

## AUDITOR'S REPORT.

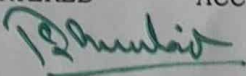
To,  
The Principal/Members of Managing Committee,  
Shrikrishnadas Jajoo Grameen Sewa Mahavidyalaya,  
Pipri, Wardha.

- 1.0 We have audited the attached Balance Sheet of Shrikrishnadas Jajoo Grameen Sewa Mahavidyalaya, Pipri, Wardha as at 31<sup>st</sup> March 2023, the Income and Expenditure Account and Receipts and Payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Institution's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2.0 We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An Audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statement presentation. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluation of the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3.0 The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the Books of Account.
- 4.0 We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for our verification.
- 5.0 In our opinion, the institution has kept proper Books of Account so far as appears from our examination of those books;
- 6.0 Subject to above, in our opinion and to the best of our information and according to the explanations given to us, the said accounts, give a true and fair view;
  - (a) In case of Balance Sheet, of the state of affairs of the Institution as at 31<sup>st</sup> March 2023 and;
  - (b) In case of Income and Expenditure Accounts, **Deficit** of the Institution.
  - (c) In case of Receipt and Payments Account of the Receipts and Payment of the Institution

Wardha, the  
29th day of  
July, 2023



TAPADIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS

  
[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN.115239 W

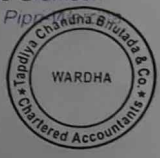
UDIN : 23043283BGWYFB3078

**SHRIKRISHNANAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A R D H A.**  
[SENIOR COLLEGE].  
**BALANCE SHEET AS ON 31ST MARCH, 2023.**

AS ON 31ST MARCH, 2022	* FUNDS AND LIABILITIES *	AS ON 31ST MARCH, 2023	AS ON 31ST MARCH, 2022	AS ON 31ST MARCH, 2023	* PROPERTY AND ASSETS *	AS ON 31ST MARCH, 2023
2,31,23,004.41	<b>ASSETS FUND :</b>			1,33,06,520.00	<b>IMMOVABLE PROPERTY :</b>	
	As per last Balance Sheet.	2,31,23,004.41			As per Last Balance Sheet.	
	Add : Transferred from Income and Expenditure Account.	75,408.00			Gymkhana Building.	6,02,890.00
		2,31,98,412.41			Class Room Construction (UGC).	6,84,208.00
	Less : Amount equal to the cost of assets written off during the year.	91,251.00	2,31,07,161.41		Womens Hostel(UGC)	80,62,052.00
					Library Building (UGC)	34,99,110.00
					Internal Roads.	4,58,260.00
2,95,573.39	<b>OTHER FUNDS :</b>			98,16,484.41	<b>MOVABLE PROPERTY :</b>	
	As per Schedule "A".	4,33,767.39			As per Schedule "D".	98,00,641.41
	<b>UNSPENT GRANT :</b>			1,37,815.57	<b>INVESTMENTS [AT COST] :</b>	
2,032.00	Salary Grant.	2,032.00			With Bank of India, Pipri.	
1,178.50	UGC Grant.				In Fixed Deposits against;	
	As per Schedule "B".	808.50	2,840.50		Student's Welfare Fund.	1,27,214.57
					RTM Nagpur Researve Fund.	1,10,000.00
52,64,829.30	<b>LIABILITIES :</b>				Endowment Fund and Teacher's Beneficiary Fund.	32,042.00
	As per Schedule "C".	53,22,222.30		28,050.00	<b>DEPOSITS :</b>	2,69,256.57
					With M.S.E.B. and Telephone Dept.	8,050.00
				5,47,312.43	<b>ADVANCES AND RECEIVABLES :</b>	
					As per Schedule "E".	6,20,313.43
				4,45,289.38	<b>CASH AND BANK BALANCES :</b>	
					As per Schedule "F".	3,85,526.29
				44,05,145.81	<b>INCOME AND EXPENDITURE ACCOUNT :</b>	
					As per last Balance Sheet.	44,05,145.81
					Add : Deficit for the year as per Income and Expenditure Account.	70,538.09
						44,75,683.90
<b>2,86,86,617.60</b>	<b>T O T A L :</b>	<b>Rs. ..</b>	<b>2,88,65,991.60</b>	<b>2,86,86,617.60</b>	<b>T O T A L :</b>	<b>Rs. ..</b>
						<b>2,88,65,991.60</b>

