

CERTIFICATE

We have examined the Books of Account of **Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya :Pipri, Wardha** relating to the Financial year ended 31st March 2019, 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. **1,57,96,138.00** 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.**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 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 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, the
19th day of
June, 2019



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS


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

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 2019.

Nature of Expenditure	Item No.	Expenditure Incurred	Admissible (See Note)	Inadmissible
Library Books.	11	42,919.00	42,919.00	Prorata
Repairs to Equipments,	12	63,747.00	63,747.00	
Furniture and Electricity.	14	1,950.00	1,950.00	
Garden Expenses.	14	53,307.00	53,307.00	
Lighting and Power.	14	1,168.00	1,168.00	
Postage and Telegrams.	14	29,289.00	29,289.00	
Stationary and Printing.	14	19,109.00	19,109.00	
College Examination Expenses.	14	55,109.00	55,109.00	
Games and Sports Expenses.	14	15,866.00	15,866.00	
Extra Curricular Activities Expenses.	14	28,500.00	28,500.00	
College Magazine Expenses.	14	12,500.00	12,500.00	
Audit Fees.	14	18,944.00	18,944.00	
Convenyance & Travelling.	14	24,582.00	24,582.00	
Reading Room Expenses.	14	5,000.00	5,000.00	
University Continuation and Affiliation Fees.	14	14,227.00	7,000.00	7,227.00
Telephone Expenses.	14	4,646.00	4,646.00	
Sanitation Expenses.	14	2,619.39	2,619.39	
Bank Charges.	14	10,551.00	10,551.00	
Advertisement Expenses.	14	8,457.00	8,457.00	
Physical Efficiency Test Exp.	14	9,369.00	9,369.00	
Medical Examination Exp.	14	2,960.00	2,960.00	
Miscellaneous Expenses.	14	1,02,931.00	1,02,931.00	
Computer Software.	14	19,198.00	19,198.00	
Furniture & Equipments.	15			
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 :

- (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 admissible for this Financial Year.


PRINCIPAL
Shrikrishnadas Jajoo
Grameen Seva Mahavidyalaya
PIPRI (WARDHA)

SHRIKRISHNADA MAJOO GRAMEEN SEWA MAHAVIDYALAYA : PARLI, WARDHA.

[SENIOR COLLEGE]

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019.

PART-A.

*** RECEIPTS ***

*** PAYMENTS ***

OPENING BALANCE :

As per Schedule "A".

2,26,998.57

RECURRING RECEIPTS :

02.STATE GRANTS :

Maintenance Grants :

a) Salary Grant.

1,57,96,138.00

b) Non-Salary Grant.

[Transferred from Tuition Fees

For F.Y. 2018-19].

1,89,600.00

c) Other Recurring Grants.

- 1,59,85,738.00

03. OTHER GRANTS :

From ;

a) Central Government.

-

b) Other State Govt. Grants.

-

c) Municipalities.

-

d) Any Other Sources.

-

04. FEES AND FINES :

[Including Reimbursement of Fees].

a) Tuition Fees-Received.

48,005.00

Add : Fees Receivable

for F.Y. 2018-19.

1,41,595.00

1,89,600.00

Less : Transfer to Non-Salary Grant.

1,89,600.00

b) Tutorials Fees.

-

c) Laboratory Fees.

-

d) Admission Fees.

-

e) College Examination Fees.

11,850.00

f) Library Fees.

Received.

2,725.00

Add : Fees Receivable

for F.Y. 2018-19.

44,675.00

47,400.00

g) Duplicate Transfer Cert.Fees.

100.00

59,350.00

Sub Total Carried over....

1,60,45,088.00

DIRECT RECURRING EXPENDITURE :

01. SALARIES :

a) Teaching Staff.

43,66,212.00

b) Non-Teaching Staff.

6,32,846.00

c) Contributory Staff Remuneration.

For F.Y. 2017-18.

46,688.00

F.Y. 2018-19.

62,100.00

108,788.00

51,07,846.00

02. DEARNESS ALLOWANCE :

a) Teaching Staff.

