



Shri Shivaji Education Society, Amravati's

Jijamata Mahavidyalaya, Buldhana

Chikhali Road, Buldhana - 443 001

NAAC Reaccredited with 'B' Grade - CGPA 2.88 (2013-18)

Affiliated to

Sant Gadge Baba Amravati University, Amravati

Website: www.jmvbuldhana.ac.in



SELF STUDY REPORT

FOR

NAAC REACCREDITATION 'CYCLE 3'





Shri Shivaji Education Society, Amravati's
Jijamata Mahavidyalaya, Buldhana

SELF STUDY REPORT

CRITERION - VI

**Governance, Leadership and
Management**

6.4

**Financial Management & Resource
Mobilization**

6.4.1 QLM

**Institution has strategies for mobilization
and optimal utilization of resources and
funds from various sources (government/
nongovernment organizations) and it
conducts financial audits regularly
(internal and external)**



Index

Sr. No.	Content	Page No.
1.	Self-Declaration	04
2.	6.4.1 Strategies for mobilization and optimal utilization of resources (QIM)	05
3.	College Annual Budget	
	2017-18	06
	2018-19	14
	2019-20	19
	2020-21	24
	2021-22	26
4.	Financial Audit Report (2017 -2022)	28-69





Shri Shivaji Education Society, Amravati's
JIJAMATA MAHAVIDYALAYA, BULDHANA

CHIKHLI ROAD, BULDHANA -443001

NAAC Reaccredited 'B' (CGPA 2.88) 2013-18

Website: www.jmvbuldhana.ac.in

E-mail : principaljmvbuldhana@gmail.com



Dr. Panjabrao Deshmukh
Founder President

Hon'ble Shri Harshvardhan P. Deshmukh
President

Shri Shivaji Education Society, Amravati



Capt. Dr. Prashant P. Kothé
Principal

Mobile No. 9822461416

JMVBLD/2022-23


Date: 15/11/2022

Declaration

This is to declare that the information, reports, true copies, numerical data etc. furnished in this file as supporting documents are verified by the Internal Quality Assurance Cell and found correct.


Subodh N. Chinchole
(IQAC Coordinator)
Coordinator
I.Q.A.C.
Jijamata Mahavidyalaya
Buldhana - 443001




Dr. Prashant P. Kothé
(Principal)
Principal
Jijamata Mahavidyalaya,
Buldhana



6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external).

The college conducts internal financial audits regularly. The college believes in maintaining a sound financial and accounting system for safeguarding the interests of the stakeholders through an efficient mechanism. For a smooth function of the overall accounting system, the college maintains various accounting entities. The annual budget is prepared for the various heads such as infrastructure development, equipment's, sports, maintenance, etc.

Internal and External Audit: Audit is conducted after the close of the financial year. Books of accounts are examined to formulate a fair opinion whether the Institute keeps proper books of accounts. The balance-Sheet is examined to get a true and fair view of the state of affairs of the college and the income and expenditure accounts are examined to verify the excess of income over expenditure or vice versa.

The Government Audit apart from the internal and external audit like the AG's audit and DE's audit is also done. The government auditors express their opinion on the conduct and maintenance of books of accounts and records.

Major areas covered by the audit are: Income and Expenditure statements; Payments and Receipts, Verification of assets and liabilities, etc.

Audit Objections and Clarification: The objections regarding the audit pointed out by the auditor are discussed, and the management takes the expected corrective measures. The objections are clarified by the accounts department and a report with due explanation is submitted to the government audit department as per the suggestions.

The resource mobilization Policy and procedures for funds: The Annual Budget is prepared as per the funds available from all sources. The Requirements from all the departments, library and sports are called and the departmental fund allocation is prepared. The tenders are called for the purchase of equipment, computers, ICT facilities, consumables, etc. The received tenders are opened before the purchase committee and orders are placed to the vendor quoting the minimum cost.

The financial sources are: The College receives salary grant from the Maharashtra State Government, and mobilizes funds through the students' fees and self-financed courses. Examination grant is received from the affiliated university. EBC and BC scholarship grants are received from the Government of Maharashtra. Admission, tuition and other fees are collected by the college from the students and the other fund is generated through bank interests, fines, common dues, and the fees charged for the issue of certificates.

Optimum utilization of financial resources: For the optimum utilization of the resources, the college invites requirements from all the departments and accordingly prepares the budgetary plan.

The Purchase Committee works on the details of the budgetary plan and sanctions the budget by considering the financial resources and the requirements of the respective departments and submits it to the Principal and the CDC for final approval. The utilization of the sanctioned budget is monitored by the Council of Heads, IQAC and CDC.



College Annual Budget

Budget: 2017-18

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S
JIJAMATA MAHAVIDYALAYA, BULDANA

Non Grant Account
Revised Budget Estimate for the year 2017-2018

Receipt	Actual Receipts for 2015-2016 (Audited)	Actual Receipts for 2015-2016 (Audited)	Revised Budget for 2017-2018	Expenditure	Actual Expdt for 2015-2016 (Audited)	Actual Expdt for 2015- 2016 (Audited)	Revised Budget for 2017-2018
1. Opening balance				1. Remu to Cont. Lect.	413260	660000	726000
Cash in Hand	12	4201	33	2. Remu. To Non-teach	37500	109000	119900
Cash at Bank	994624	994624	266902	3. T.A to Staff	3625	0	0
Cash at Bank S.B. I	286851	1269473	551633	4. Current Lab Expenses	93470	14506	15957
2. Tuition Fees	497565	1717354	1889089.4	5. Guest Expen	21484	0	0
3. Library Fees	51888	37545	41299.5	6. Stationary/Printing	27182	0	0
4. E.C.A	5571	16370	18007	7. Audit Fee	2280	2200	2420
5. Game & Sport	11385	28480	31328	8. Municipal tax	0	0	0
6. College Magazine	5330	14280	15708	9. bank Comm	817	0	0
7. I Card	2800	7925	8717.5	10. Misc. Expdt	650	0	0
8. Laboratory Fee	33197	135146	148660.6	11. Annual Fee	17220	5600	6160
9. Student Aid Fund	1525	5780	6358	12. Stud Council	1230	400	440
10. Bank Intrest	21067	57311	63042.1	13. Sport Fee	12300	15807	17388
11. Annual Fee	2160	0	0	14. Stud. Wel Fund	2460	1600	1760
12. Student Conunsil Fee	235	0	0	15. Immigration Fee	0	0	0
13. Sport Fee	1575	0	0	16. Emerg. Fund	2460	800	880
14. Student Wel. Fund	460	0	0	17. Corpus Fund	1735	800	880
15. Immigration Fee	0	0	0	18. Uni. Exam	18275	24640	27104
16. Emergency Fund	550	0	0	19. Uni. Pract	16520	0	0
17. Corpus Fund	225	0	0	20. Stu. Insurance	2160	800	880
18. Uni. Fee Exam	27455	0	0	21. Enrollment Fee	7400	700	770
19. Uni. Pract. Exam	5360	0	0	22. Library	0	0	0
20. Ashw. Fund	45	0	0	23. Reim of Fee	0	0	0
21. Student Insurance	388	0	0	24. Adv. To NSC	316410	0	0
22. Enrollment Fee	6965	5465	6011.5	25. APPLI. Fee	0	0	0
23. Gadge baba Adha	1380	0	0	26. Fees Refunded to Student	0	20000	22000
24. 3rd Shivaji Science Parishad	100000	0	0	27. Advertisement	500	80900	88990
25. Reim. Of Fees	0	0	0	28. Elect. Exp	0	0	0
26. Adv. From Dev	0	35000	38500	29. Photo. Exp	547	0	0
27. Other	1369	0	0	30. 10% Shri shivaji soci.	0	277178	324896
28. Facilities Fees	29100	21520	23672	31. Jr. College Entry Fee	0	0	0
29. Micro Biology	173278	150821	165903	32. Adv. to B.R. Ubale	0	15000	16500
30. Music	0	0	0	33. Adv. To Dr. D. M. Ambhore	0	58360	64196
31. ELT	10500	16800	18480	34. Adv. To Hostel A/c	930	2050	2255
32. Fun Eng	0	0	0	35. Adv. To Dev. Fund	84200	949604	0



