

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



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN.115239 W

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	Item No.	Expenditure Incurred	Admissible (See Note)	Inadmissible
Library Books.	11	42,098.00	42,098.00	
Repairs to Equipments, 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	
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	
Conveyance & Travelling.	14	17,370.00	17,370.00	
Reading Room Expenses.	14	20,385.00	20,385.00	
University Continuation and Affiliation Fees.	14	5,000.00	5,000.00	
Telephone Expenses.	14	13,467.00	7,000.00	6,467.00
Sanitation Expenses.	14	13,363.00	13,363.00	
Bank Charges.	14	3,261.75	3,261.75	
Washing Allowances Expenses.	14	1,200.00	1,200.00	
Advertisement Expenses.	14	7,240.00	7,240.00	
Physical Efficiency Test Exp.	14	9,371.00	9,371.00	
Medical Examination Exp.	14	5,757.00	5,757.00	
Miscellaneous Expenses.	14	1,810.00	1,810.00	
NAAC Expenses.	14	1,80,723.00	1,80,723.00	
Extainsion Activities Expenses.	14	9,388.00	9,388.00	
Furniture & Equipments.	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 admissable for this Financial Year.


PRINCIPAL
 Shrikrishnadas Jajoo
 Grameen Seva Mahavidyalaya
 PIPRI (WARDHA)

**SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA WARDHA
[SENIOR COLLEGE]**

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018.

PART-A.

*** RECEIPTS ***

*** PAYMENTS ***

OPENING BALANCE :

As per Schedule "A".

6,75,559.32

RECURRING RECEIPTS :

02.STATE GRANTS :

Maintenance Grants :

a) Salary Grant.

1,61,44,536.00

Less : Recovery deduct by Joint

Director, Nagpur

20,550.00 1,61,23,986.00

b) Non-Salary Grant.

[Transferred from Tuition Fees

For F.Y. 2017-18].

2,12,000.00

c) Other Recurring Grants.

1,63,35,986.00

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.

27,435.00

Add : Fees Receivable

for F.Y. 2017-18.

1,84,565.00

2,12,000.00

Less : Transfer to Non-Salary Grant.

2,12,000.00

b) Tutorials Fees.

c) Laboratory Fees.

d) Admission Fees.

e) College Examination Fees.

13,250.00

f) Library Fees.

Received.

9,760.00

Add : Fees Receivable

for F.Y. 2017-18.

43,240.00

g) Duplicate Transfer Cert.Fees.

50.00

66,300.00

Sub Total Carried over....

1,64,02,286.00

DIRECT RECURRING EXPENDITURE :

01. SALARIES :

a) Teaching Staff.

44,81,730.00 ✓

b) Non-Teaching Staff.

8,09,833.00 ✓

c) Contributory Staff Remuneration.

For F.Y. 2016-17.

96,075.00

F.Y. 2017-18.

78,188.00

174,263.00

54,65,826.00

02. DEARNESS ALLOWANCE :

a) Teaching Staff.

72,99,547.00 ✓

b) Non-Teaching Staff.

13,99,311.00 ✓ 86,98,858.00

03. OTHER ALLOWANCES :

Teaching Staff.

Non-Teaching Staff.

a) Grade Pay.

8,98,806.00 ✓ 2,24,787.00 ✓

b) House Rent Allowance.

5,54,672.00 ✓ 1,03,117.00 ✓

c) Conveyance Allowance.

1,20,320.00 ✓ 33,600.00 ✓

d) Special Allowance.

24,000.00 ✓

15,97,798.00 3,61,504.00

19,59,302.00

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....

1,61,23,986.00



[...2...]

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....

05. FEES COLLECTED ON BEHALF OF UNIVERSITY :

	Received.	Receivable.
a) Examination Fees.	2,68,738.00	-
b) Annual Fees.	6,880.00	26,245.00
c) Enrollment Fees (Including Late Fees).	2,660.00	7,900.00
d) Medical Aid Fund.	280.00	1,045.00
e) Students Welfare Fund.	280.00	1,045.00
f) Students Union Fees.	275.00	1,050.00
g) Games Fees.	1,375.00	5,250.00
h) Students Aid Fund.	280.00	1,045.00
i) Ashwamegh Yadhyna Fees.	1,650.00	6,300.00
j) Medical Test Exam.form fee	275.00	1,050.00
k) E-Sewa Shulka.	2,750.00	10,500.00
l) Disaster Management Fund.	550.00	2,100.00
m) Environmental Studies Fees.	900.00	6,300.00
n) Loksankhya Shikshan Mandal Fees.	650.00	-
	<u>2,87,543.00</u>	<u>69,830.00</u>

1,64,02,286.00

Sub Total Brought over....

08. RENT, RATES AND TAXES :

1,61,23,986.00

[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 (Including for Furniture and Equipments and other Assets).		
	<u>21,092.00</u>	<u>21,092.00</u>

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.	5,74,902.00	
d) Special Repairs. [Fencing & Windows].		
e) Internal Road Repairs.		
	<u>-</u>	<u>5,74,902.00</u>

10. RENT :

a) On Residential Quarters of the Principal.		
b) On Quarters of Non-Teaching Staff.		
	<u>-</u>	<u>-</u>

11. COLLEGE LIBRARY :

a) Books.	42,098.00	
Less : Written Off during the year.	<u>903.35</u>	
		<u>41,194.65</u>

12. ORDINARY REPAIRS :

a) College Furniture.	16,069.00	
b) Pipeline.	13,409.00	
c) Equipments.	63,247.00	
d) Electric.	<u>30,037.00</u>	
		<u>1,22,762.00</u>

06. SUBSCRIPTION, DONATIONS & CONTRIBUTION TO COLLEGE :

a) From Member of the Staff.		
b) From Management. [Shiksha Mandal, Wardha.]	13,15,970.00	
c) From Others.		
d) From University.		
	<u>-</u>	<u>13,15,970.00</u>

13,15,970.00

07. INCOME FROM ENDOWMENT FOR THE MAINTENANCE OF THE COLLEGE :

Sub Total Carried over....

1,80,75,629.00

Sub Total Carried over....

1,68,83,936.65



SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, WARDHA.
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018.

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.

	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
		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

11,363.00

1,43,863.00

13. CURRENT LABORATORY EXPENSES :

14. MISCELLANEOUS EXPENSES :

a) College Garden Expenses.		24,820.00	
b) Botanical Garden.		-	
c) Water Supply.		-	
d) Electricity and Gas.		62,152.00	
e) Postage and Telegrams.		2,536.00	
f) Stationery and Printing.		25,967.00	
g) College Examination Expenses.		11,080.00	
h) Gymkhana and Extra Curricular Activities.			
i) Games and Sports Expenses.	1,33,454.00		
ii) Extra Curricular Activities.	17,209.00		
iii) College Magazine.	28,320.00	1,78,983.00	
ij) Audit Fees.			12,500.00
j) Other Items :			
i) Conveyance and Travelling.	17,370.00		
ii) Reading Room Expenses.	20,385.00		
iii) University Continuation and 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) Extinction Activities Expenses	9,388.00		
xiii) Miscellaneous Expenses.	1,810.00	2,88,335.75	6,06,373.75

TOTAL RECURRING RECEIPTS :

1,82,19,492.00

TOTAL RECURRING RECEIPTS :

1,74,90,310.40



SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, WARDHA.
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018.

[.. 4 ..]

INDIRECT OR NON-RECURRING RECEIPTS :

09. BUILDING GRANT :

a) State Grant.	-
b) Other State Govt. Grant.	-
c) Union Govt. Grant.	-
d) Other.	-
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10. EQUIPMENTS GRANTS :

a) State Grant.	-
b) Other State Govt. Grant.	-
c) Union Govt. Grant.	-
d) UGC Grant.	-
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**11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS
FELLOWSHIPS AND PRIZES :**

From :

a) Government :		
GOI Scholarship.	2,68,940.00	
b) University.	-	
c) Endowment.		
Interest on Investment.	7,735.00	
d) Welfare Fund.	945.00	
e) Other Sources.		
Recovery from Students.		
(Being Excess Paid.)	990.00	2,78,610.00
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12. LOANS :

a) From State Government.	-
b) From Other State Govt.	-
c) From Central Govt.	-
d) From Management.	-
e) From Private Trust or Bodies.	-
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13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION

TOWARDS NON-RECURRING EXPENDITURE OF COLLEGE :

a) Building.	-
b) Equipments.	-
c) Other Specific Purpose.	-
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INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :

a) Equipments.	1,90,916.00	
b) Furniture [Almirah, Notice Board].	90,278.00	
c) Furniture.	-	2,81,194.00
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16. CAPITAL EXPENDITURE :

a) Construction or Extension of Building.	-	
b) Special Repairs [Server Cabin].	178,960.00	
c) Internal Road Repairs.	458,260.00	637,220.00
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17. SCHOLARSHIPS, FELLOWSHIP AND PRIZES :

a) Government.		
GOI Scholarship to Students.	2,68,695.00	
b) Refunded to Government.	-	
c) Endowments [Prizes to Students].	1,219.00	2,69,914.00
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18. REPAYMENT OF LOANS :

a) Government.	-
b) Other State Govt.	-
c) Endowments.	-
d) Private Trust or Bodies.	-
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19. OTHER CONTRIBUTION TRANSFERRED TO SPECIFIC FUNDS :

a) Fees Remitted to Nagpur University :		
i) Examination Fees.	2,68,738.00	
ii) Annual Fees.	33,125.00	
iii) Enrollment Fees.	10,560.00	
iv) Medical Aid Fund.	1,325.00	
v) Student Welfare Fund.	1,325.00	
vi) Student Union Fees.	1,325.00	
vii) Student Aid Fund.	1,325.00	
viii) Games Fees.	6,625.00	
ix) Ashwamegh Yadhnya Fees.	7,950.00	
x) Medical Test Form Fees.	1,325.00	
xi) E-Sewa Shulka.	13,250.00	
xii) Disaster Management Fund.	2,650.00	
xiii) Environmental Studies Fees.	7,440.00	
xiv) Loksankhya Shikshan Manda	650.00	3,57,613.00
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Sub Total Carried over....

2,78,610.00

Sub Total Carried over....

3,57,613.00 11,88,328.00



SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, WARDHA.
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018.

Sub Total Brought Over...	2,78,610.00
TOTAL NON-RECURRING RECEIPTS :	<u>2,78,610.00</u>
TOTAL RECURRING RECEIPTS :	1,82,19,492.00
14. OTHER HEADS : As per Schedule "B".	75,27,440.38
TOTAL	<u><u>2,67,01,101.70</u></u>

Sub Total Brought Over...	3,57,613.00	11,88,328.00
b) Contribution to Reserve Fund :	-	-
c) Transferred to Students Welfare Fund :	-	<u>3,57,613.00</u>
20. OTHER INDIRECT OR NON-RECURRING EXPENSES :		-
TOTAL INDIRECT OR NON-RECURRING EXPENSES		<u>15,45,941.00</u>
TOTAL RECURRING EXPENDITURE		1,74,90,310.40
21. OTHER HEADS : As per Schedule "C".		74,37,851.73
CLOSING BALANCE : As per Schedule "A".		2,26,998.57
TOTAL		<u><u>2,67,01,101.70</u></u>

TOTAL : Rs. ..

TOTAL : Rs. ..

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



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

Wardha, the
 19th day of
 July, 2018

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

SHRIKRISHAN DAS JAJOO GRAMIN SEWA MAHAVIDYALAYA - PARI, WARDHA.
SCHEDULES FORMING A PART 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 Maharashtra, Wardha.			c) Advance.		
On Salary Account No.60000789835.	2,032.00	2,032.00	Shiksha Mandal, Wardha.	9,52,409.00	
Non-Salary Account			N.S.S. Advance.	<u>45,618.00</u>	9,98,027.00
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.					
No.972020100000016.	7,565.50	7,810.50	e) Other Heads :		
Canara Bank Wardha (UGC Account):			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.	<u>1,82,016.00</u>	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 :.....	6,75,559.32	2,26,998.57	U.G.C. Grant Account.		
: Rs.			Other Receipts, Interest etc.	<u>6,106.00</u>	7,52,262.00
SCHEDULE "B" : OTHER HEADS [CREDIT] :			f) Encashment of Fixed Deposit with Bank of India.		36,088.38
a) Recoveries and Deductions :					
Income-Tax.	19,75,000.00		g) Liabilities.		
LIC Premium.	6,24,649.00		Electricity Charges Payable.	11,720.00	
Profession Tax.	42,500.00		Telephone Charges Payable.	439.00	
Employees Credit Co-op. Society			Mudake Newspaper Agencies.	<u>1,064.00</u>	13,223.00
[Subscription & Loan Recovery].	16,43,113.00				
Group Saving Link Insurance.	31,560.00				
Accidental Insurance Scheme.	12,036.00		T O T A L	Rs. ..	75,27,440.38
Flag Day Fund.	9,750.00				
Income Tax Deducted at Source.	<u>2,480.00</u>	43,41,088.00			
b) Provident Fund :					
i. Contribution by Staff.	8,64,000.00				
ii. DCPS Contribution by Staff.	<u>5,21,352.00</u>	13,85,352.00			
SUB TOTAL CARRIED OVER....		57,26,440.00			



SHRIKRISHANADAS JAJOO GRAMIN SEWA MAHAVIDYALAYA : PIPRI, WARDHA.

SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018.

SCHEDULE "C" : OTHER HEADS [DEBIT]

a) Payments of Recoveries and Deductions :			
Income-Tax.	19,75,000.00		
LIC Premium.	6,24,649.00		
Profession Tax.	42,500.00		
Employees Credit Co-op. Society [Subscription & Loan Recovery].	16,43,113.00		
Group Saving Link Insurance.	31,560.00		
Accidental Insurance Scheme.	12,036.00		
Flag Day Fund.	9,750.00		
Income Tax Deducted at Source.	2,480.00	43,41,088.00	
b) Provident Fund & DCPS Fund :			
Remitted to.			
Joint Director, Higher Education Nagpur. [Subscription & Advance Recovery].		13,85,352.00	
c) Advance.			
University Examination Advance :			
Winter 2016.	200,000.00		
Summer 2017.	1,00,000.00		
Practical Exam Adv. Sum.-2018.	3,000.00		
Practical Exam Adv. Win.-2016.	20,000.00	3,23,000.00	
N.S.S. Advance.		45,618.00	
Shiksha Mandal Advance.		1,58,750.00	
Shri Prabhakar Sapkal [Contractor].		72,000.00	
G.P.F. Advance [Non-Refundable].		5,18,500.00	11,17,868.00

Sub Total Carried over...

68,44,308.00

Sub Total Brought Down....

68,44,308.00

c) Fees Receivable (F.Y. 2017-18).

Tuition Fees.	1,84,565.00	
Library Fees.	43,240.00	
Medical Exam Fees.	8,440.00	
Physical Efficiency Fees.	8,440.00	
Games and Sports Fees.	52,275.00	
Extra Curricular Activity Fees.	17,690.00	
Annual Fees.	22,390.00	
University Fees.	69,830.00	4,06,870.00

d) Expenditure Against UGC Grant.

Nature	Recurring	Non-Recurring	
Under XII Plan Advance Grant.	22,990.00	-	
Under XII Plan Merged Schemes.	18,936.00	-	
Under XII Plan IQAC Schemes.	73,921.00	5,888.00	
General Expenses.	7,024.00		
	1,22,871.00	5,888.00	1,28,759.00

e) Student Aid Fund :

Prize to Poor Aid Students.		7,500.00
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f) Old Liabilities Paid Off.

Electricity Charges Payable.	1,285.00	
Telephone Charges Payable.	603.00	
Mudake Newspaper Agencies.	3,800.00	5,688.00

g) Written Off.

Books.		903.35
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h) Investment in Fixed Deposit with Bank of India.

43,823.38

T O T A L

Rs. ..

74,37,851.73

Shrikrishnas
PRINCIPAL
Shrikrishnas Jajoo
Grameen Seva Mahavidyalaya
PIPRI (WARDHA)

Wardha, the
19th day of
July, 2018



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Rajendra

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239 W

SHRIKRISHNAN S JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI WARDHA.
[SENIOR COLLEGE].
BALANCE SHEET AS ON 31ST MARCH, 2018.

AS ON 31ST MARCH, 2017	* FUNDS AND LIABILITIES *	AS ON 31ST MARCH, 2018	AS ON 31ST MARCH, 2017	* PROPERTY AND ASSETS *	AS ON 31ST MARCH, 2018
2,21,17,888.76	ASSETS FUND :		1,28,48,260.00	IMMOVABLE PROPERTY :	
	As per last Balance Sheet.	2,21,17,888.76		Gymkhana Building.	
	Add : Transferred from Income and Expenditure Account.	9,60,512.00		As per Last Balance Sheet.	6,02,890.00
		2,30,78,400.76		Class Room Construction (UGC).	
	Amount equal to Cost of Assets acquired through U.G.C. Grants per contra.	5,888.00		As per Last Balance Sheet.	6,84,208.00
		2,30,84,288.76		Womens Hostel(UGC)	
	Less : Amount equal to the cost of Assets Written Off during the year	903.35	2,30,83,385.41	As per last Balance Sheet.	80,62,052.00
				Library Building (UGC)	
				As Per Last Balance Sheet.	34,99,110.00
				Internal Roads.	
				Expenditure during the Year.	4,58,260.00
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
	UNSPENT GRANT :		1,12,371.00	INVESTMENTS [AT COST] :	
2,032.00	Salary Grant.	2,032.00		With Bank of India, Pipri.	
				In Fixed Deposits against;	
2,42,303.50	UGC Grant.			Student's Welfare Fund.	88,064.00
	As per Schedule "B".	1,19,650.50	1,21,682.50	Endowment Fund and Teacher's Beneficiary Fund.	32,042.00
					1,20,106.00
41,23,891.80	LIABILITIES :		28,050.00	DEPOSITS :	
	As per Schedule "C".	46,07,480.80		With M.S.E.D.C.L. and Telephone Dept. Nagpur University, Nagpur	8,050.00
					20,000.00
				28,050.00	28,050.00
				5,50,741.00	ADVANCES AND RECEIVABLES :
				Other Receivable.	
				As per Schedule "E".	8,08,155.00
				6,75,559.32	CASH AND BANK BALANCES :
				As per Schedule "F".	2,26,998.57
				32,69,174.37	INCOME AND EXPENDITURE ACCOUNT :
				As per last Balance Sheet.	32,69,174.37
				Add : Deficit for the year as per Income and Expenditure Account.	5,48,227.75
					38,17,402.12
2,67,53,784.45	T O T A L :	Rs. ..	2,80,84,097.10	2,67,53,784.45	T O T A L :
				Rs. ..	2,80,84,097.10

AS PER OUR REPORT OF EVEN DATE.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

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

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

Wardha, the
 19th day of
 July, 2018



SHRIKRISHNADA AJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, WARDHA.
[SENIOR COLLEGE].
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

<u>AS ON</u> <u>31ST MARCH,</u> <u>2017</u>	<u>* EXPENDITURE *</u>	<u>AS ON</u> <u>31ST MARCH,</u> <u>2018</u>	<u>AS ON</u> <u>31ST MARCH,</u> <u>2017</u>	<u>* I N C O M E *</u>	<u>AS ON</u> <u>31ST MARCH,</u> <u>2018</u>
	TO SALARIES AND ALLOWANCES :			1,54,58,113.00 BY GRANT-IN-AID :	
1,22,57,095.00	To Teaching Staff. 1,33,79,075.00			From Joint Director, Nagpur.	
29,47,470.00	Non Teaching Staff. 25,70,648.00			Salary Grant. 1,61,23,986.00	
15,638.00	Contributory Staff. 1,74,263.00	1,61,23,986.00		Non-Salary Grant.	
				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 :				
	To Building, Furniture and Equipments. 6,97,664.00	6,97,664.00	14,290.00	FEES :	
			62,854.00	College Examination Fees. 13,250.00	
			74,870.00	Library Fees. 53,000.00	
			25,860.00	Games and Sports Fees. 63,600.00	
1,607.00	CONTNGENCIES :		12,590.00	Extra Curricular Activity Fees. 21,200.00	
33,898.00	College Garden Expenses. 24,820.00		31,475.00	Medical Examination Fees. 10,600.00	
1,441.00	Electricity and Gas. 62,152.00		12,560.00	College Annual Fees. 26,500.00	
35,394.00	Postage and Telegrams. 2,536.00			College Phy.Eff.Test Fees. 10,600.00	1,98,750.00
10,000.00	Stationery and Printing. 25,967.00				
16,323.00	Audit Fees. 12,500.00			OTHER INCOME :	
23,874.00	Travelling and Conveyance. 17,370.00			Duplicate T.C. Fees. 50.00	
5,000.00	Reading Room Expenses. 20,385.00		50.00	Interest from Bank. 7,644.00	
9,292.00	Affiliation and Continuation Fees. 5,000.00		28,129.30	Sale of Old Newspapers. -	
5,631.00	Telephone Expenses. 13,467.00		2,007.00	Recruitment Application Money 3,000.00	10,694.00
45,810.00	Sanitation Expenses. 13,363.00		2,000.00		
4,240.48	Advertisement. 7,240.00			CONTRIBUTION :	
1,800.00	Bank Charges. 3,261.75			From Management.	
793.00	Washing Allowances. 1,200.00			Towards NAAC Related Expenses. 13,15,970.00	
28,750.00	Miscellaneous Expenses. 1,810.00				
18,670.00	NAAC Related Expenses. 1,80,723.00		1,05,175.18	DEFICIT :	
30,000.00	Recruitment Expenses. -			Carried Over to Balance Sheet. 5,48,227.75	
-	Univ. Academic Audit Fees. -				
-	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				
18,305.00	Extra Curricular Activity Expenses. 17,209.00				
28,500.00	College Magazine Expenses. 28,320.00				
2,436.00	Physical Efficiency Test Expenses. 9,371.00				
7,578.00	Medical Examination Expenses. 5,757.00	2,05,191.00			
53,093.00	TRANSFER TO ASSETS FUND :				
	Being amount equal to Cost of Assets				
	acquired during the year transferred				
	to Assets Fund.				
	Books. 42,098.00				
	Equipments. 1,90,916.00				
	Furniture. 2,69,238.00		Wardha, the		
	Internal Road. 4,58,260.00	9,60,512.00	19th day of		
			July, 2018		
1,58,29,973.48	T O T A L :	Rs.	1,58,29,973.48	T O T A L :	Rs.

(Signature)
PRINCIPAL
 Shrikrishnadas Jajoo
 Gramman Seva Mahavidyalaya
 PIPRI (WARDHA)



AS PER OUR REPORT OF EVEN DATE.
 FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS
(Signature)
 [RAJENDRA BHUTADA - PARTNER]
 Membership No.43283
 FRN. 115239W.

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

[SENIOR COLLEGE].

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2018.

<u>SCHEDULE "A" EARMARKED FUNDS :</u>	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
<u>Description of Funds.</u>						
Students Aid Fund.	1,14,853.00	3,200.00	1,18,053.00	-	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	-	27,610.50	-	-	27,610.50
Endowment Fund.	22,385.64	8,454.00	30,839.64	-	1,219.00	29,620.64
Teacher's Beneficiary Fund.	4,498.87	-	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

SCHEDULE "B" : UNSPENT/[RECEIVABLE] GRANT [FROM UNIVERSITY GRANT COMMISSION].

