

**SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A R D H A.**  
[SENIOR COLLEGE].  
**BALANCE SHEET AS ON 31ST MARCH, 2020.**

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	<b>ASSETS FUND :</b>		1,33,06,520.00	<b>IMMOVABLE PROPERTY :</b>	
	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	<b>OTHER FUNDS :</b>			Class Room Construction (UGC).	
	As per Schedule "A".	2,55,349.39		As per Last Balance Sheet. 6,84,208.00	
	<b>UNSPENT GRANT :</b>			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		As Per Last Balance Sheet. 34,99,110.00	
50,26,598.80	<b>LIABILITIES :</b>			Internal Roads.	
	As per Schedule "C".	51,49,171.30		As Per Last Balance Sheet. 4,58,260.00	1,33,06,520.00
			97,46,105.41	<b>MOVABLE PROPERTY :</b>	
				As per Schedule "D".	97,56,955.41
			1,20,106.00	<b>INVESTMENTS [AT COST] :</b>	
				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	<b>DEPOSITS :</b>	
				With M.S.E.B. and Telephone Dept.	8,050.00
				Nagpur University, Nagpur 20,000.00	28,050.00
			6,01,017.00	<b>ADVANCES AND RECEIVABLES :</b>	
				As per Schedule "E".	4,41,113.43
			4,30,335.18	<b>CASH AND BANK BALANCES :</b>	
				As per Schedule "F".	5,02,428.66
			42,27,867.51	<b>INCOME AND EXPENDITURE ACCOUNT :</b>	
				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
<b><u>2,84,60,001.10</u></b>	<b>T O T A L :</b>	<b><u>2,84,98,855.60</u></b>	<b><u>2,84,60,001.10</u></b>	<b>T O T A L :</b>	<b><u>2,84,98,855.60</u></b>

[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

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

*Rajendra Bhutada*

Rs. .. 2,84,98,855.60



**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.**

AS ON 31ST MARCH, 2019	* E X P E N D I T U R E *	AS ON 31ST MARCH, 2020	AS ON 31ST MARCH, 2019	* I N C O M E *	AS ON 31ST MARCH, 2020
	<b>TO SALARIES AND ALLOWANCES :</b>			<b>BY GRANT-IN-AID :</b>	
1,36,07,885.00	To Teaching Staff.	1,52,12,391.00	1,59,85,738.00	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	<b>INSURANCE :</b>	20,059.00		Transferred From Tuition Fe.	1,85,600.00
					1,78,51,777.00
2,90,274.00	<b>REPAIRS :</b>			<b>FEES :</b>	
	To Building, Furniture and Equipments.	38,055.50	11,850.00	College Examination Fees.	11,600.00
			47,400.00	Library Fees.	46,400.00
			56,880.00	Games and Sports Fees.	55,680.00
1,950.00	College Garden Expenses.	4,300.00	18,960.00	Extra Curricular Activity Fees.	18,560.00
53,307.00	Electricity and Gas.	68,874.00	9,480.00	Medical Examination Fees.	9,280.00
1,168.00	Postage.	1,041.00	23,700.00	College Annual Fees.	23,200.00
29,289.00	Stationery and Printing.	28,639.00	9,480.00	College Phy.Eff.Test Fees.	9,280.00
12,500.00	Audit Fees.	12,500.00			1,74,000.00
18,944.00	Travelling and Conveyance.	25,620.00		<b>OTHER INCOME :</b>	
24,582.00	Reading Room Expenses.	19,001.00	100.00	Duplicate T.C. Fees.	200.00
5,000.00	Continuation of Affiliation Fees	5,000.00	4,059.00	Interest from Bank on Saving Accour	5,925.00
14,227.00	Telephone Expenses.	8,183.00	13,242.00	Interest from Bank of Fixed Deposit.	9,310.00
4,646.00	Sanitation Expenses.	9,177.00	-	Sale of Old Newspapers.	4,352.00
10,551.00	Advertisement.	16,788.00	-	Lost Books Recovery.	150.00
2,619.39	Bank Charges.	2,455.52			19,937.00
2,960.00	Miscellaneous Expenses.	1,280.00			
1,02,931.00	Licence Fees [Operating System]	72,216.00	2,75,074.52		
	<b>EXPENSES AGAINST SPECIFIC FEES :</b>				
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	<b>TRANSFER TO ASSETS FUND</b> Being amount equal to Cost of Assets acquired during the year transferred to Assets Fund. Books.		4,10,465.39	<b>DEFICIT :</b> Carried Over to Balance Sheet.	98,105.02
		10,850.00			

<u>1,65,91,354.39</u>	T O T A L :	Rs. ....	<u>1,81,43,819.02</u>	<u>1,65,91,354.39</u>	T O T A L	:	Rs. ..	<u>1,81,43,819.02</u>
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AS PER OUR REPORT OF EVEN DATE.

