

SHRI.SHIVAJI EDUCATION SOCIETY AMRAVATI'S
JIJAMATA MAHAVIDYALAYA, BULDANA
NAAC REACREDITED CGPA-2.88 (2013-2018)
Criterion IV- Infrastructure and Learning Resources

4.1.4 Expenditure, excluding salary for Infrastructure augmentation during the year 2022-2023

Infrastructure Augmentation

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

JIJAMATA MAHAVIDYALAYA - BULDANA
(MANAGED BY : Shri Shivaji Education Society - Amravati)
DEGREE COLLEGE ACCOUNT

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (0)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(A) DIRECT RECURRING RECEIPTS		(A) DIRECT RECURRING EXPENDITURE	
1 RECURRING RECEIPTS		1 SALARIES/PAY	
a) Salary Grant	62370607.00	A) a) Teaching Staff	35957900.00
b) C.H.B. Salary	184800.00	b) Non-Teaching Staff	3758120.00
c) Medical Reimbursement	587956.00		
d) Thakit Vetan	1151031.00		
e) 7th Pay	6223574.00		
		2 DEARNESS ALLOWANCE	
2 RECOVERY OF EXCESS PAYMENT	NIL	a) Teaching Staff	9888876.00
		b) Non-Teaching Staff	2351463.00
3 FEES AND FINES		c) Non Teaching - DA Arrears	372086.00
a) Admission Fee	1598.00	d) D.A. Arrears - Teaching	4391170.00
b) College Exam Fees	28803.00	e) D.A. Arrears Teaching	1016804.00
c) College Magazine Fee	24935.00		
d) Laboratory Fees	161107.00	3 HOUSE ALLOWANCE	
e) Library Fees	54422.00	a) House Rent Allowances	
f) Tution Fees	250338.00	i) Teaching Staff	3236211.00
		ii) Non - Teaching Staff	352927.00
4 OTHER MISC. RECEIPTS FOR COLLEGE			
A) Fees for Extra curricular activities		4 GRADE PAY	
i) Extra Curr. acti. Fees	20045.00	i) Non-Teaching	93150.00
ii) Games & Sports Fees	22781.00		
iii) Other		5 T. R. A. ALLOWANCE	
i) Students Aid Fund	6957.00	a) Teaching Staff	632100.00
ii) Corpus Fund	1490.00	b) Non-Teaching Staff	128250.00
iii) College Caution Money	3830.00	c) Teaching Arrears	79500.00
iv) College Fee (Non Grant)	438636.00	d) Non Teaching Arrears	14250.00
v) Bonafied Fee	4740.00		
vi) Duplicate ID Card Fee	910.00	6 SPECIAL ALLOWANCE	
vii) Duplicate Receipt	1400.00	Principal	78450.00
viii) Duplicate TC	1400.00	Arrears	6750.00
ix) Green & Smart Fee	3010.00		
		7 MEDICAL REIUMBERSMENT	508625.00
B) Bank Interest (S.B.I.) Saving	14054.00	8 RECOVERY OF EXCESS PAYMENT	3319.00
		9 THAKIT VETAN	1145276.00
		10 C.H.B. SALARY	184800.00
		11 7TH PAY INSTALLMENT	6223574.00
		12 LICENCE FEE PRINCIPAL	12600.00
Total (Rs.)	71558424.00	Total (Rs.)	70436201.00



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BHAGWAN NAGWANI & CO.
 CHARTERED ACCOUNTANTS
 "MOHINI" FIRST FLOOR, D.P. ROAD,
 CHIKHLI, DIST. - BULDANA

JJAMATA MAHAVIDYALAYA - BULDANA
 (MANAGED BY : Shri Shivaji Education Society - Amravati)
 DEGREE COLLEGE ACCOUNT 31.03.2023