Nature of Grant.	Unspent/ Receivable Balance as on 1.4.2017	Grant Received /Refunded /Adusted during the year	Other Income	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 31.03.2018.
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 and Journals & Stacking.	(126,614.00)	-	-	(126,614.00)	-	-	-	(126,614.00)
Equipments.	(181,426.00)	-	-	(181,426.00)	-	-	-	(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.	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)	-	-	-	(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	-	-	-	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 :								
Remedial 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
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							Unspent. 9,24,257.50
Overspent.	(778,489.00)							Overspent. (804,607.00)
	2,42,303.50							1,19,650.50



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

AS ON 31ST MARCH 2017	<u>SCHEDULE "C" : LIABILITIES :</u>		AS ON 31ST MARCH 2018	AS ON 31ST MARCH 2017	<u>SCHEDULE "E": ADVANCES AND RECEIVABLES.</u>	AS ON 31ST MARCH 2018
-	Scholarships and Concessions :			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 Refundable to Government.		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		<u>SCHEDULE "F": CASH AND BANK BALANCE.</u>		
	Shri Kale.	3,523.00			With Bank of Maharashtra, Wardha.	
	Shri Sute.	729.00			On Salary Account No.60000789835.	2,032.00
	M/s Mahalaxmi Solutions.	9,429.00			Bank of India, Pipri :	
	Shri Jitendra Kachwahe	2,300.00		2,032.00	On Non-Salary Account	
	Shri Yuvraj Saneshwar.	1,400.00	48,998.00	3,96,092.62	No.972020100001941.	77,912.12
	Shri Zalke.	8,551.00			Other Expenditure Account.	
	Liabilities.				No.972020100000003.	1,00,022.20
1,285.00	Electricity Charges Payable.	11,720.00		1,21,978.45	GOI Scholarship Account.	
603.00	Telephone Charges Payable.	439.00			No. 972020100000016.	7,810.50
3,800.00	Munjewar Newspaper Agencies.	1,064.00	13,223.00	7,565.50	Canara Bank,Wardha. (UGC Account) :	
1,00,000.00	University Exam Adv. Summer - 2017.		-		On Saving Account No. 2632101001050.	14,949.50
2,00,000.00	University Exam Adv. Winter - 2016.		-	1,36,831.50	Cash in hand.	23,811.25
10,000.00	University Practical Exam Advance Summer-2017.		10,000.00	9,827.25	Cash in hand (UGC).	461.00
20,000.00	University Practical Exam Advance Winter-2016.		-	1,232.00		
15,330.00	Univ. Environment Fees Payable to Staff.		15,090.00			
20,941.00	P. F. Refundable - (Late P. B. Tarachandi.)		20,941.00			
41,23,891.80	T O T A L : Rs. ..		46,07,480.80	6,75,559.32	T O T A L : RS. ..	2,26,998.57

<u>SCHEDULE "D" MOVABLE PROPERTY :</u>	Balance	Addition	Total
	As on 01.04.2017	during the year.	As on 31.03.2018
Library Books.	6,53,101.50	41,194.65	6,94,296.15
Furniture and Equipments.	17,23,890.73	4,60,154.00	21,84,044.73
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].	62,23,595.00	5,888.00	62,29,483.00
Sports Equipments [Out of Sports Grant].	3,00,268.00	-	3,00,268.00
T O T A L : RS...	92,69,628.76	5,07,236.65	97,76,865.41

[Signature]
PRINCIPAL
 Shrikrishnadas Jajoo
 Grameen Sewa Mahavidyalaya
 P I P R I (WARDHA)
 Wardha, the
 19th day of
 July, 2018



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS
[Signature]
RAJENDRA BHUTADA - PARTNER]
 Membership No. 43283
 FRN. 115239 W

SHRIKRISHNAN'S JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI WARDHA.
[SENIOR COLLEGE].
BALANCE SHEET AS ON 31ST MARCH, 2018.

AS ON 31ST MARCH, 2017	* FUNDS AND LIABILITIES *	AS ON 31ST MARCH, 2018	AS ON 31ST MARCH, 2017	* PROPERTY AND ASSETS *	AS ON 31ST MARCH, 2018
2,21,17,888.76	ASSETS FUND :		1,28,48,260.00	IMMOVABLE PROPERTY :	
	As per last Balance Sheet.	2,21,17,888.76		Gymkhana Building.	
	Add : Transferred from Income and Expenditure Account.	9,60,512.00		As per Last Balance Sheet.	6,02,890.00
		2,30,78,400.76		Class Room Construction (UGC).	
	Amount equal to Cost of Assets acquired through U.G.C. Grants per contra.	5,888.00		As per Last Balance Sheet.	6,84,208.00
		2,30,84,288.76		Womens Hostel(UGC)	
	Less ; Amount equal to the cost of Assets Written Off during the year	903.35	2,30,83,385.41	As per last Balance Sheet.	80,62,052.00
				Library Building (UGC)	
				As Per Last Balance Sheet.	34,99,110.00
				Internal Roads.	
				Expenditure during the Year.	4,58,260.00
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
	UNSPENT GRANT :		1,12,371.00	INVESTMENTS [AT COST] :	
2,032.00	Salary Grant.	2,032.00		With Bank of India, Pipri.	
				In Fixed Deposits against;	
2,42,303.50	UGC Grant.			Student's Welfare Fund.	88,064.00
	As per Schedule "B".	1,19,650.50	1,21,682.50	Endowment Fund and Teacher's Beneficiary Fund.	32,042.00
41,23,891.80	LIABILITIES :		28,050.00	DEPOSITS :	
	As per Schedule "C".	46,07,480.80		With M.S.E.D.C.L. and Telephone Dept. Nagpur University, Nagpur	8,050.00
					20,000.00
				5,50,741.00 ADVANCES AND RECEIVABLES :	
				Other Receivable.	
				As per Schedule "E".	8,08,155.00
				6,75,559.32 CASH AND BANK BALANCES :	
				As per Schedule "F".	2,26,998.57
				32,69,174.37 INCOME AND EXPENDITURE ACCOUNT :	
				As per last Balance Sheet.	32,69,174.37
				Add : Deficit for the year as per Income and Expenditure Account.	5,48,227.75
					38,17,402.12
2,67,53,784.45	T O T A L :	Rs. ..	2,80,84,097.10	2,67,53,784.45	T O T A L :
				Rs. ..	2,80,84,097.10

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



AS PER OUR REPORT OF EVEN DATE,
 FOR TAPDIYA CHANONA BHUTADA & CO.
 CHARTERED ACCOUNTANTS
[Signature]
[RAJENDRA BHUTADA - PARTNER]
 Membership No. 43283
 FRN. 115239W.

SHRIKRISHNADAS LAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPR W A R D H A.
[SENIOR COLLEGE].
SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2018.

SCHEDULE "A" EARMARKED 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
Description of Funds.						
Students Aid Fund.	1,14,853.00	3,200.00	1,18,053.00	-	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	-	27,610.50	-	-	27,610.50
Endowment Fund.	22,385.64	8,454.00	30,839.64	-	1,219.00	29,620.64
Teacher's Beneficiary Fund.	4,498.87	-	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

SCHEDULE "B" : UNSPENT/[RECEIVABLE] GRANT [FROM UNIVERSITY GRANT COMMISSION].

Nature of Grant.	Unspent/ Receivable Balance as on 1.4.2017	Grant Received /Refunded /Adusted during the year	Other Income	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 31.03.2018.
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 and Journals & Stacking.	(126,614.00)	-	-	(126,614.00)	-	-	-	(126,614.00)
Equipments.	(181,426.00)	-	-	(181,426.00)	-	-	-	(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.	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)	-	-	-	(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	-	-	-	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 :								
Remedial 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
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					Unspent.		9,24,257.50
Overspent.	(778,489.00)					Overspent.		(804,607.00)
	2,42,303.50							1,19,650.50



AS ON 31ST MARCH 2017	SCHEDULE "C" : LIABILITIES :	AS ON 31ST MARCH 2018	AS ON 31ST MARCH 2017	SCHEDULE "E": ADVANCES AND RECEIVABLES.	AS ON 31ST MARCH 2018
-	Scholarships and Concessions :		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 Refundable to Government.	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			
	Shri Sute.	729.00			
	M/s Mahalaxmi Solutions.	9,429.00			
	Shri Jitendra Kachwahe	2,300.00	2,032.00	With Bank of Maharashtra, Wardha.	
	Shri Yuvraj Saneshwar.	1,400.00	3,96,092.62	On Salary Account No.60000789835.	2,032.00
	Shri Zalke.	8,551.00	48,998.00	Bank of India, Pipri :	
	Liabilities.		3,96,092.62	On Non-Salary Account	
1,285.00	Electricity Charges Payable.	11,720.00	1,21,978.45	No.972020100001941.	77,912.12
603.00	Telephone Charges Payable.	439.00		Other Expenditure Account.	
3,800.00	Munjewar Newspaper Agencies.	1,064.00	13,223.00	No.972020100000003.	1,00,022.20
1,00,000.00	University Exam Adv. Summer - 2017.	-	7,565.50	GOI Scholarship Account.	
2,00,000.00	University Exam Adv. Winter - 2016.	-	10,000.00	No. 972020100000016.	7,810.50
10,000.00	University Practical Exam Advance Summer-2017.	10,000.00	1,36,831.50	Canara Bank,Wardha. (UGC Account) :	
20,000.00	University Practical Exam Advance Winter-2016.	-	9,827.25	On Saving Account No. 2632101001050.	14,949.50
15,330.00	Univ. Environment Fees Payable to Staff.	15,090.00	1,232.00	Cash in hand.	23,811.25
20,941.00	P. F. Refundable - (Late P. B. Tarachandi.)	20,941.00		Cash in hand (UGC).	461.00
41,23,891.80	T O T A L : Rs. ..	46,07,480.80	6,75,559.32 T	O T A L : RS. ..	2,26,998.57

SCHEDULE "F": CASH AND BANK BALANCE.

SCHEDULE "D" MOVABLE PROPERTY :

	Balance As on 01.04.2017	Addition during the year.	Total As on 31.03.2018
Library Books.	6,53,101.50	41,194.65	6,94,296.15
Furniture and Equipments.	17,23,890.73	4,60,154.00	21,84,044.73
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].	62,23,595.00	5,888.00	62,29,483.00
Sports Equipments [Out of Sports Grant].	3,00,268.00	-	3,00,268.00
T O T A L : RS...	92,69,628.76	5,07,236.65	97,76,865.41

[Signature]
 PRINCIPAL
 Shrikrishnadas Jajoo
 Grameen Sewa Mahavidyalaya
 PIPRI, WARDHA
 Wardha, the
 19th day of
 July, 2018



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

[Signature]
 [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 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	
Repairs to Equipments,				
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	
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 Continuation and				
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	
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 admissible is subject to :

- (I) Deduction of Fees and Other Income Collected by the College.
- (II) Overall maximum permissible 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 : PARI, 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

Sub Total Brought over....

1,57,96,138.00

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.	-
	<u>-</u>

07. INCOME FROM ENDOWMENT FOR THE MAINTENANCE OF THE COLLEGE :

-

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

Tapdiya Chandras Bhatnagar & Co. Chartered Accountants WARDHA

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**

Sub Total Carried over....



10,97,611.50 Sub Total Carried over....

3,43,482.00 11,17,309.50

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

20. OTHER INDIRECT OR NON-RECURRING EXPENSES :

TOTAL NON-RECURRING RECEIPTS :

10,97,611.50

TOTAL INDIRECT OR NON-RECURRING EXPENSES :

14,60,791.50

TOTAL RECURRING RECEIPTS :

1,66,15,533.00

TOTAL RECURRING EXPENDITURE :

1,65,72,156.39

14. OTHER HEADS :

As per Schedule "B".

84,86,352.00

21. OTHER HEADS :

As per Schedule "C".

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

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

Shrikrishnadas Jajoo
 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.			SUB-TOTAL BROUGHT OVER :		59,23,521.00
On Salary Account No.60000789835.	2,032.00	2,032.00	c] Advance.		
Non-Salary Account			Shiksha Mandal, Wardha.	6,01,998.00	
No. 972020100001941.	77,912.12	1,53,189.82	Shri Prabhakar Sapkal [Contractor].	72,000.00	
Other Expenditure Account			Practical Exam Adv. Win.-2018.	30,000.00	
No. 972020100000003.	1,00,022.20	1,65,301.91	N.S.S. Advance.	<u>43,266.00</u>	7,47,264.00
G.O.I. Scholarship Account.			d] Security Deposit.		
No.972020100000016.	7,810.50	7,727.70	Shri Belkeyya (Contractor).		6,306.00
Canara Bank Wardha (UGC Account):			e] Other Heads :		
On Saving Account No. 2632101001050.	14,949.50	1,00,492.50	Receivable Fees Received		
Cash in hand.	23,811.25	1,424.25	For F.Y. 2015-16.	79,325.00	
Cash in hand (UGC).	461.00	167.00	F.Y. 2016-17.	2,19,925.00	
			F.Y. 2017-18.	<u>2,40,620.00</u>	5,39,870.00
T O T A L :.....			Student Aid Fund :		
: Rs.	<u>2,26,998.57</u>	<u>4,30,335.18</u>	Contribution from Students.	900.00	
			G.P.F. Advance [Non-Refundable].	5,41,518.00	
SCHEDULE "B" : OTHER HEADS [CREDIT] :			G.P.F. Final Payment.	4,86,719.00	
a] Recoveries and Deductions :			G.S.L.I. Final Payment [Death].	52,865.00	
Income-Tax.	19,79,800.00		G.S.L.I. Final Payment.	1,30,744.00	
LIC Premium.	6,70,177.00		U.G.C. Grant Account.		
Profession Tax.	38,500.00		Other Receipts, Interest etc.	<u>743.00</u>	17,53,359.00
Employees Credit Co-op. Society			f] Encashment of Fixed Deposit with Bank of India.		10,000.00
[Subscription & Loan Recovery].	18,11,319.00		g] Liabilities.		
Group Saving Link Insurance.	30,447.00		Audit Fees Payable.	12,500.00	
Accidental Insurance Scheme.	4,956.00		Electricity Charges Payable.	3,030.00	
Flag Day Fund.	17,060.00		Telephone Charges Payable.	790.00	
Income Tax Deducted at Source.	<u>2,306.00</u>	45,54,565.00	Sudhir Munjewar Newspaper Agencies.	1,082.00	
b] Provident Fund :			M/s Vijay Printing & Suppliers, Wardha	<u>28,500.00</u>	45,902.00
i. Contribution by Staff.	8,18,000.00				
ii. DCPS Contribution by Staff.	<u>5,50,956.00</u>	13,68,956.00			
SUB TOTAL CARRIED OVER....		<u>59,23,521.00</u>	T O T A L	Rs. ..	<u>84,86,352.00</u>



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	18,000.00	
N.S.S. Advance.		39,266.00	
Shiksha Mandal Advance.		2,33,750.00	
University Tournament Advance :		20,000.00	
G.S.L.I. Final Payment [Death].		52,865.00	
G.S.L.I. Final Payment.		1,30,744.00	
G.P.F. Final Payment.		4,86,719.00	
G.P.F. Advance [Non-Refundable].		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		Recurring	Non-Recurring	
Remedial Coaching SC/ST/OBC.		6,691.00	-	
Grant Refund to UGC.		306.00		
General Expenses.		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.			11,720.00	
Telephone Charges Payable.			439.00	
Sudhir Munjewar Newspaper Agencies.			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



[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)

SHRIKRISHNANES 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.		1,20,106.00	INVESTMENTS [AT COST] :	
	As per Schedule "B".	1,13,396.50	1,15,428.50	With Bank of India, Pipri.	
				In Fixed Deposits against;	
				Student's Welfare Fund.	88,064.00
46,07,480.80	LIABILITIES :			Endowment Fund and Teacher's Beneficiary Fund.	32,042.00
	As per Schedule "C".	50,26,598.80			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
Shrikrishnades 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.

