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

BHATKULI, DIST. AMRAVATI (M.S.)

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



NAAC 3rd Cycle

Self Study Report

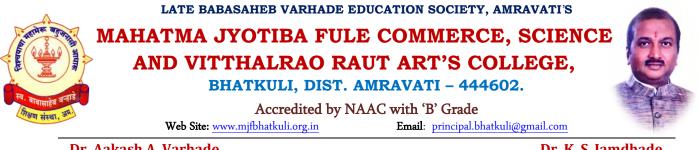
Supporting Documents

of

Part A - Extended Profile

3.1

Expenditure Excluding Salary Component Year Wise during Last Five Years



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

Date: 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

Sr. No	Particular	Page No.
	Response to DVV	
1	Copy of letter showing expenditure duly certified by CA and Principal	1
2	Expenditure highlighting Salary Component of 2017-18, 2018-19, 20219-20, 2020-21 & 2021-22	2 - 37
	Original / Previous Submission	
2	Expenditure Excluding Salary Component year wise during last five years	38
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3	Audit Report for Financial Year 2021-2022	40-46
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7	Auditors Report (2017-18)	68
	Audit Report for Financial Year 2017-18	69-74

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

TO WHOM SO EVER IT MAY CONCERN

This is to certify that at Mahatma Jyotiba Fule Commerce, Science and Vitthalrao Raut Art's College, Bhatkuli; the total expenditure of the institute for the year 2021-22, 2020-21, 2019-20, 2018-19 and 2017-18 are as follows:

Year	2021-22	2020-21	2019-20	2018-19	2017-18
a. Total expenditure excluding salary components (INR in lacs)	22.6	10.2	14.5	13.2	18.2
b. Salary Components (INR in lacs)	549.64	494.12	459.53	348.94	249.18

Cargenssee, Mansarral A College, Martan Pavati awest

Date:

V.S.JADHAO & ASSOCIATE CHARTERED ACCOUNTANTS FRN-111974 VIJAY JADHAO AMRAVATI For V.S. Jadhao & Associates ERED ACCO 2023 MEM No. 45400 = 3 JUN MEM. No. 45400

AUDITORS REPORTS FOR THE FINANCIAL YEAR 2021-22

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

AUDITORS REPORT

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

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

OCTATE RN-111974W RAVATI DHAO (Proprietor) For V.S. Jadhao & associate

Place: Amravati

Date:

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2 6 JUL 2000

Chartered Accountant

MEM. No. 45400

P Icipal Mahatma Jyotiba Fule Commerce, Science & Vitthairao Raut Arts College, Shatkuli Dist. Amravati

AUDIT STATEMENT FOR THE FINANCIAL YEAR 2021-22

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

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

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

CERTIFICATE NO.I:

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

DATE : 2 6 JUL 2012 PLACE : AMRAVATI.

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

CERTIFICATE NO. II:

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

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

DATE : 2 6 JIJI PLACE : AMRAVATI.

ASSOCIATES. V.S. DHAO & V.S. JADHAÓ AMRAN (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



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

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

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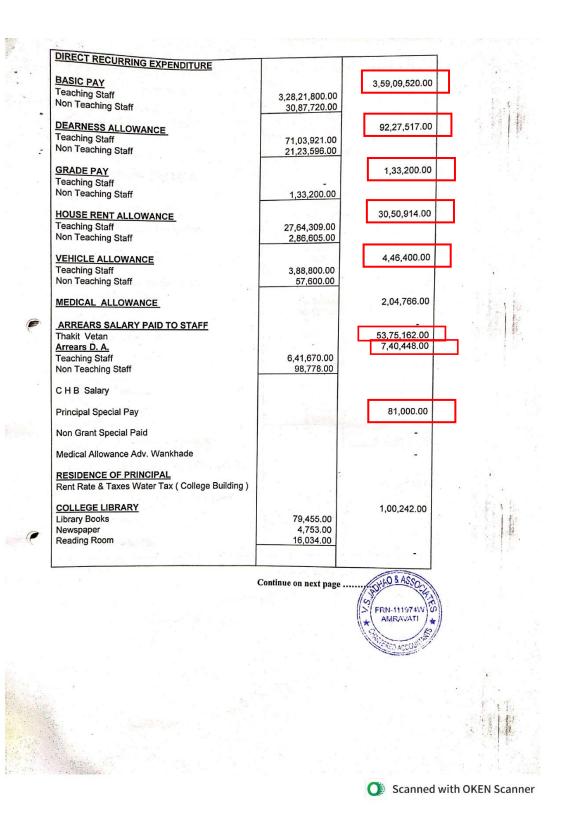
RECEIPT	AMOUNT	AMOUNT
		Sec. Sec. al.
RECT RECURRING RECEIPT		
ENING DALANOS		8.20,281.01
PENING BALANCE	19.15	0,20,20
	1,51,390.62	
ash At Bank A/c No. 0057		5 N.
ash At Bank A/c No. 5845	1,11,966.10 5,56,905.14	
ash At Bank A/c No. 5972	5,56,905.14	
RANT - IN - AID		5,51,68,927.00
alary Grant	4,88,48,551.00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

NCOME FROM ENDOWMENT FUND FOR		1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
MAINT. OF THE COLLEGE Stu. Service Fee	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Bank Internet	29,629.00		1.1
Bank Interest P. Hd Fee	20,020.00		1. 1. 1. 1. 1. 1.
r. Hd Fee		Sec. 1. 1.	·
INTEREST RECEIVEROOF RUIL RING &	2,3	-	14 G B 1
INTEREST RECEIVEDOF BUILDING & RESERVE FUND		×	
RESERVE FUND			
OTHER MIS. RECEIPTS FOR THE		-	
MAINTENANCE OF THE COLLEGE			
THAITTENANCE OF THE COLLEGE	1 A A A A		
ANY CHARGES COLLECTED BY COLLEGE		1,89,019.00	
FROM STUDENT FOR SPECIAL SERVICE		4 7.225.52	
College Corpus Fund	1 S. 18 1		
Theory Exam Advances	1,89,019.00		
Practical Exam Advances	-	10.000 (0.000)	
Aids Programme Advance			
		-	1
RENT RECEIVED IN RESPECT OF			10 A A A A A A A A A A A A A A A A A A A
ANY COLLEGE BUILDING		1	
	_	5,72,69,117.01	1
TOTAL OF RECURRING RECEIPTS		0,12,00,1	1. 1. 1.
		2	
NON - RECURRING OR INDIRECT RECEIPTS		1 N. 24	
	14 B	-	
GRANTS	54 C		
LOAN & ADVANCES		3,34,000.00	
LOAN & ADVANCES Principal	3,34,000.00		
Principal			
OTHER HEADS		2,06,56,639.00	
G.P.F.	36,18,000.00		
Professional Tax	1,08,100.00		
Income Tax	84,72,000.00		
L.I.C.	11,07,454.00		
R.D.	4,78,950.00	-	
GLIC	30,936.00 18,82,623.00		
GPF Loan	25,66,800.00		
Other Loan	19,24,325.00	1.111 1.12	1.00
DCPS Mediclal Advances	2,00,000.00		and the second
C.M Relief Fund (Covid-19)	2,14,951.00		1.18
Student Ewelfare Fund	40,500.00		
College Corpus Fund	12,000.00		
	age and the second	C 00 075 05	
FEES COLLECTED ON BEHALF OF UNI.	22,680.00	5,22,675.00	
Uni. Annual Fee	30,000.00		
Uni. Enrolment Fee Uni. Sports Fee	21,560.00		
Uni. Corpus Fund	3,260.00		
Gadgebaba Adhyan Nidhi	3,290.00		
Uni Degree Fee	40,800.00		
Migration Fee	200.00		
Uni.Ashwmegh Fee	9,690.00		
Uni. Exam Fee	3,91,195.00		- ×
TOTAL OF NON RECURRING RECEIPTS	-	0.10	- N
TOTAL OF NON RECORKING RECEIPTS		2,15,13,314.00	
TOTAL OF RECURRING RECEIPTS	-		P 1
TOTAL OF RECURRING RECEIPTS	SOC	5,72,69,117.01	1.4
GRANT TOTAL	1811	7.00	
GRANT TOTAL	1974W 6	7,87,82,431.01	
AMR	AVAIL Continue on nex	t page	
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Surrent Contract	ACC 304		
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UILDING & OTHER REPAIRS		5,75,861.00	
uliding Repair			
oftware & Computer Maintenance	17,700.00		
epair & Maintenace Eyn (Other)	5,48,711.00		
erox Exps.	9,450.00	a second second	
tudent Insurance Paid		-	
THER MISCELLANEOUS EXPS.		2,20,818.86	
dvertisment Exps	-		
Audit Fee	18,100.00		
Bank Commission & Charges	984.86		
Nork shop Regd Fee	3,500.00		·
Computer Stationery & Maintenance	1,590.00		1.1
D. D. Commission	2,714.00		
Felephone Exps	1,318.00		
Culture Programs	425.00	·	
	30,250.00		
Electric Charges	50,200.00		
Environment Studies Remunaration			
Environment Study Exp.	22 270 00		
Games/ Krida Exps.	22,370.00		
Garden Exp.	16,951.00		
Organization Mem Fee	5,000.00		
HEC Practical Exam Exps.	15,283.00		
Magzine Exps.	-		
Misc. Exp.	23,319.00		
Printing Exp.	42,030.00	18 18 P	
Stationery Exps.	21,084.00		
Uni Affiliation Fee	10,000.00		
Uni Fee	-		
Uni. Gazzate Fee	1,000.00		
	4,900.00		·
Youth Festival	1,000.00		5 F - 1
TOTAL OF RECUPRING EXPENSES		5,60,65,848.86	- 1.1.1
TOTAL OF RECURRING EXPENSES		2,00,00,000	1. 1.1.
NON RECURING OR INDIRECT EXPDITURE.			- [3] i
		0.40.400.00	1.1
FURNITURE & APPARTUS	discussion in the	2,48,180.00	
Furniture & Purchase/Instrument Purchases	5,450.00	and the second	
Machine Purchase/Software	1,534.00		
Science Equipment	2,41,196.00		
CURRENT LAB EXPS.			
		NO & ASSO	
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SCHOLARSHIP/FREESHIP/PRIZES	2 7 July 1 1 1 1	-	
Games / Sports Fee	service for the ball		
Building Fund paid to University	19 N. C	있는 것 같은 눈 같은 것	
		and the second	
LOAN & ADVANCES		2,58,660.00	
NSS A/c	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
Principal A/C.	2,36,313.00	al a s s s inter	
Home Eco Advance	14,717.00		
Sports Advances	7,630.00		
			4 ¹ .
UNIVERSITY FEES PAID		5,80,319.00	
Uni. Annual Fees	47,320.00		
Uni. Students LIC / Insurance	6,760.00		
Uni Enviormentan Studies	12,530.00		
Uni. Stud.Council Fee	3,380.00		
Uni. S.W.F. Fee	6,760.00		
Uni. Sport Fee	43,300.00		
Uni. Enrolment Fee	25,700.00		
Uni Gadgebaba Adhyayan Nidhi			
	6,760.00		
Uni. Emergency Fund	0,700.00		
Uni.Kalyan Nidhi.	32,640.00		
Uni. Degree Fee			
Uni. Corpus Fund	3,380.00		
I U S M Fee	16,224.00		
Uni. Fee Exam	3,75,565.00		
OTHER HEADS		2,02,63,268.00	
G.P.F.	36,18,000.00	_,,	
Professional Tax	1,08,100.00		
Income Tax	84,72,000.00		
	11,07,454.00		
L.I.C.	4,78,950.00		
R.D. GLIC	30,936.00		
GPF Loan			
	18,82,623.00	a later of the second second	
Other Loan DCPS	25,66,800.00		
College Corpus Fund	19,24,410.00		
	12,000.00		
C.M. Relief Fund (Covid-19)	21,495.00		
Studenr=t Welfare Scheme	40,500.00	0.10.50.107.00	
TOTAL OF NON - RECURRING EXPENDITURE		2,13,50,427.00	
TOTAL OF RECURRING EXPENDITURE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,60,65,848.86	
CLOSING BALANCE	1 *	13,66,155.15	
Cash in hand	978.85		
Cash At Bank A/c No. 0057	5,49,397.02		
Cash At Bank A/c No. 5845	3,04,973.10		
Cash At Bank A/c No. 5972	5,10,806.18	A State of the second second	۰.
	-		
GRANT TOTAL		7.07.00 (01.01	
		7,87,82,431.01	
DATE: 9 C UN DOG			
DATE : 2 6 JUL 2022	V.S. JADHAQ &	ASSOCIATES.	
PLACE : AMRAVATI	H		
and the second s	- Jan new	P	
S FRN-111974W	V.S. JADI	HAO	
tel 18	/ (Partn	er)	
130 martines	CHARTERED A	CCOUNTANT	
OCO ACCOMMENT	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. <u>M/BY :- LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI.</u> FINANCIAL STATEMENT OF " SR. NON-GRANT A/C " FOR THE YEAR ENDED ON 31ST, MARCH, 2022

