,81,260.00	
R.D. GLIC	17,064.00	
3PF 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	
FEES COLLECTED ON BEHALF OF UNL		3.51.260.00
Jni. Annual Fee	28,700.00	
Ini. Enrolment Fee	16,400.00	
Ini. Sports Fee	28,840.00	
Ini. Corpus Fund	4,080.00	
Sadgebaba Adhyan Nidhi	4,010,00	
Ini Degree Fee Ini, IUSM Fee	18,400.00	
Ini. Exam Fee	2,39,030,00	
OTAL OF NON RECURRING RECEIPTS		91,77,923.00
OTAL OF RECURRING RECEIPTS		3,30,06,146,92
RANT TOTAL		4.21.88,088.82

DIRECT RECURRING EXPENDITURE		
BASIC PAY Teaching Staff Non Teaching Staff	62,07,290.00 13,08,410.00	75,15,700.00
DEARNESS ALLOWANCE Teaching Staff Non Teaching Staff	99,90,807.00 21,09,602.00	1,21,00,409.00
GRADE PAY Teaching Staff Non Teaching Staff	12,72,000.00 2,69,700.00	15,41,700.00
HOUSE RENT ALLOWANCE Teaching Staff Non Teaching Staff	7,47,929.00 1,57,811.00	9,05,740.00
VEHICLE ALLOWANCE Teaching Staff Non Teaching Staff	2,17,200.00 52,800.00	2,70,000.00
MEDICAL ALLOWANCE 6TH PAY ARREARS		
Arrears D. A. Teaching Staff Non Teaching Staff	3,39,681.00 65,889.00	4,05,570.00
C H B 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 Library Books Newspaper Reading Room	87,850.00 7,471.00 17,855.00	1,13,176.00

Continue on next page

BUILDING & OTHER REPAIRS Building Repair		1,06,285.00
Software & Computer Maintenance Repair & Maintenace Exp (Other)	28065.00 16100.00	
Student Insurance Paid	62120.00	
OTHER MISCELLANEOUS EXPS.		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	
TOTAL OF RECURRING EXPENSES		2,55,69,912.00
NON RECURING OR INDIRECT EXPDITURE.		
A A DRADTUS		9,57,846.00
FURNITURE & APPARTUS	3,66,789.00	7-7-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
Furniture & Purchase	74.318.00	
Fixture Purchase	5,16,739.00	
Science Equipment	0,10,100.00	
CURRENT LAB EXPS.		

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-	
	0.40.000.00
	2,19,000.00
79,000.00 1,40,000.00	
	4.01,904.00
59570.00	1,000
4255.00	
8510.00	
42550.00	
41600.00	
8510.00	
8510.00	
20424.00	
1200.00	
	86,17,163.00
1,45,104.00	
12,000.00	
	1,01,95,913.00
	2 55 00 040 00
	2,55,69,912.00
	64,20,244.92
87.00	2,55,69,912.00
10,27,035.00	
	4,21,86,069.92
	1,40,000.00 59570.00 8510.00 4255.00 4255.00 8510.00 42550.00 41600.00 8510.00 20424.00 5000.00 1000.00 188010.00 20,45,000.00 11,88,963.00 4,81,260.00 17,064.00 9,35,000.00 21,96,072.00 1,45,104.00 12,000.00

DATE:

PLACE: AMRAVAT

Principal

Princi

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 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
TO,		
DIRECT RECURRING RECEIPT		
		64,20,244.92
OPENING BALANCE	200000000000000000000000000000000000000	64,20,244.52
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	
	1	2,97,81,018.00
GRANT - IN - AID	2,97,81,018.00	
Salary Grant	2,97,01,010.00	
	1	24,330.00
Medical Allowance		2,00,205.00
Scholarship A/C. Fee		
Tution Fee	4	215.00
EBC Grant		4.91,525.00
FEES & FINES	1,38,240.00	4,51,020.00
Tution Fee(Grant)	58,000.00	
Tution Fee (Non Grant)	57,945.00	
Liabrary Fee	54,950.00	
Magzine Fee	-	
Student Aid Fund		
Science Practical Fee	22,600.00	
Environment Study Fee	19,160.00	
Sale of Prospectus College Exam Fees	78,700.00	
Emergrency Fund	4,210.00	
Facility Fees	4 200 00	
Others	4,290.00 4,230.00	
Student Council Fee	10,300.00	
Student Welfare Fund	38,900.00	T#
Vehicle Stand Fee	00,000.00	
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 4,09,320.00	
Sciences Practical Fee	4,09,320.00	
Student Safety Insurance Fee	4,330.00	

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2 8 JUL 2019.

NCOME FROM ENDOWMENT FUND FOR MAINT. OF THE COLLEGE	4	62,151.00
tu. Service Fee	20,470,00	
ank Interest	29,470.00 16,116.00	
Sames Fee	16,565.00	
NTEREST 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		1,52,478.00
College Corpus Fund Theory Exam Advances	1,52,478.00	
Practical Exam Advances	1,52,470.00	
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	0.54.000.00	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	42,96,000.00	
Income Tax L.I.C.	11,79,983.00	
R.D.	3,53,400.00	
GLIC	16,511.00 10,76,000.00	
GPF Loan	23,73,200.00	
Other Loan DCPS	7,40,936.00	
Nikas Nidhi	12,000.00	
FEES COLLECTED ON BEHALF OF UNI.	28,630.00	4,47,485.00
Uni. Annual Fee	20,100.00	
Uni. Enrolment Fee Uni. Sports Fee	21,070.00	
Uni. Corpus Fund	4,270.00	
Gadgebaba Adhyan Nidhi	4,180.00	
Uni Degree Fee	14,600.00 120.00	
Migration Fee 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	Y p	5,09,56,690.92

DIRECT RECURRING EXPENDITURE		
BASIC PAY Teaching Staff Non Teaching Staff	73,27,960.00 13,77,220.00	87,05,180.00
DEARNESS ALLOWANCE Teaching Staff Non Teaching Staff	1,22,90,753.00 23,35,429.00	1,46,26,182.00
GRADE PAY Teaching Staff Non Teaching Staff	14,47,000.00 2,91,200.00	17,38,200.00
HOUSE RENT ALLOWANCE Teaching Staff Non Teaching Staff	8,77,496.00 1,66,842.00	10,44,338.00
VEHICLE ALLOWANCE Teaching Staff Non Teaching Staff	2,36,400.00 56,400.00	2,92,800.00
MEDICAL ALLOWANCE		
ARREARS SALARY PAID TO STAFF		70,74,748.00
Arrears D. A. Teaching Staff Non Teaching Staff	6,03,876.00 1,14,760.00	7,18,636.00
C H B Salary		4,54,800.00
Principal Special Pay		40,800.00
Non Grant Salary Paid		1,99,000.00
RESIDENCE OF PRINCIPAL Rent Rate & Taxes Water Tax (College Building)		
COLLEGE LIBRARY Library Books Newspaper	67,771.00	83,383.00
Reading Room	15,612.00	



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1			
-	BUILDING & OTHER REPAIRS Building Repair Software & Computer Maintenance Repair & Maintenace Exp (Other)	57,820.0	57,820.00
	Student Insurance Paid		
	OTHER MISCELLANEOUS EXPS. Electric Charges Misc. Exp. Bank Commission & Charges Audit Fee Telephone Exps Magzine Exps. HEC Practical Exam Exps. Degree Exps. Printing Exp. Stationery Exps. Games & Sports material Games/ Krida Exps. Medical Exp. Environment Study Exp. Uni. Gazzate Fee Board Regi. Fee Computer Stationery & Maintenance Garden Exp. Binding Exps. Programme Exp College Insurance Exps	27,490.00 1,59,594.75 8,528.86 13,000.00 17,105.00 6,850.00 17,835.00 14,200.00 28,000.00 79,000.00 2,000.00 30,240.00 1,000.00 1,41,380.00 820.00 3,500.00 3,965.00 5,375.00	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	TOTAL OF RECURRING EXPENSES		3,56,65,455.55
	NON RECURING OR INDIRECT EXPDITURE.		. , , , , , , , , , , , , , , , , , , ,
	FURNITURE & APPARTUS Furniture & Purchase Machine Purchase Science Equipment	1,58,815.00 85,000.00 1,28,482.00	3,72,297.00
-	CURRENT LAB EXPS.		



SCHOLARSHIP/FREESHIP/PRIZES Games / Sports Fee		-
Building Fund paid to University		
LOAN & ADVANCES		1,79,700.00
NSS A/c	19 700 00	1,79,700.00
Principal A/C.	18,700.00	
Thery Exam Advances	1,00,000.00	
UNIVERSITY FEES PAID		5,59,558.00
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	
OTHER HEADS		1,25,68,430.00
G.P.F.	23,99,000.00	
Professional Tax	1,21,400.00 42,96,000.00	
Income Tax	11,79,983.00	
L.I.C.	3,53,400.00	
R.D.	16,511.00	
GLIC	10.76,000.00	
GPF Loan	23,73,200.00	
Other Loans	7,40,936.00	
DCPS Nikas Nidhi Exp.	12,000.00	
TOTAL OF NON - RECURRING EXPENDITURE		1,36,79,985.00
		3,56,65,455.55
TOTAL OF RECURRING EXPENDITURE	. 322	
CLOSING BALANCE	909.45	16,11,250.37
Cash in hand	3,96,787.82	
Cash At Bank A/c No. 0057	1,37,888.10	
Cash At Bank A/c No. 5845	1,34,370.00	
Cash At Bank A/c No. 5972	9,41,295.00	
Cash At Bank A/c No. 18		
GRANT TOTAL		5,09,56,690.92

DATE: 28 JUL 2019.

PLACE: AMRAVATI

Principal

Mahatma Jyotiba Fule Comme

Science & Vitthalrao Raut A

College, Bhatkuli Dist. Amrayan

V.S. JADHAO & ASSOCIATES.

V.S. JADHAO

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

Academic

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 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 : \$ 7 JUL 20

· PLACE : AMRAVATI

V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)
RTERED ACCOUNTAN

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/-

ERN-111974W

DATE 4 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.

