CERTIFICATE

We have examined the Books of Account of Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya: Pipri, Wardha relating to the Financial year ended 31st March 2018, those, produced for our Verification.

On the basis of our examination of such Records, Books and Assessments conducted by the Joint Director of Higher Education, Nagpur Division, Nagpur in earlier years and in accordance with the information given and explanations provided to us we hereby certify that:

- 1.00 The amount of Rs. 1,61,23,986.00 appearing in audited statement under the head against Item No. 1,2,3, represents the payments of Salaries and Allowances made to the Teaching Staff and Non-Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur from time to time and that such amount of Salaries do not include Payments Salaries / Allowances made to Teaching or Non-Teaching staff appointed exclusively for conducting unaided Courses / Classes run by the College.
- 2.00 The College Building is owned by the College and Expenditure of Rs. 5,95,994.00 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2017-18 on such Building which is in accordance with the practice followed by the College in earlier years.
- 3.00 In respect of Purchase of items of Furniture, Equipments, Stationary etc. the College has placed reliance on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years. (Note - in this respect any other specific Government Guidelines, if any, those applicable to Non Government aided Colleges were not made available to us).

It is further certified that necessary entries with regard to purchases of these above referred items made during the Financial Year 2017-18 have been recorded in the Stock Register maintained by the college.

4.00 The details of other expenditure on maintenance etc. is given in Annexure enclosed herewith.

Wardha, the 19th day of July, 2018 WARDHA COMME

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283 FRN.115239 W

SHRIKRISHNADAS JAJOO GRAMEEN S'A MAHAVIDYALAYA, PIPRI, WARDHA STATEMENT OF ADMISSIBLE/IN ADMISSIBLE EXPENDITURE FOR THE PURPOSE OF SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2018.

Nature of Expenditure	Ifem No.	Expenditure Incurred	Admisible (See Note)	Inadmisable	
Library Books.	11	42,098.00	42.098.00		
Repairs to Equipments,		42,070.00	42,070.00		
Furniture and Electricity.	12	1,22,762.00	1,22,762.00		
Garden Expenses.	14	24,820,00	24,820.00		
Lighting and Power.	14	62,152.00	62,152.00	Prorata	
Postage and Telegrams.	14	2,536,00	2,536.00	riordid	
Stationary and Printing.	14	25,967.00	25,967.00		
College Examination Expenses.	14	11,080.00	11,080.00		
Games and Sports Expenses.	14	1,33,454.00	1,33,454.00		
Extra Curricular Activities Expenses.	14	17,209.00	17,209.00		
College Magazine Expenses.	14	28,320.00	28,320.00		
Audit Fees.	14	12,500.00	12,500.00		
Convenyance & Travelling.	14	17,370.00	17,370.00		
Reading Room Expenses.	14	20,385.00	20,385.00		
University Continution and Affiliation Fees.	14				
Telephone Expenses.	14	5,000.00	5,000.00	v2200-2220-2320	
Sanitation Expenses.	14	13,467.00	7,000.00	6,467.00	
Bank Charges.	14	13,363.00	13,363.00		
Washing Allowances Expenses.	14	3,261.75	3,261.75		
Advertisement Expenses.	14	1,200.00	1,200.00		
Physical Efficiency Test Exp.	14	7,240.00	7,240.00		
Medical Examination Exp.		9,371.00	9,371.00		
Miscellaneous Expenses.	14	5,757.00	5,757.00		
NAAC Expenses.	14	1,810.00	1,810.00		
Extainsion Activities Expenses.		1,80,723.00	1,80,723,00		
rumiture & Equipments.	14	9,388.00	9,388.00		
solitoro a Equipmento.	15	2,81,194.00	2.81,194.00		
TOTAL : RS		10,52,427.75	10,45,960.75	6,467.00	

NOTE: The amount of expenditure shown above as admissable is subject to:

- (I) Deduction of Fees and Other Income Collected by the College.
- (II) Overall maximum permissable limit under that particular head of expenditure.
- (III) Overall Non Salary Grant admisiable for this Financial Year.

PRINCEPAL
Shrikrishnadas Jajoe
Grameen Seva Mahavidyalaya
PIPRI (WARDHA)

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA IPRI, W A R D H A. [SENIOR COLLEGE] AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 18.

	PA	RT-A
	_	the state of the s

* 12.1	earrame.		PART-	-A.			
_ K.E	ECEIPTS.			* P /	YMENTS.		
OPENING BALANCE :				DIRECT RECURRING EXPENDITURE	:		
As per Schedule "A",			The large reconstructor	O1. SALARIES :			
The Part Contradio (1)			6,75,559.32	The second second		44,81,730.00 (6
RECURRING RECEIPTS:				b] Non-Teaching Staff.		8,09,833.00	
02.STATE GRANTS :				c Contributory Staff Remuneration	7	0,02,000.00	
				For F.Y. 2016-17.	96,075.00		
Maintenance Grants:				F.Y. 2017-18.		101.000.00	SELECTION OF THE SELECT
a] Salary Grant.	1,61,44,536.00	A			78,188.00	174,263.00	54,65,826.00
Less: Recovery deduct by Joint				02. DEARNESS ALLOWANCE :			
Director, Nagpur	20,550.00	1,61,23,986.00					
b] Non-Salary Grant.				al Teaching Staff.		72,99,547.00	
[Transferred from Tuition Fees				b] Non-Teaching Staff.		13,99,311.00	86,98,858.00
For F.Y. 2017-18).		2,12,000.00		55% GMANAS SET 1			STATE OF THE PARTY OF THE PARTY.
c) Other Recurring Grants.		2,12,000.00	1,63,35,986.00	03. OTHER ALLOWANCES :	Teaching Statt.	Non-Teaching Statt.	
03. OTHER GRANTS :				al Grade Pay.	8,98,806.00		
From :				b] House Rent Allowance.	5,54,672,00		
a] Central Government.				c) Conveyance Allowance.	1,20,320.00		
b) Other State Govt. Grants.		1		d] Special Allowance.	24,000.00 (
e Municipalties.					15,97,798.00		10.00.000.00
d Any Other Sources.				Market Ma			19,59,302.00
Company of the Compan				04. COLLEGE CONTRIBUTION TO PRO	OVIDENT FUND		
04. FEES AND FINES :				a] Teaching Staff.	- Same and the second		
[Including Reimbursement of Fees].			A COUNTY	b] Non-Teaching Staff.			
a] Tuition Fees-Received.	1102222222				THE RESERVE		
	27,435.00			05. COLLEGE CONTRIBUTION TO PEN	NSION PUND :		
Add : Fees Receivable				a] Teaching Staff.	ibion rond .		
for F.Y. 2017-18.	1,84,565.00	3		b] Non-Teaching Staff.			The Contract of the Contract o
	2,12,000.00	*		of year securing count.	-	-	
Less : Transfer to Non-Salary Grant.	2,12,000.00			AS COLLEGE CONTENTION NO OR	e consensor and the second		
b] Tutorials Fees.				06. COLLEGE CONTRIBUTION TO GRA	ATUITY FUND :		
c] Laboratory Fees.		4		a] Teaching Staff.		The state of the s	
d Admission Fees.				b] Non-Teaching Staff.		4 10	
e College Examination Fees.		13,250.00		07. PREMIUM ON LIFE POLICIES :			
f] Library Fees.		Perference		a) Teaching Staff.			
Received.	9,760.00			bl Non-Teaching Staff		3	
Add : Fees Receivable				of their reaching state.	mandna Bh		-
for F.Y. 2017-18.	43,240.00	53,000.00		(3)	181		
g] Duplicate Transfer Cert. Pees.		50.00	66,300.00	[12]	WARDHA S		
Sub Total Carried over			1,64,02,286.00	Sub Total Carried over			-
				(E)	181	1,	61,23,986.00

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA: PIPRI, W A R D H A.

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 8.

Sub Total Brought over....

Sub Total Brought over	The state of the s	V.C.1000 (1000 1000 1000 1000 1000 1000 100	1 64 00 004 00			
05. FEES COLLECTED ON BEHALF OF U	UNIVERSITY :		1,64,02,286.00			1,61,23,986.00
	Received.	Receivable.		OS. RENT, RATES AND TAXES :		1,01,23,786.00
al Examination Fees.	2,68,738.00	/ court and co		On College Building including		
b] Annual Fees.	6,880.00	26,245.00		Laboratory but excluding Hostel		
c] Enrollment Fees	0,000.00	20,843.00		and Gymkhana]		
(Including Late Fees).	2,660.00	7 000 00		a] Building Rent :		
dJ Medical Aid Fund.	280.00	7,900.00		Paid to third party.		
e] Students Welfare Fund.	1,000,000,000,000	1,045.00		b) Ground Rent :		
f] Students Union Fees.	280.00	1,045.00		Paid to Management.		
g] Games Fees.	275.00	1,050.00		Paid to Third Party.	+:	
h] Students Aid Fund.	1,375.00	5,250.00		c] Water Tex.		
il tehument V. d	280.00	1,045.00		d] Gram Panchayet Tax.		
il Ashwamegh Yadhyna Fees.	1,650.00	6,300.00		al forman (for the formal and for		
j] Medical Test Exam form fee	275.00	1,050.00		e] Insurance (Including for Furniture and		
k] E-Sewa Shulka.	2,750.00	10,500.00		Equipments and other Assets .	21,092.00	21,092.00
l] Disaster Management Fund.	550.00	2,100.00				-1,072.00
m] Environmental Studies Fees.	900.00	6,300.00		09. BUILDING REPAIRS AND DEPRECIATION :		
n] Loksankhya Shikshan Mandal Fees.	650.00	0,300.00		On College Building including Laboratory		
	2,87,543.00	60 000 00	27220020000	Library and excluding Hostel & Genthanal		
	- ajor,040,00	69,830.00	3,57,373.00	a Contribution to Depreciation Fund		
06. SUBSCRIPTION, DONATIONS & CONT	PDIBUTION			b) Contribution to Maintenance and Renoise Dand		
TO COLLEGE :	MIDULION			c Current Repairs.		
a] From Member of the Staff.				d) Special Repairs. [Fencing & Windows].	5,74,902.00	
b) From Management. [Shiksha Mandal,		SALINGATION STATE		e] Internal Road Repairs.		
c] From Others.	Wardha.}	13,15,970.00		торина.		5,74,902.00
d] From University.				10. RENT:		
of From University.	_		13,15,970.00			
O7 INCOME PROME TO	1000			a] On Residential Quarters of the Principal.		
07. INCOME FROM ENDOWMENT FOR TH	Œ			b] On Quarters of Non-Teaching Staff.	- 10	
MAINTENANCE OF THE COLLEGE :			1.0	11 COLLEGE LIPPARE		
			81	11. COLLEGE LIBRARY :		
	76			al Books.	42,098.0Q	
				Less: Written Off during the year.	903.35	41,194.65
				The state of the s	300.00	41,194.00
				12. ORDINARY REPAIRS :		
*				a] College Furniture.	16,069.00	
				b] Pipeline.		
				c) Equipments.	13,409.00	
				d) Electric.	63,247.00	
					30,037.00	1,22,762.00
iub Total Carried over						
			1,80,75,629.00	Sub Total Carried over	-	
				TO AND THE WOOD OF THE PARTY OF	1	,68,83,936.65



SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYAL ... PIPRI, WARDHA. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 8.

Sub Total Brought over

1,80,75,629.00 Sub Total Brought over

1,68,83,936.65

08. OTHER MISCELLANEOUS RECEIPTS FOR

THE MAINTENANCE OF COLLEGE:

 a] Any Other Charges collected from the Students for Specific Service.

TENNESS CONTRACTOR CONTRACTOR TO CONTRACTOR	Received	Receivable		
Medical Examination Fees.	2,160.00	8,440.00		
Physical Efficiency Test Fees.	2,160.00	8,440.00		
	4,320.00	16,880.00		
	The second second	21 200 00		

 b) Rent recovered in respect of the College Building Property.

c| Fees for Extra Curricular Activities :

	Received	Receivable		
Extra Curricular Activity Fees.	3,510.00	17,690.00		
Games and Sports Fees.	11,325.00	52,275.00		
College Annual Fees.	4,110.00	22,390.00		
	18,945.00	92,355.00		
		1,11,300.00		

 d] Any Other Miscellaneous Receipts for the maintenance of the College.

Interest from Bank.	
On Saving Account.	7,644.00
On Fixed Deposit.	719.00
Application Money Fees.	3,000.00
Service Charges From.	
External Students.	

Collected. 10,880.00 Less:Paid to S 10,880.00

s:Paid to S 10,880.00 - 11,363.00

13. CURRENT LABORATORY EXPENSES:

14. MISCELLANEOUS EXPENSES :

a] College Garden Expenses.		24,820.00
b] Botanical Garden.		- Filming Alexander
c] Water Supply.		
d) Electricity and Gas.		62,152.00
e] Postage and Telegrams.		2,536.00
f] Stationery and Printing.		25,967.00
gl College Examination Expenses.		11,080.00
h] Gymkhana and Extra Curricular Ac	tivities.	
i] Games and Sports Expenses.	1,33,454.00	
the first of the second		

ii] Extra Curricular Activities. 17,209.00
iii] College Magazine. 28,320.00 1,

ii] College Magazine. 28,320.00 1,78,983.00 i] Audit Fees. 12,500.00

j| Other Items :

4	Conveyance and Travelling.	17,370.00
ii]	Reading Room Expenses.	20,385.00

iii University Continuation and Affiliation Fees.

Affiliation Fees. 5,000.00
iv| Telephone Expenses. 13,467.00
v| Sanitation Expenses. 13,363.00

vi] Bank Charges. 3,261.75 vii] Advertisement. 7,240.00

viii] Washing Allowances. 1,200.00 ix] Physical Efficiency Test

Expenses. 9,371.00 x] Medical Examination

Expenses 5,757.00 xi] NAAC PEER Team Expenses 1,80,723.00

xii] Exteintion Activities Expenses 9,388.00 xiii] Miscellaneous Expenses 1,810.00 2.8

1,810.00 2,88,335.75 6,06,373.75

TOTAL RECURRING RECEIPTS:



1,82,19,492.00

1,43,863.00

TOTAL RECURRING RECEIPTS :

1,74,90,310.40

1,90,916.00 90,278.00

178,960.00 458,260.00

2,68,695.00

3,57,513.00

3,57,613.00 11,88,328.00

1,219.00

2,81,194.00

637,220.00

2,69,914.00

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYAL : PIPRI, WARDHA. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 8.

Sub Total Carried over	WARDHA)	2,78,610.00	Sub Total Carried over	200.00	3,57,613.
Sub Total Carried over	WARDHA S		xiv] Loksankhya Shikshan Manda	650.00	3,57,613.
c] Other Specific Purpose.	· ·		xiii] Environmental Studies Fees.	7,440.00	
b) Equipments.	andna Ba		xiil Disaster Management Fund.	2,650.00	
al Building.			xi] E-Sewa Shulka.	13,250.00	
TOWARDS NON-RECURRING EX	PENDITURE OF COLLEGE :		x Medical Test Form Fees.	1,325.00	
13. SUBSCRIPTION, DONATIONS AI	ID CONTRIBUTION		ix Ashwamegh Yadhnya Fees.	7,950.00	
12 61100000000000	and the same of th		viii] Games Fees.	6,625.00	
e] From Private Trust or Bodies.			vii Student Aid Fund.	1,325.00	
d) From Management.			vi] Student Union Fees.	1,325.00	
c] From Central Govt.	*		v Student Welfare Fund.	1,325.00	
b) From Other State Govt.			iv Medical Aid Fund.	1,325.00	
a) From State Government			iii] Enrollment Fees.	10,550.00	
10 P. S. (10) (17) (17) (17) (17) (17)			ii] Annual Fees.	33,125.00	
12. L O A N S :			il Examination Fees.	2,68,738.00	
penig axcess raid.)	990.00	2,78,610.00	a) Fees Remitted to Nagpur University		
(Being Excess Paid.)		-	19. OTHER CONTRIBUTION TRANSFERS		C FUNDS ;
Recovery from Students.			d) Private Trust or Bodies.		
el Other Sources.	945.00		c] Endowments.		
d) Welfare Fund.	7,735.00		b] Other State Govt.		
Interest on Investment			al Government.		
c Endowment			18. REPAYMENT OF LOANS:		
b] University.	2,68,940.00				1,613
GOI Scholarship.			c] Endowments [Prizes to Students]		1,219
From : a Government :			b Refunded to Government.		2,00,09
FELLOWSHIPS AND PRIZES :			GOI Scholarship to Students.		2,68,693
11. RECEIPTS ON ACCOUNT OF SC	CHOLARSHIPS		 SCHOLARSHIPS, FELLOWSHIP A al Government. 	ND PRIZES :	
			17 SCHOLADSHIDS ERLIGHBURG		
d) UGC Grant.					
c Union Govt. Grant.			c] Internal Road Repairs.		458,260
b) Other State Govt. Grant.			b] Special Repairs [Server Cabin].		178,960
al State Grant			al Construction or Extension of Buil	ding.	
10. EQUIPMENTS GRANTS:			16. CAPITAL EXPENDITURE :		
d Other.			36.1-31.00		
c] Union Govt. Grant.			c) Furniture.	-	90,27
b] Other State Govt. Grant.			b] Furniture [Almirah, Notice Board]		1,90,91
al State Grant.			15. EQUIPMENTS:		
09. BUILDING GRANT:			INDIRECT OR NON-RECURRING EXI	PENDITURE :	
INDIRECT OR NON-RECURRING R	ECEIPTS :		IVDIDDOS OR USE STATE		

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYAL : PIPRI, WARDHA. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 8.

Sub Total Brought Over ...

2,78,610.00 Sub Total Brought Over...

3,57,613.00 11,88,328.00

b] Contribution to Reserve Fund :

TOTAL RECURRING EXPENDITURE

c] Transferred to Students Welfare Fund :

3,57,613.00

15,45,941.00

1,74,90,310.40

20. OTHER INDIRECT OR NON-RECURRING EXPENSES:

TOTAL INDIRECT OR NON-RECURRING EXPENSES

mandna 6

WARDHA

TOTAL NON-RECURRING RECEIPTS:

TOTAL RECURRING RECEIPTS:

14. OTHER HEADS:

Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya PIPRI (WARDHA)

As per Schedule 'B'.

21. OTHER HEADS :

75,27,440.38

2,78,610.00

1,82,19,492.00

As per Schedule "C".

74,37,851.73

CLOSING BALANCE :

As per Schedule 'A".

2,67,01,101.70 TOTAL

Rs. ..

2,26,998.57 2,67,01,101.70

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

Wardha, the 19th day of July, 2018

RAJENDRA BHUTADA -

PARTNER

Membership No.43283

FRN. 115239 W

Rs. ..

SHRIKRISHAN DAS JAJOO GRAMIN SEWA MAHAVIDYALAYA PRI, WARDHA. SCHEDULES FORMING A RT OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018.

SCHEDULE "A" : OPENING AND CLOSING BALANCES :

		Opening Balance.	Closing Balance.	SUB-TOTAL BROUGHT OVER :			57,26,440.00
With Bank of Maharastra, Wardh				c] Advance.			
On Salary Account No.5000	0789835.	2,032.00	2,032.00	Shiksha Mandal, Wardha.		9,52,409.00	
Non-Salary Account				N.S.S. Advance.		45,618.00	
No. 972020100001941		3,96,092.62	77,912.12				
Other Expenditure Account				d] Security Deposit.			
No. 972020100000003		1,21,978.45	1,00,022.20	Shri Yuvraj Saneshwar (Contractor).			1,400.00
G.O.I. Scholarship Account.							1,100,000
No.972020100000016.		7,565.50	7,810.50	e] Other Heads :			
Canara Bank Wardha (UGC	ELECTRIC SERVICES			Receivable Fees Received			
On Saving Account No. :	2632101001050.	1,36,831.50	14,949.50	for FY 2015-16.	42,440.00		
				FY 2016-17.	1,82,016.00	2,24,456.00	
Cash in hand.		9,827.25	23,811.25	Student Aid Fund :	-		
Cash in hand (UGC).		1,232.00	461.00	Contribution from Students.		3,200.00	
				G.P.F. Advance [Non-Refundable].		5,18,500.00	
TOTAL:	: Rs.	6,75,559.32	2,26,998.57	U.G.C. Grant Account.		0,10,000.00	
SCHEDULE "B" : OTHER HEAD	S [CREDIT] :			Other Receipts, Interest etc.	-	6,106.00	7,52,262.00
a] Recoveries and Deductions :	The state of the s			f Encashment of Fixed Deposit with Bank	of India		26 000 00
Income-Tax.		19,75,000.00		4 amountment of 1 fact Deposit with Dalls	or mula.		36,088.38
LIC Premium.		6,24,649.00		gl Liabilities.			
Profession Tax.		42,500.00		Electricity Charges Payable.		11,720.00	
Employees Credit Co-op. Soci	ety			Telephone Charges Payable.		439.00	
(Subscription & Loan Recove	ery].	16,43,113.00		Mudake Newspaper Agencies.		1,064.00	13,223.00
Group Saving Link Insurance		31,560.00			-	1,001.00	10,220.00
Accidental Insurance Scheme	4	12,036.00					
Flag Day Fund.		9,750.00		TOTAL	: 8	s	75,27,440.38
Income Tax Deducted at Sour	roe.	2,480.00	43,41,088.00				10,21,110.00
b] Provident Fund :							
i. Contribution by Staff.		8,64,000.00					
ii. DCPS Contribution by Staff.		5,21,352.00	13,85,352.00				
SUB TOTAL CARRIED OVER		-	57,26,440.00				



SHRIKRISHANADAS JAJOO GRAMIN SEWA MAHAVIDYALA : PIPRI, WARDHA. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018.

				Sı	ib Total Brought Down			68,44,308.00
SCHEDULE "C" : OTHER HEADS [DE	BIT]			e	Fees Receivable (F.Y. 2017-18).			
a] Payments of Recoveries and Deduction	ons:				Tuition Fees.		1,84,565.00	
Income-Tax.		19,75,000.00			Library Fees.		43,240.00	
LIC Premium.		6,24,649.00			Medical Exam Fees.		8,440.00	
Profession Tax.		42,500.00			Physical Eficiency Fees.		8,440.00	
Employees Credit Co-op. Society					Games and Sports Fees.		52,275.00	
[Subscription & Loan Recovery].		16,43,113.00			Extra Curricular Activity Fees.		17,690.00	
Group Saving Link Insurance.		31,560.00			Annual Fees.		22,390.00	
Accidental Insurance Scheme.		12,036.00			University Fees.		69,830.00	4,06,870.00
Flag Day Fund.		9,750.00						100101010
Income Tax Deducted at Source.		2,480.00	43,41,088.00	di	Expenditure Against UGC Grant.			
	-		Mark Control		Nature	Recurring	Non-Recurring	
b] Provident Fund & DCPS Fund :					Under XII Plan Advance Grant.	22,990.00		
Remitted to.					Under XII Plan Merged Schemes.	18,936.00		
Joint Director, Higher Education Na	agpur.	-			Under XII Plan IQAC Schemes.	73,921.00	5,888.00	
[Subscription & Advance Recovery]			13,85,352.00		General Expenses.	7,024.00		
c] Advance.			1 3/33/132			1.22,871.00	5,888.00	1,28,759.00
University Examination Advance :				e)	Student Aid Fund :			A proof of the contract
Winter 2016.	200,000.00			200	Prize to Poor Aid Students.			7,500.00
Summer 2017.	1,00,000.00							
Practical Exam Adv. Sum2018.	3,000.00			n o	Old Liabilities Paid Off.			
Practical Exam Adv. Win2016.	20,000.00	3,23,000.00		107	Electricity Charges Payable.		1,285.00	
N.S.S. Advance.		45,618.00			Telephone Charges Payable.		603.00	
Shiksha Mandal Advance.		1,58,750.00			Mudake Newspaper Agencies.		3,800.00	5,688.00
Shri Prabhakar Sapkal [Contractor].		72,000.00					- Appending	,
G.P.F. Advance [Non-Refundable].		5,18,500.00	11,17,868.00	gl	Written Off.			
				- 04	Beoks.			903.35
				hj	Investment in Fixed Deposit with Bank of	f India.		43,823.38

Sub Total Carried over ...