76,80,759.00

b) Non-Teaching Staff.

11,81,386.00

88,62,145.00

03. OTHER ALLOWANCES :

Teaching
Staff.

Non-Teaching
Staff.

a) Grade Pay.

8,75,903.00

1,59,687.00

b) House Rent Allowance.

5,41,011.00

79,649.00

c) Conveyance Allowance.

1,20,000.00

25,897.00

d) Special Allowance.

24,000.00

-

15,60,914.00

2,65,233.00

18,26,147.00

04. COLLEGE CONTRIBUTION TO PROVIDENT FUND :

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

05. COLLEGE CONTRIBUTION TO PENSION FUND :

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

06. COLLEGE CONTRIBUTION TO GRATUITY FUND :

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

07. PREMIUM ON LIFE POLICIES :

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

Sub Total Carried over....

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....****1,60,45,088.00****05. FEES COLLECTED ON BEHALF OF UNIVERSITY :**

	Received.	Receivable.
a) Examination Fees.	2,60,362.00	-
b) Annual Fees.	2,375.00	27,250.00
c) Enrollment Fees (Including Immigration Fees).	700.00	9,600.00
d) Medical Aid Fund.	90.00	1,095.00
e) Students Welfare Fund.	90.00	1,095.00
f) Students Union Fees.	95.00	1,090.00
g) Games Fees.	475.00	5,450.00
h) Students Aid Fund.	90.00	1,095.00
i) Ashwamegh Yadhyna Fees.	580.00	6,530.00
j) Medical Test Exam.form fee	100.00	1,085.00
k) E-Sewa Shulka.	950.00	10,900.00
l) Disaster Management Fund.	210.00	2,160.00
m) Environmental Studies Fees.	400.00	6,700.00
n) Loksankhya Shikshan Mandal Fees.	1,200.00	-
	<u>2,67,717.00</u>	<u>74,050.00</u>

3,41,767.00**06. SUBSCRIPTION, DONATIONS & CONTRIBUTION TO COLLEGE :**

a) From Member of the Staff.	-
b) From Management. [Shiksha Mandal, Wardha.]	-
c) From Others.	-
d) From University.	-

-**07. INCOME FROM ENDOWMENT FOR THE MAINTENANCE OF THE COLLEGE :****-****Sub Total Brought over....****1,57,96,138.00****08. RENT, RATES AND TAXES :**

[On College Building including Laboratory but excluding Hostel and Gymkhana]

a) Building Rent :

Paid to third party.

-**b) Ground Rent :**

Paid to Management.

-

Paid to Third Party.

-**c) Water Tax.****-****d) Gram Panchayat Tax.****-****e) Insurance [Furniture and Equipments].****21,741.00****21,741.00****09. BUILDING REPAIRS AND DEPRECIATION :**

[On College Building including Laboratory, Library and excluding Hostel & Gymkhana].

a) Contribution to Depreciation Fund.**-****b) Contribution to Maintenance and Repairs Fund.****-****c) Current Repairs.****2,26,527.00****d) Special Repairs.****-****e) Internal Road Repairs.****-****2,26,527.00****10. RENT :****a) On Residential Quarters of the Principal.****-****b) On Quarters of Non-Teaching Staff.****-****-****11. COLLEGE LIBRARY :****a) Books.****42,919.00****b) Binding Expenses.****-****42,919.00****12. ORDINARY REPAIRS :****a) 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, 2019.

[.. 3 ..]

Sub Total Brought over....

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

1,61,51,072.00

**08. OTHER MISCELLANEOUS RECEIPTS FOR
THE MAINTENANCE OF COLLEGE :**

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

	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
		18,960.00

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	54,370.00
College Annual Fees.	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]. 92,877.00

TOTAL RECURRING RECEIPTS :

1,66,15,533.00

13. CURRENT LABORATORY EXPENSES :

14. MISCELLANEOUS EXPENSES :

a) College Garden Expenses.	1,950.00	
b) Botanical Garden.	-	
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.		
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 :		
i) Conveyance and Travelling.	18,944.00	
ii) 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	
vi) Bank Charges.	2,619.39	
vii) Advertisement.	10,551.00	
viii) Physical Efficiency Test Expenses.	8,457.00	
ix) Medical Examination 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

TOTAL RECURRING RECEIPTS :

1,65,72,156.39



SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, WARDHA.
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019.