FRN-1119747

AMELOVATI

DATE : 1 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		
OPENING BALANCE		16,11,250.37
OPENING BALANCE 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	
outery crain		49,683.00
Medical Allowance	1 '	
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	
Magzine Fee	46,110.00	
Student Aid Fund	9,750.00	
Science Practical Fee	24 200 00	
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	55,525.55	
Other fee Student Council Fee	4,010.00	
Student Council Fee Student Welfare Fund	- 1	
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	El .
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(to)	AMRAVATI	
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INCOME FROM ENDOWMENT FUND FOR	T .	00.575.00
MAINT, OF THE COLLEGE		68,575.00
Stu Service Fee	30,310.00	
Back interest	27,265.00	
P. Hd Fee	11,000.00	
NYEREST RECEIVEDOF BUILDING & RESERVE FUND		-
DTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		¥1
AN A CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE College Corpus Fund		1,83,055.00
Theory Exam Advances Practical Exam Advances Aids Programme Advance	1,83,055.00	
REAL ACCEIVED IN RESPECT OF AN ACCULEGE BUILDING		•
TOTAL OF RECURRING RECEIPTS		4,90,13,813.37
NCM - RECURRING OR INDIRECT RECEIPTS		
GI:-1/NTS		-
LOSII & ADVANCES Principal	1,01,650.00	1,01,650.00
OTHER HEADS .		1,81,99,745.00
G.P.T.	26,92,000.00	
Professional Tax	81,36,000.00	
Incone Tax L.I. 3	11,72,418.00	
R.L.	6,17,400.00	
GL:C	16,116.00	
GPF Loan .	. 17,85,297.00	
Office: Loan	23,10,100.00 7,13,140.00	
OCPS Nikas Midhi	11,000.00	
Nikas radni Oti er Deduc.	6,68,274.00	
to the contract of the contrac		3,80,910.00
E 3.2 COLLECTED ON BEHALF OF UNI. In. Annual Fee	28,560.00	
Jni Enrolment Fee	27,200.00	
In Sports Fee .	- 16,030.00	
In., Corpus Fund	4,010.00	
Sadye Laba Adhyan Nidhi	4,010.00 31,600.00	
In Daysee Fee	12,900.00	
Kigmuen Fee	4,000.00	
In, Asi Amegh Fee Ini Goum Fee	2,52,600.00	
CTAL OF NON RECURRING RECEIPTS		1,86,82,305.00
OF BECURRING RECEIPTS	[F	4,90,13,813.37
REALT TOTAL	13500	6,76,96,118.37
A FINITION ASSESSMENT	1974W (p)	xt page

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

Continue on next page



BUILDING & OTHER REPAIRS Building Repair Software & Computer Maintenance	1,64,616.00 33,020.00	2,15,026.0
Repair & Maintenace Exp (Other)	17,390.00	
Student Insurance Paid		0.2
OTHER MISCELLANEOUS EXPS.		4,83,376.20
Electric Charges	51.070.00	Heele,
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 65.620.00	
Games/ Krida Exps.	1,150.00	
Blood Donation Camp Environment Study Exp.	1,100,00	
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	
Advertisment Exps	18,900.00	
TOTAL OF RECURRING EXPENSES		4,68,01,492.20
NON RECURING OR INDIRECT EXPOITURE.		
CUDULTURE & ADDARTUR		3,81,213.00
FURNITURE & APPARTUS	1,85,200.00	
Furniture & Purchase/Computer Purchases Machine Purchase/Software	45,076.00	7
Science Equipment	1,50,937.00	
science Equipment		
CURRENT LAB EXPS.	1	0

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1 7 JUL 2020

ames / Sports rec		3,00,939.00
S A/c	-	
ncipal A/C.	85,000.00	
ery Exam Advances	2,15,939.00	- 0
WITHOUT VETTO DAID		3,98,298.00
NIVERSITY FEES PAID	43,540.00	
ni. Annual Fees ni. LIC Students	6,220.00	
ni Migration Fee	200.00	
ni. S.C. Fee	3,110.00	
ni. S.W.F.	3,110.00	
Ini. Sport Fee	31,100.00 33,400.00	
Ini. Enrolment Fee	33,400.00	
Ini Gadgebaba Adhyayan Nidhi	6,220.00	
Jni. Emergency Fund	6,220.00	
Kalyan Nidhi.	14,928.00	
U S M Fee	2,50,250.00	
Uni. Fee Exam		1,81,99,745.00
OTHER HEADS	26,92,000.00	
G.P.F.	78,000.00	
Professional Tax	81,36,000.00	
Income Tax	11,72,418.00	
L.I.C.	6,17,400.00	
R.D.	16,116.00 17,85,297.00	
GLIC	23,10,100.00	
GPF Loan	7,13,140.00	
Other Loan DCPS	11,000.00	
Nikas Nidhi	6,68,274.00	1,92,80,195.00
		1,92,00,100.
Other Deduc. TOTAL OF NON - RECURRING EXPENDITURE	-	4,68,01,492.20
TOTAL OF RECURRING EXPENDITURE		
TOTAL OF RECORNING		16,14,431.17
CLOSING BALANCE	370.05	
Cash in hand	_ 3,72,826.02	
Cash At Bank A/C No. 0007	1.04,730.10	
Cook At Bank A/C No. 3043	11,304.00	
Cach At Bank A/C No. 5972	11,25,201.00	
Cash At Bank A/c No. 18		6,76,96,118.3
GRANT TOTAL		

DATE: 7 JUL 2020

Principal

Mahatma Jyotiba Fule Commerce Science & Vithalrao Raut Aris College, Bhatkuti Dist. Amravati

PLACE: AMRAVATI

J.S. JADHAO (Partner)

CHARTERED ACCOUNTANT. Mem . No. 045400.

Academic suppost

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

MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI.

M/By :- LATE BABASAHEB WARHADE EDUCATION SOCIRTY, AMRAVATI
As On 31/03/2021

CERTIFICATE NO. 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.

0 & ASS

FRN-111974W

AMRAVATI

DATE : 3 AUG 2021

dis

PLACE : AMRAVATI

S. JADIIAQ & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

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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

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.

FRN-111974W

AMRAVATI

DATE 5 3 AUG 2021

PLACE: AMRAVATI

S. JADHAO & ASSOCIATES

V. S. JADHAO (Partner) CHARTERED ACCOUNTANT

MEM. NO. 45400

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, AMARAYATI
Ph. NO. (O) 2572957, (M) 9422855135
Email: vsjadhaoda@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.

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RECEIPT	AMOUNT	AMOUNT
TO,		18:440 4
DIRECT RECURRING RECEIPT		
11 4		
OPENING BALANCE		16,14,431.
Cash in hand	370.05	1001
Cash At Bank A/c No. 0057	3,72,826.02	制制的表
Cash At Bank A/c No. 5845	1.04.730.10	111111111111111111111111111111111111111
	11,304.00	班和
Cash At Bank A/c No. 5972	11,25,201.00	
Cash At Bank A/c No. 18	11,20,201.00	1111111
W.L		4,67,80,616.
GRANT - IN - AID	4,67,80,616.00	
Salary Grant	4,67,60,616.00	DECEMBER 3
ULL.	· .	18 46 721
Arriars Salaray		3,29,604
D.A Diffrance		11 22,250
C H B Salary Grant		3,700.
Tree Plantation Grant		11,560.
Group Insurance		1445
ECON TIMES		10 78,407,
FEES & FINES	2,02,800.00	411694
Tution Fee(Grant)	68,000.00	11/11/19
Tution Fee (Non Grant)	61,695.00	
Library Fee	50,470.00	
Magzine Fee	11,230.00	HILL CO.
Student Aid Fund	11,200.00	48413.1.4
Science Practical Fee	27,200.00	ultivi Stat
Environment Study Fee	15,080.00	WILL SEE
Sale of Prospectus	72,900.00	THE REAL PROPERTY.
College Exam Fees	4,570.00	The later of
Emergrency Fund	54,810.00	Miller de
Sport & Gyamkhana0 Other fee(From Scholarship)	4,64,222.00	. 胡椒饼
	4,680.00	
Student Council Fee Student Welfare Fund	4,600.00	William.
	36,150.00	41/11/27
Vehicle Stand Fee		de to
OTHER FEES & RECEIPTS		5,96,840.
Medical Fees	20,160.00	· [[]][E][] 1
	21,600.00	135 145
Identity Card Fee	11,725.00	1111111111
Games & Sports Fee Physical Efficiency Test Fee	11,325.00	9146-1-1-2
Home Economic Practical Fee	,020.00	
	33,180.00	A Property
E.C.A. Sciences Practical Fee	4,94,130.00	11176
P	4,720.00	William
Student Safety Insurance Fee	4,720.00	WHITE !
1 16 W SU III SANSAWATI Jah		elga it see it
AUC 2021 Coreo ACCOUNT	Continue on next page	
	COMMING ON HEAT PARE	The second secon

NCOME FROM ENDOWMENT FUND FOR		66,861.0
WAINT. OF THE COLLEGE		66,661.0
Stu. Service Fee	32,970.00	1
Bank Interest P. Hd Fee	21,891.00	
NTEREST RECEIVEDOF BUILDING &	12,000.00	
RESERVE FUND		(6,0 m)
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	40,000.00	
Practical Exam Advances	3,555.00	147.
Aids Programme Advance	-	10.00
RENT RECEIVED IN RESPECT OF	+:	
ANY COLLEGE BUILDING		5,24,94,545.17
TOTAL OF RECURRING RECEIPTS		0,2 1,0 1,0
NON - RECURRING OR INDIRECT RECEIPTS		HÉ HA
GRANTS		斯拉
OAN & ADVANCES		1,13,400.00
Principal	1,13,400.00	ct and co
OTHER HEADS	26,58,000.00	1,60,08,349.00
S.P.F. :	1,04,800.00	19-11-7
ncome Tax	68,20,000.00	
i.c.	10,74,576.00	
R.D.	5,10,950.00 16,116.00	1 1
SLIC SPF Loan	2,50,000.00	
Other Loan	26,65,600.00	164
DCPS	15,40,357.00	1,141-2,41
likas Nidhi	12,000.00	5 - 7
M Relief Fund (Covid-19)	3,55,950.00	
EES COLLECTED ON BEHALF OF UNI.	24 500 00	3,26,385.00
ini. Annual Fee	31,500.00 30,000.00	- 21 1 1
ni. Enrolment Fee ni. Sports Fee	28,980.00	district the second
ni: Corpus Fund	4,520.00	21.08/84 E.03
adgebaba Adhyan Nidhi	6,920.00	100
ni Degree Fee	16,000.00	170
igration Fee	13,620.00	To the
ni.Ashwmegh Fee ni. Exam Fee	1,94,845.00	
OTAL OF NON RECURRING RECEIPTS		1,64,48,134.00
OTAL OF RECURRING RECEIPTS (UNO \$ ASSE)		5,24,94,545.17
RANT TOTAL FRN-111974;v		6,89,42,679.17
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DIRECT RECURRING EXPENDITURE		
BASIC PAY		2 57 70 000 00
Teaching Staff		3,57,76,960.00
Non Teaching Staff	3,27,84,000.00 29,92,960.00	
STANTO VIOLATORIA	29,92,960.00	-
DEARNESS ALLOWANCE		74,36,192.00
Teaching Staff	55,73,280.00	
Non Teaching Staff	18,62,912.00	
GRADE PAY		1,33,200.00
Teaching Staff		1,00,20
Non Teaching Staff	1,33,200.00	
	.,	
HOUSE RENT ALLOWANCE		28,92,464.00
Teaching Staff	26,22,720.00	
Non Teaching Staff	2,69,744.00	Sign Process
VEHICLE ALLOWANCE		4,60,800.00
Teaching Staff	4,03,200.00	1,00,00
Non Teaching Staff	57,600.00	
MEDICAL ALLOWANCE		-
ARREARS SALARY PAID TO STAFF		18,46,487.00
Thakit Vetan Arrears D. A.		3,29,604.00
Teaching Staff	2,80,662.00	0,20,00,100
Non Teaching Staff	48,942.00	
		1011 00 10 A 40 K 60
C H B Salary		1,58,250.00
Binding Constitut Box		94 000 00
Principal Special Pay		81,000.00
Non Grant Special Paid		2,98,000.00
Medical Allowance Adv. Wankhade		2,00,000.00
DESIDENCE OF BRINGING		
RESIDENCE OF PRINCIPAL		
Rent Rate & Taxes Water Tax (College Building)		Solventa variable
COLLEGE LIBRARY		94,594.00
Library Books	69,969.00	01,004.00
Newspaper	3,095.00	11.
Reading Room	21,530.00	
		1,51,350Lac
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3740 a 403		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1