68,44,308.00 T O T A L

43,823.38

Rs. ..

74,37,851.73

FOR TAPDIYA CHANDNA BHUTADA & CO. **ACCOUNTANTS**

Wardha, the 19th day of July, 2018

[RAJENDRA

WARDHA

CHARTERED

BHUTADA

PARTNER

Membership No.43283 FRN. 115239 W

Grameen Seva Mahavidyalaya PIPRI(WARDHA)

SHRIKRISHNA S JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI A R D H A. [SENIOR COLLEGE]. BALANCE SHEET AS ON 31ST MARCH, 2 O 1 8,

AS ON 31ST MARCH, 2017	• FUNDS AND LIABILITIES	s •	AS ON 31ST MARCH, 2018	AS ON 31ST MARCH, 2017	* PROPERTY AND ASSETS *		AS ON 31ST MARCH, 2018
2,21,17,888.76 A	SSETS FUND :		(90 - 10 - 10)	1,28,48,260.00	IMMOVABLE PROPERTY:		0.000
	As per last Balance Sheet. Add: Transferred from Income and Expenditure Account.	2,21,17,888.76 9,60,512.00			Gymkhana Building. As per Last Balance Sheet. Class Room Construction (UGC).	6,02,890.00	
	Amount equal to Cost of Assets	2,30,78,400.76			As per Last Balance Sheet. Womens Hostel(UGC)	6,84,208.00	
	acquired through U.G.C. Grants per contra.	r 5,888.00			As per last Balance Sheet. Library Building (UGC)	80,62,052.00	
	Less : Amount equal to the cost of	2,30,84,288.76			As Per Last Balance Sheet. Internal Roads	34,99,110.00	
	Assets Written Off during the year	903.35	2,30,83,385.41		Expenditure during the Year.	4,58,260.00	1,33,06,520.00
2,67,668.39	OTHER FUNDS:			92,69,628.76	MOVABLE PROPERTY:		
	As per Schedule "A".		2,71,548.39		As per Schedule "D".		97,76,865.41
2,032.00	UNSPENT GRANT : Salary Grant.	2,032.00		1,12,371.00 1	With Bank of India, Pipri.		
2,42,303.50	UGC Grant. As per Schedule "B".	1,19,650.50	1,21,682.50		In Fixed Deposits against; Student's Welfare Fund. Endowment Fund and Teacher's	88,064.00	
41 02 901 90 1	LIABILITIES :				Benificiary Fund.	32,042.00	1,20,106.00
41,23,891.80 1	As per Schedule "C".		46,07,480.80	28,050.00 1	DEPOSITS: With M.S.E.D.C.L. and Telephone Dept. Nagpur University, Nagpur	8,050.00 20,000.00	28,050.00
^	Lib.					20,000.00	28,050.00
Ming		REPORT OF EVE	N DATE.	5,50,741.00	ADVANCES AND RECEIVABLES : Other Receivable.		
RINCHAL CIP	AL FOR TAPDIYA C	CHANDNA BHUTA	DA & CO.		As per Schedule "E".		8,08,155.00
Shrikrishnadas meen Seva Mah PIPHILWAR	avidyalava CHARTERED	ACCO	UNTANTS	6,75,559.32	CASH AND BANK BALANCES: As per Schedule "F".		2,26,998.57
/ardha, the 9th day of	[RAJENDRA E	BHUTADA - 1 pership No.43283	PARTNER	32,69,174.37 1	As per last Balance Sheet. Add: Deficit for the year as per Income	32,69,174.37	
uly, 2018		N. 115239W.			and Expenditure Account.	5,48,227.75	38,17,402.12
2,67,53,784.45	TOTAL:	Rs	2,80,84,097.10	2,67,53,784.45	TOTAL :		2,80,84,097.10

BHRIKRISHNADA AJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A D H A. [SENIOR COLLEGE]. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

			318T MARCH, 2018	31ST MARCH, 2017		•	31ST MARCH, 2018
TO	SALARIES AND ALLOWANCES :			1,54,58,113.00 B	Y GRANT-IN-AID :		
1,22,57,095.00 29,47,470.00 15,638.00		1,33,79,075.00 25,70,648.00 1,74,263.00	1,61,23,986.00		From Joint Director, Nagpur. Salary Grant. Non-Salary Grant.	1,61,23,986.00	
10,000.00					For F.Y. 2017-18.		
20,559.00	INSURANCE:		21,092.00		Transferred from Tuition	Fees. 2,12,000.00	1,63,35,986.00
1,22,050.00	REPAIRS:				FEES:		
2,00,000	To Building, Furniture and Equipments.		6,97,664.00	14,290.00 62,854.00	College Examination Pees. Library Fees.	13,250.00 53,000.00	
	CONTNGENCIES:			74,870.00	Games and Sports Fees.	63,600.00	
1,607.00	College Garden Expenses.	24,820.00		25,860.00	Extra Curricular Activity Fees.	21,200.00	
33,898.00	Electricity and Gas.	62,152.00		12,590.00	Medical Examination Fees.	10,600.00	
1,441.00	Postage and Telegrams.	2,536.00		31,475.00	College Annual Fees.	26,500.00	
35,394.00	Stationery and Printing.	25,967.00		12,560.00	College Phy.Eff.Test Fees.	10,600.00	1,98,750.00
10,000.00	Audit Fees.	12,500.00					
16,323.00	Travelling and Conveyance.	17,370.00		400,000	OTHER INCOME:		
23,874.00	Reading Room Expenses.	20,365,00		50.00	Duplicate T.C. Pees.	50.00	
5,000.00	Affiliation and Continuation Fees.	5,000.00		28,129.30	Interest from Bank.	7,644.00	
9,292.00	Telephone Expenses.	13,467.00		2,007.00	Sale of Old Newspapers.	2 200 20	10,694.00
5,631.00	Sanitation Expenses.	13,363.00		2,000.00	Recruitment Application Money	3,000.00	10,094.00
45,810.00	Advertisement.	7,240.00					
4,240,48	Bank Charges.	3,261.75			CONTRIBUTION:		
1,800.00	Washing Allowances.	1,200.00			From Management.		12 18 020 00
793.00	Miscellaneous Expenses.	1,810.00			Towards NAAC Related Expenses.		13,15,970.00
28,750.00	NAAC Related Expenses.	1,80,723.00		500000000	10.000		
18,670.00	Recruitment Expenses.			1,05,175.18	DEFICIT:		5,48,227.75
30,000.00	Univ. Academic Audit Fees.				Carried Over to Balance Sheet.		5,48,227.75
	Extension Activities Expenses.	9,388.00	4,01,182.75				
	EXPENSES AGAINST SPECIFIC FEES:					,	
16,110.00	College Examination Expenses.	11,080.00					
68,616,00	Games and Sports Expenses.	1,33,454.00			. 1		
18,305.00	Extra Curricular Activity Expenses.	17,209.00		10 10 10	wat		
28,500.00	College Magazine Expenses.	28,320.00		Mert	Olso		
2,436.00	Physical Efficiency Test Expenses.	9,371.00		m			
7,578.00	Medical Examination Expenses.	5,757.00	2,05,191.00	IPRINCERALITY I P	AL A	S PER OUR REPORT OF	EVEN DATE.
53,093.00	TRANSFER TO ASSETS FUND :			Shrikilshmedes	Jajoo Pi	OR TAPDIYA CHANDNA BI	HUTADA & CO.
33,073.00	Being amount equal to Cost of Assets		6	Shrikiishineens Iranioon Seva Ida	havidyeseyo C	HARTERED /	CCOUNTANTS
	acquired during the year transferred			PIFHIIVA	(E)/1/41 [E] York	^	
	to Assets Fund.			30 404 00000 0000	WARDHA)8	· lake	
	Books.	42,098.00			(2)	Human	
	Equipments.	1,90,916.00		Wardha, the	(%) p	LAJENDRA BHUTADA	- PARTNER
	Purniture	2,69,238.00		19th day of	12 18	Membership No.4	3283
	Internal Road	4,58,260.00		July, 2018	Ord Account	FRN. 115239W	
	THE COURT OF THE C	11221220100		STORE STORE STORE			

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPR W A R D H A. [SENIOR COLLEGE].

SCHEDULES FORMIN	G A PART	OF BAL	ANCE SHEET	AS ON	31ST MARCH	20	1 8.

SCHEDULE "A" EARMARKED FUNDS : Description of Funds,			Balance as on 01st April 2017	Transfer/ Contribution during the yr.	Total.	Capital Expenditure transferred to Assets Fund.	Revenue Expenditure	Balance as on 31st March 2018
Students Aid Fund.			1,14,853.00	3,200.00	1,18,053.00	rung.	7,500.00	1,10,553.00
Students Welfare Fund.			98,320.38	945.00	99,265.38		7,500.00	99,265.38
Library and Laboratory Fund.			27,610.50	540.00	27,610.50			27,610.50
Endowment Fund.			22,385.64	8,454.00	30,839.64	59	1 210 00	29,620.64
Teacher's Benificiary Fund.			4,498.87	0,404.00	4,498.87		1,219.00	4,498.87
TOTAL: Rs			2,67,668.39	12,599.00	2,80,267.39		8,719.00	2,71,548.39
SCHEDULE "B" : UNSPENT/[RECEIVABLE] G	DANT IPPON TINE	TEDELTY COANT	COMMISSION				- 11-11-11	
Nature of Grant.	Unspent/	Grant Received	Other	Total.	Parameters.	10	Man	***************************************
ivature of Grant.	Receivable			iotai.	Expenditure	Management	Net	Unspent/
		/Refunded	Income		during the yr	Contribution	Expenditure	(Receivable)
A WI BLAN	Balance as on	/Adusted			(Net of other	during the	during the yr.	Balance as on
A. XI - PLAN : Minor Research Project. [Dr. Kanode]	1.4.2017	during the year		(0 ppr co)	Receipt if any)	year.	A CONTRACTOR OF THE PARTY OF TH	31.03.2018.
National Conference Grant.	(2,235.00)			(2,235.00)				(2,235.00)
	(5,254.00)	-		(5,254.00)				(5,254.00)
SUB-TOTAL: Rs B. XII - PLAN:	(7,489.00)		•	(7,489.00)				(7,489.00)
Books and Journals & Stacking.	1105 514 001			*********				2012/2017/2017
	(126,614.00)			(126,614.00)				(126,614.00)
Equipments.	(181,426.00)			(181,426.00)	444		0.225	(181,426.00)
Instrumentation Maintenance facility.	(84,815.00)			(84,815.00)	6,700.00		6,700.00	(91,515.00)
Const./Extn./Reno. Of Building,	2,08,000.00			2,08,000.00				2,08,000.00
Improvement of Existing Premises.	(52,212.00)			(52,212.00)				(52,212.00)
Comp. Build. Initiatives In College. Educational Innovation.	7,000.00	\$5.		7,000.00		1.0		7,000.00
	(15,950.00)	•		(15,950.00)	100000000		750000000000000000000000000000000000000	(15,950.00)
Extension Activities.	14,000.00			14,000.00	16,290.00		16,290.00	(2,290.00)
Field work/ Study Tours.	(5,566.00)		7	(5,566.00)		*		(5,566.00)
, ICT in Education.	· (35,801.00)			(35,801.00)				(35,801.00)
Career and Counseling Cell [Computer].	(31,050.00)		-	(31,050.00)	*		**	(31,050.00)
Imp. Of Faci. In Exist. Premi. [Girls Toi.]	(134,049.00)		(4	(134,049.00)			*	(134,049.00)
Adhoc Grant - General Development	2000		75	-			*	
Assistance during XII-Plan.	3,49,914.00			3,49,914.00	-			3,49,914.00
SUB-TOTAL: Rs	(88,569.00)			(88,569.00)	22,990.00		22,990.00	(111,559.00)
C. SPECIAL GRANTS:								
Remidial Coaching for SC/ST/OBC.	1,808.00			1,808.00	8,425.00		8,425.00	(6,617.00)
Entry in Services for SC/ST/OBC.	(103,517.00)			(103,517.00)	10,511.00		10,511.00	(114,028.00)
Quality Assurance Cell Undre XII Plan.	1,62,862.00			1,62,862.00	79,809.00		79,809.00	83,053.00
S U B - T O T A L: Rs D. INTEREST FROM BANK.	61,153.00		6 106 00	61,153.00	98,745.00		98,745.00	(37,592.00)
The state of the s	2,77,208.50		6,106.00	2,83,314.50	7,024.00		7,024.00	2,76,290.50
SUB-TOTAL: Rs	2,77,208.50	•	6,106.00	2,83,314.50	7,024.00	•	7,024.00	2,76,290.50
12/	10,20,792.50		6,106.00	2,48,409.50	1,28,759.00		1,28,759.00	1,19,650.50
Overspent.	ALC: United the state of the st					Unspent.		9,24,257.50
Overspent.	(778,489.00)					Overspent.		(804,607.00)
Parent According	2,42,303.50							1,19,650.50

AS ON 31ST MARCH 2017	SCHEDULE "C" : L	IABILITIE	Li .	AS ON 31ST MARCH 2018	AS ON 31ST MARCH 2017	SCHEDUL	E 'E": A	DVANCES AND RECEIVA	ABLES.	AS ON 31ST MARCH 2018
	Scholarships and Concession	81			4,000.00	N.S.S.[Reg	gular and	i Camp].		4,000.00
-	Govt. of India Freeship.			245,00	831.00	Examinati	ion Form	s [ln Stock].		831.00
1,710.00	Excess Scholarship Refund	lable to Governme	ent.	2,700.00		University	Practica	d Exam Advance (Summe	r-2018].	3,000.00
37,02,624.80	Others:					Shri Prabi	hakar Sa	pkal, Contractor.		72,000.00
	Shiksha Mandal, Wardha.			44,96,283.80	1,21,765.00	Fees Recei	ivable (F	.Y. 2015-16).		79,325.00
47,598.00	Security Deposit & EMD.				4,24,145.00	Fees Recei	ivable (F	.Y. 2016-17).		2,42,129.00
	Shri Dudhe.		468.00			Fees Recei	ivable (F	.Y. 2017-18).		4,06,870.00
	Shri Ekapure.		18,134.00		5,50,741.00 T	OT	A L	: RS		8,08,155.00
	Shri Chore.		4,464.00		ANNOUNCE DE COMPONIONO DE LA COMPONIONA					
	Shri Kale.		3,523.00		SCHEDULE "F": 0	CASH AND	BANK B	ALANCE,		
	Shri Sute.		729.00							
	M/s Mahalaxmi Solutions.		9,429.00		w	ith Bank of	Mahara	shtra, Wardha.		
	Shri Jitendra Kachwahe		2,300.00		2,032.00	On S	alary Ac	count No.60000789835.		2,032.00
	Shri Yuvraj Saneshwar.		1,400.00			Bank of	India, P	ipri :		
	Shri Zalke.		8,551.00	48,998.00	3,96,092.62	On N	ion-Sala	ry Account		
	Liabilities.	_				No.	9720201	00001941.		77,912.12
1,285.00	Electricity Charges Payable.		11,720.00		1,21,978.45	Othe	r Expend	diture Account.		
603.00	Telephone Charges Payable.		439.00			N	0.97202	0100000003.		1,00,022.20
3,800.00	Munjewar Newspaper Agenc	ies.	1,064.00	13,223.00		GOI	Scholars	hip Account.		
1,00,000.00	University Exam Adv. Summe	er - 2017.	-		7,565.50	N	o. 97202	010000016.		7,810.50
2,00,000.00	University Exam Adv. Winter	- 2016.				Canara	Bank,W	ardha. (UGC Account) :		
	University Practical Exam Ad		017.	10,000.00	1,36,831.50	On Se	aving Ac	count No. 263210100105	0.	14,949.50
	University Practical Exam Ad			-	9,827.25 C	ash in hand	1.			23,811.25
	Univ. Environment Fees Pays			15,090.00	1,232.00 Ca	ash in hand	(UGC).			461.00
	P. F. Refundable - (Late P. B.			20,941.00	,			,		
	TOTAL: Rs	1000011 (10000000°)		46,07,480.80	6,75,559.32 T	о т .	A L	: RS		2,26,998.57
SCHEDULE "D'	MOVABLE PROPERTY:	Balance	Addition	Total						
		As on	during the	As on	.0	L				
		01.04.2017	year,	31.03.2018	Shull	Suc.		100000000000000000000000000000000000000		
Library Books.		6,53,101.50	41,194.65	6,94,296.15	Time			FOR TAPDIYA CE	IANDNA	BHUTADA & CO.

SCHEDULE "D" MOVABLE PROPERTY:	Balance As on 01.04.2017	Addition during the year.	Total As on 31.03.2018	Shurlet
Library Books.	6,53,101.50	41,194.65	6,94,296.15	Thin
Furniture and Equipments.	17,23,890.73	4,60,154.00	21,84,044.73	PRINCIPAL
Games Equipments.	8,900.00		8,900.00	Shrikrishnadas Jajoo
Electrical Fittings.	1,43,863.53	*	1,43,863.53	Brameen Seva Mahavidyelisye
Computer and Softwares.	2,16,010.00		2,16,010.00	PIPRIIWARDHAI
Equipments and Books [Out of UGC Grant].	62,23,595.00	5,888.00	62,29,483.00	Wardha, the
Sports Equipments [Out of Sports Grant].	3,00,268.00		3,00,268.00	19th day of
T O T A L : RS	92,69,628.76	5,07,236.65	97,76,865.41	July, 2018

CHARTERED

astrina 8/

WARDHA

ACCOUNTANTS

JRAJENDRA BHUTADA - PARTNER]

Membership No. 43283 FRN. 115239 W

SHRIKRISHNA B JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI A R D H A. [SENIOR COLLEGE]. BALANCE SHEET AS ON 31ST MARCH, 2 0 1 8,

Amount acquired contra. Less: Amount Assets 2,67,668.39 OTHER FUNDS: As per Schede UNSPENT GRAN 2,032.00 Salary Grant. As per Schede 41,23,891.80 LIABILITIES: As per Schede	rred from Income and liture Account. equal to Cost of Assets I through U.G.C. Grants pe at equal to the cost of Written Off during the year	5,888.00 2,30,84,288.76		1,28,48,260.00	IMMOVABLE PROPERTY: Gymkhana Building. As per Lest Balance Sheet. Class Room Construction (UGC). As per Last Balance Sheet. Womens Hostel(UGC) As per last Balance Sheet.	6,02,890.00 6,84,208.00 80,62,052.00	
As per last Ba Add: Transfer Expend: Amount acquired contra. Less: Amount Assets 2,67,668.39 OTHER FUNDS: As per Schede UNSPENT GRAN 2,032.00 Salary Grant. As per Schede 41,23,891.80 LIABILITIES: As per Schede	rred from Income and liture Account. equal to Cost of Assets I through U.G.C. Grants pe at equal to the cost of Written Off during the year	9,60,512.00 2,30,78,400.76 ar 5,888.00 2,30,84,288.76			Gymkhana Building. As per Last Balance Sheet. Class Room Construction (UGC). As per Last Balance Sheet. Womens Hostel(UGC) As per last Balance Sheet.	6,84,208.00	
Amount acquired contra. Less: Amount Assets 2,67,668.39 OTHER FUNDS: As per Schede UNSPENT GRAN 2,032.00 Salary Grant. As per Schede 41,23,891.80 LIABILITIES: As per Schede	equal to Cost of Assets if through U.G.C. Grants per at equal to the cost of a Written Off during the year	2,30,78,400.76 er 5,888.00 2,30,84,288.76			As per Last Balance Sheet. Class Room Construction (UGC). As per Last Balance Sheet. Womens Hostel(UGC) As per last Balance Sheet.	6,84,208.00	
Amount acquired contra. Less: Amount Assets 2,67,668.39 OTHER FUNDS: As per Schede UNSPENT GRAN 2,032.00 Salary Grant. As per Schede 41,23,891.80 LIABILITIES: As per Schede	equal to Cost of Assets I through U.G.C. Grants per It equal to the cost of I Written Off during the year	2,30,78,400.76 er 5,888.00 2,30,84,288.76			As per Last Balance Sheet. Womens Hostel(UGC) As per last Balance Sheet.		
acquired contra. Less: Amoun Assets 2,67,668.39 OTHER FUNDS: As per Schede UNSPENT GRAN 2,032.00 Salary Grant. 2,42,303.50 UGC Grant. As per Schede 41,23,891.80 LIABILITIES: As per Schede	i through U.G.C. Grants per at equal to the cost of a Written Off during the year	5,888.00 2,30,84,288.76			As per last Balance Sheet.	80,62,052.00	
Less: Amoun Assets 2,67,668.39 OTHER FUNDS: As per Schede UNSPENT GRAN 2,032.00 Salary Grant. 2,42,303.50 UGC Grant. As per Schede 41,23,891.80 LIABILITIES: As per Schede	Written Off during the year	2,30,84,288.76					
Assets 2,67,668.39 OTHER FUNDS: As per Schede UNSPENT GRAN 2,032.00 Salary Grant. 2,42,303.50 UGC Grant. As per Schede 41,23,891.80 LIABILITIES: As per Schede	Written Off during the year	903.35			Library Building (UGC) As Per Last Balance Sheet.	34,99,110.00	
As per Schede UNSPENT GRAN 2,032.00 Salary Grant. 2,42,303.50 UGC Grant. As per Schede 41,23,891.80 LIABILITIES: As per Schede			2,30,83,385.41		Internal Roads. Expenditure during the Year.	4,58,260.00	1,33,06,520.00
UNSPENT GRAN 2,032.00 Salary Grant. 2,42,303.50 UGC Grant. As per Schedi				92 69 628 76 1	MOVABLE PROPERTY:		
2,032.00 Salary Grant. 2,42,303.50 UGC Grant. As per Sc. 41,23,891.80 LIABILITIES: As per Schedu	ule A.		2,71,548.39	32,03,020.70 2	As per Schedule "D".		97,76,865.41
2,032.00 Salary Grant. 2,42,303.50 UGC Grant. As per Sc. 41,23,891.80 LIABILITIES: As per Schedu	T:			1 12 371 00 1	INVESTMENTS [AT COST] :		
As per Sc 41,23,891.80 LIABILITIES : As per Sched		2,032.00		1,12,371.00	With Bank of India, Pipri. In Fixed Deposits against:		
41,23,891.80 LIABILITIES : As per Sched	hadala IDI				Student's Welfare Fund.	88,064.00	
As per Sched	hedule 'B'.	1,19,650.50	1,21,682.50		Endowment Fund and Teacher's Benificiary Fund.	32,042.00	1,20,106.00
						32,042.00	1,20,100.00
	ule "C".		46,07,480.80	28,050.00 I	DEPOSITS:		
. 1 %-					With M.S.E.D.C.L. and Telephone Dept. Nagpur University, Nagpur	8,050.00 20,000.00	28,050.00
V 177				5.50.741.00 /	ADVANCES AND RECEIVABLES :		
1 Duestat	AS PER OUR I	REPORT OF EVE	N DATE.	. wheeler resident	Other Receivable.		
MICIPAL	daa e				As per Schedule "E".		8,08,155.00
(DDIMENATIVE COLUMN	FOR TAPDIYA C	CHANDNA BHUTAI	DA & CO.		and the state of t		100000000000000000000000000000000000000
	CHARTERED	ACCOL	UNTANTS	6,75,559.32	CASH AND BANK BALANCES:		
ameen Seva Mahavidyakava	ARDNA S				As per Schedule "F".		2,26,998.57
PIPILIWARDHAN (S)	100	-islum		20 60 174 27 7	NCOME AND EXPENDITURE ACCOUNT:		
Wardha, the	(RAJENDRA E	BHUTADA - P	ARTNER	34,09,174.37 1	As per last Balance Sheet.	20 60 184 28	
19th day of	C. S. Landerson and C. S. C. S	pership No.43283	THE PERSON NAMED IN COLUMN		Add : Deficit for the year as per Income	32,69,174.37	
July, 2018		N. 115239W.			and Expenditure Account.	5,48,227.75	38,17,402.12

