

## 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



**STATEMENT OF ADMISSIBLE/IN ADMISSIBLE EXPENDITURE FOR THE PURPOSE OF SANCTION OF NON SALARY  
GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2022.**

| Nature of Expenditure                                | Item No. | Expenditure Incurred | Admissible (See Note) | Inadmissible |
|--|----------|----------------------|-----------------------|--------------|
| Library Books.                                       | 11       | 5,269.00             | 5,269.00              | Prorata      |
| Repairs to Equipments,<br>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             |              |
| 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             |              |
| Conveyance & Travelling.                             | 14       | 11,356.00            | 11,356.00             |              |
| Reading Room Expenses.                               | 14       | 13,499.00            | 13,499.00             |              |
| University Continuation and<br>Affiliation Fees.     | 14       | 10,000.00            | 10,000.00             |              |
| Telephone Expenses.                                  | 14       | 2,583.00             | 2,583.00              |              |
| Sanitation Expenses.                                 | 14       | 9,361.00             | 9,361.00              |              |
| Bank Charges.  | 14       | 3,951.29             | 3,951.29              |              |
| Advertisement Expenses.                              | 14       | 10,060.00            | 10,060.00             |              |
| Physical Efficiency Test Exp.                        | 14       | 6,103.00             | 6,103.00              |              |
| Medical Examination Exp.                             | 14       | 2,520.00             | 2,520.00              |              |
| Miscellaneous Expenses.                              | 14       | 50.25                | 50.25                 |              |
| <b>TOTAL : RS.</b>                                   |          | <b>2,52,012.54</b>   | <b>2,52,012.54</b>    | <b>-</b>     |

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

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

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

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

**PART-A.**

**\* RECEIPTS \***

**OPENING BALANCE :**

As per Schedule "A".

4,18,311.92

**RECURRING RECEIPTS :**

**02.STATE GRANTS :**

Maintenance Grants :

a) Salary Grant.

2,12,94,265.00

b) Non-Salary Grant.

[Transferred from Tuition Fees for F.Y. 2021-22]

2,04,000.00

c) Other Recurring Grants.

- 2,14,98,265.00

**03. OTHER GRANTS :**

From ;

a) Central Government.

-

b) Other State Govt. Grants.

-

c) Municipalities.

-

d) Any Other Sources.

-

**04. FEES AND FINES :**

[Including Reimbursement of Fees].

FY 2021-22.

FY 2020-21.

a) Tuition Fees-Received.

16,470.00

97,564.00

Add : Fees Receivable

For F.Y. 2021-22.

1,87,530.00

-

2,04,000.00

97,564.00

Less : Transfer to Non-Salary Grant.

2,04,000.00

-

97,564.00

97,564.00

b) Tutorials Fees.

FY 2021-22.

FY 2020-21.

c) Laboratory Fees.

Received.

Receivable.

Received.

d) Admission Fees.

430.00

3,395.00

-

e) Identity Card Fees.

675.00

5,700.00

-

f) Examination Fees.

12,750.00

0.00

50.00

g) Library Fees.

2,950.00

37,950.00

25,000.00

16,805.00

47,045.00

25,050.00

88,900.00

h) Duplicate Transfer Cert.Fees.

100.00

89,000.00

**\* PAYMENTS \***

**DIRECT RECURRING EXPENDITURE :**

**01. SALARIES :**

a) Teaching Staff.

1,41,79,820.00

b) Non-Teaching Staff.

14,86,376.00

c) Contributory Staff Remuneration.

53,466.00

1,57,19,662.00

**02. DEARNESS ALLOWANCE :**

a) Teaching Staff.

33,47,551.00

b) Non-Teaching Staff.

6,34,918.00

39,82,469.00

**03. OTHER ALLOWANCES :**

Teaching  
Staff.

Non-Teaching  
Staff.

a) Grade Pay.

49,217.00

26,300.00

b) House Rent Allowance.

11,93,483.00

1,29,534.00

c) Conveyance Allowance.

1,21,200.00

18,400.00

d) Special Allowance.