[.. 4 ..]

INDIRECT OR NON-RECURRING RECEIPTS :

09. BUILDING GRANT :

- a) State Grant. -
- b) Other State Govt. Grant. -
- c) Union Govt. Grant. -
- d) Other. -

10. EQUIPMENTS GRANTS :

- a) State Grant. -
- b) Other State Govt. Grant. -
- c) Union Govt. Grant. -
- d) UGC Grant. -

**11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS
FELLOWSHIPS AND PRIZES :**

From :

- a) Government :
 - GOI Scholarship. 10,96,934.50
 - b) University. -
 - c) Endowment. -
 - Interest on Investment. 677.00
 - d) Welfare Fund. -
 - e) Other Sources. 0.00

10,97,611.50

12. LOANS :

- a) From State Government. -
- b) From Other State Govt. -
- c) From Central Govt. -
- d) From Management. -
- e) From Private Trust or Bodies. -

**13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION
TOWARDS NON-RECURRING EXPENDITURE OF COLLEGE :**

- a) Building. -
- b) Equipments. -
- c) Other Specific Purpose. -

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :

- a) Equipments. [Biometric]. 6,250.00
- b) Equipments [CCTV]. 12,948.00
- c) Computer Software. -

19,198.00

16. CAPITAL EXPENDITURE :

- a) Construction or Extension of Building. -
- b) Special Repairs [Server Cabin]. -
- c) Internal Road Repairs. -

17. SCHOLARSHIPS, FELLOWSHIP AND PRIZES :

- a) Government.
 - GOI Scholarship to Students. 10,96,934.50
 - b) Refunded to Government. -
 - c) Endowments [Prizes to Students]. 1,177.00

10,98,111.50

18. REPAYMENT OF LOANS :

- a) Government. -
- b) Other State Govt. -
- c) Endowments. -
- d) Private Trust or Bodies. -

19. OTHER CONTRIBUTION TRANSFERRED TO SPECIFIC FUNDS :

a) Fees Remitted to Nagpur University :

- i) Examination Fees. 2,60,362.00
- ii) Annual Fees. 30,000.00
- iii) Enrollment Fees. 11,080.00
- iv) Medical Aid Fund. 1,200.00
- v) Student Welfare Fund. 1,200.00
- vi) Student Union Fees. 1,200.00
- vii) Student Aid Fund. 1,200.00
- viii) Games Fees. 6,000.00
- ix) Ashwamegh Yadhnya Fees. 8,100.00
- x) Medical Test Form Fees. 580.00
- xi) E-Sewa Shulka. 12,000.00
- xii) Disaster Management Fund. 2,400.00
- xiii) Environmental Studies Fees. 7,440.00
- xiv) Loksankhya Shikshan Mandal 720.00

3,43,482.00

11,17,309.50

Sub Total Carried over....

10,97,611.50

Sub Total Carried over....



SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, WARDHA.
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019.

[.. 5 ..]

Sub Total Brought Over...

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

TOTAL NON-RECURRING RECEIPTS :

TOTAL RECURRING RECEIPTS :

14. OTHER HEADS :

As per Schedule "B".

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 :

As per Schedule "C".

84,86,352.00

79,63,212.00

CLOSING BALANCE :

As per Schedule "A".

4,30,335.18

T O T A L

Rs. ..

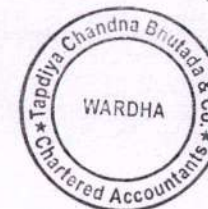
2,64,26,495.07

T O T A L

Rs. ..

