

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

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

- 1.00 The amount of Rs. 1,57,96,138.00 appearing in audited statement under the head against litem No. 1,2,3, represents the payments of Salaries and Allowances made to the Teaching Staff and Non-Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur from time to time and that such amount of Salaries do not include Payments Salaries / Allowances made to Teaching or Non-Teaching staff appointed exclusively for conducting unaided Courses / Classes run by the College.
- 2.00 The College Building is owned by the College and Expenditure of Rs.2,48,268.00 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2018-19 on such Building which is in accordance with the practice followed by the College in earlier years.
- 3.00 In respect of Purchase of items of 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

epandna Beren	FOR TAPDIYA	CHANDNA	вни	ITADA & CO
	CHARTERED			COUNTANTS
G WARDHA		mular	-	
Proved Accounts	[RAJENDRA	BHUTADA	-	PARTNER
- ALGO	Men	hbership No.	432	283
	1	RN.115239 \	N	

## STATEMENT OF ADMISSIBLE/IN ADMISSIBLE EXPENDITURE OR THE PURPOSE OF SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2019.

Nature of Expenditure	Item No.	Expenditure Incurred	Admisible (See Note)	Inadmisable
Library Books.	11	10.010.00	1	
Repairs to Equipments,	10	42,919.00	42.919.00	
Furniture and Electricity.	12	10 7 17 00		
Garden Expenses.	14	63,747.00	63,747,00	
Lighting and Power.	14	1,950.00	1,950.00	
Postage and Telegrams.	14	53,307.00	53,307,00	Prorata
Stationary and Printing.	14	1,168.00	1,168.00	
College Examination Expenses.		29,289.00	29,289.00	
Games and Sports Expenses.	14	19.109.00	19,109.00	
THE REPORT OF A DESCRIPTION OF A	14	55,109.00	55,109.00	
Extra Curricular Activities Expenses.	14	15,866.00	15,866.00	
College Magazine Expenses.	14	28,500.00	28,500.00	
Audit Fees.	14	12,500.00	12,500.00	
Convenyance & Travelling.	14	18,944.00	18,944.00	
Reading Room Expenses.	14	24,582.00	24,582.00	
University Continution and				
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	1,227.00
Bank Charges.	14	2,619,39	2,619.39	
Advertisement Expenses.	14	10,551.00	10.551.00	
Physical Efficiency Test Exp.	14	8,457.00		
Medical Examination Exp.	14	9,369.00	8,457.00	
Miscellaneous Expenses.	14	2,960.00	9.369.00	
Computer Software.	14	1.02,931.00	2,960.00	
Furniture & Equipments,	15		1,02,931.00	
TOTAL : RS.	13	19,198.00	19,198.00 5,39,721.39	7,227.00

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

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

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FRINCIPAL Shrikrishnadas Jajeo Grameen Seva Mahavidyalaya P I P R I (WARDHA)

## SHRIKRISHNAD, JAJOO GRAMEEN SEWA MAHAVIDYALAYA : P.RI, W A R D H A.

[SENIOR COLLEGE] AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 9.

10	AU	DITED STATEM		EAR ENDED 31ST MARCH, 2 0 1 9.			
* P E	CEIPTS		PAR	<u>T-A.</u>	YMENTS*		
<u></u>	CETTIS			DIRECT RECURRING EXPENDITURE			
OPENING BALANCE :				O1. SALARIES :	5		
As per Schedule "A".			2,26,998.57	al Teaching Staff.		43,66,212.00	
1000 <b>1</b> 000 1000 1000 1000 1000 1000 100				b Non-Teaching Staff.		6,32,846.00	
RECURRING RECEIPTS :				c] Contributory Staff Remuneration.			
02.STATE GRANTS :				For F.Y. 2017-18.	46,688.00		
Maintenance Grants :				F.Y. 2018-19.	62,100.00	108,788.00	51,07,846.00
a  Salary Grant.		1,57,96,138.00					2010/02/02/07
b Non-Salary Grant.				02. DEARNESS ALLOWANCE :			
[Transferred from Tuition Fees				a  Teaching Staff.		76,80,759.00	
For F.Y. 2018-19].		1,89,600.00		b Non-Teaching Staff.		11,81,386.00	88,62,145.00
c] Other Recurring Grants.			1,59,85,738.00	of them to a sumily of them			
				03. OTHER ALLOWANCES :	Teaching	Non-Teaching	
03. OTHER GRANTS :					Staff.	Staff.	
From ;				a] Grade Pay.	8,75,903.00	1,59,687.00	
a] Central Government.				b] House Rent Allowance.	5,41,011.00	79,649.00	
b] Other State Govt. Grants.				c] Conveyance Allowance.	1,20,000.00	25,897.00	
c] Municipalties.				d] Special Allowance.	24,000.00	- Contractory St	
d] Any Other Sources.			S 54		15,60,914.00	2,65,233.00	18,26,147.00
04. FEES AND FINES :				04. COLLEGE CONTRIBUTION TO PRO	VIDENT FUND	):	
[Including Reimbursement of Fees].				a] Teaching Staff.		80 <del>8</del> 0	
a] Tuition Fees-Received.	48,005.00			b] Non-Teaching Staff.			
Add : Fees Receivable							
for F.Y. 2018-19.	1,41,595.00			05. COLLEGE CONTRIBUTION TO PEN	SION FUND :		
	1,89,600.00			a] Teaching Staff.		-	
Less : Transfer to Non-Salary Grant.	1,89,600.00			b] Non-Teaching Staff.		-	÷
b] Tutorials Fees.							
c] Laboratory Fees.		-		06. COLLEGE CONTRIBUTION TO GRA	TUITY FUND :		
d] Admission Fees.		-		a] Teaching Staff.			
e] College Examination Fees.		11,850.00		b] Non-Teaching Staff.		-	
f Library Fees.	ALADUTIVITA			CONTRACTOR CONTRACTOR CONTRACTOR			
Received.	2,725.00			07. PREMIUM ON LIFE POLICIES :			
Add : Fees Receivable for F.Y. 2018-19.	44 672 00	47 400 00		a] Teaching Staff.	ontra p		
g] Duplicate Transfer Cert.Fees.	44,675.00	47,400.00 100.00	59,350.00	b] Non-Teaching Staff.	Channing Bridge		
Sub Total Carried over			1,60,45,088.00	Sub Total Carried over	WARDHA )	-	1,57,96,138.00

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## 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....

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	
I Disaster Management Fund.	210.00	2,160.00	
<ul> <li>m] Environmental Studies Fees.</li> </ul>	400.00	6,700.00	
n  Loksankhya Shikshan Mandal Fees.	1,200.00		
	2,67,717.00	74,050.00	3,41,767.00

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

a] From Member of the Staff.

b] From Management. [Shiksha Mandal, Wardha.]

c] From Others.

d] From University.

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

Sub Total Carried over....

Sub Total Brought over 08. RENT, RATES AND TAXES :		1,57,96,138.00
[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 [Furniture and Equipments].	21,741.00	21 741 00
of managements frammental and establishmental	21,741.00	21,741.00
09. BUILDING REPAIRS AND DEPRECIATION :		
[On College Building including Laboratory,		
Library and excluding Hostel & Gymkhanal.		
a] Contribution to Depreciation Fund.	1.1	
b] Contribution to Maintenance and Repairs Fund.		
c] Current Repairs.	2,26,527.00	
d] Special Repairs.	2,20,327.00	
e] Internal Road Repairs.		2,26,527.00
10. RENT :	100	
a] On Residential Quarters of the Principal.		
b] On Quarters of Non-Teaching Staff.	-	
11. COLLEGE LIBRARY :	Name and American	
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
1000	120100	
Sub Total Carried over	-	1,61,51,072.00
WARDHA	-	

[...2...]

1,60,45,088.00

1,63,86,855.00

#### Sub Total Brought over .....

08. OTHER MISCELLANEOUS RECEIPTS FOR

THE MAINTENANCE OF COLLEGE : a] Any Other Charges collected from

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

1.3.1

#### 1,61,51,072.00

1,950.00

13. CURRENT LABORATORY EXPENSES :

#### 14. MISCELLANEOUS EXPENSES :

the Students for Specific					14. MISCELLANEOUS EXPENS
		Received	Receivable		<ul> <li>a) College Garden Expenses.</li> <li>b) Botanical Garden.</li> </ul>
Medical Examination F		760.00	8,720.00		c] Water Supply.
Physical Efficiency Test	t Fees.	690.00	8,790.00		d] Electricity and Gas.
		1,450.00	17,510.00		e] Postage and Telegrams.
STATISTICS CONTRACTOR OF STATISTICS	areason in		18,960.00		f] Stationery and Printing.
b] Rent recovered in respe	ct of the		362635354		g] College Examination Expen
College Building Propert	<b>y</b> +	14	+		h] Gymkhana and Extra Curri
the second second second second second					i] Games and Sports Exper
c] Fees for Extra Curricula	r Activities :	100 10 100 Day			ii] Extra Curricular Activitie
	C De Martin Contra Con	Received	Receivable		iii] College Magazine.
Extra Curricular Activity		720.00	18,240.00		i] Audit Fees.
Games and Sports Fees	6	2,510.00	54,370.00		j] Other Items :
College Annual Fees.		1,650.00	22,050.00		il Conveyance and Travelli
		4,880.00	94,660.00		ii] Reading Room Expenses
di Anu Other Misseller			99,540.00		iii] University Continuation
d] Any Other Miscellaneou for the maintenance of the	s Receipts				Affiliation Fees.
Interest from Bank.	se conege,				iv] Telephone Expenses.
On Saving Account,		4.050.00			v Sanitation Expenses.
Fixed Deposit.		4,059.00			vi] Bank Charges.
Service Charges From.		13,242.00			vii) Advertisement.
External Students.					viii] Physical Efficiency Test
Collected.	12,263.00				Expenses.
Less:Paid to Staff.	12,263.00			N 28 Y 27 A 20 M	ix] Medical Examination
account and in state	12,205.00		17,301.00	1,35,801.00	Expenses.
e] Written Off.					x] Licence Fees.
Written Off during th	e vear IUCC s	Ponte antine		77222222222000	(Computer Operating Syste
in the set satisfies the	a Jean lode a	shours equipments	÷-	92,877.00	xi] Miscellaneous Expenses

53,307.00 ams. 1,168.00 ting. 29,289.00 n Expenses. 19,109.00 tra Curricular Activities. rts Expenses. 55,109.00 Activities. 15,866.00 ē., 28,500.00 99,475.00 12,500.00 d Travelling. 18,944.00 Expenses. 24,582.00 inuation and es. 5,000.00 nises. 14,227.00 inses. 4,646.00 2,619.39 10,551.00 icy Test 8,457.00 nation 9,369.00 ting Systems.) 1,02,931.00 xi] Miscellaneous Expenses. 2,960.00 2,04,286.39 4,21,084.39

TOTAL RECURRING RECEIPTS :

1,66,15,533.00 TOTAL RECURRING RECEIPTS :