BHAGWAN NAGWANI
 B. COM. F.C.A.
 PH. 244092 (O)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>(CONTINUED FROM LAST PAGE)</u>	71558424.00	<u>(CONTINUED FROM LAST PAGE)</u>	70436201.00
B] Any other Misc. Receipts for the College (As per Annexure "B" Attached)	120493.00	13 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI	NIL
C] ADMINISTRATIVE CHARGES RECEIVED	46769.00	14 RENT RATES AND TAXES	
C) ANNA PURNA YOJNA	34860.00	Municipal Tax	143029.00
5 FEES COLL. ON BEHALF OF UNIVERSITY		15 MISCELLANEOUS EXP.	
Annual Fees	42003.00	c) Other Item if any (Annexure "A")	1373113.00
Student Welfare Fund	19286.00	16 A] Fees Paid To University	
Enrollment Fees	41508.00	iii) Affiliation Fee	10200.00
Student Insurance Fees	17426.00	xiii) Uni. Fees	3400.00
Corpus Fund	5860.00		13600.00
Games & Sport	51269.00		
Student Council Fee	14111.00		
Uniform Fee	285.00		
Emergency	15998.00		
Gadgebaba Adhyasan	6955.00		
Medical Exam	18012.00		
Physical Test	11491.00		
I.U.S.M. Fee	13362.00		
Aswmedh Fee	20338.00		
	277904.00		
Total (Rs.) (A)	72038450.00	Total (Rs.) (A)	71965943.00



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

JIJAMATA MAHAVIDYALAYA - BULDANA
(MANAGED BY : Shri Shivaji Education Society - Amravati)
DEGREE COLLEGE ACCOUNT 31.03.2023

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(B) NON- RECURRING OR INDIRECT RECEIPTS		(B) INDIRECT OR NON- RECURRING EXPENDITURE	
6 UNSECURED LOANS		17 REPAYMENT OF LOANS	
A) From Management - S.S.E.S. Amt.	NIL	Advance	376170.00
B) Advance	376174.00		
7 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE		18 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL.	
a) Other Staff Deduction (As Per Annexure "C" Attached)	39694971.00	i) Staff Deduction (As Per Annexure "C" Attached)	39683971.00
8 AMOUNT TRANSFER		19 OTHER INDIRECT OR NON-RECURRING EXP.	NIL
Scholarship A/c.	558423.00	20 CAPITAL A/C.	
		Computer Equipment	37088.00
		Electric Material Equipment	63543.00
		Laboratory Material	100684.00
		Library Books	103460.00
		College Toilet	167171.00
		Library Exp.	177042.00
		21 AMOUNT PAID	
		S.R. College Non Grant	78059.00
TOTAL OF NON-RECURRING RECEIPTS (B)	40629568.00	TOTAL OF NON-RECURRING EXPENDITURE (B)	40787188.00

ABSTRACT	AMOUNT	ABSTRACT	AMOUNT
TOTAL RECURRING RECEIPTS (A)	72038450.00	TOTAL RECURRING EXPENDITURE (A)	71965943.00
TOTAL NON- RECURRING RECEIPTS (B)	40629568.00	TOTAL NON- RECURRING EXPENDITURE (B)	40787188.00
TOTAL OPENING BALANCES [Annexure "D"]	2784057.60	TOTAL CLOSING BALANCES [Annexure "D"]	2698944.60
TOTAL RS.	115452075.60	TOTAL RS.	115452075.60

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE : CHIKHLI

DATE - 04-09-2023

PRINCIPAL

Principal

Jijamata Mahavidyalaya,
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri Shivaji Education Society - Amravati)
ANNEXURE "A" CONTINGENCIES (Degree College A/c.)

LIST OF CONTINGENCIES ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-03-2023

PARTICULARS	AMOUNT
ADMINISTRATIVE	
Audit Fee Exp. - Adm.	29500.00
Bank Commission Exp. - Adm.	4742.00
Postage & Telegram Exp. - Adm.	1139.00
Stationery - Adm.	70548.00
News Paper Exp. Adm.	6348.00
Advertisement Exp. - Adm.	17820.00
Xerox Exp. - Adm.	1796.00
Misc Exp. - Main.	2800.00
Office Equipment Exp. - Main.	8980.00
Office Exp. - Main.	13380.00
Extra Cultural Activities Exp. E.C.A.	73890.00
Game & Sports Exp. E.C.A.	23711.00
Printing Exp.	30436.00
Freight Exp.	580.00
ACADEMIC MAINTENANCE	
Book Binding Exp. - Maintenance	15050.00
Laboratory Exp. - Main.	20674.00
Software Maintenance Exp. - Main.	53100.00
Computer Maintenance	49579.00
Xerox Machin Repairing Exp.	2200.00
PHYSICAL MAINTENANCE	
College Road Maintenance Exp. - Main.	1300.00
Electric Bill Exp. - Main.	144710.00
Internet Bill Exp. - Main.	35000.00
Water Maintenance Exp. - Main.	33491.00
College Garden Exp. - Main.	48375.00
College Development Exp. - Main.	621791.00
Botnical Gardan - Main.	32239.00
Furniture Repair - Main.	18265.00
Generator Exp. - Main	5200.00
Telephone Bill Exp.	1182.00
Boys Hostel Exp.	1200.00
Girl Hostel Exp.	1287.00
Solar Pannal Exp.	2800.00
Total (Rs.)	1373113.00

ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE (Degree College A/c.)