59

Particular	Amount	Amount	Particular	Amount	Amount
Γο,			Ву,		
Opening Bal.		10,83,182.00	51		
Cash in Hand	-		Salary Paid to Non- Grant		2,42,400.00
Cash At ADCC Bank Ac. No. 18	10,83,182.00			1 A A	-,,
			Building Rent		3,60,000.00
ees & Fines		2,62,510.00		원 - *	
College Exam Fee	6,100.00		Bank Commission		59.00
College Magzin Fee	4,130.00	e			
Cycle Stand Fee	3,000.00				
Extra Curricular Activites	4,200.00				
ilities Fee	3,990.00		By Equipment & Dead Stock		5,03,800.00
Sames & Sports Fee	7,830.00		Computer & Printers Purchases	1,74,000.00	
Identity Card Fee	1,770.00		Furniture & Fixture A/C	3,29,800.00	
Library Fee	7,560.00			5,25,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Medical Exam Fee	2,655.00		Closing Balance		2,60,703.00
Other Fees	700.00		Cash in Hand		2,00,105.00
Physical Efficiency	1,425.00		Cash At ADCC Bank Ac. No. 18	2,60,703.00	
Practical Fee	1,58,150.00			2,00,703.00	
Tuition Fee	61,000.00		19 a 19 a		
	01,000.00				
University Fee Received		21,270.00			
Uni. Annual Fee	3,920.00		51 BI		
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	s			
orts Fee	3,990.00				
Uni. Student Aid Fund	1,400.00		2	5 <u>5</u>	
Uni. Student Council	580.00				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Uni. Student Insurance	580.00				
Uni. Student Welfare Fee	570.00				
Uni. I.U.S.M.	1,740.00				•
Total		13,66,962.00	Total		13,66,962.00
Ó O OCO					
DATE: 2 0 SEP	2022		V.S. JADHAO	& ASSOCIATES	-
PLACE : AMRAVATI			THO & ASSA		·
		12	2 Lourat	X	
		10	ERN. 11 ST. JA	DHAO	
		1-		tner)	1
		la.	CHARTERED	ACCOUNTANT	
		1	Mem . No.		
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					Sec. And Sec.

AUDITORS REPORTS FOR THE FINANCIAL YEAR 2020-21

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

AUDITORS REPORT

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

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



AUDIT REPORT FOR THE FINANCIAL YEAR 2020-21

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANT Rajkamal Chowk, AMRAVATI. Ph. No. (O) 0721-2572957, (M) 9422855135 Email : cavijayjadhao@gmail.com JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. BABASAHEB WARHADE EDUCATION SOCIRTY, AMRAVATI, M/By :- LATE As On 31/03/2021 CERTIFICATE NO.I: Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the form of donation or in any other manner. V. S. JADHAO & ASSOCIATES 08AS DATE : E 3 AUG 2021 8 FRN-111974W 1 AMRAVATI V. S. JADNAO PLACE : AMRAVATI (Partner) CHARTERED ACCOUNTANT PED ACCOU MEM. NO. 45400 다. 비 에 속 다. 1 11 11 CERTIFICATE NO. II : Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Parttime) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2020-2021 & the total expenditure on dearness allowances at Govt. rates works out to ₹ 7765796/-This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of ₹ 7765796/-S. JADHAO & ASSOCIATES DATE - 3 AUG 2021 O&ASS 5 15 FRN-111974W PLACE : AMRAVATI AMRAVATI . S. JADHAO ((Partner) CUBILITATING IN FED ACCOU CHARTERED ACCOUNTANT MEM. NO. 45400 *e: ** PA: 1 1.55 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. 1 11 (1) DATE : E 3 AUG 2021 HAO & ASSO V. S. JADHAO & ASSOCIATES FRN-111974W 10 PLACE : AMRAVATI AMRAVATI V. S. JADHAO L.TES (Partner) RED ACCOU DATE . CHARTERED ACCOUNTANT MEM. NO. 45400 PLATTA VILLAT V. SJADIAN (Pillne 下竹机门 TANK A SPAT 1. 1 Scanned with OKEN Scanner

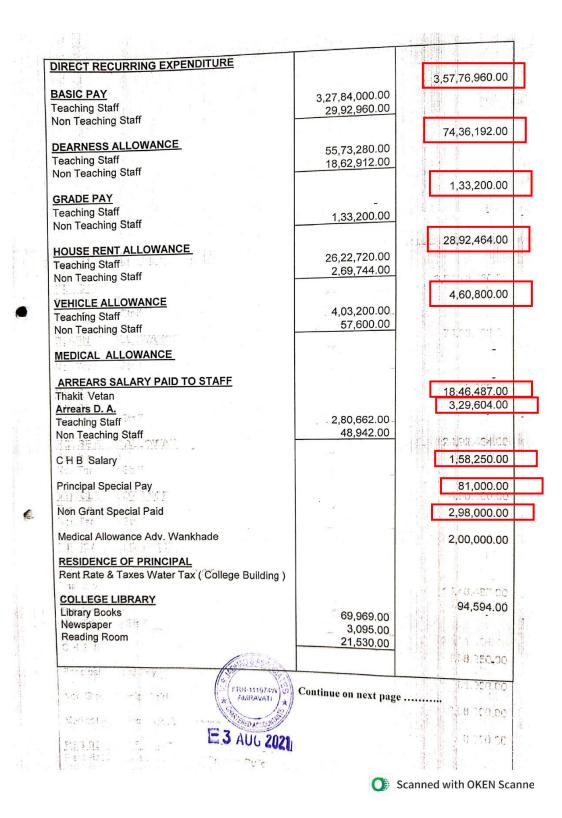
V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMARAVATI Ph. NO. (O) 2572957, (M) 9422855135 Email : vsjadhaoca@gmail.com

2

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

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

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



	1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 -	73,976.00
BUILDING & OTHER REPAIRS	· · · ·	
Building Repair Software & Computer Maintenance	34,220.00	이 나는 말을 하는 것이 없다.
Repair & Maintenace Exp (Other)	33,686.00	(注意) (1) (1)
Xerox Exps.	6,070.00	all the second
Aerox Exps.		
Student Insurance Paid		
OTHER MISCELLANEOUS EXPS.		2,81,209.16
Advertisment Exps	· · · · · ·	여야 한 같이 다.
Audit Fee	12,000.00	
Bank Commission & Charges	1,673.26	
Blood Donation Camp		
Computer Stationery & Maintenance	-	and the second second
D. D. Commission	2,203.90	in the same of
Degree Exps.	-	a da area
E C A Exps	-	문제 같이 아이가 있다.
Electric Charges	57,920.00	이 없는 것이 같아?
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	1 Martin and the second se
HEC Practical Exam Exps.	14,560.00	and and the stand of
Magzine Exps.	-	
Misc. Exp.	4,832.00	
Printing Exp.	81,747.00	
Stationery Exps.	12,533.00	
Uni Affiliation Fee	5,000.00	
UniFee	1,000.00	
Uni, Gazzate Fee	-	
Youth Festival		
TOTAL OF RECURRING EXPENSES	-	5,00,62,736.16
Edución (11.2, del	ſ	
NON RECURING OR INDIRECT EXPDITURE.		
1, y (6.0)		
FURNITURE & APPARTUS		3,31,652.00
Furniture & Purchase/Computer Purchases		
Machine Purchase/Software		
Science Equipment	3,31,652.00	
CURRENT LAB EXPS.		
URRENT LAB EAFS.		
UT TE STORAGE		
S CONTRACTOR	continue on next page	e
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E 3 AUG 2021		
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LOAN & ADVANCES NSS A/c Principal A/C.	1,93,000.00		
Theory Exam Advances Sports Advances	40,000.00 14,620.00		
UNIVERSITY FEES PAID		3,88,859.00	
Uni. Annual Fees	49,770.00 7.110.00		
Uni. Students LIC / Insurance	7,110.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Uni Migration Fee	3,555.00		
Uni, Stud.Council Fee	7,110.00		
Uni, S.W.F. Fee	35,550.00		
Uni. Sport Fee Uni. Enrolment Fee	42,800.00	11月4日11月11日	
Uni Gadgebaba Adhyayan Nidhi	6,720.00		
UnizEmergency Fund	7,110.00	11) F	
Uni.Kalyan Nidhi.	-		1 Mail
	15,840.00	2,477,820,00	
Uni. Corpus Fund	3,555.00		
I U S M Fee	17,064.00		
Uni. Fee Exam	1,92,675.00		$\{r_{i}, \dots, j_{i}\} \in \{r_{i}\}$
OTHER HEADS		1,60,08,349.00	- 10 N
G.P.F.	26,58,000.00	0.25.35 8.00	
Professional Tax	1,04,800.00		
Income Tax	68,20,000.00		·····································
LihC.	10,74,576.00		11 11 11
R.D.S.	5,10,950.00 16,116.00		
GLIC	2,50,000.00	1 July Hills	
GRF:Loan	26,65,600.00		P. Pag
Other Loan	15,40,357.00	al provide a set	
DGRS	12,000.00		1.1
Nikas Nidhi C:M: Relief Fund (Covid-19)	3,55,950.00	and the second	1 GER
Other Deduc.	- C -	1. 2.21	di Mid
TOTAL OF NON - RECURRING EXPENDITURE		1,69,76,480.00	
TOTAL OF RECURRING EXPENDITURE		5,00,62,736.16	
TOTAL OF RECORDING EX ENDITORIE			
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	1. A. P. A. P.	The La
Cash At Bank A/c No. 5972	5,56,905.14		
Cash At Bank A/c No. 18	10,83,182.00		
CLLC CARE Loar GRANT TOTAL Cither Loan		6,89,42,679.17	
DATE 3 AUG 2021	111 0 13		
PLACE AMRAVAII	A factor	S	
	V.S. JA	DHAO	11211
TT/M-TV		tner)	
C. (298) (5.	CHARTERED	ACCOUNTANT. . 045400.	and the state

AUDITORS REPORT FOR THE FINANCIAL YEAR 2019-20

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

AUDITORS REPORT

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

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

	V.P.JADHIO & ASSOCIATE
Place: Amravati	AMRAVATI AMRAVATI (Proprietor) For V.S. Jachado & associate Chartered Accountant
Date: 1 7 JUL 2020	Genel MEM. No. 45400
	Principal Mahatma Jyotiba Fule Commerce, Science & Vitthairao Raut Arts College, Bhatkuli Dist, Amravati

AUDIT REPORT FOR THE FINANCIAL YEAR 2019-20

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

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

CERTIFICATE NO. I :

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

DATE : 0 7 JUL 2020

CLACE : AMRAVATI

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

CERTIFICATE NO. II :