2,64,26,495.07

CHECKED AND FOUND CORRECT
FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



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

[Signature]
[PRINCIPAL]
Shrikrishnadas Jajoo
Grameen Seva Mahavidyalaya
PIPRI (WARDHA)

Wardha, the
19th day of
June, 2019

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

SCHEDULE "A" : OPENING AND CLOSING BALANCES :

	Opening Balance.	Closing Balance.
With Bank of Maharashtra, Wardha.		
On Salary Account No.60000789835.	2,032.00	2,032.00
Non-Salary Account		
No. 972020100001941.	77,912.12	1,53,189.82
Other Expenditure Account		
No. 972020100000003.	1,00,022.20	1,65,301.91
G.O.I. Scholarship Account.		
No.972020100000016.	7,810.50	7,727.70
Canara Bank Wardha (UGC Account):		
On Saving Account No. 2632101001050.	14,949.50	1,00,492.50
Cash in hand.	23,811.25	1,424.25
Cash in hand (UGC).	461.00	167.00
TOTAL :.....	2,26,998.57	4,30,335.18

: Rs.

SCHEDULE "B" : OTHER HEADS [CREDIT] :

a) Recoveries and Deductions :		
Income-Tax.	19,79,800.00	
LIC Premium.	6,70,177.00	
Profession Tax.	38,500.00	
Employees Credit Co-op. Society		
[Subscription & Loan Recovery].	18,11,319.00	
Group Saving Link Insurance.	30,447.00	
Accidental Insurance Scheme.	4,956.00	
Flag Day Fund.	17,060.00	
Income Tax Deducted at Source.	2,306.00	45,54,565.00
b) Provident Fund :		
i. Contribution by Staff.	8,18,000.00	
ii. DCPS Contribution by Staff.	5,50,956.00	13,68,956.00

SUB TOTAL CARRIED OVER....

59,23,521.00

SUB-TOTAL BROUGHT OVER :

59,23,521.00

c) Advance.

Shiksha Mandal, Wardha.	6,01,998.00	
Shri Prabhakar Sapkal [Contractor].	72,000.00	
Practical Exam Adv. Win.-2018.	30,000.00	
N.S.S. Advance.	43,266.00	7,47,264.00

d) Security Deposit.

Shri Belkeyya (Contractor).		6,306.00
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e) Other Heads :

Receivable Fees Received		
For F.Y. 2015-16.	79,325.00	
F.Y. 2016-17.	2,19,925.00	
F.Y. 2017-18.	2,40,620.00	5,39,870.00
Student Aid Fund :		
Contribution from Students.	900.00	
G.P.F. Advance [Non-Refundable].	5,41,518.00	
G.P.F. Final Payment.	4,86,719.00	
G.S.L.I. Final Payment [Death].	52,865.00	
G.S.L.I. Final Payment.	1,30,744.00	
U.G.C. Grant Account.		
Other Receipts, Interest etc.	743.00	17,53,359.00

f) Encashment of Fixed Deposit with Bank of India.

10,000.00

g) Liabilities.

Audit Fees Payable.	12,500.00	
Electricity Charges Payable.	3,030.00	
Telephone Charges Payable.	790.00	
Sudhir Munjewar Newspaper Agencies.	1,082.00	
M/s Vijay Printing & Suppliers, Wardha	28,500.00	45,902.00

TOTAL

Rs. ..

84,86,352.00



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

SCHEDULE "C" : OTHER HEADS [DEBIT]**a) Payments of Recoveries and Deductions :**

Income-Tax.	19,79,800.00
LIC Premium.	6,70,177.00
Profession Tax.	38,500.00
Employees Credit Co-op. Society [Subscription & Loan Recovery].	18,11,319.00
Group Saving Link Insurance.	30,447.00
Accidental Insurance Scheme.	4,956.00
Flag Day Fund.	17,060.00
Income Tax Deducted at Source.	2,306.00

45,54,565.00

b) Provident Fund & DCPS Fund :

Remitted to.
 Joint Director, Higher Education Nagpur.
 [Subscription & Advance Recovery].

13,68,956.00

c) Advance.