(Signature)

SHRIKRISHNA BAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, WARDHA.
[SENIOR COLLEGE].
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

AS ON 31ST MARCH, 2018	<u>* EXPENDITURE *</u>	AS ON 31ST MARCH, 2019	AS ON 31ST MARCH, 2018	<u>* I N C O M E *</u>	AS ON 31ST MARCH, 2019
	TO SALARIES AND ALLOWANCES :			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	CONTINGENCIES :		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
20,385.00	Reading Room Expenses.	24,582.00	7,644.00	Interest from Bank on Saving Account.	4,059.00
5,000.00	Affiliation and Continuation Fees.	5,000.00		Interest from Bank of Fixed Deposit.	13,242.00
13,467.00	Telephone Expenses.	14,227.00		Recruitment.	
13,363.00	Sanitation Expenses.	4,646.00	3,000.00		17,401.00
7,240.00	Advertisement.	10,551.00		CONTRIBUTION :	
3,261.75	Bank Charges.	2,619.39	1,315,970.00	From Management.	
1,200.00	Washing Allowances.	-			
1,810.00	Miscellaneous Expenses.	2,960.00			
1,80,723.00	NAAC Expenses.	-			
	Licence Fees (Computer Operating System)	1,02,931.00			
9,388.00	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]

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

[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 /Adusted 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	-	-	-	3,49,914.00
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			
	Shri Jitendra Kachwahe	2,300.00			
	Shri Belkeyya.	6,306.00			
	Shri Zalke.	8,551.00	53,904.00		
	Others Liabilities.		2,032.00	With Bank of Maharashtra, Wardha.	
	Audit Fees Payable.	12,500.00	77,912.12	On Salary Account No.60000789835.	2,032.00
11,720.00	Electricity Charges Payable.	3,030.00	1,00,022.20	Bank of India, Pipri :	
439.00	Telephone Charges Payable.	790.00	7,810.50	On Non-Salary Account	
1,064.00	Munjewar Newspaper Agencies.	1,082.00	14,949.50	No.972020100001941.	1,53,189.82
	M/s Vijay Printing & Suppliers Payable.	28,500.00	23,811.25	Other Expenditure Account	
	University Practical Exam Advance Winter - 2018.	25,000.00	461.00	No.972020100000003.	1,65,301.91
10,000.00	University Practical Exam Advance Summer-2017.	-	2,26,998.57	GOI Scholarship Account;	
15,090.00	Univ. Environment Fees Payable to Staff.	13,375.00		No. 972020100000016.	7,727.70
20,941.00	P. F. Refundable - (Late P. B. Tarachandi.)	20,941.00		Canara Bank, Wardha. (UGC Account) :	
46,07,480.80	T O T A L : Rs. ..	50,26,598.80		On Saving Account No. 2632101001050.	1,00,492.50
				Cash in hand.	1,424.25
				461.00 Cash in hand (UGC).	167.00
				2,26,998.57	4,30,335.18
				T O T A L : RS. ..	

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, 2019




FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

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

AS ON 31ST MARCH, 2019	* FUNDS AND LIABILITIES *	AS ON 31ST MARCH, 2020	AS ON 31ST MARCH, 2019	* PROPERTY AND ASSETS *	AS ON 31ST MARCH, 2020
2,30,52,625.41	ASSETS FUND :		1,33,06,520.00	IMMOVABLE PROPERTY :	
	As per last Balance Sheet. 2,30,52,625.41			Gymkhana Building.	
	Add : Transferred from Income and Expenditure Account. 10,850.00	2,30,63,475.41		As per Last Balance Sheet. 6,02,890.00	
2,65,348.39	OTHER FUNDS :			Class Room Construction (UGC).	
	As per Schedule "A".	2,55,349.39		As per Last Balance Sheet. 6,84,208.00	
	UNSPENT GRANT :			Womens Hostel(UGC)	
2,032.00	Salary Grant. 2,032.00			As per last Balance Sheet. 80,62,052.00	
1,13,396.50	UGC Grant.			Library Building (UGC)	
	As per Schedule "B". 28,827.50	30,859.50	97,46,105.41	As Per Last Balance Sheet. 34,99,110.00	
50,26,598.80	LIABILITIES :			Internal Roads.	
	As per Schedule "C".	51,49,171.30	1,20,106.00	As Per Last Balance Sheet. 4,58,260.00	1,33,06,520.00
				MOVABLE PROPERTY :	
				As per Schedule "D".	97,56,955.41
				INVESTMENTS [AT COST] :	
				With Bank of India, Pipri.	
				In Fixed Deposits against;	
				Student's Welfare Fund. 1,05,773.57	
				Endowment Fund and Teacher's	
				Beneficiary Fund. 32,042.00	1,37,815.57
			28,050.00	DEPOSITS :	
				With M.S.E.B. and Telephone Dept.	
				Nagpur University, Nagpur 8,050.00	
					20,000.00
					28,050.00
			6,01,017.00	ADVANCES AND RECEIVABLES :	
				As per Schedule "E".	4,41,113.43
			4,30,335.18	CASH AND BANK BALANCES :	
				As per Schedule "F".	5,02,428.66
			42,27,867.51	INCOME AND EXPENDITURE ACCOUNT :	
				As per last Balance Sheet. 42,27,867.51	
				Add : Deficit for the year as per Income	
				and Expenditure Account. 98,105.02	43,25,972.53
2,84,60,001.10	T O T A L :	Rs. ..	2,84,98,855.60	2,84,60,001.10	T O T A L :
				Rs. ..	2,84,98,855.60

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



Wardha, the
29th day of
July, 2020

AS PER OUR REPORT OF EVEN DATE.
FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

**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.

<u>AS ON 31ST MARCH, 2019</u>	<u>*EXPENDITURE*</u>	<u>AS ON 31ST MARCH, 2020</u>	<u>AS ON 31ST MARCH, 2019</u>	<u>*INCOME*</u>	<u>AS ON 31ST MARCH, 2020</u>
	TO SALARIES AND ALLOWANCES :		1,59,85,738.00	BY GRANT-IN-AID :	
1,36,07,885.00	To Teaching Staff. 1,52,12,391.00			From Joint Director, Nagpur.	
20,79,465.00	Non Teaching Staff. 23,83,661.00			Salary Grant. 1,76,66,177.00	
1,08,788.00	Contributory Staff. 70,125.00	1,76,66,177.00		Non-Salary Grant.	
				For F.Y. 2019-2020.	
21,741.00	INSURANCE :	20,059.00		Transferred From Tuition Fe. 1,85,600.00	1,78,51,777.00
2,90,274.00	REPAIRS :				
	To Building, Furniture and Equipments. 38,055.50		11,850.00	FEES :	
			47,400.00	College Examination Fees. 11,600.00	
			56,880.00	Library Fees. 46,400.00	
1,950.00	CONTNGENCIES :		18,960.00	Games and Sports Fees. 55,680.00	
53,307.00	College Garden Expenses. 4,300.00		9,480.00	Extra Curricular Activity Fees. 18,560.00	
1,168.00	Electricity and Gas. 68,874.00		23,700.00	Medical Examination Fees. 9,280.00	
29,289.00	Postage. 1,041.00		9,480.00	College Annual Fees. 23,200.00	
12,500.00	Stationery and Printing. 28,639.00			College Phy.Eff.Test Fees. 9,280.00	1,74,000.00
18,944.00	Audit Fees. 12,500.00				
24,582.00	Travelling and Conveyance. 25,620.00			OTHER INCOME :	
5,000.00	Reading Room Expenses. 19,001.00		100.00	Duplicate T.C. Fees. 200.00	
14,227.00	Continuation of Affiliation Fees 5,000.00		4,059.00	Interest from Bank on Saving Accour 5,925.00	
4,646.00	Telephone Expenses. 8,183.00		13,242.00	Interest from Bank of Fixed Deposit. 9,310.00	
10,551.00	Sanitation Expenses. 9,177.00			Sale of Old Newspapers. 4,352.00	
2,619.39	Advertisement. 16,788.00			Lost Books Recovery. 150.00	19,937.00
2,960.00	Bank Charges. 2,455.52				
1,02,931.00	Miscellaneous Expenses. 1,280.00				
	Licence Fees (Operating System) 72,216.00	2,75,074.52			
	EXPENSES AGAINST SPECIFIC FEES :				
19,109.00	College Examination Expenses 12,951.00				
55,109.00	Games and Sports Expenses. 66,586.00				
15,866.00	Extra Curricular Activity Exper 17,697.00				
28,500.00	College Magazine Expenses. 28,500.00				
8,457.00	Physical Efficiency Test Expens: 3,256.00				
9,369.00	Medical Examination Expenses 4,613.00	1,33,603.00			
1,65,29,237.39	Sub Total Carried Over....		1,81,32,969.02	1,61,80,889.00	Sub Total Carried Over....
					1,80,45,714.00



SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A R D H A.
[SENIOR COLLEGE].
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 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	TRANSFER TO ASSETS FUND Being amount equal to Cost of Assets acquired during the year transferred to Assets Fund. Books.	10,850.00	4,10,465.39	DEFICIT : Carried Over to Balance Sheet.	98,105.02
<u>1,65,91,354.39</u>	T O T A L :	<u>1,81,43,819.02</u>	<u>1,65,91,354.39</u>	T O T A L	<u>1,81,43,819.02</u>
	Rs.				Rs. ..

AS PER OUR REPORT OF EVEN DATE.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



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

Wardha, the
 29th day of
 July, 2020

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

SHRIKRISHNAD JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPALWARDA.
[SENIOR COLLEGE].

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2020.

SCHEDULE "A" EARMARKED FUNDS :

Description of Funds.

	Balance as on 01st April 2019	Transfer/ Contribution during the yr.	Total.	Capital Expenditure transferred to Assets Fund.	Revenue Expenditure	Balance as on 31st March 2020
Students Aid Fund.	1,04,853.00	1,860.00	1,06,713.00	-	11,859.00	94,854.00
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.	29,120.64	682.00	29,802.64	-	682.00	29,120.64
Teacher's Beneficiary Fund.	4,498.87	-	4,498.87	-	-	4,498.87
TOTAL: Rs....	2,65,348.39	2,542.00	2,67,890.39	-	12,541.00	2,55,349.39

SCHEDULE "B" : UNSPENT/[RECEIVABLE] GRANT [FROM UNIVERSITY GRANT COMMISSION].