1,65,72,156.39



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

xi] E-Sewa Shulka. xii] Disaster Management Fund. xiii] Environmental Studies Fees. xiv] Loksankhya Shikshan Mandal Sub Total Carried over	12,000.00 2,400.00 7,440.00 720.00	3,43,482.00 3,43,482.00	11,17,309.50
xi] E-Sewa Shulka. xii] Disaster Management Fund. xiii] Environmental Studies Fees.	2,400.00		
xi] E-Sewa Shulka. xii] Disaster Management Fund.			
xi] E-Sewa Shulka.	12,000.00		
x Medical Test Form Fees.	580.00		
ix] Ashwamegh Yadhnya Fees.	8,100.00		
	6,000.00		
	1,200.00		
	1,200.00		
	1,200.00		
I Design for the second se			
al Fees Remitted to Namur University	TO SPECIFIC	FUNDS :	
of stream river or bodies.		-	
		-	
		•	
al Government			
18. REPAYMENT OF LOAVE			
ej Endowments [Prizes to Students].		1,177.00	10,98,111.50
of Refunded to Government.			
GOI Scholarship to Students.		10,96,934.50	
17. SCHOLARSHIPS, FELLOWSHIP AND	PRIZES :		
c] Internal Road Repairs.			
b] Special Repairs [Server Cabin].	5		
a] Construction or Extension of Buildin	a		
16. CAPITAL EXPENDITURE .			
c) computer software.			19,198.00
of Computer Sofering,		12,948.00	
a) Equipments. [Biometric].		6,250.00	
15. EQUIPMENTS :			
INDIRECT OR NON-RECURRING EXPEN	DITURE :		
	<ul> <li>15. E Q U I P M E N T S : <ul> <li>a) Equipments. [Biometric].</li> <li>b) Equipments [CCTV].</li> <li>c) Computer Software.</li> </ul> </li> <li>16. CAPITAL EXPENDITURE : <ul> <li>a) Construction or Extension of Buildin</li> <li>b) Special Repairs [Server Cabin].</li> <li>c) Internal Road Repairs.</li> </ul> </li> <li>17. SCHOLARSHIPS, FELLOWSHIP AND <ul> <li>a) Government.</li> <li>GOI Scholarship to Students.</li> <li>b) Refunded to Government.</li> <li>c) Endowments [Prizes to Students].</li> </ul> </li> <li>18. REPAYMENT OF LOANS : <ul> <li>a) Government.</li> <li>b) Other State Govt.</li> <li>c) Endowments.</li> <li>d) Private Trust or Bodies.</li> </ul> </li> <li>19. OTHER CONTRIBUTION TRANSFERRED <ul> <li>a) Fees Remitted to Nagpur University :</li> <li>a) Fees Remitted to Nagpur University :</li> </ul> </li> </ul>	<ul> <li>a) Equipments. [Biometric].</li> <li>b) Equipments [CCTV].</li> <li>c) Computer Software.</li> <li>16. CAPITAL EXPENDITURE : <ul> <li>a) Construction or Extension of Building.</li> <li>b) Special Repairs [Server Cabin].</li> <li>c) Internal Road Repairs.</li> </ul> </li> <li>17. SCHOLARSHIPS, FELLOWSHIP AND PRIZES : <ul> <li>a) Government.</li> <li>GOI Scholarship to Students.</li> <li>b) Refunded to Government.</li> <li>c] Endowments [Prizes to Students].</li> </ul> </li> <li>18. REPAYMENT OF LOANS : <ul> <li>a) Government.</li> <li>b) Other State Govt.</li> <li>c) Endowments.</li> <li>d) Private Trust or Bodies.</li> </ul> </li> <li>19. OTHER CONTRIBUTION TRANSFERRED TO SPECIFIC <ul> <li>a) Fees Remitted to Nagpur University : <ul> <li>i) Examination Fees.</li> <li>i) Annual Fees.</li> <li>ii) Annual Fees.</li> <li>ii) Enrollment Fees.</li> <li>iii) Enrollment Fees.</li> <li>iii) Student Welfare Fund.</li> <li>iii) Student Union Fees.</li> <li>iii) Student Melfare Fund.</li> <li>iii) Student Aid Fund.</li> <li>iiii Contex Fees.</li> <li>iiii Contex Fees.</li> <li>iiiiiii Contex Fees.</li> <li>iiiiiii Contex Fees.</li> <li>iiiiiiii Contex Fees.</li> <li>iiiiiiiii Contex Fees.</li> <li>iiiiiiii Contex Fees.</li> <li>iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii</li></ul></li></ul></li></ul>	15. E Q UI P M ENTS :       a) Equipments. [Biometric].       6,250.00         b) Equipments [CCTV].       12,948.00         c] Computer Software.       -         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.       10.96,934.50         b) Refunded to Government.       -         c] Endowments [Prizes to Students].       1,177.00         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 :       -         ii Examination Fees.       2,60,362.00         iii) Annual Fees.       30,000.00         iii) Enrollment Fees.       11,080.00         iv Medical Aid Fund.       1,200.00         vi Medical Aid Fund.       1,200.00         vi Student Welfare Fund.       1,200.00         vi Student Aid Fund.

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

Sub Total Brought Over...

		10	10,97,611.50	b) Contribution to Reserve Fu c) Transferred to Students W	ind : 'elfare Fund :	3,43,482.00	<b>11,17,309.50</b> 3,43,482.00	
TOTAL NON-RECURRING RECEIPTS TOTAL RECURRING RECEIPTS :	•		N.S	20. OTHER INDIRECT OR NON- TOTAL INDIRECT OR NON-REA TOTAL RECURRING EXPENDIN	CURRING EXPEN		14,60,791.50 1,65,72,156.39	
14. OTHER HEADS : As per Schedule "B".			84,86,352.00	21. OTHER HEADS : As per Schedule "C". CLOSING BALANCE : As per Schedule "A".			79,63,212.00	
TOTAL	1	Rs	2,64,26,495.07	TOTAL	: CHEC	Rs	4,30,335.18 2,64,26,495.07 CORRECT	
PRINCIPAL Shrikrishnadas Jajoo Teen Seva Mahavidyalaya			Wardha, the 19th day of June, 2019	- Chandred WAR	EDHA	APDIYA CHANDŇA BHU TERED AC	TADA & CO. COUNTANTS	

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PRINCY Shrikrishnadas

Grameen Seva Mahavidya PIPRI (WARDHA)

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

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

With Bank of Maharastra, Wardha.		Opening Balance.	Closing Balance.	SUB-TOTAL BROUGHT OVER :			59,23,521.00
On Salary Account No.60000789 Non-Salary Account	9835.	2,032.00	2,032.00	and the second part of the second parts		6,01,998.00	
No. 972020100001941. Other Expenditure Account		77,912.12	1,53,189.82	the second		72,000.00 30,000.00	
No. 972020100000003,		1,00,022.20	1,65,301.91	N.S.S. Advance,	37	43,266.00	7,47,264.00
G.O.I. Scholarship Account. No.972020100000016.		7,810.50	7,727.70	d] Security Deposit. Shri Belkeyya (Contractor).			6,306.00
Canara Bank Wardha (UGC Acco On Saving Account No. 2632	ount): 101001050.	14,949.50	1,00,492.50	e] Other Heads : Receivable Fees Received			
Cash in hand. Cash in hand (UGC).		23,811.25 461.00	1,424.25	17 11 000 1 00 1 0	79,325.00 2,19,925.00		
T O T A L :	: Rs.	2,26,998.57	4,30,335.18	Student Aid Fund :	2,40,620.00	5,39,870.00	
SCHEDULE "B" ; OTHER HEADS [CS a] Recoveries and Deductions ; Income-Tax. LIC Premium. Profession Tax. Employees Credit Co-op. Society	REDIT] :	19,79,800.00 6,70,177.00 38,500.00		G.P.F. Advance [Non-Refundable]. G.P.F. Final Payment. G.S.L.I. Final Payment [Death]. G.S.L.I. Final Payment. U.G.C. Grant Account. Other Receipts, Interest etc.		900.00 5,41,518.00 4,86,719.00 52,865.00 1,30,744.00 743.00	17,53,359.00
[Subscription & Loan Recovery]. Group Saving Link Insurance. Accidental Insurance Scheme. Flag Day Fund. Income Tax Deducted at Source.		18,11,319.00 30,447.00 4,956.00 17,060.00 2,306.00	45,54,565.00	<ul> <li>f] Encashment of Fixed Deposit with Bank of Indi</li> <li>g] Liabilities.</li> <li>Audit Fees Payable.</li> <li>Electricity Charges Payable.</li> </ul>		12,500.00	10,000.00
<ul> <li>b] Provident Fund :</li> <li>i. Contribution by Staff.</li> <li>ii. DCPS Contribution by Staff.</li> </ul>		8,18,000.00 5,50,956.00	13,68,956.00	Telephone Charges Payable. Sudhir Munjewar Newspaper Agencies. M/s Vijay Printing & Suppliers, Wardha	-	3,030.00 790.00 1,082.00 28,500.00	45,902.00
SUB TOTAL CARRIED OVER			59,23,521.00	TOTAL	R	h	84,86,352.00



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

SCHEDULE "C" : OTHER HEADS [DEE a] Payments of Recoveries and Deduction Income-Tax. LIC Premium. Profession Tax. Employees Credit Co-op. Society [Subscription & Loan Recovery]. Group Saving Link Insurance. Accidental Insurance Scheme. Flag Day Fund.	BIT] ons:	19,79,800.00 6,70,177.00 38,500.00 18,11,319.00 30,447.00 4,956.00 17,060.00		Sub Total Brought Down e) Fees Receivable (F.Y. 2018-19). Tuition Fees. Library Fees. Medical Exam Fees. Physical Efficiency Fees. Games and Sports Fees. Extra Curricular Activity Fees. Annual Fees. University Fees.	ia (5	1,41,595.00 44,675.00 8,720.00 8,790.00 54,370.00 18,240.00 22,050.00 74,050.00	<b>74,47,783.00</b> 3,72,490.00
<ul> <li>Income Tax Deducted at Source.</li> <li>b] Provident Fund &amp; DCPS Fund : Remitted to. Joint Director, Higher Education Na</li> </ul>	gpur.	2,306.00	45,54,565.00	Nature Remedial Coaching SC/ST/OBC. Grant Refund to UGC.	Recurring 6,691.00	Non-Recurring	1
[Subscription & Advance Recovery]. c] Advance.			13,68,956.00	General Expenses.	306.00 6,997.00	0.00	6,997.00
University Examination Advance : Practical Exam Adv. Sum2017, Practical Exam Adv. Sum2018, Practical Exam Adv., Win2018, N.S.S. Advance, Shiksha Mandal Advance, University Tournament Advance : G.S.L.I. Final Payment [Death].	10,000.00 3,000.00 5,000.00	18,000.00 39,266.00 2,33,750.00 20,000.00 52,865.00	÷	<ul> <li>g) Student Aid Fund : Prize to Poor Aid Students.</li> <li>h) Old Liabilities Paid Off. Electricity Charges Payable. Telephone Charges Payable. Sudhir Munjewar Newspaper Agencies.</li> <li>i) Interest Accrued but not due.</li> </ul>		11,720.00 439.00 1,064.00	6,600.00 13,223.00
G.S.L.I: Final Payment. G.P.F. Final Payment. G.P.F. Advance [Non-Refundable].		1,30,744.00 4,86,719.00 5,41,518.00	15,22,862.00	j] Written Off. UGC Sports equipments.			13,242.00
d] Security Deposit. Shri Yuvraj Saneshwar (Contractor).			0.000.000	k] Investment in Fixed Deposit with Bank of In T O T A L			92,877.00
Sub Total Carried over		1	74,47,783.00	Condition B light	FOR TAPDIY, CHARTERED	A CHANDNA BH	79,63,212.00 UTADA & CO, COUNTANTS
11 14				WARDHA S	5	undin S	-

hullet PRINCIPAL Shrikrishnadas Jajoo

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Grameen Seva Mahavidyalaya PIPRI(WARDHA)

Wardha, the 19th day of June, 2019



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

[...2...]

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

AS ON 31ST MARCH, 2018	* FUND	S AND LIABILITIES	Ŀ	AS ON 31ST MARCH, 2019	AS ON 31ST MARCH, 2018	* PROPERTY AND ASSETS *		AS ON 31ST MARCH, 2019
2,30,83,385.41 A	SSETS FUND :				construction of the state of th	MOVABLE PROPERTY :		2019
•2012/10/2012/10/2012	As per last Balance She	tet.	2,30,83,385.41			Gymkhana Building.		
	Add : Transferred from	Income and				As per Last Balance Sheet.	6.02.890.00	
	Expenditure Acco	unt.	62,117.00			Class Room Construction (UGC).		
			2,31,45,502.41			As per Last Balance Sheet.	6,84,208.00	
	Less : Amount equal to					Womens Hostel(UGC)	12000000000	
	Assets Written C	off during the year.	92,877.00	2,30,52,625.41		As per last Balance Sheet.	80,62,052.00	
						Library Building (UGC)		
2,71,548.39 C	OTHER FUNDS :					As Per Last Balance Sheet.	34,99,110.00	
	As per Schedule "A".			2,65,348.39		Internal Roads.		
						As Per Last Balance Sheet.	4,58,260.00	1,33,06,520.00
U	INSPENT GRANT :							
2,032.00	Salary Grant.		2,032.00		97.76.865.41 M	OVABLE PROPERTY :		
						As per Schedule 'D'.		97,46,105.4
1,19,650.50	UGC Grant.					The per benedulie D :		97,40,103.4
Page Anteres	As per Schedule "B		1,13,396,50	1,15,428.50	1.20,106.00 1	VESTMENTS [AT COST] :		
	and the second s					With Bank of India, Pipri.		
46,07,480.80 L	IABILITIES :					In Fixed Deposits against;		
	As per Schedule "C".			50,26,598.80		Student's Welfare Fund.	88,064.00	
	- 0.0 (12) - 0.1 22.			10.000		Endowment Fund and Teacher's	00,004,00	
						Benificiary Fund.	32,042.00	1,20,106.00
						Decimicanty Fund.	52,042.00	1,20,100.00
1.00	N				28,050.00 D	EPOSITS :		
	4					With M.S.E.D.C.L. and Telephone Dept.	8,050.00	
1 0 11 100	~					Nagpur University, Nagpur.	20,000.00	28,050.00
1mm						the second trieffert	201000.00	20,000,00
PRIME PROJPAL		AS PER OUR RE	PORT OF EVEN	DATE.	8.08.155.00 A	DVANCES AND RECEIVABLES :		
hrikrishmdas Ja	aloo mandra Book				0.000 000 000 000 000 000	Other Receivable.		
ieen Ssva Adahav		FOR TAPDIYA CH	ANDNA BHUTAD	A & CO.		As per Schedule "E".		6,01,017.00
een os on pannav		CHARTERED	ACCOU	NTANTS		the for contrasts 2.		0,01,017.00
PIPHILWARDI	MA E WARDHA S	-			2,26,998.57 C	ASH AND BANK BALANCES :		
	1-1	101	and the second		1.02420.000000000	As per Schedule "F".		4,30,335.16
	181 181	14	- Charles			And Burn managements of a		4,50,555.10
Wardha, the	ered Account	RAJENDRA BH	UTADA - PA	RTNER	38.17.402.12 IN	COME AND EXPENDITURE ACCOUNT :		
19th day of	TO ACCO	Membes	rship No.43283	100		As per last Balance Sheet.	38,17,402.12	
June, 2019			. 115239W.			Add : Deficit for the year as per Income	20,11,402.12	
SAN SAN SHE		-148 A	Suggeration (State			and Expenditure Account.	4,10,465.39	42,27,867.51
						and experiment Account.	4,10,403,39	42,27,807.51
2,80,84,097.10 T	OTAL:		Rs	2,84,60,001.10	2,80,84,097.10 T			

