CERTIFICATE

We have examined the Books of Account of Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya: Pipri, Wardha relating to the Financial year ended 31st March 2022, those, produced for our Verification.

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

- 1.00 The amount of Rs. **2,12,94,265.00** appearing in audited statement under the head against Item No. 1,2,3, represents the payments of Salaries and Allowances made to the Teaching Staff and Non-Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur from time to time and that such amount of Salaries do not include Payments Salaries / Allowances made to Teaching or Non-Teaching staff appointed exclusively for conducting unaided Courses / Classes run by the College.
- 2.00 The College Building is owned by the College and Expenditure of Rs.20,546.00 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2021-22 on such Building which is in accordance with the practice followed by the College in earlier years.
- 3.00 In respect of Purchase of items of Furniture, Equipments, Stationary etc. the College has placed reliance on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years. (**Note –** in this respect any other specific Government Guidelines, if any, those applicable to Non Government aided Colleges were not made available to us).
 - It is further certified that necessary entries with regard to purchases of these above referred items made during the Financial Year 2021-22 have been recorded in the Stock Register maintained by the college.
- 4.00 The details of other expenditure on maintenance etc. is given in Annexure enclosed herewith.

Wardha, the 28th day of July, 2022

Chandna Bhulada Por Co. **

WARDHA Charlered Accounter

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	Item No.	Expenditure Incurred	Admisible (See Note)	Inadmisable
Library Books	11	5,269.00	5,269.00	
Library Books.		0,207.00	0,20,.00	
Repairs to Equipments,	12	48,952.00	48,952.00	
Furniture and Electricity.	14	3,090.00	3,090.00	
Garden Expenses.		25,789.00	25,789.00	
Lighting and Power.	14	505.00	505.00	20 Machine and 2004
Postage and Telegrams.	14	22,497.00	22,497.00	
Stationary and Printing.	14	9,000.00	9,000.00	
College Examination Expenses.	14		40,976.00	
Games and Sports Expenses.	14	40,976.00		
Extra Curricular Activities Expenses.	14	1,451.00	1,451.00	
Audit Fees.	14	25,000.00	25,000.00	1
Convenyance & Travelling.	14	11,356.00	11,356.00	
Reading Room Expenses.	14	13,499.00	13,499.00	
University Continution and				
Affiliation Fees.	14	10,000.00	10,000.00	
Telephone Expenses.	14	2,583.00	2,583.00	
Sanitation Expenses.	14	9,361.00	9,361.00	
Bank Charges.	14	3,951.29	3,951.29	
Advertisement Expenses.	14	10,060.00	10,060.00	
Physical Efficiency Test Exp.	14	6,103.00	6,103.00	
Medical Examination Exp.	14	2,520.00	2,520.00	
Miscellaneous Expenses.	14	50.25	50.25	
TOTAL : RS	3.	2,52,012.54	2,52,012.54	

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

- (I) Deduction of Fees and Other Income Collected by the College.
- (II) Overall maximum permissable limit under that particular head of expenditure.

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

PRINCIPAL
Shrikrishnadas Jajoo
Grameen Sava Mahavidyalays
PIPRI (WARDHA)

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

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

PART-A.