Nature of Grant.	Unspent/ Receivable Balance as on 1.4.2019	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 31.03.2019.
A. XI - PLAN :								
Minor Research Project. [Dr. Kanode]	(2,235.00)	2,235.00	-	-	-	-	-	-
National Conference Grant.	(5,254.00)	-	-	(5,254.00)	-	-	-	(5,254.00)
SUB-TOTAL: Rs.....	(7,489.00)	2,235.00	-	(5,254.00)	-	-	-	(5,254.00)
B. XII - PLAN :								
Books and Journals & 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	-	-	208,000.00	-	-	-	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)
Assistance during XII-Plan.	3,49,914.00	-	-	3,49,914.00	-	-	-	3,49,914.00
SUB-TOTAL: Rs.....	(111,559.00)	-	-	(111,559.00)	-	-	-	(111,559.00)
C. SPECIAL GRANTS :								
Remedial Coaching for SC/ST/OBC.	(114,028.00)	(42,559.00)	114,028.00	(42,559.00)	-	42,559.00	(42,559.00)	-
Entry in Services for SC/ST/OBC.	83,053.00	-	4,225.00	87,278.00	87,278.00	-	87,278.00	-
Quality Assurance Cell Undre XII Plan.	(30,975.00)	(42,559.00)	1,18,253.00	44,719.00	87,278.00	42,559.00	44,719.00	-
SUB-TOTAL: Rs.....	2,63,419.50	474.00	(118,253.00)	1,45,640.50	-	-	-	1,45,640.50
D. INTEREST FROM BANK.								
SUB-TOTAL: Rs.....	2,63,419.50	474.00	(118,253.00)	1,45,640.50	-	-	-	1,45,640.50
TOTAL: Rs....	1,13,396.50	(39,850.00)	-	73,546.50	87,278.00	42,559.00	44,719.00	28,827.50
Unspent.	9,11,386.50							7,10,554.50
Overspent.	(797,990.00)							(681,727.00)
	1,13,396.50							28,827.50



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

AS ON 31ST MARCH 2019	SCHEDULE "C" : LIABILITIES.	AS ON 31ST MARCH 2020	AS ON 31ST MARCH 2019	SCHEDULE "E": ADVANCES AND RECEIVABLES.	AS ON 31ST MARCH 2020
245.00	Scholarships and Concessions : Govt. of India Freeship.	245.00	831.00	Examination Forms [In Stock].	831.00
2,700.00	Excess Scholarship Refundable to Government.	69,182.00	6,000.00	University Practical Exam Advance [Summer-2018].	6,000.00
48,64,531.80	Others : Shiksha Mandal, Wardha.	48,66,744.30	20,000.00	University Tournament Advance.	-
53,904.00	Security Deposite & EMD. Shri Dudhe.	468.00	13,242.00	Interest Accrued but not due.	4,842.43
	Shri Ekapure.	18,134.00	22,204.00	Fees Receivable (F.Y. 2016-17).	-
	Shri Chore.	4,464.00	1,66,250.00	Fees Receivable (F.Y. 2017-18).	-
	Shri Kale.	3,523.00	3,72,490.00	Fees Receivable (F.Y. 2018-19).	97,473.00
	Shri Sute.	729.00	-	Fees Receivable (F.Y. 2019-20).	3,31,967.00
	M/s Mahalaxmi Solutions.	9,429.00	6,01,017.00	T O T A L : RS. ..	4,41,113.43
	Shri Jitendra Kachwahe	2,300.00	SCHEDULE "F": CASH AND BANK BALANCE.		
	Shri Belkeyya.	6,306.00	2,032.00	With Bank of Maharashtra, Wardha.	
	Shri Zalke.	8,551.00		On Salary Account No.60000789835.	2,032.00
	Liabilities.			Bank of India, Pipri :	
12,500.00	Audit Fees Payable.	25,000.00	1,53,189.82	On Non-Salary Account	
3,030.00	Electricity Charges Payable.	5,057.00		No.972020100001941.	2,59,305.34
790.00	Telephone Charges Payable.	113.00	1,65,301.91	Other Expenditure Account	
1,082.00	M/s Munjewar Newspaper Agencies.	-		No.972020100000003.	2,10,626.91
28,500.00	M/s Vijay Printing & Suppliers Payable.	28,500.00	7,727.70	GOI Scholarship Account;	
25,000.00	University Practical Exam Advance Winter - 2018.	58,670.00		No. 972020100000016.	7,078.66
-	University Practical Exam Advance Winter-2019.	20,000.00	1,00,492.50	Canara Bank,Wardha. (UGC Account) :	
-	University Practical Exam Advance Summer-2019.	20,000.00	1,424.25	On Saving Account No. 2632101001050.	15,923.50
13,375.00	Univ. Environment Fees Payable to Staff.	14,485.00	167.00	Cash in hand.	7,295.25
20,941.00	P. F. Refundable - (Late P. B. Tarachandi.)	20,941.00	4,30,335.18	Cash in hand (UGC).	167.00
50,26,598.80	T O T A L : Rs. ..	51,49,171.30	T O T A L : RS. ..		

SCHEDULE "D" MOVABLE PROPERTY :

	Balance As on 01.04.2019	Addition during the year.	Total As on 31.03.2020
Library Books.	7,37,215.15	10,850.00	7,48,065.15
Furniture and Equipments.	22,03,242.73	-	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].	2,07,391.00	-	2,07,391.00
T O T A L : RS...	97,46,105.41	10,850.00	97,56,955.41

Handwritten Signature
 [PRINCIPAL]
 Shrikrishnadas Jajoo
 Grameen Sewa Mahavidyalaya
 PIPRI (WARDHA)
 Wardha, the
 29th day of
 July, 2020

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

Handwritten Signature
 [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 31st March 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



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.

4

Nature of Expenditure	Item No.	Expenditure Incurred	Admissible (See Note)	Inadmissible
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 Continuation 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	
TOTAL : RS.		3,63,394.74	3,63,394.74	-

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

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

Handwritten Signature
PRINCIPAL
Shrikrishnadas Jajoo
Grameen Seva Mahavidyalaya
PIPRI (WARDHA)

PART-A.*** RECEIPTS ****** PAYMENTS *****OPENING BALANCE :**

As per Schedule "A".

5,02,428.66

RECURRING RECEIPTS :**02.STATE GRANTS :**

Maintenance Grants :

a) Salary Grant.

1,92,78,547.00

b) Non-Salary Grant.

[Transferred from Tuition Fees

For F.Y. 2020-21].

3,420.00

c) Other Recurring Grants.

- 1,92,81,967.00

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.

3,420.00

Less : Transfer to Non-Salary Grant.

3,420.00

-

b) Tutorials Fees.

-

c) Laboratory Fees.

-

d) Admission Fees.

-

e) College Examination Fees.

9,650.00

f) Library Fees.

600.00

g) Duplicate Transfer Cert.Fees.

-

10,250.00

DIRECT RECURRING EXPENDITURE :**01. SALARIES :**

a) Teaching Staff.

1,31,95,100.00

b) Non-Teaching Staff.

14,43,180.00

c) Contributory Staff Remuneration.

(For F.Y. 2019-20).

2,700.00 1,46,40,980.00

02. DEARNESS ALLOWANCE :

a) Teaching Staff.

24,02,146.00

b) Non-Teaching Staff.

5,30,411.00 29,32,557.00

03. OTHER ALLOWANCES :

a) Grade Pay.

Teaching Staff. - 25,200.00

b) House Rent Allowance.

10,72,408.00 1,20,977.00

c) Conveyance Allowance.

1,20,000.00 19,200.00

d) Special Allowance.

54,000.00 -

e) Encashment of Earn Leave.

- 2,93,225.00

12,46,408.00 4,58,602.00 17,05,010.00

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....

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

1,92,78,547.00



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

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021.

Sub Total Brought over....

1,92,92,217.00

05. FEES COLLECTED ON BEHALF OF UNIVERSITY :

a) Examination Fees.	1,17,360.00
b) Annual Fees.	375.00
c) Enrollment Fees (Including Immigration Fees).	300.00
d) Medical Aid Fund.	20.00
e) Students Welfare Fund.	15.00
f) Students Union Fees.	15.00
g) Games Fees.	75.00
h) Students Aid Fund.	20.00
i) Ashwamegh Yadhyna Fees.	90.00
j) Medical Test Exam. form fee	20.00
k) E-Sewa Shulka.	150.00
l) Disaster Management Fund.	30.00
m) N.S.S. Fees.	30.00
	<u>1,18,500.00</u>

06. SUBSCRIPTION, DONATIONS & CONTRIBUTION**TO COLLEGE :**

a) From Member of the Staff.	-
b) From Management.	-
c) From Others.	-
d) From University.	-
	<u>-</u>

**07. INCOME FROM ENDOWMENT FOR THE
MAINTENANCE OF THE COLLEGE :**

Sub Total Carried over....

1,94,10,717.00

Sub Total Brought over....

1,92,78,547.00

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].

20,059.00

20,059.00

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.

3,000.00

d) Special Repairs.

e) Internal Road Repairs.

3,000.00

10. RENT :

a) On Residential Quarters of the Principal.

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 Fitting.

880.00

58,811.00

Sub Total Carried over....

1,93,64,567.00

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 :

a) 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 Fees.	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 :

a) College Garden Expenses.	4,380.00		
b) Botanical Garden.	1,700.00		
c) Water Supply.			
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 Activities.			
i) Games and Sports Expenses.	44,468.00		
ii) Extra Curricular Activities.	1,611.00		
iii) College Magazine.	28,500.00	74,579.00	
i) Audit Fees.		15,000.00	
j) Other Items :			
i) 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		
vi) Bank Charges.	2,856.74		
vii) Advertisement.	1,500.00		
viii) Physical Efficiency Test Expenses.	5,112.00		
ix) Medical Examination Expenses.	6,269.00		
x) Miscellaneous Expenses.	890.00	63,488.74	2,11,863.74

TOTAL RECURRING RECEIPTS :

1,94,30,251.00 **TOTAL RECURRING RECEIPTS :**

1,95,76,430.74



**SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA, PIPRI, WARDHA.
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021.**

INDIRECT OR NON-RECURRING RECEIPTS :

09. BUILDING GRANT :

a) State Grant.	-	
b) Other State Govt. Grant.	-	
c) Union Govt. Grant.	-	
d) Other.	-	
		<hr/>

10. EQUIPMENTS GRANTS :

a) State Grant.	-	
b) Other State Govt. Grant.	-	
c) Union Govt. Grant.	-	
d) UGC Grant.	-	
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11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS

FELLOWSHIPS AND PRIZES :

From :

a) Government :		
GOI Scholarship.	1,79,212.50	
b) University.	-	
c) Endowment.	-	
Interest on Investment.	-	
d) Welfare Fund.	-	
e) Other Sources.	-	
		<hr/>

12. LOANS :

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

13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION

TOWARDS NON-RECURRING EXPENDITURE OF COLLEGE :

a) Building.	-	
b) Equipments.	-	
c) Other Specific Purpose.	-	
		<hr/>

Sub Total Carried over....

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :

a) Sports Equipments.	50,220.00	
b) Software Language Lab.	38,350.00	88,570.00
		<hr/>

16. CAPITAL EXPENDITURE :

a) Construction or Extension of Building.	-	
b) Special Repairs.	-	
c) Internal Road Repairs.	-	
		<hr/>

17. SCHOLARSHIPS, FELLOWSHIP AND PRIZES :

a) Government.		
GOI Scholarship to Students.	1,79,212.50	
b) Refunded to Government.	-	
c) Endowments.	-	
		<hr/>
		1,79,212.50

18. REPAYMENT OF LOANS :

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

1,79,212.50 19. OTHER CONTRIBUTION TRANSFERRED TO SPECIFIC FUNDS :

a) Fees Remitted to Nagpur University :		
i) Examination Fees.	95,700.00	
ii) Annual Fees.	-	
iii) Enrollment Fees.	6,270.00	
iv) Medical Aid Fund.	-	
v) Student Welfare Fund.	-	
vi) Student Union Fees.	-	
vii) Student Aid Fund.	-	
viii) Games Fees.	-	
ix) Ashwamegh Yadhnya Fees.	-	
x) Medical Test Form Fees.	-	
xi) E-Sewa Shulka.	-	
xii) Disaster Management Fund.	-	
xiii) Environmental Studies Fees.	6,000.00	
xiv) N.S.S. Fees.	-	
		<hr/>
		1,07,970.00
		<hr/>
		1,07,970.00

1,79,212.50 Sub Total Carried over....

1,07,970.00 2,67,782.50



SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, WARDHA.
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021.

Sub Total Brought Over...	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 :

TOTAL NON-RECURRING RECEIPTS :	<u>1,79,212.50</u>	TOTAL INDIRECT OR NON-RECURRING EXPENSES :	<u>3,86,282.50</u>
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TOTAL RECURRING RECEIPTS :	1,94,30,251.00	TOTAL RECURRING EXPENDITURE :	1,95,76,430.74
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14. OTHER HEADS :		21. OTHER HEADS :	
As per Schedule "B".	73,93,376.00	As per Schedule "C".	71,24,243.00

CLOSING BALANCE :

T O T A L	:	Rs. ..	<u><u>2,75,05,268.16</u></u>	T O T A L	:	Rs. ..	<u><u>4,18,311.92</u></u> <u><u>2,75,05,268.16</u></u>
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As per Schedule "A".