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

AS ON 31ST MARCH, 2018	*EXPENDITURE*	3	AS ON 31ST MARCH, 2019	AS ON 31ST MARCH, 2018	<u>INCOME</u>		AS ON 315T MARCH, 2019
-	O SALARIES AND ALLOWANCES :			1,63,35,986.00 B	Y GRANT-IN-AID :		
1,33,79,075.00	To Teaching Staff.	1,36,07,885.00		104242342863010004	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.		
*) * * ano		200	104 Hickory		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 :		
ofsitesties	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	
	CONTIGENCIES :			63,600.00	Games and Sports Fees.	56,880.00	
24,820.00	College Garden Expenses.	1,950.00		21,200.00	Extra Curricular Activity Fees.	18,960.00	
62,152.00	Electricity and Gas.	53,307.00		10,600.00	Medical Examination Fees.	9,480.00	
2,536.00	Postage and Telegrams.	1,168.00		26,500.00	College Annual Fees.	23,700.00	
25,967.00	Stationery and Printing.	29,289.00		10,600.00	College Phy.Eff.Test Fees.	9,480.00	1,77,750.00
12,500.00	Audit Fees.	12,500.00					
17,370.00	Travelling and Conveyance.	18,944.00			OTHER INCOME :	335363	
20,385.00	Reading Room Expenses.	24,582.00		50.00	Duplicate T.C. Fees.	100.00	
5,000.00	Affiliation and Continuation Fees.	5,000.00		7,644.00	Interest from Bank on Saving Account.	4,059.00	
13,467.00	Telephone Expenses.	14,227.00		and the second	Interest from Bank of Fixed Deposit.	13,242.00	1.200 000 000
13,363.00	Sanitation Expenses.	4,646.00		3,000.00	Recruitment.		17,401.00
7,240.00	Advertisement.	10,551.00					
3,261.75	Bank Charges.	2,619.39		1,315,970.00	CONTRIBUTION :		
1,200.00	Washing Allowances.	-			From Management.		
1,810.00	Miscellaneous Expenses.	2,960.00					
1,80,723.00	NAAC Expenses.	· · · · · · · · · · · · · · · · · · ·					
	Licence Fees (Computer Operating Syste	1,02,931.00					
9,388.00	Extension Activities Expenses.	+	2,84,674.39				
	EXPENSES AGAINST SPECIFIC FEES :					e .	
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	15,865.00					
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				



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

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

1.14

		1,	,65,29,237.39	1,78,61,400.00 8	ub Total Brought Over	
9,60,512.00	TRANSFER TO ASSETS FUND :			5,48,227,75	DEFICIT :	1,61,80,889.00
	Being amount equal to Cost of Assets acquired during the year transferred to Assets Fund.				Carried Over to Balance Sheet.	4,10,465.39
	Books. Equipments [Attendance Machine]. Equipments [CCTV].	42,919.00 6,250.00 12,948.00	62,117.00			

[...2...]

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

AS PER OUR REPORT OF EVEN DATE.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

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

J.A. PRINCIPAL Shrikrishnades Jajoo Grameen Seva Mahavidyalaye PIF .... WARDHAN

Wardha, the 19th day of June, 2019



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1 1 I		DAS JAJOO GRA	SENIOR COLL	EGE].				
	SCHEDULES F	O. ING A PART	OF BALANCE	SHEET AS ON 318		9.	Revenue	Balance
SCHEDULE "A' EARMARKED FUNDS : Description of Funds.			as on 01st April 2018	Transfer/ Contribution during the yr.	Total.	Capital Expenditure transferred to Assets Fund.	Expenditure	as on 31st March 2019
Students Aid Fund.			1,10,553.00	900.00	1,11,453.00	-	6,600.00	1,04,853.0
Students Welfare Fund.			99,265.38		99,265.38		-	99,265.3
Library and Laboratory Fund.			27,610.50	1	27,610.50			27,610.5
Endowment Fund.			29,620.64	677.00	30,297.64		1,177.00	29,120.6
Teacher's Benificiary Fund.			4,498.87		4,498.87	1	-	4,498.8
TOTAL: Rs			2,71,548.39	1,577.00	2,73,125.39		7,777.00	2,65,348.3
SCHEDULE 'B' : UNSPENT/[RECEIVABLE] GI	ANT IFROM UNIT	PERSITY GRANT	COMMISSIONI					
Nature of Grant.	Unspent/	Grant Received	Other	Total.	Expenditure	Management	Net	Unspent/
Nature of Grant.	Receivable	/(-) Refunded	Income /	rotan	during the yr	Contribution	Expenditure	(Receivable)
	Balance as on	/Adusted	Contribution		(Net of other	during the	during the yr.	Balance as on
A. XI - PLAN :	1.4.2018	during the year	Continoación		Receipt if any)	year.	during the Jr.	31.03.2019.
Minor Research Project. [Dr. Kanode]	(2,235.00)	during the year		(2,235.00)	recoupe a day	J		(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 :	11,403.001			[1,409.00]				(1,405.00
Books, Journals and Stacking.	(126,614.00)			(126,614.00)				(126,614.00
Equipments.	(181,426.00)		5	(181,426.00)				(181,426.00
Instrumentation Maintenance facility.	(91,515.00)		3	(91,515.00)	( <u> </u>	2 C		(91,515.00
Const./Extn./Reno. Of Building.	2,08,000.00			2,08,000.00				2,08,000.0
Improvement of Existing Premises.	(52,212.00)			(52,212.00)		0		(52,212.00
Comp. Build. Initiatives In College.	7,000.00			7,000.00				7,000.0
Educational Innovation.	(15,950.00)			(15,950.00)				(15,950.00
Extension Activities.	(2,290.00)		3	(2,290.00)				(2,290.00
	(5,566.00)			(5,566.00)		-		(5,566.00
Field work/ Study Tours. 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)		- 8 -		(134,049.00
Adhoc Grant - General Development	(134,049.00)		3	(104,045.00)				(104,049.00
Assistance during XII-Plan.	3,49,914.00			3,49,914.00				349,914.00
SUB-TOTAL: Rs	(111,559.00)			(111,559.00)				(111,559.00
C. SPECIAL GRANTS :	(111,009,00)			(111,005,00)				(111,009.00
Remidial Coaching for SC/ST/OBC.	(6,617.00)	(6,691.00)	13,308.00		41		÷3	24
Entry in Services for SC/ST/OBC.	(114,028.00)	12		(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
7~12 전한 전에에서 2012년 11일 전에 2013년 1	2,76,290.50	743.00		2,77,033.50	13,614.00		13,614.00	2,63,419.50
SUB-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	Contraction of the Million		No. 19		Unspent.		9,11,386.50
Overspent.	(804,607.00)					Overspent.	and the second second	(797,990.00
	1,19,650.50						and the second second	113,396.50

OTTOTIC DISTOLINATIAS	14.100	GRAMEEN	SEWA	MAHAVIDYALAYA	PIPKI, WARDHA.
SHRIKRISHNADAO	270000	CALCULATION OF THE OWNER			

SHRIKRISHNAL	AS JAJOO GRAMEEN SEWA M	IAHAVIDYALAYA	: PIPRI, W	AS ON	AS ON			AS ON
AS ON 31ST MARCH	SCHEDULE "C" : L I	ABILITIES		31ST MARCH	31ST MARCH	SCHEDULE "E": ADVANC	CES AND RECEIVABLES.	31ST MARCH 2019
2018				2019	2018	N.S.S. [Regular and Cam	up]	-
245.00 \$	Scholarships and Concessions :			045.00	4,000.00 831.00	Examination Forms [In S		831.00
	Govt. of India Freeship.			245.00	3,000.00		n Advance [Summer-2018].	6,000.00
2,700.00	Excess Scholarship Refundab	le to Government.	é	2,700.00	72,000.00	Shri Prabhakar Sapkal,		
44,96,283.80	Others :			40 64 531 80	72,000.00	University Tournament /		20,000.00
	Shiksha Mandal, Wardha.			48,64,531.80		Interest Accrued but not		13,242.00
48,998.00	Security Deposits and EMD.				79,325.00	Fees Receivable (F.Y. 20		-
	Shri Dudhe.		468.00		242,129.00	Fees Receivable (F.Y. 20		22,204.00
	Shri Ekapure.		18,134.00		406,870.00	Fees Receivable (F.Y. 20		1,66,250.00
	Shri Chore.		4,464.00		400,070.00	Fees Receivable (F.Y. 20		3,72,490.00
	Shri Kale.		3,523.00		8,08,155.00			6,01,017.00
	Shri Sute.		729.00		0,00,100.00			
	M/s Mahalaxmi Solutions.		9,429.00		POUPDIN P "P"	CASH AND BANK BALAN	CE.	
	Shri Jitendra Kachwahe		2,300.00		SCHEDULE F	CHINIT THE BRANE STREAM		
	Shri Belkeyya.		6,306.00	53 004 00	71 24	With Bank of Maharashtra,	Wardha.	
	Shri Zalke.		8,551.00	53,904.00	2,032.00	On Salary Account		2,032.00
	Others Liabilities.				2,052.00	Bank of India, Pipri :		
	Audit Fees Payable.		12,500.00		77,912.12	On Non-Salary Acc	sount	
11,720.00	Electricity Charges Payable.		3,030.00		11,214.14	No.97202010000		1,53,189.82
439.00	Telephone Charges Payable.		790.00		1,00,022.20	Other Expenditure		
1,064.00	Munjewar Newspaper Agencies	S.	1,082.00 28,500.00	45,902.00	1100,011110	No.9720201000		1,65,301.91
	M/s Vijay Printing & Supplier	s Payable.	And in case of the local division of the loc	25,000.00		GOI Scholarship A		
	University Practical Exam Adva	nce Winter - 2018	D.	20,000.00	7,810.50	No. 972020100		7,727.70
10,000.00	University Practical Exam Adva	nce Summer-201	1.	13,375.00	/	Canara Bank, Wardha		
15,090.00	Univ. Environment Fees Payabl	e to Stall.		20,941.00			No. 2632101001050.	1,00,492.50
20,941.00	P. F. Refundable - (Late P. B. Ta	arachandi.)		50,26,598.80		Cash in hand.	•	1,424.25
46,07,480.80	TOTAL: Rs			and the second s	461.00	Cash in hand (UGC).		167.00
	NOVAR P PROPERTY -	Balance	Addition	Total	2,26,998.57	TOTAL : RS	ş	4,30,335.18
SCHEDULE L	MOVABLE PROPERTY :	As on	during the	As on	1			
		01.04.2018	year.	31.03.2019	10.11	W chandha Bhun	FOR TAPDIYA CHANDNA	BUUTADA & CO
Library Books		6,94,296.15	42,919.00		Mus	13/ 18		ACCOUNTANTS
Furniture and		21,84,044.73	19,198.00			PAL (B WARDHA )S	CHARTERED	Accounting
Games Equipr		8,900.00		8,900.00	Shrikrishnada	s Jajda	is hund for	-
Electrical Fitti		1,43,863.53		1,43,863.53	Courses Saus M.	ahavid and Is	IRAJENDRA BHUTADA	- PARTNER
Computer and	Softwares.	2,16,010.00		2,16,010.00		RDHA) Pred Accourt	Membership No	
Equipments a	nd Books [Out of UGC Grant].	62,29,483.00	-	62,29,483.00			FRN. 1152	
Sports Equipr	nents [Out of Sports Grant].	3,00,268.00	(92,877.00				1000 000 000 000 000 000 000 000 000 00	
TOTAL	: RS	97,76,865.41	(30,760.00	97,40,100.41	-			

[...2...]