RECEIPTS

PAYMENTS

OPENING BALANCE:					DIRECT RECURRING EXPENDITURE	S :		
As per Schedule "A".				4,18,311.92	O1. SALARIES :			
RECURRING RECEIPTS:					a] Teaching Staff.		1,41,79,820.00	
02.STATE GRANTS:					b] Non-Teaching Staff.		14,86,376.00	
Maintenance Grants:					c Contributory Staff Remuneration	n.	53,466.00	1,57,19,662.00
al Salary Grant.		2	2,12,94,265.00					
b] Non-Salary Grant.					02. DEARNESS ALLOWANCE :			
[Transferred from Tuition F	Sees for F.Y. 20	021-221	2,04,000.00		al Teaching Staff.		33,47,551.00	
c] Other Recurring Grants.	000 101 1111 20	,	_,0 .,000.00	2,14,98,265.00	b] Non-Teaching Staff.		6,34,918.00	39,82,469.00
cj other recurring drams.		-		2,11,50,200.00	2,11021 100011113			
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.			100		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		AND THE SECOND S
		_		`		14,17,900.00	1,74,234.00	15,92,134.00
04. FEES AND FINES:								
[Including Reimbursement of F	ees].	FY 2021-22.	FY 2020-21.		04. COLLEGE CONTRIBUTION TO P	ROVIDENT FU	ND:	
a] Tuition Fees-Received. Add: Fees Receivable		16,470.00	97,564.00		a] Teaching Staff.b] Non-Teaching Staff.			
For F.Y. 2021-22.		1,87,530.00	-					
		2,04,000.00	97,564.00		05. COLLEGE CONTRIBUTION TO P	ENSION FUND	:	
Less: Transfer to Non-Salar	y Grant.	2,04,000.00			a] Teaching Staff.		•	
		114.45	97,564.00	97,564.00	b] Non-Teaching Staff.			
b] Tutorials Fees.	FY 2021-22.		FY 2020-21.		06. COLLEGE CONTRIBUTION TO C	RATUITY FUN	D:	
c] Laboratory Fees.	Received.	Receivable.	Received.		al Teaching Staff.			
d] Admission Fees.	430.00	3,395.00	- Teccivea.	•	b] Non-Teaching Staff.			
e] Identity Card Fees.	675.00	5,700.00			b) Non-Teaching Stan.			
f Examination Fees.	12,750.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50.00		07. PREMIUM ON LIFE POLICIES :			
gl Library Fees.	2,950.00		25,000.00		a] Teaching Staff.	daya	-	
3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3	16,805.00	47,045.00	25,050.00		b] Non-Teaching Staff.	Chandna Bhula	-	
			88,900.00		(1)	120		
h] Duplicate Transfer Cert.Fee	s.		100.00	89,000.00	**************************************	WARDHA S		
					(*	15		
					\	orier auntar		

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			2,12,94,265.00
05. FEES COLLECTED ON BEHAL	LF OF UNIVE	RSITY:			08. RENT, RATES AND TAXES:		
	FY 2021-22.		FY 2020-21.		[On College Building including		
	Received.	Receivable.	Received.		Laboratory but excluding Hostel		
Section and the second section of the second section and the section s	2,22,832.00	-			and Gymkhana]		
b] Annual Fees.	1,635.00	23,978.00	16,000.00		a] Building Rent :		
c] Enrollment Fees					Paid to third party.	-	
(Including Immigration Fees).	1,100.00	12,100.00	3,600.00		b] Ground Rent :		
d] Medical Aid Fund.	15.00	755.00	625.00		Paid to Management.	-	
e] Students Welfare Fund.	15.00	755.00	640.00		Paid to Third Party.	-	
f] Students Union Fees.	15.00	755.00	635.00		c] Water Tax.	-	
g] Games Fees.	75.00	3,775.00	3,150.00		d] Gram Panchayat Tax.	-	
h] Students Aid Fund.	15.00	755.00	640.00		e] Insurance [Furniture and Equipments].	-	
i] Ashwamegh Yadhyna Fees.	90.00	4,530.00	3,840.00				
j] Medical Test Exam.form fee	15.00	755.00	625.00		09. BUILDING REPAIRS AND DEPRECIATION:		
k] E-Sewa Shulka.	110.00	7,590.00	6,400.00		On College Building including Laboratory,		
l] Disaster Management Fund.	30.00	1,510.00	1,280.00		Library and excluding Hostel & Gymkhana].		
m] Environmental Studies Fees.		3,800.00	5,700.00		a] Contribution to Depreciation Fund.	○ * ○	
n] N.S.S. Fees.	-	1,540.00	1,280.00		b] Contribution to Maintenance and Repairs Func	-/	
o] Student Accident Insu. Fees.	700.00	9,500.00	-		c] Current Repairs.	20,546.00	
p] Onlone Registration Fees.	1,860.00	-	-		d] Special Repairs.		00 546 00
	2,28,507.00	72,098.00	44,415.00	3,45,020.00	e] Internal Road Repairs.	·-	20,546.00
06. SUBSCRIPTION, DONATIONS	& CONTRIB	UTION			10. RENT:		
TO COLLEGE:					al On Residential Quarters of the Principal.	-	
a] From Member of the Staff.			2		b] On Quarters of Non-Teaching Staff.		
b] From Management.			=				
c] From Others.			7.		11. COLLEGE LIBRARY:		
d] From University.			-	-	a] Books.	5,269.00	
				=-	b] Binding Expenses.		5,269.00
07. INCOME FROM ENDOWMENT							
MAINTENANCE OF THE COL	LEGE :			-	12. ORDINARY REPAIRS:		
					a] College Furniture.	1,000.00	
					b] Pipeline.	210.00	
					c] Equipments.	46,742.00	
							40 050 00
					d] Electric Fitting. Sub Total Carried over WARDHA	1,000.00	48,952.00

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....