SHRIKRIBHNADA JOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A D H A. [SENIOR COLLEGE]. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

AS ON 31ST MARCH, 2017	*EXPENDITURE*		AS ON 31ST MARCH, 2018	AS ON 31ST MARCH, 2017	·INCOME·	15	AS ON 31ST MARCH, 2018
	SALARIES AND ALLOWANCES :			1,54,58,113.00 B	Y GRANT-IN-AID :		
1,22,57,095.00 29,47,470.00 15,638.00	To Teaching Staff. Non Teaching Staff. Contributory Staff.	1,33,79,075.00 25,70,648.00 1,74,263.00	1,61,23,986.00		From Joint Director, Nagpur. Salary Grant. Non-Salary Grant.	1,61,23,986.00	
15,636.00	Continuously Cam.	-			For F.Y. 2017-18.		
20,559.00	INSURANCE:		21,092.00		Transferred from Tuition Fee	s. 2,12,000.00	1,63,35,986.00
1,22,050.00	REPAIRS:				FEES:	2001000000	
1,22,050.00	To Building, Furniture and Equipments.	6	6,97,664.00	14,290.00 62,854.00	College Examination Fees. Library Fees.	13,250.00 53,000.00	
	CONTINGENCIES:			74,870.00	Games and Sports Fees.	63,600.00	
1,607.00	College Garden Expenses.	24,820.00		25,860.00	Extra Curricular Activity Fees.	21,200.00	
33,898.00	Electricity and Gas.	62,152.00		12,590.00	Medical Examination Fees.	10,600.00	
1,441.00	Postage and Telegrams.	2,536.00		31,475.00	College Annual Fees.	26,500.00	
35,394.00	Stationery and Printing.	25,967.00		12,560.00	College Phy.Eff.Test Fees.	10,600.00	1,98,750.00
10,000.00	Audit Fees.	12,500.00					
16,323.00	Travelling and Conveyance.	17,370.00		AND MILE	OTHER INCOME:	50.00	
23,874.00	Reading Room Expenses.	20,385.00		50.00	Duplicate T.C. Fees.	50.00	
5,000.00	Affiliation and Continuation Fees.	5,000.00		28,129.30	Interest from Bank.	7,644.00	
9,292.00	Telephone Expenses.	13,467.00		2,007.00	Sale of Old Newspapers.	2 000 00	10,694.00
5,631.00	Sanitation Expenses.	13,363.00		2,000.00	Recruitment Application Money	3,000.00	10,034.00
45,810.00	Advertisement.	7,240.00			community of		
4,240.48	Bank Charges.	3,261.75		*	CONTRIBUTION:		
1,800.00	Washing Allowances.	1,200.00			From Management.		13,15,970.00
793.00	Miscellaneous Expenses.	1,810.00			Towards NAAC Related Expenses.		10,10,910.00
28,750.00	NAAC Related Expenses.	1,80,723.00		2 40 400 40	DEFICIT:		
18,670.00	Recruitment Expenses.			1,05,175.18	Carried Over to Balance Sheet.		5,48,227.75
30,000.00	Univ. Academic Audit Fees.				Carned Over to Balance Sheet.		0,70,461.10
	Extension Activities Expenses.	9,388.00	4,01,182.75				
	EXPENSES AGAINST SPECIFIC FEES						
16,110.00	College Examination Expenses.	11,080.00		**	7.0		
68,616.00	Games and Sports Expenses.	1,33,454.00					
18,305.00	Extra Curricular Activity Expenses.	17,209.00			Lik		
28,500.00	College Magazine Expenses.	28,320.00	6	10.11	Dic.		
2,436.00	Physical Efficiency Test Expenses.	9,371.00	©	Com			DUDU DAD
7,578.00	Medical Examination Expenses.	5,757.00	2,05,191.00	1 - 1 1 4 4 1 WALL	Ala	PER OUR REPORT OF	EVEN DATE.
53,093.00	TRANSFER TO ASSETS FUND:			Shrikrishmedez	Jajoo Gandha H. FOR	TAPDIYA CHANDNA B	
34.44.44.44.44	Being amount equal to Cost of Assets		G	tameen Seva Moh	The state of the s	RTERED	ACCOUNTANTS
	acquired during the year transferred			PIPHIWAR	1.07	(A)	
	to Assets Fund.				(E HARDHA)S)	March	
	Books.	42,098.00			101 /01		the there is not
	Equipments.	1,90,916.00		Wardha, the	(RAJ	ENDRA BHUTADA	- PARTNER]
	Furniture	2,69,238.00		19th day of	Accounts	Membership No.4	
	Internal Road	4,58,260.00	9,60,512.00	July, 2018	- Harry	FRN. 115239V	٧,

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPR W A R D H A. [SENIOR COLLEGE]. SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 1 8.

SCHEDULE "A" EARMARKED FUNDS;	Balance as on 01st April 2017	Transfer/ Contribution during the yr.	Total.	Capital Expenditure transferred to Assets	Revenue Expenditure	Balance as on 31st March 2018
Description of Funds.				Fund.		
Students Aid Fund.	1,14,853.00	3,200.00	1,18,053.00	- 35	7,500.00	1,10,553.00
Students Welfare Fund.	98,320.38	945.00	99,265.38			99,265.38
Library and Laboratory Fund.	27,610.50	10.000	27,610.50			27,610.50
Endowment Fund.	22,385.64	8,454.00	30,839.64	23	1,219.00	29,620.64
Teacher's Benificiary Fund.	4,498.87	The Shie	4,498.87			4,498.87
TOTAL: Rs	2,67,668.39	12,599.00	2,80,267.39		8,719.00	2,71,548.39

reacher's Benniciary Fund.			4,430.01		4,430.01			7,730.07
TOTAL: Rs			2,67,668.39	12,599.00	2,80,267.39		8,719.00	2,71,548.39
SCHEDULE "B" : UNSPENT/[RECEIVABL								
Nature of Grant.	Unspent/ Receivable Balance as on	Grant Received /Refunded /Adusted	Other Income	Total.	Expenditure during the yr (Net of other	Management Contribution during the	Net Expenditure during the yr.	Unspent/ (Receivable) Balance as on
A. XI - PLAN :	1.4.2017	during the year			Receipt if any)	year.		31.03.2018.
Minor Research Project. [Dr. Kanode	(2,235.00)	-		(2,235.00)				(2,235.00)
National Conference Grant.	(5,254.00)	-		(5,254.00)	*			(5,254.00)
SUB-TOTAL: Rs	(7,489.00)			(7,489.00)			*	(7,489.00)
B. XII - PLAN :								100000000000000000000000000000000000000
Books and Journals & Stacking.	(126,614.00)	-	-	(126,614.00)	70			(126,614.00)
Equipments.	(181,426.00)			(181,426.00)		*		(181,426.00)
Instrumentation Maintenance facility	y. (84,815.00)			(84,815.00)	6,700.00		6,700.00	(91,515.00)
Const./Extn./Reno. Of Building.	2,08,000.00	-		2,08,000.00				2,08,000.00
Improvement of Existing Premises.	(52,212.00)			(52,212.00)				(52,212.00)
Comp. Build. Initiatives In College.	7,000.00			7,000.00				7,000.00
Educational Innovation.	(15,950.00)			(15,950.00)		-		(15,950.00)
Extension Activities.	14,000.00			14,000.00	16,290.00		16,290.00	(2,290.00)
Field work/ Study Tours.	(5,566.00)			(5,566.00)	74456401X500			(5,566.00)
, ICT in Education.	(35,801.00)	3	-	(35,801.00)	2	1		(35,801.00)
Career and Counseling Cell [Comput			-	(31,050.00)				(31,050.00)
Imp. Of Faci, In Exist. Premi. [Girls'			-	(134,049.00)				(134,049.00)
Adhoc Grant - General Development						23		
Assistance during XII-Plan.	3,49,914.00			3,49,914.00				3,49,914.00
SUB-TOTAL: Rs	(88,569.00)			(88,569.00)	22,990.00		22,990.00	(111,559.00)
C. SPECIAL GRANTS:	A CONTRACTOR OF THE PARTY OF TH				2,0,00			- delice ones
Remidial Coaching for SC/ST/OBC.	1,808.00	4	141	1,808.00	8,425.00	- 20	8,425.00	(6,617.00)
Entry in Services for SC/ST/OBC.	(103,517.00)		- 1	(103,517.00)	10,511.00		10,511.00	(114,028.00)
Quality Assurance Cell Undre XII Pla				1,62,862.00	79,809.00		79,809.00	83,053.00
SUB-TOTAL: Rs	61,153.00			61,153.00	98,745.00		98,745.00	(37,592.00)
D. INTEREST FROM BANK.	2,77,208.50		6,106.00	2,83,314.50	7,024.00		7,024.00	2,76,290.50
SUB-TOTAL: Rs	2,77,208.50		6,106.00	2,83,314.50	7,024.00		7,024.00	2,76,290.50
TOTAL: Rs	2,42,303.50		6,106.00	2,48,409.50	1,28,759.00		1,28,759.00	1,19,650.50
Unspent.	10,20,792.50			100000000000000000000000000000000000000	The second secon	Unspent.		9,24,257.50
Overspent.	(778,489.00)					Overspent.		(804,607.00)
13/	2,42,303.50					177		1,19,650.50
Va	AVI							

[....6....]

AS ON 31ST MARCH SCHEDULE "C" : 1		9	AS ON 31ST MARCH 2018	AS ON 31ST MARCH 2017	SCHEDULE "E": ADVANCES AND RECEIVABLES.	AS ON 31ST MARCH 2018
- Scholarships and Concession	ns;	337		4,000.00	N.S.S.[Regular and Camp].	4,000.00
Govt. of India Freeship.			245.00	831.00	Examination Forms [In Stock].	831.00
1,710.00 Excess Scholarship Refun	dable to Governm	ent.	2,700.00		University Practical Exam Advance [Summer-2018].	3,000.00
37,02,624.80 Others:					Shri Prabhakar Sapkal, Contractor.	72,000.00
Shiksha Mandal, Wardha			44,96,283.80	1,21,765.00	Fees Receivable (F.Y. 2015-16).	79,325.00
47,598.00 Security Deposit & EMD.				4,24,145.00	Fees Receivable (F.Y. 2016-17).	2,42,129.00
Shri Dudhe.		468.00			Fees Receivable (F.Y. 2017-18).	4,06,870.00
Shri Ekapure.		18,134.00		5,50,741.00 T	O T A L : RS	8,08,155.00
Shri Chore.		4,464.00				
Shri Kale.		3,523.00		SCHEDULE "F": (CASH AND BANK BALANCE.	
Shri Sute.		729.00				
M/s Mahalaxmi Solutions	3.	9,429.00		W	ith Bank of Maharashtra, Wardha.	
Shri Jitendra Kachwahe		2,300.00		2,032.00	On Salary Account No.60000789835.	2,032.00
Shri Yuvraj Saneshwar.		1,400.00			Bank of India, Pipri :	
Shri Zalke.		8,551.00	48,998.00	3,96,092.62	On Non-Salary Account	
Liabilities.		1100000000			No.972020100001941.	77,912.12
1,285.00 Electricity Charges Payable	ž.	11,720.00		1,21,978.45	Other Expenditure Account.	
603.00 Telephone Charges Payable	e.	439.00			No.972020100000003.	1,00,022.20
3,800.00 Munjewar Newspaper Ager	icies.	1,064.00	13,223.00		GOI Scholarship Account.	
1,00,000.00 University Exam Adv. Summ	NOTE OF THE PROPERTY OF THE PARTY.		-	7,565.50	No. 972020100000016.	7,810.50
2,00,000.00 University Exam Adv. Winte	r - 2016.		-		Canara Bank, Wardha. (UGC Account):	
10,000.00 University Practical Exam A	dvance Summer-2	017.	10,000.00	1,36,831.50	On Saving Account No. 2632101001050.	14,949.50
20,000.00 University Practical Exam A			-	9,827.25 C	ash in hand.	23,811.25
15,330.00 Univ. Environment Fees Pay	able to Staff.		15,090.00	1,232.00 C	ash in hand (UGC).	461.00
20,941.00 P. F. Refundable - (Late P. E	3, Tarachandi.)		20,941.00		and the second of the second o	
41,23,891.80 T A L : Rs			46,07,480.80	6,75,559.32 T	O T A L ; RS	2,26,998.57
SCHEDULE "D" MOVABLE PROPERTY :	Balance	Addition	Total			
	As on	during the	As on	.1 1		
	01.04.2017	year.	31.03.2018	My while		
Library Books.	6,53,101.50	41,194.65	6,94,296.15	min	FOR TAPDIYA CHANDNA I	
Furniture and Equipments.	17,23,890.73	4,60,154.00	21,84,044.73	PRINCIPALCIPA		ACCOUNTANTS
Games Equipments.	8,900.00		8,900.00	Shrikrishnedes -		
Electrical Fittings.	1,43,863.53			iranicen Sein Maha		
Computer and Softwares.	2,16,010.00		2,16,010.00	PIFILIWARD	OHA) (F WARDHA B	Selence in the

TOTAL: RS...

Equipments and Books [Out of UGC Grant].

Sports Equipments [Out of Sports Grant].

3,00,268.00

92,69,628.76 5,07,236.65

5,888.00

62,29,483.00

3,00,268.00

97,76,865.41

Wardha, the

19th day of

July, 2018

62,23,595.00

WARDHA

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283 FRN. 115239 W

CERTIFICATE

We have examined the Books of Account of Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya: Pipri, Wardha relating to the Financial year ended 31stMarch 2019, those, produced for our Verification.

On the basis of our examination of such Récords, Books and Assessments conducted by the Joint Director of Higher Education, Nagpur Division, Nagpur in earlier years and in accordance with the information given and explanations provided to us we hereby certify that;

- 1.00 The amount of Rs. 1,57,96,138.00 appearing in audited statement under the head against litem No. 1,2,3, represents the payments of Salaries and Allowances made to the Teaching Staff and Non-Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur from time to time and that such amount of Salaries do not include Payments Salaries / Allowances made to Teaching or Non-Teaching staff appointed exclusively for conducting unaided Courses / Classes run by the College.
- 2.00 The College Building is owned by the College and Expenditure of Rs.2,48,268.00 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2018-19 on such Building which is in accordance with the practice followed by the College in earlier years.
- 3.00 In respect of Purchase of items of Furnifure, Equipments, Stationary etc. the College has placed reliance on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years. (Note - in this respect any other specific Government Guidelines, if any, those applicable to Non Government aided Colleges were not made available to us).

It is further certified that necessary entries with regard to purchases of these above referred items made during the Financial Year 2018-19 have been recorded in the Stock Register maintained by the college.

4.00 The details of other expenditure on maintenance etc. is given in Annexure enclosed herewith.

WARDHA

Wardha, the 19th day of June, 2019 FOR TAPDIYA CH CHARTERED

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN,115239 W

SHRIKRISHNADAS JAJOO GRAMEEN SEV. MAHAVIDYALAYA, PIPRI, WARDHA STATEMENT OF ADMISSIBLE IN ADMISSIBLE EXPENDITURE OR THE PURPOSE OF SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2019.

Nature of Expenditure	Item No.	Expenditure Incurred	Admisible (See Note)	Inadmisable
Library Books.	11	42,919.00	42,919,00	
Repairs to Equipments,		42,717.00	42,717.00	
Furniture and Electricity.	12	63,747.00	63,747,00	
Garden Expenses.	14	1,950.00	1,950.00	
Lighting and Power.	14	53,307.00	53,307.00	Prorata
Postage and Telegrams.	14	1,168.00	1,168.00	rididid
Stationary and Printing.	14	29,289,00	29,289.00	
College Examination Expenses.	14	19,109.00	19,109.00	
Games and Sports Expenses.	14	55,109.00	55,109.00	
Extra Curricular Activities Expenses.	14	15.866.00	15,866.00	
College Magazine Expenses.	14	28,500.00	28,500.00	
Audit Fees.	14	12.500.00	12,500.00	
Convenyance & Travelling.	14	18.944.00	18,944.00	
Reading Room Expenses.	14	24,582.00	24.582.00	
University Continution and	0,000	2 7,002.00	24,552.00	
Affiliation Fees.	14	5,000.00	5,000.00	
Telephone Expenses.	14	14,227.00	7,000.00	7,227.00
Sanitation Expenses.	14	4,646.00	4,646.00	7,227.00
Bank Charges.	14	2,619,39	2,619.39	
Advertisement Expenses.	14	10,551,00	10,551.00	
Physical Efficiency Test Exp.	14	8,457.00	8,457.00	
Medical Examination Exp.	14	9,369.00	9,369.00	
Miscellaneous Expenses.	14	2,960.00	2,960.00	
Computer Software.	14	1,02,931.00	1,02,931.00	
Furniture & Equipments.	15	19,198.00	19,198.00	
TOTAL : RS.		5,46,948.39	5,39,721.39	7,227.00

NOTE: The amount of expenditure shown above as admissable is subject to:

Deduction of Fees and Other Income Collected by the College.

(II) Overall maximum permissable limit under that particular head of expenditure.

(III) Overall Non Salary Grant admissable for this Financial Year.

Shrikrishnadas Jajeo Grameen Seva Mahavidyalaya

PIPRI(WARDHA)

SHRIKRISHNAD, JAJOO GRAMEEN SEWA MAHAVIDYALAYA: P. KI, W A R D H A. [SENIOR COLLEGE] AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 9.

PAYMENTS

- 1	PA	R	T-
- 1	_	-	_

*RECEIPTS *

51,07,846.00
المدورة ووالون
00/02/2009
00/52/2020/80
the last last and the last last last last last last last last
88,62,145.00
18,26,147.00
*
2 5
- 2
1,57,96,138.00

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA: PIPRI, W A R D H A. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH 2019

Sub Total Brought over		IKCH, 2019.	1,60,45,088.00	Sub Total Brought over		1,57,96,138.00
05. FEES COLLECTED ON BEHALF OF U	NIVERSITY:			08. RENT, RATES AND TAXES :		1,01,50,100,00
	Received.	Receivable.		On College Building including		
al Examination Fees.	2,60,362.00	-		Laboratory but excluding Hostel		
b] Annual Fees.	2,375.00	27,250.00		and Gymkhanal		
c Enrollment Fees				al Building Rent :		
(Including Immigration Fees).	700.00	9,600.00		Paid to third party.		
d] Medical Aid Fund.	90.00	1,095.00		b] Ground Rent :		
e] Students Welfare Fund.	90.00	1,095.00		Paid to Management.		
f) Students Union Fees.	95.00	1,090.00		Paid to Management. Paid to Third Party.	*	
g Games Fees.	475.00	5,450.00				
h Students Aid Fund.	90.00	1,095.00		c] Water Tax.		
ij Ashwamegh Yadhyna Fees.	580.00	6,530.00		d] Gram Panchayat Tax.	Acres de la companya del companya de la companya del companya de la companya de l	
j] Medical Test Exam.form fee	100.00			e] Insurance [Furniture and Equipments].	21,741.00	21,741.00
kl E-Sewa Shulka.	950.00	1,085.00				
l Disaster Management Fund.	210.00	2,160.00		09. BUILDING REPAIRS AND DEPRECIATION:		
m] Environmental Studies Fees.	400.00	6,700.00		[On College Building including Laboratory,		
n Loksankhya Shikshan Mandal Fees.	1,200.00	0,700.00		Library and excluding Hostel & Gymkhana].		
	2,67,717.00	74,050.00	3,41,767.00	a] Contribution to Depreciation Fund.		
	ajor ji zi ioo	74,000.00	3,41,767.00	b) Contribution to Maintenance and Repairs Fund.	-	
06. SUBSCRIPTION, DONATIONS & CONT	RIBUTION			c] Current Repairs.	2,26,527.00	
TO COLLEGE :				d] Special Repairs.		***
a] From Member of the Staff.				e] Internal Road Repairs.	-	2,26,527.00
b] From Management. [Shiksha Mandal	, Wardha.]			10. RENT:		
c] From Others.	a secondario	-		a) On Residential Quarters of the Principal.		
d] From University.	<u></u>			b] On Quarters of Non-Teaching Staff.		*
07. INCOME FROM ENDOWMENT FOR TH	IE			11. COLLEGE LIBRARY :		
MAINTENANCE OF THE COLLEGE:				a] Books.	42,919.00	
				b] Binding Expenses.	-	42,919.00
				12. ORDINARY REPAIRS :	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
				al College Furniture.	-	
				b Pipeline,	2,936.00	
				c Equipments.	60,086.00	
				d Electric Fitting.	725.00	63,747.00
Sub Total Carried over			1,63,86,855.00	Sub Total Carried over		1,61,51,072.00

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, WARDHA AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 9.

Sub	Total	Brought	over
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1,63,86,855.00 Sub Total Brought over....

1,61,51,072.00

08. OTHER	MISCELLAN	EOUS	RECEIPTS FOR
THE MAI	NTENANCE	OF CO	OLLEGE .

a Any Other Charges collected from the Students for Specific Service.

\$200.000 No. 100 No. 1	Received	Receivable
Medical Examination Fees.	760.00	8,720.00
Physical Efficiency Test Fees.	690.00	8,790.00
	1,450.00	17,510.00
	55-556-17-5	18 060 00

b) Rent recovered in respect of the College Building Property.

c| Fees for Extra Curricular Activities :

	Received	Receivable
Extra Curricular Activity Fees.	720.00	18,240.00
Games and Sports Fees.	2,510.00	
College Annual Fees.		54,370.00
Consign Airitian Pees.	1,650.00	22,050.00
	4,880.00	94,660.00
		99,540,00

d| Any Other Miscellaneous Receipts for the maintenance of the College. Interest from Bank.

On Saving Account. 4,059.00 Fixed Deposit. 13,242.00 Service Charges From. External Students.

Collected. 12,263.00 Less:Paid to Staff. 12,263.00

17,301.00

1,35,801.00

e] Written Off. Written Off during the year. [UGC Sports equipments]. 13. CURRENT LABORATORY EXPENSES :

14 MISCRITANDONO DYNER

14. MISCELLANEOUS EXPENSES:			
al College Garden Expenses.		1,950.00	
bj Botanical Garden.		1,500.00	
c] Water Supply.			
d] Electricity and Gas.		53,307.00	
e] Postage and Telegrams.		1,168.00	
f] Stationery and Printing.		29,289.00	
g] College Examination Expenses.		19,109.00	
h) Gymkhana and Extra Curricular	Activities	19,105.00	
i) Games and Sports Expenses.	55,109.00		
ii) Extra Curricular Activities.	15,866.00		
iii] College Magazine.	28,500.00	99,475.00	
i] Audit Fees.		12,500.00	
j] Other Items :		12,000,00	
il Conveyance and Travelling.	18,944.00		
Reading Room Expenses.	24,582.00		
iii] University Continuation and			
Affiliation Fees.	5,000.00		
iv] Telephone Expenses.	14,227.00		
v) Sanitation Expenses.	4,646.00		
vij Bank Charges.	2,619.39		
vii] Advertisement.	10,551.00		
viii] Physical Efficiency Test			
Expenses.	8,457.00		
ix Medical Examination	25 m C 25 m		
Expenses.	9,369.00		
x Licence Fees.			
(Computer Operating Systems.)	1,02,931.00		
xi] Miscellaneous Expenses.	2,960.00	2,04,286.39	4,21,084.39
Control to the California Control of Landon Activities 1			landa ston

TOTAL RECURRING RECEIPTS :

92,877.00

1,66,15,533.00 TOTAL RECURRING RECEIPTS :

1,65,72,156.39



SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA: PIPRI, WARDHA. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 9.