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

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



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





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

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

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

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RECEIPT	AMOUNT	AMOUNT
TO,		
DIRECT RECURRING RECEIPT		
OPENING BALANCE		16,11,250.37
Cash in hand	909.45	
Cash At Bank A/c No. 0057	3,96,787.82	
Cash At Bank A/c No. 5845	1,37,888.10	
Cash At Bank A/c No. 5972	1,34,370.00	
Cash At Bank A/c No. 18	9,41,295.00	
GRANT - IN - AID		4,49,32,920.00
Salary Grant	4,49,32,920.00	
Medical Allowance		49,683.00
	i Í	9,01,200.00
C H B Salray Grant		-
EBC Grant		
FEES & FINES	1 00 000 00	5,77,350.00
Tution Fee(Grant)	1,80,860.00	
Tution Fee (Non Grant)	86,800.00 53,595.00	
Liabrary Fee	46,110.00	
Magzine Fee	9,750.00	
Student Aid Fund	9,730.00	
Science Practical Fee	24,200.00	
Environment Study Fee	16,560.00	
Sale of Prospectus	65.600.00	
College Exam Fees	3,990.00	
Emergrency Fund	53,325.00 -	
Sport & Gyamkhana0	-	
Other fee Student Council Fee	4,010.00	
Student Welfare Fund Vehicle Stand Fee	32,550.00	
and the second se		6,89,780.00
OTHER FEES & RECEIPTS	17,955.00	
Medical Fees	19,585.00	
Identity Card Fee	19,040.00	
Games & Sports Fee	9,950.00	
Physical Efficiency Test Fee Home Economic Practical Fee		
	30,780.00	
E.C.A. Sciences Practical Fee	5,88,450.00	
Student Safety Insurance Fee	4,020.00	
l'a	Continue on next	page
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INCOME FROM ENDOWMENT FUND FOR		68,575.00	
MAINT. OF THE COLLEGE	30,310.00		
Stu. Service Fee Bank Interest	27,265.00		
P. Hd Fee	11,000.00		
INTEREST RECEIVEDOF BUILDING & RESERVE FUND		-	
OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		-	
ANY CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE		1,83,055.00	
College Corpus Fund			
Theory Exam Advances	1,83,055.00		
Practical Exam Advances	-		
Aids Programme Advance			
RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING		-	
TOTAL OF RECURRING RECEIPTS	_	4,90,13,813.37	*
NON - RECURRING OR INDIRECT RECEIPTS			
GRANTS	10	-	
LOAN & ADVANCES Principal	1,01,650.00	1,01,650.00	
OTHER HEADS		1,81,99,745.00	
G.P.F.	26,92,000.00	15	
Professional Tax	78,000.00 81,36,000.00		
Income Tax	11,72,418.00		
L.I.C.	6,17,400.00		
R.D.	16,116.00		
GLIC GPF Loan	17,85,297.00		
Other Loan	23,10,100.00		
DCPS	7,13,140.00		
Nikas Nidhi	11,000.00 6,68,274.00		
Oti er Deduc.	0,00,271.00	2 80 910 00	•
FEES COLLECTED ON BEHALF OF UNL Un. Appual Fee	28,560.00	3,80,910.00	
Uni Enrolment Fee	27,200.00		
Uni Sports Fee	- 16,030.00		
Uni. Corpus Fund	4,010.00		
Gadgebaba Adhyan Nidhi	4,010.00		
Un Degree Fee	31,600.00		
Micration Fee	12,900.00		
Uni Ashwmegh Fee	4,000.00 2,52,600.00		
Uni Exam Fee	2,52,600.00		
TOTAL OF NON RECURRING RECEIPTS		1,86,82,305.00	
TOTAL OF RECURRING RECEIPTS		4,90,13,813.37	
GRANT TOTAL	ASSOC	6,76,96,118.37	
HRN-1	11974W	xt page	
1 de la companya de la	JUL 7 JUL	2020	

DIRECT RECURRING EXPENDITURE		1
		2,00,85,140.00
BASIC PAY	1,85,79,720.00	
- Teaching Staff	15,05,420.00	
Non Teaching Staff	10,00,12	98,86,719.00
DEARNESS ALLOWANCE		90,00,7 10.00
DEARNESS ALLOWANGE	74,55,850.00	2 - C - C - C - C - C - C - C - C - C -
Teaching Staff Non Teaching Staff	24,30,869.00	
Non Teaching Stan		9,06,000.00
GRADE PAY	6.32,000.00	
Teaching Staff	2,74,000.00	
Non Teaching Staff	2,74,000.00	
		17,89,884.00
HOUSE RENT ALLOWANCE	16,15,408.00	
Teaching Staff	1,74,476.00	
Non Teaching Staff		0.07.00.00
VEHICLE ALLOWANCE		3,07,600.00
Teaching Staff	2,52,000.00	12
Non Teaching Staff	55,600.00	
MEDICAL ALLOWANCE		74,013.00
MEDIONE NEEDINA	1	
ARREARS SALARY PAID TO STAFF	· · · ·	1,17,78,732.00
		1,14,170.00
Arrears D. A.		.,,
Teaching Staff	1,14,170.00	ao 1 1 1
Non Teaching Staff	1,14,170.00	
C H B Salary		9,01,200.00
		64 250 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		75 000 00
Library Books	72,290.00	75,382.00
Newspaper	3,092.00	0
Reading Room	5,092.00	
	the first states of the	

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BUILDING & OTHER REPAIRS	1 Charles and	2,15,026
Building Repair	1,64,616.00	
Software & Computer Maintenance	33,020.00	
Repair & Maintenace Exp (Other)	17,390.00	
Student Insurance Paid		
OTHER MISCELLANEOUS EXPS.		4,83,376
Electric Charges	51,070.00	.,
Misc. Exp.	81,909.00	
Bank Commission & Charges	4,609.20	
Audit Fee	13,000.00	
Gatharing exps	86,825.00	
Magzine Exps.	14,880.00	
HEC Practical Exam Exps.	26,505.00	
Degree Exps.	22,720.00	
Printing Exp.	21,020.00	
Stationery Exps.	36,140.00	
E C A Exps	20,368.00	
Games/ Krida Exps.	65,620.00	
Blood Donation Camp	1,150.00	
Environment Study Exp.	1,100.00	
Uni. Gazzate Fee	1,000.00	
Uni Affiliation Fee	5,000.00	
Computer Stationery & Maintenance	0,000.00	
Garden Exp.	860.00	
Uni Fee	2,000.00	
Youth Festival	9,800.00	
Advertisment Exps	18,900.00	
TOTAL OF RECURRING EXPENSES		100.01
		4,68,01,492.2
NON RECURING OR INDIRECT EXPDITURE.		2 . 1 . 2.
FURNITURE & APPARTUS		
Furniture & Purchase/Computer Purchases		3,81,213.00
Machine Purchase/Software	1,85,200.00	
Science Equipment	45,076.00	
	1,50,937.00	
CURRENT LAB EXPS.		

Continue on next page



CHOLARSHIP/FREESHIP/PRIZES ames / Sports Fee		
illding Fund paid to University		-
DAN & ADVANCES		3,00,939.00
SS A/c	-	
rincipal A/C.	85,000.00	
nery Exam Advances	2,15,939.00	9 2
NIVERSITY FEES PAID		3,98,298.00
ni. Annual Fees	43,540.00	
ni. LIC Students	6,220.00	
Ini Migration Fee	200.00	
Ini, S.C. Fee	3,110.00	
Jni, S.W.F.	3,110.00	
Ini. Sport Fee	31,100.00	
Ini. Enrolment Fee	33,400.00	
Jni Gadgebaba Adhyayan Nidhi	-	
Jni. Emergency Fund	6,220.00	
Kalyan Nidhi.	6,220.00	
U S M Fee	14,928.00	
Jni. Fee Exam	2,50,250.00	
OTHER HEADS	5.24	1,81,99,745.00
G.P.F.	26,92,000.00	
Professional Tax	78,000.00	
Income Tax	81,36,000.00	
L.I.C.	11,72,418.00	
R.D.	6,17,400.00	
GLIC	16,116.00	
GPF Loan	17,85,297.00	
Other Loan	23,10,100.00	
DCPS	7,13,140.00	
Nikas Nidhi	11,000.00	
Other Deduc. TOTAL OF NON - RECURRING EXPENDITURE	6,68,274.00	1,92,80,195.00
TOTAL OF NON - RECORKING EXPENDITORE		
TOTAL OF RECURRING EXPENDITURE		4,68,01,492.20
CLOSING BALANCE		16,14,431.17
Cash in hand	370.05	
Cash At Bank A/c No. 0057 Cash At Bank A/c No. 5845	- 3,72,826.02	
Cash At Bank A/c No. 5845	1,04,730.10	
Cash At Bank A/c No. 18	11,304.00 11,25,201.00	
·	11,20,201.00	
GRANT TOTAL		6,76,96,118.37
DATE		
DAT T JUL 2020	V.S. JADHAO	& ASSOCIATES.
PLACE : AMRAVATI	title 1	\bigcirc
+ FRN-111974W	W.S. JA	
	T (Pa	rtner)
ROACCOUNTING	CHARTERED	ACCOUNTANT
	Mem . No	0. 045400.

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AUDITORS REPORT FOR THE FINANCIAL YEAR 2018-19

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

AUDITORS REPORT

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

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

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

AUDIT REPORT FOR THE FINANCIAL YEAR 2018-19

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

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

CERTIFICATE NO.I:

. . .

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

DATE : 2 8 JUL 2019

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

CERTIFICATE NO. II :

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

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

DATE : 2 8 JUL 2019 PLACE : AMRAVATI



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

CHARTERED ACCOUNTANT MEM. NO. 45400

CERTIFICATE NO. III :

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

DATE : 28 JUL 2019 PLACE : AMRAVATI



JADHAO & ASSOCIATES

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

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

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

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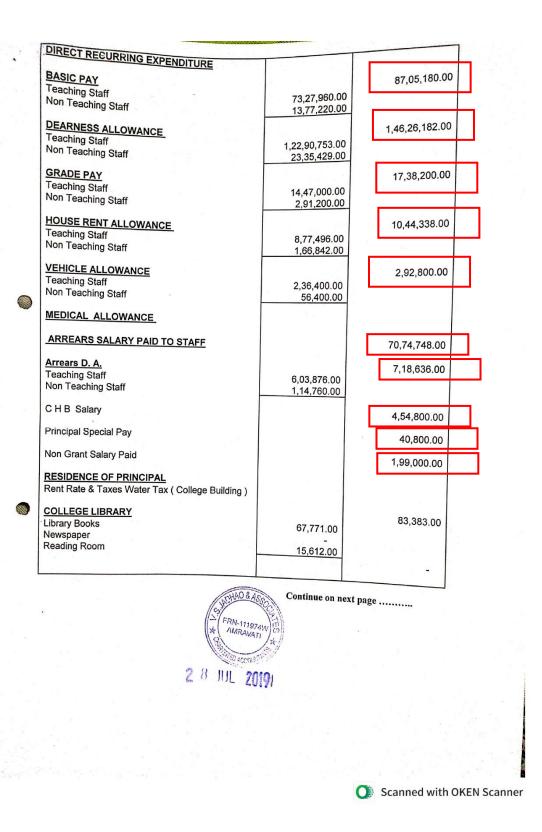
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TO, RECEIPT	AMOUNT	AMOUNT
DIRECT RECURRING RECEIPT		
	20 - A	
OPENING BALANCE		64,20,244.92
Cash in hand	87.00	
Cash At Bank A/c No. 0057	52,56,059.82	
Cash At Bank A/c No. 5845	84,972.10	
Cash At Bank A/c No. 5972	52,091.00	
Cash At Bank A/c No. 18	10,27,035.00	
GRANT - IN - AID		2 07 91 019 00
Salary Grant	0.07.04.040.00	2,97,81,018.00
	2,97,81,018.00	
Medical Allowance		24,330.00
Scholarship A/C. Fee		2,00,205.00
Tution Fee		9979 (J. 2000) (S. 2000) (
EBC Grant		215.00
FEES & FINES		4,91,525.00
Tution Fee(Grant)	1,38,240.00	
Tution Fee (Non Grant)	58,000.00	
Liabrary Fee	57,945.00	
Magzine Fee	54,950.00	
Student Aid Fund	-	
Science Practical Fee		
Environment Study Fee	22,600.00	
Sale of Prospectus	19,160.00	
College Exam Fees	78,700.00	
Emergrency Fund	4,210.00	
Facility Fees		
Others	4,290.00	
Student Council Fee	4,230.00	
Student Welfare Fund	10,300.00	
Vehicle Stand Fee	38,900.00	
OTHER FEES & RECEIPTS		5,52,300.00
Medical Fees	18,765.00	0,02,000.00
Identity Card Fee	23,160.00	
Games & Sports Fee	51,625.00	
Physical Efficiency Test Fee	10,300.00	
Home Economic Practical Fee	4,860.00	
E.C.A.	29,940.00	
Sciences Practical Fee	4,09,320.00	
Student Safety Insurance Fee	4,330,00	
UAU	ASS	