## CERTIFICATE

We have examined the Books of Account of Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya : Pipri, Wardha relating to the Financial year ended 31<sup>st</sup>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 29<sup>th</sup> 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 SALAR GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2021.

Nature of Expenditure	Item No.	Expenditure Incurred	Admisible (See Note)	Inadmisable
Library Books.	11	4,040.00	4,040.00	
Binding Expenses.	11	110.00	110.00	
Repairs to Equipments,				
Furniture and Electricity.	12	58,811.00	58,811.00	
Garden Expenses.	14	6.080.00	6,080.00	
Lighting and Power.	14	34,009.00	34,009.00	Prorata
Postage and Telegrams.	14	945.00	945.00	
Stationary and Printing.	14	17,762.00	17,762.00	
Games and Sports Expenses.	14	44,468.00	44,468.00	
Extra Curricular Activities Expenses.	14	1,611.00	1,611.00	
College Magazine Expenses.	14	28,500.00	28,500.00	
Audit Fees.	14	15,000.00	15,000.00	
Convenyance & Travelling.	14	12,650.00	12,650.00	
Reading Room Expenses.	14	15.121.00	15,121.00	
University Continution and				
Affiliation Fees.	14	5,000.00	5,000.00	
Telephone Expenses.	14	2,933.00	2.933.00	
Sanitation Expenses.	14	11,157.00	11,157.00	
Bank Charges.	14	2,856.74	2,856.74	
Advertisement Expenses.	14	1.500.00	1.500.00	
Physical Efficiency Test Exp.	14	5,112.00	. 5,112.00	
Medical Examination Exp.	14	6,269.00	6,269.00	
Miscellaneous Expenses.	14	. 890.00	890.00	
Sports Equipments.	15	50,220.00	50,220.00	
Computer Software.	15	38,350.00	38,350.00	
TOTAL : RS.		3,63,394.74	3,63.394.74	-

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

(I) Deduction of Fees and Other Income Collected by the College.

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

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

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BRINCHERAL Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya P I P R I (WARDHA)

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A R D H A. [SENIOR COLLEGE] AUDITEL TATEMENT FOR THE YEAR ENDED 31ST MAL H. 2021.

#### PART-A.

5,02,428.66 01. SALARIES :

#### \*RECEIPTS\*

#### **OPENING BALANCE :**

As per Schedule "A".

#### RECURRING RECEIPTS : 02.STATE GRANTS :

Maintenance Grants :		(For F.Y. 2019-20).
a] Salary Grant.	1,92,78,547.00	
b] Non-Salary Grant.		02. DEARNESS ALLOWANCE :
Transferred from Tuition Fees		a  Teaching Staff.
For F.Y. 2020-21].	3,420.00	b] Non-Teaching Staff.
cl Other Recurring Grants	. 1.92.81	967.00

#### **03. OTHER GRANTS** :

From ;	
a  Central Government.	
b  Other State Govt. Grants.	
c] Municipalties.	
d  Any Other Sources.	1

#### 04. FEES AND FINES :

[Including Reimbursement of Fees].	
al 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
gl Duplicate Transfer Cert Fees.	



10,250.00

\*PAYMENTS\*

12,46,408.00

#### 5,30,411.00 29,32,557.00 Teaching Non-Teaching Staff. Staff. 25,200.00 10,72,408.00 1,20,977.00 1,20,000.00 19,200.00 54,000.00 2,93,225.00

2,700.00 1,46,40,980.00

1,31,95,100.00

14,43,180.00

24,02,146.00

4,58,602.00

04. COLLEGE CONTRIBUTION TO PROVIDENT FUND :

a] Teaching Staff.

b| Non-Teaching Staff.

DIRECT RECURRING EXPENDITURE :

c] Contributory Staff Remuneration.

a) Teaching Staff.

a] Grade Pay.

**03. OTHER ALLOWANCES :** 

b| House Rent Allowance.

c] Conveyance Allowance.

e] Encashment of Earn Leave.

d| Special Allowance.

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 :

al Teaching Staff.

b] Non-Teaching Staff.

17,05,010.00

Sub Total Carried over ....

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

[...2...]

Sub Total Brought over .....

05. FEES COLLECTED ON BEHALF OF UNIVERSITY :

	a] Examination Fees.	1,17,360.00	
1	b] Annual Fees.	375.00	
	c] Enrollment Fees		
1	(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	
	kj E-Sewa Shulka.	150.00	
	1] Disaster Management Fund.	30.00	
	m] N.S.S. Fees.	30.00	

#### 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 .....



, WARDHA.	•		
1,92,92,217.00	Sub Total Brought over		1 02 78 547 00
ale ale ale a conse	08. RENT, RATES AND TAXES :		1,92,78,547.00
	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.		
		1.00	
	c] Water Tax.		
	d] Gram Panchayat Tax.		
	e] Insurance [Furniture and Equipments].	20,059.00	20,059.00
	09. BUILDING REPAIRS AND DEPRECIATION :		
1,18,500.00	[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.		-
		1	
	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
1.94,10,717.00	Sub Total Carried over		10264 567 00
Carlo Carlo Carlo Carlo	ARRENT CHARTER STATE		1,93,64,567.00

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

3	Sub Total Brought over				1,94,10,717.00	Sub Total Brought over
3	08. OTHER MISCELLANEOU		FOR			13. CURRENT LABORATORY
	THE MAINTENANCE OF (	COLLEGE :				13. CORRENT LABORATORY
4	a] Any Other Charges collect	cted from				14. MISCELLANEOUS EXPE
	the Students for Specific	Service.				
1	Medical Examination Fe	cs.		120.00		al College Garden Expense
	Physical Efficiency Test	Fees.	1.1.1	120.00		b] Botanical Garden.
				120.00		c  Water Supply.
	b] Rent recovered in respect	t of the				d] Electricity and Gas.
	College Building Property					e  Postage and Telegrams.
						f] Stationery and Printing.
	c  Fees for Extra Curricular	Activities -				g College Examination Exp
	Extra Curricular Activity			240.00		h] Gymkhana and Extra Cu
	Games and Sports Fees.			720.00		il Games and Sports Ex
	College Annual Fees.			10331000		ii] Extra Curricular Activ
	a server a source and a server			300.00		iii] College Magazine.
	d] Any Other Miscellaneous	Receipto				il Audit Fees.
	for the maintenance of th					j] Other Items :
	Interest from Bank.	e conege.				i] Conveyance and Trav
	On Saving Account.		8 104 00			ii] Reading Room Expensi
	Fixed Deposit.		8,194.00			iii  University Continuati
	Service Charges from.		9,840.00			Affiliation Fees.
	External Students.					iv] Telephone Expenses.
	Collected.	6 750 00				v] Sanitation Expenses.
	Less:Paid to Staff.	6,750.00				vil Bank Charges.
	scool du to Stall.	6,750,00		18,034,00	19,534.00	vii] Advertisement.

:		
		-
	4 380 00	
	10050 States C	
	1,100.00	
	34 009 00	
	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
	1 2 2 2 C 1 C 2 C 2 C 2 C 2 C 2 C 2 C 2	
	11,102.00	
ties.		
A 10 10 10 10 10 10 10 10 10 10 10 10 10		
State of the second	74 570 00	
	A. C. TYCK CO. (1971)	
	101000100	
12.650.00		
5,000.00		
CAN DE LA PROVINCIÓN DE LA		
5,112.00		
6,269,00		
890.00	63,488.74	2,11,863.74
	nties. 44,468.00 1,611.00 28,500.00 15,121.00 5,000.00 2,933.00 11,157.00 2,856.74 1,500.00 5,112.00 6,269.00 890.00	44,468.00 1,611.00 28,500.00 74,579.00 15,000.00 15,121.00 5,000.00 2,933.00 11,157.00 2,856.74 1,500.00 5,112.00 6,269.00

TOTAL RECURRING RECEIPTS :

Sub Total Brought over....



1,94,30,251.00 TOTAL RECURRING RECEIPTS :

[...3..]

1,95,76,430.74

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1,93,64,567.00

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

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INDIRECT OR NON-RECURRING RECEIPTS : 09. BUILDING GRANT :			INDIRECT OR NON-RECURRING EXPEND 15. E Q U I P M E N T S :	TURE .		<u>a</u> 2
al State Grant.			a] Sports Equipments.		50,220.00	00.570.00
<ul> <li>b] Other State Govt. Grant.</li> </ul>			b] Software Language Lab.	-	38,350.00	88,570.00
- c] Union Govt. Grant.						
d] Other.			16. CAPITAL EXPENDITURE :			
			a] Construction or Extension of Building		-	
10. EQUIPMENTS GRANTS :			b] Special Repairs.		1	
a] State Grant.			c] Internal Road Repairs.	10 1 1 1 1 <u>-</u>		
b] Other State Govt. Grant.				anime .		
e] Union Govt. Grant.			17. SCHOLARSHIPS, FELLOWSHIP AND	PRIZES :		
d] UGC Grant.			al Government.		1,79,212.50	
			GOI Scholarship to Students.		1,79,212.50	
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS			b] Refunded to Government.			1,79,212.50
FELLOWSHIPS AND PRIZES :			c] Endowments.	+		11. 2/212/200
From :			18. REPAYMENT OF LOANS :			
a) Government :	1,79,212.50		al Government.			
GOI Scholarship.	1,1 7,818.00		b) Other State Govt.			
b) University.			c  Endowments.			
c] Endowment.			d) Private Trust or Bodies.			
Interest on Investment.			di mate muse di boutes.	-		
d] Welfare Fund.		1 79 212 50	19. OTHER CONTRIBUTION TRANSFERRED	TO SPECIFIC FUI	TDS :	
e  Other Sources.	-	1,19,212.09	al Fees Remitted to Nagpur University :			
			il Examination Fees.	95,700.00		
12. L O A N S :			iil Annual Fees.	30,100,00		
a] From State Government.			iii] Enrollment Fees.	6,270.00		
b] From Other State Govt.			iv) Medical Aid Fund.	0,270.00		
c] From Central Govt.			v) Student Welfare Fund.			
d] From Management.						
e] From Private Trust or Bodies.		1	vi] Student Union Fees.			
And the second sec	2010 C		vii] Student Aid Fund.			
13. SUBSCRIPTION, DONATIONS AND CONTRIBUT			viii] Games Fees.			
TOWARDS NON-RECURRING EXPENDITURE OF	COLLEGE :		ix Ashwamegh Yadhnya Fees.			
al Building.			x] Medical Test Form Fees.			
b) Equipments.			xij E-Sewa Shulka.			
c] Other Specific Purpose.	· · · · ·		xii  Disaster Management Fund.			
			xiii] Environmental Studies Fees.	6,000.00	100000000000	
	mandna Bapa		xiv  N.S.S. Fees.		1,07,970.00	
Sub Total Carried over	12 181-	1,79,212.50	Sub Total Carried over	1.1.2	1,07,970.00	2,67,782.50
	a wanny )					
	WARDHA					

Acco.

[... 4 ...]

AUDITED STATEMENT FOR THE YEAR ENDER	CARL PRINTER & C				
Sub Total Brought Over		1,79,212.50	Sub Total Brought Over	1,07,970.00	2,67,782.50
			<ul> <li>b] Contribution to Reserve Fund :</li> <li>c] Transferred to Students Welfare Fund :</li> </ul>	10 520 00	10 500 00
			el transierred to oradenta weather fund .	10,530.00	1,18,500.00
			20. OTHER INDIRECT OR NON-RECURRING EXP	ENSES :	*
TOTAL NON-RECURRING RECEIPTS :	Shine fee f	1,79,212.50	TOTAL INDIRECT OR NON-RECURRING EXPENSI	ES :	3,86,282.50
TOTAL RECURRING RECEIPTS :		1,94,30,251.00	TOTAL RECURRING EXPENDITURE :		1,95,76,430.74
14. OTHER HEADS :			21. OTHER HEADS :		
As per Schedule "B".		73,93,376.00	As per Schedule "C".		71,24,243.00
			CLOSING BALANCE : As per Schedule "A".		416 311 03
TOTAL :	Rs	2,75,05,268.16	TOTAL :	Rs	4,18,311.92 2,75,05,268.16
			CHECH	KED AND FOUND	D CORRECT
				APDIYA CHANDNA BHU	
the second s			CHART	ERED AC	COUNTANTS

DUNE PRINTRANCIPAL Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya PIPRI (WARDHA)

Wardha, the 29th day of July, 2021



[RAJENDRA BHUTADA -PARTNER| Membership No.43283

FRN. 115239 W

## SHRIKRISHANADAS JAJOO GRAMIN SEWA MAHAVIDYALAYA : PPRI, WARDHA. SCHEDULES FORMING A RT OF AUDITED STATEMENT FOR THE YEAR 1. DED 31ST MARCH, 2021.