(III)	181	10,97,611.50	Sub Total Carried over		3,43,482.00	11,17,309.50
Sub Total Carried over	- 121 -	10 07 611 50	xiv] Loksankhya Shikshan Mandal	720.00	3,43,482.00	
Sub Total Carried over	EDHA S			7,440.00	52932208600000	
13/	18		xiii Environmental Studies Fees.			
Chang	188		xii Disaster Management Fund.	2,400.00		
of other opecine Purpose.			xi] E-Sewa Shulka.	12,000.00		
c) Other Specific Purpose.			x Medical Test Form Fees.	580.00		
b) Equipments.	70		ix Ashwamegh Yadhnya Fees.	8,100.00		
a] Building.	COLLEGE :		viii] Games Fees.	6,000.00		
TOWARDS NON-RECURRING EXPENDITURE OF	ON .		viil Student Aid Fund.	1,200.00		
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION			vi] Student Union Fees.	1,200.00		
The state of the s		-	v Student Welfare Fund.	1,200.00		
c From Private Trust or Bodies.			iv] Medical Aid Fund.	1,200.00		
d From Management.	_		iii] Enrollment Fees.	11,080.00		
c From Central Govt.			ii] Annual Fees.	30,000.00		
b] From Other State Govt.			il Examination Fees.	2,60,362.00		
a) From State Government.			 a) Fees Remitted to Nagpur University 	1		
12. LOANS:			19. OTHER CONTRIBUTION TRANSFERRE	D TO SPECIFIC	FUNDS:	
	0.00	10,97,611.50	221 g230990000000000000000000000000000000000			
e] Other Sources,	0.00	10.07.511.55	d) Private Trust or Bodies.			
d) Welfare Fund.	0.7.00		c) Endowments.			
Interest on Investment.	677.00		b] Other State Govt.			
c] Endowment.			al Government.			
b] University.	10,90,934.30		18. REPAYMENT OF LOANS :			
GOI Scholarship.	10,96,934.50		A STATE OF THE PARTY OF THE PAR			
a) Government :			c] Endowments [Prizes to Students].		1,177.00	10,98,111.50
From :			 b] Refunded to Government. 		10,70,501.50	
FELLOWSHIPS AND PRIZES :			GOI Scholarship to Students.		10,96,934.50	
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS			a] Government.	. Land .		
ul ode drane.			17. SCHOLARSHIPS, FELLOWSHIP AN	ID PRITTE .		
c Union Govt. Grant. d UGC Grant.			of meeting road repairs.			*
b) Other State Govt. Grant.			c] Internal Road Repairs,			
a) State Grant.			 a] Construction or Extension of Build b] Special Repairs [Server Cabin]. 	ling.	*	
10. EQUIPMENTS GRANTS:			16. CAPITAL EXPENDITURE :	2007		
	-		17 010000			11.00.000000
d) Other.			c] Computer Software.			19,198.00
c Union Govt. Grant.	**		b] Equipments [CCTV].		12,948.00	
b) Other State Govt. Grant.	55		 a) Equipments. [Biometric]. 		6,250.00	
a State Grant,			15. EQUIPMENTS:	anarrona .		
09. BUILDING GRANT :			INDIRECT OR NON-RECURRING EXP	ENDITHER .		
INDIRECT OR NON-RECURRING RECEIPTS:	PARTITION OF THE PARTIT					
THE STATEMENT FOR THE YEAR ENDED 31	ST MARCH, 2019.					

1.5.1

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA: PIPRI, WARDHA. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 9.

Sub Total Brought Over...

TOTAL NON-RECURRING RECEIPTS:

TOTAL RECURRING RECEIPTS:

14. OTHER HEADS :

As per Schedule "B".

10,97,611.50 Sub Total Brought Over...

3,43,482.00

11,17,309.50

b) Contribution to Reserve Fund : c) Transferred to Students Welfare Fund :

3,43,482.00

20. OTHER INDIRECT OR NON-RECURRING EXPENSES:

10,97,611.50 TOTAL INDIRECT OR NON-RECURRING EXPENSES:

14,60,791.50

1,66,15,533.00 TOTAL RECURRING EXPENDITURE :

1,65,72,156.39

21. OTHER HEADS :

84,86,352.00

As per Schedule "C".

79,63,212.00

CLOSING BALANCE :

As per Schedule "A".

4,30,335.18

2,64,26,495.07 TOTAL

2,64,26,495.07

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDÑA BHUTADA & CO.

CHARTERED

ACCOUNTANTS

WARDHA

W Acce

RAJENDRA BHUTADA -PARTNER!

Membership No.43283 FRN. 115239 W

Wardha, the 19th day of June, 2019

Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya PIPAL (WARDHA)

TOTAL

SHRIKRISHAN AS JAJOO GRAMIN SEWA MAHAVIDYALAYA: 1 RI, WARDHA. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019.

SCHEDULE	"A" :	OPENING	AND CLOSING	BALANCES:
----------	-------	---------	-------------	-----------

With Bank of Maharastra, Wardha.	Opening Balance.	Closing Balance.	SUB-TOTAL BROUGHT OVER:			59,23,521.00
On Salary Account No.60000789835. Non-Salary Account	2,032.00	2,032.00	The state of the s		6,01,998.00	
No. 972020100001941. Other Expenditure Account	77,912.12	1,53,189.82	the state of the s		72,000.00	
No. 972020100000003, G.O.I. Scholarship Account.	1,00,022.20	1,65,301.91	N.S.S. Advance.	2.	43,266.00	7,47,264.00
No.972020100000016.	7,810.50	7,727.70	d] Security Deposit. Shri Belkeyya (Contractor).			6,306.00
Canara Bank Wardha (UGC Account): On Saving Account No. 2632101001050.	14,949.50		e] Other Heads :			0,000.00
Cash in hand.	177.037.000-02.50	1,00,492.50	Receivable Fees Received For F.Y. 2015-16.	79,325.00		
Cash in hand (UGC).	23,811.25 461.00	1,424.25 167.00	F.Y. 2016-17. F.Y. 2017-18.	2,19,925.00 2,40,620.00	5,39,870.00	
TOTAL: : Rs.	2,26,998.57	4,30,335.18	Student Aid Fund : Contribution from Students.		900.00	
SCHEDULE 'B' : OTHER HEADS [CREDIT] :			G.P.F. Advance [Non-Refundable]. G.P.F. Final Payment.		5,41,518.00 4,86,719.00	
al Recoveries and Deductions : Income-Tax.	19,79,800.00		G.S.L.I. Final Payment [Death]. G.S.L.I. Final Payment.		52,865.00	
LIC Premium. Profession Tax.	6,70,177.00 38,500.00		U.G.C. Grant Account. Other Receipts, Interest etc.		1,30,744.00	
Employees Credit Co-op. Society [Subscription & Loan Recovery].	18,11,319.00			70	743.00	17,53,359.00
Group Saving Link Insurance. Accidental Insurance Scheme.	30,447.00 4,956.00		ff Encashment of Fixed Deposit with Bank of In	idia.		10,000.00
Flag Day Fund. Income Tax Deducted at Source.	17,060.00		g] Liabilities. Audit Fees Payable.		12,500.00	
b] Provident Fund :	2,306.00	45,54,565.00	Electricity Charges Payable. Telephone Charges Payable.		3,030.00 790.00	
i. Contribution by Staff.	8,18,000.00		Sudhir Munjewar Newspaper Agencies. M/s Vijay Printing & Suppliers, Wardha		1,082.00 28,500.00	45,902.00
ii. DCPS Contribution by Staff. SUB TOTAL CARRIED OVER	5,50,956.00	13,68,956.00	TOTAL Cyandao Base	R		84,86,352.00

SHRIKRISHANADAS JAJOO GRAMIN SEWA MAHAVIDYALAYA : PIPRI, WARDHA. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019.

SCHEDULE "C": OTHER HEADS [DEB a] Payments of Recoveries and Deductio Income-Tax. LIC Premium. Profession Tax. Employees Credit Co-op. Society [Subscription & Loan Recovery]. Group Saving Link Insurance. Accidental Insurance Scheme. Flag Day Fund. Income Tax Deducted at Source.	ITI ns:	19,79,800.00 6,70,177.00 38,500.00 18,11,319.00 30,447.00 4,956.00 17,060.00		e Fees Receivable (F.Y. 2018-19). Tuition Fees. Library Fees. Medical Exam Fees. Physical Eficiency Fees. Games and Sports Fees. Extra Curricular Activity Fees. Annual Fees. University Fees.		1,41,595.00 44,675.00 8,720.00 8,790.00 54,370.00 18,240.00 22,050.00 74,050.00	74,47,783.00 3,72,490.00
b] Provident Fund & DCPS Fund : Remitted to. Joint Director, Higher Education Nas [Subscription & Advance Recovery].	pur.	2,306.00		Nature Remedial Coaching SC/ST/OBC. Grant Refund to UGC. General Expenses.	6,691.00 306.00	Non-Recurring	
c] Advance.			13,68,956.00		6,997.00	0.00	6,997.00
University Examination Advance : Practical Exam Adv. Sum2017, Practical Exam Adv. Sum2018,	10,000.00			g) Student Aid Fund : Prize to Pour Aid Students.			6,600.00
Practical Exam Adv., Win2018. N.S.S. Advance. Shiksha Mandal Advance. University Tournament Advance:	5,000.00	18,000.00 39,266.00 2,33,750.00 20,000.00	*	h] Old Liabilities Paid Off. Electricity Charges Payable. Telephone Charges Payable. Sudhir Munjewar Newspaper Agencies.		11,720.00 439.00 1,064.00	13,223.00
G.S.L.I. Final Payment [Death]. G.S.L.I. Final Payment. G.P.F. Final Payment.		52,865.00 1,30,744.00 4,86,719.00		ij Interest Accrued but not due.			13,242.00
G.P.F. Advance [Non-Refundable].	-	5,41,518.00	15,22,862.00	 Written Off. UGC Sports equipments. 			92,877.00
 d] Security Deposit, Shri Yuvraj Saneshwar (Contractor). 			1,400.00	k] Investment in Fixed Deposit with Bank of I	1.0	Rs	10,000.00
Sub Total Carried over			74,47,783.00	Strandru Block	FOR TAPDIY	A CHANDNA BHI	TADA & CO.
Mullet				Wardha, the	[RAJENDRA	Mulan	=
PRINCIPEAL hrikrishnades Jajoo	190			19th day of June, 2019	Mer	BHUTADA - nbership No.432 FRN.'115239 W	PARTNER] B3

Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya P I PR I (WARDHA)

SHRIKRISHNA S JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, OA R D H A. [SENIOR COLLEGE]. BALANCE SHEET AS ON 31ST MARCH, 2 0 1 9.

AS ON 31ST MARCH, 2018	* FUNDS AN	D LIABILITIES *	AS ON 31ST MARCH, 2019	AS ON 31ST MARCH, 2018	* PROPERTY AND ASSETS *		AS ON 31ST MARCH, 2019
2,30,83,385.41 A	SSETS FUND :			1,33,06,520.00 IMMOVA	BLE PROPERTY :		2019
	As per last Balance Sheet.	2,30,83,385.	41	Gymki	hana Building.		
	Add: Transferred from Incom			As	per Last Balance Sheet.	6,02,890.00	
	Expenditure Account.	62,117.		Class	Room Construction (UGC).	and the second	
	124 (107) 207 (107) (107) (107) (207)	2,31,45,502.	41		per Last Balance Sheet.	6,84,208.00	
	Less : Amount equal to the			Wome	ns Hostel(UGC)		
	Assets Written Off du	ring the year. 92,877.0	0 2,30,52,625.41	Asj	per last Balance Sheet.	80,62,052.00	
0.21.540.20.0	THER FUNDS :				y Building (UGC)	\$10 KERN HOW KKEN	
2,11,548.39	As per Schedule "A".		0.00.000.00		Per Last Balance Sheet.	34,99,110.00	
	As per schedule A.		2,65,348.39		al Roads.		
	INSPENT GRANT :			Asi	Per Last Balance Sheet.	4,58,260.00	1,33,06,520.00
2,032.00	Salary Grant.	2.032.	00	07 76 865 41 WOMAN	P PROPERTY -		
2,032.00	Salary Grant.	2,032.	00	97,76,865.41 MOVABL			
1,19,650.50	UGC Grant.			As per	r Schedule "D".		97,46,105.41
1117,000.00	As per Schedule "B".	1,13,396.	50 1,15,428.50	1,20,106.00 INVESTA	MENTS IAT COSTI		
	100 Km	2,20,000	11101110100		Bank of India, Pipri.		
46,07,480.80 L	IABILITIES:				Fixed Deposits against;		
	As per Schedule "C".		50,26,598.80		Student's Welfare Fund.	88,064.00	
			VIII/10000000000000000000000000000000000		Endowment Fund and Teacher's	50,004.00	
					Benificiary Fund.	32,042.00	1,20,106.00
N 1	1			28,050.00 DEPOSIT			
101.16	9			With I	M.S.E.D.C.L. and Telephone Dept.	8,050.00	
1 mms					Nagpur University, Nagpur.	20,000.00	28,050.00
PRINCIPADIPAL	AS	PER OUR REPORT OF EV	EN DATE.	9.00 155.00 47074100	ES AND RECEIVABLES :		
hrikrishmdas Ja		TER OUR REPORT OF EV	DATE.		Receivable.		
hrikrishmides Je	the terminal and	R TAPDIYA CHANDNA BHUT	ADA & CO		per Schedule "E".		6 01 017 00
een Sson Mahav	TOY OH		OUNTANTS	7.5	per senedule E.		6,01,017.00
PIPHILWARDI	WARDHA S			2.26.998 57 CASH AN	ID BANK BALANCES :		
	[3]	as Inches			Schedule "F".		4,30,335.18
	18/ /8/	14 course		400 800			4,30,333.10
Wardha, the	Pred Account	JENDRA BHUTADA -	PARTNER	38,17,402.12 INCOME	AND EXPENDITURE ACCOUNT:		
19th day of	- Alexander	Membership No.43283	3		last Balance Sheet.	38,17,402.12	
June, 2019		FRN. 115239W.			Deficit for the year as per Income	and and a second	
					and Expenditure Account.	4,10,465.39	42,27,867.51
					The state of the s		
2,80,84,097.10 T	OTAL:	Rs	2,84,60,001.10	2,80,84,097.10 T O T	A L	Rs	2,84,60,001.10

SHRIKRISHNA JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, A R D H A. [SENIOR COLLEGE]. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

AS ON 31ST MARCH, 2018	*EXPENDITURE*		AS ON 31ST MARCH, 2019	AS ON 31ST MARCH, 2018	*INCOME*		AS ON 315T MARCH, 2019
1,33,79,075.00 25,70,648.00 1,74,263.00 21,092.00	TO SALARIES AND ALLOWANCES: To Teaching Staff. Non Teaching Staff. Contributory Staff. INSURANCE:	1,36,07,885.00 20,79,465.00 1,08,788.00	1,57,96,138.00 21,741.00	1,63,35,986.00 B	Y GRANT-IN-AID: From Joint Director, Nagpur. Salary Grant. Non-Salary Grant. For F.Y. 2018-2019. Transferred From Tuition Fees.	1,57,96,138.00	1,59,85,738.00
6,97,664,00	REPAIRS: To Building, Furniture and Equipments. CONTINGENCIES:	1.050.00	2,90,274.00	13,250.00 53,000.00 63,600.00 21,200.00	FEES: College Examination Fees. Library Fees. Games and Sports Fees. Extra Curricular Activity Fees.	11,850.00 47,400.00 56,880.00 18,960.00	
24,820.00 62,152.00 2,536.00 25,967.00	College Garden Expenses. Electricity and Gas. Postage and Telegrams. Stationery and Printing.	1,950.00 53,307.00 1,168.00 29,289.00		10,600.00 26,500.00 10,600.00	Medical Examination Fees. College Annual Fees. College Phy.Eff.Test Fees.	9,480.00 23,700.00 9,480.00	
12,500.00 17,370.00 20,385.00 5,000.00 13,467.00	Reading Room Expenses. Affiliation and Continuation Fees. Telephone Expenses.	12,500.00 18,944.00 24,582.00 5,000.00 14,227.00		50.00 7,644.00	OTHER INCOME: Duplicate T.C. Fees. Interest from Bank on Saving Account. Interest from Bank of Fixed Deposit.	100.00 4,059.00 13,242.00	
13,363.00 7,240.00 3,261.75 1,200.00 1,810.00	Advertisement. Bank Charges. Washing Allowances.	4,646,00 10,551.00 2,619,39 2,960.00		3,000.00 1,315,970.00	Recruitment. CONTRIBUTION: From Management.		17,401.00
1,80,723.00 9,388.00	NAAC Expenses. Licence Fees (Computer Operating Syste Extension Activities Expenses.	1,02,931,00					
11,080.00 1,33,454.00 17,209.00 28,320.00 9,371.00	Games and Sports Expenses. Extra Curricular Activity Expenses. College Magazine Expenses. Physical Efficiency Test Expenses.	19,109.00 55,109.00 15,866.00 28,500.00 8,457.00 9,369.00					
5,757.00	Medical Examination Expenses. Sub Total Carried Over	9,369.00	1,65,29,237.39	1,78,61,400.00 8	Sub Total Carried Over		1,61,80,889.00



SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A R D H A. SENIOR COLLEGE.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

_ 1,74,49,115.75 Sub Total Brought Over....

1,65,29,237.39 1,78,61,400.00 Sub Total Brought Over....

5,48,227.75

1,61,80,889.00

9,60,512.00

TRANSFER TO ASSETS FUND :

Being amount equal to Cost of Assets acquired during the year transferred to Assets Fund.

Books.

Equipments [Attendance Machine]. Equipments [CCTV].

42,919.00 6,250.00

12,948.00

DEFICIT:

Carried Over to Balance Sheet.

4,10,465.39

1,84,09,627.75 T O T A L:

1,65,91,354.39 1,84,09,627.75 T O T A L

1,65,91,354.39

62,117.00

WARDHA

AS PER OUR REPORT OF EVEN DATE.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No.43283

FRN. 115239W

Shriktishnedes Jajoo Grameen Seva Mahavidyalaye PIFOL WARDHAY

Wardha, the

19th day of

June, 2019

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA: PIPRI, W A R D H A.

SCHEDULES FOR ING A PART OF BALANCE SHEET AS ON 31ST M. CH, 2 0 1 9.

SCHEDULE "A" EARMARKED FUR Description of Funds.	1000		O MING A PARI	Balance as on 01st April 2018	Transfer/ Contribution during the yr.	Total.	Capital Expenditure transferred to Assets Fund.	Revenue Expenditure	Balance as on 31st March 2019
Students Aid Fund.				1,10,553.00	900.00	1,11,453.00		6,600.00	1,04,853.00
Students Welfare Fund.				99,265.38	-	99,265.38	- 4		99,265.38
Library and Laboratory Fund.				27,610.50	1	27,610.50			27,610.50
Endowment Fund.				29,620.64	677.00	30,297.64		1,177.00	29,120.64
Teacher's Benificiary Fund.				4,498.87		4,498.87		- Continu	4,498.87
TOTAL: Rs				2,71,548.39	1,577.00	2,73,125.39		7,777.00	2,65,348.39
SCHEDULE 'B' : UNSPENT/[RECEI	VABLE] GRANT [FROM UNIT	VERSITY GRANT	COMMISSION]					
Nature of Grant.	Un Rec Balar	spent/ eivable nce as on	Grant Received /(-) Refunded /Adusted	Other Income / Contribution	Total.	Expenditure during the yr (Net of other	Management Contribution during the	Net Expenditure during the yr.	Unspent/ (Receivable) Balance as on
A. XI - PLAN :	-	1.2018	during the year		12 CAT 001	Receipt if any)	year.		31.03.2019.
Minor Research Project. [Dr. Ka National Conference Grant.	nodej	(2,235.00) (5,254.00)	:		(2,235.00) (5,254.00)			3 1	(2,235.00) (5,254.00)
SUB-TOTAL: Rs	3 1	7,489.00)			(7,489.00)				(7,489.00)
B. XII - PLAN ;	1970	oran management			. Internation of the contract				A VISTORIA DE LA MARCO
Books, Journals and Stacking.	(1:	26,614.00)			(126,614.00)				(126,614.00)
Equipments.	(1)	81,426.00)	4		(181,426.00)				(181,426.00)
Instrumentation Maintenance for	acility. (91,515.00)	(i)	-	(91,515.00)	4			(91,515.00)
Const./Extn./Reno. Of Building		00.000,80,		27	2,08,000.00	*		*	2,08,000.00
Improvement of Existing Premis		52,212.00)	() %		(52,212.00)	-	*	-	(52,212.00)
Comp. Build. Initiatives In Colle	ge.	7,000.00			7,000.00			7.5	7,000.00
Educational Innovation.	(15,950.00)			(15,950.00)			*	(15,950.00)
Extension Activities.		(2,290.00)) A2	32	(2,290.00)		W.	-	(2,290.00)
Field work/ Study Tours.		(5,566.00)			(5,566.00)	7.			(5,566.00)
ICT in Education.		35,801.00)			(35,801.00)	*		*	(35,801.00)
Career and Counseling Cell Con	mputer . (31,050.00)			(31,050.00)	7. 9			(31,050.90)
Imp. Of Faci. In Exist. Premi. [G		34,049.00)	9	-	(134,049.00)	9	-		(134,049.00)
Adhoc Grant - General Develops	ment			-	The Control of Control	2	-		
Assistance during XII-Plan.	3	49,914.00			3,49,914.00				349,914.00
SUB-TOTAL: Rs	(11	1,559.00)			(111,559.00)	2		1	(111,559.00)
C. SPECIAL GRANTS :	DDC.	(6.617.00)	(6,691.00)	12 208 00					
Remidial Coaching for SC/ST/O		(6,617.00)		13,308.00	(114,028.00)		- 5	- 5	(114 000 00)
Entry in Services for SC/ST/OF		14,028.00)							(114,028.00)
Quality Assurance Cell Undre X		83,053.00	(6,691.00)	13,308.00	83,053.00 (30,975.00)			-	83,053.00
SUB-TOTAL: Rs		And in case of the state of the	THE PARTY OF THE P	13,308.00	The state of the s	13,614.00	•	13,614.00	(30,975.00)
D. INTEREST FROM BANK. SUB-TOTAL: Rs	-	,76,290.50 76,290.50		- 1	2,77,033.50 2,77,033.50	13,614.00		13,614.00	2,63,419.50 2,63,419.50
TOTAL: Rs	ina B	9,650.50	743.00	13,308.00	1,27,010.50	13,614.00		13,614.00	113,396.50
Unspent.		,24,257.50		10,000.00	1,27,010.00		Unspent.	10,014.00	9,11,386.50
Overspent.	10-1	04,607.00)					Overspent.		(797,990.00)
Overspent.		,19,650.50					oreispein.		113,396.50

[...2...]