University Examination Advance :	
Practical Exam Adv. Sum.-2017.	10,000.00
Practical Exam Adv. Sum.-2018.	3,000.00
Practical Exam Adv. Win.-2018.	5,000.00
N.S.S. Advance.	18,000.00
Shiksha Mandal Advance.	39,266.00
University Tournament Advance :	2,33,750.00
G.S.L.I. Final Payment [Death].	20,000.00
G.S.L.I. Final Payment.	52,865.00
G.P.F. Final Payment.	1,30,744.00
G.P.F. Advance [Non-Refundable].	4,86,719.00
	5,41,518.00

15,22,862.00

d) Security Deposit.

Shri Yuvraj Saneshwar (Contractor).

1,400.00

Sub Total Carried over...**74,47,783.00****Sub Total Brought Down....****74,47,783.00****e) Fees Receivable (F.Y. 2018-19).**

Tuition Fees.	1,41,595.00
Library Fees.	44,675.00
Medical Exam Fees.	8,720.00
Physical Efficiency Fees.	8,790.00
Games and Sports Fees.	54,370.00
Extra Curricular Activity Fees.	18,240.00
Annual Fees.	22,050.00
University Fees.	74,050.00
	3,72,490.00

f) Expenditure Against UGC Grant.**Nature**

Remedial Coaching SC/ST/OBC.
 Grant Refund to UGC.
 General Expenses.

Recurring	Non-Recurring
6,691.00	-
306.00	-
6,997.00	0.00

6,997.00

g) Student Aid Fund :

Prize to Poor Aid Students.

6,600.00

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

i) Interest Accrued but not due.

13,242.00

j) Written Off.

UGC Sports equipments.

92,877.00

k) Investment in Fixed Deposit with Bank of India.

10,000.00

T O T A L**Rs. ... 79,63,212.00**

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



[Signature]

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN.115239 W

Wardha, the
 19th day of
 June, 2019

[Signature]

PRINCIPAL

Shrikrishnadas Jajoo
 Grameen Seva Mahavidyalaya
 PIPRI (WARDHA)

SHRIKRISHNAN JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, WARDHA.

[SENIOR COLLEGE].

BALANCE SHEET AS ON 31ST MARCH, 2019.

AS ON 31ST MARCH, 2018	* FUNDS AND LIABILITIES *	AS ON 31ST MARCH, 2019	AS ON 31ST MARCH, 2018	* PROPERTY AND ASSETS *	AS ON 31ST MARCH, 2019
2,30,83,385.41	ASSETS FUND :		1,33,06,520.00	IMMOVABLE PROPERTY :	
	As per last Balance Sheet.	2,30,83,385.41		Gymkhana Building.	
	Add : Transferred from Income and Expenditure Account.	62,117.00		As per Last Balance Sheet.	6,02,890.00
		2,31,45,502.41		Class Room Construction (UGC).	
	Less : Amount equal to the cost of Assets Written Off during the year.	92,877.00	2,30,52,625.41	As per Last Balance Sheet.	6,84,208.00
				Womens Hostel(UGC)	
				As per last Balance Sheet.	80,62,052.00
2,71,548.39	OTHER FUNDS :			Library Building (UGC)	
	As per Schedule "A".	2,65,348.39		As Per Last Balance Sheet.	34,99,110.00
				Internal Roads.	
				As Per Last Balance Sheet.	4,58,260.00
	UNSPENT GRANT :				1,33,06,520.00
2,032.00	Salary Grant.	2,032.00	97,76,865.41	MOVABLE PROPERTY :	
				As per Schedule "D".	97,46,105.41
1,19,650.50	UGC Grant.				
	As per Schedule "B".	1,13,396.50	1,15,428.50	INVESTMENTS [AT COST] :	
				With Bank of India, Pipri.	
46,07,480.80	LIABILITIES :			In Fixed Deposits against;	
	As per Schedule "C".	50,26,598.80		Student's Welfare Fund.	88,064.00
				Endowment Fund and Teacher's Beneficiary Fund.	32,042.00
					1,20,106.00
				DEPOSITS :	
				With M.S.E.D.C.L. and Telephone Dept. Nagpur University, Nagpur.	8,050.00
					20,000.00
					28,050.00
				ADVANCES AND RECEIVABLES :	
				Other Receivable.	
				As per Schedule "E".	6,01,017.00
				CASH AND BANK BALANCES :	
				As per Schedule "F".	4,30,335.18
				INCOME AND EXPENDITURE ACCOUNT :	
				As per last Balance Sheet.	38,17,402.12
				Add : Deficit for the year as per Income and Expenditure Account.	4,10,465.39
					42,27,867.51
<u>2,80,84,097.10</u>	T O T A L :	<u>2,84,60,001.10</u>	<u>2,80,84,097.10</u>	T O T A L :	<u>2,84,60,001.10</u>