54,000.00

-

14,17,900.00

1,74,234.00

15,92,134.00

**04. COLLEGE CONTRIBUTION TO PROVIDENT FUND :**

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

**05. COLLEGE CONTRIBUTION TO PENSION FUND :**

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

**06. COLLEGE CONTRIBUTION TO GRATUITY FUND :**

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

**07. PREMIUM ON LIFE POLICIES :**

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

**Sub Total Carried over....**

**2,16,84,829.00**

**Sub Total Carried over....**

**2,12,94,265.00**





**SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A R D H A.****AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.****Sub Total Brought over....****2,16,84,829.00****05. FEES COLLECTED ON BEHALF OF UNIVERSITY :**

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

**3,45,020.00****06. SUBSCRIPTION, DONATIONS & CONTRIBUTION TO COLLEGE :**

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

**07. INCOME FROM ENDOWMENT FOR THE MAINTENANCE OF THE COLLEGE :****Sub Total Carried over....****2,20,29,849.00****Sub Total Brought over....****2,12,94,265.00****08. RENT, RATES AND TAXES :**

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

|  |          |
|--|----------|
| a) Building Rent :                       |          |
| Paid to third party.                     | -        |
| b) Ground Rent :                         |          |
| Paid to Management.                      | -        |
| Paid to Third Party.                     | -        |
| c) Water Tax.                            | -        |
| d) Gram Panchayat Tax.                   | -        |
| e) Insurance [Furniture and Equipments]. | -        |
|  | <u>-</u> |

**09. BUILDING REPAIRS AND DEPRECIATION :**

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

|   |                  |
|---|------------------|
| a) Contribution to Depreciation Fund.           | -                |
| b) Contribution to Maintenance and Repairs Func | -                |
| c) Current Repairs.                             | 20,546.00        |
| d) Special Repairs.                             | -                |
| e) Internal Road Repairs.                       | -                |
|   | <u>20,546.00</u> |

**10. R E N T :**

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

**11. COLLEGE LIBRARY :**

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

**12. ORDINARY REPAIRS :**

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

**Sub Total Carried over....****2,13,69,032.00**

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

Sub Total Brought over....

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

2,13,69,032.00

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

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

|                               | FY 2021-22. |            | FY 2020-21. |
|-------------------------------|-------------|------------|-------------|
|                               | Received    | Receivable | Received    |
| Medical Examination Fees.     | 80.00       | 6,080.00   | 5,080.00    |
| Physical Efficiency Test Fees | 80.00       | 6,080.00   | 5,010.00    |
|                               | 160.00      | 12,160.00  | 10,090.00   |
|                               |             |            | 22,410.00   |

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

- -

c] Fees for Extra Curricular  
Activities :

|                                | FY 2021-22. |            | FY 2020-21. |
|--------------------------------|-------------|------------|-------------|
|                                | Received    | Receivable | Received    |
| Extra Curricular Activity Fees | 160.00      | 12,160.00  | 10,000.00   |
| Games and Sports Fees.         | 386.00      | 36,574.00  | 30,000.00   |
| College Annual Fees.           | 425.00      | 14,975.00  | 12,500.00   |
| College Cycle Stand Parking.   | 0.00        | 3,080.00   | -           |
|                                | 971.00      | 66,789.00  | 52,500.00   |
|                                |             |            | 1,20,260.00 |

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

Interest from Bank.

On Saving Account.

2,178.00

Fixed Deposit.

9,891.00

Sale of Old Newspapers.

2,163.00

Fees From

External Students.

Collected.

1,425.00

Less: Paid to Staff.

