

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.

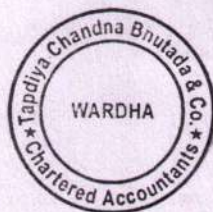
On the basis of our examination of such Records, Books and Assessments conducted by the Joint Director of Higher Education, Nagpur Division, Nagpur in earlier years and in accordance with the information given and explanations provided to us we hereby certify that :

- 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**

**STATEMENT OF ADMISSIBLE/IN ADMISSIBLE EXPENDITURE FOR THE PURPOSE OF SANCTION OF NON SALARY
GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2021.**

Nature of Expenditure	Item No.	Expenditure Incurred	Admissible (See Note)	Inadmissible
Library Books.	11	4,040.00	4,040.00	Prorata
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	
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.


PRINCIPAL
 Shrikrishnadas Jajoo
 Grameen Seva Mahavidyalaya
 PIPRI (WARDHA)

PART-A.*** RECEIPTS *****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



Sub Total Carried over....

1,92,92,217.00

*** PAYMENTS *****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 :Teaching
Staff.Non-Teaching
Staff.

a) Grade Pay.

-

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....

1,92,78,547.00

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A R D H A.**AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.****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

1,18,500.00**06. SUBSCRIPTION, DONATIONS & CONTRIBUTION****TO COLLEGE :**

a) From Member of the Staff.	-
b) From Management.	-
c) From Others.	-
d) From University.	-

**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**

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

[.. 3 ..]

A

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. -

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. 1,79,212.50
 b) University. -
 c) Endowment. -
 Interest on Investment. -
 d) Welfare Fund. -
 e) Other Sources. -

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. -

Sub Total Carried over....

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :

- a) Sports Equipments. 50,220.00
 b) Software Language Lab. 38,350.00

16. CAPITAL EXPENDITURE :

- a) Construction or Extension of Building. -
 b) Special Repairs. -
 c) Internal Road Repairs. -

17. SCHOLARSHIPS, FELLOWSHIP AND PRIZES :

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

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. 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. -

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 :

1,79,212.50

TOTAL INDIRECT OR NON-RECURRING EXPENSES :

3,86,282.50

TOTAL RECURRING RECEIPTS :

1,94,30,251.00

TOTAL RECURRING EXPENDITURE :

1,95,76,430.74

14. OTHER HEADS :

As per Schedule "B".

73,93,376.00

21. OTHER HEADS :

As per Schedule "C".

71,24,243.00

CLOSING BALANCE :

As per Schedule "A".

T O T A L

:

Rs. ..

2,75,05,268.16

T O T A L

:

Rs. ..

4,18,311.92

2,75,05,268.16

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



[Signature]

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239 W

Wardha, the
 29th day of
 July, 2021

[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.	SUB-TOTAL BROUGHT OVER :	68,78,064.00
With Bank of Maharashtra, Wardha.				
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	
			For F.Y. 2018-19.	24,328.00
			F.Y. 2019-20.	2,04,553.00
				2,28,881.00
Cash in hand.	7,295.25	1,539.25	Student Aid Fund :	
Cash in hand (UGC).	167.00	167.00	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
TOTAL :.....	Rs. 5,02,428.66	4,18,311.92		
SCHEDULE "B" : OTHER HEADS [CREDIT] :				
a) Recoveries and Deductions :			e) Liabilities.	
Income-Tax.	28,79,000.00		Audit Fees Payable.	15,000.00
LIC Premium.	6,38,744.00		Electricity Charges Payable.	1,780.00
Profession Tax.	32,500.00		University Other and Examination Fees Payable.	5,000.00
Employees Credit Co-op. Society [Subscription & Loan Recovery].	18,26,641.00		M/s Vijay Printing & Suppliers, Wardha	28,500.00
Group Saving Link Insurance.	24,540.00			50,280.00
Accidental Insurance Scheme.	38,102.00		f) U.G.C. Grant Account.	
Flag Day Fund.	10,650.00		Interest from Bank.	621.00
C.M. Relief Fund [COVID 19].	89,971.00		Less : Bank Charges.	36.00
Income Tax Deducted at Source.	285.00	55,40,433.00		585.00
			TOTAL	Rs. ... 73,93,376.00
b) Provident Fund :				
i. Contribution by Staff.	8,19,500.00			
ii. DCPS Contribution by Staff.	5,18,131.00	13,37,631.00		
SUB TOTAL CARRIED OVER....		68,78,064.00		



SHRIKRISHNADAS JAJOO GRAMIN SEWA MAHAVIDYALAYA, 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

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

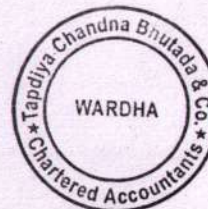
[PRINCIPAL]

PRINCIPAL

Shrikrishnadas Jajoo

Gramin Seva Mahavidyalaya

PIPRI (WARDHA)

Wardha, the
29th day of
July, 2021FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239 W

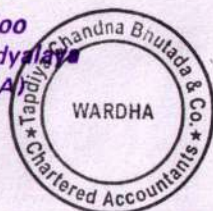
SHRIKRISHNAN AS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI WARDHA.