Principal
Shrikrishnadas Jajoo
Grameen Sewa Mahavidyalaya
PIPRI (WARDHA)



Wardha, the
19th day of
June, 2019

AS PER OUR REPORT OF EVEN DATE.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

SHRIKRISHNA B JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, WARDHA
[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	* I N C O M E *	AS ON 31ST MARCH, 2019
	TO SALARIES AND ALLOWANCES :		1,63,35,986.00	BY GRANT-IN-AID :	
1,33,79,075.00	To Teaching Staff.	1,36,07,885.00		From Joint Director, Nagpur.	
25,70,648.00	Non Teaching Staff.	20,79,465.00		Salary Grant.	1,57,96,138.00
1,74,263.00	Contributory Staff.	1,08,788.00	1,57,96,138.00	Non-Salary Grant.	
				For F.Y. 2018-2019.	
21,092.00	INSURANCE :	21,741.00		Transferred From Tuition Fees.	1,89,600.00
					1,59,85,738.00
6,97,664.00	REPAIRS :			FEES :	
	To Building, Furniture and Equipments.	2,90,274.00	13,250.00	College Examination Fees.	11,850.00
			53,000.00	Library Fees.	47,400.00
			63,600.00	Games and Sports Fees.	56,880.00
24,820.00	CONTNGENCIES :		21,200.00	Extra Curricular Activity Fees.	18,960.00
62,152.00	College Garden Expenses.	1,950.00	10,600.00	Medical Examination Fees.	9,480.00
2,536.00	Electricity and Gas.	53,307.00	26,500.00	College Annual Fees.	23,700.00
25,967.00	Postage and Telegrams.	1,168.00	10,600.00	College Phy.Eff.Test Fees.	9,480.00
12,500.00	Stationery and Printing.	29,289.00			1,77,750.00
17,370.00	Audit Fees.	12,500.00		OTHER INCOME :	
20,385.00	Travelling and Conveyance.	18,944.00	50.00	Duplicate T.C. Fees.	100.00
5,000.00	Reading Room Expenses.	24,582.00	7,644.00	Interest from Bank on Saving Account.	4,059.00
13,467.00	Affiliation and Continuation Fees.	5,000.00	-	Interest from Bank of Fixed Deposit.	13,242.00
13,363.00	Telephone Expenses.	14,227.00	3,000.00	Recruitment.	-
7,240.00	Sanitation Expenses.	4,646.00			17,401.00
3,261.75	Advertisement.	10,551.00		CONTRIBUTION :	
1,200.00	Bank Charges.	2,619.39	1,315,970.00	From Management.	-
1,810.00	Washing Allowances.	-			
1,80,723.00	Miscellaneous Expenses.	2,960.00			
-	NAAC Expenses.	-			
9,388.00	Licence Fees (Computer Operating Syste	1,02,931.00			
	Extension Activities Expenses.	-	2,84,674.39		
	EXPENSES AGAINST SPECIFIC FEES :				
11,080.00	College Examination Expenses.	19,109.00			
1,33,454.00	Games and Sports Expenses.	55,109.00			
17,209.00	Extra Curricular Activity Expenses.	15,866.00			
28,320.00	College Magazine Expenses.	28,500.00			
9,371.00	Physical Efficiency Test Expenses.	8,457.00			
5,757.00	Medical Examination Expenses.	9,369.00	1,36,410.00		
1,74,49,115.75	Sub Total Carried Over....	1,65,29,237.39	1,78,61,400.00	Sub Total Carried Over....	1,61,80,889.00



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

[...2...]