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

c] Advance. Shiksha Mandal, Wardha. Excess Scholarship Received. Practical Exam Adv. Sum2019. d] Other Heads : Receivable Fees Received For F.Y. 2018-19. 24,320 F.Y. 2019-20. 2,04,553 Student Aid Fund : Contribution from Students. College Student Responsibility Fund [CSR] : Examination Forms (In Stock). Students Welfare Fund.		1,07,926.00
Excess Scholarship Received. Practical Exam Adv. Sum2019. d  Other Heads : Receivable Fees Received For F.Y. 2018-19. 24,320 F.Y. 2019-20. 2,04,553 Student Aid Fund : Contribution from Students. College Student Responsibility Fund [CSR] : Examination Forms (In Stock).	3,055.00 5,000.00 8.00 3.00 2,28,881.00 180.00 7,000.00	1,07,926.00
Excess Scholarship Received. Practical Exam Adv. Sum2019. d  Other Heads : Receivable Fees Received For F.Y. 2018-19. 24,320 F.Y. 2019-20. 2,04,553 Student Aid Fund : Contribution from Students. College Student Responsibility Fund [CSR] : Examination Forms (In Stock).	3,055.00 5,000.00 8.00 3.00 2,28,881.00 180.00 7,000.00	1,07,926.00
Practical Exam Adv. Sum2019. d  Other Heads : Receivable Fees Received For F.Y. 2018-19. 24,320 F.Y. 2019-20. 2,04,553 Student Aid Fund : Contribution from Students. College Student Responsibility Fund [CSR] : Examination Forms (In Stock).	5,000.00 3.00 3.00 2,28,881.00 180.00 7,000.00	1,07,926.00
Receivable Fees Received For F.Y. 2018-19. 24,320 F.Y. 2019-20. 2,04,555 Student Aid Fund : Contribution from Students. College Student Responsibility Fund [CSR] : Examination Forms (In Stock).	8.00 3.00 2,28,881.00 180.00 7,000.00	1,01,920,00
Receivable Fees Received For F.Y. 2018-19. 24,320 F.Y. 2019-20. 2,04,555 Student Aid Fund : Contribution from Students. College Student Responsibility Fund [CSR] : Examination Forms (In Stock).	3.00 2,28,881.00 180.00 7,000.00	
Receivable Fees Received For F.Y. 2018-19. 24,320 F.Y. 2019-20. 2,04,555 Student Aid Fund : Contribution from Students. College Student Responsibility Fund [CSR] : Examination Forms (In Stock).	3.00 2,28,881.00 180.00 7,000.00	
F.Y. 2019-20. 2,04,55: Student Aid Fund : Contribution from Students. College Student Responsibility Fund [CSR] : Examination Forms (In Stock).	3.00 2,28,881.00 180.00 7,000.00	
F.Y. 2019-20. 2,04,55: Student Aid Fund : Contribution from Students. College Student Responsibility Fund [CSR] : Examination Forms (In Stock).	3.00 2,28,881.00 180.00 7,000.00	
Contribution from Students. College Student Responsibility Fund [CSR] : Examination Forms (In Stock).	7,000.00	
College Student Responsibility Fund [CSR] : Examination Forms (In Stock).	7,000.00	
Examination Forms (In Stock).	7,000.00	
Examination Forms (In Stock).		
	001.00	
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
		0,00,021.00
el 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
and the second second transmission of the second seco		-00,200.00
f] U.G.C. Grant Account.		
Interest from Bank.	621.00	
Less : Bank Charges.	36.00	FOF 60
near than our Ser	30.00	585.00
	Rs	73,93,376.00
TOTAL	-	10,00,010,000
TOTAL		
TOTAL		
TOTAL :		

### . SHRIKRISHANADAS 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]			Sub Total Brought Down		70,42,189.00
Payments of Recoveries and Deductions :					
Income-Tax.	28,79,000.00		e] UGC Grant Account.		
LIC Premium.	6,38,744.00		Refunded on Account of		
Profession Tax.	32,500.00		Financial Assistance under GDA Scheme Grant.		23,384.00
Employees Credit Co-op. Society					10.549.559.51
[Subscription & Lean Recovery].	18,26,641.00		[] Old Liabilities Paid Off.		
Group Saving Link Insurance.	24,540.00		Electricity Charges Payable.	5,057.00	
Accidental Insurance Scheme.	38,102.00		Telephone Charges Payable.	113.00	
Flag Day Fund.	10,650.00		M/s Tapdia, Chandna & Bhutada, Wardha [Audit Fees].	25,000.00	
C.M. Relief Fund [COVID 19].	89,971.00		M/s Vijay Printing & Suppliers, Wardha	28,500.00	58,670.00
Income Tax Deducted at Source.	285.00	55,40,433.00			
			TOTAL	Rs	71,24,243.00
Provident Fund & DCPS Fund :					
Remitted to.					
Joint Director, Higher Education Nagpur.					
[Subscription & Advance Recovery].		13,37,631.00			
Advance.					
University Practical Exam Adv. Sum2019.	25,000.00				
University Practical Exam Adv. Win2019.	20,000.00	45,000.00			
] Other heads.					
O.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			

[...2...]

Sub Total Carried over ...

70,42,189.00

Wardha, the 29th day of July, 2021



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

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

IP940HOUPAL Shrikrishnadas Jajoo Smmeen Seva Mahavidyalaya PIPRI (WARDHA)

#### SHRIKRISHN DAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPI W A R D H A. [SENIOR COLLEGE]. BALANCE SHEET AS ON 31ST MARCH, 2 0 2 1.

AS ON 31ST MARCH, 2020	* FUNDS	AND LIABILITIES	5	AS ON 318T MARCH, 2021	AS ON 315T MARCH, 2020	* PROPERTY AND ASSETS *		AS ON 318T MARCH, 2021
2,30,63,475.41 A	SSETS FUND :				1,33,06,520.00 IM	MOVABLE PROPERTY :	-	
	As per last Balance She		2,30,63,475.41			Oymkhana Building.		
	Add : Transferred from I	Income and				As per Last Balance Sheet.	6.02.890.00	
	Expenditure Accor	unt.	54,260.00	2,31,17,735.41		Class Room Construction (UGC).		
	in the control of the second second	H 23	and the second second			As per Last Balance Sheet.	6,84,208.00	
2,55,349.39 0	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)		
1	UNSPENT GRANT :					As Per Last Balance Sheet.	34,99,110.00	
2,032.00	Salary Grant.		2,032.00			Internal Roads.		
						As Per Last Balance Sheet.	4,58,260.00	1,33.06.520.0
28,827.5	UGC Grant.							
	As per Schedule "B"		6,028.50	8,060.50	97,56,955.41 MC	DVABLE PROPERTY :		
			a strange			As per Schedule "D".		98,11,215.4
51,49,171.30 1	LIABILITIES :				1,37,815.57 IN	VESTMENTS [AT COST] :		
	As per Schedule "C".			52,03,707.30		With Bank of India, Pipri.		
						In Fixed Deposits against;		
						Student's Welfare Fund.	1.05,773.57	
						Endowment Fund and Teacher's		
	1					Benificiary Fund.	32,042.00	1,37,815.5
					28,050.00 DE	POSITS :		
	A A					With M.S.E.B. and Telephone Dept.	8.050.00	
hud	land					Nagpur University, Nagpur	20.000.00	28,050.0
PRUSETACIPA	1/	CHECKED AND	FOUND C	ORRECT.	4.41.113.43 AD	VANCES AND RECEIVABLES :		
			100 - 10 - 10 - 10 - 10 - 10 - 10 - 10		Contraction and	As per Schedule "E".		2,20,596.4
Shrikrishnadas	Jajoo Andra Baue	FOR TAPDIYA CH	ANDNA BHUTAD	A & CO.				a.a.,
rameen Seva Maha	SUGVILLE S	CHARTERED		NTANTS	5.02.428.66 CA	SH AND BANK BALANCES :		
PIPAIWAR	WARDHA S					As per Schedule "F".		4,18,311.9
		100				the feat statement of a		
	181	br.	many		43.25.972.53 IN	COME AND EXPENDITURE ACCOUNT :		
Wardha, the	ered Account	RAJENDRA BH	UTADA - P	ARTNER]		As per last Balance Sheet.	43,25,972.53	
29th day of			ship No.43283	and the second second		Add : Deficit for the year as per Income		
July, 2021			115239W.			and Expenditure Account.	3,54,080.74	46.80.053.2
Safeson and a						and all an and a state of the		S.S. Marada
2,84,98,855.60	TOTAL:		Rs	2,86,02,562.60	2,84,98,855.60 T	OTAL :	Rs	2,86,02,562.60

	INCOM	AND EXPENDI		COLLEGE]. OR THE YEAR END	ED 31ST MARCH, 2021.		
AS ON IST MARCH, 2020	*EXPENDITURE*		AS ON 31ST MARCH, 2021	AS ON 31ST MARCH, 2020	<u>*1 N C O M E *</u>		AS ON 31ST MARCH, 2021
T	O SALARIES AND ALLOWANCES :			1 78 61 977 00 8	Y GRANT-IN-AID :		
1,52,12,391.00	To Teaching Staff.	1,68,43,654.00		1,10,31,777.00 B	From Joint Director, Nagpur.		
23,83,661.00	Non Teaching Staff.	24,32,193.00					
70,125.00	Contributory Staff.	2,700.00	1,92,78,547.00		Salary Grant.	1,92,78,547.00	
	-	2,700.00	1,92,78,847.00		Non-Salary Grant.		
20,059.00	INSURANCE :				For F.Y. 2020-2021.	10000	1.0000000000000000000000000000000000000
20,039.00	INSURANCE :		20,059.00		Transferred From Tuition Fees.	3,420.00	1,92,81,967.00
38,055.50	REPAIRS :				FEES :		
	To Building, Furniture and Equipments.		61,811.00	11,600.00	College Examination Fees.	9,650.00	
				46,400.00	Library Fees.	600.00	
	CONTNGENCIES :			55,680.00	Games and Sports Fees.	720.00	
4,300.00	College Garden Expenses.	4,380.00		18,560.00	Extra Curricular Activity Fees.	240.00	
	Botanical Garden Expenses.	1,700.00		9,280.00	Medical Examination Fees.	120.00	
68,874.00	Electricity and Gas.	34,009.00		23,200.00	College Annual Fees.	300.00	
1,041.00	Postage.	945.00		9,280.00	College Phy.Eff.Test Fees.	120.00	11,750.00
28,639.00	Stationery and Printing.	17,762.00			county ray and read	180.00	11,139,04
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.	2,010,00	
9.177.00	Sanitation Expenses.	11,157.00		150.00	Lost Books Recovery.		18.034.00
16,788.00	Advertisement.	1,500.00			service service services.		
2,455.52	Bank Charges.	2,856.74					
1,280.00	Miscellaneous Expenses.	890.00					
	Book Binding Expenses.	110.00					
72,216.00	Licence Fees [Operating System].	38,350.00	1,64,363.74				
	EXPENSES AGAINST SPECIFIC FEES :						
12,951.00	College Examination Expenses.						
66,586.00	Games and Sports Expenses.						
17,697.00	Extra Curricular Activity Expenses.	44,468.00					
28,500.00	College Magazine Expenses.	1,611.00					
3,256.00	Physical Efficiency Test Expenses.	28,500.00					
4,613.00	Medical Examination Expenses.	5,112.00	85,960.00				

1,81,32,969.02 Sub Total Carried Over....

1,96,10,740.74 1,80,45,714.00 Sub Total Carried Over....



1,93,11,751.00

\*

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A R D H A. [SENIOR COLLEGE]. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 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 : DEFICIT : 831.00 98,105.02 Carried Over to Balance Sheet. 3,54,080.74 TRANSFER TO ASSETS FUND : 10,850.00 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

1...2...]

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

1,96,65,831.74 1,81,43,819.02 T O T A L

AS PER OUR REPORT OF EVEN DATE.

1,96,65,831.74

FOR TAPDIYA CHANDNA BHUTADA & CO CHARTERED ACCOUNTANTS

Rs. ..

almilar.