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C3 FRN-111974W (C)	Continue on next page	
CURRENT LAB EXPS.		
Science Equipment	3,31,652.00	
Furniture & Purchase/Computer Purchases Machine Purchase/Software	-	3,31,002.00
NON RECURING OR INDIRECT EXPOITURE. FURNITURE & APPARTUS	9	3,31,652.00
TOTAL OF RECURRING EXPENSES		5,00,62,736.16
	_	E 00 00 720 40
Uni Fee Uni. Gazzate Fee Youth Festival	1,000.00	
Stationery Exps. Uni Affiliation Fee	12,533.00 5 ,000.00	
Misc. Exp. Printing Exp.	4,832.00 81,747.00	
HEC Practical Exam Exps. Magzine Exps.	14,560.00	
Garden Exp. Gatharing exps	1,730.00 2,650.00	
Environment Study Exp. Games/ Krida Exps.	45,560.00	2
Electric Charges Environment Studies Remunaration	57,920.00 • 37,800.00	1
Degree Exps. E C A Exps	-	
Computer Stationery & Maintenance D. D. Commission	2,203.90	
Blood Donation Camp	1,673.26	3
Audit Fee Bank Commission & Charges	12,000.00	
OTHER MISCELLANEOUS EXPS. Advertisment Exps		2,81,209.
Student Insurance Paid		
Xerox Exps.	33,686.00 6,070.00	
Software & Computer Maintenance Repair & Maintenace Exp (Other)	34,220.00	
BUILDING & OTHER REPAIRS Building Repair		73,976.

SCHOLARSHIP/FREESHIP/PRIZES		
Games / Sports Fee		
Building Fund paid to University	-	-1
LOAN S ADVANCE		
LOAN & ADVANCES NSS A/c		2,47,620.00
Principal A/C.		
Theory Exam Advances	1,93,000.0	0
Sports Advances	40,000.0	
opens navances	14,620.00	0
UNIVERSITY FEES PAID		3.88,859.00
Uni. Annual Fees	49,770.00	15115-51
Uni. Students LIC / Insurance	7,110.00	
Uni Migration Fee	7,110.00	
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	1
Uni Gadgebaba Adhyayan Nidhi	6,720.00	1
Uni. Emergency Fund Uni. Kalyan Nidhi.	7,110.00	
Unic Degree Fee	15,840.00	Y 7, E
Uni. Corpus Fund	3,555.00	
IUSM Fee	17,064.00	
Uni. Fee Exam	1,92,675.00	1
2.80		1 60 00 240 00
OTHER HEADS	22 50 000 00	1,60,08,349.00
G.P.F.	26,58,000.00 1,04,800.00	69.
Professional Tax	68,20,000.00	
Income Tax	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	\$1.00
Nikas Nidhi	12,000.00 3,55,950.00	
C:M. Relief Fund (Covid-19)	3,33,300.00	
Other Deduc. TOTAL OF NON - RECURRING EXPENDITURE		1,69,76,480.00
TOTAL OF NON TRESONANTE		
TOTAL OF RECURRING EXPENDITURE		5,00,62,736.16
		02 BE 048 80
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 5,56,905.14	
Cash At Bank A/c No. 5972	10,83,182.00	
Cash At Bank A/c No. 18	10,00,102.00	
GRANT TOTAL		6,89,42,679.17
61.		

FRN-111974W

DATE 3 AUG 2021

PLACE : AMRAVATI

Principal

Mahatma Jyotiba Fule Comme

Science & Vitthalrao Raut

College, Bhatkuli Dist, Amravati

V.S. JAPHAO & ASSOCIATES.

11,034.

V.S. JADHAO

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

Academic suppost

V. S. JADIIAO & 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: 265 DALY 352 2

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 : PLACE : AMRAVATI.

SSOCIATES.

(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 .

AMRAVATI

DATE: 12 6 JUL 2022 PLACE: AMRAVATI.

(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, 2022.

AMOUNT	AMOUNT
1 1	
	8,20,281.01
19.15	
1,11,966.10	
5,56,905.14	
	5,51,68,927.00
4 00 40 554 00	0,01,00,02110
4,88,48,551.00	
53 75 162 00	
7,40,440.00	
2 04 766 00	
2,04,700.00	
1	4,72,762.00
2,12,940.00	
5-T-1017-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
43,875.00	
22,960.00	
20,300.00	
16,660.00	
62,500.00	
3,270.00	
3,290.00	
3,280.00	
31,402.00	
	5 00 400 00
	5,88,499.00
11.100000000000000000000000000000000000	
8,200.00	
23,380.00	
4,73,764.00	
3 350 00	
	19.15 1,51,390.62 1,11,966.10 5,56,905.14 4,88,48,551.00 53,75,162.00 7,40,448.00 2,04,766.00 2,12,940.00 43,875.00 44,125.00 8,160.00 22,960.00 20,300.00 16,660.00 62,500.00 3,270.00 3,290.00 3,280.00 31,402.00 14,940.00 18,780.00 1,400.00

Continue on next page

Uni. Sports Fee Uni. Corpus Fund Gadgebaba Adhyan Nidhi Uni Degree Fee Migration Fee	3,260.00 3,290.00 40,800.00 200.00		
FEES COLLECTED ON BEHALF OF UNI. Uni. Annual Fee Uni. Enrolment Fee	22,680.00 30,000.00 21,560.00	5,22,675.00	14
Income Tax L.I.C. R.D. GLIC GPF Loan Other Loan DCPS Mediclal Advances C.M Relief Fund (Covid-19) Student Ewelfare Fund College Corpus Fund	11,07,454.00 4,78,950.00 30,936.00 18,82,623.00 25,66,800.00 19,24,325.00 2,00,000.00 2,14,951.00 40,500.00		
OTHER HEADS G.P.F. Professional Tax	36,18,000.00 1,08,100.00 84,72,000.00	2,00,30,039.00	
LOAN & ADVANCES Principal	3,34,000.00	3,34,000.00	
GRANTS		•	- 111
NON - RECURRING OR INDIRECT RECEIPTS			1.0
RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING TOTAL OF RECURRING RECEIPTS		5,72,69,117.01	,
ANY CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE College Corpus Fund Theory Exam Advances Practical Exam Advances Aids Programme Advance	1,89,019.00	1,89,019.00	د
OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE			
NTEREST RECEIVEDOF BUILDING & RESERVE FUND			-15
MAINT, OF THE COLLEGE Stu. Service Fee Bank Interest P. Hd Fee	29,629.00	29,629.00	

No.	DIRECT RECURRING EXPENDITURE		
	BASIC PAY Teaching Staff Non Teaching Staff	3,28,21,800.00 30,87,720.00	1
	DEARNESS ALLOWANCE Teaching Staff Non Teaching Staff	71,03,921.00 21,23,596.00	92,27,517.00
	GRADE PAY Teaching Staff Non Teaching Staff	1,33,200.00	1,33,200.00
	HOUSE RENT ALLOWANCE Teaching Staff Non Teaching Staff	27,64,309.00 2,86,605.00	
	VEHICLE ALLOWANCE Teaching Staff Non Teaching Staff	3,88,800.00 57,600.00	4,46,400.00
	MEDICAL ALLOWANCE		2,04,766.00
	ARREARS SALARY PAID TO STAFF Thakit Vetan Arrears D. A. Teaching Staff Non Teaching Staff	6,41,670.00 98,778.00	53,75,162.00 7,40,448.00
	C H B Salary Principal Special Pay		81,000.00
	Non Grant Special Paid		
	Medical Allowance Adv. Wankhade		-0
	RESIDENCE OF PRINCIPAL Rent Rate & Taxes Water Tax (College Building) COLLEGE LIBRARY Library Books Newspaper Reading Room	79,455.00 4,753.00 16,034.00	1,00,242.00



7			
F	BUILDING & OTHER REPAIRS Building Repair Software & Computer Maintenance Repair & Maintenace Exp (Other) Rerox Exps.	17,700.00 5,48,711.00 9,450.00	
S	Student Insurance Paid		
E	Advertisment Exps Computer Stationery & Maintenance D. D. Commission Felephone Exps Culture Programs Electric Charges Environment Studies Remunaration Environment Study Exp. Games/ Krida Exps. Garden Exp. Organization Mem Fee HEC Practical Exam Exps. Magzine Exps. Misc. Exp. Printing Exp. Stationery Exps. Uni Affiliation Fee Uni Fee Uni Gazzate Fee Youth Festival	18,100.00 984.86 3,500.00 1,590.00 2,714.00 1,318.00 425.00 30,250.00 16,951.00 5,000.00 15,283.00 23,319.00 42,030.00 21,084.00 10,000.00 1,000.00 4,900.00	
	TOTAL OF RECURRING EXPENSES		5,60,65,848.86
	NON RECURING OR INDIRECT EXPDITURE. FURNITURE & APPARTUS Furniture & Purchase/Instrument Purchases Machine Purchase/Software Science Equipment	5,450.00 1,534.00 2,41,196.00	2,48,180.00
	CURRENT LAB EXPS.		