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Uni. Sports Fee Uni. Corpus Fund Gadgebaba Adhyan Nidhi	21,070.00 4,270.00 4,180.00	
Uni. Enrolment Fee	20,100.00	
FEES COLLECTED ON BEHALF OF UNI. Uni. Annual Fee	28,630.00	4,47,485.00
DCPS Nikas Nidhi	7,40,936.00	
Other Loan	23,73,200.00	
GPF Loan	16,511.00 10,76,000.00	
R.D. GLIC	3,53,400.00	
L.I.C.	11,79,983.00	
Income Tax	42,96,000.00	3
Professional Tax	23,99,000.00 1,21,400.00	
OTHER HEADS		1,25,68,430.00
Principal	2,54,000.00	2,54,000.00
LOAN & ADVANCES		2,54,000.00
_GRANTS		
NON - RECURRING OR INDIRECT RECEIPTS		
TOTAL OF RECURRING RECEIPTS		3,76,86,775.92
RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING		-
Practical Exam Advances Aids Programme Advance	-	
Theory Exam Advances	1,52,478.00	
ANY CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE		1,52,478.00
OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		-
INTEREST RECEIVEDOF BUILDING & RESERVE FUND		2,505.00
Games Fee	16,565.00	2,309.00
Bank Interest	29,470.00 16,116.00	
INCOME FROM ENDOWMENT FUND FOR MAINT. OF THE COLLEGE Stu. Service Fee		



BUILDING & OTHER REPAIRS		57,820.00
Building Repair Software & Constant	-	
Software & Computer Maintenance Repair & Maintenace Exp (Other)	57,820.00	
Student Insurance Paid		
OTHER MISCELLANEOUS EXPS. Electric Charges		6,29,568.55
Misc. Exp.	27,490.00	
Post O	1,59,594.75	
Bank Commission & Charges	8,528.80	
iddit i Ge	13,000.00	
Telephone Exps	17,105.00	
Magzine Exps		
HEC Practical Exam Exps	6,850.00	
Degree Exps.	17,835.00	
Printing Exp.	14,200.00	
Stationery Exps.	28,000.00	
Games & Sports material	18,586.00	
Games/ Krida Exps.	50,099.00	
Medical 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
		3,30,03,435.55
NON RECURING OR INDIRECT EXPDITURE.		
FURNITURE & APPARTUS		3 70 007 00
Furniture & Purchase	1,58,815.00	3,72,297.00
Machine Purchase	85,000.00	
Science Equipment	1,28,482.00	
CURRENT LAB EXPS.	2	



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Uni. Enrolment Fee Uni Gadgebaba Adhyayan Nidhi Uni. Emergency Fund Envirolment Fee Ashwmegh Fee Uni. Fee Exam OTHER HEADS G.P.F. Professional Tax Income Tax L.I.C. R.D. GLIC GPF Loan Other Loans DCPS	41,400.00 31,600.00 7,320.00 2,000.00 17,568.00 3,79,150.00 23,99,000.00 1,21,400.00 42,96,000.00 11,79,983.00	1,25,68,430.00
Uni Gadgebaba Adhyayan Nidhi Uni. Emergency Fund Envirolment Fee Ashwmegh Fee Uni. Fee Exam OTHER HEADS G.P.F. Professional Tax Income Tax L.I.C. R.D. GLIC GPF Loan Other Loans	7,320.00 7,320.00 2,000.00 17,568.00 3,79,150.00 23,99,000.00 1,21,400.00 42,96,000.00 11,79,983.00	1,25,68,430.00
Uni. Emergency Fund Envirolment Fee Ashwmegh Fee Uni. Fee Exam OTHER HEADS G.P.F. Professional Tax Income Tax L.I.C. R.D. GLIC GPF Loan Other Loans	7,320.00 2,000.00 17,568.00 3,79,150.00 23,99,000.00 1,21,400.00 42,96,000.00 11,79,983.00	1,25,68,430.00
Envirolment Fee Ashwmegh Fee Uni. Fee Exam OTHER HEADS G.P.F. Professional Tax Income Tax L.I.C. R.D. GLIC GPF Loan Other Loans	2,000.00 17,568.00 3,79,150.00 23,99,000.00 1,21,400.00 42,96,000.00 11,79,983.00	1,25,68,430.00
Uni. Fee Exam <u>OTHER HEADS</u> G.P.F. Professional Tax Income Tax L.I.C. R.D. GLIC GPF Loan Other Loans	3,79,150.00 23,99,000.00 1,21,400.00 42,96,000.00 11,79,983.00	1,25,68,430.00
OTHER HEADS G.P.F. Professional Tax Income Tax L.I.C. R.D. GLIC GPF Loan Other Loans	23,99,000.00 1,21,400.00 42,96,000.00 11,79,983.00	1,25,68,430.00
G.P.F. Professional Tax Income Tax L.I.C. R.D. GLIC GPF Loan Other Loans	1,21,400.00 42,96,000.00 11,79,983.00	1,25,68,430.00
Professional Tax Income Tax L.I.C. R.D. GLIC GPF Loan Other Loans	1,21,400.00 42,96,000.00 11,79,983.00	
L.I.C. R.D. GLIC GPF Loan Other Loans	42,96,000.00 11,79,983.00	
R.D. GLIC GPF Loan Other Loans	11,79,983.00	
GLIC GPF Loan Other Loans	0 50 100 00	
GPF Loan Other Loans	3,53,400.00	
Other Loans	16,511.00	
	10,76,000.00	
	23,73,200.00 7,40,936.00	
Nikas Nidhi Exp.	12,000.00	
TOTAL OF NON - RECURRING EXPENDITURE		1,36,79,985.00
TOTAL OF RECURRING EXPENDITURE		3,56,65,455.55
CLOSING BALANCE		16,11,250.37
Cash in hand	909.45	10,11,250.37
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 : 8 JUL 2019	V.S. JADHAOR A	SSOCIATES
	Litt	
PLACE : AMRAVATI	talker	C
AMRAVATI A	VO IADU	
	V.S. JADH	
RED ACCOUNT	(Partne	r)
	CHARTERED AC Mem . No. 04	COUNTANT.
ACCOUNT ACCOUNT	CHARTERED AC	COUNTANT

AUDITORS REPORT FOR THE FINANCIAL YEAR 2017-18

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

AUDITORS REPORT

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

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

V.S

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

& ASSOCIATE

AUDIT REPORT FOR THE FINANCIAL YEAR 2017-18

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

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

CERTIFICATE NO.I:

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

DATE : 2 5 JUL 2018 PLACE : AMRAVATI

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

CERTIFICATE NO. II :

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

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

DATE : 2 5 JUL 2018 PLACE : AMRAVATI

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

CERTIFICATE NO. III :

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

DATE : 2 5 JUL 2018 PLACE : AMRAVATI

JADHAO ASSOCIATES

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

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

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

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

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NOME FROM ENDOWMENT FUND FOR	6	14,738.00
NCOME FROM ENDOWMENT FUND FOR MAINT. OF THE COLLEGE		,
Stu. Service Fee		
Sank Interest	14,738.00	
Sames Fee		
NTEREST RECEIVEDOF BUILDING &		11,508.00
RESERVE FUND		
OTHER MIS. RECEIPTS FOR THE		-
MAINTENANCE OF THE COLLEGE	S 16 - 17	
ANY CHARGES COLLECTED BY COLLEGE		1,28,429.00
FROM STUDENT FOR SPECIAL SERVICE		
College Corpus Fund		
Theory Exam Advances	1,25,136.00	
Practical Exam Advances	3,293.00	
Aids Programme Advance		
	1. S.	-
RENT RECEIVED IN RESPECT OF		
ANY COLLEGE BUILDING		
TOTAL OF RECURRING RECEIPTS		3,30,08,146.92
NON - RECURRING OR INDIRECT RECEIPTS	*	
GRANTS	a	1
		2,09,500.00
LOAN & ADVANCES Principal	2,09,500.00	
OTHER HEADS		86,17,163.00
G.P.F.	15,29,000.00	
Professional Tax	67,700.00	
Income Tax	20,45,000.00	
L.I.C.	11,88,963.00	
R.D.	4,81,260.00	
GLIC	17,064.00	
GPF Loan	9,35,000.00	
S.B.I. Bhatkuli	21,96,072.00	
DCPS	1,45,104.00	
H.D.F.C. Housing		
Nikas Nidhi	12,000.00	
FEES COLLECTED ON BEHALF OF UNI.		3,51,260.00
Uni. Annual Fee	28,700.00	
Uni. Enrolment Fee	16,400.00	
Uni. Sports Fee	28,840.00	
Uni. Corpus Fund	4,080.00	
Gadgebaba Adhyan Nidhi	4,070.00	
Uni Degree Fee	18,400.00	
Uni. IUSM Fee 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	Aart	3,30,08,146.92
GRANT TOTAL		4,21,86,069.93

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

BUILDING & OTHER REPAIRS		1,06,285.00
Building Repair	28065.00	
Software & Computer Maintenance	16100.00	
Repair & Maintenace Exp (Other)	62120.00	
Student Insurance Paid		
OTHER MISCELLANEOUS EXPS.		4,31,852.00
Electric Charges	4980.00	
Misc. Exp.	34583.00	
Bank Commission & Charges	4097.00	
Audit Fee	19500.00	
Telephone Exps	10786.00	
Magzine Exps.	16000.00	
HEC Practical Exam Exps.	31229.00	
Advertisement Exps.	8000.00	
Printing Exp.	55674.00	
Stationery Exps.	49665.00	
Games & Sports material	0.00	
Games/ Krida Exps.	36845.00	
Medical Exp.	0.00	
Environment Study Exp.	30240.00	
Abhyas Mandal Programme Exp.	0.00	
Aids Awareness Programme Exp.	0.00	
Naac Committee Exps	60700.00	
Computer Stationery & Maintenance	27630.00	
Garden Exp.	18420.00	
Workshop Exps	500.00	
Programme Exp	9195.00	
College Insurance Exps	13808.00	
TOTAL OF RECURRING EXPENSES		2,55,69,912.00
NON RECURING OR INDIRECT EXPDITURE.		
FURNITURE & APPARTUS	18 - L 22	9,57,846.00
Furniture & Purchase	3,66,789.00	
Fixture Purchase	74,318.00	
Science Equipment	5,16,739.00	
CURRENT LAB EXPS.	-	
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SCHOLARSHIP/FREESHIP/PRIZES		-
Games / Sports Fee	8.0°	
Building Fund paid to University	-	-
LOAN & ADVANCES		2,19,000.00
Society A/c		
Principal A/C.	79,000.00	
Thery Exam Advances	1,40,000.00	
UNIVERSITY FEES PAID	5	4,01,904.0
Jni. Annual Fees	59570.00	
Uni. LIC Students	8510.00	
Uni. Corpus Fund	4255.00	
Uni. S.C. Fee	4255.00	
Uni. S.W.F.	8510.00	
Uni. Sport Fee	42550.00	
Uni. Enrolment Fee	41600.00	
Uni Gadgebaba Adhyayan Nidhi	8510.00	
Uni. Emergency Fund	8510.00	
Uni. IUSM	20424.00	
Uni. Affilation Fee	5000.00	
Uni. Gazzate Fee	1000.00	
Uni. Theory Exam	188010.00	
Uni. Youth Festival	1200.00	
OTHER HEADS_		86,17,163.0
G.P.F.	15,29,000.00	
Professional Tax	67,700.00	
Income Tax	20,45,000.00	
L.I.C.	11,88,963.00	
R.D.	4,81,260.00	
GLIC	17,064.00	
GPF Loan	9,35,000.00	
S.B.I. Bhatkuli	21,96,072.00	
DCPS	1,45,104.00	
Nikas Nidhi Exp.	12,000.00	
TOTAL OF NON - RECURRING EXPENDITURE		1,01,95,913.0
TOTAL OF RECURRING EXPENDITURE		2,55,69,912.0
		2,00,00,012.0
CLOSING BALANCE		64,20,244.9
Cash in hand	87.00	2,55,69,912.0
Cash At Bank A/c No. 0057	52,56,059.82	
Cash At Bank A/c No. 5845	84,972.10	
Cash At Bank A/c No. 5972	52,091.00	
Cash At Bank A/c No. 18	10,27,035.00	
GRANT TOTAL		4,21,86,069.93

DATE: 2 5 JUL 2018 PLACE: AMRAVATI

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

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Expenditure excluding salary Component year wise during the last five years

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

AUDITORS REPORTS FOR THE FINANCIAL YEAR 2021-22

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

AUDITORS REPORT

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

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

OCTAIE RN-111974W RAVATI (Proprietor) For V.S. Jadhao & associate

Place: Amravati

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Date: 2 6 JUL ??