			31ST MARCH	AS ON 31ST MARCH 2018	SCHEDULE "E": ADVANCES AND RECEIVABLE	AS ON S. 31ST MARCH 2019
10		85	2015		N.S.S. [Regular and Camp].	
Scholarships and Concessions :			245.00	UNIONS CC-04100		831.00
Govt. of India Freeship.					University Practical Exam Advance [Summer-20	18]. 6,000.00
	le to Government	•	2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			100000000000000000000000000000000000000
Others:			49 64 531 80	/2,000	1 TO 1 1 1 TO 1 TO 1 TO 1 TO 1 TO 1 TO	20,000.00
Shiksha Mandal, Wardha.			40,04,331.00			13,242.00
Security Deposits and EMD.		*****		79 225 00		
Shri Dudhe.						22,204.00
Shri Ekapure.						1,66,250.00
Shri Chore.				+06,870.00		3,72,490.00
Shri Kale.				0.00 155.00 7	이 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	6,01,017.00
Shri Sute.				8,08,155.00	0 1 A D . MS. II	
M/s Mahalaxmi Solutions.					CASE AND DANK DALANCE	
Shri Jitendra Kachwahe		2,300.00		SCHEDULE "F":	CASH AND BANK BALANCE.	
		6,306.00			was a second of the second of	
		8,551.00	53,904.00			2,032.00
				2,032.00		2,032.00
		12,500.00				
그 이 나가 하다 하나 하나 아이를 하는데 하는데 하다 하나		3,030.00		77,912.12		1,53,189.82
Telephone Charges Pavable.		790.00				1,00,109.02
사용 가장 하는 사람들이 살아 가장 나를 다 내려가 되었다. 그 사람들이 살아 가장 하는 것이다.	s.	1,082.00		1,00,022.20		1,65,301.91
M/- View Printing & Suppliers	s Pavable.	28,500.00	45,902.00			1,05,301.91
Maintenant Practical Evam Adva	nce Winter - 2013	8.	25,000.00			2 202 20
11- inversity Practical Evam Adva	nce Summer-201	7.	*	7,810.50		7,727.70
their Farrisonment Fees Psychl	e to Staff.		13,375.00		Canara Bank, Wardha. (UGC Account):	1 00 400 F0
D. P. Pefundable - /Late P. B. Te	arachandi.)		20,941.00	14,949.50	On Saving Account No. 2632101001050.	1,00,492.50 1,424.25
TOTAL: Rs			50,26,598.80			
101111				461.00	Cash in hand (UGC).	167.00 4,30,335.18
MOVABLE PROPERTY:	Balance	Addition	Total	2,26,998.57	TOTAL: RS	4,30,333.10
MOVABLE I NOT ENTE	Ason	during the	As on	. 1 ./	11	
	01.04.2018	year.	31.03.2019	. 1 1	Change Billion To Don't Change	NA PHUTADA & CO.
	6,94,296.15	42,919.00		1 min	101	ACCOUNTANTS
Equipments	21,84,044.73	19,198.00	22,03,242.73	PRINCIPALIC IP	AL S WARDHA S CHARTERED	ACCOUNTAINS
	8,900.00			Shrikrishnadas	Jajda (1)	air-
ngs.	1,43,863.53		1,43,863.53	Crammary Saud 640	PRIVIDIA PRI	ADA - PARTNER
Softwares.	2,16,010.00 62,29,483.00	-	2,16,010.00 62,29,483.00	wardes, yiewa	DULLA COL	No. 43283
	Scholarships and Concessions: Govt. of India Freeship. Excess Scholarship Refundabilitiers: Shiksha Mandal, Wardha. Security Deposits and EMD. Shri Dudhe. Shri Ekapure. Shri Chore. Shri Kale. Shri Sute. M/s Mahalaxmi Solutions. Shri Jitendra Kachwahe Shri Jitendra Kachwahe Shri Belkeyya. Shri Zalke. Others Liabilities. Audit Fees Payable. Electricity Charges Payable. Telephone Charges Payable. Telephone Charges Payable. Munjewar Newspaper Agencies M/s Vijay Printing & Suppliers University Practical Exam Adva University Practical Exam Adva Univ. Environment Fees Payabl	Scholarships and Concessions: Govt. of India Freeship. Excess Scholarship Refundable to Government Others: Shiksha Mandal, Wardha. Security Deposits and EMD. Shri Dudhe. Shri Ekapure. Shri Chore. Shri Kale. Shri Sute. M/s Mahalaxmi Solutions. Shri Jitendra Kachwahe Shri Jitendra Kachwahe Shri Belkeyya. Shri Zalke. Others Liabilities. Audit Fees Payable. Electricity Charges Payable. Telephone Charges Payable. Munjewar Newspaper Agencies. M/s Vijay Printing & Suppliers Payable. University Practical Exam Advance Winter - 2011 Univ. Environment Fees Payable to Staff. P. F. Refundable - (Late P. B. Tarachandi.) T O T A L: Rs MOVABLE PROPERTY: Balance As on 01.04.2018 6,94,296.15 Equipments. Bequipments.	Schedule "C": LIABILITIES: Scholarships and Concessions: Govt. of India Freeship. Excess Scholarship Refundable to Government. Others: Shiksha Mandal, Wardha. Security Deposits and EMD. Shri Dudhe. Shri Ekapure. Shri Chore. Shri Kale. Shri Sute. M/s Mahalaxmi Solutions. Shri Jitendra Kachwahe Shri Jelkeyya. Shri Zalke. Others Liabilities. Audit Fees Payable. Electricity Charges Payable. Telephone Charges Payable. University Practical Exam Advance Winter - 2018. University Practical Exam Advance Summer-2017. Univ. Environment Fees Payable to Staff. P. F. Refundable - (Late P. B. Tarachandi.) T O T A L: Rs O'MOVABLE PROPERTY: Balance Addition during the 01.04.2018 year. 6,94.296.15 42.919.00 21.84,044.73 19,198.00 21.84,044.73 19,198.00	SCHEDULE "C": LIABILITIES: SIST MARCH 2019 Scholarships and Concessions:	SCHEDULE "C" : LIABILITIES : 31ST MARCH 2019 4,000.00	SCHEDULE "C':LIABILITIES: 31ST MARCH 2019 2018 31ST MARCH 2019 4,000.00 4,000.00 500.0000 500.000

2,07,391.00 June, 2019 97,46,105.41

3,00,268.00

97,76,865.41

(92,877.00)(30,760.00)

Equipments and Books [Out of UGC Grant].
Sports Equipments [Out of Sports Grant].
T O T A L: RS...

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA: PIPRI, WARDHA. [SENIOR COLLEGE]. BALANCE SHEET AS ON 31ST MARCH, 2 0 2 0.

AS ON 31ST MARCH, 2019	* FUNDS	AND LIABILET	ries •	AS ON 31ST MARCH, 2020	AS ON 31ST MARCH, 2019	* PROPERTY AND ASSETS	Ŀ	AS ON 31ST MARCH, 2020
2,30,52,025.41	As per last Balance	Ohnat	0.00.50.605		1,33,06,520.00	IMMOVABLE PROPERTY:	3	2020
	Add : Transferred fi		2,30,52,625.41			Gymkhana Building.		
	Expenditure		- 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			As per Last Balance Sheet.	6,02,890.00	
	sospenditure 2	Account.	10,850.00	2,30,63,475.41		Class Room Construction (UGC).	The Homeston	
2.65 348 30	OTHER FUNDS:					As per Last Balance Sheet.	6,84,208.00	
6,00,010.03	As per Schedule "A"					Womens Hostel(UGC)	a continue transfer of the continue of	
	na per senedule. A			2,55,349.39		As per last Balance Sheet.	80,62,052.00	
	UNSPENT GRANT :					Library Building (UGC)	The state of the s	
2,032.00	Salary Grant.		2 222 22			As Per Last Balance Sheet.	34,99,110.00	
2,032.00	Sentry Grant.		2,032.00			Internal Roads.		
1,13,396.50	H00 0					As Per Last Balance Sheet.	4,58,260.00	1,33,06,520.00
1,10,090.00	UGC Grant.						1,000,000,000	*1001001020100
	As per Schedule	e 'B',	28,827.50	30,859.50	97,46,105.41	MOVABLE PROPERTY:		
E0 06 E00 00						As per Schedule 'D',		97,56,955.41
50,26,598.80	LIABILITIES :							27,30,933.41
	As per Schedule "C"			51,49,171.30	1,20,106.00	INVESTMENTS [AT COST] :		
						With Bank of India, Pipri.		
						In Fixed Deposits against;		
						Student's Welfare Fund.	1,05,773.57	
						Endowment Fund and Teacher'	5	
						Benificiary Fund.	32,042.00	1,37,815.57
						-0.000000000000000000000000000000000000		25013020.01
IPRINCIPAL IPA	0,				28,050.00	DEPOSITS:		
A Musika	<i>w</i>					With M.S.E.B. and Telephone Dept.	8,050.00	
Don						Nagpur University, Nagpur	20,000.00	28,050.00
IPPINERS MIGIPA	14	C DED OUD	DDDODD ON W				,	20,000.00
Shrikrishnadas .	Jaioo	S PER OUR	REPORT OF EV	EN DATE.	6,01,017.00	ADVANCES AND RECEIVABLES:		
Grameen Seva Maha		OD TARREST	717 4 BUD BU			As per Schedule "E".		4,41,113.43
PIPRI(WARL	DHAV adata to	OR TAPDIYA	CHANDNA BHUT					1,11,110,10
PIPHICIDAN	0	CHARTERED	ACC	OUNTANTS	4,30,335.18	CASH AND BANK BALANCES:		
	/a/	-	60			As per Schedule "F",		5,02,428.66
	(B) WARDHA S	161	Liebury			Mark - Series of the series of		0,02,120,00
Wardha, the	12/ 12/ 11		THE RESERVE OF THE PARTY OF THE		42,27,867.51 I	NCOME AND EXPENDITURE ACCOUNT:		
29th day of	18 /8		BHUTADA -	PARTNER		As per last Balance Sheet.	42,27,867.51	
July, 2020	Tod Acthor		rship No.43283			Add: Deficit for the year as per Income	481811001101	
outy, 2020		FRN	. 115239W.			and Expenditure Account.	98,105.02	43,25,972.53
						-	30,100,02	10,20,312,00
2,84,60,001.10	TOTAL							
12.112.0100.012.0			ts 2	,84,98,855.60	2,84,60,001.10	OTAL : R	s 3	2,84,98,855.60

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA: PIPRI, WARDHA.

[SENIOR COLLEGE].
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

AS ON 31ST MARCH, 2019	*EXPENDITURE	*	AS ON 31ST MARCH, 2020	AS ON 31ST MARCH, 2019	*INCOME*		AS ON 31ST MARCH, 2020
1,36,07,885.00 20,79,465.00 1,08,788.00	Non Teaching Staff. Contributory Staff.	1,52,12,391.00 23,83,661.00 70,125.00	1,76,66,177.00	1,59,85,738.00 B	From Joint Director, Nagpur. Salary Grant. Non-Salary Grant. For F.Y. 2019-2020.	1,76,66,177.00	
21,741.00	INSURANCE:		20,059.00		Transferred From Tuition Fe-	1,85,600.00	1,78,51,777.0
2,90,274.00	To Building, Furniture and Equi	pments.	38,055.50	11,850.00 47,400.00	FEES: College Examination Fees. Library Fees.	11,600.00 46,400.00	
1,950.00 53,307.00 1,168.00 29,289.00	Electricity and Gas. Postage. Stationery and Printing.	4,300.00 68,874.00 1,041.00 28,639.00		56,880.00 18,960.00 9,480.00 23,700.00 9,480.00	Games and Sports Fees. Extra Curricular Activity Fees. Medical Examination Fees. College Annual Fees. College Phy.Eff.Test Fees.	55,680.00 18,560.00 9,280.00 23,200.00 9,280.00	1,74,000.00
12,500.00 18,944.00 24,582.00 5,000.00 14,227.00	Audit Fees. Travelling and Conveyance. Reading Room Expenses. Continuation of Affiliation Fees Telephone Expenses.	12,500.00 25,620.00 19,001.00 5,000.00 8,183.00		100.00 4,059.00 13,242.00	OTHER INCOME: Duplicate T.C. Fees. Interest from Bank on Saving Account Interest from Bank of Fixed Deposit.	200.00 5,925.00 9,310.00	1,14,000.0
4,646.00 10,551.00 2,619.39 2,960.00 1,02,931.00	Sanitation Expenses. Advertisement. Bank Charges. Miscellaneous Expenses. Licence Fees [Operating Systen_	9,177.00 16,788.00 2,455.52 1,280.00 72,216.00	2,75,074.52		Sale of Old Newspapers. Lost Books Recovery.	4,352.00 150.00	19,937.0
	EXPENSES AGAINST SPECIFIC	PEPS .					
19,109.00 55,109.00 15,866.00 28,500.00 8,457.00 9,369.00	College Examination Expenses Games and Sports Expenses. Extra Curricular Activity Exper College Magazine Expenses. Physical Efficiency Test Expens Medical Examination Expenses	12,951.00 66,586.00 17,697.00 28,500.00 3,256.00 4,613.00	1,33,603.00				



1,81,32,969.02 1,61,80,889.00 Sub Total Carried Over....

1,80,45,714.00

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SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A R D H A. [SENIOR COLLEGE].

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

1,65,29,237.39 Sub Total Brought Over

1,81,32,969.02 1,61,80,889.00 Sub Total Brought Over

1,80,45,714.00

62,117.00

PRINCAMINCIPAL

Shrikrishnadas Jajoo Grameen Sava Mahavidyalaya PIPRI (WARDHA)

TRANSFER TO ASSETS FUND

Being amount equal to Cost of Assets acquired during the year transferred to Assets Fund. Books.

4,10,465,39

DEFICIT:

Carried Over to Balance Sheet.

98,105.02

10,850.00

1,65,91,354.39 T O T A L:

1,81,43,819.02 1,65,91,354.39 T O T A L

Rs. ..

1,81,43,819.02

AS PER OUR REPORT OF EVEN DATE.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

Wardha, the 29th day of July, 2020

edna B MARCHAW

[RAJENDRA BHUTADA - PARTNER Membership No.43283

FRN. 115239W.

SHRIKRISHNAD JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIP. W A R D H A.

		SCHEDULES	FORMING A PAR	SENIOR COLL	EGE]. SHEET AS ON 31	ST MADOU 200			
SCHEDULE "A" EARM				Balance as on 01st April 2019	Transfer/ Contribution during the yr.	Total.	Capital Expenditure transferred	Revenue Expenditure	Balance as on 31st March 2020
Description of Funds							to Assets Fund.		
Students Aid Fund.				1,04,853.00	1,860.00	1,06,713.00	Fund.	11 050 00	2105.00
Students Welfare Fu				99,265.38	7,000	99,265.38		11,859.00	94,854.00
Library and Laborate	ory Fund.			27,610.50		27,610.50			99,265.38
Endowment Fund.	42.07%			29,120.64	682.00	29,802.64		600.00	27,610.50
Teacher's Benificiary	Fund.			4,498.87	-	4,498.87		682.00	29,120.64
TOTAL: Rs				2,65,348.39	2,542.00	2,67,890.39		12,541.00	4,498.87
SCHEDULE 'B' : UNSPI	ENT/RECEIVABLE! GI	RANT IFROM UNIT	VERSITY GRANT	COMMISSION		1000000		12,341.00	2,55,349.39
Nature of Grant.		Unspent/	Grant Received	THE RESERVE OF THE PARTY OF THE	20-1-1				
		Receivable	/(-) Refunded	Other Income /	Total.	Expenditure	Management	Net	Unspent/
		Balance as on	/Adusted			during the yr	Contribution	Expenditure	(Receivable)
		1.4.2019	during the year	Contribution Transfer from		(Net of other	during the	during the yr.	Balance as on
A. XI - PLAN:		1.4.2019	outing the year	Interest etc.		Receipt if any)	year.	20000000	31.03.2019.
Minor Research Pro	ject. [Dr. Kanodel	(2,235.00)	2,235.00	miterest etc.		- AMELIAN CONTRACTOR			Wilder of the Control
National Conference	Grant.	(5,254.00)	4,400.00		# DE 4 DO				
SUB-TOTAL:	Rs	(7,489.00)	2,235.00	-	(5,254.00)				(5,254.00)
B. XII - PLAN :	and the second second	111103100	2,200.00		(5,254.00)				(5,254.00)
Books and Journals	& Stacking.	(126,614.00)			1105 51 4 001				and the state of t
Equipments.		(181,426.00)			(125,614.00)				(126,614.00)
Instrumentation Ma	intenance facility.	(91,515.00)			(181,426.00)				(181,426.00)
Const./Extn./Reno.	Of Building.	2,08,000.00			(91,515.00)			*	(91,515.00)
Improvement of Exis	sting Premises.	(52,212.00)			208,000.00				2,08,000.00
Comp. Build. Initiati	ives In College	7,000.00			(52,212.00)		-		(52,212.00)
Educational Innovat	tion.	(15,950.00)			7,000.00	*	*		7,000.00
Extension Activities.		(2,290.00)			(15,950.00)	*			(15,950.00)
Field work/ Study T	ours.	(5,566.00)			(2,290.00)			*	(2,290.00)
ICT in Education.		(35,801.00)			(5,566.00)				(5,566.00)
Career and Counsell	ing Cell [Commuter]	(31,050.00)		- 3	(35,801.00)				(35,801.00)
Imp. Of Faci. In Exis	st. Premi Girls Toi	(134,049.00)			(31,050.00)				(31,050.00)
Assistance during	XII-Pan	3,49,914.00		*	(134,049.00)				(134,049.00)
SUB-TOTAL:	Rs	(111,559.00)		-	3,49,914.00		-		3,49,914.00
C. SPECIAL GRANTS :		(111,559.00)			(111,559.00)				(111,559.00)
Remidial Coaching for		100							1223/2223097
Entry in Services for	SC/ST/OBC	(114,028.00)	742 550 000			*	*		- 1
Quality Assurance C	cell Undre XII Plan	83,053.00	[42,559.00]	114,028.00	(42,559.00)	A STATE OF THE STA	42,559.00	(42,559.00)	
SUB-TOTAL:	Rs	(30,975.00)	(42,559.00)	4,225.00	87,278.00	87,278.00	*	87,278.00	
D. INTEREST FROM BA	NK _	2,63,419.50		1,18,253.00	44,719.00	87,278.00	42,559.00	44,719.00	
SUB-TOTAL:	Rs Chandra Brogs	2,63,419,50	474.00 474.00	(118,253.00)	1,45,640.50	-			1,45,640.50
TOTAL: Rs	18/	1,13,396.50	The second secon	(118,253.00)	1,45,640.50				1,45,640.50
Unspent.	(E WARDHA G	9,11,386.50	(39,850.00)	-	73,546.50	87,278.00	42,559.00	44,719.00	28,827.50
Overspent.		(797,990.00)				U	nspent.	AUTHORISE TO THE	7,10,554.50
	(a) (a) /a/	1,13,396.50				0	verspent.		(681,727.00)
	To Cold Aceduals	1110101010						The state of	28,827.50
	7.00								The state of the s

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AS ON 31ST MARCH 2019	SCHEDULE "C": LIABILITIE		AS ON 31ST MARCH 2020	AS ON 31ST MARCH 2019	SCHEDULE "E": ADVANCES AND RECEIVABLES.	AS ON 31ST MARCH 2020
245.00 5	Scholarships and Concessions:			831,00	Examination Forms [In Stock].	831.00
	Govt. of India Freeship.		245.00	6,000.00	University Practical Exam Advance [Summer-2018]	6,000.00
2,700.00	Excess Scholarship Refundable to Governme	ent.	69,182.00	20,000.00	University Tournament Advance.	
48,64,531.80 (Others :			13,242.00	Interest Accrued but not due.	4,842.4
	Shiksha Mandal, Wardha.		48,66,744.30	22,204.00	Fees Receivable (F.Y. 2016-17).	100000000000000000000000000000000000000
53,904.00 \$	Security Deposite & EMD.			1,66,250.00	Fees Receivable (F.Y. 2017-18).	
	Shri Dudhe.	468.00		3,72,490.00	Fees Receivable (F.Y. 2018-19).	97,473.0
	Shri Ekapure.	18,134.00			Fees Receivable (F.Y. 2019-20).	3,31,967.0
	Shri Chore.	4,464.00		6,01,017.00 T	OTAL: RS	4,41,113.4
	Shri Kale.	3,523.00		The same of the sa		
	Shri Sute.	729.00		SCHEDULE "F":	CASH AND BANK BALANCE.	
	M/s Mahalaxmi Solutions.	9,429.00				
	Shri Jitendra Kachwahe	2,300.00		W	Vith Bank of Maharashtra, Wardha.	
	Shri Belkeyya.	6,306.00		2,032.00	On Salary Account No.60000789835.	2,032.0
	Shri Zalke.	8,551.00	53,904.00	Material States	Bank of India, Pipri :	
	Liabilities.			1,53,189.82	On Non-Salary Account	
12,500.00	Audit Fees Payable.	25,000.00		A1400 PROSESSION	No.972020100001941.	2,59,305.3
3,030.00	Electricity Charges Payable.	5,057.00		1,65,301.91	Other Expenditure Account	
790.00	Telephone Charges Payable.	113.00		274007000000	No.972020100000003.	2,10,626.9
1,082.00	M/s Munjewar Newspaper Agencies.				GOI Scholarship Account;	
	M/s Vijay Printing & Suppliers Payable.	28,500.00	58,670.00	7,727,70	No. 972020100000016.	7,078.6
	University Practical Exam Advance Winter - 20	The second secon	25,000.00		Canara Bank, Wardha. (UGC Account):	
	University Practical Exam Advance Winter-201		20,000.00	1.00,492.50	On Saving Account No. 2632101001050.	15,923.5
	University Practical Exam Advance Summer-2		20,000.00	1.424.25 C	ash in hand.	7,295.2
	Univ. Environment Fees Payable to Staff.		14,485.00		ash in hand (UGC).	167.0
	P. F. Refundable - (Late P. B. Tarachandi.)		20,941.00	4,30,335.18 T		5,02,428.6
THE RESERVE AND ADDRESS OF THE PARTY OF THE	T O T A L : Rs		51,49,171.30			
CHEDULE "D"	MOVABLE PROPERTY: Balance	Addition during the	Total As on	10.11	Let .	

Balance As on 01.04.2019	Addition during the year.	Total As on 31.03.2020
7,37,215.15	10,850.00	7,48,055.15
22,03,242.73		22,03,242.73
8,900.00		8,900.00
1,43,863.53		1,43,863.53
2,16,010.00		2,16,010.00
62,29,483.00		62,29,483.00
2,07,391.00		2,07,391.00
97,46,105.41	10,850.00	97,56,955.41
	As on 01.04.2019 7,37,215.15 22,03,242.73 8,900.00 1,43,863.53 2,16,010.00 62,29,483.00 2,07,391.00	As on during the 01.04.2019 year. 7,37,215.15 10,850.00 22,03,242.73 8,900.00 - 1,43,863.53 - 2,16,010.00 - 62,29,483.00 - 2,07,391.00 -

DELINEARINGCIPAL

PRINCHALCIPAL

.73 Shrikrishnadas Jajon S

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WARDHA WARDHA

Wardha, the 29th day of July, 2020 FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

12 Anulio

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283

FRN. 115239 W

CERTIFICATE

We have examined the Books of Account of Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya: Pipri, Wardha relating to the Financial year ended 31stMarch 2021, those, produced for our Verification.

On the basis of our examination of such Records, Books and Assessments conducted by the Joint Director of Higher Education, Nagpur Division, Nagpur in earlier years and in accordance with the information given and explanations provided to us we hereby certify that:

- 1.00 The amount of Rs. 1,92,78,547.00 appearing in audited statement under the head against Item No. 1,2,3, represents the payments of Salaries and Allowances made to the Teaching Staff and Non-Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur from time to time and that such amount of Salaries do not include Payments Salaries / Allowances made to Teaching or Non-Teaching staff appointed exclusively for conducting unaided Courses / Classes run by the College.
- 2.00 The College Building is owned by the College and Expenditure of Rs.23,059.00 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2020-21 on such Building which is in accordance with the practice followed by the College in earlier years.
- 3.00 In respect of Purchase of items of Furniture, Equipments, Stationary etc. the College has placed reliance on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years. (Note - in this respect any other specific Government Guidelines, if any, those applicable to Non Government aided Colleges were not made available to us).
 - It is further certified that necessary entries with regard to purchases of these above referred items made during the Financial Year 2020-21 have been recorded in the Stock Register maintained by the college.
- 4.00 The details of other expenditure on maintenance etc. is given in Annexure enclosed herewith.

Wardha, the 29th day of July, 2021 WARDHA SOURCE STATE OF ACCOUNTS

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283 FRN.115239 W

UDIN: 21043283AAAAKU6269

SHRIKRISHNADAS JAJOO GRAMEEN SEVA MAHAVIDYALAYA, PIPRI, WARDHA STATEMENT OF ADMISSIBLE/IN ADMISSIBLE EXPENDITURE FOR THE PURPOSE OF SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2021.