*[Signature]*  
Principal  
Shrikrishnadas Jajoo Grameen  
Sewa Mahavidyalaya, Pipri,  
Wardha

Wardha, the  
29th day of  
July, 2023



IN TERMS OF CERTIFICATE OF EVEN DATE.  
FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS

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

**SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A R D H A.**  
[SENIOR COLLEGE].  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.**

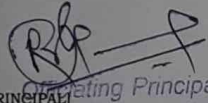
AS ON 31ST MARCH, 2022	*EXPENDITURE*	AS ON 31ST MARCH, 2023	AS ON 31ST MARCH, 2022	*I N C O M E*	AS ON 31ST MARCH, 2023
	<b>TO SALARIES AND ALLOWANCES :</b>		2,14,98,265.00	<b>BY GRANT-IN-AID :</b>	
1,89,45,271.00	To Teaching Staff.	2,52,81,005.00		From Joint Director, Nagpur.	
22,95,528.00	Non Teaching Staff.	19,11,185.00		Salary Grant.	2,72,93,494.00
53,466.00	Contributory Staff.	1,01,304.00	2,72,93,494.00	Non-Salary Grant.	
				For F.Y. 2022-2023.	
	<b>INSURANCE :</b>		22,664.00	(Transferred From Tuition Fees.)	1,73,600.00
					2,74,67,094.00
69,498.00	<b>REPAIRS :</b>			<b>FEES :</b>	
	To Building, Furniture and Equipments.	76,967.00	97,564.00	Tuition Fees (Net of Transfer)	37,075.00
			3,825.00	College Admission Fees.	3,345.00
			6,375.00	College Identity Card Fees.	5,575.00
3,090.00	<b>CONTNGENCIES :</b>		12,800.00	College Examination Fees.	11,400.00
25,789.00	College Garden Expenses.	7,290.00	65,900.00	Library Fees.	52,000.00
505.00	Electricity and Gas.	46,621.00	66,960.00	Games and Sports Fees.	62,400.00
22,497.00	Postage.	615.00	22,320.00	Extra Curricular Activity Fees.	20,800.00
25,000.00	Stationery and Printing.	25,784.00	11,240.00	College Medical Examination Fees.	10,320.00
11,356.00	Audit Fees.	15,000.00	27,900.00	College Annual Fees.	26,000.00
13,499.00	Travelling and Conveyance.	22,460.00	11,170.00	College Phy.Eff.Test Fees.	10,390.00
10,000.00	Reading Room Expenses.	17,137.00	3,080.00	College Cycle Stand Fees.	4,460.00
2,583.00	Continuation of Affiliation Fees.	5,000.00			
9,361.00	Telephone Expenses.	8,913.00		<b>OTHER INCOME :</b>	
10,060.00	Sanitation Expenses.	7,701.00		Duplicate T.C. Fees.	350.00
3,951.29	Advertisement.	9,690.00	100.00	Interest from Bank on Saving Account.	3,247.00
50.25	Bank Charges.	2,233.09	2,178.00	Interest from Bank on Fixed Deposit.	7,614.00
	Miscellaneous Expenses.	620.00	9,891.00	Realisation From Old Newspapers.	-
	NAAC IIQA Expenses.	29,500.00	2,163.00	Lost Books Recovery.	1,593.00
					12,804.00
	<b>EXPENSES AGAINST SPECIFIC FEES :</b>			<b>DEFICIT /(-)SURPLUS :</b>	
9,000.00	College Examination Expenses.	8,010.00	(274907.46,)	Carried Over to Balance Sheet.	70,538.09
40,976.00	Games and Sports Expenses.	50,761.00			
1,451.00	Extra Curricular Activity Expenses.	15,586.00			
-	College Magazine Expenses.	25,000.00			
-	Cycle Stand Expenses.	4,460.00			
6,103.00	Physical Efficiency Test Expenses.	8,816.00			
-	Identity Card Expenses.	5,575.00			
2,520.00	Medical Examination Expenses.	8,896.00	1,27,104.00		
<b>2,15,61,554.54</b>	<b>Sub Total Carried Over....</b>	<b>2,77,18,793.09</b>	<b>2,15,66,823.54</b>	<b>Sub Total Carried Over....</b>	<b>2,77,94,201.09</b>