PART-VIII (DEPOSITS & ADVANCES)							
1. Advance from Non Grant A/c	316410	0	0	1. Adv To Hostel	0	0	0
2. Advance from Development Fund A/c	40000	0	0	2. Adv. To Non Grant	0	0	0
3. University Exam Advance	0	0	0	3. UGC	0	0	0
4. Advance from UGC	0	0	0	4. N.S.S. Adv.	0	0	0
5. Reim. Of Fees from Govt.	0	0	0	5. Adv. To S. R. Sonune	0	0	0
6. Advance from Hostel A/c	0	0	0	6. Development	0	0	0
7. Adv. GOI	991198	0	0	7. Adv. To Jr. College	0	0	0
8. Adv. From Prof. S.N. Chinchole	10000	0	0	8. Adv. To Principal	0	0	0
9. Adv. From Prof. S.W. Mamalkar	35000	0	0	9. Adv. To. Prof. Chate	0	0	0
				10. T	0	0	0
				11. M.C.V.C.	0	0	0
Total	1392608	0	0	Total	0	0	0

PART-IX NON-SALARY							
1. Sale of old News Paper	0	0	0	1. Municipal Taxes	141919	17223	20668
2. Telephone	0	0	0	2. Insurance of College Bldg.	37599	7760	9312
3. T.A. D. A. Recovery	0	0	0	3. Bldg. Maintance & Repairs	0	60000	72000
4. Casual Admi.	0	0	0	4. Repairs to Furniture & Equip.	0	2120	2544
5. Alumni Fee	0	0	0	5. Repairs to College Road	4980	2120	2544
6. Building Rent	0	0	0	6. College Garden	4000	0	0
7. P.Hd.	0	0	0	7. Botanical Garden	0	0	0
8. Loss of Library Books	1320	1320	1584	8. Lighting & Electricity	137890	188568	226282
9. Identity Card Fee	25383	18370	22044	9. Telephone Charges	41947	5240	6288
10. Vechile Stand Fee	15080	1250	1500	10. Stationery	1700	2150	2580
11. sale Prospect	91350	90500	108600	11. Postage & Telegram	1216	16100	19320
12. Bank Int.	12308	29497	35396	12. Printing & College Exam.	168229	18009	21611
13. GOI	19225	36103	43324	13. Audit Fee	14820	188568	226282
14. Buildinfund	1851	1404	1685	14. Advertisement Charges	19800	11600	13920
opening balance	29	0	0	15. Uni. Affiliation Fee	5030	5200	6240
N.S.E. A/c No. 1950	570082	0	0	16. Bank & M.O. Comm.	1392	2185	2622
SBI A/c Sr. College 31528270313	444887	0	0	17. T A to college staff	23649	13007	15608
				18. Uniform to peons	0	0	0
				19. Washing Allowance to peons	0	2400	2880
				20. Teacher Seminar/Conference	0	0	0
				21. Furniture & Equipment	43270	0	0
				22. Medical Exam Fee paid to Dr.	0	0	0
				23. Misc. Expenses	2702	0	0
				24. D.O.T. Com Exp.	0	7500	9000
				25. Expd, on Gust	0	0	0
				26. LMC Expd.	0	30000	36000



PART -IV (SCHOLARSHIPS)							
1. G.O.I. Scholarship	2239239	2333036	2799643	1. G.O.I. Scholarship	1049913	0	0
2. National Merit Scholarship	0	0	0	2. G.O.I. Sch. Refunded to Govt.	0	0	0
3. Orthopeadically Handicap scholarship	0	0	0	3. National Merit Scholarship	0	0	0
4. Rajashri C. S. Scholarship	0	0	0	4. Orthopeadically Handicap scholarship	0	0	0
5. Smt. D. M. Patil Scholarship	0	0	0	5. Rajashri C. S. Scholarship	0	0	0
6. A. B. V. M. Agrawal Scholarship	0	0	0	6. Smt. D. M. Patil Scholarship	0	0	0
				7. Bank charges	0	0	0
Total	2239239	2333036	2799643	Total	1049913	0	0

PART -V (Library)							
1. Library Fee	61785	23484	28181	1. Books	0	0	0
				2. Magazines & Periodicals	0	0	0
				3. Binding Charges	0	0	0
				4. Reading Room	0	0	0
Total	61785	23484	28181	Total	0	0	0

PART -VI (EXTRA-CURRICULAR ACTIVITIES)							
1. Games & Sports Fee	49291	18005	21606	1. Games & Sports Fee	0	0	24846.9
2. Extra-Curricular Activities Fee	0	7768	9322	2. Extra-Curricular Activities Fee	0	0	10719.84
3. College Magazine Fee	23666	8900	10680	3. College Magazine Fee	0	0	12282
				4. Colour Coat	0	4680	0
Total	72957	34673	41608	Total	0	4680	47848.74

PART -VII (LABORATORY)							
1. Laboratory Fee	101332	30266	36319	1. Current Lab. Expenses	0	0	0
				2. Laboratory Appratus	0	0	0
Total	101332	30266	36319	Total	0	0	0



PART - III(UNIVERSITY FEES)							
1.Examination Fee	60405	0	0	1. Examination Fee	60765	0	0
2. Annual Fee	15270	4785	5742	2. Annual Fee	71610	58100	5455
3.Enrolment Fees	28743	34440	41328	3. Enrolment Fee	52000	12700	39262
4.Immigration Fee	41729	0	0	4. Immigration Fee	0	0	0
5.practical Exam fee	0	0	0	5. Practical Exam Fee	40874	0	0
6.Student Welfare Fund	3290	985	1182	6. Student Welfare Fund	10230	8610	1123
7.Enviornment Fee	3630	820	984	7. Enviornment fee	6410	10590	935
8..Student Conunsil Fee	1630	490	588	8. Student Council Fee	5115	4150	559
9.Game & Sport	7960	0	0	9.Game & Sport	51150	41500	0
10.ashwamedh Fee	60	810	972	10. Ashwamedh Fee	0	0	923
11.Student Insurence	1164	1028	1234	11.Student Insurence	10230	8300	1172
12.Emergency Fund	3241	1060	1272	12. Emergency Fund	10230	0	1208
13.Croups Fund	2220	575	690	13. Croups Fund	5425	4305	656
14.Sant Gadge baba Adha fund	8031	3216	3859	14. Sant Gadge baba Adha fund	0	0	3666
15.blank Exam fund	0	0	0	15. Blank Exam fund	0	0	0
16.Refund of Unvi Exam Fee to Student	0	0	0	16. Refund of Unvi Exam Fee to Student	0	0	0
17.medical Exam Fee	12105	3535	4242	17. medical Exam Fee	0	0	4030
18.E- Service Fee	13051	5690	6828	18. E- Service Fee	0	0	6487
19.Student Aid Fund	5238	2125	2550	19. Student Aid Fund	0	0	2423
20.I.U.S.M	9647	8295	9954	20. I.U.S.M	30690	24900	9456
21.phy. Text	4744	1218	1462	21. B.Ed. Exam Fee	0	0	0
22.ELT	0	0	0	22. Conduct Of Uni Exam	0	0	0
23.Conductof UNI Exam	0	0	0	23. Uni Fee	0	67395	0
24.Uni Material contri	33331	0	0	24. Uni Affilation Fees	0	40000	0
25. Alumini	15465	0	0	25. Other	900	0	0
26. College Activity Fees	23415	0	0				
27. Security Fee	37864	1900	2280				
28. College Exam	4410	1900	2280				
29. Other	62872	0	0				
Total	399515	72872	87447		355629	280550	77355