2,13,69,032.00

08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF COLLEGE:

al 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
A 187			22,410.00

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

c] Fees for Extra Curricular	FY 2021-22.		FY 2020-21.
Activities:	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. 2,178.00 On Saving Account. 9,891.00 Fixed Deposit. 2,163.00 Sale of Old Newpapers.

External Students. Collected. 1,425.00 1,425.00 Less:Paid to Staff.

14,232.00

1,56,902.00

13. CURRENT LABORATORY EXPENSES:

14.	MISCELL	ANEOUS	EXPENSES	:
-----	---------	--------	-----------------	---

a] College Garden Expenses.		3,090.00	
b] Botanical Garden.			
c] Water Supply.		-	
d] Electricity and Gas.		25,789.00	
el 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	ctivities.		
il Games and Sports Expenses.	40,976.00		
ii] Extra Curricular Activities.	1,451.00	42,427.00	
i] Audit Fees.		25,000.00	
j] Other Items :			
i] Conveyance and Travelling.	11,356.00		
ii] Reading Room Expenses.	13,499.00		
iii] University Continuation and			
Affiliation Fees.	10,000.00		
iv] Telephone Expenses.	2,583.00		
v] Sanitation Expenses.	9,361.00		
vi] Bank Charges.	3,951.29		
vii] Advertisement.	10,060.00		
viii] Physical Efficiency Test			
Expenses.	6,103.00		
ix] Medical Examination			
Expenses.	2,520.00		
x] Miscellaneous Expenses.	50.25	69,483.54	1,97,791.54

2,21,86,751.00 TOTAL RECURRING RECEIPTS:

Fees From

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

INDIRECT OR NON-RECURRING RECEIPTS:			INDIRECT OR NON-RECURRING EXPE	ENDITURE :		
09. BUILDING GRANT:			15. EQUIPMENTS:			
a] State Grant.	*		a] Sports Equipments.			
b] Other State Govt. Grant.			b] Software Language Lab.	_		
c] Union Govt. Grant.	-					
d] Other.		-	16. CAPITAL EXPENDITURE:	ing		
			a] Construction or Extension of Build	ilig.		
10. EQUIPMENTS GRANTS:			b] Special Repairs.			
a] State Grant.			c] Internal Road Repairs.	-		
b] Other State Govt. Grant.	-		17. SCHOLARSHIPS, FELLOWSHIP AT	ID PRIZES :		
c] Union Govt. Grant.	-		al Government.	ib ridbbb .		
d] UGC Grant.		-	GOI Scholarship to Students.		2,39,106.00	
THE PROPERTY OF A CONTRACT OF CONTRACT A PROPERTY OF CONTRACT A PROP			b] Refunded to Government.			
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIPS			c Endowments [Prizes to Students]		-	2,39,106.00
FELLOWSHIPS AND PRIZES:			ej Bildownionto (r 1200 to 1 111111)	_		
From:			18. REPAYMENT OF LOANS:			
a] Government : GOI Scholarship.	2,39,106.00		al Government.			
b) University.	2,05,100.00		b] Other State Govt.			
3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			c] Endowments.		- /	
c] Endowment. Interest on Investment.			d Private Trust or Bodies.		ne ne	-
control out Code			4)	_		
d] Welfare Fund.		2.39.106.00	19. OTHER CONTRIBUTION TRANSFERR	ED TO SPECIFIC	C FUNDS :	
e] Other Sources.		2,00,100.00	al Fees Remitted to Nagpur Universit			
10 1 0 1 W 0			i] Examination Fees-Paid.	1,25,079.00		
12. LOANS:			-Payable.	97,753.00		
a] From State Government.			ii] Annual Fees.	48,684.00		
b] From Other State Govt.	<i>₹</i> 0		iii] Enrollment Fees.	10,800.00		
c] From Central Govt.	5.0		iv Medical Aid Fund.	1,650.00		
d] From Management.	-		v] Student Welfare Fund.	1,650.00		
e] From Private Trust or Bodies.			vil Student Union Fees.	1,650.00		
			vii] Student Aid Fund.	1,650.00		
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION			viii] Games Fees.	8,250.00		
TOWARDS NON-RECURRING EXPENDITURE OF C	COLLEGE:		ix] Ashwamegh Yadhnya Fees.	7,920.00		
a] Building.	-		x] Medical Test Form Fees.	980.00		
b] Equipments.			xi E-Sewa Shulka.	16,500.00		
c] Other Specific Purpose.	mandna Book	-		3,300.00		
	30		xii] Disaster Management Fund. xiii] Environmental Studies Fees.	11,630.00		
	WARDHA CO		xiv] N.S.S. Fees.	1,930.00		
	*		xv] Student Accidential Insuranc	6,240.00	3,45,666.00	
	\mathref{G}_1 \\ \mathref{G}_2 \\ \mathr	0.00.106.60	Sub Total Carried over	0,240.00	3,45,666.00	2,39,106.00
Sub Total Carried over	Pred Account	2,39,106.00	Sub Total Carried over		2,.0,000.00	