FOR TAPDIYA CHANDNA BHUTADA & CO.  
 CHARTERED ACCOUNTANTS

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

Wardha, the  
 29th day of  
 July, 2020



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



**SHRIKRISHNAD JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPAL, W A R D H A.**  
[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
<b>TOTAL : Rs....</b>	<b>2,65,348.39</b>	<b>2,542.00</b>	<b>2,67,890.39</b>	<b>-</b>	<b>12,541.00</b>	<b>2,55,349.39</b>

**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.
<b>A. XI - PLAN :</b>								
Minor Research Project. [Dr. Kanode]	(2,235.00)	2,235.00	-	-	-	-	-	-
National Conference Grant.	(5,254.00)	-	-	(5,254.00)	-	-	-	-
<b>SUB-TOTAL : Rs.....</b>	<b>(7,489.00)</b>	<b>2,235.00</b>	<b>-</b>	<b>(5,254.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,254.00)</b>
<b>B. XII - PLAN :</b>								
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
<b>SUB-TOTAL : Rs.....</b>	<b>(111,559.00)</b>	<b>-</b>	<b>-</b>	<b>(111,559.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(111,559.00)</b>
<b>C. SPECIAL GRANTS :</b>								
Remidial Coaching for SC/ST/OBC.	-	-	-	-	-	-	-	-
Entry in Services for SC/ST/OBC.	(114,028.00)	(42,559.00)	114,028.00	(42,559.00)	-	42,559.00	(42,559.00)	-
Quality Assurance Cell Undre XII Plan.	83,053.00	-	4,225.00	87,278.00	87,278.00	-	87,278.00	-
<b>SUB-TOTAL : Rs.....</b>	<b>(30,975.00)</b>	<b>(42,559.00)</b>	<b>1,18,253.00</b>	<b>44,719.00</b>	<b>87,278.00</b>	<b>42,559.00</b>	<b>44,719.00</b>	<b>-</b>
<b>D. INTEREST FROM BANK.</b>								
<b>SUB-TOTAL : Rs.....</b>	<b>2,63,419.50</b>	<b>474.00</b>	<b>(118,253.00)</b>	<b>1,45,640.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,45,640.50</b>
<b>TOTAL : Rs....</b>	<b>1,13,396.50</b>	<b>(39,850.00)</b>	<b>-</b>	<b>73,546.50</b>	<b>87,278.00</b>	<b>42,559.00</b>	<b>44,719.00</b>	<b>28,827.50</b>
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
245.00	Scholarships and Concessions : Govt. of India Freeship.	245.00
2,700.00	Excess Scholarship Refundable to Government.	69,182.00
48,64,531.80	Others : Shiksha Mandal, Wardha.	48,66,744.30
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.	53,904.00
12,500.00	Audit Fees Payable.	25,000.00
3,030.00	Electricity Charges Payable.	5,057.00
790.00	Telephone Charges Payable.	113.00
1,082.00	M/s Munjewar Newspaper Agencies.	-
28,500.00	M/s Vijay Printing & Suppliers Payable.	28,500.00
25,000.00	University Practical Exam Advance Winter - 2018.	25,000.00
-	University Practical Exam Advance Winter-2019.	20,000.00
-	University Practical Exam Advance Summer-2019.	20,000.00
13,375.00	Univ. Environment Fees Payable to Staff.	14,485.00
20,941.00	P. F. Refundable - (Late P. B. Tarachandi.)	20,941.00
<b>50,26,598.80</b>	<b>T O T A L : Rs. ..</b>	<b>51,49,171.30</b>

**SCHEDULE "D" MOVABLE PROPERTY :**

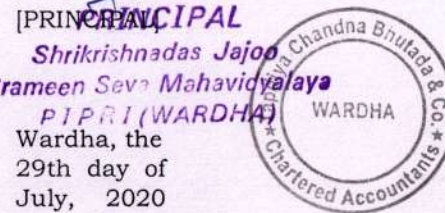
	Balance As on 01.04.2019	Addition during the year.	Total As on 31.03.2020
Library Books.	7,37,215.15	10,850.00	7,48,065.15
Furniture and Equipments.	22,03,242.73	-	22,03,242.73
Games Equipments.	8,900.00	-	8,900.00
Electrical Fittings.	1,43,863.53	-	1,43,863.53
Computer and Softwares.	2,16,010.00	-	2,16,010.00
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
<b>T O T A L : RS...</b>	<b>97,46,105.41</b>	<b>10,850.00</b>	<b>97,56,955.41</b>

AS ON 31ST MARCH 2019	SCHEDULE "E": ADVANCES AND RECEIVABLES.	AS ON 31ST MARCH 2020
831.00	Examination Forms [In Stock].	831.00
6,000.00	University Practical Exam Advance [Summer-2018].	6,000.00
20,000.00	University Tournament Advance.	-
13,242.00	Interest Accrued but not due.	4,842.43
22,204.00	Fees Receivable (F.Y. 2016-17).	-
1,66,250.00	Fees Receivable (F.Y. 2017-18).	-
3,72,490.00	Fees Receivable (F.Y. 2018-19).	97,473.00
-	Fees Receivable (F.Y. 2019-20).	3,31,967.00
<b>6,01,017.00</b>	<b>T O T A L : RS. ..</b>	<b>4,41,113.43</b>

**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 :	
1,53,189.82	On Non-Salary Account No.972020100001941.	2,59,305.34
1,65,301.91	Other Expenditure Account No.972020100000003.	2,10,626.91
	GOI Scholarship Account; No. 9720201000000016.	7,078.66
	Canara Bank, Wardha. (UGC Account) :	
1,00,492.50	On Saving Account No. 2632101001050.	15,923.50
1,424.25	Cash in hand.	7,295.25
167.00	Cash in hand (UGC).	167.00
<b>4,30,335.18</b>	<b>T O T A L : RS. ..</b>	<b>5,02,428.66</b>

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



FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS

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