SCHOLARSHIP/FREESHIP/PRIZES Games / Sports Fee		
Building Fund paid to University		
LOAN & ADVANCES		,
NSS A/c		2,58,660.00
Principal A/C.	2 20 242 00	
Home Eco Advance Sports Advances	2,36,313.00	
oports Advances	7,630.00	
UNIVERSITY FEES PAID		E 00 240 00
Uni. Annual Fees	47,320.00	5,80,319.00
Uni. Students LIC / Insurance	6,760.00	
Uni Enviormentan Studies	12,530.00	
Uni. Stud.Council Fee	3,380.00	
Uni. S.W.F. Fee Uni. Sport Fee	6,760.00	
Uni. Enrolment Fee	43,300.00	
Uni Gadgebaba Adhyayan Nidhi	25,700.00	
Uni. Emergency Fund	0.700.00	
Uni.Kalyan Nidhi.	6,760.00	
Uni. Degree Fee	32,640.00	
Uni. Corpus Fund	3,380.00	
IUSMFee	16,224.00	
Uni. Fee Exam	3,75,565.00	
OTHER HEADS		2,02,63,268.00
G.P.F.	36,18,000.00	2,02,03,200.00
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	<i>(</i> -
GLIC	30,936.00	
GPF Loan	18,82,623.00	
Other Loan	25,66,800.00 19,24,410.00	<u></u>
DCPS College Corpus Fund	12,000.00	e e
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 66 466 46
CLOSING BALANCE	978.85	13,66,155.15
Cash in hand	5,49,397.02	
Cash At Bank A/c No. 0057 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: 2 6 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	- 1,		
Cash in Hand	-	//	Salary Paid to Non- Grant		2,42,400.00
Cash At ADCC Bank Ac. No. 18	10,83,182.00		Salary Fala to Holf State		
			Building Rent		3,60,000.00
Fees & Fines		2,62,510.00	bunding Kerit		
College Exam Fee	6,100.00	2,02,510.00	Bank Commission		59.00
College Magzin Fee	4,130.00		bank commission		
Cycle Stand Fee	3,000.00				
Extra Curricular Activites	4,200.00				
ilities Fee	3,990.00		By Equipment & Dead Stock		5,03,800.00
Games & Sports Fee	7,830.00		Computer & Printers Purchases	1,74,000.00	-10/10
Identity Card Fee	1,770.00		Furniture & Fixture A/C	3,29,800.00	- proj foci fu
Library Fee	7,560.00		Turniture a rintere y		V
Medical Exam Fee	2,655.00		Closing Balance		2,60,703.00
Other Fees	700.00		Cash in Hand	170	
Physical Efficiency	1,425.00		Cash At ADCC Bank Ac. No. 18	2,60,703.00	
Practical Fee	1,58,150.00		Personal Application (Control of the Control of the		
Tuition Fee	61,000.00				
Tutton Fee	01,000.00				
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				
i. Gadagebaba Fund	570.00				
Uni. Sports Fee	3,990.00			2	
Uni. Student Aid Fund	1,400.00				1
Uni. Student Council	580.00			A	1 +
Uni. Student Insurance	580.00				T da
Uni. Student Welfare Fee	570.00				
Uni. I.U.S.M.	1,740.00	-			
		13,66,962.00	Total		13,66,962.00
Total		13,00,302.00			

DATE:

2 0 SEP 20221

PLACE: AMRAVATI

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

V.S. JADHAO

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

2. Audit Report Physical Facility Maintenance:

I. 2017-2018

Physical facility

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. 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.

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

(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		
<u> </u>		
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
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	4 200 00	
Environment Study Fee Sale of Prospectus	4,300.00 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	
/ehicle Stand Fee	40,900.00	
OTHER FEES & RECEIPTS		8,80,320.00
Medical Fees	17,565.00	0,00,020.00
dentity Card Fee	25,890.00	
Sames & Sports Fee	54,235.00	
hysical Efficiency Test Fee	9,785.00	
ome Economic Practical Fee	8,700.00	
.C.A.	28,075.00	
ommerce Computer Practical Fee	13,145.00	
ciences Practical Fee	7,18,775.00	
tudent Safety Insurance Fee	4,150.00	

INCOME FROM ENDOWMENT FUND FOR MAINT. OF THE COLLEGE Stu. Service Fee		14,738.0
Bank Interest	14,738.00	
Games Fee	-	
INTEREST RECEIVEDOF BUILDING & RESERVE FUND		11,508.0
OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		•
ANY CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE College Corpus Fund		1,28,429.00
Theory Exam Advances	1,25,136.00	
Practical Exam Advances	3,293.00	
Aids Programme Advance	-,	
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
G.P.F. Professional Tax	15,29,000.00	
Income Tax	67,700.00 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 DCPS	21,96,072.00	
H.D.F.C. Housing	1,45,104.00	3
Nikas Nidhi	12,000.00	
FEES COLLECTED ON BEHALF OF UNI.	M David	3,51,260.00
Uni. Annual Fee	28,700.00	
Uni. Enrolment Fee Uni. Sports Fee	16,400.00 28,840.00	
Uni. Corpus Fund	4,080.00	
Gadgebaba Adhyan Nidhi	4,070.00	
Uni Degree Fee	18,400.00	- 2
Uni. IUSM Fee Uni. Exam Fee	11,740.00 2,39,030.00	
	2,39,030.00	
TOTAL OF NON RECURRING RECEIPTS	-	91,77,923.00
TOTAL OF RECURRING RECEIPTS		3,30,08,146.92
GRANT TOTAL		4,21,86,069.92

DIRECT RECURRING EXPENDITURE		
BASIC PAY		
Teaching Staff	62,07,290.00	75,15,700.00
Non Teaching Staff	13,08,410.00	
Hon roading out	13,00,410.00	
DEARNESS ALLOWANCE		1,21,00,409.00
Teaching Staff	99,90,807.00	1,21,00,409.00
Non Teaching Staff	21,09,602.00	
GRADE PAY		15,41,700.00
Teaching Staff	12,72,000.00	
Non Teaching Staff	2,69,700.00	
HOUSE RENT ALLOWANCE		9,05,740.00
Teaching Staff	7,47,929.00	9,05,740.00
Non Teaching Staff	1,57,811.00	
Hon reading etail	1,07,011.00	
VEHICLE ALLOWANCE		2,70,000.00
Teaching Staff	2,17,200.00	
Non Teaching Staff	52,800.00	
MEDICAL ALLOWANCE		
6TH PAY ARREARS		
D 4		4,05,570.00
Arrears D. A. Teaching Staff	3,39,681.00	4,00,070.00
Non Teaching Staff	65,889.00	
Non readiling Otali		
C H B Salary		18,16,680.00
Principal Special Pay	14	40,800.00
Non Grant Salary		3,22,000.00
Non Grant Guidi,		
RESIDENCE OF PRINCIPAL		
Rent Rate & Taxes Water Tax (College Building)		
COLLEGE LIBRARY	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,13,176.00
Library Books	87,850.00	
Newspaper	7,471.00	
Reading Room	17,855.00	20