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....

9,60,512.00

TRANSFER TO ASSETS FUND :

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

Books.

42,919.00

Equipments [Attendance Machine].

6,250.00

Equipments [CCTV].

12,948.00

62,117.00

5,48,227.75

DEFICIT :

Carried Over to Balance Sheet.

1,61,80,889.00

4,10,465.39


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

1,65,91,354.39

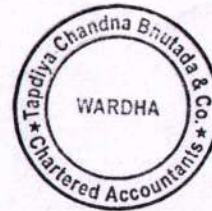
1,84,09,627.75 T O T A L

Rs. ..

1,65,91,354.39



[PRINCIPAL]
Shrikrishnadas Jajoo
Grameen Seva Mahavidyalaya
PIPRI, WARDHA

Wardha, the
19th day of
June, 2019



AS PER OUR REPORT OF EVEN DATE.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS


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

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

[SENIOR COLLEGE].

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2019.

SCHEDULE "A" EARMARKED FUNDS :

Description of Funds.

	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	-	-	99,265.38
Library and Laboratory Fund.	27,610.50	-	27,610.50	-	-	27,610.50
Endowment Fund.	29,620.64	677.00	30,297.64	-	1,177.00	29,120.64
Teacher's Beneficiary Fund.	4,498.87	-	4,498.87	-	-	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/[RECEIVABLE] GRANT [FROM UNIVERSITY GRANT COMMISSION].

Nature of Grant.	Unspent/ Receivable Balance as on 1.4.2018	Grant Received /(-) Refunded /Adjusted during the year	Other Income / Contribution	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 31.03.2019.
A. XI - PLAN :								
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 :								
Books, Journals and Stacking.	(126,614.00)	-	-	(126,614.00)	-	-	-	(126,614.00)
Equipments.	(181,426.00)	-	-	(181,426.00)	-	-	-	(181,426.00)
Instrumentation Maintenance facility.	(91,515.00)	-	-	(91,515.00)	-	-	-	(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.	(2,290.00)	-	-	(2,290.00)	-	-	-	(2,290.00)
Field work/ Study Tours.	(5,566.00)	-	-	(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)	-	-	(134,049.00)	-	-	-	(134,049.00)
Adhoc Grant - General Development	-	-	-	-	-	-	-	-
Assistance during XII-Plan.	3,49,914.00	-	-	3,49,914.00	-	-	-	349,914.00
SUB-TOTAL: Rs.....	(111,559.00)	-	-	(111,559.00)	-	-	-	(111,559.00)
C. SPECIAL GRANTS :								
Remedial Coaching for SC/ST/OBC.	(6,617.00)	(6,691.00)	13,308.00	-	-	-	-	-
Entry in Services for SC/ST/OBC.	(114,028.00)	-	-	(114,028.00)	-	-	-	(114,028.00)
Quality Assurance Cell Undre XII Plan.	83,053.00	-	-	83,053.00	-	-	-	83,053.00
SUB-TOTAL: Rs.....	(37,592.00)	(6,691.00)	13,308.00	(30,975.00)	-	-	-	(30,975.00)
D. INTEREST FROM BANK.	2,76,290.50	743.00	-	2,77,033.50	13,614.00	-	13,614.00	2,63,419.50
SUB-TOTAL: Rs.....	2,76,290.50	743.00	-	2,77,033.50	13,614.00	-	13,614.00	2,63,419.50
TOTAL: Rs....	119,650.50	743.00	13,308.00	1,27,010.50	13,614.00	-	13,614.00	113,396.50
Unspent.	9,24,257.50					Unspent.		9,11,386.50
Overspent.	(804,607.00)					Overspent.		(797,990.00)
	1,19,650.50							113,396.50



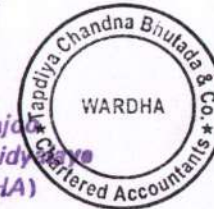
SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A R D H A.