Chartered Accountant

MEM. No. 45400

Principal Mahatma Jyotiba Fule Commerce, Science & Vitthairao Raut Arts Collage, Bhatkuli Dist, Amravati

AUDIT STATEMENT FOR THE FINANCIAL YEAR 2021-22

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

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

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

CERTIFICATE NO.I:

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

DATE : 2 6 JUL 2012 PLACE : AMRAVATI.

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

CERTIFICATE NO. II:

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

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

DATE : 2 6 JIJI PLACE : AMRAVATI.

ASSOCIATES. V.S. DHAO & V.S. JADHAÓ AMRA (Partner) CHARTERED ACCOUNTANT. MEM . No.45400

CERTIFICATE NO. III :

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

DATE : 2 6 JU! 2022 PLACE : AMRAVATI. (FIN. 111974W 00 AMRAVATI AMRAVATI CHARTERED ACCOUNTANT. MEM. No.45400

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

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

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RECEIPT	AMOUNT	AMOUNT
		1 . Burgard
RECT RECURRING RECEIPT		1
	1 1 A 1 A 1	8,20,281.01
PENING BALANCE	10.15	0,20,201.01
ash in hand	19.15	
ash At Bank A/c No. 0057	1,51,390.62	5 N
ash At Bank A/c No. 5845	1,11,966.10	
ash At Bank A/c No. 5972	5,56,905.14	
	-11	
RANT - IN - AID		5,51,68,927.00
alary Grant	4,88,48,551.00	-,,,
and y Grant	4,00,40,001.00	1.
riars Salaray	53,75,162.00	
A Diffrance	7,40,448.00	
H B Salary Grant		a - 18 - 9
edical Allowance	2,04,766.00	1 A A A A A A A A A A A A A A A A A A A
roup Insurance		Stanlar 12 1
EES & FINES		4,72,762.00
ution Fee(Grant)	2,12,940.00	2011 N 1 1 1 1 1 1
ution Fee (Non Grant)	The April 1997	and the second sec
brary Fee	43,875.00	
agzine Fee	44,125.00	
tudent Aid Fund	8,160.00	
acility Fee	22,960.00	
nvironment Study Fee	20,300.00	×
ale of Prospectus	16,660.00	
ollege Exam Fees	62,500.00	1 2 2 2 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2
mergrency Fund	3,270.00	
port & Gyamkhana0		
ther fee(From Scholarship)	-	1.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
tudent Council Fee	3,290.00	
tudent Welfare Fund ehicle Stand Fee	3,280.00	
enicie Stand Fee	31,402.00	State States
THER FEES & RECEIPTS		5,88,499.00
edical Fees	14,940.00	0,00,499.00
entity Card Fee	18,780.00	
ames & Sports Fee	1,400.00	
hysical Efficiency Test Fee	8,200.00	
malgamted Fund	44,685.00	
.C.A.	23,380.00	
ciences Practical Fee	4,73,764.00	
tudent Safety Insurance Fee	3,350.00	
		WAO S ASSO
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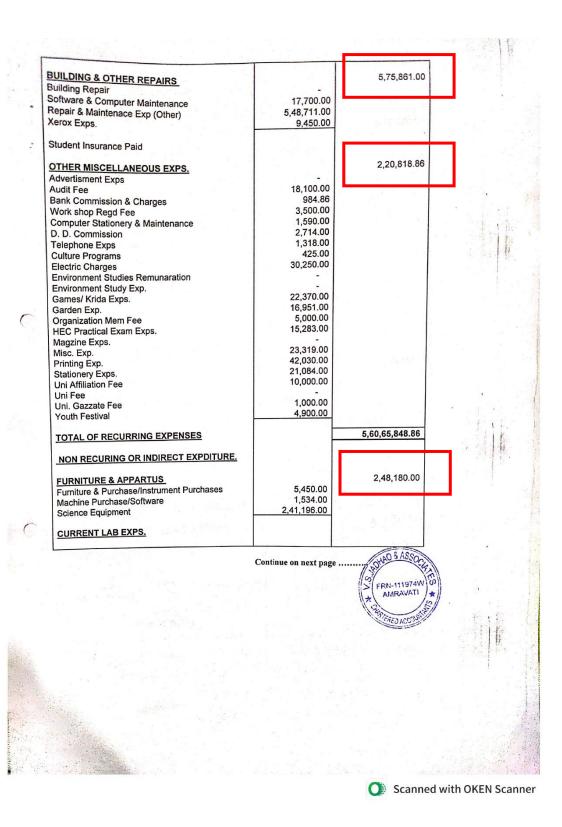
PITERED ACCOUNT

No.

NCOME FROM ENDOWMENT FUND FOR		29,629.00	. !
MAINT, OF THE COLLEGE			
Stu. Service Fee	-		
Bank Interest	29,629.00		1.1
P. Hd Fee	1		
and a second			1. 1. 1.
INTEREST RECEIVEDOF BUILDING &			
RESERVE FUND	2 11 24 at 1		
H		1.11	
OTHER MIS. RECEIPTS FOR THE			
MAINTENANCE OF THE COLLEGE			
	an i kurdî û j	1,89,019.00	
ANY CHARGES COLLECTED BY COLLEGE		2 200 C	
FROM STUDENT FOR SPECIAL SERVICE	- 2 - + 1 C		
College Corpus Fund	1,89,019.00		
Theory Exam Advances Practical Exam Advances	-		
Aids Programme Advance	-		
	1 A A		
RENT RECEIVED IN RESPECT OF		-	
ANY COLLEGE BUILDING		8	1 () () () () () () () () () (
TOTAL OF RECURRING RECEIPTS		5,72,69,117.01	
			1. 19
NON - RECURRING OR INDIRECT RECEIPTS			
	1. E		
GRANTS		-	
		3,34,000.00	
LOAN & ADVANCES	0.04.000.00	3,34,000.00	
Principal	3,34,000.00		
		2,06,56,639.00	
OTHER HEADS	36,18,000.00	2,00,00,000,000,000	
G.P.F.	1,08,100.00	5-25	
Professional Tax	84,72,000.00		
Income Tax	11,07,454.00		
L.I.C. R.D.	4,78,950.00		
GLIC	30,936.00		
GPF Loan	18,82,623.00		
Other Loan	25,66,800.00	1.5.8	
DCPS	19,24,325.00		
Mediclal Advances	2,00,000.00		1 1 1
C.M Relief Fund (Covid-19)	2,14,951.00 40,500.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Student Ewelfare Fund	12,000.00		1.1
College Corpus Fund	12,000.00		
FEES COLLECTED ON BEHALF OF UNI.		5,22,675.00	
Uni. Annual Fee	22,680.00		
Uni. Enrolment Fee	30,000.00		
Uni. Sports Fee	21,560.00		
Uni. Corpus Fund	3,260.00		
Gadgebaba Adhyan Nidhi	3,290.00		
Uni Degree Fee	40,800.00 200.00		
Migration Fee	9,690.00		
Uni. Exam Fee	3,91,195.00		
TOTAL OF NON RECURRING RECEIPTS		2,15,13,314.00	
		-, 10, 10, 014.00	
TOTAL OF RECURRING RECEIPTS	1000	5,72,69,117.01	1
STREET	SOCIA	0,72,00,117.01	11
GRANT TOTAL)cell	7,87,82,431.01	1214
(S) FRN-11			
(AMP	Continue on nex	t page	
18	1.50		
CHIERED .	ACCON		
	ALL IN THE OWNER OF		

	3,28,21,800.00 30,87,720.00	3,59,09,520.00	
NCE	71,03,921.00	92,27,517.00	
		1,33,200.00	
	1,33,200.00		
VANCE	27,64,309.00 2,86,605.00	30,50,914.00	
: <u>E</u>	3,88,800.00	4,46,400.00	
ferifant et pro-	57,600.00	0.04.700.00	1
<u>CE</u>		2,04,766.00	
PAID TO STAFF		- 53,75,162.00 7,40,448.00	×.
	6,41,670.00 98,778.00		
	i and	81,000.00	
. Wankhade		-	
<u>CIPAL</u> ter Tax (College Building)	in the second	-
	79.455.00	1,00,242.00	fis F
	4,753.00 16,034.00		6
	E CE AID TO STAFF Wankhade CIPAL	VANCE 27,64,309.00 2,86,605.00 E 3,88,800.00 57,600.00 CE AID TO STAFF 6,41,670.00 Wankhade 98,778.00 98,778.00 Wankhade 79,455.00 4,753.00	MANCE 1,33,200.00 1,33,200.00 30,50,914.00 27,64,309.00 2,86,605.00 2,86,605.00 4,46,400.00 ST,600.00 57,600.00 CE 2,04,766.00 AID TO STAFF 53,75,162.00 98,778.00 81,000.00 Vankhade - CIPAL - (College Building) 79,455.00 79,455.00 1,00,242.00