PART - II (SALARY DEDUCTIONS & DEPOSITS)								
1. G.P.F. contribution	2954000	3374000	4048800	1. G.P.F. contribution	2954000	3374000	4048800	
2. G.P.F. Loan Recovery	0	0	0	2. G.P.F. Loan Recovery	0	0	0	
3. G.P.G. Refundable & Non-Refundable	0	0	0	4. G.P.F. Finel Withdrawal	0	0	0	
4. G.P.F. Finel Withdrawal	0	0	0	4. G.P.F. Finel Withdrawal	0	0	0	
5. Gratuity [D.C.R.G.]	0	0	0	5. Gratuity [D.C.R.G.]	0	0	0	
6. Profession Tax	120000	10300	12360	6. Profession Tax	120000	10300	12360	
7. Income Tax	5590300	6179500	7415400	7. Income Tax	5590300	6179500	7415400	
8. R.D.	0	0	0	8. R.D.	0	0	0	
9. L.I.C.	1573032	1467550	1761060	9. L.I.C.	1573032	1467550	1761060	
10. Group L.I.C.	128633	38460	46152	10. Group L.I.C.	128633	38460	46152	
11. Teaching Staff Unit Fund	0	0	0	11. Teaching Staff Unit Fund	0	0	0	
12. Non- Teaching Staff Unit Fund	0	0	0	12. Non- Teaching Staff Unit Fund	0	0	0	
13. Jijamata Salary Society Buldana	2153800	2697500	3237000	13. Jijamata Salary Society Buldana	2153800	2697500	3237000	
14. Shri Shivaji Salary Society,Chikhli	147000	12000	14400	14. Shri Shivaji Salary Society,Chikhli	147000	12000	14400	
15. Gratuity	700000	0	0	15. Gratuity	700000	0	0	
16. Group L.I.C. Maturity Claim	0	0	0	16. Group L.I.C. Maturity Claim	0	0	0	
17. H.D.F.C. Loan	309222	212964	255557	17. H.D.F.C. Loan	309222	212964	255557	
18. Buldana Gramic Bank	0	0	0	18. Buldana Gramic Bank	0	0	0	
19. B.O.M./Shriram Nagri, Chikhali	24000	252000	302400	19. B.O.M./Shriram Nagri, Chikhali	24000	252000	302400	
20. S.B.I. Persnal Loan	1237915	1053080	1263696	20. S.B.I. Persnal Loan	1237915	1053080	1263696	
21. S.B.I. House Laon	0	120000	144000	21. S.B.I. House Laon	0	120000	144000	
22. S.B.I. Vahicle Loan	120000	0	0	22. S.B.I. Vahicle Loan	120000	0	0	
23. Abhinav Urban Cri. Soci.	0	330000	396000	23. Abhinav Urban Cri. Soci.	0	330000	396000	
24. Aditi Urban Co. Soci. Buldana	390000	180000	216000	24. Aditi Urban Co. Soci. Buldana	390000	180000	216000	
25. R Stamp	660	600	720	25. R Stamp	660	600	720	
26. Shri collage credit soci akola	38400	76800	92160	26. Shri collage credit soci akola	38400	76800	92160	
27. Recovery of Saliaty	0	0	0	27. Recovery of Saliaty	0	0	0	
28. Grup Finance Buldhana	42000	42000	50400	28. Grup Finance Buldhana	42000	42000	50400	
29. Rajamata Jijau Cri. Soci	0	100000	120000	29. Rajamata Jijau Cri. Soci	0	100000	120000	
30. DCPS	268544	340579	408695	30. DCPS	268544	340579	408695	
31. Rajeshree Co. Soci. Buldana	0	0	0	31. Rajeshree Co. Soci. Buldana	0	0	0	
32. NUTA Unit Fund	25200	24000	28800	32. NUTA Unit Fund	25200	24000	28800	
33. Indira Nagari Soci	0	445500	534600	33. Indira Nagari Soci	0	445500	534600	
34. Recovery of Materials	533	0	0	34. Recovery of Materials	533	0	0	
35. Shri Shivaji Education Socity mravati	0	0	0	35. Shri Shivaji Education Socity mravati	0	0	0	
Total	15823239	16956833	20348200	Total	15823239	16956833	20348200	



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S
JIJAMATA MAHAVIDYALAYA, BULDANA

SENIOR COLLEGE

Revised Budget Estimate for the year 2017-2018

RECEIPTS	Actual Receipts for 2015-2016 (Audited)	Actual Receipts for 2016-2017 (Audited)	Revised Budget for 2017-2018 (Audited)	Expenditure	Actual Expdt for 2015-2016 (Audited)	Actual Expdt for 2016-2017 (Audited)	Revised Budget for 2017-2018
PART-I (SALARY)							
1. Opening Balance (Salary A/c)	2897800	-3994	-4393	1.B. Pay to Teaching Staff	13542040	13555721	14640179
2. Salary Grants	43004005	42570305	46827336	2.A.G.Pay to Teaching Staff	2610000	2427900	2622132
3. Tution Fee	1251918	86600	95260	3.D.A.to Teaching Staff	19150586	20034118	21636847
4. Recovery of Salary	0	0	0	4.H.R.A. to Teaching Staff	1615204	1543394	1666866
5. O/D	0	0	0	5.Con.Allow. Teaching Staff	328960	330120	356530
6. DCPS Contribution Grant	0	240379	264417	6.L.T.C Teaching Staff	0	0	0
7. G.P.F. Contribution Grant	0	3374000	4048800	7.C.H.B. Teaching Staff	991080	1188720	1283818
8. P. Tax	0	103000	113300	8.Feeder Cader Arrears	0	70418	76051
				9.6th Pay Advance	648128	0	0
				10.B.Pay to Non-Teaching Staff	2023520	2157146	2329718
				11.d.Pay to Non-Teaching Staff	418800	421700	455436
				12.D.A to Non-Teaching Staff	2873682	3264591	3525758
				13.H.R.D to Non-Teaching Staff	244232	252285	272468
				14.Con.Allow. Non-Teaching Staff	92828	94000	101520
				15.L.T.C. Non-Teaching Staff	0	0	0
				16.Cashier Allow. Non-Teaching Staff	0	0	0
				17.Encashment of E.L. Non-Teaching Staff	200000	0	0
				18.Medical Reimbursement	1500	319207	344744
				19. Other	36000	36000	38880
				20. Earn Leave Encashment	0	0	0
				21. Licence Fee	16800	0	0
				22. L.I.C.	108981	108981	117699
				23. Closing Balance	-36221	-3994	-4314
TOTAL	47153723	46370290	51344720	TOTAL	44866120	45800307	49464332



33.Computer Fee	43000	93500	102850	36.Digital Sing. Fee	3750	0	13530
34.Builing Rent	0	0	0	37.Practical	0	12300	0
35.Fine	0	0	0	38.Dev. Of Soci.	50000	0	605047
36.Adv.Form Sr.College	0	15000	16500	39.Adv.to NSC	316410	550043	0
37.Adv.Form Hostel		9800	17780	40.College Exapen	3000	0	0
38.P.Hd	6000	0	0	41.Computer jobwork	3500	0	0
39.Adv.Form Dr.D.M Ambore	0	16800	18480	42.Library books	0	0	0
40.Lost of lib Book	0	240	264	43.Repair to Building	0	0	0
41.Jr college Fee	715764	4575	5032.5	44.Remu Lab Expt att	0	0	0
42.Medical Exam	3185	9915	10906.5	45.Remu.Lab. Exp	0	0	0
43.Physical Test	1497	5635	6198.5	46.Adv.to A.P.Gawande	33000	0	0
44.E-Service	2200	0	0	47.Postage	47	147	162
45.I.U.S.M	1410	0	0	48.office expt	9500	0	0
46.Alumini Fee	2250	0	0	49.Adv.to A.B Borse	0	30000	33000
47.Adv.UGC	0	0	0	50.Repair to Music inst.	0	0	0
48.Vehicle Stand Fee	0	11700	12870	51.Remu.to Jr. College Lect	299000	1800	1980
49.Security Fee	4350	12100	13310	52.Printing charges	0	9411	10352
50.GOI Scholarship	500000	0	0	53.N.I.T.E.S	0	19000	20900
51.College Exam	0	23900	26290	54.Juneral expdt.	0	0	0
				55.Adbi to UGC	86740	0	0
				454.Cosing Balance	0	0	0
				Cash in Hand	4201	33	40
				Cash at Bank	994624	266902	293592
				Cash At Bank S.B.I	1269473	551633	606796
Total	3552516	4721260	3516826	Total	4157960	3681314	4049339




[Signature]
Principal
Jijamata Mahavidyalaya
Buldana

Budget-2018-19

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S
JIJAMATA MAHAVIDYALAYA, BULDANA