1,425.00

-

14,232.00

1,56,902.00

**13. CURRENT LABORATORY EXPENSES :**

**14. MISCELLANEOUS EXPENSES :**

|   |           |           |
|---|-----------|-----------|
| a] College Garden Expenses.                           |           | 3,090.00  |
| b] Botanical Garden.                                  |           | -         |
| c] Water Supply.                                      |           | -         |
| d] Electricity and Gas.                               |           | 25,789.00 |
| e] Postage and Telegrams.                             |           | 505.00    |
| f] Stationery and Printing.                           |           | 22,497.00 |
| g] College Examination Expenses.                      |           | 9,000.00  |
| h] Gymkhana and Extra Curricular Activities.          |           |           |
| i] Games and Sports Expenses.                         | 40,976.00 |           |
| ii] Extra Curricular Activities.                      | 1,451.00  | 42,427.00 |
| i] Audit Fees.  |           | 25,000.00 |
| j] Other Items :                                      |           |           |
| i] Conveyance and Travelling.                         | 11,356.00 |           |
| ii] Reading Room Expenses.                            | 13,499.00 |           |
| iii] University Continuation and<br>Affiliation Fees. | 10,000.00 |           |
| iv] Telephone Expenses.                               | 2,583.00  |           |
| v] Sanitation Expenses.                               | 9,361.00  |           |
| vi] Bank Charges.                                     | 3,951.29  |           |
| vii] Advertisement.                                   | 10,060.00 |           |
| viii] Physical Efficiency Test<br>Expenses.           | 6,103.00  |           |
| ix] Medical Examination<br>Expenses.                  | 2,520.00  |           |
| x] Miscellaneous Expenses.                            | 50.25     | 69,483.54 |

1,97,791.54

TOTAL RECURRING RECEIPTS :

2,21,86,751.00

TOTAL RECURRING RECEIPTS :

2,15,66,823.54





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

**INDIRECT OR NON-RECURRING RECEIPTS :**

**09. BUILDING GRANT :**

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

**10. EQUIPMENTS GRANTS :**

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

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

From :

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

**12. LOANS :**

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

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

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

**INDIRECT OR NON-RECURRING EXPENDITURE :**

**15. EQUIPMENTS :**

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

**16. CAPITAL EXPENDITURE :**

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

**17. SCHOLARSHIPS, FELLOWSHIP AND PRIZES :**

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

**18. REPAYMENT OF LOANS :**

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

**19. OTHER CONTRIBUTION TRANSFERRED TO SPECIFIC FUNDS :**

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

Sub Total Carried over....



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

3,45,666.00 2,39,106.00

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, WARDHA.

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.

Sub Total Brought Over...

2,39,106.00

Sub Total Brought Over...

3,45,666.00

2,39,106.00

b] Contribution to Reserve Fund :

-

c] Less : Transferred to Students Welfare Fund :

646.00

3,45,020.00

## 20. OTHER INDIRECT OR NON-RECURRING EXPENSES :

-

TOTAL NON-RECURRING RECEIPTS :

2,39,106.00

TOTAL INDIRECT OR NON-RECURRING EXPENSES :

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

## CLOSING BALANCE :

As per Schedule "A".

4,45,289.38

T O T A L

:

Rs. ..

3,29,98,226.92

T O T A L

:

Rs. ..

3,29,98,226.92

CHECKED AND FOUND CORRECT

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

[PRINCIPAL]

PRINCIPAL

Shrikrishnadas Jajoo

Grameen Seva Mahavidyalaya

PIPRI (WARDHA)

Wardha, the  
28th day of  
July, 2022



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

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

|   | Opening<br>Balance. | Closing<br>Balance. |
|---|---------------------|---------------------|
| With Bank of Maharashtra, Wardha.   |                     |                     |
| On Salary Account<br>No.60000789835.                                      | 2,032.00            | 2,032.00            |
| Non-Salary Account<br>No. 972020100001941.                                | 73,569.34           | 2,00,246.88         |
| Other Expenditure Account<br>No. 972020100000003.                         | 3,29,451.87         | 2,29,921.04         |
| G.O.I. Scholarship Account.<br>No.972020100000016.                        | 6,427.96            | 6,427.96            |
| Canara Bank Wardha (UGC Account):<br>On Saving Account No. 2632101001050. | 5,124.50            | 5,274.50            |
| Cash in hand.   | 1,539.25            | 1,220.00            |
| Cash in hand (UGC).   | 167.00              | 167.00              |
| <b>T O T A L :.....</b>   | <b>4,18,311.92</b>  | <b>4,45,289.38</b>  |

: Rs.