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CHOLARSHIP/FREESHIP/PRIZES Sames / Sports Fee Suilding Fund paid to University OAN & ADVANCES ISS A/c Trincipal A/C. Some Eco Advance Sports Advances UNIVERSITY FEES PAID Jni. Annual Fees Jni. Students LIC / Insurance Jni Enviormentan Studies	2,36,313.00 14,717.00 7,630.00	2,58,660.00
Uliding Fund paid to University OAN & ADVANCES ISS A/c Principal A/C. Home Eco Advance Sports Advances UNIVERSITY FEES PAID Uni. Annual Fees Uni. Students LIC / Insurance	14,717.00 7,630.00	2,58,660.00
OAN & ADVANCES ISS A/c Principal A/C. Home Eco Advance Sports Advances UNIVERSITY FEES PAID Uni. Annual Fees Uni. Students LIC / Insurance	14,717.00 7,630.00	2,58,660.00
ISS A/c rincipal A/C. Jome Eco Advance Sports Advances INIVERSITY FEES PAID Jni. Annual Fees Jni. Students LIC / Insurance	14,717.00 7,630.00	
Principal A/C. Home Eco Advance Sports Advances <u>JNIVERSITY FEES PAID</u> Jni. Annual Fees Jni. Students LIC / Insurance	14,717.00 7,630.00	
Iome Eco Advance Sports Advances JNIVERSITY FEES PAID Jni. Annual Fees Jni. Students LIC / Insurance	14,717.00 7,630.00	
Sports Advances UNIVERSITY FEES PAID Uni. Annual Fees Uni. Students LIC / Insurance	7,630.00	
JNIVERSITY FEES PAID Jni. Annual Fees Jni. Students LIC / Insurance		
Jni. Annual Fees Jni. Students LIC / Insurance	17 220 00	
Jni. Students LIC / Insurance	47 220 00	5,80,319.00
	47,320.00	
	6,760.00	
	12,530.00	
Jni. Stud.Council Fee	3,380.00	
Jni. S.W.F. Fee	6,760.00	
Jni. Sport Fee	43,300.00	
Jni. Enrolment Fee	25,700.00	
Jni Gadgebaba Adhyayan Nidhi		
Jni. Emergency Fund Jni. Kalyan Nidhi.	6,760.00	
Jni. Degree Fee	32,640.00	
Jni. Corpus Fund	3,380.00	
U S M Fee	16,224.00	
Jni. Fee Exam	3,75,565.00	
		0 00 00 000 00
DTHER HEADS	26 18 000 00	2,02,63,268.00
G.P.F.	36,18,000.00	
Professional Tax	1,08,100.00	
ncome Tax	84,72,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
L.1.C.	11,07,454.00	
R.D.	4,78,950.00	
GLIC	30,936.00	
GPF Loan	18,82,623.00	and the second second
Other Loan	25,66,800.00	10 AM 10
DCPS	19,24,410.00	
College Corpus Fund	12,000.00	
C.M. Relief Fund (Covid-19)	21,495.00	
Studenr=t Welfare Scheme	40,500.00	
TOTAL OF NON - RECURRING EXPENDITURE		2,13,50,427.00
TOTAL OF RECURRING EXPENDITURE	1	5,60,65,848.86
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CLOSING BALANCE	1 ×	13,66,155.15
Cash in hand	978.85	
Cash At Bank A/c No. 0057	5,49,397.02	
Cash At Bank A/c No. 5845	3,04,973.10	
Cash At Bank A/c No. 5972	5,10,806.18	
GRANT TOTAL		7,87,82,431.01
DATE . D. C. Hun or		
DATE : 2 6 JUL 2022	V.S. JADHAQ &	ASSOCIATES.
PLACE : AMRAVATI	1 Hit	-
Si mu maray	- day new (< C
AMRAVATI LAT	V.S. JADH	
Kel ISI	(Partne	er)
PIRED ACCOS	CHARTERED AC Mem . No. 0	COUNTANT.

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

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

57

Particular	Amount	Amount	Particular	Amount	Amount
To,			Ву,		1.1
Opening Bal.		10,83,182.00	6		
Cash in Hand	-		Salary Paid to Non- Grant		2,42,400.00
Cash At ADCC Bank Ac. No. 18	10,83,182.00		Contraction and an and the providence of the state of the	· · · · ·	
			Building Rent		3,60,000.00
Fees & Fines		2,62,510.00	U.S.	£. *	
College Exam Fee	6,100.00		Bank Commission		59.00
College Magzin Fee	4,130.00	e			
Cycle Stand Fee	3,000.00				
Extra Curricular Activites	4,200.00		-		
lities Fee	3,990.00		By Equipment & Dead Stock		,03,800.00
Games & Sports Fee	7,830.00		Computer & Printers Purchases	1,74,000.00	,,
Identity Card Fee	1,770.00		Furniture & Fixture A/C	3,29,800.00	1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A
Library Fee	7,560.00		i unitare a Fixture A/C	3,29,800.00	
Medical Exam Fee	2,655.00		Closing Balance		2 50 702 00
Other Fees	700.00		Cash in Hand		2,60,703.00
Physical Efficiency	1,425.00		Cash At ADCC Bank Ac. No. 18	2 60 702 00	
Practical Fee	1,58,150.00		Cash AL ADCC Dalik AC. NO. 18	2,60,703.00	
Tuition Fee			· · · · · · · · · · · · · · · · · · ·		
ruition Fee	61,000.00				
University Fee Received		21,270.00	2. 		
Uni. Annual Fee	3,920.00			-	
Uni. Corpus Fund	560.00				
Uni. Emergency Fund	560.00		1		
Uni. Enrollment Fee	2,100.00				
Uni. Enrollment Late Fee	300.00				
Uni. Environmental S Fee	4,400.00				,
👔i. Gadagebaba Fund	570.00	e (
orts Fee	3,990.00				
Uni. Student Aid Fund	1,400.00			1	1 1
Uni. Student Council	580.00				
Uni. Student Insurance	580.00		5		8 1 1 1 1
Uni. Student Welfare Fee	570.00				
Uni. I.U.S.M.	1,740.00		28		•
	· · · · · ·				
Total		13,66,962.00	Total		13,66,962.00
DATE: 2 0 SEP	20771		V.S. JADHAO	ASSOCIATES	
				_	
PLACE : AMRAVATI		11	HAO & ASSO	0	
		6.5	and all all all all	\leq	
		12	FRN-11101W.O. V.S. JAC	OHAO	
		11x	AMRAVATI (Part	ner)	· ·
		11:	CHARTERED	ACCOUNTANT	
			Mem . No.	045400.	
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AUDITORS REPORTS FOR THE FINANCIAL YEAR 2020-21

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

AUDITORS REPORT

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

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



AUDIT REPORT FOR THE FINANCIAL YEAR 2020-21

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANT Rajkamal Chowk, AMRAVATI. Ph. No. (O) 0721-2572957, (M) 9422855135 Email : cavijayjadhao@gmail.com JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. BABASAHEB WARHADE EDUCATION SOCIRTY, AMRAVATI, M/By :- LATE As On 31/03/2021 CERTIFICATE NO.I: Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the form of donation or in any other manner. V. S. JADHAO & ASSOCIATES 08AS DATE : E 3 AUG 2021 8 FRN-111974W 1 AMRAVATI V. S. JADNAO PLACE : AMRAVATI (Partner) CHARTERED ACCOUNTANT PED ACCOU MEM. NO. 45400 12 M M & 1 11 11 CERTIFICATE NO. II : Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Parttime) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2020-2021 & the total expenditure on dearness allowances at Govt. rates works out to ₹ 7765796/-This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of ₹ 7765796/-S. JADHAO & ASSOCIATES DATE - 3 AUG 2021 O&ASS 5 15 FRN-111974W PLACE : AMRAVATI AMRAVATI . S. JADHAO ((Partner) CUBILITATING IL FED ACCOU CHARTERED ACCOUNTANT MEM. NO. 45400 *e. * PA: 1 1.55 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. 11 (1) DATE : E 3 AUG 2021 HAO & ASSO V. S. JADHAO & ASSOCIATES FRN-111974W 10 PLACE : AMRAVATI AMRAVATI V. S. JADHAO L.TES (Partner) RED ACCOU DATE . CHARTERED ACCOUNTANT MEM. NO. 45400 PLATTA VILLAT V. SJADIAN (Pillne FUTHE NOT A SPAT 1. n Scanned with OKEN Scanner

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

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

RECEIPT	AMOUNT	AMOUNT
ГО,		
DIRECT RECURRING RECEIPT		
OPENING BALANCE		16,14,431.17
Cash in hand	370.05	
Cash At Bank A/c No. 0057	3,72,826.02	
Cash At Bank A/c No. 5845	1,04,730.10	
Cash At Bank A/c No. 5972	11,304.00	
Cash At Bank A/c No. 18	11,25,201.00	
and the second second second		1 67 90 616 00
<u>GRANT - IN - AID</u>		4,67,80,616.00
Salary Grant	4,67,80,616.00	
	`~т	18,46,721.00
Arriars Salaray	-	3,29,604.00
D A Diffrance	- 1 V 2 V	1,22,250.00
C H B Salary Grant	e. e	3.700.00
Tree Plantation Grant		11,560.00
Group Insurance		11,500.00
		10,78,407.00
FEES & FINES Tution Fee(Grant)	2,02,800.00	10,70,407.00
Tution Fee (Non Grant)	68,000.00	
Library Fee	61,695.00	
Magzine Fee	50,470.00	
Student Aid Fund	11,230.00	
Science Practical Fee	-	111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Environment Study Fee	27,200.00	4.07,00,000
Sale of Prospectus	15,080.00	
College Exam Fees	72,900.00	
Emergrency Fund	4,570.00	他、特許教練へ行用同日
Sport & Gyamkhana0	54,810.00	E nima c h
Other fee(From Scholarship)	4,64,222.00	「「「「「「「」」」
Student Council Fee	4,680.00	THE BERGER
Student Welfare Fund	4,600.00	11111111111111111111111111111111111111
Vehicle Stand Fee	36,150.00	
OTHER FEES & RECEIPTS		10, 10, 0
Medical Fees	20,160.00	5,96,840.00
Identity Card Fee	21,600.00	
Games & Sports Fee	11,725.00	
Physical Efficiency Test Fee	11,325.00	· · · · · · · · · · · · · · · · · · ·
Home Economic Practical Fee	-	
E.C.A.	33,180.00	
Sciences Practical Fee	4,94,130.00	
Student Safety Insurance Fee	4 720 00	A DE MAR AND
AMRAVATI	·/*//	
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Dater Action 13 Alle 20	04.	
		HARAN MER HARAN THE FAST OF

INCOME FROM ENDOWMENT FUND FOR MAINT. OF THE COLLEGE Stu. Service Fee Bank Interest	32,970.00 21,891.00 12,000.00	66,861.00
P. Hd Fee INTEREST RECEIVEDOF BUILDING & RESERVE FUND	12,000.00	
OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		
ANY CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE College Corpus Fund Theory Exam Advances Practical Exam Advances Aids Programme Advance	40,000.00 3,555.00	43,555.00
RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING	a *	
TOTAL OF RECURRING RECEIPTS		5,24,94,545.17
GRANTS LOAN & ADVANCES Principal OTHER HEADS G.P.F. Professional Tax Income Tax LI.C. R.D. GLIC GPF Loan Other Loan DCPS Nikas Nidhi C.M. Relief Fund (Covid-19) Other Dedue	$\begin{array}{c} 1,13,400.00\\ 26,58,000.00\\ 1,04,800.00\\ 68,20,000.00\\ 10,74,576.00\\ 5,10,950.00\\ 16,116.00\\ 2,50,000.00\\ 26,65,600.00\\ 15,40,357.00\\ 12,000.00\\ 3,55,950.00\\ \end{array}$	- 1,13,400.00 2,657 10 1,60,08,349.00
Other Deduc. FEES COLLECTED ON BEHALF OF UNI. Uni. Annual Fee Uni. Enrolment Fee Uni. Sports Fee Uni. Corpus Fund Gadgebaba Adhyan Nidhi Uni Degree Fee Migration Fee Uni. Ashwmegh Fee Uni. Exam Fee G TOTAL OF NON RECURRING RECEIPTS	31,500.00 30,000,00 28,980.00 4,520.00 6,920.00 16,000.00 13,620.00 1,94,845.00	3,26,385.00
TOTAL OF RECURRING RECEIPTS		1,64,48,134.00 5,24,94,545.17
GRANT TOTAL		6,89,42,679.17