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

Shrikrishnadas Jajoo Grameen Seva Mahavidyalaya PIPRI (WARDHA)

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:	<u>;</u> =	
			c] Less: Transferred to Students Welfare Fund:	646.00	3,45,020.00
			20. OTHER INDIRECT OR NON-RECURRING EXPE	NSES :	-
TOTAL NON-RECURRING RECEIPTS:		2,39,106.00	TOTAL INDIRECT OR NON-RECURRING EXPENSE		5,84,126.00
TOTAL RECURRING RECEIPTS:		2,21,86,751.00	TOTAL RECURRING EXPENDITURE		2,15,66,823.54
14. OTHER HEADS:			21. OTHER HEADS :		
As per Schedule "B".		1,01,54,058.00	As per Schedule "C".		1,04,01,988.00
			CLOSING BALANCE:		
			As per Schedule "A".		4,45,289.38
TOTAL:	Rs	3,29,98,226,92	TOTAL :	Rs	3,29,98,226.92

WARDHA

Wardha, the 28th day of July, 2022 FOR TAPDIYA CHANDNA BHUTADA & CO.

AND

CHECKED

ACCOUNTANTS CHARTERED

FOUND CORRECT

[RAJENDRA BHUTADA -PARTNER] Membership No.43283

FRN. 115239 W

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

SCHEDULE "A" : OPEN	ING AND CLO	SING BALANCES:
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SCHEDULE A : OFENING AND CLOS		Opening Balance.	Closing Balance.	SUB-TOTAL BROUGHT OVER:		77,50,241.00
With Bank of Maharastra, Wardha.				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 Account				Practical Exam Adv. Sum2021.	20,000.00	67,546.00
No. 972020100000003.		3,29,451.87	2,29,921.04			
G.O.I. Scholarship Account.				d] Other Heads :		
No.972020100000016.		6,427.96	6,427.96	Receivable Fees Received		
				For F.Y. 2018-19. 16,386.0		
Canara Bank Wardha (UGC Accou	ant):			F.Y. 2019-20. 49,416.0	0 65,802.00	
On Saving Account No. 26321	01001050.	5,124.50	5,274.50			
				Student Aid Fund :		
Cash in hand.		1,539.25	1,220.00	From Students. [F.Y. 2021-22]. 3,660.0		
				Received. [F.Y. 2020-21]. 7,500.0		
Cash in hand (UGC).		167.00	167.00	College Student Responsibility Fund [CSR] :	12,000.00	
				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 India.	10,000.00	22,21,265.00
SCHEDULE "B" : OTHER HEADS [CF	REDIT] :			e] Liabilities.		
al 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. Society						
[Subscription & Loan Recovery].		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	chandna Bhulag		
b] Provident Fund :				WARDHA CO.		
i. Contribution by Staff.		8,10,000.00		(a) (WARDHA)C)		
ii. DCPS Contribution by Staff.		6,47,537.00	14,57,537.00	(2)		
				oriered Accounts		

Rs. ..

[...2...]

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
al 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	
Contraction of the contract of			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.		
			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

Sub Total Carried over...

99,62,546.00

FOR TAPDIYA CHANDNA BHUTADA & CO. ACCOUNTANTS CHARTERED

[RAJENDRA BHUTADA

PARTNER]

Membership No.43283 FRN. 115239 W

Wardha, the 28th day of July 2022 evibde1 * Ch

WARDHA

PHINCIPAL Shrikrishnadas Jajoo Grameen Seva Mahavidyalaye

SHRIKRISHN AS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPR. JARDHA. [SENIOR COLLEGE].