[...2...]

SHRIKRISHNADAS JAJOO GRAMEEN SEWA MAHAVIDYALAYA : PIPRI, W A R D H A.  
[SENIOR COLLEGE].  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

2,15,61,554.54	Sub Total Brought Over....	2,77,18,793.09	2,15,66,823.54	Sub Total Brought Over....	2,77,94,201.09
	<b>TRANSFER TO ASSETS FUND :</b>				
5,269.00	Being amount equal to Cost of Assets acquired during the year transferred to Assets Fund.				
	Books.	22,648.00			
	Equipments.	52,760.00	75,408.00		
<u>2,15,66,823.54</u>	<b>T O T A L :</b>	<u>Rs. ....</u>	<u>2,77,94,201.09</u>	<u>2,15,66,823.54</u>	<b>T O T A L</b> : Rs. .. <u>2,77,94,201.09</u>


  
Operating Principal,  
Shrikrishnadas Jajoo Grameen  
Sewa Mahavidyalaya, Pipri-Wardha

Wardha, the  
29th day of  
July, 2023



IN TERMS OF CERTIFICATE OF EVEN DATE.

FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS



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

**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, 2 0 2 3.**

**SCHEDULE "A" EARMARKED FUNDS :**

**Description of Funds.**

	Balance as on 01st April 2022	Transfer/Interest/Contribution during the Year.	Total.	Capital Expenditure transferred to Assets Fund.	Revenue Expenditure	Balance as on 31st March 2023
Students Aid Fund.	1,06,194.00	15,600.00	1,21,794.00	-	-	1,21,794.00
Students Welfare Fund.	1,09,149.38	20,898.00	1,30,047.38	-	-	1,30,047.38
Library and Laboratory Fund.	27,610.50	-	27,610.50	-	-	27,610.50
Endowment Fund.	29,120.64	462.00	29,582.64	-	509.00	29,073.64
RTM Nagpur University Reserve Fund.	-	90,943.00	90,943.00	-	-	90,943.00
Teacher's Beneficiary Fund.	4,498.87	-	4,498.87	-	-	4,498.87
College Student Responsibility Fund. [CSR].	19,000.00	10,800.00	29,800.00	-	-	29,800.00
<b>TOTAL: Rs....</b>	<b>2,95,573.39</b>	<b>1,38,703.00</b>	<b>4,34,276.39</b>	-	<b>509.00</b>	<b>4,33,767.39</b>

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

Nature of Grant.	Unspent/Receivable Balance as on 1.4.2022.	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 31.03.2023.
<b>INTEREST FROM BANK.</b>	1,178.50	-	148.00	1,326.50	518.00	-	518.00	808.50
<b>SUB-TOTAL: Rs.....</b>	<b>1,178.50</b>	-	<b>148.00</b>	<b>1,326.50</b>	<b>518.00</b>	-	<b>518.00</b>	<b>808.50</b>
<b>TOTAL: Rs.....</b>	<b>1,178.50</b>	-	<b>148.00</b>	<b>1,326.50</b>	<b>518.00</b>	-	<b>518.00</b>	<b>808.50</b>
Unspent.	1,178.50						Unspent.	808.50