Nature of Expenditure	Item No.	Expenditure Incurred	Admisible (See Note)	Inadmisable
Library Books.	11	4,040.00	4,040.00	
Binding Expenses.	11	110.00	110.00	
Repairs to Equipments,				
Furniture and Electricity.	12	58,811.00	58,811.00	
Garden Expenses,	14	6,080,00	6,080.00	
Lighting and Power.	14	34,009.00	34,009,00	Prorata
Postage and Telegrams.	14	945.00	945.00	
Stationary and Printing.	14	17,762.00	17,762.00	
Games and Sports Expenses.	14	44,468.00	44,468.00	
Extra Curricular Activities Expenses.	14	1,611,00	1,611,00	
College Magazine Expenses.	14	28,500.00	28,500.00	
Audit Fees.	14	15,000.00	15,000.00	
Convenyance & Travelling.	14	12,650.00	12,650.00	
Reading Room Expenses.	14	15.121.00	15.121.00	
University Continution and				
Affiliation Fees.	14	5,000.00	5,000.00	
Telephone Expenses.	14	2,933.00	2,933.00	
Sanitation Expenses.	14	11,157.00	11,157.00	
Bank Charges.	14	2,856.74	2,856.74	
Advertisement Expenses.	14	1,500.00	1.500.00	
Physical Efficiency Test Exp.	14	5,112.00	. 5,112.00	
Medical Examination Exp.	14	6,269.00	6,269.00	
Miscellaneous Expenses.	14	. 890.00	890.00	
Sports Equipments.	15	50,220.00	50,220.00	
Computer Software.	15	38,350.00	38,350.00	V
TOTAL : RS.		3,63,394.74	3,63,394.74	-

NOTE: The amount of expenditure shown above as admissable is subject to:

- (I) Deduction of Fees and Other Income Collected by the College.
- (II) Overall maximum permissable limit under that particular head of expenditure.
- (III) Overall Non Salary Grant admissable for this Financial Year.

PRINCEPLAYAL

Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya PIPRI (WARDHA)

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA: PIPRI, W A R D H A.

[SENIOR COLLEGE] AUDITED TATEMENT FOR THE YEAR ENDED 31ST MAI 1, 2 0 2 1.

PART-A.

RECEIPTS

Sub Total Carried over

PAYMENTS

1,92,78,547.00

OPENING BALANCE:			DIRECT RECURRING EXPENDITURE:			
As per Schedule "A".		5,02,428.66	O1. SALARIES :			
9			a) Teaching Staff.		1,31,95,100.00	
RECURRING RECEIPTS:			bl Non-Teaching Staff.		14,43,180.00	
02.STATE GRANTS:			c Contributory Staff Remuneration.			
Maintenance Grants :			(For F.Y. 2019-20).		2,700.00	1,46,40,980.00
a] Salary Grant.	1,92,78,547.00					
b] Non-Salary Grant,			02. DEARNESS ALLOWANCE :			
Transferred from Tuition Fees			a Teaching Staff.		24,02,146.00	
For F.Y. 2020-21J.	3,420.00		b] Non-Teaching Staff.		5,30,411.00	29,32,557.00
c] Other Recurring Grants.		1,92,81,967.00			CANDON A SECURITION	
			03. OTHER ALLOWANCES :	Teaching	Non-Teaching	
03. OTHER GRANTS :			on and the second second	Staff.	Staff.	
From;			aj Grade Pay.		25,200.00	
a Central Government.			b) House Rent Allowance.	10,72,408.00	1,20,977.00	
b Other State Govt. Grants.			c] Conveyance Allowance.	1,20,000.00	19,200.00	
c] Municipalties.			d Special Allowance.	54,000.00		
d Any Other Sources.	*		e Encashment of Earn Leave.	-	2,93,225.00	10000000000
				12,46,408.00	4,58,602.00	17,05,010.00
04. FEES AND FINES : Including Reimbursement of Fees .			04. COLLEGE CONTRIBUTION TO PRO	VIDENT FUND :		
	420.00		a] Teaching Staff.			
	420.00		b Non-Teaching Staff.		-	
b] Tutorials Fees.			05. COLLEGE CONTRIBUTION TO PEN	SION FUND:		
c Laboratory Fees.			a] Teaching Staff.			
d Admission Fees.			b Non-Teaching Staff.			1
el College Examination Fees.	9,650.00					
f Library Fees.	600.00		06. COLLEGE CONTRIBUTION TO GRA	TUITY FUND :		
g] Duplicate Transfer Cert.Fees.		10,250.00	a Teaching Staff.			
		•	b Non-Teaching Staff.			
	na 8		07. PREMIUM ON LIFE POLICIES :			
(Span	139		al Teaching Staff.			
(WA	Xel		b Non-Teaching Staff.			

1,92,92,217.00 Sub Total Carried over....

Sub Total Brought over		1 02 02 217 00	Cub Total Beaucht ann		none and the second
05. FEES COLLECTED ON BEHALF OF UNIVERSITY :		1,92,92,217.00	Sub Total Brought over O8. RENT, RATES AND TAXES:		1,92,78,547.00
a) Examination Fees.	1,17,360.00				
b] Annual Fees.	375.00		On College Building including		
c] Enrollment Fees	373.00		Laboratory but excluding Hostel		
(Including Immigration Fees).	300.00		and Gymkhanaj		
d Medical Aid Fund.	20.00		al Building Rent :		
e Students Welfare Fund.	15.00		Paid to third party.		
f Students Union Fees.	15.00		b] Ground Rent :		
gl Games Fees.			Paid to Management.		
	75.00		Paid to Third Party.		
h Students Aid Fund.	20.00		c] Water Tax.		
il Ashwamegh Yadhyna Pecs.	90.00		d) Gram Panchayat Tax.		
j] Medical Test Exam.form fee	20.00		e] Insurance [Furniture and Equipments].	20,059.00	20,059.00
k E-Sewa Shulka.	150.00				
1) Disaster Management Fund.	30.00		09. BUILDING REPAIRS AND DEPRECIATION:		
m] N.S.S. Fees.	30.00	1,18,500.00	I Bo comment mercenity mecon actor 1		
06. SUBSCRIPTION, DONATIONS & CONTRIBUTION			Library and excluding Hostel & Gymkhana).		
TO COLLEGE :			al Contribution to Depreciation Fund.		
a] From Member of the Staff.			b] Contribution to Maintenance and Repairs Fund.	The second second	
b) From Management.			c] Current Repairs.	3,000.00	
c) From Others.			d) Special Repairs.		
d] From University.	100	10	e] Internal Road Repairs.	-	3,000.00
			10. RENT:		
07. INCOME FROM ENDOWMENT FOR THE			a) On Residential Quarters of the Principal.		
MAINTENANCE OF THE COLLEGE:			b On Quarters of Non-Teaching Staff.		
			11. COLLEGE LIBRARY :		
			a) Books.	4,040.00	
			b Binding Expenses.	110.00	4,150.00
			12. ORDINARY REPAIRS :		
			a] College Furniture.	500.00	
			b Pipeline.	2,710.00	
			c Equipments.	54,721.00	
			d Electric Pitting.	880.00	58,811.00

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAWA: PIPRI, WARDHA. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

Sub Total Brought over....

1,94,10,717.00 Sub Total Brought over....

1,93,64,567.00

08. OTHER MISCELLANEOUS RECEIPTS FOR

THE MAINTENANCE	OF COLLEGE :
-----------------	--------------

al Any Other Charges collected from the Students for Specific Service. Medical Examination Fees. 120.00 Physical Efficiency Test Fees. 120.00

b) Rent recovered in respect of the College Building Property.

c| Fees for Extra Curricular Activities : Extra Curricular Activity Pees.

240.00 Games and Sports Fees. 720.00 College Annual Fees. 300.00

d] Any Other Miscellaneous Receipts for the maintenance of the College. Interest from Bank

On Saving Account.

8,194.00 Fixed Deposit. 9,840.00

Service Charges from. External Students.

> Collected. 6,750.00 Less:Paid to Staff.

6,750.00 18,034.00 19,534.00

13. CURRENT LABORATORY EXPENSES:

14. MISCELLANEOUS	EXPENSES :
-------------------------------------	------------

al College Garden Expenses.		4,380.00
b] Botanical Garden.		101111111111111111111111111111111111111
c Water Supply.		1,700.00
d] Electricity and Gas.		34,009.00
e Postage and Telegrams.		945.00
f Stationery and Printing.		17,762.00
g College Examination Expenses.		
h] Gymkhana and Extra Curricular Acti	vities.	
il Games and Sports Expenses.	44,468.00	

ii] Extra Curricular Activities. 1,611.00 iii] College Magazine. 28,500.00 74,579.00

Il Audit Fees. 15,000.00 j] Other Items :

il Conveyance and Travelling. 12,650.00 ii] Reading Room Expenses. 15,121.00

iii] University Continuation and Affiliation Fees. 5,000.00 iv Telephone Expenses. 2,933,00

v| Sanitation Expenses. 11,157.00 vil Bank Charges. 2,856.74 viil Advertisement. 1,500.00

viii] Physical Efficiency Test Expenses.

ix| Medical Examination

Expenses. 6,269.00 x| Miscellaneous Expenses.

890.00 63,488.74

5,112.00

2.11.863.74

TOTAL RECURRING RECEIPTS:

1,94,30,251.00 TOTAL RECURRING RECEIPTS :

1,95,76,430.74



88,570.00

1,79,212.50

2,67,782.50

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAY PIPRI, WARDHA. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 0 2 1.

				0120005	
INDIRECT OR NON-RECURRING RECEIPTS:			INDIRECT OR NON-RECURRING EXPEND	ITURE :	
09. BUILDING GRANT :			15. EQUIPMENTS:		50,220.00
a] State Grant.			a] Sports Equipments.		38,350.00
 b) Other State Govt. Grant. 			b] Software Language Lab.	-	30,330.00
c] Union Govt. Grant.			16. CAPITAL EXPENDITURE :		
d) Other.	-				
			al Construction or Extension of Building		- 5
10. EQUIPMENTS GRANTS :			b] Special Repairs.		
a] State Grant			c] Internal Road Repairs.	-	
b] Other State Govt. Grant.			12 COHOLABOURDE POLLOWOUR AND	ppizre .	
e] Union Govt. Grant.			17. SCHOLARSHIPS, FELLOWSHIP AND	PRIZES .	
d] UGC Grant.			al Government. GOI Scholarship to Students.		1,79,212.50
			b) Refunded to Government.		1,19,212.00
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS			cl Endowments.		
FELLOWSHIPS AND PRIZES :			c] Endowments.	-	
From:			18. REPAYMENT OF LOANS :		
a) Government :	1,79,212.50		al Government.		
GOI Scholarship.	1,79,616.00		b) Other State Govt.		
b) University.			cl Endowments.		
c] Endowment.			d Private Trust or Bodies.		
Interest on Investment.			di Private Trust of Boules.	-	7
d) Welfare Fund.		1 70 212 50	19. OTHER CONTRIBUTION TRANSFERRED	TO SPECIFIC FILL	vns -
e Other Sources.		1,79,212.50		TO BE BOILTO TO	
		-	a) Fees Remitted to Nagpur University :	05 700 00	
12. L O A N S :			il Examination Fees.	95,700.00	
a) From State Government.	3.00		iil Annual Fees.	5 000 00	
b] From Other State Govt.	140		iiil Enrollment Fees.	6,270.00	
c] From Central Govt.			iv] Medical Aid Fund.		
d] From Management.			v] Student Welfare Fund.		
e) From Private Trust or Bodies.			vi] Student Union Fees.		
E de la companya del companya de la companya del companya de la co	0.00		vii] Student Aid Fund.	-	
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION	ON		viii] Games Fees.		
TOWARDS NON-RECURRING EXPENDITURE OF	COLLEGE:		ix Ashwamegh Yadhnya Fees.		
al Building.			x] Medical Test Form Fees.	**	
b) Equipments.			xij E-Sewa Shulka.		
c] Other Specific Purpose.			xii Disaster Management Fund.		
			xiiii Environmental Studies Fees.	6,000.00	
	andna Ba		xiv N.S.S. Fees.		1,07,970.00
Sub Total Carried over	10 mg	1,79,212.50			1,07,970.00
Sub Total Carried over	18	1,79,212.50	Sub Total Carried over		1,07,970

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALA : PIPRI, WARDHA. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

Sub Total Brought Over ...

TOTAL NON-RECURRING RECEIPTS:

TOTAL RECURRING RECEIPTS:

1,79,212.50 Sub Total Brought Over ...

1,07,970,00

2,67,782.50

b) Contribution to Reserve Fund :

c] Transferred to Students Welfare Fund :

10,530.00

1,18,500.00

20. OTHER INDIRECT OR NON-RECURRING EXPENSES:

1,79,212.50 TOTAL INDIRECT OR NON-RECURRING EXPENSES:

3.86.282.50

1,94,30,251.00 TOTAL RECURRING EXPENDITURE :

1,95,76,430.74

21. OTHER HEADS :

73,93,376.00

As per Schedule "C".

71,24,243.00

CLOSING BALANCE:

As per Schedule "A".

4,18,311,92

TOTAL

14. OTHER HEADS :

As per Schedule "B".

Rs. ..

2,75,05,268.16 T O T A L

Rs. ..

AND

2,75,05,268.16

CHECKED

FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

ACCOUNTANTS

WARDHA

Wardha, the

29th day of July, 2021

[RAJENDRA

BHUTADA PARTNER!

Membership No.43283

FRN. 115239 W

PRINCIPAL Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya PIPRI(WARDHA)

SHRIKRISHANADAS JAJOO GRAMIN SEWA MAHAVIDYALAYA : PUPRI, WARDHA. SCHEDULES FORMING A RT OF AUDITED STATEMENT FOR THE YEAR ... DED 31ST MARCH, 2021.

SCHEDULE "A" : OPENING AND CLOSING BALANCES :

SCHEDULE 'A'; OPENING AND CLOSING BALANCES	Opening Balance.	Closing Balance.	SUB-TOTAL BROUGHT OVER :		68,78,064.00
With Bank of Maharastra, Wardha.		1000000000	c] Advance.		
. On Salary Account			Shiksha Mandal, Wardha.	99,871.00	
No.60000789835.	2,032.00	2,032.00	Excess Scholarship Received.	3,055.00	
Non-Salary Account			Practical Exam Adv. Sum2019.	5,000.00	
No. 972020100001941.	2,59,305.34	73,569.34		5,000.00	1,07,920.00
- Other Expenditure Account	a state of medical		d) Other Heads :		
No. 972020100000003.	2,10,626.91	3,29,451.87	Receivable Fees Received		
G.O.I. Scholarship Account.		Committee Committee	For F.Y. 2018-19. 24,328.0	0	
No.972020100000016.	7,078.66	6,427.96	F.Y. 2019-20. 2,04,553.0		
Canara Bank Wardha (UGC Account):			Student Aid Fund :		
On Saving Account No. 2632101001050.	15,923.50	5,124.50	Contribution from Students.	180.00	
			College Student Responsibility Fund [CSR] :	7,000.00	
Cash in hand.	7,295.25	1,539.25	Examination Forms (In Stock).	831.00	
Cash in hand (UGC).	167.00	167.00	Students Welfare Fund.	001.00	
			Transferred from University Fees.	10,530.00	
TOTAL: : Rs.	5,02,428.66	4,18,311.92	G.S.L.I. Final Payment.	99,099.00	
_			Encashment of Fixed Deposit with Bank of India.	10,000.00	3,56,521.00
SCHEDULE "B" : OTHER HEADS [CREDIT] :					
a) Recoveries and Deductions :			e] Liabilities.		
Income-Tax.	28,79,000.00		Audit Fees Payable.	15,000.00	
LIC Premium.	6,38,744.00		Electricity Charges Payable.	1,780.00	
Profession Tax.	32,500.00		University Other and Examination Fees Payable.	5,000.00	
Employees Credit Co-op. Society			M/s Vijay Printing & Suppliers, Wardha	28,500.00	50,280.00
[Subscription & Loan Recovery].	18,26,641.00				00,200.00
Group Saving Link Insurance.	24,540.00		fJ U.G.C. Grant Account.		
Accidental Insurance Scheme.	38,102.00		Interest from Bank.	621.00	
Flag Day Fund.	10,650.00		Less : Bank Charges.	36.00	585.00
C.M. Relief Fund [COVID 19].	89,971.00			- 00.00	565.00
Income Tax Deducted at Source.	285.00	55,40,433.00			
b) Provident Fund :			TOTAL	Rs	73,93,376.00
i. Contribution by Staff.	8,19,500.00				
ii. DCPS Contribution by Staff.	5,18,131.00	13,37,631.00	Osandna Brus		
SUB TOTAL CARRIED OVER		68,78,064.00	WARDHA S		

. SHRIKRISHANADAS JAJOO GRAMIN SEWA MAHAVIDYALA' PIPRI, WARDHA. SCHEBULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021.

13	SCHEDULE "C" : OTHER HEADS [DEBIT]		Sub Total Broup	ght Down		70,42,189.00
10	a] Payments of Recoveries and Deductions :					
4	Income-Tax.	28,79,000.00	e] UGC Grant A	ccount.		
2	LJC Premium.	6,38,744.00	Refunded o	n Account of		
*	Profession Tax.	32,500.00	Financial	Assistance under GDA Scheme Grant.		23,384.00
	Employees Credit Co-op. Society					100 C 100 C 100 C
	[Subscription & Loan Recovery].	18,26,641.00	¶ Old Liabilities	Paid Off.		
	Group Saving Link Insurance.	24,540.00	Electricity C	harges Payable.	5,057.00	
	Accidental Insurance Scheme.	38,102.00		harges Payable.	113.00	
	Flag Day Fund.	10,650.00	M/s Tapdia,	Chandna & Bhutada, Wardha [Audit Fees].	25,000.00	
	C.M. Relief Fund [COVID 19].	89,971.00		inting & Suppliers, Wardha	28,500.00	
	Income Tax Deducted at Source.	285.00	55,40,433.00		-	511075100
			TOTAL		Rs	71,24,243.00
	b] Provident Fund & DCPS Fund :					7 3 1 3 7 3 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7

Remitted to.

Joint Director, Higher Education Nagpur.

[Subscription & Advance Recovery].

13,37,631.00

c] Advance.

University Practical Exam Adv. Sum.-2019. 25,000.00 University Practical Exam Adv. Win.-2019. 20,000.00 45,000.00

d) Other heads.

99,099.00 G.S.L.I. Final Payment. Accounts Written Off. 831.00 9,195.00 Interest Accrued but not due. Investment in Fixed Deposit with Bank of India. 10,000.00 1,19,125.00

Sub Total Carried over ...

70,42,189.00

Wardha, the 29th day of July, 2021

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

RAJENDRA

WARDHA

BHUTADA

PARTNER

Membership No.43283 FRN. 115239 W

Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya PIPRI (WARDHA)

SHRIKRISHM AS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPI W A R D H A. [SENIOR COLLEGE].

BALANCE SHEET AS ON 31ST MARCH, 2 0 2 1.

AS ON 31ST MARCH, 2020	• FUNDS	AND LIABILITIES *	AS ON 31ST MARCH, 2021	AS ON 31ST MARCH, 2020	* PROPERTY AND ASSETS *		AS ON 31ST MARCH, 2021
2,30,63,475.41 A	SSETS FUND :		-		MMOVABLE PROPERTY :	-	2021
	As per last Balance Shee	et. 2,30,63,475.4	1	CONGRESSION CONTRACTOR	Gymkhana Building.		
	Add: Transferred from I	ncome and			As per Last Balance Sheet.	6,02,890.00	
	Expenditure Accou	unt. 54,260.0	0 2,31,17,735.41		Class Room Construction (UGC).		
		-			As per Last Balance Sheet.	6,84,208.00	
2,55,349.39 0	THER FUNDS :				Womens Hostel UGC)		
	As per Schedule "A".		2,73,059.39		As per last Balance Sheet.	80,62,052.00	
					Library Building (UGC)		
U	NSPENT GRANT:				As Per Last Balance Sheet.	34,99,110.00	
2,032.00	Salary Grant.	2,032.0	10		Internal Roads.		
					As Per Last Balance Sheet.	4,58,260.00	1,33.06.520.00
28,827.5	UGC Grant.						
	As per Schedule "B"	6,028.5	8,060.50	97,56,955.41 B	IOVABLE PROPERTY :		
					As per Schedule "D".		98,11,215,41
51,49,171.30 L	IABILITIES :			1,37,815.57 I	NVESTMENTS [AT COST] :		
	As per Schedule "C"		52,03,707.30		With Bank of India, Pipri.		
	NAME OF TAXABLE PARTY.				In Fixed Deposits against:		
					Student's Welfare Pund.	1.05,773.57	
					Endowment Fund and Teacher's		
					Benificiary Fund.	32,042.00	1,37,815.57
				28.050.00 T	DEPOSITS:		
	. 4			20,000.00 2	With M.S.E.B. and Telephone Dept.	8.050.00	
	(a)				Nagpur University, Nagpur	20,000.00	28.050.00
1000	yav				riagpus entirerary, riagpus	00.000,00	20,030.00
PRUSERACIPA	1	CHECKED AND FOUND	CORRECT.	4,41,113.43 A	DVANCES AND RECEIVABLES:		
Shrikrishnadas .	Jajoo wana Ba				As per Schedule "E".		2,20,596.43
ameen Seva Maha	wide days	FOR TAPDIYA CHANDNA BHUT	ADA & CO.				
PIPAI (WARL	HARE!	CHARTERED ACC	OUNTANTS	5,02,428.66	ASH AND BANK BALANCES:		
PIPAT (WARE	WARDHA S	Wheel and			As per Schedule "F".		4,18,311.92
	13/			43,25,972.53 I	NCOME AND EXPENDITURE ACCOUNT:		
Wardha, the	ered Account	RAJENDRA BHUTADA -	PARTNER]		As per last Balance Sheet.	43,25,972.53	
29th day of		Membership No.43283	3		Add : Deficit for the year as per Income		
July, 2021		FRN. 115239W.			and Expenditure Account.	3,54,080.74	46,80,053.27
2,84,98,855.60 1	OTAL:	Rs	2,86,02,562.60	2,84,98,855.60 1	OTAL	Rs	2,86,02,562.60

SHRIKRISHNA JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI A R D H A. [SENIOR COLLEGE].

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

AS ON 31ST MARCH, 2020	*EXPENDITURE*		AS ON 31ST MARCH, 2021	AS ON 31ST MARCH, 2020	·1 N C O M E ·		AS ON 31ST MARCH, 2021
T	O SALARIES AND ALLOWANCES :			1,78,51,777.00 B	Y GRANT-IN-AID :		
1,52,12,391.00	To Teaching Staff.	1,68,43,654.00			From Joint Director, Nagpur.		
23,83,661.00	Non Teaching Staff.	24,32,193.00			Salary Grant.	1,92,78,547.00	
70,125.00	Contributory Staff.	2,700.00	1,92,78,547.00		Non-Salary Grant.		
	-2002.000000000000000000000000000000000	- Contraction			For F.Y. 2020-2021.		
20,059.00	INSURANCE:		20,059.00		Transferred From Tuition Fees.	3,420.00	1,92,81,967.00
38,055.50	REPAIRS:				PEES:		
	To Building, Furniture and Equipments.		61,811.00	11,600.00	College Examination Fees.	9,650.00	
				46,400.00	Library Fees.	600.00	
	CONTNGENCIES:			55,680.00	Games and Sports Fees.	720.00	
4,300.00	College Garden Expenses.	4,380.00		18,560.00	Extra Curricular Activity Fees.	240.00	
The state of the s	Botanical Garden Expenses.	1,700.00		9,280.00	Medical Examination Fees.	120.00	
68,874.00	Electricity and Gas.	34,009.00		23,200.00	College Annual Fees.	300.00	
1,041.00	Postage.	945.00		9,280.00	College Phy.Eff.Test Fees.	120.00	11,750.00
28,639.00	Stationery and Printing.	17,762.00		10000000	3.00	- 100.00	
12,500.00	Audit Fees.	15,000.00			OTHER INCOME :		
25,620.00	Travelling and Conveyance.	12,650.00		200.00	Duplicate T.C. Fees.		
19,001.00	Reading Room Expenses.	15,121.00		5,925.00	Interest from Bank on Saving Account.	8,194.00	
5,000.00	Continuation of Affiliation Pees.	5,000.00		9,310.00	Interest from Bank of Fixed Deposit.	9,840.00	
8,183.00	Telephone Expenses.	2,933.00		4,352.00	Sale of Old Newspapers.	11181012/02	
9,177.00	Sanitation Expenses.	11,157.00		150.00	Lost Books Recovery.		18,034.00
16,788.00	Advertisement.	1,500.00				-	3/455393
2,455.52	Bank Charges,	2,856.74					
1,280.00	Miscellaneous Expenses.	890.00					
	Book Binding Expenses	110.00					
72,216.00	Licence Fees [Operating System].	38,350.00	1,64,363.74				
	EXPENSES AGAINST SPECIFIC FEES :						
12,951.00	College Examination Expenses.						
66,586.00	Games and Sports Expenses.	44,468.00					
17,697.00	Extra Curricular Activity Expenses.	1,611.00					
28,500.00	College Magazine Expenses.	28,500.00					
3,256.00	Physical Efficiency Test Expenses.	5,112.00					
4,613.00	Medical Examination Expenses.	6,269.00	85,960.00				
					-anuna (9	



SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A R D H A. [SENIOR COLLEGE].