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

Husht PRINEFINCIPAL Shrikrishnadas Jajoo Grameen Seva Mehavidyalaya PIPEI(WARDHA)

Wardha, the 29th day of July, 2021



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	SHRIKRISHNA	DAS JAJOO GRA		HAVIDYALAYA :	PIPRI, WARDE	I A.		
*			SENIOR COLLI					
	SCHEDULES I	MING A PAR	F OF BALANCE S Balance	Transler/	Total	1. Capital	Revenue	Balance
SCHEDULE "A" EARMARKED FUNDS :			as on 01st April 2020	Contribution during the yr.	Total.	Expenditure transferred to Assets	Expenditure	as on 31st March 2021
Description of Funds.				and the second second	and the second s	Fund.		
Students Aid Fund.			94,854.00	180.00	95,034.00	-	1.0	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	- X.		29,120.64
Teacher's Benificiary Fund.			4,498.87		4,498.87	7.0		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] GR	ANT FROM UNIV	ERSITY GRANT	COMMISSION].					
Nature of Grant.	Unspent/	Grant Received	Management	Total.	Expenditure	Management	Net	Unspent/
	Receivable	/(-) Refunded	Contribution/		during the yr	Contribution	Expenditure	(Receivable)
	Balance as on	/Adusted	Internal Transfer		(Net of other	during the	during the yr.	Balance as on
	1.4.2020	during the year	during the		Receipt if any)	year.	38	31.03.2021.
A. XI - PLAN :			year.					
National Conference Grant.	(5,254.00)	*	+5	(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	1,26,614.00	14 3	100	1	1	
Equipments.	(1,81,426.00)		1,81,426.00			+1.		10 S
Instrumentation Maintenance facility.	(91,515.00)		91,515.00					1
Const./Extn./Reno. Of Building,	2,08,000.00		(2,08,000.00)	Section and	1.00			
Improvement of Existing Premises.	(52,212.00)		52,212.00	-				1 I I I I I I I I I I I I I I I I I I I
Comp. Build. Initiatives In College.	7,000.00		(7,000.00)	·			1	
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	1	-	+		1
ICT in Education.	(35,801.00)		35,801.00					
Career and Counseling Cell [Computer].	(31,050.00)		31,050.00	1				
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)			1		-
Refund.		(23,384.00)						
SUB-TOTAL: Rs	(1,11,559.00)	(23,384.00)						
C. INTEREST FROM BANK.				a second second				
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)	and the second se	6,028.50		-		6,028.50
Unspent.	1,45,640.50		chaeltna B.	1		Unspent.		11,282.50
Overspent.	(1,16,813.00)		18/	\$		Overspent.		(5,254.00)
101 - 101 - 10 - 10 - 10 - 10 - 10 - 10	28,827.50		A Winnut	0				6,028.50
	the second se		WARDHA	2				
			18/	1				
			Pered Account	/				
			-					

AS ON 31ST MARCH 2020	SCHEDULE "C" : L I		•	AS ON 31ST MARCH 2021	AS ON 31ST MARCH 2020	SCHEDULE "E": ADVANCES AND RECEIVABLES.	AS ON 31ST MARCH 2021
245.00 Se	cholarships and Concessions :				831.00	Examination Forms [In Stock].	< 000 OC
	Govt. of India Freeship.	2 30		245.00	6,000.00	University Practical Exam Advance [Summer-2018]	
69,182.00	Excess Scholarship Refundabl	le to Government.		72,237.00	4,842.43	Interest Accrued but not due.	14,037.43
48,66,744.30 0	thers :			120203022	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).	1,27,414.0
53,904.00 S	ecurity Deposite & EMD.		1942-1923				
	Shri Dudhe.		468.00			ота : RS	2,20,596.4
	Shri Ekapure.		18,134.00		4,41,113.43 T	гота : RS	2,20,030.4
	Shri Chore.		4,464.00				
	Shri Kale.		3,523.00			CASH AND BANK BALANCE.	
	Shri Sute.		729.00			With Bank of Maharashtra, Wardha.	-
	M/s Mahalaxmi Solutions.		9,429.00		2,032.00	On Salary Account No.60000789835.	2,032.0
	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.	10	8,551.00	53,904.00		No.972020100001941.	73,569.3
	iabilities.				2,10,626.91	Other Expenditure Account	
25,000.00	Audit Fees Payable.		15,000.00			No.97202010000003.	3,29,451.8
5,057.00	Electricity Charges Payable.		1,780.00			GOI Scholarship Account;	
113.00	Telephone Charges Payable.				7,078.66	No. 972020100000016.	6,427.9
-	University Fees (F.Y. 2020-21)		3,332.00			Canara Bank, Wardha. (UGC Account) :	
28,500.00	M/s Vijay Printing & Supplier		28,500.00		15,923.50	On Saving Account No. 2632101001050.	5,124.5
	University Practical Exam Advar			25,000.00		Cash in hand.	1,539.2
20,000.00 t	University Practical Exam Advar	nce Winter-2019.		-		Cash in hand (UGC).	167.0
20,000.00 1	University Practical Exam Advar	nce Summer-2019	).		5,02,428.66	TOTA: RS	4,18,311.9
14,485.00 1	Univ. Environment Fees Payable	e to Staff.		16,153.00			
	P. F. Refundable - (Late P. B. Ta			20,941.00			
	TOTAL: Rs			52,03,707.30			
SCHEDULE 'D'	MOVABLE PROPERTY :	Balance	Addition	Total			
and a second		As on	during the	As on	101		
		01.04.2020	year.	31.03.2021	Thu	FOR TAPDIYA CHANDNA BI	HUTADA & CO.
Library Books.		7,48,065.15	4,040.00	7,52,105.15	IPRINTIPARIC I P	AL CHARTERED	CCOUNTANTS
Furniture and Eq	quipments.	22,03,242.73		22,03,242.73	Shrikrishnadas	AL Jajod S havidyutayo WARDHA RDHAAQ	
Games Equipme	2.933 (MARCON)	8,900.00	50,220.00	59,120.00	Irameen Seva Mai	havidy wardha S	
		+ 10 / 5 / 5 / 5 / 5 / 5 / 5 / 5 / 5 / 5 /	C. C. C. C. C.	1 12 062 52	Wauking the A	RDHANG SIRAJENDRA BHUTADA	- PARTNER
	8	1,43.863.53	-	1,43,863.53	Walkdow, the	IN INDERDICT BRUTADA	- Provintens
Electrical Fitting Computer and S		1,43,863.53 2,16,010.00		2,16,010.00	29th day of	Membership No. 4	S. (25) (S.)

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

98,11,215.41

2,07,391.00

-

54,260.00

2,07,391.00

97,56,955.41

## CERTIFICATE

We have examined the Books of Account of Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya : Pipri, Wardha relating to the Financial year ended 31<sup>st</sup> 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 28<sup>th</sup> 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 VA MAHAVIDYALAYA, PIPRI, WARDHA STATEMENT OF ADMISSIBLE/IN ADMISSIBLE EXPENDITURE FOR THE PURPOSE OF SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2022.

Nature of Expenditure	ltem No.	Expenditure Incurred	Admisible (See Note)	Inadmisable
Library Books.	11	5,269.00	5,269.00	
Repairs to Equipments,				
Furniture and Electricity.	12	48,952.00	48,952.00	
Garden Expenses.	14	3,090.00	3,090.00	
Lighting and Power.	14	25,789.00	25,789.00	Prorata
Postage and Telegrams.	14	505.00	505.00	
Stationary and Printing.	14	22,497.00	22,497.00	
College Examination Expenses.	14	9,000.00	9,000.00	
Games and Sports Expenses.	14	40,976.00	40,976.00	
Extra Curricular Activities Expenses.	14	1,451.00	1,451.00	
Audit Fees.	14	25,000.00	25,000.00	
Convenyance & Travelling.	14	11,356.00	11,356.00	
Reading Room Expenses.	14	13,499.00	13,499.00	
University Continution and	1000			
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	l l
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 admissable is subject to :

Deduction of Fees and Other Income Collected by the College.

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

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

PRINCIPAL Shrikrishnadas Jajoo Grameen Seva Mahavidyalays PIPRI (WARDHA)

#### SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A R D H A. [SENIOR COLLEGE] AUDITED STATEMENT FOR THE YEAR ENDED 318T MARCH, 2 0 2 2.

#### PART-A.

### \*RECEIPTS\*

#### \*PAYMENTS\*

OPENING BALANCE :					DIRECT RECURRING EXPENDITU	RE :		
As per Schedule "A".				4.18.311.92	01. SALARIES :			
RECURRING RECEIPTS :					al Teaching Staff.		1,41,79,820.00	
02.STATE GRANTS :					b] Non-Teaching Staff.		14,86,376.00	
Maintenance Grants :					c] Contributory Staff Remunerat	tion.	53,466.00	1,57,19,662.00
al Salary Grant.		- 3	2,12,94,265.00		of annual states and a state states and	500000		
b] Non-Salary Grant.			a,12,0 (1000.00		02. DEARNESS ALLOWANCE :			
[Transferred from Tuition Fee	e for EV 20	121-221	2,04,000.00		a] Teaching Staff.		33,47,551.00	
c] Other Recurring Grants.	\$ 101 1.1. 20	21-221	2,04,000.00	2,14,98,265.00	b] Non-Teaching Staff.		6,34,918.00	39,82,469.00
el other Recurring Granis.		-		21141301200:00	of non-reaching chain.			
03. OTHER GRANTS :					03. OTHER ALLOWANCES :	Teaching	Non-Teaching	
From ;						Staff.	Staff.	
a] Central Government.			-		a] Grade Pay.	49,217.00	26,300.00	
b] Other State Govt. Grants.			-		b] House Rent Allowance.	11,93,483.00	1,29,534.00	
c] Municipalties.			-		c] Conveyance Allowance.	1,21,200.00	18,400.00	
d  Any Other Sources.					d] Special Allowance.	54,000.00	-	e - 1941040-19420220
						14,17,900.00	1,74,234.00	15,92,134.00
04. FEES AND FINES :								
[Including Reimbursement of Fee	s].	FY 2021-22.	FY 2020-21.		04. COLLEGE CONTRIBUTION TO	PROVIDENT FU	ND:	
<ul> <li>a) Tuition Fees-Received, Add : Fees Receivable</li> </ul>		16,470.00	97,564.00		a] Teaching Staff. b] Non-Teaching Staff.		:	2
For F.Y. 2021-22.		1,87,530.00						
		2,04,000.00	97,564.00		05. COLLEGE CONTRIBUTION TO	PENSION FUND	4	
Less : Transfer to Non-Salary (	Grant.	2,04,000.00			a  Teaching Staff.		-	
	8		97,564.00	97,564.00	b] Non-Teaching Staff.		*	
b] Tutorials Fees.	FY 2021-22.		FY 2020-21.		06. COLLEGE CONTRIBUTION TO	GRATUITY FUN	D:	
c  Laboratory Fees.	Received	Receivable.	Received.		a] Teaching Staff.		÷	
d] Admission Fees.	430.00	3,395.00	-	÷:	b) Non-Teaching Staff.			
e) Identity Card Fees.	675.00	5,700.00						
f Examination Fees.	12,750.00	0.00	50.00		<b>07. PREMIUM ON LIFE POLICIES</b>	:		
g] Library Fees.	2,950.00	and the second se	25,000.00		a] Teaching Staff.	andna 8.	-	
	16,805.00	47,045.00	25,050.00		b] Non-Teaching Staff.	500000		-
			88,900.00		1	3		
h] Duplicate Transfer Cert.Fees.			100.00	89,000.00		WARDHA S		

Sub Total Carried over....

2,16,84,829.00 Sub Total Carried over ....

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

#### Sub Total Brought over....

### 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
gj 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
<ol> <li>Disaster Management Fund.</li> </ol>	30.00	1,510.00	1,280.00
m] Environmental Studies Fees	i	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		
2017 ALC: 2017 ALC: 2017 ALC: 2017 ALC: 2017 ALC: 2017 ALC: 2017	2,28,507.00	72,098.00	44,415.00

#### 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 :

A	RDHA.			
	2,16,84,829.00	Sub Total Brought over		2,12,94,265.00
	ana na tarang ana	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.	24	
		Paid to Third Party.	-	
		c] Water Tax.		
		d] Gram Panchayat Tax.		
		e] Insurance [Furniture and Equipments].		
		ej insurance (rurincure and Equipments).		
		09. BUILDING REPAIRS AND DEPRECIATION :		
		On College Building including Laboratory,		
		Library and excluding Hostel & Gymkhana].		
		al Contribution to Depreciation Fund.		
		b] Contribution to Maintenance and Repairs Func		
		c] Current Repairs.	20,546.00	
5		d] Special Repairs.		1911211111
	3,45,020.00	e] Internal Road Repairs.	•	20,546.00
		10. RENT :		
		<ul> <li>a) On Residential Quarters of the Principal.</li> </ul>		
		b] On Quarters of Non-Teaching Staff.	•	
		11. COLLEGE LIBRARY :		
		al Books.	5,269.00	CREWSING STATE
		b] Binding Expenses.		5,269.00
		12. ORDINARY REPAIRS :		
		al College Furniture.	1,000.00	
		b] Pipeline.	210.00	
		c  Equipments.	46,742.00	
		d] Electric Fitting.	1,000.00	48,952.00
-	2,20,29,849.00	Sub Total Carried over		2,13,69,032.00
-			-	- Heredande - Portes

[...2...]