BALANCE SHEET AS ON 31ST MARCH, 2 0 2 2.

AS ON 31ST MARCH, 2021 2,31,17,735.41 A		OS AND LIABILITIES	•	AS ON 31ST MARCH, 2022	AS ON 31ST MARCH, 2021	* PROPERTY AND ASSETS *		AS ON 31ST MARCH, 2022
	As per last Balance Sh Add: Transferred from Expenditure Acc	Income and	2,31,17,735.41 5,269.00	2,31,23,004.41	1,33,06,520.00	IMMOVABLE PROPERTY: As per Last Balance Sheet. Gymkhana Building. Class Room Construction (UGC). Womens Hostel(UGC)	6,02,890.00 6,84,208.00 80,62,052.00	2022
	As per Schedule "A".			2,95,573.39		Library Building (UGC) Internal Roads.	34,99,110.00 4,58,260.00	1,33,06,520.00
U	NSPENT GRANT:				08 11 215 41	MOVABLE PROPERTY:		
2,032.00	Salary Grant.		2,032.00		90,11,213.41	As per Schedule "D".		98,16,484.41
6,028.50 52,03,707.30 LI	UGC Grant. As per Schedule "B	"	1,178.50	3,210.50	1,37,815.57	INVESTMENTS [AT COST]: With Bank of India, Pipri. In Fixed Deposits against; Student's Welfare Fund.	1,05,773.57	40
	As per Schedule "C".			52,64,829.30		Endowment Fund and Teacher's Benificiary Fund.	32,042.00	1,37,815.57
PRINCIPAL PRINCIPAL	L.L				28,050.00 I	DEPOSITS: With M.S.E.B. and Telephone Dept. Nagpur University, Nagpur	8,050.00 20,000.00	28,050.00
PRINCIPAL PRINCIPAL Shrikrishnadas rameen Seva Maha PIPRI (WARL	Jajoo avidyalays	IN TERMS OF CERT		& CO.		ADVANCES AND RECEIVABLES: As per Schedule "E". CASH AND BANK BALANCES: As per Schedule "F".		5,47,312.43
Wardha, the 28th day of July, 2022			TADA - PAR ip No.43283 15239W.	TNERJ	46,80,053.27 II	As per last Balance Sheet. Less: Surplus for the year as per Income and Expenditure Account.	46,80,053.27 2,74,907.46	4,45,289.38 44,05,145.81
2,86,02,562.60 T	O T A L:	Rs	2	,86,86,617.60	2,86,02,562.60 T	OTAL :	Rs	2,86,86,617.60

SHRIKRISHNAD...S JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A R D H A. [SENIOR COLLEGE]. SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 2 2.