**SUB-TOTAL BROUGHT OVER :**

**77,50,241.00**

|   |           |              |
|---|-----------|--------------|
| c] Advance.                                     |           |              |
| Shiksha Mandal, Wardha.                         | 16,546.00 |              |
| Practical Exam Adv. Sum.-2018.                  | 6,000.00  |              |
| Practical Exam Adv. Win.-2018.                  | 5,000.00  |              |
| Practical Exam Adv. Win.-2021.                  | 20,000.00 |              |
| Practical Exam Adv. Sum.-2021.                  | 20,000.00 | 67,546.00    |
| <b>d] Other Heads :</b>                         |           |              |
| Receivable Fees Received                        |           |              |
| For F.Y. 2018-19.                               | 16,386.00 |              |
| F.Y. 2019-20.                                   | 49,416.00 | 65,802.00    |
| Student Aid Fund :                              |           |              |
| From Students. [F.Y. 2021-22].                  | 3,660.00  |              |
| Received. [F.Y. 2020-21].                       | 7,500.00  | 11,160.00    |
| College Student Responsibility Fund [CSR] :     |           | 12,000.00    |
| D.C.P.S. Final Payment.                         |           | 21,22,303.00 |
| Encashment of Fixed Deposit with Bank of India. | 10,000.00 | 22,21,265.00 |

**SCHEDULE "B" : OTHER HEADS [CREDIT] :**

|  |              |              |
|--|--------------|--------------|
| a] Recoveries and Deductions :                                     |              |              |
| Income-Tax.  | 35,28,000.00 |              |
| LIC Premium.   | 6,10,413.00  |              |
| Profession Tax.  | 32,000.00    |              |
| Employees Credit Co-op. Society<br>[Subscription & Loan Recovery]. | 20,30,368.00 |              |
| Group Saving Link Insurance.                                       | 24,540.00    |              |
| Accidental Insurance Scheme.                                       | 4,248.00     |              |
| Flag Day Fund.   | 10,300.00    |              |
| C.M. Relief Fund [COVID 19].                                       | 52,835.00    | 62,92,704.00 |
| b] Provident Fund :  |              |              |
| i. Contribution by Staff.  | 8,10,000.00  |              |
| ii. DCPS Contribution by Staff.                                    | 6,47,537.00  | 14,57,537.00 |

|                                      |           |             |
|--------------------------------------|-----------|-------------|
| e] Liabilities.                      |           |             |
| Audit Fees Payable.                  | 15,000.00 |             |
| Electricity Charges Payable.         | 1,640.00  |             |
| M/s. Munjewar Newspaper Wardha.      | 463.00    |             |
| University Examination Fees Payable. | 97,753.00 | 1,14,856.00 |
| f] U.G.C. Grant Account.             |           |             |
| Interest from Bank.                  |           | 150.00      |



**SUB TOTAL CARRIED OVER....**

**77,50,241.00 T O T A L**

:

**Rs. ..**

**1,01,54,058.00**



**SHRIKRISHNADAS JAJOO GRAMIN SEWA MAHAVIDYALAYA : PIPRI, WARDHA.****SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.****SCHEDULE "C" : OTHER HEADS [DEBIT]****a] Payments of Recoveries and Deductions :**

|                                 |              |              |
|---------------------------------|--------------|--------------|
| Income-Tax.                     | 35,28,000.00 |              |
| LIC Premium.                    | 6,10,413.00  |              |
| Profession Tax.                 | 32,000.00    |              |
| Employees Credit Co-op. Society |              |              |
| [Subscription & Loan Recovery]. | 20,30,368.00 |              |
| Group Saving Link Insurance.    | 24,540.00    |              |
| Accidental Insurance Scheme.    | 4,248.00     |              |
| Flag Day Fund.                  | 10,300.00    |              |
| C.M. Relief Fund [COVID 19].    | 52,835.00    | 62,92,704.00 |

**b] Provident Fund & DCPS Fund :**

|  |              |  |
|--|--------------|--|
| Remitted to.                             |              |  |
| Joint Director, Higher Education Nagpur. |              |  |
| [Subscription & Advance Recovery].       | 14,57,537.00 |  |

**c] Advance.**

|   |           |           |
|---|-----------|-----------|
| University Practical Exam Adv. Win.-2021. | 20,000.00 |           |
| University Practical Exam Adv. Sum.-2021. | 20,000.00 |           |
| University Practical Exam Adv. Win.-2018. | 30,000.00 | 70,000.00 |