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

Sub Total Brought over....

2,20,29,849.00 Sub Total Brought over....

[.. 3 ..]

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.	
tor openie our rest	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 t	he	-		
College Building Property.			-	
c] Fees for Extra Curricular	FY 2021-22.		FY 2020-21.	
Activities :	Received	Receivable	Received	
Extra Curricular Activity Fee	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 Rec	eipts			
for the maintenance of the Co	ollege.			
Interest from Bank.				
On Saving Account.		2,178.00		
Fixed Deposit.		9,891.00		
Sale of Old Newpapers.		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 :

1. MISCELLANEOUS EXPENSES :			
a] College Garden Expenses.		3,090.00	
b] Botanical Garden.		(a)	
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 A	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		
vil 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



2,15,66,823.54

TOTAL RECURRING RECEIPTS :

2,21,86,751.00 TOTAL RECURRING RECEIPTS :

1.4.1

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

#### INDIRECT OR NON-RECURRING EXPENDITURE : INDIRECT OR NON-RECURRING RECEIPTS : 15. EOUIPMENTS : 09. BUILDING GRANT : al Sports Equipments. a) State Grant. b] Software Language Lab. b] Other State Govt. Grant. c] Union Govt. Grant. **16. CAPITAL EXPENDITURE :** d] Other. al Construction or Extension of Building. bl Special Repairs. **10. EOUIPMENTS GRANTS :** cl Internal Road Repairs. al State Grant. b] Other State Govt. Grant. 17. SCHOLARSHIPS, FELLOWSHIP AND PRIZES : cl Union Govt. Grant. al Government. d] UGC Grant. 2.39,106.00 GOI Scholarship to Students. bl Refunded to Government. 11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS 2,39,106.00 cl Endowments [Prizes to Students]. FELLOWSHIPS AND PRIZES : From : **18. REPAYMENT OF LOANS :** a] Government : 2,39,106.00 al Government. GOI Scholarship. bl Other State Govt. b] University. cl Endowments. cl Endowment. dl Private Trust or Bodies. Interest on Investment. dl Welfare Fund. 2.39,106.00 19. OTHER CONTRIBUTION TRANSFERRED TO SPECIFIC FUNDS : el Other Sources. al Fees Remitted to Nagpur University : 1,25,079.00 il Examination Fees-Paid. 12. LOANS : 97,753.00 -Payable. al From State Government. 48,684.00 ii] Annual Fees. b] From Other State Govt. 10,800.00 iiil Enrollment Fees. cl From Central Govt. 1.650.00 iv] Medical Aid Fund. d From Management. 1.650.00 vl Student Welfare Fund. e| From Private Trust or Bodies. 1,650.00 vil Student Union Fees. 1,650.00 viil Student Aid Fund. 13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION 8,250.00 viiil Games Fees. TOWARDS NON-RECURRING EXPENDITURE OF COLLEGE : 7,920.00 ix] Ashwamegh Yadhnya Fees. al Building. 980.00 x] Medical Test Form Fees. b] Equipments. 16,500.00 xil E-Sewa Shulka. c) Other Specific Purpose. xiil Disaster Management Fund. 3.300.00 xiiil Environmental Studies Fees. 11,630.00 1,930.00 WARDH xiv| N.S.S. Fees. 3,45,666.00 6.240.00 xvi Student Accidential Insuranc 2,39,106.00 3,45,666.00 2.39,106.00 Sub Total Carried over .... Sub Total Carried over .....

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 b] Contribution to Reserve Fund : c] Less : Transferred to Students Welfare Fun	<b>3,45,666.00</b> d :646.00	<b>2,39,106.00</b> 3,45,020.00
				20. OTHER INDIRECT OR NON-RECURRING E	XPENSES :	20
TOTAL NON-RECURRING RECEIPTS :			2,39,106.00	TOTAL INDIRECT OR NON-RECURRING EXPE	NSE	5,84,126.00
TOTAL RECURRING RECEIPTS :			2,21,86,751.00	TOTAL RECURRING EXPENDITURE		2,15,66,823.54
14. OTHER HEADS : As per Schedule 'B'.			1,01,54,058.00	21. OTHER HEADS : As per Schedule "C".		1,04,01,988.00
TOTAL	:	Rs	3,29,98,226.92	CLOSING BALANCE : As per Schedule "A". TOTAL : CHECKI	Rs	4,45,289.38 3,29,98,226.92
IPRINCIPAL Shriktishnedas Jajoo Grameen Sove Mahavidyalaya			Wardha, the 28th day of July, 2022		PDIYA CHANDNA BHI ERED AC	UTADA & CO. COUNTANTS PARTNER]

G meen Seve Mahavidyeleye PIP**BI (WARDH**A) |.. 5 ..]

### 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 :

SCHEDULE A COPENING AND	CLOSING BALANCES	Opening Balance.	Closing Balance.	SUB-TOTAL BROUGHT OVER :			77,50,241.00
With Bank of Maharastra, Wardha	a			c] Advance.			
On Salary Account				Shiksha Mandal, Wardha.		16,546.00	
No.60000789835.		2,032.00	2,032.00	Practical Exam Adv. Sum2018.		6,000.00	
Non-Salary Account				Practical Exam Adv. Win2018.		5,000.00	
No. 972020100001941.		73,569.34	2,00,246.88	Practical Exam Adv. Win2021.		20,000.00	
Other Expenditure Accord	unt			Practical Exam Adv. Sum2021.		20,000.00	67,546.00
No. 972020100000003.		3,29,451.87	2,29,921.04				
G.O.I. Scholarship Accou	int.			d] Other Heads :			
No.97202010000016.		6,427.96	6,427.96	Receivable Fees Received			
				For F.Y. 2018-19.	16,386.00		
Canara Bank Wardha (UGC	Account):			F.Y. 2019-20.	49,416.00	65,802.00	
On Saving Account No. 2	2632101001050.	5,124.50	5,274.50				
				Student Aid Fund :			
Cash in hand.		1,539,25	1,220.00	From Students. [F.Y. 2021-22].	3,660.00		
				Received. [F.Y. 2020-21].	7,500.00	11,160.00	
Cash in hand (UGC).		167.00	167.00	College Student Responsibility Fund [CSR	1:	12,000.00	
1688-991 (CONTROL 1971) 1989 940				D.C.P.S. Final Payment.		21,22,303.00	
T O T A L	: Rs.	4,18,311.92	4,45,289.38	Encashment of Fixed Deposit with Bank of	f India	10,000.00	22,21,265.00
SCHEDULE "B" : OTHER HEAD	S [CREDIT] :			e] Liabilities.			
a] Recoveries and Deductions :				Audit Fees Payable.		15,000.00	
Income-Tax.		35,28,000.00		Electricity Charges Payable.		1,640.00	
LIC Premium.		6,10,413.00		M/s. Munjewar Newspaper Wardha.		463.00	
Profession Tax.		32,000.00		University Examination Fees Payable.		97,753.00	1,14,856.00
Employees Credit Co-op. Soc	iety						
(Subscription & Loan Recov		20,30,368.00		f] U.G.C. Grant Account.			
Group Saving Link Insurance		24,540.00		Interest from Bank.			150.00
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	1.2nder	Baga		
b] Provident Fund :				15	Jan		
i. Contribution by Staff.		8,10,000.00		Tadel WAR	Dux S		
ii. DCPS Contribution by Stal	r.	6,47,537.00	14,57,537.00				
				A baroth	00000		

77,50,241.00 T O T A L

1

Rs. ..

1,01,54,058.00

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

SCHEDULE "C" : OTHER HEADS [DEBIT]			Sub Total Brought Down		99,62,546.00
a] Payments of Recoveries and Deductions :			e] Fees Receivable (F.Y. 2021-22).		
Income-Tax.	35,28,000.00		Tuition Fees.	1,87,530.00	
LIC Premium.	6,10,413.00		Admission Fees.	3,395.00	
Profession Tax.	32,000.00		Identity Card Fees.	5,700.00	
Employees Credit Co-op. Society			Library Fees.	37,950.00	
[Subscription & Loan Recovery].	20,30,368.00		Medical Exam Fees.	6,080.00	
Group Saving Link Insurance.	24,540.00		Physical Eficiency Fees.	6,080.00	
Accidental Insurance Scheme.	4,248.00		Games and Sports Fees.	36,574.00	
Flag Day Fund.	10,300.00		Extra Curricular Activity Fees.	12,160.00	
C.M. Relief Fund [COVID 19].	52,835.00	62,92,704.00	Cycle Stand Fees.	3,080.00	
			Annual Fees.	14,975.00	
b] Provident Fund & DCPS Fund :			Student Aid Fund.	3,540.00	
Remitted to.			University Fees.	72,098.00	3,89,162.00
Joint Director, Higher Education Nagpur.					
[Subscription & Advance Recovery].		14,57,537.00	f] UGC Grant Account.		
1		189 MAC 00270000	Refunded out of.		
c] Advance.			Other Expenses-Audit Fees Earlier Year.		5,000.00
University Practical Exam Adv. Win2021.	20,000.00				
University Practical Exam Adv. Sum2021.	20,000.00		g Old Liabilities Paid Off.		
University Practical Exam Adv. Win2018.	30,000.00	70,000.00	Electricity Charges Payable.	1,780.00	
			M/s Tapdia, Chandna & Bhutada, Wardha [Audit Fees]	15,000.00	
d] Other heads.			M/s Vijay Printing & Suppliers, Wardha	28,500.00	45,280.00
D.C.P.S. Final Payment.	21,22,303.00		· · · · · · · · · · · · · · · · · · ·		
Student Welfare Fund :					
Transferred from Students.	646.00				
Interest Accrued but not due.	9,356.00				
Investment in Fixed Deposit with Bank of India.	10,000.00	21,42,305.00			
			TOTAL	Rs	1,04,01,988.00

[...2...]

Sub Total Carried over ....

PAINCIPAL Shrikrishnadas Jajoo Grameen Sava Mahavidyalaya

99,62,546.00

Wardha, the 28th day of July 2022



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS



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

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

FUND : er last Balance Sheet. : Transferred from Incos Expenditure Account. FUNDS : er Schedule 'A'.	2,31,17,735.41 me and5,269.00	2,31,23,004.41	1,33,06,520.00	As per Last Balance			2022
Transferred from Incor Expenditure Account.	me and	2,31,23.004.41					
Expenditure Account. FUNDS :		2,31,23.004.41		and a second a second as a sec	ce Sheet.		
FUNDS :		2,31,23.004.41		Gymkhana Buildi		6,02,890.00	
				Class Room Cons		6,84,208.00	
				Womens Hostel(U	GCI	80,62,052.00	
er Schedule 'A',				Library Building (	UGCI	34,99,110.00	
		2,95,573.39		Internal Roads.	5975	4.58,260.00	1,33,06,520.00
T GRANT :					(23-24)		
y Grant.	2,032.00		98,11,215.41 1	MOVABLE PROPER			
	2,032.00			As per Schedule	'D".		98,16,484.41
Grant.			1,37,815.57 1	INVESTMENTS AT	COSTI :		
s per Schedule "B".	1,178.50	3,210.50	11730/7012PR 019	With Bank of Indi			
				In Fixed Depos	site against		
N1283510				Student's	s Welfare Fund.	1.05 333 67	
TIES :					ent Fund and Teacher's	1,05,773.57	
r Schedule "C".		52,64,829.30		Benificia	ary Fund.	32,042.00	1,37,815.57
							1011010101
			28,050.00 D				
						8,050.00	
				Nagpur Univ	ersity, Nagpur	20,000.00	28,050.00
IN T	ERMS OF CERTIFICATE OF EV	EN DATE.	2.20.596 43 A	DVANCES AND REA	CETUADI PO .		
							An anna a san an
		& & CO.		to per occession	<b>D</b> .		5,47,312,43
CHA	RTERED ACCOUN	TANTS	4.18.311.92 C	ASH AND RANK BA	TANCES .		
	~						202220220
	Tilunda			na per ochedule 1			4,45,289.38
120			46,80,053.27 IN	COME AND EXPEN	DITURE ACCOUNT :		
[RAJ		RTNER]				46 80 053 97	
						10,00,000.21	
	FRN. 115239W.			and Expend	liture Account.	2,74,907.46	44,05,145.81
	Rs						
	FOR CHA	IRAJENDRA BHUTADA - PAR Membership No.43283 FRN. 115239W,	[RAJENDRA BHUTADA - PARTNER] Membership No.43283 FRN. 115239W.	IN TERMS OF CERTIFICATE OF EVEN DATE. 2,20,596.43 A FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS 4,18,311.92 C (RAJENDRA BHUTADA - PARTNER) Membership No.43283 FRN. 115239W.	With M.S.E.B. and Nagpur Univ IN TERMS OF CERTIFICATE OF EVEN DATE. FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS (RAJENDRA BHUTADA - PARTNER) Membership No.43283 FRN. 115239W, ABUTADA - MARTNER Membership No.43283 FRN. 115239W, ABUTADA - MARTNER Membership No.43283	With M.S.E.B. and Telephone Dept. Nagpur University, Nagpur 2,20,596.43 ADVANCES AND RECEIVABLES : As per Schedule "E". 4,18,311.92 CASH AND BANK BALANCES : As per Schedule "F". 46,80,053.27 INCOME AND EXPENDITURE ACCOUNT : As per last Balance Sheet. Less : Surplus for the year as per Income and Expenditure Account.	With M.S.E.B. and Telephone Dept. Nagpur University, Nagpur       8,050.00         IN TERMS OF CERTIFICATE OF EVEN DATE.       2,20,596.43 ADVANCES AND RECEIVABLES : As per Schedule "E".         FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED       2,20,596.43 ADVANCES AND RECEIVABLES : As per Schedule "E".         IN TERMS OF CERTIFICATE OF EVEN DATE.       2,20,596.43 ADVANCES AND RECEIVABLES : As per Schedule "E".         IN TERMS OF CERTIFICATE OF EVEN DATE.       4,18,311.92 CASH AND BANK BALANCES : As per Schedule "F".         IN TERMS OF CERTIFICATE OF EVEN DATE.       4,18,311.92 CASH AND BANK BALANCES : As per Schedule "F".         IN TERMS OF CERTIFICATE OF EVEN DATE.       46,80,053.27 INCOME AND EXPENDITURE ACCOUNT : As per last Balance Sheet.         IN TERMS OF CERTIFICATE OF EVEN DATE.       46,80,053.27 Income and Expenditure Account.         IN TERMS OF CERTIFICATE OF EVEN DATE.       46,80,053.27 Income and Expenditure Account.         IN TERMS OF CERTIFICATE OF EVEN DATE.       46,80,053.27 Income and Expenditure Account.