DIRECT RECURRING EXPENDITURE		000 00
		3,57,76,960.00
BASIC PAY	3,27,84,000.00	
Teaching Staff Non Teaching Staff	29,92,960.00	
Non Teaching Stan		74,36,192.00
DEARNESS ALLOWANCE	55,73,280.00	
Teaching Staff	18,62,912.00	
Non Teaching Staff	10,02,012100	
		1,33,200.00
GRADE PAY	-	
Teaching Staff Non Teaching Staff	1,33,200.00	10.14
Non reaching Stan	20	28,92,464.00
HOUSE RENT ALLOWANCE	00 00 700 00	20,92,404.00
Teaching Staff	26,22,720.00 2,69,744.00	
Non Teaching Staff	2,09,744.00	(13,5°)/6 160.5
		4,60,800.00
	4,03,200.00	
Teaching Staff ^{® to it} Non Teaching Staff	57,600.00	
MEDICAL ALLOWANCE		
ARREARS SALARY PAID TO STAFF		-
Thakit Vetan		18,46,487.00
Arrears D. A.		3,29,604.00
Teaching Staff	2,80,662.00	
Non Teaching Staff	48,942.00	In Line here seller
CHB Salary		1,58,250.00
Ve Ter Start		1,00,200.00
Principal Special Pay		81,000.00
	· /	
Non Grant Special Paid		2,98,000.00
Medical Allowance Adv. Wankhade		2,00,000.00
RESIDENCE OF PRINCIPAL		
Rent Rate & Taxes Water Tax (College Building)		
	4	
Library Books	69,969.00	94,594.00
Newspaper	3,095.00	
Reading Room	21,530.00	计前载 化生活电流
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		00,031, 8 1
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Nor G.p. Contraction (S(FRN-111974W)G)	Continue on next page	
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Marticles of charts and		
E 3 AUG 2021		1 (1) (1) (1) (1) (1) (1) (1) (1
Failedal. To the		

BUILDING & OTHER REPAIRS		73,976.00
Building Repair	-	
Software & Computer Maintenance	34,220.00	行行,就可能被引起了。
	33,686.00	的复数 的复数 的复数
Repair & Maintenace Exp (Other)	6,070.00	
Xerox Exps.		
Student Insurance Paid		
OTHER MISCELLANEOUS EXPS.		2,81,209.16
Advertisment Exps	-	
Audit Fee	12,000.00	计推动 计行行分词
Bank Commission & Charges	1,673.26	Tel de la companya d
Blood Donation Camp		
Computer Stationery & Maintenance	-	and the second second
D. D. Commission	2,203.90	And the second
Degree Exps.	-	13 a 13 a 12 a
E C A Exps	1	그 네트는 지지 않는
Electric Charges	57,920.00	
Environment Studies Remunaration	37,800.00	
Environment Study Exp.		+ 14
Games/ Krida Exps.	45,560.00	
Garden Exp.	1,730.00	•
Gatharing exps	2,650.00	
HEC Practical Exam Exps.	14,560.00	and a vite of a
Magzine Exps.	- 1	
Misc. Exp.	4,832.00	
Printing Exp.	81,747.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Stationery Exps.	12,533.00	
Uni Affiliation Fee	5,000.00	
Uni Fee		
Uni. Gazzate Fee	1,000.00	
Youth Festival	-	
Each a 1541		
TOTAL OF RECURRING EXPENSES		5,00,62,736.1
NON RECURING OR INDIRECT EXPDITURE.		
NON RECORING OR INDIRECT EXI DITORE.		
FURNITURE & APPARTUS		3,31,652.00
Furniture & Purchase/Computer Purchases	-	
Machine Purchase/Software	-	
Science Equipment	3,31,652.00	
		Market Barris
CURRENT LAB EXPS.		
UND BASSO		and the second
Un du la	Continue	
> FRN-111974W	Continue on next page	••••••
AMRAVATI	-	
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SCHOLARSHIP/FREESHIP/PRIZES Games / Sports Fee Building Fund paid to University	-		
		2,47,620.00	
LOAN & ADVANCES		2,47,020.00	4 4 4 4 1
NSS A/c	-		i filter
Principal A/C.	1,93,000.00 40,000.00		
Theory Exam Advances	14,620.00		1 Strage
Sports Advances	14,020.00		
		3,88,859.00	
UNIVERSITY FEES PAID	49,770.00		
Uni, Students LIC / Insurance	7,110.00		
Uni Migration Fee	-	1	te ten e ann
Uni, Stud.Council Fee	3,555.00	and the sta	
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		
UnicEmergency Fund	7,110.00		
Uni.Kalyan Nidhi.	-		1.111
UniADegree Fee	15,840.00	2,477,6830,490	1.194.6
Uni: Corpus Fund	3,555.00		1.11.11
IUSM Fee	17,064.00		1.20
Uni. Fee Exam	1,92,675.00		
T. T.S. D. Barris and S.		1,60,08,349.00	1
OTHER HEADS	26,58,000.00	0,00,00,00,000	
G.P.F.	1,04,800.00		
Professional Tax	68,20,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	a cost an
Income Tax	10,74,576.00		ALL ALLAND
	5,10,950.00		
R.D. GLIC	16,116.00		
GPF Loan	2,50,000.00		
Other Loan	26,65,600.00		
DCRS	15,40,357.00		
Nikas Nidhi	12,000.00	1 1 S	1 · ·
C:M: Relief Fund (Covid-19)	3,55,950.00		1. 1111
Other Deduc		1,69,76,480.00	an 의원(
TOTAL OF NON - RECURRING EXPENDITURE		1,00,70,400.00	
TOTAL OF RECURRING EXPENDITURE		5,00,62,736.16	
TOTAL OF RECORDING EX ENDIN			
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	1 September 1	i Then is
Cash At Bank A/c No. 5972	5,56,905.14		
Cash At Bank A/c No. 18	10,83,182.00		
CLLC LARE Loar GRANT TOTAL Char Loan		6,89,42,679.17	
DATE 3 AUG 2021	111 0 13		
PLACE AMRAVATI	the factor	26,ZBUGD	
Variante States	V.S. JAI	OHAO	
21/w.2V	(Part CHARTERED	ner)	
f c.(23)) (C.		045400.	

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AUDITORS REPORT FOR THE FINANCIAL YEAR 2019-20

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

AUDITORS REPORT

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

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

	V.S.JADHAO & ASSOCIATE CHARTERED ACCOUNTANTS
Place: Amravati	(Proprietor) For V.S. Jachado & associate Chartered Accountant
Date: 1 7 JUL 2020	MEM. No. 45400
	Frincipal Hahatma Jyotiba Fule Commerce, Science & Vitthafrao Raut Arts College, Bhatkuli Diet, Amravail

AUDIT REPORT FOR THE FINANCIAL YEAR 2019-20

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

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

CERTIFICATE NO. I :

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

DATE : 0 7 JUL 2020

CLACE : AMRAVATI

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

CERTIFICATE NO. II :

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

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



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





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

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

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

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

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	INCOMETROM ENDOWMENT FUND FOR		68,575.00	
9.	MAINT. OF THE COLLEGE	30,310.00		
	Stu. Service Fee Bank interest	27,265.00		
Ĩą.	P. Hd Fee	11,000.00		
-	INTEREST RECEIVEDOF BUILDING & RESERVE FUND		- 1	
	OTHER MIS. RECEIPTS FOR THE		-	
	MAINTENANCE OF THE COLLEGE		1 00 055 00	
	ANY CHARGES COLLECTED BY COLLEGE		1,83,055.00	
	College Corpus Fund	×		
	Theory Exam Advances	1,83,055.00		
	Practical Exam Advances	-		
	Aids Programme Advance			
	RENT RECEIVED IN RESPECT OF		-	
	TOTAL OF RECURRING RECEIPTS		4,90,13,813.37	
	NON - RECURRING OR INDIRECT RECEIPTS			
	1 - 14		_	
	GRANTS		1,01,650.00	
	LOAN & ADVANCES Principal	1,01,650.00	1,01,000	
	OTHER HEADS		1,81,99,745.00	
	G.P.F.	26,92,000.00	85. 1	
	Professional Tax	78,000.00 81,36,000.00		
	Income Tax	11,72,418.00		
	L.I.C. R.D.	6,17,400.00		
	GLIC	16,116.00		
	GPF Loan	17,85,297.00		
	Other Loan	23,10,100.00 7,13,140.00	× ×	
	DCPS Nikas Nidhi	11,000.00	(cf)	
	Other Deduc.	6,68,274.00		
.*	FEES COLLECTED ON BEHALF OF UNI.	28,560.00	3,80,910.00	
	Un: Annual Fee	27,200.00		
	Uni Enrolment Fee Uni Sports Fee	- 16,030.00		
	Uni. Corpus Fund	4,010.00		
	Gadgebaba Adhyan Nidhi	4,010.00	а ₁	
	Uni Depree Fee	31,600.00		
	Midration Fee	12,900.00		
	Uni Ashwmeah Fee	4,000.00 2,52,600.00		
	Uni Exam Fee	2,02,000.00		
	TOTAL OF NON RECURRING RECEIPTS		1,86,82,305.00	
	TOTAL OF RECURRING RECEIPTS		4,90,13,813.37	
	GRANT TOTAL	ASSOC	6,76,96,118.37	
	PRN-1	11974W Continue on I	next page	
	1. Charles and the second seco	2 7 JUI	2020	

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

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

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CHOLARSHIP/FREESHIP/PRIZES Games / Sports Fee		
Building Fund paid to University		
		3,00,939.00
LOAN & ADVANCES NSS A/c	-	
Principal A/C.	85,000.00	
Thery Exam Advances	2,15,939.00	9
UNIVERSITY FEES PAID		3,98,298.00
Uni, Annual Fees	43,540.00	
Uni. LIC Students	6,220.00	
Uni Migration Fee	200.00	
Uni. S.C. Fee	3,110.00	
Uni. S.W.F.	3,110.00	
Uni. Sport Fee	31,100.00	
Uni. Enrolment Fee	33,400.00	
Uni Gadgebaba Adhyayan Nidhi	6,220.00	
Uni. Emergency Fund	6,220.00	
Kalyan Nidhi.	14,928.00	
I U S M Fee Uni, Fee Exam	2,50,250.00	
	2,00,20000	
OTHER HEADS	1. S.	1,81,99,745.00
G.P.F.	26,92,000.00	
Professional Tax	78,000.00	
Income Tax	81,36,000.00	
L.I.C.	11,72,418.00	
R.D.	6,17,400.00	
GLIC	16,116.00	
GPF Loan	17,85,297.00 23,10,100.00	
Other Loan DCPS	7,13,140.00	
Nikas Nidhi	11,000.00	32.1
Other Deduc.	6,68,274.00	
TOTAL OF NON - RECURRING EXPENDITURE		1,92,80,195.00
TOTAL OF RECURRING EXPENDITURE		4,68,01,492.20
CLOSING BALANCE		16,14,431.17
Cash in hand	370.05	
Cash At Bank A/c No. 0057 Cash At Bank A/c No. 5845	- 3,72,826.02 1,04,730.10	2
Cash At Bank A/c No. 5972	11,304.00	
Cash At Bank A/c No. 18	11,25,201.00	
GRANT TOTAL		6,76,96,118.37
DATE 7 JUL 2020	V.S. JADHAC	& ASSOCIATES.
		- HOUGONATES.
PLACE : AMRAVATI	tother !!	\sim
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12 MALATI	A.S. J	ADHAO
RED ACCOUNTING		rtner)
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	went, N	0. 045400.

AUDITORS REPORT FOR THE FINANCIAL YEAR 2018-19

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

AUDITORS REPORT

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

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

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

AUDIT REPORT FOR THE FINANCIAL YEAR 2018-19

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

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

CERTIFICATE NO.I:

. . .