**d] Other heads.**

|   |              |              |
|---|--------------|--------------|
| D.C.P.S. Final Payment.                         | 21,22,303.00 |              |
| Student Welfare Fund :                          |              |              |
| Transferred from Students.                      | 646.00       |              |
| Interest Accrued but not due.                   | 9,356.00     |              |
| Investment in Fixed Deposit with Bank of India. | 10,000.00    | 21,42,305.00 |

**Sub Total Brought Down....****99,62,546.00****e] Fees Receivable (F.Y. 2021-22).**

|                                 |             |
|---------------------------------|-------------|
| Tuition Fees.                   | 1,87,530.00 |
| Admission Fees.                 | 3,395.00    |
| Identity Card Fees.             | 5,700.00    |
| Library Fees.                   | 37,950.00   |
| Medical Exam Fees.              | 6,080.00    |
| Physical Efficiency Fees.       | 6,080.00    |
| Games and Sports Fees.          | 36,574.00   |
| Extra Curricular Activity Fees. | 12,160.00   |
| Cycle Stand Fees.               | 3,080.00    |
| Annual Fees.                    | 14,975.00   |
| Student Aid Fund.               | 3,540.00    |
| University Fees.                | 72,098.00   |

**3,89,162.00****f] UGC Grant Account.**

|   |          |
|---|----------|
| Refunded out of.                        |          |
| Other Expenses-Audit Fees Earlier Year. | 5,000.00 |

**g] Old Liabilities Paid Off.**

|  |           |
|--|-----------|
| Electricity Charges Payable.                       | 1,780.00  |
| M/s Tapdia, Chandna & Bhutada, Wardha [Audit Fees] | 15,000.00 |
| M/s Vijay Printing & Suppliers, Wardha             | 28,500.00 |

**45,280.00****T O T A L****Rs. ..****1,04,01,988.00****Sub Total Carried over...****99,62,546.00**

*[Signature]*  
**PRINCIPAL**  
 Shrikrishnadas Jajoo  
 Gramin Seva Mahavidyalaya

Wardha, the  
 28th day of  
 July 2022



FOR TAPDIYA CHANDNA BHUTADA & CO.  
 CHARTERED ACCOUNTANTS

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

**SHRIKRISHN NADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, WARDHA.**  
[SENIOR COLLEGE].

**BALANCE SHEET AS ON 31ST MARCH, 2022.**

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

Rs. ..

:

Rs. ..



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

IN TERMS OF CERTIFICATE OF EVEN DATE.

FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS

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

Wardha, the  
18th day of  
July, 2022



**SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A R D H A.**  
**[SENIOR COLLEGE].**  
**SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2022.**

**SCHEDULE "A" EARMARKED FUNDS :**

**Description of Funds.**

Students Aid Fund.  
 Students Welfare Fund.  
 Library and Laboratory Fund.  
 Endowment Fund.  
 Teacher's Beneficiary Fund.  
 College Student Responsibility Fund. [CSR].  
**TOTAL: Rs....**

| Balance<br>as on 01st<br>April 2021 | Transfer/<br>Contribution<br>during the yr. | Total.             | Capital<br>Expenditure<br>transferred<br>to Assets<br>Fund. | Revenue<br>Expenditure | Balance<br>as on 31st<br>March 2022 |
|-------------------------------------|---|--------------------|---|------------------------|-------------------------------------|
| 95,034.00                           | 11,160.00                                   | 1,06,194.00        | -   | -                      | 1,06,194.00                         |
| 1,09,795.38                         | -   | 1,09,795.38        | -   | 646.00                 | 1,09,149.38                         |
| 27,610.50                           | -   | 27,610.50          | -   | -                      | 27,610.50                           |
| 29,120.64                           | -   | 29,120.64          | -   | -                      | 29,120.64                           |
| 4,498.87                            | -   | 4,498.87           | -   | -                      | 4,498.87                            |
| 7,000.00                            | 12,000.00                                   | 19,000.00          | -   | -                      | 19,000.00                           |
| <b>2,73,059.39</b>                  | <b>23,160.00</b>                            | <b>2,96,219.39</b> | <b>0.00</b>   | <b>646.00</b>          | <b>2,95,573.39</b>                  |

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

Nature of Grant.