Building Repair 28065,00 16100.00 161000.00 161000.00 161000.00 161000.00 161000.00 161000.00 161000.	BUILDING & OTHER REPAIRS		1,06,285.00
Repair & Maintenace Exp (Other) 62120.00	Building Repair	28065.00	1,00,200.00
Student Insurance Paid OTHER MISCELLANEOUS EXPS. Electric Charges Misc. Exp. Bank Commission & Charges Audit Fee Telephone Exps Magzine Exps. HEC Practical Exam Exps. Advertisement Exps. Printing Exp. Stationery Exps. Sames & Sports material Sames/ Krida Exps. Medical Exp. Environment Study Exp. Somputer Stationery & Maintenance Scarden Exp. Vorkshop Exps Programme Exp College Insurance Exps INON RECURING OR INDIRECT EXPDITURE. EURNITURE & APPARTUS Furniture & Purchase Ficture Purchase Science Equipment EURRENT LAB EXPS. 4980.00 44,31,852.00 4,3	Software & Computer Maintenance		
## Action	Repair & Maintenace Exp (Other)	62120.00	
Algorithms	Student Insurance Paid		
Misc. Exp. Bank Commission & Charges Audit Fee Telephone Exps Magzine Exps. HEC Practical Exam Exps. Advertisement Exps. Printing Exp. Stationery Exps. Games & Sports material Sames & Sports material Sames / Krida Exps. Didis Awareness Programme Exp. Aldas Awareness Programme Exp. Aldas Awareness Programme Exp. Computer Stationery & Maintenance Sarden Exp. College Insurance Exps NON RECURING OR INDIRECT EXPDITURE. FURNITURE & APPARTUS Fourier I LAB EXPS. 34583.00 4097.00 19500.00 19500.00 18600.00 18600.00 18600.00 18645.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			4,31,852.00
Audit Fee	Electric Charges		
Audit Fee Telephone Exps Magzine Exps. HEC Practical Exam Exps. Advertisement Exps. Printing Exp. Stationery Exps. Sames & Sports material Sames / Krida Exps. Shipper Stationery Exps. Shipper Stationery Exps. Some Statio			
Telephone Exps			
Magzine Exps. HEC Practical Exam Exps. Advertisement Exps. Printing Exp. Stationery Exps. Games & Sports material Games/ Krida Exps. Medical Exp. Environment Study Exp. Abhyas Mandal Programme Exp. Alds Awareness Programme Exp. Alds Awareness Programme Exp. Computer Stationery & Maintenance Barden Exp. Computer Stationery & Maintenance Barden Exp. College Insurance Exps TOTAL OF RECURRING EXPENSES NON RECURING OR INDIRECT EXPDITURE. FURNITURE & APPARTUS Figure The Appartus Figure Purchase Ficience Equipment CURRENT LAB EXPS. 16000.00 31229.00 3020.00 31229.00 3000.00 49665.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			
HEC Practical Exam Exps. Advertisement Exps. Printing Exp. Stationery Exps. Sames & Sports material Games / Krida Exps. Medical Exp. Environment Study Exp. Abhyas Mandal Programme Exp. Alasa Committee Exps Computer Stationery & Maintenance Sarden Exp. Vorkshop Exps Programme Exp College Insurance Exps TOTAL OF RECURRING EXPENSES NON RECURING OR INDIRECT EXPDITURE. FURNITURE & APPARTUS Furniture & Purchase Fixture Purchase Ficture Purchase Geience Equipment CURRENT LAB EXPS. 31229.00 8000.00 8			
Advertisement Exps. Printing Exp. Stationery Exps. Games & Sports material Games/ Krida Exps. Medical Exp. Privironment Study Exp. Abhyas Mandal Programme Exp. Alds Awareness Programme Exp. Alds Awareness Programme Exp. Sarden Exp. Workshop Exps Programme Exp College Insurance Exps NON RECURING OR INDIRECT EXPDITURE. FURNITURE & APPARTUS Fixture Purchase Fixt			
Printing Exp. Stationery Exps. Games & Sports material Sames Krida Exps. Medical Exp. Environment Study Exp. Abhyas Mandal Programme Exp. Aids Awareness Programme Exp. Ocomputer Stationery & Maintenance Garden Exp. Vorkshop Exps Programme Exp College Insurance Exps NON RECURRING OR INDIRECT EXPDITURE. FURNITURE & APPARTUS Fixture Purchase Science Equipment CURRENT LAB EXPS. 55674.00 49665.00 0.00 36845.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			
Stationery Exps. Games & Sports material Games & Games & Games & Games Games & Games & Games & Games Games & G			
Sames & Sports material Sames / Krida Exps. Medical Exp. Environment Study Exp. Abhyas Mandal Programme Exp. Naac Committee Exps Computer Stationery & Maintenance Sarden Exp. Workshop Exps Programme Exp College Insurance Exps TOTAL OF RECURRING EXPENSES NON RECURING OR INDIRECT EXPDITURE. FURNITURE & APPARTUS Furniture & Purchase Science Equipment CURRENT LAB EXPS.		49665.00	
Sames/ Krida Exps. Medical Exp. Environment Study Exp. Abhyas Mandal Programme Exp. Aids Awareness Programme Exp. Nac Committee Exps Computer Stationery & Maintenance Barden Exp. Workshop Exps Programme Exp College Insurance Exps TOTAL OF RECURRING EXPENSES NON RECURING OR INDIRECT EXPDITURE. FURNITURE & APPARTUS Firmiture & Purchase Fixture Purchase Science Equipment CURRENT LAB EXPS. 30240.00 0.00 000 000 000 000 000 000 000 0			
Medical Exp. Environment Study Exp. Abhyas Mandal Programme Exp. Aids Awareness Programme Exp. Naac Committee Exps Computer Stationery & Maintenance Garden Exp. Workshop Exps Programme Exp College Insurance Exps TOTAL OF RECURRING EXPENSES NON RECURING OR INDIRECT EXPDITURE. FURNITURE & APPARTUS Furniture & Purchase Fixture Purchase Science Equipment CURRENT LAB EXPS. 30240.00 0.00 60700.00 27630.00 18420.00 9195.00 13808.00 2,55,69,912.00 3,66,789.00 74,318.00 5,16,739.00			
Environment Study Exp. Abhyas Mandal Programme Exp. Aids Awareness Programme Exp. Naac Committee Exps Computer Stationery & Maintenance Barden Exp. Workshop Exps Programme Exp College Insurance Exps TOTAL OF RECURRING EXPENSES NON RECURING OR INDIRECT EXPDITURE. FURNITURE & APPARTUS Furniture & Purchase Science Equipment CURRENT LAB EXPS. 30240.00 0.00 0.00 60700.00 18420.00 18420.00 9195.00 13808.00 2,55,69,912.00 9,57,846.00 5,16,739.00			
Abhyas Mandal Programme Exp. Aids Awareness Programme Exp. Naac Committee Exps Computer Stationery & Maintenance Garden Exp. Norkshop Exps Programme Exp College Insurance Exps TOTAL OF RECURRING EXPENSES NON RECURING OR INDIRECT EXPDITURE. FURNITURE & APPARTUS Furniture & Purchase Fixture Purchase Science Equipment CURRENT LAB EXPS.	Environment Study Exp.		
Adds Awareness Programme Exp. Naac Committee Exps Computer Stationery & Maintenance Garden Exp. Vorkshop Exps Programme Exp College Insurance Exps TOTAL OF RECURRING EXPENSES NON RECURING OR INDIRECT EXPDITURE. FURNITURE & APPARTUS Furniture & Purchase Fixture Purchase Science Equipment CURRENT LAB EXPS. 60700.00 27630.00 18420.00 500.00 9195.00 13808.00 2,55,69,912.00 3,66,789.00 74,318.00 5,16,739.00	Abhyas Mandal Programme Exp.		
Computer Stationery & Maintenance Sarden Exp. Vorkshop Exps Programme Exp College Insurance Exps TOTAL OF RECURRING EXPENSES NON RECURING OR INDIRECT EXPDITURE. FURNITURE & APPARTUS Furniture & Purchase Fixture Purchase Science Equipment CURRENT LAB EXPS. 27630.00 18420.00 500.00 9195.00 13808.00 2,55,69,912.00 3,66,789.00 74,318.00 5,16,739.00			
TOTAL OF RECURRING EXPENSES NON RECURING OR INDIRECT EXPOITURE. FURNITURE & APPARTUS Furniture & Purchase Fixture Purchase Science Equipment CURRENT LAB EXPS. 18420.00 500.00 9195.00 13808.00 2,55,69,912.00 3,66,789.00 74,318.00 5,16,739.00	Naac Committee Exps		
Norkshop Exps Programme Exp College Insurance Exps TOTAL OF RECURRING EXPENSES NON RECURING OR INDIRECT EXPDITURE. FURNITURE & APPARTUS Furniture & Purchase Fixture Purchase Science Equipment CURRENT LAB EXPS. 500.00 9195.00 13808.00 2,55,69,912.00 3,66,789.00 74,318.00 5,16,739.00			
Programme Exp College Insurance Exps TOTAL OF RECURRING EXPENSES NON RECURING OR INDIRECT EXPOITURE. FURNITURE & APPARTUS Furniture & Purchase Fixture Purchase Science Equipment CURRENT LAB EXPS. 9195.00 13808.00 2,55,69,912.00 3,66,789.00 74,318.00 5,16,739.00			
College Insurance Exps TOTAL OF RECURRING EXPENSES NON RECURING OR INDIRECT EXPDITURE. FURNITURE & APPARTUS Furniture & Purchase Fixture Purchase Science Equipment CURRENT LAB EXPS. 2,55,69,912.00 3,66,789.00 74,318.00 5,16,739.00			
NON RECURING OR INDIRECT EXPDITURE. FURNITURE & APPARTUS Furniture & Purchase Fixture Purchase Science Equipment CURRENT LAB EXPS. 2,55,69,912.00 9,57,846.00 9,57,846.00 5,16,739.00	Programme Exp	13808.00	
NON RECURING OR INDIRECT EXPDITURE. FURNITURE & APPARTUS Furniture & Purchase Fixture Purchase Science Equipment CURRENT LAB EXPS. 9,57,846.00 74,318.00 5,16,739.00			2,55,69,912.00
FURNITURE & APPARTUS Furniture & Purchase Fixture Purchase Science Equipment CURRENT LAB EXPS. 9,57,846.00 74,318.00 5,16,739.00			
Furniture & APPARTUS Furniture & Purchase Fixture Purchase Science Equipment CURRENT LAB EXPS. 3,66,789.00 74,318.00 5,16,739.00	NON RECURING OR INDIRECT EXPOITURE.		
Furniture & Purchase Fixture Purchase Science Equipment CURRENT LAB EXPS. 5,06,768.00 74,318.00 5,16,739.00	EUDNITURE & APPARTUS		9,57,846.00
Science Equipment 5,16,739.00 CURRENT LAB EXPS.	Furniture & Purchase		
CURRENT LAB EXPS.			
CURRENT LAB EXPS.	Science Equipment —	5, 16, 739.00	
Continue on next page	CURRENT LAB EXPS.		
		Continue on next pa	ıge
		•	

SCHOLARSHIP/FREESHIP/PRIZES Games / Sports Fee		
Building Fund paid to University		
LOAN & ADVANCES		2 40 200 00
Society A/c		2,19,000.00
Principal A/C,	70.000.00	
Thery Exam Advances	79,000.00 1,40,000.00	
UNIVERSITY FEES PAID		4,01,904.00
Jni. Annual Fees	59570.00	
Ini. LIC Students	8510.00	
Ini. Corpus Fund	4255.00	
Jni. S.C. Fee	4255.00	
Jni. S.W.F.	8510.00	
Ini. Sport Fee	42550.00	
Ini. Enrolment Fee	41600.00	
Ini Gadgebaba Adhyayan Nidhi	8510.00	
Ini. Emergency Fund	8510.00	
Ini. IUSM	20424.00	
Ini. Affilation Fee	5000.00	
	1000.00	
Jni. Gazzate Fee	188010.00	
Jni. Theory Exam	1200.00	
Jni. Youth Festival	1200.00	
OTHER HEADS_		86,17,163.00
G.P.F.	15,29,000.00	
Professional Tax	67,700.00	
Income Tax	20,45,000.00	
L.I.C.	11,88,963.00	
R.D.	4,81,260.00	
GLIC	17,064.00	
GPF Loan	9,35,000.00	
S.B.I. Bhatkuli	21,96,072.00	
DCPS	1,45,104.00	
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
CLOSING BALANCE		64,20,244.92
	87.00	2,55,69,912.00
Cash in hand Cash At Bank A/c No. 0057	52,56,059.82	minelpala ining
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	
Gasti At Dalik Ave 140. 19	10/61/00000	
GRANT TOTAL		4,21,86,069.92

DATE:

PLACE : AMRAVATI

AMRAVATI

Principal

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

V.S. JADHAO & ASSOCIATES.

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

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.

440 GA

FRN-111974W AMRAVATI

DATE :

PLACE: AMRAVATI

. 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.

וברהני ייון ר'יין DATE:

PLACE: AMRAVATI

V. S. JADHAO &\ASSOCIATES

. S. JADHAO

(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

CERTIFICATE NO. III:

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

DATE: 2.8 JUL 2019

PLACE: AMRAVATI

V. S. IADITAO & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

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

MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. M/BY:- LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI.

FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C " FOR THE YEAR ENDED ON 31ST, MARCH, 2019.