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

DATE : 2 8 JUL 2019

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

CERTIFICATE NO. II :

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

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

DATE : 2 8 JUL 2019 PLACE : AMRAVATI



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

CHARTERED ACCOUNTANT MEM. NO. 45400

CERTIFICATE NO. III :

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

DATE : 28 JUL 2019 PLACE : AMRAVATI



JADHAO & ASSOCIATES

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

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

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

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TO, RECEIPT	AMOUNT	AMOUNT
10,	7 111 0 0 0 0	
DIRECT RECURRING RECEIPT		
OPENING BALANCE		04 00 044 02
Cash in hand		64,20,244.92
Cash At Bank A/c No. 0057	87.00	
Cash At Bank A/c No. 5845	52,56,059.82	
Cash At Bank A/c No. 5972	84,972.10	
Cash At Bank A/c No. 18	52,091.00	
	10,27,035.00	
GRANT - IN - AID		2,97,81,018.00
Salary Grant	0.07.04.040.00	2,97,01,010.00
	2,97,81,018.00	
Medical Allowance		24,330.00
		24,000.00
Scholarship A/C. Fee		2,00,205.00
Tution Fee		2,00,200.00
EBC Grant		215.00
		215.00
FEES & FINES		4,91,525.00
Tution Fee(Grant)	1,38,240.00	4,01,020.00
Tution Fee (Non Grant)	58,000.00	
Liabrary Fee	57,945.00	
Magzine Fee	54,950.00	
Student Aid Fund	-	
Science Practical Fee		
Environment Study Fee	22,600.00	
Sale of Prospectus	19,160.00	
College Exam Fees	78,700.00	
Emergrency Fund	4,210.00	
Facility Fees		
Others	4,290.00	
Student Council Fee	4,230.00	
Student Welfare Fund	10,300.00	
Vehicle Stand Fee	38,900.00	
		1
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	
FCA.	29,940.00	
Sciences Practical Fee	4,09,320.00	2
Student Safety Insurance Fee	4,330,00	1
	1000.00	

FRN-111974W AMRAVATI 28 301 2019

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	INCOME FROM ENDOWMENT FUND FOR MAINT. OF THE COLLEGE		62,151.00
	MAINT. OF THE COLLEGE		
	Stu. Service Fee Bank Interest	29,470.00	
	Games Fee	16,116.00	
		16,565.00	2,309.0
	INTEREST RECEIVEDOF BUILDING & RESERVE FUND		2,309.0
	OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		- -
	ANY CHARGES COLLECTED BY COLLEGE		1,52,478.0
	Concee Corpus Find		
	Theory Exam Advances	1,52,478.00	
	Practical Exam Advances Aids Programme Advance	-	
	RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING		-
	TOTAL OF RECURRING RECEIPTS		3,76,86,775.9
	NON - RECURRING OR INDIRECT RECEIPTS		
	GRANTS		-
	LOAN & ADVANCES		2,54,000.0
	Principal	2,54,000.00	2,54,000.0
	OTHER HEADS		1,25,68,430.0
	G.P.F.	23,99,000.00	
	Professional Tax	1,21,400.00	
	Income Tax	42,96,000.00	3
	L.I.C.	11,79,983.00	
	R.D.	3,53,400.00	
	GLIC GPF Loan	16,511.00	
	Other Loan	10,76,000.00	
	DCPS	23,73,200.00	
1	Nikas Nidhi	7,40,936.00 12,000.00	
		12,000.00	
	FEES COLLECTED ON BEHALF OF UNI.	in a star	4,47,485.0
	Uni. Annual Fee	28,630.00	
	Jni. Enrolment Fee	20,100.00	-
	Jni. Sports Fee Jni. Corpus Fund	21,070.00	-
	Jni. Corpus Fund Gadgebaba Adhyan Nidhi	4,270.00	
	Jni Degree Fee	4,180.00	
	Migration Fee	14,600.00	
l	Jni.Ashwmegh Fee	120.00 12,300.00	
ι	Jni. Exam Fee	3,42,215.00	
1	TOTAL OF NON RECURRING RECEIPTS		1,32,69,915.
1	TOTAL OF RECURRING RECEIPTS	45500	3,76,86,775.
0	GRANT TOTAL	974W 00	5,09,56,690.

DIRECT RECURRING EXPENDITURE		87,05,180.00
Teaching Staff Non Teaching Staff	73,27,960.00 13,77,220.00	
DEARNESS ALLOWANCE		1,46,26,182.00
Teaching Staff Non Teaching Staff	1,22,90,753.00 23,35,429.00	
GRADE PAY		17,38,200.00
Teaching Staff Non Teaching Staff	14,47,000.00 2,91,200.00	
HOUSE RENT ALLOWANCE	1	10,44,338.00
Teaching Staff Non Teaching Staff	8,77,496.00 1,66,842.00	
VEHICLE ALLOWANCE Teaching Staff		2,92,800.00
Non Teaching Staff	2,36,400.00 56,400.00	
MEDICAL ALLOWANCE	5	
ARREARS SALARY PAID TO STAFF		70,74,748.00
Arrears D. A.		7,18,636.00
Teaching Staff Non Teaching Staff	6,03,876.00 1,14,760.00	
C H B Salary		4,54,800.00
Principal Special Pay		40,800.00
Non Grant Salary Paid		1,99,000.00
RESIDENCE OF PRINCIPAL Rent Rate & Taxes Water Tax (College Building)		
COLLEGE LIBRARY Library Books		83,383.00
Newspaper	67,771.00	
Reading Room	15,612.00	
NUHAO BA	Continue on next pa	ge
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and some		
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BUILDING & OTHER REPAIRS Building Repair		57,820.00
Software & Computer Maintenance Repair & Maintenace Exp (Other)	57,820.00	
Student Insurance Paid		
OTHER MISCELLANEOUS THE		6,29,568.55
		0,20,000.00
MISC. Exp	27,490.00	
Bank Commission & Charges	1,59,594.75	6 G
Audit Fee	8,528.80	
Telephone Exps	13,000.00	
Magzine Exps.	17,105.00	
HEC Prosting I F	6,850.00	
HEC Practical Exam Exps. Degree 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	
	5,575.00	
TOTAL OF RECURRING EXPENSES		3,56,65,455.5
NON RECURING OR INDIRECT EXPDITURE.		
FURNITURE & APPARTUS		3 70 007 0
Furniture & Purchase	1,58,815.00	3,72,297.0
Machine Purchase	85,000.00	
Science Equipment	1,28,482.00	2
	1,20,402.00	
CURRENT LAB EXPS.		
USHAO & AS	Soc Continue on next	Dago

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A COUNTRY OF A COUNTRY	V.S. JADI (Partn CHARTERED A Mem . No.	er) CCOUNTANT
DATE : 8 JUL 2019 PLACE : AMRAVATI	V.S. JADHAOB	ASSOCIATES.
GRANT TOTAL		5,09,56,690.92
Cash At Bank A/c No. 0057 Cash At Bank A/c No. 5845 Cash At Bank A/c No. 5972 Cash At Bank A/c No. 18	3,96,787.82 1,37,888.10 1,34,370.00 9,41,295.00	
<u>CLOSING BALANCE</u> Cash in hand	909.45	16,11,250.37
TOTAL OF NON - RECURRING EXPENDITURE		1,36,79,985.00
GPF Loan Other Loans DCPS Nikas Nidhi Exp.	10,76,000.00 23,73,200.00 7,40,936.00 12,000.00	
Income Tax L.I.C. R.D. GLIC	42,96,000.00 11,79,983.00 3,53,400.00 16,511.00	
OTHER HEADS G.P.F. Professional Tax	23,99,000.00 1,21,400.00	1,25,68,430.00
Uni. Emergency Fund Envirolment Fee Ashwmegh Fee Uni. Fee Exam	7,320.00 2,000.00 17,568.00 3,79,150.00	
Uni. S.C. Fee Uni. S.W.F. Uni. Sport Fee Uni. Enrolment Fee Uni Gadgebaba Adhyayan Nidhi	3,660.00 7,320.00 41,400.00 31,600.00 7,320.00	
UNIVERSITY FEES PAID Uni. Annual Fees Uni. LIC Students Uni. Corpus Fund	51,240.00 7,320.00 3,660.00	5,59,558.00
NSS A/c Principal A/C. Thery Exam Advances	18,700.00 61,000.00 1,00,000.00	
SCHOLARSHIP/FREESHIP/PRIZES Games / Sports Fee Building Fund paid to University	-	1,79,700.00

AUDITORS REPORT FOR THE FINANCIAL YEAR 2017-18

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

AUDITORS REPORT

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

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

V.S

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

& ASSOCIATE

AUDIT REPORT FOR THE FINANCIAL YEAR 2017-18

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

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

CERTIFICATE NO.I:

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

DATE : 2 5 JUL 2018 PLACE : AMRAVATI

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

CERTIFICATE NO. II :

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

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

DATE : 2 5 JUL 2018 PLACE : AMRAVATI

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

CERTIFICATE NO. III :

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

DATE : 2 5 JUL 2018 PLACE : AMRAVATI

JADHAO ASSOCIATES

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

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

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

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

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

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87,850.00 7.471.00	1,13,176.00
1	
	3,22,000.00
	40,800.00
de anna - Add ann a Martin Ar	18,16,680.00
65,889.00	
2 20 691 00	4,05,570.00
52 ,800. 00	
2,17,200.00	2,70,000.00
	2 70 000 00
7,47,929.00 1,57,811.00	
	9,05,740.00
2,69,700.00	
12,72,000.00	15,41,700.00
21,09,602.00	
99,90,807.00	1,21,00,409.0
13,08,410.00	
62,07,290.00	75,15,700.0
	99,90,807.00 21,09,602.00 12,72,000.00 2,69,700.00 7,47,929.00 1,57,811.00 2,17,200.00 52,800.00 3,39,681.00

UILDING & OTHER REPAIRS	28065.00	1,06,285.00
ftware & Computer Maintenance	16100.00	
epair & Maintenace Exp (Other)		
epair & Maintenace Exp (Other)	62120.00	
tudent Insurance Paid	· · ·	
THER MISCELLANEOUS EXPS.	11 - H. H. C. 1	4,31,852.00
ectric Charges	4980.00	
isc. Exp.	34583.00	
ank Commission & Charges	4097.00	
udit Fee	19500.00	
elephone Exps	10786.00	
agzine Exps.	16000.00	
EC Practical Exam Exps.	31229.00	
dvertisement Exps.	8000.00	
rinting Exp.	55674.00	
tationery Exps.	49665.00	
Games & Sports material	0.00	
Games/ Krida Exps.	36845.00	
Aedical Exp.	0.00	
Environment Study Exp.	30240.00	
	0.00	
Abhyas Mandal Programme Exp.		
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.	1 A	
FURNITURE & APPARTUS		9,57,846.00
Furniture & Purchase	3,66,789.00	-,-,-,-,-,-,
Fixture Purchase	74,318.00	
Science Equipment	5,16,739.00	
CURRENT LAB EXPS.		
	Continue on next page	

SCHOLARSHIP/FREESHIP/PRIZES		-
Games / Sports Fee		
Building Fund paid to University		
LOAN & ADVANCES		2,19,000.00
Society A/c		
Principal A/C.	79,000.00	
Thery Exam Advances	1,40,000.00	
UNIVERSITY FEES PAID		4,01,904.00
Jni, Annual Fees	59570.00	
Jni, LIC Students	8510.00	
	4255.00	
Jni. Corpus Fund	4255.00	
Jni. S.C. Fee	8510.00	
Jni. S.W.F.	42550.00	
Jni. Sport Fee	41600.00	
Jni. Enrolment Fee	8510.00	
Jni Gadgebaba Adhyayan Nidhi	8510.00	
Jni. Emergency Fund	20424.00	
Jni. IUSM	5000.00	
Jni. Affilation Fee		
Jni. Gazzate Fee	1000.00	
Jni. Theory Exam	188010.00	
Uni. Youth Festival	1200.00	
OTHER HEADS		86,17,163.0
G.P.F.	15,29,000.00	
Professional Tax	67,700.00	
Income Tax	20,45,000.00	
L.I.C.	11,88,963.00	
R.D.	4,81,260.00	
GLIC	17.064.00	
GPF Loan	9,35,000.00	
S.B.I. Bhatkuli	21,96,072.00	
DCPS	1,45,104.00	
Nikas Nidhi Exp.	12,000.00	
TOTAL OF NON - RECURRING EXPENDITURE		1,01,95,913.00
TOTAL OF RECURRING EXPENDITURE		2,55,69,912.00
CLOSING BALANCE		64,20,244.92
Cash in hand	87.00	2,55,69,912.00
Cash At Bank A/c No. 0057	52,56,059.82	
Cash At Bank A/c No. 5845	84,972.10	
Cash At Bank A/c No. 5972	52,091.00	
Cash At Bank A/c No. 18	10,27,035.00	
GRANT TOTAL		4,21,86,069.92

DATE: 2 5 JUL 2018 PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES. athe

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

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