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

1,81,32,969.02 Sub Total Brought Over

1,96,10,740.74 1,80,45,714.00 Sub Total Brought Over

1,93,11,751.00

ACCOUNTS WRITTEN OFF:

Sports Equipments.

831.00

98,105.02

DEFICIT:

Carried Over to Balance Sheet.

WARDHA

3,54,080.74

10,850.00

TRANSFER TO ASSETS FUND:

Being amount equal to Cost of Assets acquired during the year transferred to Assets Fund.

Books.

4,040.00

50,220.00

54,260.00

1,81,43,819.02 T O T A L:

Shrikrishnadas Jajoo

Grameen Seva Mehavidyalaya PIPRI(WARDHA)

1,96,65,831.74

1,81,43,819.02 T O T A L

Rs. ..

1,96,65,831.74

AS PER OUR REPORT OF EVEN DATE.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

Wardha, the 29th day of July, 2021

[RAJENDRA BHUTADA - PARTNER!

Membership No.43283

FRN. 115239W.

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA: PIPRI, W A R D H A.

[SENIOR COLLEGE].
SCHEDULES F MING A PART OF BALANCE SHEET AS ON 31ST RCH, 2 0 2 1.

2008	SCHEDULES I	MING A PAR	F OF BALANCE S	SHEET AS ON 31S		1.		
SCHEDULE "A" EARMARKED FUNDS :			Balance as on 01st April 2020	Transler/ Contribution during the yr.	Total.	Capital Expenditure transferred to Assets	Revenue Expenditure	Balance as on 31st March 2021
Description of Funds. Students Aid Fund.			04.054.00	100.00	05.004.00	Fund.		
Students Welfare Fund.			94,854.00	180.00	95,034.00		15	95,034.00
			99,265.38	10,530.00	1,09,795.38		- 14	1,09,795.38
Library and Laboratory Fund.			27,610.50		27,610.50		1	27,610.50
Endowment Fund.			29,120.64		29,120.64	**		29,120.64
Teacher's Benificiary Fund.			4,498.87	7 000 00	4,498.87	1		4,498.87
College Student Responsibility Fund. [CSR].			2,55,349.39	7,000.00	7,000.00			7,000.00 2,73,059.39
CUPDIII P "B" . INCREME (INCREMENTALI PLAN	ANT GROW VIND	mnermy entre			-11.01032102			2,10,000.00
CHEDULE "B" : UNSPENT/[RECEIVABLE] GR Nature of Grant.	Unspent/	Grant Received	Management	Total.	Constantinos	Management	Nec	
mature of Grane.	Receivable	/(-) Refunded	Contribution/	rotat.	Expenditure	Management	Net	Unspent/
	Balance as on	/Adusted	Internal Transfer		during the yr	Contribution	Expenditure	(Receivable)
			during the		(Net of other	during the	during the yr.	Balance as on
	1.4.2020	during the year	year.		Receipt if any)	year.		31,03,2021.
A. XI - PLAN : National Conference Grant.	(5,254.00)		year.	/E DEA 001				/F 0F / 00
SUB · TOTAL: Rs	(5,254.00)		-	(5,254.00)				(5,254.00)
B. XII - PLAN :	(0,204.00)		-	(0,404,00)				(5,254.00)
Books and Journals & Stacking.	(1,26,614.00)		1,26,614.00				- 20	7.5
Equipments.	(1,81,426.00)		1,81,426.00					
Instrumentation Maintenance facility.	(91,515.00)		91,515.00					- 1
Const./Extn./Reno. Of Building.	2,08,000.00		(2,08,000.00)					
Improvement of Existing Premises.	(52,212.00)		52,212.00					
Comp. Build. Initiatives In College.	7,000.00		(7,000.00)					
Educational Innovation.	(15,950.00)		15,950.00					
Extension Activities.	(2,290.00)		2,290.00					
Field work/ Study Tours.	(5,566.00)		5,566.00	4				
ICT in Education.	(35,801.00)		35,801.00			7.		
Career and Counseling Cell [Computer].	(31,050.00)		31,050.00			-		
Imp. Of Faci. In Exist. Premi. [Girls Toi.]	(1,34,049.00)	0	1,34,049.00					
Assistance during XII-Plan.	3,49,914.00		(3,49,914.00)		9.1			
Refund.		(23,384.00)	23,384.00					
SUB-TOTAL: Rs	(1,11,559.00)	(23,384.00)	1,34,943.00					
C. INTEREST FROM BANK.	Commission of the last	200 1864		INVESTIGATION OF				
Received.	1,45,640.50	585.00		1,46,225,50				1,46,225.50
Less : Refunded			(1,34,943.00)					(1,34,943.00)
SUB-TOTAL: Rs	1,45,640.50	585.00	(1,34,943.00)					11,282.50
TOTAL: Rs	28,827.50	(22,799.00)	_	6,028.50				6,028.50
Unspent.	1,45,640.50		Chalina B.	2	1	Unspent.		11,282.50
Overspent.	(1,16,813.00)		WARDINA	121		Overspent.		(5,254.00)
	28,827.50		WARDHA	121				6,028.50

Secretaries with the second district and a s	AS JAJOO GRAMEEN SEWA MA	LHAVIDYALAYA :	MPRI, WA	AS ON	AS ON						AS ON
31ST MARCH 2020	SCHEDULE "C" : L I	ABILITIES:		31ST MARCH 2021	0.000.000.00	SCHEI	DULE	"E": A	DVAN	CES AND RECEIVABLES.	31ST MARCH 2021
	cholarships and Concessions :				831.00	Exam	inatio	on For	ms [ln	Stockj.	-
243.00 2	Govt. of India Freeship.			245.00	6,000.00	Unive	ersity	Practi	cal Exa	m Advance [Summer-2018]	6,000.00
69.182.00	Excess Scholarship Refundable	e to Government.		72,237.00	4,842.43	Intere	est Ac	crued	but no	t due.	14,037.43
48,66,744.30				Teodorie Control	97,473.00	Fees !	Recei	vable (F.Y. 20	18-19).	73,145.00
40,00,144.00	Shiksha Mandal, Wardha.			49,66,615.30	3,31,967.00	Fees	Recei	vable	F.Y. 20	19-20).	1,27,414.00
53,904.00	Security Deposite & EMD.										
	Shri Dudhe.		468.00								
	Shri Ekapure.		18,134.00		4,41,113.43 T	0	T A	1	: RS.		2,20,596.43
	Shri Chore.		4,464.00		AN ARTHUR DESIGNATION OF THE PARTY OF THE PA						
	Shri Kale.		3,523.00		SCHEDULE "F":	CASH	AND	BANK	BALAI	CE.	
	Shri Sute.		729.00		V	Vith Bar	nk of	Maha	rashtra	, Wardha.	
	M/s Mahalaxmi Solutions.		9,429.00		2,032.00			DESTANDAMENT		t No.60000789835.	2,032.00
	Shri Jitendra Kachwahe		2,300.00			Bar	nk of	India,	Pipri:		
	Shri Belkeyya.		6,306.00		2,59,305.34		On N	lon-Sa	lary Ac	count	
	Shri Zalke.		8,551.00	53,904.00			No.	97202	010000	01941.	73,569.34
	Liabilities.				2,10,626.91		Othe	er Exp	enditu	re Account	
25,000.00	Audit Fees Payable.		15,000.00				N	0.9720	020100	000003.	3,29,451.87
5,057.00	Electricity Charges Payable.		1,780.00						The state of the s	Account;	
113.00	Telephone Charges Payable.		- www.fires		7,078.66			ST 2000 (1) 40		0000016.	6,427.96
*	University Fees (F.Y. 2020-21).		3,332.00							i. (UGC Account):	
28,500.00	M/s Vijay Printing & Suppliers	Payable.	28,500.00	48,612.00	15,923.50			y	Accoun	t No. 2632101001050.	5,124.50
	University Practical Exam Advan			25,000.00	7,295.25 0						1,539.25
20,000.00	University Practical Exam Advan	ice Winter-2019.			167.00 (Property and		167.00
20,000.00	University Practical Exam Advan	ice Summer-2019).		5,02,428.66	0	T	A	: RS.		4,18,311.92
14,485.00	Univ. Environment Fees Payable	to Staff.		16,153.00							
	P. F. Refundable - (Late P. B. Ta			20,941.00							
	T O T A L : Rs			52,03,707.30							
SCHEDULE 'D'	MOVABLE PROPERTY :	Balance	Addition	Total							
Contraction of the contraction o	THE REPORT OF THE PARTY OF THE PARTY.	As on	during the	As on	10.11	1.6					
		01.04.2020	year.	31.03.2021	Thu	w.	10	nona b	1	FOR TAPDIYA CHANDNA B	HUTADA & CO.
Library Books.		7,48,065.15	4,040.00	7,52,105.15	PRINCHEMACIP	AL				CHARTERED	ACCOUNTANTS
Furniture and I	lquipments.	22,03,242,73	-	22,03,242.73	Shrikrishnadas rameen Sava Mai	Jajoq	18		100	(D) 1:	
Games Equipm		8,900.00	50,220.00	59,120.003	rameen Save Mal	havidy	days.	WARDH	(S(A	. Khunga	
Electrical Fittin		1,43,863.53	-	1,43,863.53	Wandha, the VAF	ROHA	13/		121	RAJENDRA BHUTADA	- PARTNER
Computer and		2,16,010.00		2,16,010.00	29th day of		1000	ed Acce	MARCE	Membership No.	13283
	d Books Out of UGC Grant].	62,29,483.00		62,29,483.00	July, 2021		-	- WEST		FRN. 11523	9 W
endminintento gor				2,07,391.00	AMERICAN ASSESSED.						
	ents [Out of Sports Grant].	2,07,391.00	-	2,07,391.00							

CERTIFICATE

We have examined the Books of Account of Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya: Pipri, Wardha relating to the Financial year ended 31st March 2022, those, produced for our Verification.

On the basis of our examination of such Records, Books and Assessments conducted by the Joint Director of Higher Education, Nagpur Division, Nagpur in earlier years and in accordance with the information given and explanations provided to us we hereby certify that:

- 1.00 The amount of Rs. 2,12,94,265.00 appearing in audited statement under the head against Item No. 1,2,3, represents the payments of Salaries and Allowances made to the Teaching Staff and Non-Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur from time to time and that such amount of Salaries do not include Payments Salaries / Allowances made to Teaching or Non-Teaching staff appointed exclusively for conducting unaided Courses / Classes run by the College.
- 2.00 The College Building is owned by the College and Expenditure of Rs.20,546.00 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2021-22 on such Building which is in accordance with the practice followed by the College in earlier years.
- 3.00 In respect of Purchase of items of Furniture, Equipments, Stationary etc. the College has placed reliance on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years. (Note in this respect any other specific Government Guidelines, if any, those applicable to Non Government aided Colleges were not made available to us).
 - It is further certified that necessary entries with regard to purchases of these above referred items made during the Financial Year 2021-22 have been recorded in the Stock Register maintained by the college.
- 4.00 The details of other expenditure on maintenance etc. is given in Annexure enclosed herewith.

Wardha, the 28th day of July, 2022 WARDHA COUNTY

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283 FRN.115239 W

UDIN: 22043283ANTMBY3367

SHRIKRISHNADAS JAJOO GRAMEEN VA MAHAVIDYALAYA, PIPRI, WARDHA STATEMENT OF ADMISSIBLE/IN ADMISSIBLE EXPENDITURE FOR THE PURPOSE OF SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2022.

Nature of Expenditure	Item No.	Expenditure Incurred	Admisible (See Note)	Inadmisable
Library Books.	11	5,269.00	5,269.00	
Repairs to Equipments,				
Furniture and Electricity.	12	48,952.00	48,952.00	
Garden Expenses.	14	3,090.00	3,090.00	
Lighting and Power.	14	25,789.00	25,789.00	Prorata
Postage and Telegrams.	14	505.00	505.00	
Stationary and Printing.	14	22,497.00	22,497.00	
College Examination Expenses.	14	9,000.00	9,000.00	
Games and Sports Expenses.	14	40,976.00	40,976.00	
Extra Curricular Activities Expenses.	14	1,451.00	1,451.00	
Audit Fees.	14	25,000.00	25,000.00	
Convenyance & Travelling.	14	11,356.00	11,356.00	
Reading Room Expenses.	14	13,499.00	13,499.00	
University Continution and	0500			
Affiliation Fees.	14	10,000.00	10,000.00	
Telephone Expenses.	14	2,583.00	2,583.00	
Sanitation Expenses.	14	9,361.00	9,361.00	
Bank Charges.	14	3,951.29	3,951.29	
Advertisement Expenses.	14	10,060.00	10,060,00	
Physical Efficiency Test Exp.	14	6,103.00	6,103.00	
Medical Examination Exp.	14	2,520.00	2,520.00	
Miscellaneous Expenses.	14	50.25	50.25	
TOTAL: F	RS.	2,52,012.54	2,52,012.54	

NOTE : The amount of expenditure shown above as admissable is subject to :

- (I) Deduction of Fees and Other Income Collected by the College.
- (II) Overall maximum permissable limit under that particular head of expenditure.

(III) Overall Non Salary Grant admissable for this Financial Year.

PRINCIPAL Shrikrishnedes Jajoo Grameen Seva Mahavidyalays PIPRI (WARDHA)

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA: PIPRI, W A R D H A. [SENIOR COLLEGE]

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

PART-A.

RECEIPTS

PAYMENTS

OPENING BALANCE:					DIRECT RECURRING EXPENDITURE	:		
As per Schedule "A".				4,18,311.92	01. SALARIES :			
RECURRING RECEIPTS:					al Teaching Staff.		1,41,79,820.00	
02.STATE GRANTS:					bl Non-Teaching Staff.		14,86,376.00	
Maintenance Grants :					c] Contributory Staff Remuneration	1.	53,466.00	1,57,19,662.00
al Salary Grant.		- 9	2,12,94,265.00					
b] Non-Salary Grant.					02. DEARNESS ALLOWANCE :			
[Transferred from Tuition]	Fees for F.V. 20	21-221	2,04,000.00		a] Teaching Staff.		33,47,551.00	
c Other Recurring Grants.		-	-	2,14,98,265.00	b] Non-Teaching Staff.		6,34,918.00	39,82,469.00
03. OTHER GRANTS :					03. OTHER ALLOWANCES :	Teaching	Non-Teaching	
From ;						Staff.	Staff.	
al Central Government.			-		al Grade Pay.	49,217.00		
b Other State Govt. Grants.			-		b] House Rent Allowance.	11,93,483.00	1,29,534.00	
c] Municipalties.					c] Conveyance Allowance.	1,21,200.00	18,400.00	
d Any Other Sources.					d] Special Allowance.	54,000.00	-	EL GUELLO MASSOCIATION
Se francisco de la constante		-			OF THE SECTION OF THE PROPERTY.	14,17,900.00	1,74,234.00	15,92,134.00
04. FEES AND FINES:								
[Including Reimbursement of F	Pees].	FY 2021-22.	FY 2020-21.		04. COLLEGE CONTRIBUTION TO PI	ROVIDENT FU	ND:	
 a) Tuition Fees-Received, Add: Fees Receivable 		16,470.00	97,564.00		a] Teaching Staff. b] Non-Teaching Staff.		:	
For F.Y. 2021-22.		1,87,530.00						
		2,04,000.00	97,564.00		05. COLLEGE CONTRIBUTION TO P	ENSION FUND	:	
Less: Transfer to Non-Salar	ry Grant.	2,04,000.00			a Teaching Staff.		-	
			97,564.00	97,564.00	b] Non-Teaching Staff.		-	
b] Tutorials Fees.	FY 2021-22.		FY 2020-21.		06. COLLEGE CONTRIBUTION TO G	RATUITY FUN	D:	
c Laboratory Fees.	Received	Receivable.	Received.		a] Teaching Staff.		*	
d] Admission Fees.	430.00	3,395.00	-	-	b) Non-Teaching Staff.			
e) Identity Card Fees.	675.00	5,700.00						
f Examination Fees.	12,750.00		50.00		07. PREMIUM ON LIFE POLICIES:			
gl Library Fees.	2,950.00	and the second s	25,000.00	21	a] Teaching Staff.	andna 8n		
	16,805.00	47,045.00	25,050.00		b] Non-Teaching Staff.	18		-
h) Divelients Town of a Cont Town			88,900.00		(8)	WARDU 000		
h] Duplicate Transfer Cert.Fee	5.	-	100.00	89,000,00	de t	WARDHA S		
					/8	13		
						PA SEL		

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA: PIPRI, W A R D H A. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

Sub Total Brought over			ALL A V & AL	2,16,84,829.00	마리 경영 (C. 148) - 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1		2,12,94,265.00
05. FEES COLLECTED ON BEHA		RSITY:	122222222		08. RENT, RATES AND TAXES:		
	FY 2021-22.	Process Constitution	FY 2020-21.		[On College Building including		
al Paranta attack	Received.	Receivable.	Received.		Laboratory but excluding Hostel		
al Examination Fees.	2,22,832.00		15 000 00		and Gymkhana)		
b] Annual Fees.	1,635.00	23,978.00	16,000.00		a] Building Rent :		
c Enrollment Fees	1 100 00	10 100 00	2 500 00		Paid to third party.	35	
(Including Immigration Fees)		12,100.00	3,600.00		b] Ground Rent :		
d) Medical Aid Fund.	15.00	755.00	625.00		Paid to Management.		
e] Students Welfare Fund.	15.00	755.00	640.00		Paid to Third Party.	3	
f] Students Union Fees.	15.00	755.00	635.00		c] Water Tax.		
g Games Fees.	75.00	3,775.00	3,150.00		d] Gram Panchayat Tax.		
h] Students Aid Fund.	15.00	755.00	640.00		e] Insurance [Furniture and Equipments].		
i] Ashwamegh Yadhyna Fees.	90.00	4,530.00	3,840.00				
j] Medical Test Exam.form fee	15.00	755.00	625.00		09. BUILDING REPAIRS AND DEPRECIATION:		
k] E-Sewa Shulka.	110.00	7,590.00	6,400.00		On College Building including Laboratory,		
 Disaster Management Fund. 	30.00	1,510.00	1,280.00		Library and excluding Hostel & Gymkhana).		
m] Environmental Studies Fees		3,800.00	5,700.00		al Contribution to Depreciation Fund.		
nj N.S.S. Fees.		1,540.00	1,280.00		b] Contribution to Maintenance and Repairs Func	100	
 o] Student Accident Insu. Fees. 		9,500.00	-		c] Current Repairs.	20,546.00	
p] Onlone Registration Fees.	1,860.00			57	d] Special Repairs.		20.546.00
	2,28,507.00	72,098.00	44,415.00	3,45,020.00	e] Internal Road Repairs.	-	20,546.00
06. SUBSCRIPTION, DONATION	S & CONTRIB	UTION			10. RENT:		
TO COLLEGE:					a) On Residential Quarters of the Principal.		
a) From Member of the Staff.			197		b) On Quarters of Non-Teaching Staff.		
b] From Management.							
c] From Others.					11. COLLEGE LIBRARY:		
d) From University.			-		al Books.	5,269.00	
					b) Binding Expenses.		5,269.00
07. INCOME FROM ENDOWMEN					sus Disease massacratism ventroms.		
MAINTENANCE OF THE CO	LLEGE :				12. ORDINARY REPAIRS:		
					al College Furniture.	1,000.00	
					b] Pipeline.	210.00	
					c Equipments.	46,742.00	
					d Electric Fitting.	1,000.00	48,952.00
Sub Total Carried over				2,20,29,849.00			2,13,69,032.00
					13 9//3/		

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA: PIPRI, WARDHA. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

Sub Total Brought over

2,20,29,849.00 Sub Total Brought over

2,13,69,032.00

08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF COLLEGE:

Any Other Charges collected i	rom the stude	: II Cis	
for Specific Service.	FY 2021-22.		FY 2020-21.
	Received	Receivable	Received
Medical Examination Fees.	80,00	6,080.00	5,080.00
Physical Efficiency Test Fees	80.00	6,080.00	5,010.00
	160.00	ved Receivable Received 30.00 6,080.00 5,080.00 30.00 6,080.00 5,010.00	
			22 410 00

b) Rent recovered in respect of the College Building Property.

c] Fees for Extra Curricular	FY 2021-22.		FY 2020-21.
Activities :	Received	Receivable	Received
Extra Curricular Activity Feet	160.00	12,160.00	10,000.00
Games and Sports Fees.	386.00	36,574.00	30,000.00
College Annual Fees.	425.00	14,975.00	12,500.00
College Cycle Stand Parking.	0.00	3,080.00	
	971.00	66,789.00	52,500.00
			1.00.060.00

1,20,260.00 d] Any Other Miscellaneous Receipts for the maintenance of the College. Interest from Bank. 2,178.00 On Saving Account. 9,891.00 Fixed Deposit. Sale of Old Newpapers. 2.163.00 Fees From External Students. Collected. 1,425.00

1,425.00

13. CURRENT LABORATORY EXPENSES:

4. MISCELLANEOUS EXPENSES:			
a] College Garden Expenses.		3,090.00	
b] Botanical Garden.			
c] Water Supply.			
d) Electricity and Gas.		25,789.00	
e] Postage and Telegrams.		505.00	
fl Stationery and Printing.		22,497.00	
gl College Examination Expenses.		9,000.00	
h] Gymkhana and Extra Curricular A	Activities.		
il Games and Sports Expenses.	40,976.00		
ii) Extra Curricular Activities.	1,451.00	42,427.00	
i] Audit Fees.		25,000.00	
j] Other Items :			
il Conveyance and Travelling.	11,356.00		
ii] Reading Room Expenses.	13,499.00		
iii] University Continuation and			
Affiliation Fees.	10,000.00		
iv] Telephone Expenses.	2,583.00		
v Sanitation Expenses.	9,361.00		
vi] Bank Charges.	3,951.29		
vii] Advertisement.	10,060.00		
viii] Physical Efficiency Test			
Expenses.	6,103.00		
ix Medical Examination			
Expenses.	2,520.00		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
x Miscellaneous Expenses.	50.25	69,483,54	1,97,791.54

1,56,902.00

14,232.00

Less:Paid to Staff.