SENIOR COLLEGE
Revised Proposed Budget for 2018-2019

RECEIPTS	Actual Receipts for 2016-2017 (Audited)	Revised Exptd for 2017-2018	Proposed Budget for 2018-2019	Expenditure	Actual Exptd for 2016-2017 (Audited)	Revised Exptd for 2017-2018	Revised Budget for 2018-2019
PART-I (SALARY)							
1. Opening Balance (Salary A/c)	-3994	-4393	-4793	1.B. Pay to Teaching Staff	13555721	14640179	1595779
2. Salary Grants	42570305	46827336	51084366	2.A.G. Pay to Teaching Staff	2427900	2622132	285812
3. Tuition Fee	86600	95260	103920	3.D.A. to Teaching Staff	20034118	21636847	2358416
4. Recovery of Salary	0	0	0	4.H.R.A. to Teaching Staff	1543394	1666866	181688
5. O/D	0	0	0	5.Con.Allow. Teaching Staff	330120	356530	38861
6. DCPS Contribution Grant	240379	264417	288455	6.L.T.C. Teaching Staff	0	0	0
7. G.P.F. Contribution Grant	3374000	4048800	4048800	7.C.H.B. Teaching Staff	1188720	1283818	139936
8. P. Tax	103000	113300	123600	8.Feeder Cader Arrears	70418	76051	8289
				9.6th Pay Advance	0	0	0
				10.B. Pay to Non-Teaching Staff	2157146	2329718	253939
				11.d. Pay to Non-Teaching Staff	421700	455436	49642
				12.D.A. to Non-Teaching Staff	3264591	3525758	384307
				13.H.R.D. to Non-Teaching Staff	252285	272468	29699
				14.Con.Allow. Non-Teaching Staff	94000	101520	11065
				15.L.T.C. Non-Teaching Staff	0	0	0
				16.Cashier Allow. Non-Teaching Staff	0	0	0
				17.Encashment of E.L. Non-Teaching Staff	0	0	0
				18.Medical Reimbursement	319207	344744	37577
				19. Other	36000	38880	4237
				20. Earn Leave Encashment	0	0	0
				21. Licence Fee	0	0	0
				22. L.I.C.	108981	117699	12829
				23. Closing Balance	-3994	-4314	-470
TOTAL	46370290	51344720	55644348	TOTAL	45800307	49464332	5391606



Criterion VI: Governance, Leadership and Management | QLM - 6.4.1

PART - II (SALARY DEDUCTIONS & DEPOSITS)								
1. G.P.F. contribution	3374000	4048800	4858560	1. G.P.F. contribution	3374000	4048800	4858560	
2. G.P.F. Loan Recovery	0	0	0	2. G.P.F. Loan Recovery	0	0	0	
3. G.P.F. Refundable & Non-Refundable	0	0	0	4. G.P.F. Finel Withdrawal	0	0	0	
4. G.P.F. Finel Withdrawal	0	0	0	4. G.P.F. Finel Withdrawal	0	0	0	
5. Gratuity [D.C.R.G.]	0	0	0	5. Gratuity [D.C.R.G.]	0	0	0	
6. Profession Tax	10300	12360	14832	6. Profession Tax	10300	12360	14832	
7. Income Tax	6179500	7415400	8898480	7. Income Tax	6179500	7415400	8898480	
8. R.D.	0	0	0	8. R.D.	0	0	0	
9. L.I.C.	1467550	1761060	2113272	9. L.I.C.	1467550	1761060	2113272	
10. Group L.I.C.	38460	46152	55382	10. Group L.I.C.	38460	46152	55382	
11. Teaching Staff Unit Fund	0	0	0	11. Teaching Staff Unit Fund	0	0	0	
12. Non- Teaching Staff Unit Fund	0	0	0	12. Non- Teaching Staff Unit Fund	0	0	0	
13. Jijamata Salary Society Buldana	2697500	3237000	3884400	13. Jijamata Salary Society Buldana	2697500	3237000	3884400	
14. Shri Shivaji Salary Society,Chikhli	12000	14400	17280	14. Shri Shivaji Salary Society,Chikhli	12000	14400	17280	
15. Gratuity	0	0	0	15. Gratuity	0	0	0	
16. Group L.I.C. Maturity Claim	0	0	0	16. Group L.I.C. Maturity Claim	0	0	0	
17. H.D.F.C. Loan	212964	255557	306668	17. H.D.F.C. Loan	212964	255557	306668	
18. Buldana Gramic Bank	0	0	0	18. Buldana Gramic Bank	0	0	0	
19. B.O.M./Shriram Nagri, Chikhali	252000	302400	362880	19. B.O.M./Shriram Nagri, Chikhali	252000	302400	362880	
20. S.B.I. Pernal Loan	1053080	1263696	1516435	20. S.B.I. Pernal Loan	1053080	1263696	1516435	
21. S.B.I. House Loan	120000	144000	172800	21. S.B.I. House Loan	120000	144000	172800	
22. S.B.I. Vahicle Loan	0	0	0	22. S.B.I. Vahicle Loan	0	0	0	
23. Abhinav Urban Cri. Soci.	330000	396000	475200	23. Abhinav Urban Cri. Soci.	330000	396000	475200	
24. Aditi Urban Co. Soci. Buldana	180000	216000	259200	24. Aditi Urban Co. Soci. Buldana	180000	216000	259200	
25. R Stamp	600	720	864	25. R Stamp	600	720	864	
26. Shri collage credit soci akola	76800	92160	110592	26. Shri collage credit soci akola	76800	92160	110592	
27. Recovery of Salary	0	0	0	27. Recovery of Salary	0	0	0	
28. Grup Finance Buldhana	42000	50400	60480	28. Grup Finance Buldhana	42000	50400	60480	
29. Rajamata Jijau Cri. Soci	100000	120000	144000	29. Rajamata Jijau Cri. Soci	100000	120000	144000	
30. DCPS	340579	408695	490434	30. DCPS	340579	408695	490434	
31. Rajeshree Co. Soci. Buldana	0	0	0	31. Rajeshree Co. Soci. Buldana	0	0	0	
32. NUTA Unit Fund	24000	28800	34560	32. NUTA Unit Fund	24000	28800	34560	
33. Indira Nagari Soci	445500	534600	641520	33. Indira Nagari Soci	445500	534600	641520	
34. Recovery of Materials	0	0	0	34. Recovery of Materials	0	0	0	
35. Shri Shivaji Education Socity mravati	0	0	0	35. Shri Shivaji Education Socity mravati	0	0	0	
Total	16956833	20348200	24417839	Total	16956833	20348200	24417839	



PART - III(UNIVERSITY FEES)								
1. Examination Fee	0	0	0	1. Examination Fee	0	0	0	
2. Annual Fee	4785	5742	6890	2. Annual Fee	58100	5455	6408	
3. Enrolment Fees	34440	41328	49594	3. Enrolment Fee	12700	39262	46122	
4. Immigration Fee	0	0	0	4. Immigration Fee	0	0	0	
5. practical Exam fee	0	0	0	5. Practical Exam Fee	0	0	0	
6. Student Welfare Fund	985	1182	1418	6. Student Welfare Fund	8610	1123	1319	
7. Enviornment Fee	820	984	1181	7. Enviornment fee	10590	935	1098	
8. Student Counsil Fee	490	588	706	8. Student Council Fee	4150	559	656	
9. Game & Sport	0	0	0	9. Game & Sport	41500	0	0	
10. ashwamedh Fee	810	972	1166	10. Ashwamedh Fee	0	923	1085	
11. Student Insurance	1028	1234	1480	11. Student Insurance	8300	1172	1377	
12. Emergency Fund	1060	1272	1526	12. Emergency Fund	0	1208	1420	
13. Croups Fund	575	690	828	13. Croups Fund	4305	656	770	
14. Sant Gadge baba Adha fund	3216	3859	4631	14. Sant. Gadge baba Adha fund	0	3666	4307	
15. blank Exam fund	0	0	0	15. Blank Exam fund	0	0	0	
16. Refund of Unvi Exam Fee to Student	0	0	0	16. Refund of Unvi Exam Fee to Student	0	0	0	
17. medical Exam Fee	3535	4242	5090	17. medical Exam Fee	0	4030	4734	
18. E- Service Fee	5690	6828	8194	18. E- Service Fee	0	6487	7620	
19. Student Aid Fund	2125	2550	3060	19. Student Aid Fund	0	2423	2846	
20. I.U.S.M	8295	9954	11945	20. I.U.S.M	24900	9456	11108	
21. phy. Text	1218	1462	1754	21. B.Ed. Exam Fee	0	0	0	
22. ELT	0	0	0	22. Conduct Of Uni Exam	0	0	0	
23. Conductof UNI Exam	0	0	0	23. Uni Fee	67395	0	0	
24. Uni Material contri	0	0	0	24. Uni Affiliation Fees	40000	0	0	
25. Alumni	0	0	0	25. Other	0	0	0	
26. College Activity Fees	0	0	0					
27. Security Fee	1900	2280	2736					
28. College Exam	1900	2280	2736					
29. Other	0	0	0					
Total	72872	87447	104935	Total	280550	77355	90870	