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239 W

Wardha, the
 29th day of
 July, 2021

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

SHRIKRISHANADAS JAJOO GRAMIN SEWA MAHAVIDYALAYA : PIPRI, WARDHA.
SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021.

SCHEDULE "A" : OPENING AND CLOSING BALANCES :

	Opening Balance.	Closing Balance.			68,78,064.00
With Bank of Maharashtra, Wardha.			SUB-TOTAL BROUGHT OVER :		
On Salary Account No.60000789835.	2,032.00	2,032.00	c] Advance.		
Non-Salary Account No. 972020100001941.	2,59,305.34	73,569.34	Shiksha Mandal, Wardha.	99,871.00	
Other Expenditure Account No. 972020100000003.	2,10,626.91	3,29,451.87	Excess Scholarship Received.	3,055.00	
G.O.I. Scholarship Account. No.972020100000016.	7,078.66	6,427.96	Practical Exam Adv. Sum.-2019.	5,000.00	1,07,926.00
Canara Bank Wardha (UGC Account):			d] Other Heads :		
On Saving Account No. 2632101001050.	15,923.50	5,124.50	Receivable Fees Received		
Cash in hand.	7,295.25	1,539.25	For F.Y. 2018-19.	24,328.00	
Cash in hand (UGC).	167.00	167.00	F.Y. 2019-20.	2,04,553.00	2,28,881.00
TOTAL :.....	5,02,428.66	4,18,311.92	Student Aid Fund :		
	: Rs.		Contribution from Students.	180.00	
			College Student Responsibility Fund (CSR) :	7,000.00	
			Examination Forms (In Stock).	831.00	
			Students Welfare Fund.		
			Transferred from University Fees.	10,530.00	
			G.S.L.I. Final Payment.	99,099.00	
			Encashment of Fixed Deposit with Bank of India.	10,000.00	3,56,521.00
			e] Liabilities.		
			Audit Fees Payable.	15,000.00	
			Electricity Charges Payable.	1,780.00	
			University Other and Examination Fees Payable.	5,000.00	
			M/s Vijay Printing & Suppliers, Wardha	28,500.00	50,280.00
			f] U.G.C. Grant Account.		
			Interest from Bank.	621.00	
			Less : Bank Charges.	36.00	585.00
			TOTAL		
				Rs. ..	73,93,376.00
SUB TOTAL CARRIED OVER....		68,78,064.00			



SHRIKRISHNADAS JAJOO GRAMIN SEWA MAHAVIDYALA, PIPRI, WARDHA.**SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021.****SCHEDULE "C" : OTHER HEADS [DEBIT]**

a) Payments of Recoveries and Deductions :

Income-Tax.	28,79,000.00	
LIC Premium.	6,38,744.00	
Profession Tax.	32,500.00	
Employees Credit Co-op. Society [Subscription & Loan Recovery].	18,26,641.00	
Group Saving Link Insurance.	24,540.00	
Accidental Insurance Scheme.	38,102.00	
Flag Day Fund.	10,650.00	
C.M. Relief Fund [COVID 19].	89,971.00	
Income Tax Deducted at Source.	285.00	55,40,433.00

b) Provident Fund & DCPS Fund :

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.

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

Sub Total Carried over...

70,42,189.00

Sub Total Brought Down....

70,42,189.00

e) UGC Grant Account.

Refunded on Account of Financial Assistance under GDA Scheme Grant.		23,384.00
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f) Old Liabilities Paid Off.

Electricity Charges Payable.	5,057.00	
Telephone Charges Payable.	113.00	
M/s Tapdia, Chandna & Bhutada, Wardha [Audit Fees].	25,000.00	
M/s Vijay Printing & Suppliers, Wardha	28,500.00	58,670.00

T O T A L**Rs. .. 71,24,243.00**

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

Wardha, the
 29th day of
 July, 2021



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

[Signature]

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

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI WARDHA.
[SENIOR COLLEGE].

BALANCE SHEET AS ON 31ST MARCH, 2021.

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	ASSETS FUND :						
	As per last Balance Sheet.	2,30,63,475.41		IMMOVABLE PROPERTY :			
	Add : Transferred from Income and Expenditure Account.	<u>54,260.00</u>	2,31,17,735.41	Gymkhana Building.			
				As per Last Balance Sheet.	6,02,890.00		
2,55,349.39	OTHER FUNDS :			Class Room Construction (UGC).			
	As per Schedule "A".		2,73,059.39	As per Last Balance Sheet.	6,84,208.00		
				Womens Hostel(UGC)			
	UNSPENT GRANT :			As per last Balance Sheet.	80,62,052.00		
2,032.00	Salary Grant.	2,032.00		Library Building (UGC)			
				As Per Last Balance Sheet.	34,99,110.00		
28,827.5	UGC Grant.			Internal Roads.			
	As per Schedule "B".	<u>6,028.50</u>	8,060.50	As Per Last Balance Sheet.	<u>4,58,260.00</u>	1,33,06,520.00	
				MOVABLE PROPERTY :			
				As per Schedule "D".		98,11,215.41	
51,49,171.30	LIABILITIES :						
	As per Schedule "C".		52,03,707.30	INVESTMENTS [AT COST] :			
				With Bank of India, Pipri.			
				In Fixed Deposits against;			
				Student's Welfare Fund.	1,05,773.57		
				Endowment Fund and Teacher's Beneficiary Fund.	<u>32,042.00</u>	1,37,815.57	
				28,050.00 DEPOSITS :			
				With M.S.E.B. and Telephone Dept.	8,050.00		
				Nagpur University, Nagpur	<u>20,000.00</u>	28,050.00	
				4,41,113.43 ADVANCES AND RECEIVABLES :			
				As per Schedule "E".		2,20,596.43	
				5,02,428.66 CASH AND BANK BALANCES :			
				As per Schedule "F".		4,18,311.92	
				43,25,972.53 INCOME AND EXPENDITURE ACCOUNT :			
				As per last Balance Sheet.	43,25,972.53		
				Add : Deficit for the year as per Income and Expenditure Account.	<u>3,54,080.74</u>	46,80,053.27	
2,84,98,855.60	T O T A L :	Rs. ..	2,86,02,562.60	2,84,98,855.60	T O T A L	Rs. ..	2,86,02,562.60

[PRINCIPAL]

Shrikrishnadas Jajoo
Grameen Seva Mahavidyalaya
PIPRI (WARDHA)



Wardha, the
29th day of
July, 2021

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Rajendra Bhutada

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

SHRIKRISHNA JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, WARDHA.

[SENIOR COLLEGE].

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

<u>AS ON</u> <u>31ST MARCH,</u> <u>2020</u>	<u>*EXPENDITURE*</u>	<u>AS ON</u> <u>31ST MARCH,</u> <u>2021</u>	<u>AS ON</u> <u>31ST MARCH,</u> <u>2020</u>	<u>*INCOME*</u>	<u>AS ON</u> <u>31ST MARCH,</u> <u>2021</u>
	TO SALARIES AND ALLOWANCES :			1,78,51,777.00 BY 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	<u>1,92,78,547.00</u>		Non-Salary Grant.	
				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 :				
	To Building, Furniture and Equipments. 61,811.00		11,600.00	FEEES :	
			46,400.00	College Examination Fees. 9,650.00	
			55,680.00	Library Fees. 600.00	
4,300.00	CONTNGENCIES :		18,560.00	Games and Sports Fees. 720.00	
	College Garden Expenses. 4,380.00		9,280.00	Extra Curricular Activity Fees. 240.00	
	Botanical Garden Expenses. 1,700.00		23,200.00	Medical Examination Fees. 120.00	
68,874.00	Electricity and Gas. 34,009.00		9,280.00	College Annual Fees. 300.00	
1,041.00	Postage. 945.00			College Phy.Eff.Test Fees. 120.00	11,750.00
28,639.00	Stationery and Printing. 17,762.00				
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 Fees. 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.	
9,177.00	Sanitation Expenses. 11,157.00		150.00	Lost Books Recovery.	18,034.00
16,788.00	Advertisement. 1,500.00				
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	<u>1,64,363.74</u>			
	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	<u>85,960.00</u>			
<u>1,81,32,969.02</u>	Sub Total Carried Over....	<u>1,96,10,740.74</u>	<u>1,80,45,714.00</u>	Sub Total Carried Over....	<u>1,93,11,751.00</u>



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 :	831.00	98,105.02	DEFICIT :	
				Carried Over to Balance Sheet.	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			
	Sports Equipments.	<u>50,220.00</u>	54,260.00		
<u>1,81,43,819.02</u>	T O T A L :	<u>1,96,65,831.74</u>	<u>1,81,43,819.02</u>	T O T A L	<u>1,96,65,831.74</u>
	Rs.			Rs. ..	

AS PER OUR REPORT OF EVEN DATE.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



Rajendra Bhutada

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

Wardha, the
 29th day of
 July, 2021

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

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2021.**SCHEDULE "A" EARMARKED FUNDS :**

Description of Funds.	Balance as on 01st April 2020	Transfer/Contribution during the yr.	Total.	Capital Expenditure transferred to Assets Fund.	Revenue Expenditure	Balance as on 31st March 2021
Students Aid Fund.	94,854.00	180.00	95,034.00	-	-	95,034.00
Students Welfare Fund.	99,265.38	10,530.00	1,09,795.38	-	-	1,09,795.38
Library and Laboratory Fund.	27,610.50	-	27,610.50	-	-	27,610.50
Endowment Fund.	29,120.64	-	29,120.64	-	-	29,120.64
Teacher's Beneficiary Fund.	4,498.87	-	4,498.87	-	-	4,498.87
College Student Responsibility Fund. [CSR].	-	7,000.00	7,000.00	-	-	7,000.00
TOTAL : Rs....	2,55,349.39	17,710.00	2,73,059.39	-	-	2,73,059.39

SCHEDULE "B" : UNSPENT/[RECEIVABLE] GRANT [FROM UNIVERSITY GRANT COMMISSION].

Nature of Grant.	Unspent/Receivable Balance as on 1.4.2020	Grant Received /(-) Refunded /Adusted during the year	Management Contribution/Internal Transfer during the year.	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 31.03.2021.
A. XI - PLAN :								
National Conference Grant.	(5,254.00)	-	-	(5,254.00)	-	-	-	(5,254.00)
SUB-TOTAL : Rs....	(5,254.00)	-	-	(5,254.00)	-	-	-	(5,254.00)
B. XII - PLAN :								
Books and Journals & Stacking.	(1,26,614.00)	-	1,26,614.00	-	-	-	-	-
Equipments.	(1,81,426.00)	-	1,81,426.00	-	-	-	-	-
Instrumentation Maintenance facility.	(91,515.00)	-	91,515.00	-	-	-	-	-
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	-	-	-	-	-
ICT in Education.	(35,801.00)	-	35,801.00	-	-	-	-	-
Career and Counseling Cell [Computer].	(31,050.00)	-	31,050.00	-	-	-	-	-
Imp. Of Faci. In Exist. Premi. [Girls Toi.]	(1,34,049.00)	-	1,34,049.00	-	-	-	-	-
Assistance during XII-Plan.	3,49,914.00	-	(3,49,914.00)	-	-	-	-	-
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.								
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)	-	-	-	(1,34,943.00)
SUB-TOTAL : Rs....	1,45,640.50	585.00	(1,34,943.00)	11,282.50	-	-	-	11,282.50
TOTAL : Rs....	28,827.50	(22,799.00)		6,028.50	-	-	-	6,028.50
Unspent.	1,45,640.50					Unspent.		11,282.50
Overspent.	(1,16,813.00)					Overspent.		(5,254.00)
	<u>28,827.50</u>							<u>6,028.50</u>



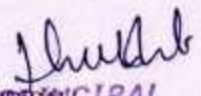
SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A R D H A.