**A. XI - PLAN :**

National Conference Grant.  
**SUB-TOTAL: Rs.....**

**B. INTEREST FROM BANK.**

**SUB-TOTAL: Rs.....**

**TOTAL: Rs....**

Unspent.

Overspent.

| Unspent/<br>Receivable<br>Balance as on<br>1.4.2021. | Grant Received<br>/(-) Refunded<br>/Adjusted<br>during the year | Other<br>Income /<br>Contribution<br>Transfer from<br>Interest etc. | Total.          | Expenditure<br>during the yr<br>(Net of other<br>Receipt if any) | Management<br>Contribution<br>during the<br>year. | Net<br>Expenditure<br>during the yr. | Unspent/<br>(Receivable)<br>Balance as on<br>31.03.2022. |
|--|---|---|-----------------|--|---|--------------------------------------|--|
| (5,254.00)   | 5,254.00  | -   | -               | -  | -   | -                                    | -  |
| <b>(5,254.00)</b>                                    | <b>5,254.00</b>   | <b>-</b>  | <b>-</b>        | <b>-</b>   | <b>-</b>  | <b>-</b>                             | <b>-</b>   |
| 11,282.50  | (5,254.00)  | 150.00  | 6,178.50        | 5,000.00   | -   | 5,000.00                             | 1,178.50   |
| <b>11,282.50</b>                                     | <b>(5,254.00)</b>   | <b>150.00</b>   | <b>6,178.50</b> | <b>5,000.00</b>  | <b>-</b>  | <b>5,000.00</b>                      | <b>1,178.50</b>  |
| <b>6,028.50</b>                                      | <b>-</b>  | <b>150.00</b>   | <b>6,178.50</b> | <b>5,000.00</b>  | <b>-</b>  | <b>5,000.00</b>                      | <b>1,178.50</b>  |
| 11,282.50  |   |   |                 |  |   |                                      |  |
| (5,254.00)   |   |   |                 |  |   |                                      |  |
| <b>6,028.50</b>                                      |   |   |                 |  |   |                                      |  |
|  |   |   |                 |  | Unspent.  |                                      | 1,178.50   |
|  |   |   |                 |  | Overspent.  |                                      | -  |
|  |   |   |                 |  |   |                                      | <b>1,178.50</b>  |



| AS ON<br>31ST MARCH<br>2021            | <b>SCHEDULE "C" : LIABILITIES :</b>              | AS ON<br>31ST MARCH<br>2021 | AS ON<br>31ST MARCH<br>2020  | <b>SCHEDULE "E": ADVANCES AND RECEIVABLES.</b> | AS ON<br>31ST MARCH<br>2021 |
|--|--|-----------------------------|------------------------------|--|-----------------------------|
|  | Scholarships and Concessions :                   |                             |                              |  |                             |
| 245.00                                 | Govt. of India Freeship.                         | 245.00                      | 6,000.00                     | University Practical Exam Advance [Summer-201  | -                           |
| 72,237.00                              | Excess Scholarship Refundable to Government.     | 72,237.00                   | 14,037.43                    | Interest Accrued but not due.                  | 23,393.43                   |
|  | Others :   |                             | 73,145.00                    | Fees Receivable (F.Y. 2018-19).                | 56,759.00                   |
| 49,66,615.30                           | Shiksha Mandal, Wardha.                          | 49,83,161.30                | 1,27,414.00                  | Fees Receivable (F.Y. 2019-20).                | 77,998.00                   |
| 53,904.00                              | Security Deposite & EMD.                         |                             | -                            | Fees Receivable (F.Y. 2021-22).                | 389,162.00                  |
|  | Shri Dudhe.                                      | 468.00                      | <b>2,20,596.43 T</b>         | <b>O T A L</b>                                 | <b>5,47,312.43</b>          |
|  | Shri Ekapure.                                    | 18,134.00                   |                              |  |                             |
|  | Shri Chore.                                      | 4,464.00                    |                              |  |                             |
|  | Shri Kale.                                       | 3,523.00                    |                              |  |                             |
|  | Shri Sute.                                       | 729.00                      |                              |  |                             |
|  | M/s Mahalaxmi Solutions.                         | 9,429.00                    |                              |  |                             |
|  | Shri Jitendra Kachwahe                           | 2,300.00                    |                              |  |                             |
|  | Shri Belkeyya.                                   | 6,306.00                    |                              |  |                             |
|  | Shri Zalke.                                      | 8,551.00                    |                              |  |                             |
|  | Liabilities.                                     |                             |                              |  |                             |
| 15,000.00                              | Audit Fees Payable.                              | 15,000.00                   |                              |  |                             |
| 1,780.00                               | Electricity Charges Payable.                     | 1,640.00                    |                              |  |                             |
| -                                      | M/s. Munjewar Newspaper Wardha.                  | 463.00                      |                              |  |                             |
| 28,500.00                              | M/s Vijay Printing & Suppliers Payable.          | -                           |                              |  |                             |
| -                                      | University Exam Fees Payable (F.Y. 2021-22).     | 17,103.00                   |                              |  |                             |
| 25,000.00                              | University Practical Exam Advance Winter - 2018. | 97,753.00                   |                              |  |                             |
| 3,332.00                               | University Fees and College Fees.                | 3,332.00                    |                              |  |                             |
| 16,153.00                              | Univ. Environment Fees Payable to Staff.         | 16,153.00                   |                              |  |                             |
| 20,941.00                              | P. F. Refundable - (Late P. B. Tarachandi.)      | 20,941.00                   |                              |  |                             |
| <b>52,03,707.30 T O T A L : Rs. ..</b> |  | <b>52,64,829.30</b>         | <b>4,18,311.92 T O T A L</b> | <b>: RS. ..</b>                                | <b>4,45,289.38</b>          |