PART -IV (SCHOLARSHIPS)									
1. G.O.I. Scholarship	2333036	2799643	3359572	1. G.O.I. Scholarship	0	0	0		
2. National Merit Scholarship	0	0	0	2. G.O.I. Sch. Refunded to Govt.	0	0	0		
3. Orthopedically Handicap scholarship	0	0	0	3. National Merit Scholarship	0	0	0		
4. Rajashri C. S. Scholarship	0	0	0	4. Orthopedically Handicap scholarship	0	0	0		
5. Smt. D. M. Patil Scholarship	0	0	0	5. Rajashri C. S. Scholarship	0	0	0		
6. A. B. V. M. Agrawal Scholarship	0	0	0	6. Smt. D. M. Patil Scholarship	0	0	0		
				7. Bank charges	0	0	0		
Total	2333036	2799643	3359572	Total	0	0	0		

PART -V (Library)									
1. Library Fee	23484	28181	33817	1. Books	0	0	0		
				2. Magazines & Periodicals	0	0	0		
				3. Binding Charges	0	0	0		
				4. Reading Room	0	0	0		
Total	23484	28181	33817	Total	0	0	0		

PART -VI (EXTRA-CURRICULAR ACTIVITIES)									
1. Games & Sports Fee	18005	21606	25927	1. Games & Sports Fee	0	24846.9	29816		
2. Extra-Curricular Activities Fee	7768	9322	11186	2. Extra-Curricular Activities Fee	0	10719.84	12864		
3. College Magazine Fee	8900	10680	12816	3. College Magazine Fee	0	12282	14738		
				4. Colour Coat	4680	0	0		
Total	34673	41608	49929	Total	4680	47848.74	57418		

PART -VII (LABORATORY)									
1. Laboratory Fee	30266	36319	43583	1. Current Lab. Expenses	0	0	0		
				2. Laboratory Appratus	0	0	0		
Total	30266	36319	43583	Total	0	0	0		



PART -VIII (DEPOSITS & ADVANCES)									
1. Advance from Non Grant A/c	0	0	0	1. Adv To Hostel	0	0	0		
2. Advance from Development Fund A/c	0	0	0	2. Adv. To Non Grant	0	0	0		
3. University Exam Advance	0	0	0	3. UGC	0	0	0		
4. Advance from UGC	0	0	0	4. N.S.S. Adv.	0	0	0		
5. Reim. Of Fees from Govt.	0	0	0	5. Adv. To S. R. Sonune	0	0	0		
6. Advance from Hostel A/c	0	0	0	6. Development	0	0	0		
7. Adv. GOI	0	0	0	7. Adv. To Jr. College	0	0	0		
8. Adv. From Prof. S.N. Chinchole	0	0	0	8. Adv. To Principal	0	0	0		
9. Adv. From Prof. S.W. Mamalkar	0	0	0	9. Adv. To. Prof. Chate	0	0	0		
				10. T	0	0	0		
				11. M.C.V.C.	0	0	0		
Total	0	0	0	Total	0	0	0		

PART -IX NON-SALARY									
1. Sale of old News Paper	0	0	0	1. Municipal Taxes	17223	20668	24801		
2. Telephone	0	0	0	2. Insurance of College Bldg.	7760	9312	11174		
3. T.A. D. A. Recovery	0	0	0	3. Bldg. Maintance & Repairs	60000	72000	86400		
4. Casual Admi.	0	0	0	4. Repairs to Furniture & Equip.	2120	2544	3053		
5. Alumni Fee	0	0	0	5. Repairs to College Road	2120	2544	3053		
6. Building Rent	0	0	0	6. College Garden	0	0	0		
7. P.Hd.	0	0	0	7. Botanical Garden	0	0	0		
8. Loss of Library Books	1320	1584	1901	8. Lighting & Electricity	188568	226282	271538		
9. Identity Card Fee	18370	22044	26453	9. Telephone Charges	5240	6288	7546		
10. Vechile Stand Fee	1250	1500	1800	10. Stationery	2150	2580	3096		
11. sale Prospuct	90500	108600	130320	11. Postage & Telegram	16100	19320	23184		
12. Bank Int.	29497	35396	42476	12. Printing & College Exam.	18009	21611	25933		
13. GOI	36103	43324	51988	13. Audit Fee	188568	226282	271538		
14. Buildinf fund	1404	1685	2022	14. Advertisement Charges	11600	13920	16704		
opening balance	0	0	0	15. Uni. Affiliation Fee	5200	6240	7488		
N.S.E. A/c No. 2950	0	0	0	16. Bank & M.O. Comm.	2185	2622	3146		
SBI A/c Sr. College 31528270313	0	0	0	17. T.A to college staff	13007	15608	18730		
				18. Uniform to peons	0	0	0		
				19. Washing Allowance to peons	2400	2880	3456		
				20. Teacher Seminar/Conference	0	0	0		
				21. Furniture & Equipment	0	0	0		
				22. Medical Exam Fee paid to Dr.	0	0	0		
				23. Misc. Expenses	0	0	0		
				24. D.O.T. Com Exp.	7500	9000	10800		
				25. Expd. on Gust	0	0	0		
				26. LMC Expd.	30000	36000	43200		



				27. Photo Exptd.	0	0	0
				28. NAAC Fee	0	0	0
				29. Remu. To Lab Att.	0	0	0
				30. Current Lab Expt	2830	3396	4075
				31. Dr. Panjabrao Jayanti	0	0	0
				32. College Web Site Renewal	0	0	0
				33. Typing & Xerox	1621	1945	2334
				34. Computer Lab Repair /MAINTANCE	0	0	0
				35. Gazet Fee	0	0	0
				36. Sport Expt	31363	37636	45163
				37. Plumbing Exence	0	0	0
				38. Girls Hostel Comst	0	0	0
				39. Saminar &Conference	0	0	0
				40. Labour Charge	0	0	0
				41. Office expt	4263	5116	6139
				42. Water charges	0	0	0
				43. Sarvice Chante	0	0	0
				44. News paper	1805	2166	2599
				45. Collage Expt	4857	5828	6994
				46. E.C.A	24506	29407	35289
				47. BOIMANTORMACHINE	0	0	0
				48. YUVA MOHAOSTVA	2487	2984	3581
				49. COLLAGE MAGA. & PARO	0	0	0
				50. OTHERS	0	0	0
				Clothing Balance		0	0
				N.S.E. A/c No. 1950	0	0	0
				SBI A/c 31528270313	0	0	0
Total	178444	214133	256960	Total	653482	784178.4	941014.08

ABSTRACT				ABSTRACT			
PART-I SALARY	46370290	51007319	55644348	PART-I SALARY	45800307	49464332	53916121
PART-II SALARY DEDUCTION	16956833	20348200	24417840	PART-II SALARY DEDUCTION	16956833	20348200	24417840
PART-III UNIVERSITY FEE	72872	87447	104935	PART-III UNIVERSITY FEE	280550	77355	90870
PART-IV SCHOLARSHIPS	2333036	2799643	3359572	PART-IV SCHOLARSHIPS	0	0	0
PART-V LIBRARY	23484	28181	33817	PART-V LIBRARY	0	0	0
PART-VI EXTRA-CURRICULAR-ACTIVITIES	34673	41608	49929	PART-VI EXTRA-CURRICULAR-ACTIVITIES	4680	47848.74	57418
PART-VII LABORATORY	30266	36319	43583	PART-VII LABORATORY	0	0	0
PART-VIII DEPOSITS & ADVANCES	0	0	0	PART-VIII DEPOSITS & ADVANCES	0	0	0
PART-IX NON-SALARY	178444	214133	256960	PART-IX NON-SALARY	653482	784178.4	941014.08
Total	65999898	74562850	83910984	Total	63695852	70721914.1	79423263.08



Principal
Jijamata Mahavidyalaya
Buldana

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S
JIJAMATA MAHAVIDYALAYA, BULDANA
Non Grant Account