AS ON 31ST MARCH 2022		SCHEDULE "C" : LIABILITIES :		AS ON 31ST MARCH 2023	AS ON 31ST MARCH 2022	SCHEDULE "E": ADVANCES AND RECEIVABLES.	AS ON 31ST MARCH 2023	
Scholarships and Concessions :								
245.00	Govt. of India Freeship.			245.00	-	University Exam.- Win-2022 [College Level].	12,992.00	
72,237.00	Excess Scholarship Refundable to Government.			9,259.00	23,393.43	Interest Accrued but not due.	9,566.43	
Others :					56,759.00	Fees Receivable (F.Y. 2018-19).	40,542.00	
49,83,161.30	Shiksha Mandal, Wardha.			51,15,030.30	77,998.00	Fees Receivable (F.Y. 2019-20).	69,184.00	
53,904.00	Security Deposite & EMD.				389,162.00	Fees Receivable (F.Y. 2021-22).	82,693.00	
	Shri Dudhe.	468.00			-	Fees Receivable (F.Y. 2022-23).	405,336.00	
	Shri Ekapure.	18,134.00						
	Shri Chore.	4,464.00			<b>5,47,312.43</b>	<b>T O T A L</b> : RS. ..	<b>6,20,313.43</b>	
	Shri Kale.	3,523.00			<b>SCHEDULE "F": CASH AND BANK BALANCE.</b>			
	Shri Sute.	729.00			With Bank of Maharashtra, Wardha.			
	M/s Mahalaxmi Solutions.	9,429.00				On Salary Account No.60000789835.	2,032.00	
	Shri Jiten&ra Kachwahe	2,300.00			2,032.00	Bank of India, Pipri :		
	Shri Belkeyya.	6,306.00			2,00,246.88	On Non-Salary Account		
	Shri Zalke.	8,551.00	53,904.00			No.972020100001941.	1,87,875.58	
Liabilities.						Other Expenditure Account		
15,000.00	Audit Fees Payable.	17,500.00			2,29,921.04	No.972020100000003.	1,79,034.25	
1,640.00	Electricity Charges Payable.	3,199.00			6,427.96	GOI Scholarship Account;		
463.00	Telephone Charges Payable.	1,563.00	22,262.00			No. 972020100000016.	6,427.96	
97,753.00	University Exam Fees Payable.		60,059.00		5,274.50	Canara Bank,Wardha. (UGC Account) :		
3,332.00	University Fees and College Fees.		3,332.00		1,220.00	On Saving Account No. 2632101001050.	4,904.50	
16,153.00	University Environment Fees Payable to Staff.		16,153.00		167.00	Cash in hand.	5,085.00	
-	N.S.S. Section Advance.		21,037.00			167.00	Cash in hand (UGC).	167.00
20,941.00	P. F. Refundable - (Late P. B. Tarachandi.)		20,941.00					
<b>52,64,829.30</b>	<b>T O T A L : Rs. ..</b>		<b>53,22,222.30</b>		<b>4,45,289.38</b>	<b>T O T A L</b> : RS. ..	<b>3,85,526.29</b>	

**SCHEDULE "D" MOVABLE PROPERTY :**

	Balance As on 01.04.2022	Addition during the year.	Total As on 31.03.2023
Library Books.	7,57,374.15	22,648.00	7,80,022.15
Furniture and Equipments.	22,03,242.73	52,760.00	22,56,002.73
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	(91,251.00)	61,38,232.00
Sports Equipments [Out of Sports Grant].	2,07,391.00	-	2,07,391.00
<b>T O T A L : RS...</b>	<b>98,16,484.41</b>	<b>(15,843.00)</b>	<b>98,00,641.41</b>

[PRINCIPAL]  
Wardha, the  
29th day of  
July, 2023



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