RECEIPT	AMOUNT	AMOUNT
TO, DIRECT RECURRING RECEIPT		
DIRECT RECORNING RECEIFT		
OPENING BALANCE		64,20,244.92
Cash in hand	87.00	01,20,211.02
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	2,37,01,010.00
Colory Crant	2,57,01,010.00	
Medical Allowance		24,330.00
Scholarship A/C. Fee		2,00,205.00
Tution Fee		
EBC Grant		215.00
FEES & FINES		4,91,525.00
Tution Fee(Grant)	1,38,240.00	
Tution Fee (Non Grant)	58,000.00	
Liabrary Fee	57,945.00	
Magzine Fee	54,950.00	
Student Aid Fund	-	
Science Practical Fee		
Environment Study Fee	22,600.00	
Sale of Prospectus	19,160.00	
College Exam Fees	78,700.00	
Emergrency Fund Facility Fees	4,210.00	
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	5,52,500.00
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.		
A DESCRIPTION OF THE PROPERTY	29 940 00 1	
Sciences Practical Fee	29,940.00	
Sciences Practical Fee Student Safety Insurance Fee	4,09,320.00 4,330.00	

Continue on next page

2 8 JUL 2019

TOTAL OF RECURRING RECEIPTS		3,76,86,775.92
OTAL OF NON RECURRING RECEIPTS		1,32,69,915.00
Jni. Enrolment Fee Jni. Sports Fee Jni. Sports Fee Jni. Corpus Fund Gadgebaba Adhyan Nidhi Jni Degree Fee Aigration Fee Jni.Ashwmegh Fee Jni.Exam Fee	20,100.00 21,070.00 4,270.00 4,180.00 14,600.00 120.00 12,300.00 3,42,215.00	
Jni. Annual Fee	28,630.00 20,100.00	4,47,485.00
OTHER HEADS G.P.F. Professional Tax Income Tax L.I.C. R.D. GLIC GPF Loan Other Loan DCPS Nikas Nidhi	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	1,20,00,700.00
GRANTS LOAN & ADVANCES Principal	2,54,000.00	2,54,000.00 1,25,68,430.00
NON - RECURRING OR INDIRECT RECEIPTS		3,76,86,775.92
RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING		
ANY CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE College Corpus Fund Theory Exam Advances Practical Exam Advances Aids Programme Advance	1,52,478.00	1,52,478.00
OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		· =
Stu. Service Fee Bank Interest Games Fee INTEREST RECEIVEDOF BUILDING &	29,470.00 16,116.00 16,565.00	2,309.00
INCOME FROM ENDOWMENT FUND FOR MAINT. OF THE COLLEGE		62,151.00

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.

l v	
	64,20,244.92
87.00	
52,56,059.82	
84,972.10	
52,091.00	
10,27,035.00	
	2,97,81,018.00
2 97 81 018 00	2,07,01,010.00
2,07,01,010.00	
1	24,330.00
	2,00,205.00
	215.00
	4,91,525.00
1,38,240.00	
58,000.00	
57,945.00	
54,950.00	
-	
22,600.00	
19,160.00	
78,700.00	
4,210.00	
38,900.00	
	5,52,300.00
18,765.00	out to men out that
23,160.00	
51,625.00	
10,300.00	
4,860.00	
	52,091.00 10,27,035.00 2,97,81,018.00 2,97,81,018.00 58,000.00 57,945.00 54,950.00 19,160.00 78,700.00 4,210.00 4,290.00 4,230.00 10,300.00 38,900.00 51,625.00 10,300.00

Continue on next page

2 8 JUL 2019

BUILDING & OTHER REPAIRS		
Building Repair		57,820.0
Software & Computer Maintenance	E7 000 00	
Repair & Maintenace Exp (Other)	57,820.00	
Student Insurance Paid		
OTHER MISCELLANEOUS EXPS.		6,29,568.5
Electric Charges	27,490.00	0,29,300.3
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
NON RECURING OR INDIRECT EXPOITURE.		
FURNITURE & APPARTUS	8 8	3,72,297.00
Furniture & Purchase	1,58,815.00	5,12,201.00
Aachine Purchase	85,000.00	
cience Equipment	1,28,482.00	
CURRENT LAB EXPS.		

28 JUL 2019

SCHOLARSHIP/FREESHIP/PRIZES		
Games / Sports Fee		*
Building Fund paid to University		
Para to Offiversity	-	-
LOAN & ADVANCES		4 70 700 00
NSS A/c		1,79,700.00
Principal A/C.	18,700.00	
Thery Exam Advances	61,000.00	
Thery Exam Advances	1,00,000.00	
UNIVERSITY FEES PAID		5,59,558.00
Uni. Annual Fees	51,240.00	0,00,000.
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	8
Ashwmegh Fee	17,568.00	
Uni. Fee Exam	3,79,150.00	
Olli. 1 ee Exam		
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 Loans	23,73,200.00	
DCPS	7,40,936.00 12,000.00	
Nikas Nidhi Exp.	12,000.00	
TOTAL OF NON - RECURRING EXPENDITURE		1,36,79,985.00
TOTAL OF NON - RECORDING EXPENSIONE		
TOTAL OF RECURRING EXPENDITURE		3,56,65,455.55
TOTAL OF RECORDING ENGLISH		
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: 28 JUL 2019.

PLACE: AMRAVATI

Principal

Mahatma Jyotiba Fule Commercial
Science & Vithalrao Raut Aris
College, Bhatkuli Dist. Amravati

V.S. JADHAO & ASSOCIATES.

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

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/-

DATE 1 7 JUL 2020

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.

FRN-111974V

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

0,	AMOUNT	AMOUNT
DIRECT RECURRING RECEIPT		7 1110 0111
THE SURKING RECEIPT	1 1	
PPENING BALANCE	1 1	
Cash in hand	1	16,11,250.3
Cash At Bank A/c No. 0057	909.45	
Cash At Bank A/c No. 5845	3,96,787.82	
Cash At Bank A/c No. 5972	1,37,888.10	
Cash At Bank A/c No. 18	1,34,370.00	
AGIT AT BAIR ATC NO. 16	9,41,295.00	
GRANT - IN - AID		A
Salary Grant	1	4,49,32,920.00
,	4,49,32,920.00	
Medical Allowance		49,683.00
H B Salray Grant	1 1	9,01,200.00
EBC Grant		0,01,200.01
FEC & FINEO		
EES & FINES		5,77,350.00
ution Fee(Grant)	1,80,860.00	
ution Fee (Non Grant)	86,800.00	
iabrary Fee Magzine Fee	53,595.00	
Student Aid Fund	46,110.00	
Science Practical Fee	9,750.00	
Environment Study Fee		
Sale of Prospectus	24,200.00	8 3
College Exam Fees	16,560.00	
Emergrency Fund	65,600.00	
Sport & Gyamkhana0	3,990.00	
Other fee	53,325.00	
Student Council Fee	4.010.00	
Student Welfare Fund	4,010.00	
/ehicle Stand Fee	32,550.00	
*	32,330.00	
OTHER FEES & RECEIPTS		6,89,780.00
Medical Fees	17,955.00	1
dentity 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	
	Continue on next	
	2008 100	

1 35 00 3000

MAN C OF THE COLLEGE Star Service Fee Book Freest	30,310.00	68,575.00
P. Hd Foe	27,265.00 11,000.00	
NTEREST RECEIVEDOF BUILDING & RESERVE FUND		-
DT 1::A MIS. RECEIPTS FOR THE MN. I ENANCE OF THE COLLEGE		
AN CONARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE College Corpus Fund Theory Exam Advances	1,83,055.00	1,83,055.00
Prestical Exam Advances Aids Programme Advance	-	
REAL RECEIVED IN RESPECT OF		
TOTAL OF RECURRING RECEIPTS		4,90,13,813.37
NC RECURRING OR INDIRECT RECEIPTS		
GI:sulS		*
OGICS ADVANCES	1,01,650.00	1,01,650.00
DINER HEADS .		1,81,99,745.00
S.P.F. Professional Tax ncome Tax L.I.3.	26,92,000.00 78,000.00 81,36,000.00 11,72,418.00	4
R.L. GLIC GPF Loan Otto: Loan	6,17,400.00 16,116.00 17,85,297.00 23,10,100.00	
DCPS Nikas flidhi Otle: Deduc.	7,13,140.00 11,000.00 6,68,274.00	
FEED COLLECTED ON BEHALF OF UNI. Uni Annual Fee Uni Enrolment Fee	28,560.00 27,200.00	3,80,910.00
Uni. Sports Fee Uni. Corpus Fund Gadgetiaba Adhyan Nidhi	- 16,030.00 4,010.00 4,010.00	
Uni Doşuee Fee Migration Fee Unit Asilwmegh Fee Unit Exam Fee	31,600.00 12,900.00 4,000.00 2,52,600.00	
TO COL OF NON RECURRING RECEIPTS		1,86,82,305.00
OF RECURRING RECEIPTS		4,90,13,813.37
GR TOTAL	2000	6,76,96,118.37
A PRINCE	Continue on n	ext page

DIRECT RECURRING EXPENDITURE		
BASIC PAY Tèaching Staff Non Teaching Staff	1,85,79,720.00 15,05,420.00	2,00,85,140.00
DEARNESS ALLOWANCE Teaching Staff Non Teaching Staff	74,55,850.00 24,30,869.00	98,86,719.00
GRADE PAY Teaching Staff Non Teaching Staff	6,32,000.00 2,74,000.00	9,06,000.00
HOUSE RENT ALLOWANCE Teaching Staff Non Teaching Staff	16,15,408.00 1,74,476.00	17,89,884.00
VEHICLE ALLOWANCE Teaching Staff Non Teaching Staff	2,52,000.00 55,600.00	3,07,600.00
MEDICAL ALLOWANCE	141	74,013.00
ARREARS SALARY PAID TO STAFF		1,17,78,732.00
Arrears D. A. Teaching Staff Non Teaching Staff	1,14,170.00	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
RESIDENCE OF PRINCIPAL Rent Rate & Taxes Water Tax (College Building)		75 000 00
COLLEGE LIBRARY Library Books Newspaper	72,290.00 3,092.00	75,382.00
Reading Room	-	•



1 7 JUL 2020

/	The second secon	AND THE PROPERTY.
DIRECT RECURRING EXPENDITURE	1	
BASIC PAY Tèaching Staff Non Teaching Staff	1,85,79,720.00 15,05,420.00	2,00,85,140.00
DEARNESS ALLOWANCE Teaching Staff Non Teaching Staff	74,55,850.00 24,30,869.00	98,86,719.00
GRADE PAY Teaching Staff Non Teaching Staff	6,32,000.00 2,74,000.00	9,06,000.00
HOUSE RENT ALLOWANCE Teaching Staff Non Teaching Staff	16,15,408.00 1,74,476.00	17,89,884.00
VEHICLE ALLOWANCE Teaching Staff Non Teaching Staff	2,52,000.00 55,600.00	3,07,600.00
MEDICAL ALLOWANCE	100	74,013.00
ARREARS SALARY PAID TO STAFF		1,17,78,732.00
Arrears D. A.		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
RESIDENCE OF PRINCIPAL Rent Rate & Taxes Water Tax (College Building)	= (
COLLEGE LIBRARY Library Books	72,290.00 3,092.00	75,382.00
Newspaper Reading Room	0,032.00	•