Revised Proposed Budget for 2018-2019

Receipt	Actual Receipts for 2016-2017 (Audited)	Revised Exptd for 2017-2018	Proposed Budget for 2018-2019	Expenditure	Actual Exptd for 2016-2017 (Audited)	Revised Exptd for 2017-2018	Revised Budget for 2018-2019
1. Opening balance	4201	33	40	1. Remu. to Cont. Lect.	660000	726000	798600
Cash in Hand	994624	266902	293592	2. Remu. To Non-teach	109000	119900	131890
Cash at Bank	1269473	551633	606796	3. T.A. to Staff	0	0	0
Cash at Bank S.B.I	1717354	1889089.4	2077998	4. Current Lab Expenses	14506	15957	17552
2. Tuition Fees	37545	41299.5	45429	5. Guest Expen	0	0	0
3. Library Fees	16370	18007	19808	6. Stationary/Printing	0	0	0
4. E.C.A	28480	31328	34461	7. Audit Fee	2200	2420	2662
5. Game & Sport	14280	15708	17279	8. Municipal tax	0	0	0
6. College Magazine	7925	8717.5	9589	9. bank Comm	0	0	0
7. Card	135146	148660.6	163527	10. Misc. Exptd	0	0	0
8. Laboratory Fee	5780	6358	6994	11. Annual Fee	5600	6160	6776
9. Student Aid Fund	57311	63042.1	69346	12. Stud Council	400	440	484
10. Bank Intrest	0	0	0	13. Sport Fee	15807	17388	19126
11. Annual Fee	0	0	0	14. Stud. Wel Fund	1600	1760	1936
12. Student Counsil Fee	0	0	0	15. Immigration Fee	0	0	0
13. Sport Fee	0	0	0	16. Emeg. Fund	800	880	968
14. Student Wel. Fund	0	0	0	17. Corpus Fund	800	880	968
15. Immigration Fee	0	0	0	18. Uni. Exam	24640	27104	29814
16. Emergency Fund	0	0	0	19. Uni. Pract	0	0	0
17. Corpus Fund	0	0	0	20. Stu. Insurance	800	880	968
18. Uni. Fee Exam	0	0	0	21. Enrollment Fee	700	770	847
19. Uni. Pract. Exam	0	0	0	22. Library	0	0	0
20. Ashw. Fund	0	0	0	23. Reim. Of Fee	0	0	0
21. Student Insurance	0	0	0	24. Adv. To NSC	0	0	0
22. Enrollment Fee	5465	6011.5	6613	25. APPLI Fee	0	0	0
23. Gadge baba Adha	0	0	0	26. Fees Refunded to Student	20000	22000	24200
24. 3rd Shivaji Science Parishad	0	0	0	27. Advertisement	80900	88990	97889
25. Reim. Of Fees	0	0	0	28. Elect. Exp	0	0	0
26. Adv. From Dev	35000	38500	42350	29. Photo. Exp	0	0	0
27. Other	0	0	0	30. 10% Shri shivaji soci.	277178	324896	335385
28. Facilities Fees	21520	23672	26039	31. Jr. College Entry Fee	0	0	0
29. Micro Biology	150821	165903	182493	32. Adv. to B.R. Ubale	15000	16500	18150
30. Music	0	0	0	33. Adv. To Dr. D. M. Ambhore	58360	64196	70616
31. ELT	16800	18480	20328	34. Adv. To Hostel A/c	2050	2255	2481



32.FunEng	0	0	0	35.Adv. To Dev. Fund	949604	0	1149021
33.Computer Fee	93500	102850	113135	36.Digital Sing. Fee	0	13530	0
34.Bulling Rent	0	0	0	37.Practical	12300	0	14883
35.Fine	0	0	0	38.Dev. Of Soci.	0	605047	0
36.Adv. Form Sr. College	15000	16500	18150	39.Adv. to NSC	550043	0	665552
37.Adv. Form Hostel	9800	17780	11858	40.College Exapen	0	0	0
38.P.Hd	0	0	0	41.Computer jobwork	0	0	0
39.Adv. Form Dr. D.M Ambore	16800	18480	20328	42.Library books	0	0	0
40.Lost of lib Book	240	264	290	43.Repair to Building	0	0	0
41.Jr college Fee	4575	5032.5	5536	44.Remu Lab Expt att	0	0	0
42.Medical Exam	9915	10906.5	11997	45.Remu.Lab. Exp	0	0	0
43.Physical Test	5635	6198.5	6818	46.Adv.to A.P.Gawande	0	0	0
44.E-Service	0	0	0	47.Postage	147	162	178
45.I.U.S.N	0	0	0	48.office expt	0	0	0
46.Alumini Fee	0	0	0	49.Adv.to A.B Borse	30000	33000	36300
47.Adv. UGC	0	0	0	50.Repair to Music inst.	0	0	0
48.Vehicle Stand Fee	11700	12870	14157	51.Remu.to Jr. College Lect	1800	1980	2178
49.Security Fee	12100	13310	14641	52.Printing charges	9411	10352	11387
50.GOI Scholarship	0	0	0	53.N.I.T.E.S	19000	20900	22990
51.College Exam	23900	26290	28919	54.Juneral expdt.	0	0	0
				55.Adbl to UGC	0	0	0
				454.Cosing Balance	0	0	0
				Cash in Hand	33	40	48
				Cash at Bank	266902	293592	322951
				Cash At Bank S.B.I	551633	606796	667476
Total	4721260	3516826	3868512.12	Total	3681314	4049339	4454277



[Signature]
Principal
Jijamata Mahavidyalaya
Buldana

Budget: 2019-20

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI'S
JIJAMATA MAHAVIDYALAYA BULDANA
SENIOR COLLEGE :- Grant A/c No.32528270313
Revised Budget Estimate for the Year 2017-2018, 2018-19, 2019-20 Proposed Budget for 2020-2021

Total Students-795

Sr.No	Receipts	Actual Receipts for 2017-18 (Audited)	Actual Receipts for 2018-19 (Audited)	Revised Budget For 2019-20	Proposed Budget For 2020-21	Sr.No	Expenditure	Actual Expenditure for 2017-18	Actual Expenditure for 2018-19	Proposed Budget For 2019-20	Proposed Budget For 2020-21
1	Opening Balance Sal.A/c	15000	93399	1872914	700000	1	Basic Pay (Teaching Staff)	16537836	13218323	41000000	49000000
2	Opening Balance NonSal.A/c	284763	639099	1367702	2291416	2	Dearness Allowances	24392865	21793707	11500000	15000000
3	Salary Grant	54207000	46606147	70000000	82500000	3	H.R.A.	1856838	1554578	3680000	5000000
4	Bank Interest	2293	52025	75000	100000	4	AGP	2831792	2444068	0	0
5	Laboratory Fees	9724	40685	395400	425000	5	V.A.	330357	298773	400000	450000
6	Library Fees	2845	0	116520	120000	6	Other Allowances	36000	31200	0	0
7	Games & Sports	1618	0	112650	120000	7	Licence Fee	16800	21600	81000	81000
8	Alumini Fees	82850	3900	39750	45000	8	CHB Lecturer	1336720	850560	1000000	1200000
9	Admission Fee	38920	8500	39750	45000	9	Medical Remb.	182441	0	0	0
10	Recovery of Lib.Books	2810	2495	3000	3500	10	Basic Pay (Non-Teaching Staff)	2017709	1548795	10000000	10050000
11	College Magazine Fee	1078	12422	47700	50000	11	Dearness Allowances	3372184	2751961	2500000	2900000
12	Identity Card Fee	339	0	7950	9000	12	H.R.A.	242804	186880	800000	1000000
13	Sale of Prospects	95000	0	0	0	13	AGP	410329	320000	0	0
14	Other Fees	1110	76450	0	0	14	V.A.	85400	72333	80000	80000
15	Cycle Stand Fee	0	49340	39750	45000	15	Earned Leave	557350	0	600000	1000000
16	Student Aid Fund	0	2430	7950	9000	16	Printing Charges	60085	85081	100000	115000
17	University Enrollment Fee	0	47190	41900	45000	17	Telephone	14947	24140	25000	30000
18	University Annual Fee	0	1440	39750	45000	18	Stationary	1480	89660	100000	110000
19	Student Welfare Fund	0	888	7950	9000	19	Postage	1367	0	1500	1500
20	Student Council Fund	0	511	3975	4200	20	Audit	42730	11800	15000	16000
21	University Sports Fee	0	15396	112650	120000	21	Electricity Charges	110342	161690	170000	175000
22	Student Insurance	0	750	1590	1700	22	Advertisement Charges	3500	0	0	0
23	University Emergency Fund	0	1272	7950	9000	23	Misc. Exptd.	1823	0	2000	2500
24	University Corpus Fund	0	712	3975	4200	24	Typing & Zerox	2061	15200	0	0
25	Ashwamegh Fees	0	3240	23850	25000	25	T.A. & D.A.	163645	29250	35000	40000
26	Medical Exam Fee	0	5385	27825	30000	26	News Paper	5176	12705	15000	16000