Library and Laboratory Fund. Endowment Fund. Teacher's Benificiary Fund. College Student Responsibility Fund. [CSR]. TOTAL: Rs 1,09,795.38 - 1,09,795.38 - 1,09,795.38 - 27,610.50 - 27,610.50 - 29,120.64 - 29,120.64 - 4,498.87 - 4,498.87 - 7,000.00 12,000.00 19,000.00	are Expenditure as on 31st March 2022	Capital Expenditure transferred to Assets Fund.	Total.	Transfer/ Contribution during the yr.	Balance as on 01st April 2021			Description of Funds. Students Aid Fund.
Library and Laboratory Fund. Endowment Fund. Teacher's Benificary Fund. College Student Responsibility Fund. [CSR]. TOTAL: Rs 1	- 1,06,194.00	7	1,06,194.00	11,160.00	95,034.00			Students Welfare Fund.
Endowment Fund. Teacher's Benificiary Fund. College Student Responsibility Fund. [CSR]. TO TAL: Rs SCHEDULE "B": UNSPENT/[RECEIVABLE] GRANT [FROM UNIVERSITY GRANT COMMISSION]. Nature of Grant. Vunspent/Receivable Balance as on Palance as on National Conference Grant. National Conference Grant. SUB - TO TAL: Rs (5,254.00) SUB - TO TAL: Rs 11,282.50 (5,254.00) SUB - TO TAL: Rs (5,254.00) SUB - TO TAL: Rs (11,282.50 Grant Receivable Grant) (5,254.00) SUB - TO TAL: Rs (11,282.50 Grant Receivable Jevant Transfer from Literest etc. (5,254.00) SUB - TO TAL: Rs (11,282.50 Grant Receivable Jevant Transfer from Literest etc. (5,254.00) SUB - TO TAL: Rs (11,282.50 Grant Receivable Jevant Transfer from Literest etc. (5,254.00) SUB - TO TAL: Rs (5,254.00) Grant Receivable Jevant Transfer from Literest etc. SUB - TO TAL: Rs (5,254.00) Grant Received Other Transfer from Literest etc. SUB - TO TAL: Rs (5,254.00) SUB - TO TAL: Rs (5,254.00) SUB - TO TAL: Rs (5,254.00) SUB - TO TAL: Rs (6,028.50 SUB - TO TAL: Rs (7,000.00) SUB - TO TAL: Rs (8,000.00) SUB - TO TAL: Rs (9,000.00) SUB - TO TAL: Rs (9,000.00) SUB - TO TAL: Rs (9,000.00) SUB - TO TAL: Rs (11,282.50 SUB -	- 646.00 1,09,149.38	-	1,09,795.38	-	333			
Teacher's Benificiary Fund. 29,120.64 4,498.87 4,498.87 4,498.87	- 27,610.50	-	27,610.50	-				Endowment Fund
College Student Responsibility Fund. [CSR]. TOTAL: Rs College Student Responsibility Fund. [CSR]. 7,000.00 12,000.00 19,000.00 19,000.00 19,000.00 2,96,219.39 0.00 646.00	- 29,120.64	-	29,120.64					
SCHEDULE "B": UNSPENT/[RECEIVABLE] GRANT [FROM UNIVERSITY GRANT COMMISSION]. Signature of Grant. Unspent Grant Receivable Balance as on Adusted Balance as on I.4.2021. during the year National Conference Grant. (5,254.00) 5,254.00 -	- 4,498.87		4,498.87	¥	4,498.87			College Student Responsibility Fund (CSD)
SCHEDULE "B" : UNSPENT/[RECEIVABLE] GRANT FROM UNIVERSITY GRANT COMMISSION]. Nature of Grant.		-	19,000.00	12,000.00				TOTAL: Rs.
Unspent Receivable Receiv		0.00	2,96,219.39	23,160.00	2,73,059.39			750 ST 5007 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -
Receivable Balance as on Adusted Contribution Transfer from Interest etc. Sub-total: Rs (5,254.00) 5,254.00 5,254.00 5,254.00 5,254.00 5,000.00 5,000.00				Tatal			ANT FROM UNIT	SCHEDULE "B": UNSPENT/[RECEIVABLE] GR. Nature of Grant.
A. XI - PLAN: National Conference Grant. SUB - TO TAL: Rs SUB - TO TAL: Rs 11,282.50 SUB - TO TAL: Rs	on Expenditure (Receivable)	Contribution	during the yr	Total.	Income /	/(-) Refunded	Receivable	
SUB-TOTAL: Rs (5,254.00) 5,254.00 -	during the yr. Balance as on 31.03.2022.	(A) (C)	· postale and a second		Transfer from	· Constitution of the contract		
B. INTEREST FROM BANK. 11,282.50 (5,254.00) 150.00 6,178.50 5,000.00 5,000.00 SUB-TOTAL: Rs 11,282.50 (5,254.00) 150.00 6,178.50 5,000.00 - 5,000.00 FOTAL: Rs 6,028.50 - 150.00 6,178.50 5,000.00 - 5,000.00 Jnspent. Overspent. Overspent.					-	5,254.00	(5,254.00)	
SUB-TOTAL: Rs 11,282.50 (5,254.00) 150.00 6,178.50 5,000.00 5,000.00 SUB-TOTAL: Rs 11,282.50 (5,254.00) 150.00 6,178.50 5,000.00 - 5,000.00 Journment Unspent Overspent (5,254.00)			-	-		5,254.00	(5,254.00)	SUB-TUTAL: Rs
FOTAL: Rs 6,028.50 - 150.00 6,178.50 5,000.00 - 5,000.00 Jnspent. 11,282.50 - 150.00 6,178.50 5,000.00 - 5,000.00 Overspent. (5,254.00) - 0verspent.	5,000.00 1,178.50		5,000.00	6,178.50	150.00	(5,254.00)	11,282.50	
FOTAL: Rs 6,028.50 - 150.00 - 5,000.00 -			E 000 00	6 178 50	150.00	(5,254.00)	11,282.50	<u> </u>
Dispent. 11,282.50 Unspent. (5,254.00)		•					6,028.50	
(5,254.00)				0,178.30	200.00		11,282.50	
Werenent	1,178.50	The state of the s					(5,254.00)	Overspent.
		verspent.	0					_
	1,178.50							-