AS ON 31ST MARCH 2018	SCHEDULE "C" : LIABILITIES :	AS ON 31ST MARCH 2019	AS ON 31ST MARCH 2018	SCHEDULE "E": ADVANCES AND RECEIVABLES.	AS ON 31ST MARCH 2019
245.00	Scholarships and Concessions :		4,000.00	N.S.S. [Regular and Camp].	-
	Govt. of India Freeship.	245.00	831.00	Examination Forms [In Stock].	831.00
2,700.00	Excess Scholarship Refundable to Government.	2,700.00	3,000.00	University Practical Exam Advance [Summer-2018].	6,000.00
44,96,283.80	Others :		72,000.00	Shri Prabhakar Sapkal, Contractor.	-
	Shiksha Mandal, Wardha.	48,64,531.80	-	University Tournament Advance.	20,000.00
48,998.00	Security Deposits and EMD.		-	Interest Accrued but not due.	13,242.00
	Shri Dudhe.	468.00	79,325.00	Fees Receivable (F.Y. 2015-16).	-
	Shri Ekapure.	18,134.00	242,129.00	Fees Receivable (F.Y. 2016-17).	22,204.00
	Shri Chore.	4,464.00	406,870.00	Fees Receivable (F.Y. 2017-18).	1,66,250.00
	Shri Kale.	3,523.00	-	Fees Receivable (F.Y. 2018-19).	3,72,490.00
	Shri Sute.	729.00			6,01,017.00
	M/s Mahalaxmi Solutions.	9,429.00	8,08,155.00	T O T A L : RS. ..	
	Shri Jitendra Kachwahe	2,300.00			
	Shri Belkeyya.	6,306.00			
	Shri Zalke.	8,551.00			
	Others Liabilities.		53,904.00		
-	Audit Fees Payable.	12,500.00	2,032.00	With Bank of Maharashtra, Wardha.	
11,720.00	Electricity Charges Payable.	3,030.00		On Salary Account No.60000789835.	2,032.00
439.00	Telephone Charges Payable.	790.00	77,912.12	Bank of India, Pipri :	
1,064.00	Munjewar Newspaper Agencies.	1,082.00		On Non-Salary Account	
-	M/s Vijay Printing & Suppliers Payable.	28,500.00	1,00,022.20	No.972020100001941.	1,53,189.82
-	University Practical Exam Advance Winter - 2018.			Other Expenditure Account	
10,000.00	University Practical Exam Advance Summer-2017.		7,810.50	No.972020100000003.	1,65,301.91
15,090.00	Univ. Environment Fees Payable to Staff.	13,375.00		GOI Scholarship Account;	
20,941.00	P. F. Refundable - (Late P. B. Tarachandi.)	20,941.00	14,949.50	No. 972020100000016.	7,727.70
46,07,480.80	T O T A L : Rs. ..	50,26,598.80	23,811.25	Canara Bank, Wardha. (UGC Account) :	
			461.00	On Saving Account No. 2632101001050.	1,00,492.50
				Cash in hand.	1,424.25
				Cash in hand (UGC).	167.00
			2,26,998.57	T O T A L : RS. ..	4,30,335.18

SCHEDULE "D" MOVABLE PROPERTY :

	Balance As on 01.04.2018	Addition during the year.	Total As on 31.03.2019
Library Books.	6,94,296.15	42,919.00	7,37,215.15
Furniture and Equipments.	21,84,044.73	19,198.00	22,03,242.73
Games Equipments.	8,900.00	-	8,900.00
Electrical Fittings.	1,43,863.53	-	1,43,863.53
Computer and Softwares.	2,16,010.00	-	2,16,010.00
Equipments and Books [Out of UGC Grant].	62,29,483.00	-	62,29,483.00
Sports Equipments [Out of Sports Grant].	3,00,268.00	(92,877.00)	2,07,391.00
T O T A L : RS...	97,76,865.41	(30,760.00)	97,46,105.41

[PRINCIPAL]

Shrikrishnadas Jajoo
Grameen Seva Mahavidyalaya
Wardha, the
19th day of
June, 2019FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283
FRN. 115239 W