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

# [SENIOR COLLEGE]. SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2022.

SCHEDULE "A' EARMARKED FUNDS :	Balance as on 01st April 2021	Transfer/ Contribution during the yr.	Total.	Capital Expenditure transferred	Revenue Expenditure	Balance as on 31st March 2022
Description of Funds.				to Assets		
Students Aid Fund.	95,034.00	11,160.00	1.06,194.00	Fund.		
Students Welfare Fund.	1,09,795.38	**/100.00			and the s	1,06,194.00
Library and Laboratory Fund.			1,09,795.38		646.00	1,09,149.38
Endowment Fund.	27,610.50		27,610.50			27,610.50
Teacher's Benificiary Fund.	29,120.64		29,120.64		-	29,120.64
College Student Responsibility Fund. [CSR].	4,498.87		4,498.87			4,498.87
TOTAL: Ra	7,000.00	12,000.00	19,000.00	-		19,000.00
	2,73,059.39	23,160.00	2,96,219.39	0.00	646.00	2,95,573.39

A. XI - PLAN :	Unspent/ Receivable Balance as on 1.4.2021.	Grant Received /(-) Refunded /Adusted during the year	Other Income / Contribution Transfer from Interest etc.	Total.	Expenditure during the yr (Net of other Receipt if any)	Management Contribution during the year.	Net Expenditure during the yr.	Unspent/ (Receivable) Balance as on 31.03.2022.
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 FOTAL: Rs	11,282.50	(5,254.00)	150.00	6,178.50	5,000.00		5,000.00	1,178.50
Jnspent.	6,028.50		150.00	6,178.50	5,000.00		5,000.00	1,178.50
)verspent.	11,282.50 (5,254.00) 6,028.50					Unspent. Overspent.	-	1,178.50



AS ON 31ST MARCH 2021	SCHEDULE "C" : LIABILITIES:		AS ON 31ST MARCH 2021	AS ON 31ST MARCH 2020	sc	HE	DUL	8 'E'	: ADV	ANC	ES AND	RECEIVABLES.	
	Scholarships and Concessions :				-								2021
245.00	Govt. of India Freeship.		245.00	5,000.00	6 0	Unit	versit	tu De	metica	d Free	an Adam	ince [Summer-20	
72,237.00	Excess Scholarship Refundable to Government.		72,237.00	14,037,43		Inte	rest	Acer	ned b	u nas	an Auva ot due.	ince [Summer-20	
	Others :		0.0000000000000000000000000000000000000	73,145.00							)18-19).		23,393.4
49,66,615.30	Shikaha Mandal, Wardha.		49,83,161.30	1,27,414.00							)19-20).		56,759.0
53,904.00	Security Deposite & EMD.		000000000000000000000000000000000000000	-							)21-22).		77,998.0
	Shri Dudhe.	468.00	¥	2,20,596.43	T	0		A		1.69	and a start of		389,162.00
	Shri Ekapure.	18,134.00	6			~							0,47,014.4
	Shri Chore.	4,464.00		SCHEDULE "F":					WE D				
	Shri Kale.	3,523.00		Settingons F.		hon	Ant	DA	AR B	ALAN	CE.		
	Shri Sute.	729.00		-	-	h Be	mlera	c.			Wardh		
	M/s Mahalaxmi Solutions.	9,429.00		2,032.00		** 1.90							22 22 22 23
	Shri Jitendra Kachwahe	2,300.00		2,002.00		D.	on	Cala.	lia, Pi	count	NO.000	000789835.	2,032.0
	Shri Belkeyya.	6,306.00		73,569.34		De					hana ay		
	Shri Zalke.	8,551.00	53,904.00	101003.34					-Salar		1941.		
	iabilities.	01002100	,,	3,29,451.87								201	2,00,245.8
15,000.00	Audit Fees Payable.	15,000.00		0,29,401.07							e Accou		
1,780.00	Electricity Charges Payable.	1,640.00									000003.		2,29,921.0
+	M/s. Munjewar Newspaper Wardha.	463.00		6,427.96							ccount;		
28,500.00	M/s Vijay Printing & Suppliers Payable.		17,103.00	0,427.90		Co					000016		6,427.9
	University Exam Fees Payable (F.Y. 2021-22).		97,753.00	5,124,50								Account) :	22272
25,000.00 U	Iniversity Practical Exam Advance Winter - 2018.			1,539.25 C	Cont	h in	on s	avin	ig Acci	ount	No. 263	2101001050.	5,274.50
3,332.00 U	Iniversity Fees and College Fees.		3,332.00	167.00 0									1,220.00
16,153.00 U	Iniv. Environment Fees Payable to Staff.		16,153,00	107.00 C	CHAR	a an	mante	a for	act.				167.00
20,941.00 P	F. Refundable - (Late P. B. Tarachandi.)		20,941.00	4,18,311.92 T		0	-	÷ 1			101100		
	OTAL: Rs		52.64.829.30	4,10,511.92 1		0		*	L		: RS.	9 <b>4</b> 65	4,45,289.38
and the second se	and the second of the second o		54,04,829.30										

Total

## SCHEDULE "D" MOVABLE PROPERTY :

	As on 01.04.2021	during the year.	As on 31.03.2022
Library Books.	7,52,105.15	5,269.00	7,57,374.15
Furniture and Equipments.	22,03,242.73	-	22,03,242.73
Games Equipments.	59,120.00	-	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	38	2,07,391.00
TOTAL: RS	98,11,215.41	5,269.00	98,16,484.41

Balance

Addition

	lugut
PRI	NCIPAL
Shrikrisi	hnadas Jajoo va Mahavidyalav

22,03,242.73 PIPRI (WARDHA)

Co+Taput

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WARDHA

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Wardha, the 28th day of July, 2022

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN, 115239 W

	SUDI	DIOUWADAD AN		and the second second second second			
200	SARD	ARISHMADAS JA	JOO GRAMEEN SE	EWA MAHAVIDYAL	AYA : PIPRI, WARDHA.		
	INCOM	P AND PUDEND	SENIOR	R COLLEGE			
AS ON	LICO3	IE AND EAPEND	AS ON		DED 3187 MARCH, 2022.		
31ST MARCH,	*EXPENDITURE*		31ST MARCH,	AS ON			AS ON
2021			2022	315T MARCH, 2021	*INCOME*		318T MARCH
		-	evaa	2021			2022
	TO SALARIES AND ALLOWANCES :			1 92 81 967 00 1	BY GRANT-IN-AID :		
1,68,43,654.00	To Teaching Staff.	1,89,45,271.00		elsalorisor.00			
24,32,193.00	Non Teaching Staff.	22,95,528.00			From Joint Director, Nagpur. Salary Grant.		
2,700.00	Contributory Staff.	53,466.00	2,12,94,265.00		Non-Salary Grant.	2,12,94,265.00	
	2-21760/0000000000				For F.Y. 2021-2022.		
20,059.00	INSURANCE :		121				
(21)2(B)43(A)/					(Transferred From Tuition Fees.)	2,04,000.00	2,14,98,265.
61,811.00	REPAIRS :				FEES :		
	To Building, Furniture and Equipments.		69,498.00		Tuition Fees.	11222220000	
S				- 18 - 18 - 18 - 18 - 18 - 18 - 18 - 18	College Admission Fees.	97,564.00	
	CONTNGENCIES :					3,825.00	
4,380.00	College Garden Expenses.	3,090.00		9,650.00	College Identity Card Fees.	6,375.00	
1,700.00	Botanical Garden Expenses.	-		600.00	College Examination Fees. Library Fees.	12,800.00	
34,009.00	Electricity and Gas.	25,789.00		720.00		65,900.00	
945.00	Postage.	505.00		240.00	Games and Sports Fees.	66,960.00	
17,762.00	Stationery and Printing,	22,497.00		120.00	Extra Curricular Activity Fees.	22,320.00	
15,000.00	Audit Fees.	25,000.00		300.00	College Medical Examination Fees. College Annual Fees.	11,240.00	
12,650.00	Travelling and Conveyance.	11,356.00		120.00	College Phy.Eff.Test Fees.	27,900.00	
15,121.00	Reading Room Expenses.	13,499.00		120.00	College Phy.Ell. Test Pees.	11,170.00	
5,000.00	Continuation of Affiliation Fees.	10,000.00			College Cycle Stand Fees.	3,080.00	3,29,134.0
2,933.00	Telephone Expenses.	2,583.00		1.1	OTHER INCOME :		
11,157.00	Sanitation Expenses.	9,361.00		8,194.00	Duplicate T.C. Fees.		
1,500.00	Advertisement.	10,060.00		9,840.00		100.00	
2,856.74	Bank Charges.	3,951.29		-	Interest from Bank on Saving Account.	2,178.00	
890.00	Miscellaneous Expenses.	50.25			Interest from Bank of Fixed Deposit. Sale of Old Newspapers.	9,891.00	
110.00	Book Binding Expenses.	005065		275	sale of Oil ivewspapers.	2,163.00	14,332.0
38,350.00	Licence Fees [Operating System].	÷	1,37,741.54				
							-
	EXPENSES AGAINST SPECIFIC FEES :						
44,468.00	College Examination Expenses.	9,000.00					
	Games and Sports Expenses.	40,976.00					
1,611.00 28,500,00	Extra Curricular Activity Expenses.	1,451.00					
	College Magazine Expenses.						
5,112.00	Physical Efficiency Test Expenses.	6,103.00			artitus a		
6,269.00	Medical Examination Expenses.	2,520.00	60,050.00		10 miles		
6.10.740 74 8	b Total Carried Over			and the second se	and the second		
and a second second second	Votar Carried Over	2	1,15,61,554.54	1,93,11,751.00 Su	b Total Carried Over	-	2.18.41.731.00
							THE REAL PROPERTY IN COMMENCE

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2,18,41,731.00

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SHRIKRISHNADA	5 JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPR E].	,WARDHA.		
INCOME AND EXP	ENDITURE ACCOUNT FOR THE YEAR ENDED 318T	MARCH, 2022.		
1,96,10,740.74 5	ub 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 :			
120 020 00	TRANSFER TO ASSETS FUND :			
54,260.00	Being amount equal to Cost of Assets acquired during the year transferred			
	to Assets Fund. Books.			
	DOORS.	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

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Rs. ...

2,18,41,731.00

### IN TERMS OF CERTIFICATE OF EVEN DATE.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

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

thulut PRINCIPAL Shrikrishnadas Jajoo Grameen Seva Mahavidyalays PIPRI (WARDHA)

Wardha, the 28th day of July, 2022



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