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AS ON	AS JAJOO GRAMEEN SEWA	MAHAVIDYALAYA:	RI, WAI	TO SALE ASSESSMENT			
31ST MARCH 2021	SCHEDULE "C"	LIABILITIES	1	AS ON 31ST MARCH 2021	AS ON 31ST MARCH 9	SCHEDULE "E": ADVANCES AND RECEIVABLES.	
	Scholarships and Concessions	s:					2021
245.00	Govt. of India Freeship.			245.00	6,000.00	University Practical Exam Advance [Summer-20	
72,237.00	Excess Scholarship Refund	able to Government.		72,237.00	14,037.43	Interest Accrued but not due.	
	Others:				73,145.00	Fees Receivable (F.Y. 2018-19).	23,393.43
49,66,615.30	Shiksha Mandal, Wardha.			49,83,161.30		Fees Receivable (F.Y. 2019-20).	56,759.00
53,904.00 8	Security Deposite & EMD.				-,,	Fees Receivable (F.Y. 2021-22).	77,998.00
	Shri Dudhe.		468.00	ŔŶ	2,20,596.43 T	O T A L : RS	389,162.00
	Shri Ekapure.		18,134.00	İn			5,47,312.43
	Shri Chore.		4,464.00		SCHEDIII E "E".	CASH AND BANK BALANCE.	
	Shri Kale.		3,523.00		SCHEDULE F:	CASH AND BANK BALANCE.	
	Shri Sute.		729.00		11	With Dowler CM 1	
	M/s Mahalaxmi Solutions.		9,429.00		2,032.00 W	With Bank of Maharashtra, Wardha.	
	Shri Jitendra Kachwahe		2,300.00		2,032.00	On Salary Account No.60000789835.	2,032.00
	Shri Belkeyya.		6,306.00		72 560 24	Bank of India, Pipri:	
	Shri Zalkė.		8,551.00		73,569.34	On Non-Salary Account	
L	iabilities.	: 	0,001.00	. 33,904.00	2 00 451 05	No.972020100001941.	2,00,246.88
15,000.00	Audit Fees Payable.		15,000.00		3,29,451.87	Other Expenditure Account	
	Electricity Charges Payable.		1,640.00			No.972020100000003.	2,29,921.04
	M/s. Munjewar Newspaper W	/ardha				GOI Scholarship Account;	
	M/s Vijay Printing & Supplie		463.00	17 100 00	6,427.96	No. 972020100000016.	6,427.96
-	University Exam Fees Payable	(EV 2021 22)		17,103.00		Canara Bank, Wardha. (UGC Account):	
25,000.00 U	niversity Practical Exam Adva	r.1. 2021-22).		97,753.00	5,124.50	On Saving Account No. 2632101001050.	5,274.50
3.332.00 U	niversity Fees and College Fee	ance winter - 2018.				ash in hand.	1,220.00
16.153.00 U	niv. Environment Fees Payabl	la ta Staff		3,332.00	167.00 Ca	ash in hand (UGC).	167.00
	F. Refundable - (Late P. B. Ta			16,153.00			
		arachandi.)		20,941.00	4,18,311.92 T	O T A L : RS	4,45,289.38
52,03,707.30 T	O T A L : Rs			52,64,829.30			
SCHEDULE "D" M	OVABLE PROPERTY:	Balance	Addition	Total		Tell 2	
		As on	during the	As on	10,	10.6	
		01.04.2021	year.	31.03.2022	PRITTE		
Library Books.		7,52,105.15	5,269.00	7,57,374.15	PRINCI	PAL	
Turniture and Equ	ipments.	22,03,242.73	-	22,03,242.73	Shrikrishnada	FOR TAPDIYA CHANDNA B	HUTADA & CO.
Games Equipment		59,120.00	(7-2)		THUNEBHADEVA M	CHARTERED	ACCOUNTANTS
Electrical Fittings.		1,43,863.53	25%	59,120.00	PIPRI (WA	RDHA)	
Computer and Soft	twares.		.= 0.	1,43,863.53		Landna 82	
	ooks [Out of UGC Grant].	2,16,010.00	-	2,16,010.00	Wardha, the	[RAJENDRA BHUTADA	- PARTNER]
	S [Out of Sports Grant].	62,29,483.00	-	62,29,483.00	28th day of	Membership No. 4 FRN. 115239	3283
TOTAL: R		2,07,391.00		2,07,391.00	July, 2022	WARDHA S FRN. 115239	
· · · · · · · ·	W	09 11 215 41	E 060 00	00 16 404 44		1 " 1	

5,269.00 98,16,484.41

98,11,215.41

TOTAL: RS...