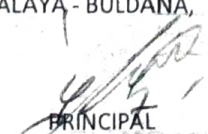
LIST OF OTHER MISC. RECEIPTS ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-03-2023

PARTICULARS	AMOUNT
Alumini Fee	2068.00
Internet Service	12442.00
Facility Fee	17478.00
Identity Cards Fees	14795.00
Practical (Computer)	32142.00
Practical (Music Fee)	10576.00
Security Fee	12989.00
Vehicle Stand Fee	11376.00
Loss of Books	6627.00
Total (Rs.)	120493.00


FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 04-09-2023


PRINCIPAL

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P.
CHIKHLI, DIST. - BULDANA

Bhagwan Nagwani
B. COM. F.C.A.
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri Shivaji Education Society - Amravati)
ANNEXURE "C" STAFF DEDUCTION (Degree College A/c.)

LIST OF STAFF DEDUCTION ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-03-2023

PARTICULARS	CREDIT	DEBIT
Income Tax	15745994.00	15745994.00
Professional Tax	93300.00	93300.00
G.P.F	4578500.00	4578500.00
L.I.C	634037.00	634037.00
Shri. Shivaji Patsanstha - Akola	428800.00	428800.00
Jijamata Patsanstha	1983000.00	1972000.00
D.C.P.S. Regular	1465953.00	1465953.00
G.S.L.I.	202719.00	202719.00
Shivaji Patsanstha Akot	45000.00	45000.00
G.R.F. Final	14301068.00	14301068.00
Shivaji Edu. Society	65600.00	65600.00
Shivaji Edu. Society	151000.00	151000.00
Total (Rs.)	39694971.00	39683971.00

ANNEXURE "D" OPENING / CLOSING BALANCES

LIST OF OPENING / CLOSING BALANCES ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-03-2023

PARTICULARS	OP. BALANCE	CLO. BALANCE
Cash in Hand	2560.00	0.00
S.B.I. (32528270313)	454235.00	279711.50
Bank of Maharashtra (20149701281)	2327262.60	2419233.10
Total (Rs.)	2784057.60	2698944.60

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 04-09-2023

PRINCIPAL

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri Shivaji Education Society - Amravati)
SENIOR COLLEGE NON GRANT ACCOUNT
RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OP BALANCE		BY REMUNERATION PAID	
Cash In Hand	7643.00	Remuneration to Jr. College	4000.00
SBI (32528269794)	5787351.50	C.H.B. Lect.	622000.00
		Non Teaching Staff C.H.B.	310000.00
TO SAVING INTEREST RECD.		BY CONTIGENCIES	
From Bank A/c. SBI	118840.00	(As per Annexure "B" Attached)	1754942.50
TO FEE COLLECTION - STUDENT		BY FEE PAID UNI.	
(As per Annexure "A" Attached)	2803491.00	(As per Annexure "A" Attached)	1732105.00
TC AMOUNT RECD.		BY AMOUNT PAID	
Advance	1251608.00	Jr. College	3000.00
S.R. College	78059.00	C.A. Election	21000.00
Scholarship A/c.	567071.00		
TO SOCIETY FUND		BY ADVANCE	
S.S.E. Sanstha	3500000.00	Dr. D.J. Kande (N.S.S.)	1216453.00
		Waman Pawar (MVCV)	70000.00
			60000.00
TO OTHER INCOME		BY CAPITAL A/C.	
Hall & Ground Rent	14000.00	Bharat School Side Compound	699691.00
C.A. Election Fund	21000.00	Computer Equipment	665999.00
M.P.S.C. Exam	11554.00	Ded. Collage Side Compound	274663.00
	46554.00	Physical Dept	148266.00
		College Building	728696.00
		College Front Side Comp.	751741.00
		College Development	2475912.00
		BY CLOSING BALANCES	
		Cash in Hand	70837.00
		SBI (32528269794)	2551312.00
Total (Rs.)	14160617.50	Total (Rs.)	14160617.50

CERTIFICATE

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2023 & Report that.

- The figures shown in above Statement are in agreement with the books and records maintained by the said College.
- According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 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 from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 04-09-2023

Principal

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DISI. - BULDANA

Bhagwan Nagwani
B. COM. F.C.A.
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri Shivaji Education Society - Amravati)

ANNEXURE "B" CONTINGENCIES (Non Grant A/c.)