[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 :		1,33,06,520.00	IMMOVABLE PROPERTY :	
	As per last Balance Sheet.	2,30,63,475.41		Gymkhana Building.	
	Add : Transferred from Income and Expenditure Account.	54,260.00	2,31,17,735.41	As per Last Balance Sheet.	6,02,890.00
				Class Room Construction (UGC).	
				As per Last Balance Sheet.	6,84,208.00
2,55,349.39	OTHER FUNDS :			Womens Hostel(UGC)	
	As per Schedule "A".	2,73,059.39		As per last Balance Sheet.	80,62,052.00
				Library Building (UGC)	
				As Per Last Balance Sheet.	34,99,110.00
	UNSPENT GRANT :			Internal Roads.	
2,032.00	Salary Grant.	2,032.00		As Per Last Balance Sheet.	4,58,260.00
					1,33,06,520.00
28,827.5	UGC Grant.				
	As per Schedule "B".	6,028.50	8,060.50	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.	32,042.00
					1,37,815.57
				DEPOSITS :	
				With M.S.E.B. and Telephone Dept.	8,050.00
				Nagpur University, Nagpur	20,000.00
					28,050.00
				ADVANCES AND RECEIVABLES :	
				As per Schedule "E".	2,20,596.43
				CASH AND BANK BALANCES :	
				As per Schedule "F".	4,18,311.92
				INCOME AND EXPENDITURE ACCOUNT :	
				As per last Balance Sheet.	43,25,972.53
				Add : Deficit for the year as per Income and Expenditure Account.	3,54,080.74
					46,80,053.27
<u>2,84,98,855.60</u>	T O T A L :	<u>Rs. ..</u>	<u>2,86,02,562.60</u>	<u>2,84,98,855.60</u>	T O T A L :
				<u>Rs. ..</u>	<u>2,86,02,562.60</u>

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

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



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.
10,850.00			3,54,080.74
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.	50,220.00	54,260.00	
<u>1,81,43,819.02 T O T A L :</u>	<u>Rs.</u>	<u>1,96,65,831.74</u>	<u>1,81,43,819.02 T O T A L</u>
			<u>Rs. ..</u>
			<u>1,96,65,831.74</u>

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, 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 /Adjusted 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>

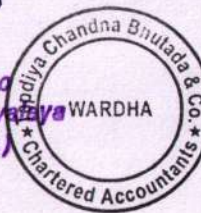


<u>AS ON</u>		<u>AS ON</u>	<u>SCHEDULE "C": LIABILITIES:</u>	<u>AS ON</u>	<u>SCHEDULE "E": ADVANCES AND RECEIVABLES.</u>	<u>AS ON</u>
<u>31ST MARCH</u>		<u>31ST MARCH</u>		<u>31ST MARCH</u>		<u>31ST MARCH</u>
<u>2020</u>		<u>2021</u>		<u>2020</u>		<u>2021</u>
245.00	Scholarships and Concessions :			831.00	Examination Forms [In Stock].	-
	Govt. of India Freeship.	245.00		6,000.00	University Practical Exam Advance [Summer-2018].	6,000.00
69,182.00	Excess Scholarship Refundable to Government.	72,237.00		4,842.43	Interest Accrued but not due.	14,037.43
48,66,744.30	Others :			97,473.00	Fees Receivable (F.Y. 2018-19).	73,145.00
	Shiksha Mandal, Wardha.	49,66,615.30		3,31,967.00	Fees Receivable (F.Y. 2019-20).	1,27,414.00
53,904.00	Security Deposite & EMD.					
	Shri Dudhe.	468.00				
	Shri Ekapure.	18,134.00		<u>4,41,113.43</u>	T O T A : RS. ..	<u>2,20,596.43</u>
	Shri Chore.	4,464.00				
	Shri Kale.	3,523.00			<u>SCHEDULE "F": CASH AND BANK BALANCE.</u>	
	Shri Sute.	729.00			With Bank of Maharashtra, Wardha.	
	M/s Mahalaxmi Solutions.	9,429.00		2,032.00	On Salary Account No.60000789835.	2,032.00
	Shri Jitendra Kachwahe	2,300.00			Bank of India, Pipri :	
	Shri Belkeyya.	6,306.00		2,59,305.34	On Non-Salary Account	
	Shri Zalke.	8,551.00	53,904.00		No.972020100001941.	73,569.34
	Liabilities.			2,10,626.91	Other Expenditure Account	
25,000.00	Audit Fees Payable.	15,000.00			No.972020100000003.	3,29,451.87
5,057.00	Electricity Charges Payable.	1,780.00			GOI Scholarship Account;	
113.00	Telephone Charges Payable.	-		7,078.66	No. 972020100000016.	6,427.96
-	University Fees (F.Y. 2020-21).	3,332.00			Canara Bank,Wardha. (UGC Account) :	
28,500.00	M/s Vijay Printing & Suppliers Payable.	28,500.00	48,612.00	15,923.50	On Saving Account No. 2632101001050.	5,124.50
25,000.00	University Practical Exam Advance Winter - 2018.		25,000.00	7,295.25	Cash in hand.	1,539.25
20,000.00	University Practical Exam Advance Winter-2019.		-	167.00	Cash in hand (UGC).	167.00
20,000.00	University Practical Exam Advance Summer-2019.		-	<u>5,02,428.66</u>	T O T A : RS. ..	<u>4,18,311.92</u>
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			
<u>51,49,171.30</u>	T O T A L : Rs. ..		<u>52,03,707.30</u>			

<u>SCHEDULE "D" MOVABLE PROPERTY :</u>	Balance	Addition	Total
	As on	during the	As on
	01.04.2020	year.	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

[PRINCIPAL]

Shrikrishnadas Jajoo
ameen 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