AS ON 31ST MARCH 2020	SCHEDULE "C" : LIABILITIES :	AS ON 31ST MARCH 2021
245.00	Scholarships and Concessions : Govt. of India Freeship.	245.00
69,182.00	Excess Scholarship Refundable to Government.	72,237.00
48,66,744.30	Others : Shiksha Mandal, Wardha.	49,66,615.30
53,904.00	Security Deposite & EMD. Shri Dudhe.	468.00
	Shri Ekapure.	18,134.00
	Shri Chore.	4,464.00
	Shri Kale.	3,523.00
	Shri Sute.	729.00
	M/s Mahalaxmi Solutions.	9,429.00
	Shri Jitendra Kachwahe	2,300.00
	Shri Belkeyya.	6,306.00
	Shri Zalke.	8,551.00
	Liabilities.	
25,000.00	Audit Fees Payable.	15,000.00
5,057.00	Electricity Charges Payable.	1,780.00
113.00	Telephone Charges Payable.	-
-	University Fees (F.Y. 2020-21).	3,332.00
28,500.00	M/s Vijay Printing & Suppliers Payable.	28,500.00
25,000.00	University Practical Exam Advance Winter - 2018.	48,612.00
20,000.00	University Practical Exam Advance Winter-2019.	25,000.00
20,000.00	University Practical Exam Advance Summer-2019.	-
14,485.00	Univ. Environment Fees Payable to Staff.	16,153.00
20,941.00	P. F. Refundable - (Late P. B. Tarachandi.)	20,941.00
51,49,171.30	T O T A L : Rs. ..	52,03,707.30


SCHEDULE "D" MOVABLE PROPERTY :	Balance	Addition	Total
	As on 01.04.2020	during the year.	As on 31.03.2021
Library Books.	7,48,065.15	4,040.00	7,52,105.15
Furniture and Equipments.	22,03,242.73	-	22,03,242.73
Games Equipments.	8,900.00	50,220.00	59,120.00
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].	2,07,391.00	-	2,07,391.00
T O T A L : Rs...	97,56,955.41	54,260.00	98,11,215.41

AS ON 31ST MARCH 2020	SCHEDULE "E": ADVANCES AND RECEIVABLES.	AS ON 31ST MARCH 2021
831.00	Examination Forms [In Stock].	-
6,000.00	University Practical Exam Advance [Summer-2018].	6,000.00
4,842.43	Interest Accrued but not due.	14,037.43
97,473.00	Fees Receivable (F.Y. 2018-19).	73,145.00
3,31,967.00	Fees Receivable (F.Y. 2019-20).	1,27,414.00
4,41,113.43	T O T A : RS. ..	2,20,596.43

SCHEDULE "F": CASH AND BANK BALANCE.		
With Bank of Maharashtra, Wardha.		
2,032.00	On Salary Account No.60000789835.	2,032.00
Bank of India, Pipri :		
2,59,305.34	On Non-Salary Account No.972020100001941.	73,569.34
2,10,626.91	Other Expenditure Account No.972020100000003.	3,29,451.87
7,078.66	GOI Scholarship Account; No. 972020100000016.	6,427.96
Canara Bank, Wardha. (UGC Account) :		
15,923.50	On Saving Account No. 2632101001050.	5,124.50
7,295.25	Cash in hand.	1,539.25
167.00	Cash in hand (UGC).	167.00
5,02,428.66	T O T A : RS. ..	4,18,311.92


 [PRINTED] PRINCIPAL
 Shrikrishnadas Jajoo
 Grameen Seva Mahavidyalaya
 Wardha, the
 29th day of
 July, 2021



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

 [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 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



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS


[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283
FRN.115239 W
UDIN : **22043283ANTMBY3367**

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 2022.

Nature of Expenditure	Item No.	Expenditure Incurred	Admissible (See Note)	Inadmissible
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 Continuation and 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 : RS.		2,52,012.54	2,52,012.54	-

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

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

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

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A R D H A.
[SENIOR COLLEGE]
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.

PART-A.

*** RECEIPTS ***

*** PAYMENTS ***

OPENING BALANCE :

As per Schedule "A". 4,18,311.92

RECURRING RECEIPTS :

02.STATE GRANTS :

Maintenance Grants :
a) Salary Grant. 2,12,94,265.00
b) Non-Salary Grant.
[Transferred from Tuition Fees for F.Y. 2021-22] 2,04,000.00
c) Other Recurring Grants. - 2,14,98,265.00

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. FY 2021-22. 16,470.00 FY 2020-21. 97,564.00
Add : Fees Receivable
For F.Y. 2021-22. 1,87,530.00 -
2,04,000.00 97,564.00
Less : Transfer to Non-Salary Grant. 2,04,000.00 -
97,564.00 97,564.00

	FY 2021-22.		FY 2020-21.
	Received.	Receivable.	Received.
b) Tutorials Fees.			
c) Laboratory Fees.	430.00	3,395.00	-
d) Admission Fees.	675.00	5,700.00	-
e) Identity Card Fees.	12,750.00	0.00	50.00
f) Examination Fees.	2,950.00	37,950.00	25,000.00
g) Library Fees.	16,805.00	47,045.00	25,050.00
			88,900.00
h) Duplicate Transfer Cert.Fees.			100.00
			89,000.00

DIRECT RECURRING EXPENDITURE :

01. SALARIES :

a) Teaching Staff. 1,41,79,820.00
b) Non-Teaching Staff. 14,86,376.00
c) Contributory Staff Remuneration. 53,466.00 1,57,19,662.00

02. DEARNESS ALLOWANCE :

a) Teaching Staff. 33,47,551.00
b) Non-Teaching Staff. 6,34,918.00 39,82,469.00

03. OTHER ALLOWANCES :

	Teaching Staff.	Non-Teaching Staff.	
a) Grade Pay.	49,217.00	26,300.00	
b) House Rent Allowance.	11,93,483.00	1,29,534.00	
c) Conveyance Allowance.	1,21,200.00	18,400.00	
d) Special Allowance.	54,000.00	-	
	14,17,900.00	1,74,234.00	15,92,134.00

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....

2,16,84,829.00

Sub Total Carried over....

2,12,94,265.00

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A R D H A.**AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.****Sub Total Brought over....****2,16,84,829.00****05. FEES COLLECTED ON BEHALF OF UNIVERSITY :**

	FY 2021-22.		FY 2020-21.	
	Received.	Receivable.	Received.	
a) Examination Fees.	2,22,832.00	-	-	
b) Annual Fees.	1,635.00	23,978.00	16,000.00	
c) Enrollment Fees (Including Immigration Fees).	1,100.00	12,100.00	3,600.00	
d) Medical Aid Fund.	15.00	755.00	625.00	
e) Students Welfare Fund.	15.00	755.00	640.00	
f) Students Union Fees.	15.00	755.00	635.00	
g) Games Fees.	75.00	3,775.00	3,150.00	
h) Students Aid Fund.	15.00	755.00	640.00	
i) Ashwamegh Yadhyna Fees.	90.00	4,530.00	3,840.00	
j) Medical Test Exam.form fee	15.00	755.00	625.00	
k) E-Sewa Shulka.	110.00	7,590.00	6,400.00	
l) Disaster Management Fund.	30.00	1,510.00	1,280.00	
m) Environmental Studies Fees.	-	3,800.00	5,700.00	
n) N.S.S. Fees.	-	1,540.00	1,280.00	
o) Student Accident Insu. Fees.	700.00	9,500.00	-	
p) Onlone Registration Fees.	1,860.00	-	-	
	<u>2,28,507.00</u>	<u>72,098.00</u>	<u>44,415.00</u>	3,45,020.00

06. SUBSCRIPTION, DONATIONS & CONTRIBUTION TO COLLEGE :

a) From Member of the Staff.	-
b) From Management.	-
c) From Others.	-
d) From University.	-
	<u>-</u>

07. INCOME FROM ENDOWMENT FOR THE MAINTENANCE OF THE COLLEGE :

-

Sub Total Carried over....**2,20,29,849.00****Sub Total Brought over....****2,12,94,265.00****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].	-
	<u>-</u>

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.	20,546.00
d) Special Repairs.	-
e) Internal Road Repairs.	-
	<u>20,546.00</u>

10. RENT :

a) On Residential Quarters of the Principal.	-
b) On Quarters of Non-Teaching Staff.	-
	<u>-</u>

11. COLLEGE LIBRARY :

a) Books.	5,269.00
b) Binding Expenses.	-
	<u>5,269.00</u>

12. ORDINARY REPAIRS :

a) College Furniture.	1,000.00
b) Pipeline.	210.00
c) Equipments.	46,742.00
d) Electric Fitting.	1,000.00
	<u>48,952.00</u>

Sub Total Carried over....**2,20,29,849.00****Sub Total Carried over....****2,13,69,032.00**

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, WARDHA.
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.

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 :**

a] Any Other Charges collected from the Students
 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	12,160.00	10,090.00
			22,410.00

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

-

c] Fees for Extra Curricular
 Activities :

	FY 2021-22.		FY 2020-21.
	Received	Receivable	Received
Extra Curricular Activity Fees	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
			1,20,260.00

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

Interest from Bank.

On Saving Account.

2,178.00

Fixed Deposit.

9,891.00

Sale of Old Newspapers.

2,163.00

Fees From

External Students.

Collected.

1,425.00

Less: Paid to Staff.

1,425.00

-

14,232.00

1,56,902.00

13. CURRENT LABORATORY EXPENSES :

14. 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	
f] Stationery and Printing.		22,497.00	
g] College Examination Expenses.		9,000.00	
h] Gymkhana and Extra Curricular Activities.			
i] 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 :			
i] 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		
x] Miscellaneous Expenses.	50.25	69,483.54	1,97,791.54

TOTAL RECURRING RECEIPTS :

2,21,86,751.00

TOTAL RECURRING RECEIPTS :

2,15,66,823.54



**SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, WARDHA.
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.**

INDIRECT OR NON-RECURRING RECEIPTS :

09. BUILDING GRANT :

a) State Grant.	-	
b) Other State Govt. Grant.	-	
c) Union Govt. Grant.	-	
d) Other.	-	
		<hr/>

10. EQUIPMENTS GRANTS :

a) State Grant.	-	
b) Other State Govt. Grant.	-	
c) Union Govt. Grant.	-	
d) UGC Grant.	-	
		<hr/>

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

From :

a) Government :		
GOI Scholarship.	2,39,106.00	
b) University.	-	
c) Endowment.	-	
Interest on Investment.	-	
d) Welfare Fund.	-	
e) Other Sources.	-	
		<hr/>
	2,39,106.00	

12. LOANS :

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

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

a) Building.	-	
b) Equipments.	-	
c) Other Specific Purpose.	-	
		<hr/>

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :

a) Sports Equipments.	-	
b) Software Language Lab.	-	
		<hr/>

16. CAPITAL EXPENDITURE :

a) Construction or Extension of Building.	-	
b) Special Repairs.	-	
c) Internal Road Repairs.	-	
		<hr/>

17. SCHOLARSHIPS, FELLOWSHIP AND PRIZES :

a) Government.		
GOI Scholarship to Students.	2,39,106.00	
b) Refunded to Government.	-	
c) Endowments [Prizes to Students].	-	
		<hr/>
		2,39,106.00

18. REPAYMENT OF LOANS :

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

19. OTHER CONTRIBUTION TRANSFERRED TO SPECIFIC FUNDS :

a) Fees Remitted to Nagpur University :		
i) Examination Fees-Paid.	1,25,079.00	
-Payable.	97,753.00	
ii) Annual Fees.	48,684.00	
iii) Enrollment Fees.	10,800.00	
iv) Medical Aid Fund.	1,650.00	
v) Student Welfare Fund.	1,650.00	
vi) Student Union Fees.	1,650.00	
vii) Student Aid Fund.	1,650.00	
viii) Games Fees.	8,250.00	
ix) Ashwamegh Yadhnya Fees.	7,920.00	
x) Medical Test Form Fees.	980.00	
xi) E-Sewa Shulka.	16,500.00	
xii) Disaster Management Fund.	3,300.00	
xiii) Environmental Studies Fees.	11,630.00	
xiv) N.S.S. Fees.	1,930.00	
xv) Student Accidental Insuranc	6,240.00	
		<hr/>
	3,45,666.00	

Sub Total Carried over....



2,39,106.00 Sub Total Carried over....

3,45,666.00 2,39,106.00

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, WARDHA.
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.