**SCHEDULE "F": CASH AND BANK BALANCE.**

|                              |                                      |                    |
|------------------------------|--------------------------------------|--------------------|
|                              | With Bank of Maharashtra, Wardha.    |                    |
| 2,032.00                     | On Salary Account No.60000789835.    | 2,032.00           |
|                              | Bank of India, Pipri :               |                    |
| 73,569.34                    | On Non-Salary Account                |                    |
|                              | No.972020100001941.                  | 2,00,246.88        |
| 3,29,451.87                  | Other Expenditure Account            |                    |
|                              | No.972020100000003.                  | 2,29,921.04        |
|                              | GOI Scholarship Account;             |                    |
| 6,427.96                     | No. 972020100000016.                 | 6,427.96           |
|                              | Canara Bank,Wardha. (UGC Account) :  |                    |
| 5,124.50                     | On Saving Account No. 2632101001050. | 5,274.50           |
| 1,539.25                     | Cash in hand.                        | 1,220.00           |
| 167.00                       | Cash in hand (UGC).                  | 167.00             |
| <b>4,18,311.92 T O T A L</b> | <b>: RS. ..</b>                      | <b>4,45,289.38</b> |

**SCHEDULE "D" MOVABLE PROPERTY :**


|  | Balance<br>As on<br>01.04.2021 | Addition<br>during the<br>year. | Total<br>As on<br>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                    | -                               | 2,07,391.00                  |
| <b>T O T A L : RS...</b>                 | <b>98,11,215.41</b>            | <b>5,269.00</b>                 | <b>98,16,484.41</b>          |

  
**PRINCIPAL**  
**Shrikrishnadas Jajoo**  
**Grameen Sewa Mahavidyalaya**  
**PIPRI (WARDHA)**

Wardha, the  
28th day of  
July, 2022



FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS

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



**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.**



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

1,96,10,740.74 Sub Total Brought Over....

2,15,61,554.54

1,93,11,751.00 Sub Total Brought Over....

2,18,41,731.00

831.00 ACCOUNTS WRITTEN OFF :

**TRANSFER TO ASSETS FUND :**

54,260.00 Being amount equal to Cost of Assets  
acquired during the year transferred  
to Assets Fund.

Books.

5,269.00

(354,080.74) **SURPLUS/(DEFICIT) :**

Carried Over to Balance Sheet.

2,74,907.46

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

2,18,41,731.00

1,93,11,751.00 T O T A L

:

Rs. ..

2,18,41,731.00

IN TERMS OF CERTIFICATE OF EVEN DATE.

FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS



[RAJENDRA BHUTADA - PARTNER]

Membership No.43283  
FRN. 115239W.

Wardha, the  
28th day of  
July, 2022

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