27	Physical Test Fee	0	2278	9540	12000	27	Sports	14900	109187	115000	120000
28	Sant Gadge Baba Fund	0	1156	23850	25000	28	Current Lab Expended	0	525	1000	1200
29	Environmental Fee	0	1600	27750	30000	29	Affiliation Fees	5200	15000	15000	15000
30	Facility Fee	0	8635	39750	45000	30	College Expences	33817	0	35000	36000
31	Security Fee	0	4740	0	0	31	Dr.P.D.Deshmukh Jayanti	37997	0	0	0
32	ECA Fees	0	12927	47700	50000	32	Guest Expenditur	5000	0	0	5000
33	Tuition Fees	0	1468062	644800	700000	33	Bank Commission	7501	2721	3000	3500
34	Envimmental Science Fee	0	2100	0	0	34	Washing Allowances	163	0	1200	1200
35	University Theory Exam	0	485320	500000	600000	35	Electricity Maintence	1200	18055	25000	50000
36	Practical Exam fee	0	40000	45000	55000	36	College Insurance	9680	0	10000	10000
37	University Fee	0	16809	200000	225000	37	Income Tax	7908	0	0	0
38	Annual fee	0	6544	0	0	38	Spirit Expdt.	500	0	0	0
39	Management Fee	0	41434	39750	80000	39	Earn & Learn Scheme	1980	0	0	0
40	Intermett Service	0	1200	39750	45000	40	Labour Charges	24000	0	25000	30000
41	Earn Leave Salary	0	259003	0	1000000	41	B.A.M.U.Digital Lab	2500	0	0	25000
42	College Exam fee	0	106380	59625	65000	42	ECA Expenditure	14700	58140	60000	65000
43	Coution Money	0	4080	39750	45000	43	Office Expenditure	23000	0	25000	30000
44	Advances	3063068	0	0	0	44	I.Con.Computer	700	0	0	0
45	GLIC	99052	0	0	0	45	Library Books	121203	0	150000	200000
						46	Photo Expenditure	650	0	0	0
						47	Students Expenditure	3000	0	0	0
						48	Girls Hostel Exp.	668289	0	0	0
						49	Remunration to CHB	245000	0	0	0
						50	Journal	6700	17922	20000	22000
						51	Post Boy	180		500	500
						52	Municipal Tax	1405410	100100	100100	100100
						53	Building Repair	40000	29059	35000	200000
						54	GLIC	0	0	0	0
						55	EnV.Sci.Exam	0	54630	25000	26000
						56	T.A. & D.A.	2061	0	0	0
						57	Internet Bill	14947		15000	17000
						58	University Enrollment Fee	0	60825	65000	70000
						59	Gazzeat Fee	1000		1000	1000

					60	Electricity Maintenance	0	46606	50000	55000
					61	Furniture Repair	0	11220	15000	30000
					62	Gas Expenditure	0	1500	2000	2000
					63	GPF Final Payment	0	400000	0	0
					64	Management Fee	0	55800	120000	125000
					65	Uniersity Practical Exa	0	40000	50000	55000
					66	Water Charges	0	3500	5000	6000
					67	Zerox Machine	0	72500	0	0
					68	Exam Fee	0	433705	500000	550000
					69	College Garden	0	0	50000	55000
					70	Botnical Garden	0	0	50000	60000
					71	College Road Expenditure	0	0	50000	60000
					72	IQAC Expences	0	0	50000	60000
					73	College Ground Expenditure	0	0	50000	60000
					74	Closing Balance	593703	20066551	2291416	1319516
					Total :-		57907470	67913242	76114716	89733016



प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

103



Criterion VI: Governance, Leadership and Management | QLM - 6.4.1

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATTI'S
JIJAMATA MAHAVIDYALAYA BULDANA
NON-Grant SENIOR COLLEGE :- 32528269794
Revised Budget Estimate for the Year 2017-2018, 2018-19, 2019-20 Proposed Budget for 2020-2021

Total Students-234 ✓

Sr.No	Receipts	Actual Receipts for 2017-18	Revised Budget for 2018-19	Proposed Budget For 2019-20	Proposed Budget For 2020-21	Sr.No	Expenditure	Actual Expenditure for 2017-18	Actual Expenditure 2018-19	Proposed Budget For 2019-20	Proposed Budget For 2020-21
1	Opening Balance NonSal.A/c	284763	251668	898301	2170843	1	CHB	322000	1434000	1000000	1100000
2	Tuition Fees	565536	861286	771890	1000000	2	Non Teaching Staff	305500	0	200000	250000
3	Admission Fees	700	881	2000	2500	3	Lab Attendant	15000	29000	0	30000
4	MCB	88500	0	0	0	4	Chemical & Glassware	150000	0	150000	200000
5	Alumini Fee	6950	0	10000	11000	5	Stationary & Printing	31220	71309	15000	17000
6	PG Tutuon Fee	657981	0	800000	800000	6	Advertisement	6000	52950	60000	60000
7	College Exam Fee	2960	330	15000	16000	7	Misc. Exptd	92435	48880	50000	55000
8	Other Fee	250	26522	152675	175000	8	Practical Exam	25105	26650	30000	35000
9	College Magzine Fees	70	30	14040	15000	9	Remuneration to Prac.Exam	3292	0	0	5000
10	Enrollment Fee	2300	1300	9600	10000	10	Guest Expenses	2763	0	20000	20000
11	ECA Activities	1379	30	14040	15000	11	College Expenses	9900	0	10000	15000
12	Practical Fee	15720	0	9360	10000	12	Other Exptd.	14432	0	15000	20000
13	Games & Sports	2502	340	35100	40000	13	Neo System	33200	0	0	0
14	LU.S.M.	735	0	6000	6200	14	Dr.D.M.Ambhore	113152	0	0	0
15	ICard Fee	927	1070	2000	2200	15	V.B.Borse	44000	0	0	0
16	Laboratory Fee	21520	5000	84240	90000	16	Non Grant A/c	141580	0	0	0
17	Library Fee	4614	1795	28080	30000	17	Development Fund A/c	93700	0	0	0
18	Medical Exam Fee	1295	0	8190	9000	18	Labour Charges	15000	0	20000	25000
19	Physical Test Fee	557	0	2500	2600	19	University Exam	0	44382	50000	55000
20	Security Deposit	1480	0	0	0	20	Postage	0	400	500	600

107

21	S.A.F.	557	0	2000	2100	21	Affiliation Fee	0	10000	10000	10000
22	Annual Fee	1715	1190	2500	2600	22	Audit Fee	0	21240	15000	16000
23	Cycle Stand Fee	2720	100	10000	12000	23	Bank Commission	0	1445	2000	2100
24	Jr.College Exam Fee	2025	56370	60000	62000	24	Lib Books	0	23145	0	0
25	Tenn Fee	256	36	1500	1600	25	ECA	0	3910	4000	4500
26	S.W.F.	540	0	2000	2100	26	Tem. Advance	0	6607	0	0
27	Emergency Fund	230	0	2000	2100	27	Shri Shivaji Edu.Soc.	0	105292	125000	150000
28	Corpus Fund	105	0	1000	1100	28	Building Repair	0	61310	75000	85000
29	Student Council	120	0	1000	1100	29	Building Construction	0	240487	300000	400000
30	Sant Gadge Baba Fund	20	0	6000	7000	30	College Garden	0	10000	15000	20000
31	Student Insurance	220	0	400	500	31	Current Lab Exp.	0	102982	115000	125000
32	ELT	700	0	0	0	32	Cycle Stand Exp.	0	3500	0	0
33	Sales of Prospectus	0	68800	80000	90000	33	ECA	0	68581	70000	75000
34	College Fees Non Grant	0	12100	280066	300000	34	Electric Repair	0	64385	70000	75000
35	DFC	0	380848	0	0	35	Electric & Gas	0	30950	35000	40000
36	Development Fund	0	300	600000	700000	36	Furniture Repair	0	65300	0	70000
37	NCC	0	33720	35000	40000	37	Internett Charges	0	1837	0	2000
38	Sch A/c	0	500000	0	0	38	Management Fee	0	15650	20000	22000
39	FDR	0	1200000	500000	0	39	NCC Exp.	0	24000	25000	25000
40	Ground Rent	0	59700	60000	70000	40	Soft were Maint.	0	38940	50000	55000
41	Hall Rent	0	3900	5000	6000	41	Sports Exp.	0	4845	5000	7000
42	Jr.College Non-Grant Fee	0	102800	163811	175000	42	Water Service	0	40530	50000	55000
43	Recoverd Lib.Books	0	1620	2000	2000	43	Closing Balance	251668	923176	2170843	2867143
44	DTC	0	300	300	300	44	Advocate Fee	0	15000	0	0
45	Bank Init.	0	18647	20000	25000						