LIST OF CONTINGENCIES ATTACHED TO AND

FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-03-2023

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>ADMINISTRATIVE</u>	
Advertisement	29918.00
Bank Commission	7347.50
Extra Cultural Activity	147602.00
Misc. Exp.	1090.00
Printing Exp.	105400.00
Games & Sport Exp.	6700.00
Stationery Exp.	4198.00
Typing & Zerox	2102.00
T.A.D.A. Exp.	66975.00
Consultancy Fee Advocate	18000.00
Cultural Activity	19874.00
Office Exp.	12165.00
Office Equipment Exp.	1260.00
Prospect Printing Exp.	36755.00
Sport Exp.	800.00
Affiliation Fee	5000.00
NAAC Exp.	5500.00
NAAC Fee	149500.00
Board Fee	3000.00
Fright Exp.	2350.00
NAAC Exp.	9090.00
D.F.C.	20.00
Security Exp.	13982.00
<u>ACADEMIC MAINTENANCE</u>	
Lab Exp.	103886.00
Book Binding	2300.00
Computer Maintenance Exp.	2300.00
Lab Exp.	302836.00
Library Exp.	91124.00
<u>PHYSICAL MAINTENANCE</u>	
Building Repair	136068.00
Electricity Bill Exp.	2409.00
Electric Repair	25234.00
College Garden Exp.	21500.00
Hostel Exp.	26519.00
Cycle Stand	5200.00
Water Service Repair	90981.00
Furniture Repair	36950.00
Generator Exp.	16776.00
Building Exp.	8640.00
Fire Extinguisher	21830.00
Hostel Rent Agreement	500.00
Municipal Tax	211261.00
Total (Rs.)	1754942.50

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 04-09-2023

Principal

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE

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BHAGWAN NAGWANI & CO.
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"MOHINI" FIRST FLOOR, D.P. ROAD,
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Bhagwan Nagwani
B. COM. F.C.A.
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri Shivaji Education Society - Amravati)
ANNEXURE "A" LIST OF FEES COLLECTED FROM STUDENTS [NON GRANT A/C.]
FOR THE YEAR ENDED 31-03-2023

PARTICULARS	CREDIT	DEBIT
Admission Fee	5800.00	0.00
College Exam Fee	23623.00	0.00
Enrollment Fee	10210.00	0.00
Identity Card	3984.00	0.00
Laboratory Fee	22750.00	0.00
Library Fee	10129.00	0.00
Medical Exam Fee	765.00	0.00
Other Fee	239617.00	0.00
Physical Efficiency Test	418.00	0.00
Sale of Prospectus	48440.00	0.00
Term Fee	1448.00	0.00
Tution Fee	713974.00	0.00
Vehicle Stand	3158.00	0.00
IUSM	1345.00	0.00
Student Aid Fund	968.00	0.00
Student Council Fee.	930.00	0.00
Student Emergency Fund.	1010.00	0.00
Student Safety Insurance	1065.00	0.00
Student Welfare Fund	1040.00	0.00
University Annual Fee	15760.00	0.00
University Corpus Fund	1520.00	0.00
Immigration	840.00	0.00
Uni. Exam Fee	490000.00	1280125.00
Collage Non Grant Fee	143230.00	0.00
Uni. Exam Fee	826152.00	215830.00
Green Smart Fee	240.00	0.00
Ph.D. Centre	6000.00	0.00
Practical exp.	40000.00	88310.00
Sale of Old Scrap	89900.00	0.00
Sant Gadgebaga Adhyasan	300.00	0.00
Security Fee	1125.00	0.00
Facility Fee	29570.00	0.00
E.C.A.	2265.00	0.00
Bonafide Fee	1210.00	0.00
Development	27400.00	0.00
Duplicate Receipt	650.00	0.00
Duplicate I.Card Fee	50.00	0.00
Duplicate T.C.	300.00	0.00
Alumni Fee	1600.00	0.00
Ashwamedh Fee	7910.00	0.00
Collage Magazine	2715.00	0.00
Environmental Science	200.00	0.00
E. Services	1700.00	0.00
Games & Sport	4000.00	0.00
Sport Fee	1270.00	0.00
University Fee	0.00	147840.00
Annapurna Yojna	12425.00	0.00
Administrative Charges	4485.00	0.00
Total (Rs.)	2803491.00	1732105.00

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 04-09-2023

PRINCIPAL

Principal

Jijamata Mahavidyalaya,
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971