1 7 JUL 2020

BUILDING & OTHER REPAIRS		2,15,026.00
Building Repair	1,64,616.00	
Software & Computer Maintenance	33,020.00	
Repair & Maintenace Exp (Other)	17,390.00	
Student Insurance Paid		2
OTHER MISCELLANEOUS EXPS.		4,83,376.20
Electric Charges	51,070.00	MATATA ATA
fisc. Exp.	81,909.00	
Bank Commission & Charges	4,609.20	
Audit Fee	13,000.00	
Satharing 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	
Advertisment Exps	18,900.00	
TOTAL OF RECURRING EXPENSES		4,68,01,492.20
NON RECURING OR INDIRECT EXPDITURE.		
FURNITURE & APPARTUS		2 04 242 00
Furniture & Purchase/Computer Purchases	1.95.200.00	3,81,213.00
Machine Purchase/Software	1,85,200.00 45,076.00	
Science Equipment	1,50,937.00	
Odiono Equipment	1,00,007.00	



1 7 JUL 2020

CHOLARSHIP/FREESHIP/PRIZES Sames / Sports Fee		
Building Fund paid to University		3,00,939.00
OAN & ADVANCES		3,00,000
ISS A/c	85,000.00	
Principal A/C.	2,15,939.00	
hery Exam Advances		3,98,298.00
UNIVERSITY FEES PAID	43,540.00	0,00,20
Jni. Annual Fees	6,220.00	
Jni. LIC Students	200.00	
Jni Migration Fee	3,110.00	
Jni. S.C. Fee	3,110.00	
Jni. S.W.F.	31,100.00	
Uni. Sport Fee	33,400.00	
In: Enrolment Fee		
Ini Gadgebaba Adhyayan Nidili	6,220.00)"
Uni. Emergency Fund	6,220.00	
Kalyan Nidhi.	14,928.00 2,50,250.00	
USMFee	2,50,230.00	
Uni. Fee Exam		1,81,99,745.00
OTHER HEADS	26,92,000.00	
G.P.F.	78,000.00	
Professional Tax	81,36,000.00	
Income Tax	11,72,418.00	
L.I.C.	6,17,400.00	
R.D.	16,116.00	
GLIC	17,85,297.00	
GPF Loan	23,10,100.00 7,13,140.00	
Other Loan	11,000.00	
DCPS	6,68,274.00	
Nikas Nidhi Other Deduc.	0,00,27	1,92,80,195.00
Other Deduc. TOTAL OF NON - RECURRING EXPENDITURE		
		4,68,01,492.20
TOTAL OF RECURRING EXPENDITURE		
		16,14,431.17
CLOSING BALANCE	370.05	
Cash in hand	_ 3,72,826.02	
Cach At Bank A/c No. 0057	1,04,730.10	
Cach At Bank A/c No. 5845	11,304.00	
Cash At Bank A/c No. 5972 Cash At Bank A/c No. 18	11,25,201.00	
a At Bank A/C NO. 10		2 72 00 440 3
Cash At Balk Action		6,76,96,118.3

DATS: 7 JUL 2020

PLACE: AMRAVATI

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

V.S. JADHAO & ASSOCIATES.

J.S. JADHAO

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

Physical facility

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

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MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. 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.

0 & ASSO

FRN-111974W

AMPLAVATI

PED ACCOU

DATE : = 3 AUG 2021

PLACE: AMRAVATI

, 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 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

TED ACCOUNT

3 AUG 2021

DATE:

PLACE: AMRAVATI

S. JADHAD & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEMINO. 45400

CERTIFICATE NO. III:

The 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.

AO & ASS

FRN-111974W AMRAVATI

TEO ACCON

DATE 5 3 AUG 2021

PLACE: AMRAVATI

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ADHAO & ASSOCIATES

V. S. JADHAO.

(Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

> TABRADITAT TRATE TABRADITAT ETBAK

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, 2021.

RECEIPT	AMOUNT	AMOUNT
O PECT PECUPPING PECTIPE		31878F21 S. I
DIRECT RECURRING RECEIPT		HELD FI
DENING BALANCE		111111111111111111111111111111111111111
OPENING BALANCE Cash in hand		16,14,431.17
	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	48.1864.43.1
CHANT IN AID		
GRANT - IN - AID		4,67,80,616.00
Salary Grant	4,67,80,616.00	· · (A)((4)(4)(1)(1)
Arriars Salaray		18,46,721.00
D.A Diffrance		3,29,604.00
C H B Salary Grant	2.00	11/1/22.250.00
Tree Plantation Grant		3,700.00
Group Insurance	1	11,560.00
FEED & FINES		diring to
FEES & FINES	1 22002.2502.2502.0000	10,78,407.00
Tution Fee(Grant)	2,02,800.00	
Tution Fee (Non Grant)	68,000.00	111111111111111111111111111111111111111
Library Fee	61,695.00	
Magzine Fee	50,470.00	
Student Aid Fund	11,230.00	
Science Practical Fee	27 200 20	
Environment Study Fee	27,200.00	
Sale of Prospectus College Exam Fees	15,080.00 72,900.00	
Emergrency Fund	4,570.00	
Sport & Gyamkhana0	54,810.00	
Other fee(From Scholarship)	4,64,222.00	
Student Council Fee	4,680.00	- Michiel I v. a - 11 13 h-150
Student Welfare Fund	4,600.00	110000
Vehicle Stand Fee	36,150.00	
LEET T	55,155.55	inditro escrit
OTHER FEES & RECEIPTS	9.5	5,96,840.00
Medical Fees	20,160.00	
Identity Card Fee	21,600.00	11111
Games & Sports Fee	11,725.00	113 (103.000)
Physical Efficiency Test Fee	11,325.00	4 1 1 1 1 1 1
Home Economic Practical Fee	-	1136 12
E.C.A.	33,180.00	Will Property
Sciences Practical Fee	4,94,130.00	ille it for a
Student Safety Insurance Fee #@/	4 720 00	111111
FRN-111974	41V (S)	Will The
Hibbu B.Co Washington	/*//	sitti in in in
	Continue on next page	
3 AUC 2021 CREO ACCO		11.77
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66,861.00	1 1 1 2 1
- 1	
43,555.00	
4,94,545.17	
1,13,400.00 <1,200.00 0,08,349.00	
,26,385.00 1,700 CD	
,48,134.00	
,94,545.17	
,42,679.17	-2
	,94,545.17 ,42,679.17

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		1311 - 452
DIRECT RECURRING EXPENDITURE		1 12 1 1
BASIC PAY Teaching Staff Non Teaching Staff	3,27,84,000.00	3,57,76,960.00
Non reaching Staff	29,92,960.00	
DEARNESS ALLOWANCE Teaching Staff Non Teaching Staff	55,73,280.00 18,62,912.00	74,36,192.00
GRADE PAY		1,33,200.00
Teaching Staff Non Teaching Staff	1,33,200.00	1,33,200.00
HOUSE RENT ALLOWANCE Teaching Staff		28,92,464.00
Non Teaching Staff	26,22,720.00 2,69,744.00	
VEHICLE ALLOWANCE	2,00,744.00	4,60,800.00
Teaching Staff Non Teaching Staff	4,03,200.00 57,600.00	
MEDICAL ALLOWANCE		
ARREARS SALARY PAID TO STAFF Thakit- Vetan Arrears D. A. Teaching Staff Non Teaching Staff	2,80,662.00 48,942.00	18,46,487.00 3,29,604.00
C H B Salary		1,58,250.00
Principal Special Pay		81,000.00
Non Grant Special Paid	E.	2,98,000.00
Medical Allowance Adv. Wankhade	1	2,00,000.00
RESIDENCE OF PRINCIPAL Rent Rate & Taxes Water Tax (College Building)		1
COLLEGE LIBRARY	- 60,000,00	94,594.00
Library Books Newspaper	69,969.00 3,095.00	
Reading Room	21,530.00	,51.25cln5

FRN-111974W OF AMPRAVATI A AUG 2021

- 一年の大山東海の山

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BUILDING & OTHER REPAIRS Building Repair			73	,976.0
	-			
Software & Computer Maintenance	34,220.00			
Repair & Maintenace Exp (Other)	33,686.00			1
Xerox Exps.	6,070.00			1
Student Insurance Paid				-
OTHER MISCELLANEOUS EXPS.			2.01	209.1
Advertisment Exps			2,01,	200.1
Audit Fee	40.000.00			
	12,000.00			1
Bank Commission & Charges	1,673.26			
Blood Donation Camp	-			
Computer Stationery & Maintenance	-			
D. D. Commission	2,203.90			
Degree Exps.	-		3.0	
E C A Exps				
Electric Charges	57,920.00			. J.
Environment Studies Remunaration	- 37,800.00			
Environment Study Exp.	-			
Games/ Krida Exps.	45,560.00			
Garden Exp.	1,730.00			
Gatharing exps	2,650.00			
HEC Practical Exam Exps.	14,560.00		1 1 1	
Magzine Exps.	-			
Misc. Exp.	4,832.00			
Printing Exp.	81,747.00			
Stationery Exps.	12,533.00			
Uni Affiliation Fee	5,000.00	11.5		* 5
Uni Fee				
Uni: Gazzate Fee	1,000.00			
Youth Festival	1,000.00			
entio en	-			
TOTAL OF RECURRING EXPENSES		5.0	0,62,7	36 16
Tive pro Mids Terr	-	0,0	0,02,1	50.10
NON RECURING OR INDIRECT EXPOITURE.				
			2 24 6	E0 00
FURNITURE & APPARTUS			3,31,6	52.00
Furniture & Purchase/Computer Purchases	-			
Machine Purchase/Software	-			
Science Equipment	3,31,652.00			
* T : + }				
CURRENT LAB EXPS.				14 T
HAO 8 ASSO				

FRN-111974VV CO AMRAVATI

SCHOLARSHIP/FREESHIP/PRIZES		
Games / Sports Fee		1 -
Building Fund paid to University		id
paid to University	-	El - 1
LOAN & ADVANCES		
NSS A/c		2,47,620.00
Principal A/C.	-	
Theory Exam Advances	1,93,000.00	
Sports Advances	40,000.00	
Oports 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	1
Uni Migration Fee	7,110.00	-
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.	7,110.00	4.
Uni. Degree Fee	15,840.00	1.47.BVI.TS
Unit Corpus Fund	3,555.00	
I U S M Fee	17,064.00	
Unit Fee Exam	1,92,675.00	
Litharita ()		
OTHER HEADS		1,60,08,349.00
G.P.F.	26,58,000.00	- 51, 850 Y
Professional Tax	1,04,800.00	
Income Tax	68,20,000.00	
L.h.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	
G.M. Relief Fund (Covid-19)	3,55,950.00	
Other Deduc.		8 7 5
TOTAL OF NON - RECURRING EXPENDITURE		1,69,76,480.00
12. 31.		
TOTAL OF RECURRING EXPENDITURE		5,00,62,736.16
and the second s		20 85 540 05
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	
CE 3		
GRANT TOTAL		6,89,42,679.17

FRN-111974W (D

DATE 3 AUG 2021

PLACE : AMRAVATI

Principal Principal

Mahatrea Jyoliba Fula Commerce, Science & Victorian Raut Aria College, Etward Day & Consult V.S. JAPHAO & ASSOCIATES.