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 :	-	
		c) Less : Transferred to Students Welfare Fund :	646.00	3,45,020.00
		20. OTHER INDIRECT OR NON-RECURRING EXPENSES :		
TOTAL NON-RECURRING RECEIPTS :	<u>2,39,106.00</u>	TOTAL INDIRECT OR NON-RECURRING EXPENSES:		<u>5,84,126.00</u>
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
T O T A L	Rs. ..	T O T A L	Rs. ..	4,45,289.38
				<u>3,29,98,226.92</u>
				<u>3,29,98,226.92</u>

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

Wardha, the
 28th day of
 July, 2022

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

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

SCHEDULE "A" : OPENING AND CLOSING BALANCES :

	Opening Balance.	Closing Balance.		
With Bank of Maharashtra, Wardha.			SUB-TOTAL BROUGHT OVER :	77,50,241.00
On Salary Account No.60000789835.	2,032.00	2,032.00	c] Advance.	
Non-Salary Account No. 972020100001941.	73,569.34	2,00,246.88	Shiksha Mandal, Wardha.	16,546.00
Other Expenditure Account No. 972020100000003.	3,29,451.87	2,29,921.04	Practical Exam Adv. Sum.-2018.	6,000.00
G.O.I. Scholarship Account. No.972020100000016.	6,427.96	6,427.96	Practical Exam Adv. Win.-2018.	5,000.00
Canara Bank Wardha (UGC Account):			Practical Exam Adv. Win.-2021.	20,000.00
On Saving Account No. 2632101001050.	5,124.50	5,274.50	Practical Exam Adv. Sum.-2021.	20,000.00
Cash in hand.	1,539.25	1,220.00	d] Other Heads :	
Cash in hand (UGC).	167.00	167.00	Receivable Fees Received	
T O T A L :.....	4,18,311.92	4,45,289.38	For F.Y. 2018-19.	16,386.00
: Rs.			F.Y. 2019-20.	49,416.00
				65,802.00
			Student Aid Fund :	
			From Students. [F.Y. 2021-22].	3,660.00
			Received. [F.Y. 2020-21].	7,500.00
			College Student Responsibility Fund [CSR] :	12,000.00
			D.C.P.S. Final Payment.	21,22,303.00
			Encashment of Fixed Deposit with Bank of India.	10,000.00
				22,21,265.00

SCHEDULE "B" : OTHER HEADS [CREDIT] :

a] Recoveries and Deductions :			e] Liabilities.	
Income-Tax.	35,28,000.00		Audit Fees Payable.	15,000.00
LIC Premium.	6,10,413.00		Electricity Charges Payable.	1,640.00
Profession Tax.	32,000.00		M/s. Munjewar Newspaper Wardha.	463.00
Employees Credit Co-op. Society [Subscription & Loan Recovery].	20,30,368.00		University Examination Fees Payable.	97,753.00
Group Saving Link Insurance.	24,540.00			1,14,856.00
Accidental Insurance Scheme.	4,248.00		f] U.G.C. Grant Account.	
Flag Day Fund.	10,300.00		Interest from Bank.	150.00
C.M. Relief Fund [COVID 19].	52,835.00	62,92,704.00		
b] Provident Fund :				
i. Contribution by Staff.	8,10,000.00			
ii. DCPS Contribution by Staff.	6,47,537.00	14,57,537.00		



SUB TOTAL CARRIED OVER....

77,50,241.00 T O T A L

Rs. ..

1,01,54,058.00

SHRIKRISHNADAS 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]**

a) Payments of Recoveries and Deductions :			
Income-Tax.	35,28,000.00		
LIC Premium.	6,10,413.00		
Profession Tax.	32,000.00		
Employees Credit Co-op. Society [Subscription & Loan Recovery].	20,30,368.00		
Group Saving Link Insurance.	24,540.00		
Accidental Insurance Scheme.	4,248.00		
Flag Day Fund.	10,300.00		
C.M. Relief Fund [COVID 19].	52,835.00	62,92,704.00	
b) Provident Fund & DCPS Fund :			
Remitted to.			
Joint Director, Higher Education Nagpur. [Subscription & Advance Recovery].		14,57,537.00	
c) Advance.			
University Practical Exam Adv. Win.-2021.	20,000.00		
University Practical Exam Adv. Sum.-2021.	20,000.00		
University Practical Exam Adv. Win.-2018.	30,000.00	70,000.00	
d) Other heads.			
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	

Sub Total Brought Down....**99,62,546.00**

e) Fees Receivable (F.Y. 2021-22).			
Tuition Fees.	1,87,530.00		
Admission Fees.	3,395.00		
Identity Card Fees.	5,700.00		
Library Fees.	37,950.00		
Medical Exam Fees.	6,080.00		
Physical Efficiency Fees.	6,080.00		
Games and Sports Fees.	36,574.00		
Extra Curricular Activity Fees.	12,160.00		
Cycle Stand Fees.	3,080.00		
Annual Fees.	14,975.00		
Student Aid Fund.	3,540.00		
University Fees.	72,098.00	3,89,162.00	
f) UGC Grant Account.			
Refunded out of.			
Other Expenses-Audit Fees Earlier Year.			5,000.00
g) Old Liabilities Paid Off.			
Electricity Charges Payable.	1,780.00		
M/s Tapdia, Chandna & Bhutada, Wardha [Audit Fees]	15,000.00		
M/s Vijay Printing & Suppliers, Wardha	28,500.00	45,280.00	

T O T A L**Rs. ..****1,04,01,988.00****Sub Total Carried over...****99,62,546.00**

[Signature]
PRINCIPAL
 Shrikrishnadas Jajoo
 Gramin Seva Mahavidyalaya

Wardha, the
 28th day of
 July 2022



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

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

SHRIKRISHN AS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, WARDHA.
[SENIOR COLLEGE].
BALANCE SHEET AS ON 31ST MARCH, 2022.

AS ON 31ST MARCH, 2021	* FUNDS AND LIABILITIES *	AS ON 31ST MARCH, 2022	AS ON 31ST MARCH, 2021	* PROPERTY AND ASSETS *	AS ON 31ST MARCH, 2022
2,31,17,735.41	ASSETS FUND :		1,33,06,520.00	IMMOVABLE PROPERTY :	
	As per last Balance Sheet.	2,31,17,735.41		As per Last Balance Sheet.	
	Add : Transferred from Income and Expenditure Account.	5,269.00	2,31,23,004.41	Gymkhana Building.	6,02,890.00
2,73,059.39	OTHER FUNDS :		2,95,573.39	Class Room Construction (UGC).	6,84,208.00
	As per Schedule "A".			Womens Hostel(UGC)	80,62,052.00
				Library Building (UGC)	34,99,110.00
				Internal Roads.	4,58,260.00
	UNSPENT GRANT :			98,11,215.41 MOVABLE PROPERTY :	
2,032.00	Salary Grant.	2,032.00		As per Schedule "D".	98,16,484.41
6,028.50	UGC Grant.			1,37,815.57 INVESTMENTS [AT COST] :	
	As per Schedule "B".	1,178.50	3,210.50	With Bank of India, Pipri.	
				In Fixed Deposits against;	
				Student's Welfare Fund.	1,05,773.57
52,03,707.30	LIABILITIES :		52,64,829.30	Endowment Fund and Teacher's Beneficiary Fund.	32,042.00
	As per Schedule "C".			28,050.00 DEPOSITS :	
				With M.S.E.B. and Telephone Dept.	8,050.00
				Nagpur University, Nagpur	20,000.00
				2,20,596.43 ADVANCES AND RECEIVABLES :	
				As per Schedule "E".	5,47,312.43
				4,18,311.92 CASH AND BANK BALANCES :	
				As per Schedule "F".	4,45,289.38
				46,80,053.27 INCOME AND EXPENDITURE ACCOUNT :	
				As per last Balance Sheet.	46,80,053.27
				Less : Surplus for the year as per Income and Expenditure Account.	2,74,907.46
					44,05,145.81
2,86,02,562.60	T O T A L :				
		Rs. ..	2,86,86,617.60	2,86,02,562.60	T O T A L
				Rs. ..	2,86,86,617.60

IN TERMS OF CERTIFICATE OF EVEN DATE.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

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



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

Wardha, the
 18th day of
 July, 2022

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, 2022.

SCHEDULE "A" EARMARKED FUNDS :

Description of Funds.

	Balance as on 01st April 2021	Transfer/ Contribution during the yr.	Total.	Capital Expenditure transferred to Assets Fund.	Revenue Expenditure	Balance as on 31st March 2022
Students Aid Fund.	95,034.00	11,160.00	1,06,194.00	-	-	1,06,194.00
Students Welfare Fund.	1,09,795.38	-	1,09,795.38	-	646.00	1,09,149.38
Library and Laboratory Fund.	27,610.50	-	27,610.50	-	-	27,610.50
Endowment Fund.	29,120.64	-	29,120.64	-	-	29,120.64
Teacher's Beneficiary Fund.	4,498.87	-	4,498.87	-	-	4,498.87
College Student Responsibility Fund. [CSR].	7,000.00	12,000.00	19,000.00	-	-	19,000.00
TOTAL: Rs....	2,73,059.39	23,160.00	2,96,219.39	0.00	646.00	2,95,573.39

SCHEDULE "B" : UNSPENT/[RECEIVABLE] GRANT [FROM UNIVERSITY GRANT COMMISSION].

Nature of Grant.	Unspent/ Receivable Balance as on 1.4.2021.	Grant Received /(-) Refunded /Adjusted 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.
A. XI - PLAN :								
National Conference Grant.	(5,254.00)	5,254.00	-	-	-	-	-	-
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	6,178.50	5,000.00	-	5,000.00	1,178.50
TOTAL: Rs....	6,028.50	-	150.00	6,178.50	5,000.00	-	5,000.00	1,178.50
Unspent.	11,282.50							1,178.50
Overspent.	(5,254.00)							-
	6,028.50							1,178.50



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.

<u>AS ON</u> <u>31ST MARCH,</u> <u>2021</u>	<u>*EXPENDITURE*</u>	<u>AS ON</u> <u>31ST MARCH,</u> <u>2022</u>	<u>AS ON</u> <u>31ST MARCH,</u> <u>2021</u>	<u>*INCOME*</u>	<u>AS ON</u> <u>31ST MARCH,</u> <u>2022</u>
	TO SALARIES AND ALLOWANCES :			1,92,81,967.00 BY GRANT-IN-AID :	
1,68,43,654.00	To Teaching Staff.	1,89,45,271.00		From Joint Director, Nagpur.	
24,32,193.00	Non Teaching Staff.	22,95,528.00		Salary Grant.	2,12,94,265.00
2,700.00	Contributory Staff.	53,466.00	2,12,94,265.00	Non-Salary Grant.	
				For F.Y. 2021-2022.	
20,059.00	INSURANCE :			(Transferred From Tuition Fees.)	2,04,000.00
					2,14,98,265.00
61,811.00	REPAIRS :				
	To Building, Furniture and Equipments.		69,498.00		
	CONTNGENCIES :			FEES :	
4,380.00	College Garden Expenses.	3,090.00		Tuition Fees.	97,564.00
1,700.00	Botanical Garden Expenses.	-	9,650.00	College Admission Fees.	3,825.00
34,009.00	Electricity and Gas.	25,789.00	600.00	College Identity Card Fees.	6,375.00
945.00	Postage.	505.00	720.00	College Examination Fees.	12,800.00
17,762.00	Stationery and Printing.	22,497.00	240.00	Library Fees.	65,900.00
15,000.00	Audit Fees.	25,000.00	120.00	Games and Sports Fees.	66,960.00
12,650.00	Travelling and Conveyance.	11,356.00	300.00	Extra Curricular Activity Fees.	22,320.00
15,121.00	Reading Room Expenses.	13,499.00	120.00	College Medical Examination Fees.	11,240.00
5,000.00	Continuation of Affiliation Fees.	10,000.00		College Annual Fees.	27,900.00
2,933.00	Telephone Expenses.	2,583.00		College Phy.Eff.Test Fees.	11,170.00
11,157.00	Sanitation Expenses.	9,361.00		College Cycle Stand Fees.	3,080.00
1,500.00	Advertisement.	10,060.00	8,194.00		
2,856.74	Bank Charges.	3,951.29	9,840.00	OTHER INCOME :	
890.00	Miscellaneous Expenses.	50.25		Duplicate T.C. Fees.	100.00
110.00	Book Binding Expenses.	-		Interest from Bank on Saving Account.	2,178.00
38,350.00	Licence Fees [Operating System].	-	1,37,741.54	Interest from Bank of Fixed Deposit.	9,891.00
				Sale of Old Newspapers.	2,163.00
					14,332.00
	EXPENSES AGAINST SPECIFIC FEES :				
	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.	-			
5,112.00	Physical Efficiency Test Expenses.	6,103.00			
6,269.00	Medical Examination Expenses.	2,520.00	60,050.00		
1,96,10,740.74	Sub Total Carried Over....	2,15,61,554.54	1,93,11,751.00	Sub Total Carried Over....	2,18,41,731.00



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 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	Being amount equal to Cost of Assets acquired during the year transferred to Assets Fund.				
	Books.	5,269.00			
(354,080.74)	SURPLUS/(DEFICIT) :				
	Carried Over to Balance Sheet.	2,74,907.46			

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

2,18,41,731.00 1,93,11,751.00 T O T A L :

Rs. .. 2,18,41,731.00

IN TERMS OF CERTIFICATE OF EVEN DATE.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



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

Wardha, the
28th day of
July, 2022

Shrikrishnadas Jajoo
PRINCIPAL
Shrikrishnadas Jajoo
Grameen Seva Mahavidyalaya
PIPRI (WARDHA)