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, WARDHA. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

Sub Total Carried over

	1 WI MAKUUM 101					
	WARDHA S		xiv N.S.S. Fees.	1,930.00		
	(3)		xiii Environmental Studies Fees.	11,630.00		
c] Other Specific Purpose.	Carolina Barrell		xiil Disaster Management Fund.	3,300.00		
b) Equipments.		960	xil E-Sewa Shulka.	16,500.00		
a] Building.	<u> </u>		x] Medical Test Form Fees.	980.00		
	COLLEGE !		ixl Ashwamegh Yadhnya Fees.	7,920.00		
TOWARDS NON-RECURRING EXPENDITURE OF			viiil Games Fees.	8,250.00		
13. SUBSCRIPTION, DONATIONS AND CONTRIBUT	ON		vii] Student Aid Fund.	1,650.00		
CI From Private Trust of Boules.			vil Student Union Fees.	1,650.00		
e From Private Trust or Bodies.			v] Student Welfare Fund.	1,650.00		
d From Management.			iv] Medical Aid Fund.	1,650.00		
cl From Central Govt.			iii] Enrollment Fees.	10,800.00		
b) From Other State Govt.			ii] Annual Fees.	48,684.00		
al From State Government.			-Payable.	97,753.00		
12. L O A N S :			il Examination Fees-Paid.	1,25,079.00		
of a man and a man	0		al Fees Remitted to Nagpur Universit			
e) Other Sources.		2,39,106.00	19. OTHER CONTRIBUTION TRANSFERE	ED TO SPECIFIC	C FUNDS:	
d) Welfare Fund.						
Interest on Investment.	3.00		d Private Trust or Bodies.		-	*
c] Endowment.			c] Endowments.		-	
b] University.	20000		b] Other State Govt.			
GOI Scholarship.	2,39,106.00		a] Government.		1	
al Government :			18. REPAYMENT OF LOANS:			
From:						
FELLOWSHIPS AND PRIZES :			c] Endowments [Prizes to Students]			2,39,106.00
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS			b] Refunded to Government.			
dj ooc drant.	-		GOI Scholarship to Students.		2,39,106.00	
c] Union Govt, Grant. d] UGC Grant.			a) Government.	NO CONTRACTOR OF THE P		
b) Other State Govt. Grant.	-		17. SCHOLARSHIPS, FELLOWSHIP A	ND PRIZES :		
a State Grant.	5		c] Internal Road Repairs.	_		
10. EQUIPMENTS GRANTS :						10
			b] Special Repairs.	mg.		
d] Other.	-	- 3	16. CAPITAL EXPENDITURE : a) Construction or Extension of Build	ling		
c] Union Govt. Grant.	-					
b] Other State Govt. Grant.			b] Software Language Lab.	_		
a) State Grant.			al Sports Equipments.			
09. BUILDING GRANT :			15. EQUIPMENTS:			
INDIRECT OR NON-RECURRING RECEIPTS:			INDIRECT OR NON-RECURRING EXPI	ENDITURE :		
INDIRECT OR NON-RECURRING RECEIPTS:				ENDITURE :		

2,39,106.00 Sub Total Carried over

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA: PIPRI, WARDHA. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

Sub Total Brought Over	2,39,106.00	Sub Total Brought Over	3,45,666.00	2,39,106.00
		b] Contribution to Reserve Fund :	. 100.00 enough oper	
		c] Less : Transferred to Students Welfare Fund :	646.00	3,45,020.00
		20. OTHER INDIRECT OR NON-RECURRING EXPE	NSES :	9
TOTAL NON-RECURRING RECEIPTS:	2,39,106.00	TOTAL INDIRECT OR NON-RECURRING EXPENSE		5,84,126.00
TOTAL RECURRING RECEIPTS:	2,21,86,751.00	TOTAL RECURRING EXPENDITURE		2,15,66,823.54
14. OTHER HEADS :		21. OTHER HEADS :		
As per Schedule 'B'.	1,01,54,058.00	As per Schedule "C".		1,04,01,988.00
		CLOSING BALANCE:		
		As per Schedule "A".		4,45,289.38

3,29,98,226.92 T O T A L

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Wardha, the 28th day of July, 2022 [RAJENDRA BHUTADA -

A - PARTNER]

3,29,98,226.92

Membership No.43283 FRN. 115239 W

WARDHA

PRINCIPAL

Shrikrishnedas Jajoo Grameen Sava Mahavidyalaya PI PBI (WARDHA)

SHRIKRISHANADAS JAJOO GRAMIN SEWA MAHAVIDYALAYA: PIPRI, WARDHA. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.

		Opening Balance.	Closing Balance.	SUB-TOTAL BROUGHT OVER:			77,50,241.00
With Bank of Maharastra, Wardhe	. –			c] Advance.			
On Salary Account				Shiksha Mandal, Wardha.		16,546.00	
No.60000789835.		2,032.00	2,032,00	Practical Exam Adv. Sum2018.		6,000.00	
Non-Salary Account				Practical Exam Adv. Win2018.		5,000.00	
No. 972020100001941.		73,569.34	2,00,246,88	Practical Exam Adv. Win2021.		20,000.00	
Other Expenditure Accou				Practical Exam Adv. Sum2021.	-	20,000.00	67,546.00
No. 972020100000003		3,29,451.87	2,29,921.04				
G.O.I. Scholarship Accou	int,			d] Other Heads :			
No.972020100000016.		6,427.96	6,427.96	Receivable Fees Received	1000000000		
				For F.Y. 2018-19.	16,386.00	*****	
Canara Bank Wardha (UGC				F.Y. 2019-20.	49,416.00	65,802.00	
On Saving Account No. 2	8632101001050.	5,124.50	5,274.50				
				Student Aid Fund :			
Cash in hand.		1,539.25	1,220.00	From Students. [F.Y. 2021-22].	3,660.00		
			0.0000000000000000000000000000000000000	Received. [F.Y. 2020-21].	7,500.00	11,160.00	
Cash in hand (UGC).		167.00	167.00	College Student Responsibility Fund [CSR		12,000.00 21,22,303.00	
	S0120 13-			D.C.P.S. Final Payment.		10,000.00	22,21,265.00
T O T A L :	; Rs	4,18,311.92	4,45,289.38	Encashment of Fixed Deposit with Bank of	I India.	10,000.00	22,21,265.00
SCHEDULE "B" : OTHER HEAD	S [CREDIT] :			e] Liabilities.			
a] Recoveries and Deductions :				Audit Fees Payable.		15,000.00	
Income-Tax.		35,28,000.00		Electricity Charges Payable.		1,640.00	
LIC Premium.		6,10,413.00		M/s. Munjewar Newspaper Wardha.		463.00	
Profession Tax.		32,000.00		University Examination Fees Payable.		97,753.00	1,14,856.00
E. J	iety						
Employees Credit Co-op. Soc		the first of the fact of the first of the first of		The state of the s			
[Subscription & Loan Recov	ery).	20,30,368.00		fJ U.G.C. Grant Account.			0.0000000
그리다는 그리다는 이 이번 이 사람들이 되었다면 하지 않는데 하는데 되었다면 하지 않는데 모임하다면 되었다.		20,30,368.00 24,540.00		Interest from Bank.			150.00
(Subscription & Loan Recov							150.00
[Subscription & Loan Recov Group Saving Link Insurance		24,540.00					150.00
[Subscription & Loan Recov Group Saving Link Insurance Accidental Insurance Scheme	÷,	24,540.00 4,248.00	62,92,704.00	Interest from Bank.	Brus		150.00
[Subscription & Loan Recov Group Saving Link Insurance Accidental Insurance Scheme Flag Day Fund.	÷,	24,540.00 4,248.00 10,300.00	62,92,704.00	Interest from Bank.	S. Halley		150.00
[Subscription & Loan Recov Group Saving Link Insurance Accidental Insurance Scheme Flag Day Fund. C.M. Relief Fund [COVID 19]	÷,	24,540.00 4,248.00 10,300.00	62,92,704.00	Interest from Bank.			150.00

[...2...]

SHRIKRISHANADAS JAJOO GRAMIN SEWA MAHAVIDYALAYA: PIPRI, WARDHA. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.

SCHEDULE "C' : OTHER HEADS [DEBIT]			Sub Total Brought Down		99,62,546.00
a) Payments of Recoveries and Deductions:			e] Fees Receivable (F.Y. 2021-22).		
Income-Tax.	35,28,000.00		Tuition Fees.	1,87,530.00	
LIC Premium.	6,10,413.00		Admission Fees.	3,395.00	
Profession Tax.	32,000.00		Identity Card Fees.	5,700.00	
Employees Credit Co-op. Society			Library Fees,	37,950.00	
[Subscription & Loan Recovery].	20,30,368.00		Medical Exam Fees.	6,080.00	
Group Saving Link Insurance.	24,540.00		Physical Eficiency Fees.	6,080.00	
Accidental Insurance Scheme.	4,248.00		Games and Sports Fees.	36,574.00	
Flag Day Fund.	10,300.00		Extra Curricular Activity Fees.	12,160.00	
C.M. Relief Fund [COVID 19].	52,835.00	62,92,704.00	Cycle Stand Fees.	3,080.00	
1000-000000000000000000000000000000000			Annual Fees.	14,975.00	
b) Provident Fund & DCPS Fund :			Student Aid Fund.	3,540.00	
Remitted to.			University Fees.	72,098.00	3,89,162.00
Joint Director, Higher Education Nagpur.			= 100 pm (100		
(Subscription & Advance Recovery).		14,57,537.00	fl UGC Grant Account.		
Notice per effective and some participation of the			Refunded out of.		
c Advance.			Other Expenses-Audit Fees Earlier Year.		5,000.00
University Practical Exam Adv. Win2021.	20,000.00				
University Practical Exam Adv. Sum2021.	20,000.00		gl Old Liabilities Paid Off.		
University Practical Exam Adv. Win2018.	30,000.00	70,000.00	Electricity Charges Payable,	1,780.00	
		4 2000000000000000000000000000000000000	M/s Tapdia, Chandna & Bhutada, Wardha Audit Fees	15,000.00	
d] Other heads.			M/s Vijay Printing & Suppliers, Wardha	28,500.00	45,280.00
D.C.P.S. Final Payment.	21,22,303.00				
Student Welfare Fund :					
Transferred from Students.	646.00				
Interest Accrued but not due.	9,356.00				
Investment in Fixed Deposit with Bank of India.	10,000.00	21,42,305.00			
			TOTAL	Rs	1,04,01,988.00

Sub Total Carried over

PATINCIPAL Shrikrishnadas Jajoo Grameen Sava Mahavidyalaya 99,62,546.00

WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

[RAJENDRA BHUTADA

PARTNER]

Membership No.43283 FRN. 115239 W

28th day of July 2022

Wardha, the

SHRIKRISHI AS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPE, JARDHA. [SENIOR COLLEGE]. BALANCE SHEET AS ON 31ST MARCH, 2022.

AS ON 31ST MARCH, 2021		UNDS AND LIABILIT	ES.	AS ON 31ST MARCH, 2022	AS ON 31ST MARCH, 2021	* PROPERTY AND ASSETS *		AS ON 31ST MARCH,
2,31,17,735.41					The state of the s	MMOVABLE PROPERTY:		2022
	As per last Balance Add : Transferred fr Expenditure	rom Income and	2,31,17,735.41	22020711		As per Last Balance Sheet. Gymkhana Building.	6,02,890.00	
	and permitting 2	account.	5,269.00	2,31,23,004.41		Class Room Construction (UGC).	6,84,208.00	
2,73,059.39	OTHER FUNDS :					Womens Hostel(UGC)	80,62,052.00	
	As per Schedule 'A'			2,95,573.39		Library Building (UGC) Internal Roads.	34,99,110.00 4,58,260.00	1,33,06,520.00
1	INSPENT GRANT:				98 11 215 41 W	OVABLE PROPERTY:		
2,032.00	Salary Grant.		2,032.00		30,11,810.71 M	As per Schedule "D".		98,16,484.41
6,028.50	UGC Grant. As per Schedule	"B",	1,178.50	3,210.50	1,37,815.57 D	WESTMENTS [AT COST]: With Bank of India, Pipri. In Fixed Deposits against;		
52,03,707.30 1	IABILITIES : As per Schedule "C".					Student's Welfare Fund. Endowment Fund and Teacher's	1,05,773.57	
	As per scriedule C.	•81		52,64,829.30		Benificiary Fund.	32,042.00	1,37,815.57
					28,050.00 D	EPOSITS:		
						With M.S.E.B. and Telephone Dept.	8,050.00	
1 1.11	Lib.					Nagpur University, Nagpur	20,000.00	28,050.00
PRINCIPAL	44	IN TERMS OF C	ERTIFICATE OF EV	EN DATE.	2.20.596.43 AI	OVANCES AND RECEIVABLES :	12	
Shrikrishnadas ameen Seva Mah	Jajoo	FOR TAPDIYA C	HANDNA BHUTADA	& CO.		As per Schedule "E".		5,47,312,43
PIPRI (WAR		CHARTERED	ACCOUN	TANTS	4,18,311.92 CA	SH AND BANK BALANCES:		
F1		00	Tilum			As per Schedule "F".		4,45,289.38
ardha, the 8th day of uly, 2022		Membe	ership No.43283	TNER		COME AND EXPENDITURE ACCOUNT: As per last Balance Sheet. Less: Surplus for the year as per Income	46,80,053.27	
		FRI	V. 115239W.			and Expenditure Account.	2,74,907.46	44,05,145.81
2,86,02,562.60 T	0 T A L:		Rs 2	,86,86,617.60	2,86,02,562.60 T	OTAL :	Rs	2,86,86,617.60

adma B WARDHA

SHRIKRISHNAD... JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A R D H A. [SENIOR COLLEGE]. SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 2 2.

SCHEDULE "A' EARMARKED FUNDS Description of Funds.	<u>s.</u> ;		Balance as on U1st April 2021	Transfer/ Contribution during the yr.	Total.	Capital Expenditure transferred to Assets	Revenue Expenditure	Balance as on 31st March 2022
Students Aid Fund.						Fund.		
Students Welfare Fund.			95,034.00	11,160.00	1,06,194.00		-	1,06,194.00
Library and Laboratory Fund.			1,09,795.38		1,09,795.38	727	646.00	1,09,149.38
Endowment Fund.			27,610.50		27,610.50			27,610.50
Teacher's Benificiary Fund.			29,120.64		29,120.64	-		29,120.64
College Student December 2011			4,498.87		4,498.87	-		4,498.87
College Student Responsibility Fund. [CSR]. TOTAL: Rs		7,000.00	12,000.00	19,000.00		- 0	19,000.00	
TOTAL: Ram			2,73,059.39	23,160.00	2,96,219.39	0.00	646.00	2,95,573.39
Nature of Grant. A. XI - PLAN: National Conference Grant.	Receivable Balance as on 1.4.2021.	Grant Received /(-) Refunded /Adusted during the year	Other Income / Contribution Transfer from Interest etc.	Total.	Expenditure during the yr (Net of other Receipt if any)	Management Contribution during the year.	Net Expenditure during the yr.	Unspent/ (Receivable) Balance as on 31.03.2022.
	(5,254.00)	5,254.00	- 3					
SUB-TOTAL: Rs	(5,254.00)	5,254.00						
B. INTEREST FROM BANK.	11,282.50	(5,254.00)	150.00	6,178.50	5,000.00		5,000.00	1,178.50
SUB-TOTAL: Rs	11,282.50	(5,254.00)	150.00	6 179 EO				
FOTAL: Rs	6,028.50	1-1-001	150.00	6,178.50	5,000.00		5,000.00	1,178.50
Jnspent.	11,282.50		130.00	6,178.50	5,000.00		5,000.00	1,178.50
Overspent.	(5,254.00)					Inspent. Overspent.		1,178.50
	6,028.50						-	1,178.50
								1,170,00



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- 1	ŀ		d	ŗ.	ú		1	

SHRIKRISHWAI	DAS JAJOO GRAMEEN SEWA	MAHAVIDYALAYA :	RI, WAF	RDHA.				
AS ON 31ST MARCH 2021	SCHEDULE "C" :	LIABILITIES	1	AS ON 31ST MARCH 2021	O TO S DESCRIPTION OF	SCHEDULE 'E': AD	VANCES AND RECEIVABLES.	AS ON 31ST MARCH
	Scholarships and Concessions	8:		2021	2020			2021
245.00	Govt. of India Freeship.			245.00	5,000.00	Flaterine Program		
72,237.00	Excess Scholarship Refunda	able to Government.		72,237.00	14,037.43	Interest Accrued 1	al Exam Advance (Summer-20)	
	Others:			1-1-07 (00	73,145.00			23,393.43
49,66,615.30	Shiksha Mandal, Wardha.			49,83,161.30	1,27,414.00	Fees Receivable (F Fees Receivable (F		56,759.00
53,904.00	Security Deposite & EMD.				1,21,111.00	Fees Receivable (F		77,998.00
	Shri Dudhe.		468.00	N.	2,20,596.43 T	OTAL	: RS	389,162.00
	Shri Ekapure.		18,134.00	es.			. 100	5,47,312.43
	Shri Chore.		4,464.00		SCHEDULE "F":	CASH AND BANK B	AT AWOR	
	Shri Kale.		3,523.00		Seissipond F.	CASH AND BANK B	ALANCE.	
	Shri Sute.		729.00		w	ith Benk of Mahara	rhtm Woodha	
	M/s Mahalaxmi Solutions.		9,429.00		2,032.00		count No.60000789835.	0.000.00
	Shri Jitendra Kachwahe		2,300.00		2,002.00	Bank of India, P		2,032.00
	Shri Belkeyya.		6,306.00		73,569.34	On Non-Sala	•	
	Shri Zalke.		8,551.00	53,904.00	10,000.01	No.9720201		
	Liabilities.	(c)			3,29,451.87		diture Account	2,00,246.88
	Audit Fees Payable.		15,000.00		0,27,401.07		0100000003,	
1,780.00	Electricity Charges Payable.		1,640.00				ship Account;	2,29,921.04
	M/s. Munjewar Newspaper W	ardha.	463.00		6,427.96		20100000016.	
28,500.00	M/s Vijay Printing & Supplie	rs Payable.		17,103.00	0,727.50		ardha. (UGC Account) :	6,427.96
	University Exam Fees Payable	(F.Y. 2021-22).		97,753.00	5,124.50	On Spring Acc	count No. 2632101001050.	
25,000.00 t	Iniversity Practical Exam Adva	ance Winter - 2018.			1,539.25 Ca	ish in band	sount No. 2632101001050.	5,274.50
3,332.00 t	Iniversity Fees and College Fee	26.		3,332.00		sh in hand (UGC).		1,220.00
16,153.00 t	Jniv. Environment Fees Payabl	le to Staff.		16,153,00	101.00 C	an in mand (ode).		167.00
20,941.00 F	P. F. Refundable - (Late P. B. Ta	arachandi.)		20,941.00	4,18,311.92 T	OTAL		
52,03,707.30 7	O T A L: Rs			52,64,829.30			: RS	4,45,289.38
SCHEDULE "D" N	OVABLE PROPERTY:	Balance	Addition	Total	18 20	1820 - 57		
			during the	Ason	100	0.1-		
		01.04.2021	year.	31.03.2022	25	Am		
Library Books.		7,52,105.15	5,269.00	7,57,374.15	PRINCI	PAL		
Furniture and Equ	uipments.	22,03,242.73	3,203.00		Shrikrishnada	s Jajoo	FOR TAPDIYA CHANDNA BI	HUTADA & CO.
Games Equipmen		59,120.00		59,120.00	TO MICHEBOTO OF VB MI	shawlehen lawer	CHARTERED	ACCOUNTANTS
Electrical Fittings.		1,43,863.53	\$	33,120,00	PIPRI (WA	RDHA)	Da 1	
Computer and So		2,16,010.00	-	1,43,863.53	Parameter and the second	ondna 8	franky.	NO DESCRIPTION OF THE PARTY OF
	Books [Out of UGC Grant].		- 5	2,16,010.00	Wardha, the	13/	RAJENDRA BHUTADA	 PARTNER]
	s [Out of Sports Grant].	62,29,483.00 2,07,391.00		62,29,483.00	28th day of	WARDHA)	Membership No. 4	3283
TOTAL:			* ***	2,07,391.00	July, 2022	WARDHA)	FRN. 115239	W
	The state of the s	98,11,215.41	5,269.00	98,16,484.41		(0)	M. Contraction	

5,269.00 98,16,484.41

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A R D H A.

[SENIOR COLLEGE].

AS ON	INCOM	E AND EXPENDI	TURE ACCOUNT	COLLEGE]. FOR THE YEAR EN	DED 31ST MARCH, 2022.		
31ST MARCH, 2021	*EXPENDITURE*		AS ON 31ST MARCH, 2022	AS ON 31ST MARCH, 2021	*1 N C O M B*		AS ON 318T MARCH, 2022
т	O SALARIES AND ALLOWANCES :						4044
1,68,43,654.00	To Teaching Staff.	1,89,45,271.00		1,92,81,967.00	BY GRANT-IN-AID:		
24,32,193.00	Non Teaching Staff.	22,95,528.00			From Joint Director, Nagpur.		
2,700.00	Contributory Staff.	53,466.00	2,12,94,265.00		Salary Grant.	2,12,94,265.00	
	Service Servic	99,100.00	A, 1A, 37, 203.00		Non-Salary Grant.		
20,059.00	INSURANCE:		1001		For F.Y. 2021-2022.		
					(Transferred From Tuition Fees.)	2,04,000.00	2,14,98,265.00
61,811.00	REPAIRS:				PEES:		
	To Building, Furniture and Equipments.		69,498.00		Tuition Fees.		
			49,190.00			97,564.00	
	CONTNGENCIES:				College Admission Fees.	3,825.00	
4,380.00	College Garden Expenses.	3,090.00		9,650.00	College Identity Card Fees.	6,375.00	
1,700.00	Botanical Garden Expenses.			600.00	College Examination Fees.	12,800.00	
34,009.00	Electricity and Gas.	25,789.00		720.00	Library Fees.	65,900.00	
945.00	Postage.	505.00		240.00	Games and Sports Fees.	66,960.00	
17,762.00	Stationery and Printing,	22,497,00		120.00	Extra Curricular Activity Fees.	22,320.00	
15,000.00	Audit Fees.	25,000.00		300.00	College Medical Examination Fees. College Annual Fees.	11,240.00	
12,650.00	Travelling and Conveyance.	11,356.00		120.00	College Phy.Eff.Test Pees.	27,900.00	
15,121.00	Reading Room Expenses.	13,499.00		120.00	College Cycle Stand Fees.	11,170.00	
5,000.00	Continuation of Affiliation Fees.	10,000.00			Conege Cycle Stand Pees.	3,080.00	3,29,134.00
2,933.00	Telephone Expenses.	2,583.00		1.041	OTHER INCOME:		
11,157.00	Sanitation Expenses.	9,361.00		8,194.00	Duplicate T.C. Fees.		
1,500.00	Advertisement.	10,060.00		9,840.00		100.00	
2,856.74	Bank Charges.	3,951.29		-	Interest from Bank on Saving Account.	2,178.00	
890.00	Miscellaneous Expenses.	50.25			Interest from Bank of Fixed Deposit. Sale of Old Newspapers.	9,891.00	
110.00	Book Binding Expenses.	00000000			saic of Old Newspapers.	2,163.00	14,332.00
38,350.00	Licence Fees [Operating System].		1,37,741.54				-
	EXPENSES AGAINST SPECIFIC FEES:						
NAMES AND ADDRESS OF	College Examination Expenses.	9,000.00					
44,468.00	Games and Sports Expenses.	40,976.00					
1,611.00	Extra Curricular Activity Expenses.	1,451.00					
28,500.00	College Magazine Expenses.	55.705					
5,112.00	Physical Efficiency Test Expenses.	6,103.00					
6,269.00	Medical Examination Expenses.	2,520.00	60,050.00		Charcia 8 148		
96.10.740.74 Sub	Total Carried Over		15 41 554 54				

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A R D H A. SENIOR COLLEGE.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

1,96,10,740.74 Sub Total Brought Over....

2,15,61,554.54 1,93,11,751.00 Sub Total Brought Over

2,18,41,731.00

831.00

ACCOUNTS WRITTEN OFF:

TRANSFER TO ASSETS FUND:

54,260.00

(354,080,74)

Being amount equal to Cost of Assets sequired during the year transferred to Assets Fund.

Books.

SURPLUS/(DEFICIT):

Carried Over to Balance Sheet.

5,269.00

2,74,907.46

1,93,11,751.00 T O T A L:

2,18,41,731.00

1,93,11,751.00 T O T A L

2,18,41,731.00

IN TERMS OF CERTIFICATE OF EVEN DATE.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

[RAJENDRA

WARDHA

PH ACCOUNT

BHUTADA

PARTNER

ACCOUNTANTS

Membership No.43283

FRN. 115239W.

Wardha, the 28th day of July, 2022

PRINCIPAL INCIPAL Shrikrishnadas Jajoo Grameen Seva Mahavidyalays PIPRI (WARDHA)