V.S. JADHAO (Partner)

CHARTERED ACCOUNTANT. Mem . No. 045400. Physical facility

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: 1260 DNY 3622

JAPHAO & 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-111974V AMRAVATI

DATE : POSTA PLACE : AMRAVATE

S JADHAO & 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: 12 6 JUL 2022 PLACE: AMRAVATI.

- Introd

MEM. No.45400

SSOCIATES.

(Partner)
CHARTERED ACCOUNTANT.

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		
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		
Salary Grant		5,51,68,927.00
	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	1,12,102.00
Tution Fee (Non Grant)	2,12,010.00	
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)	-	
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	

INCOME FROM ENDOWMENT FUND FOR		29,629.00	
MAINT. OF THE COLLEGE		29,029.00	
Stu. Service Fee			
Bank Interest	29,629.00		
P. Hd Fee			
INTEREST RECEIVEDOF BUILDING &		a Maria	
RESERVE FUND			
OTHER MIS DECEMBED TO THE			
OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		- 1 1	1
ANY CHARGES COLLECTED BY COLLEGE		1,89,019.00	
FROM STUDENT FOR SPECIAL SERVICE		1,1-2,12,12,12	
College Corpus Fund Theory Exam Advances	-	li li	
Practical Exam Advances	1,89,019.00	[l	
Aids Programme Advance			
	•		
RENT RECEIVED IN RESPECT OF		-	
ANY COLLEGE BUILDING			
TOTAL OF RECURRING RECEIPTS			
	1	5,72,69,117.01	
NON - RECURRING OR INDIRECT RECEIPTS	1	* *	
		1 1 1 1	
GRANTS	1	- 111	
LOAN & ADVANCES		3 24 000 00	
Principal	3,34,000.00	3,34,000.00	+
	0,04,000.00		
OTHER HEADS		2,06,56,639.00	
G.P.F.	36,18,000.00		
Professional Tax	1,08,100.00		
Income Tax L.I.C.	84,72,000.00		
R.D.	11,07,454.00		
GLIC	4,78,950.00 (30,936.00		
GPF Loan	18,82,623.00		
Other Loan	25,66,800.00		
DCPS -	19,24,325.00		
Mediclal 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	1. 1.11	
FEES COLLECTED ON BEHALF OF UNI.		5,22,675.00	
Uni. Annual Fee	22,680.00	0,22,070,00	
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 Uni. Exam Fee	9,690.00 3,91,195.00	1000	
	0,01,100.00	3.0	
TOTAL OF NON RECURRING RECEIPTS		2,15,13,314.00	
TOTAL OF RECURRING RECEIPTS		5,72,69,117.01	
21071			
GRANT TOTAL	-	7,87,82,431.01	
FRILITI	Continue on nex	ct page	
Maria Allen	124	111	

Barrier .		
DIRECT RECURRING EXPENDITURE		
DAGIC DAY		
BASIC PAY		3,59,09,520.00
Teaching Staff Non Teaching Staff	3,28,21,800.00	
Non reaching Staff	30,87,720.00	
DEARNESS ALLOWANCE		00 07 547 00
Teaching Staff	74 02 024 00	92,27,517.00
Non Teaching Staff	71,03,921.00 21,23,596.00	
-	21,23,590.00	
GRADE PAY		1,33,200.00
Teaching Staff		
Non Teaching Staff	1,33,200.00	
HOUSE DENT ALL OWNERS		
HOUSE RENT ALLOWANCE Teaching Staff		30,50,914.00
Non Teaching Staff	27,64,309.00	
Non reaching Staff	2,86,605.00	
VEHICLE ALLOWANCE	5	4,46,400.00
Teaching Staff	3,88,800.00	4,40,400.00
Non Teaching Staff	57,600.00	
	37,000.00	
MEDICAL ALLOWANCE	1	2,04,766.00
ARREARS SALARY PAID TO STAFF	4	15
Thakit Vetan		53,75,162.00
Arrears D. A.	V 201 200 200 200 200 200 200 200 200 200	7,40,448.00
Teaching Staff Non Teaching Staff	6,41,670.00	
Thorreading Stair	98,778.00	
C H B Salary		
Principal Special Pay		81,000.00
Non Grant Special Paid		
Non Grant Opedial Palu		-
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	
Newspaper	4,753.00	
Reading Room	16,034.00	

BUILDING & OTHER REPAIRS Building Repair		5,75,861.0
Software & Computer Maintenance	17,700.00	
Repair & Maintenace Exp (Other)	5,48,711.00	
Xerox Exps.	9,450.00	
Student Insurance Paid	51100100	
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	
D. D. Commission	1,590.00	
Telephone Exps	2,714.00	
Culture Programs	1,318.00	
Electric Charges	425.00	
Environment Studies Remunaration	30,250.00	
Environment Study Exp.	-	
Games/ Krida Exps.	-	
Garden Exp.	22,370.00	
Organization Mem Fee	16,951.00	
HEC Practical Exam Exps.	5,000.00	
Magzine Exps.	15,283.00	
Aisc. Exp.	_	
Printing Exp.	23,319.00	
Stationery Exps.	42,030.00	
Ini Affiliation Fee	21,084.00	
Ini Fee	10,000.00	
	-	
Ini. Gazzate Fee	1,000.00	
outh Festival	4,900.00	
OTAL OF RECURRING EXPENSES		5,60,65,848.86
NON RECURING OR INDIRECT EXPOITURE.		
URNITURE & APPARTUS		2 70 70 70
urniture & Purchase/Instrument Purchases	5 450 05	2,48,180.00
lachine Purchase/Institutient Purchases	5,450.00	
cience Equipment	1,534.00	
zanos Equipmont	2,41,196.00	
URRENT LAB EXPS.		

GRANT TOTAL		7,87,82,431.01
Cash At Bank A/c No. 5972	5,10,806.18	
Cash At Bank A/c No. 5845	3,04,973.10	
Cash At Bank A/c No. 0057	5,49,397.02	
Cash in hand ,	978.85	
CLOSING BALANCE		13,66,155.1
TOTAL OF RECORDING EXPENDITORE		
TOTAL OF RECURRING EXPENDITURE		5,60,65,848.8
TOTAL OF NON - RECURRING EXPENDITURE		2,13,50,427.0
Studenr=t Welfare Scheme	40,500.00 ->	it.
C.M. Relief Fund (Covid-19)	21,495.00	
DCPS College Corpus Fund	12,000.00	
Other Loan	25,66,800.00	
GPF Loan	18,82,623.00	
GLIC	30,936.00	
R.D.	4,78,950.00	
L.I.C.	11,07,454.00	
ncome Tax	84,72,000.00	
Professional Tax	1,08,100.00	
G.P.F.	36,18,000.00	-1-1-1-1-1
OTHER HEADS		2,02,63,268.0
	0,70,000.00	
Jni. Fee Exam	3.75.565.00	
U S M Fee	16,224.00	
Jni. Corpus Fund	3,380.00	
Jni. Degree Fee	32,640.00	
Jni.Kalyan Nidhi.	6,760.00	
Jni. Emergency Fund	6,760.00	
Jni Gadgebaba Adhyayan Nidhi	25,700.00	
Jni. Enrolment Fee	43,300.00	
Jni. Sport Fee	6,760.00	
Jni. S.W.F. Fee	3,380.00	
Jni. Stud.Council Fee	12,530.00	
Jni Enviormentan Studies	6,760.00	
Jni. Students LIC / Insurance	47,320.00	
Jni. Annual Fees	/7 *** **	5,80,319.
JNIVERSITY FEES PAID		
Sports Advances	7,630.00	
	14,717.00	
Home Eco Advance	2,36,313.00	
Principal A/C.		2,00,000
OAN & ADVANCES	1	2,58,660
*	-	
Building Fund paid to University	-	
Sames / Sports Fee	I I	

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

Particular	Amount	Amount	Particular	Amount	Amount
To,	- Time Gift	Amount	By,		
Opening Bal.		10,83,182.00	-11		0.000
Cash in Hand		10,00,101,00	Salary Paid to Non- Grant		2,42,400.00
Cash At ADCC Bank Ac. No. 18	10,83,182.00				3,60,000.00
	MINIE		Building Rent		3,60,000.00
Fees & Fines		2,62,510.00	35 AVA		59.0
College Exam Fee	6,100.00		Bank Commission		
College Magzin Fee	4,130.00	a l			
Cycle Stand Fee	3,000.00				
Extra Curricular Activites	4,200.00			- 1	5,03,800.00
ilities Fee	3,990.00		By Equipment & Dead Stock		2,00
Games & Sports Fee	7,830.00	1	Computer & Printers Purchases	1,74,000.00	
Identity Card Fee	1,770.00		Furniture & Fixture A/C	3,29,800.00	14 10
Library Fee	7,560.00				2,60,703.00
Medical Exam Fee	2,655.00		Closing Balance		2,60,795.00
Other Fees	700.00		Cash in Hand	-	
Physical Efficiency	1,425.00		Cash At ADCC Bank Ac. No. 18	2,60,703.00	
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		1		
Uni. Enrollment Late Fee	300.00		1		
Uni. Environmental S Fee	4,400.00				Ti
i. Gadagebaba Fund	570.00				
Jni. Sports Fee	3,990.00		1		Harris St.
Ini. Student Aid Fund	1,400.00		1	7	11
Ini. Student Council	580.00				14:
Ini. Student Insurance	580.00				1 - 1 - 2
Ini. Student Welfare Fee	570.00				
Ini, I.U.S.M.	1,740.00				
Total		13,66,962.00	Total		13,66,962.00

DATE: 2 0 SEP 2022

PLACE: AMRAVATI

HANDA AMARATI

Principal

Mahatma Jyotiba Fulo Commerce,
Science & Vithalmo Paux

College, Bhatkuli Dist. Amravai

V.S. JADHAO & ASSOCIATES.

V.S. JADHAO (Partner)

CHARTERED ACCOUNTANT. Mem . No. 045400.

Original / Previous Submission

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https://mjfbhatkuli.org/pdf/criteria_IV/4.4.1.pdf