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

[SENIOR COLLEGE].

		INCOM	E AND EXPENDI	TURE ACCOUNT I	FOR THE YEAR EN	DED 31ST MARCH, 2022.		
31ST M	ARCH,	*EXPENDITURE*		AS ON 31ST MARCH, 2022	AS ON 31ST MARCH, 2021	*I N C O M E *		AS ON 31ST MARCH, 2022
24,32 2	3,654.00 2,193.00 2,700.00	TO SALARIES AND ALLOWANCES: To Teaching Staff. Non Teaching Staff. Contributory Staff. INSURANCE:	1,89,45,271.00 22,95,528.00 53,466.00	2,12,94,265.00	1,92,81,967.00 1	BY GRANT-IN-AID: From Joint Director, Nagpur. Salary Grant. Non-Salary Grant. For F.Y. 2021-2022. (Transferred From Tuition Fees.)	2,12,94,265.00	2,14,98,265.00
61	,811.00	REPAIRS: To Building, Furniture and Equipments.		69,498.00		FEES: Tuition Fees.	97,564.00	2,14,98,203.00
1, 34, 17, 15, 12, 15, 5, 2,9 11, 1,5 2,8	,380.00 ,700.00 ,009.00 945.00 762.00 ,000.00 650.00 121.00 ,000.00 933.00 157.00 ,500.00 856.74 890.00	CONTNGENCIES: College Garden Expenses. Botanical Garden Expenses. Electricity and Gas. Postage. Stationery and Printing. Audit Fees. Travelling and Conveyance. Reading Room Expenses. Continuation of Affiliation Fees. Telephone Expenses. Sanitation Expenses. Advertisement. Bank Charges. Miscellaneous Expenses. Book Binding Expenses.	3,090.00 25,789.00 505.00 22,497.00 25,000.00 11,356.00 13,499.00 10,000.00 2,583.00 9,361.00 10,060.00 3,951.29 50.25		9,650.00 600.00 720.00 240.00 120.00 300.00 120.00	College Admission Fees. College Identity Card Fees. College Examination Fees. Library Fees. Games and Sports Fees. Extra Curricular Activity Fees. College Medical Examination Fees. College Annual Fees. College Phy.Eff.Test Fees. College Cycle Stand Fees. OTHER INCOME: Duplicate T.C. Fees. Interest from Bank on Saving Account. Interest from Bank of Fixed Deposit. Sale of Old Newspapers.	3,825.00 6,375.00 12,800.00 65,900.00 66,960.00 22,320.00 11,240.00 27,900.00 11,170.00 3,080.00 100.00 2,178.00 9,891.00 2,163.00	3,29,134.00
38,3	350.00	Licence Fees [Operating System].		1,37,741.54				-
1,6 28,5 5,1 6,2	68.00 11.00 00.00 12.00 69.00	EXPENSES AGAINST SPECIFIC FEES: College Examination Expenses. Games and Sports Expenses. Extra Curricular Activity Expenses. College Magazine Expenses. Physical Efficiency Test Expenses. Medical Examination Expenses.	9,000.00 40,976.00 1,451.00 - 6,103.00 2,520.00	60,050.00		Chandna Bilund		

WARDHA COUNTAIN

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:

2,18,41,731.00

Rs. ..

2,18,41,731.00

Rs.

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

IN TERMS OF CERTIFICATE OF EVEN DATE.

CHARTERED

WARDHA

ered Account

FOR TAPDIYA CHANDNA BHUTADA & CO.

ACCOUNTANTS

Wardha, the 28th day of July, 2022

[RAJENDRA

BHUTADA

PARTNER

Membership No.43283

FRN. 115239W.

PRINCIPAL INCIPAL Shrikrishnadas Jajoo Grameen Seva Mahavidyalays PIPRI (WARDHA)