105



46	University Annual Fee	0	0	11700	12000						
47	Facility Fees	0	0	11700	12000						
48	Environmental Service	0	0	4650	5000						
49	Alumni Fee	0	0	10000	11000						
50	Ashamegh Fee	0	0	6000	6500						
51	Administrative Charges	0	0	11700	12000						
52	Ovimbhara Fund	0	0	10000	12000						
53	Computer Fee	0	0	14000	15000						
		1669947	3590683	4777343	5993343		1669947	3590683	4777343	5993343	



प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

106



Budget: 2020-21

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATTI
JIJAMATA MAHAVIDYALAYA BULDANA

SENIOR COLLEGE -Grant A/c No.32528270313
Revised Budget Estimate for the Year 2020-2021 & Proposed Budget for 2021-2022

Sr.No	Receipts	Actual Receipts for 2018-19	Actual Receipts for 2019-20	Budget for 2020-21	Proposed Budget For 2021-22	Sr.No	Expenditure	Actual Expenditure for 2018-19	Actual Expenditure for 2019-20	Budget for 2020-21	Proposed Budget For 2021-22
1	Opening Balance Sal.A/c	422132	240787	100000	350000	1	Basic Pay (Teaching Staff)	13218323	25468810	27500000	32000000
2	Opening Balance NonSal.A/c	344000	47655	4456810	70000	2	Dearness Allowances	21793707	1077815	2000000	3000000
3	Salary Grant	46606147	48099558	52000000	60000000	3	H.R.A.	1554578	2239809	3000000	3500000
4	Bank Interest	17708	48634	60000	70000	4	AGP	2444068	1067597	0	0
5	Laboratory Fees	40685	156419	175000	1900000	5	V.A.	298773	276000	300000	350000
6	Library Fees	32365	96293	105000	115000	6	Other Allowances	31200	0	0	0
7	Games & Sports	15396	109783	65000	72000	7	Licence Fee	21600	0	0	0
8	Alumini Fees	3900	0	5000	6000	8	CHB Lecturer	1300000	97100	0	0
9	Admission Fee	8500	7630	10000	12000	9	Medical Remb.	0	0	164000	0
10	Recovery of Lib.Books	2495	0	3000	4000	10	Basic Pay (Non-Teaching Staff)	1548795	1537260	2000000	3000000
11	College Magazine Fee	12422	53078	15000	20000	11	Dearness Allowances	2751961	2853735	3200000	4000000
12	Identity Card Fee	44275	0	0	0	12	H.R.A.	186880	182993	225000	350000
13	Sale of Prospects	0	0	0	0	13	AGP	320000	308850	400000	450000
14	Other Fees	3180	0	4000	5000	14	V.A.	72333	66000	70000	80000
15	ECA	12927	40768	45000	50000	15	Earned Leave	259003	0	600000	0
16	Student Aid Fund	2430	16418	20000	25000	16	Printing Charges	89660	3300	5000	0
17	Internet Suvidha	1200	0	1500	2000	17	Telephone	0	10138	12000	15000
18	Exam Fees	485320	500000	550000	600000	18	Stationary	89660	45910	50000	55000
19	Practical Fee	15865	18000	20000	22000	19	Postage	1500	0	1500	1500
20	Enrollment Fee	47190	50000	55000	60000	20	Audit	11800	11000	11000	11000
21	Annual Fee	1440	46946	2000	2500	21	Electricity Charges	161690	161386	0	175000
22	Enrollment Fee	1600	10153	2000	2500	22	Advertisement Charges	10000	0	0	0
23	Envierment Sci.Fee	2100	2500	2700	3000	23	Misc. Exptd.	17922	10864	12000	15000
24	I.U.S.M.Fee	4290	24742	5000	6000	24	Typing & Zerox	2500	0	0	0
25	Student Insurance Fee	750	4766	1000	1500	25	T.A. & D.A.	8960	24320	26000	30000

103

Jijamata Mahavidyalaya
Buldana

Offl.Principal
Jijamata Mahavidyalaya
Buldana



Criterion VI: Governance, Leadership and Management | QLM - 6.4.1

26	Tution Fee	191094	188605	225000	300000	26	News Paper	12705	20346	0	25000
27	University Exam Fee	16809	18000	20000	25000	27	Sports	109187	47204	50000	60000
28	Caution Money	4080	15881	5000	5500	28	Current Lab Expended	2000	41530	20000	20000
29	College Exam Fee	106380	46587	125000	150000	29	Affiliation Fees	10000	5000	15000	15000
30	Fees Collection	548783	0	700000	850000	30	College Road Expences	40000	22000	0	0
31	Facility Fees	8635	0	10000	12000	31	Dr.P.D.Deshmukh Jayanti	50000	0	0	0
32	Management Fee	41437	0	50000	55000	32	Guest Expenditur	7000	0	0	0
33	Sch. Tution Fee	1276968	0	1500000	1700000	33	Bank Commission	2720	1410	1700	2000
34	Security Fee	4700	0	5000	5500	34	Washing Allowances	500	1200	1200	1200
35	S.C.F.	511	3657	800	1000	35	Electricity Maintence	18055	32950	35000	40000
36	S.W.F.	888	6616	1000	1200	36	College Insurance	8640	0	0	0
37	Uni. Annual Fee	6544	0	8000	10000	37	Income Tax	0	0	0	0
38	Uni.Ashwamedh Fee	3240	16646	4000	5000	38	Spirit Expd.	1000	0	0	0
39	Uni.Campus Fund	712	3893	1000	1200	39	Earn White Lean Scheme	0	0	0	0
40	Uni.Emergency Fee	1272	6794	1500	1700	40	Labour Charges	30000	0	0	0
41	Gadge Baba Adhyasan Fee	1156	2688	1500	1700	41	B.A.M.U.Digital Lab	0	0	0	0
42	Medical Exam Fee	5385	30022	6000	7000	42	ECA Expenditure	45213	0	50000	55000
43	Physical Test Fee	2278	15565	3000	3500	43	Office Expenditure	25000	0	0	0
44	Vehicle Stand Fee	49340	0	55000	60000	44	I.Con.Computer	0	0	0	0
45	University Exam Center	200000	116507	150000	165000	45	Library Books	158811	0	0	150000
						46	Photo Expenditure	0	0	0	0
						47	Students Expenditure	3500	0	0	0
						48	Girls Hostel Exp.	100000	0	0	0
						49	Remunration to CHB	2600000	0	0	4000000
						50	Journal	8000	0	0	0
						51	Post Boy	200	0	0	0
						52	Municipal Tax	100100	171625	171625	175000
						53	Building Repair	50000	0	0	0
						54	GLIC	183619	0	0	0
						55	EnV.Sci.Exam	54630	0	0	0
						56	T.A. & D.A.	20290	24320	30000	35000



Offr.Principal
Jijamata Mahavidyalaya

104

SENIOR COLLEGE :- No-Grant A/c 32528269794
Revised Budget Estimate for the Year 2020-2021 & Proposed Budget for 2021-2022

JIJAMATA MAHAVIDYALAYA BULDANA

Sr.No.	Receipts	Actual Receipts for 2018-19	Actual Receipts for 2019-20	Revised Budget for 2020-21	Proposed Budget For 2021-22	Sr.No.	Expenditure	Actual Expenditure for 2018-19	Actual Expenditure for 2019-20	Revised Budget for 2020-21	Proposed Budget For 2021-22
1	Opening Balance NonSal.A/c	251668	377022	953413	120000	1	CHB Non-Grant	1434000	514000	50000	300000
2	Tution Fees	861286	971540	1100000	1300000	2	Non Teaching Staff	29000	0	0	0
3	Admission Fees	881	1000	1500	2000	3	Lab Attendant	102982	209914	0	0
4	College Exam Fee	330	280066	300000	350000	4	Chemical & Glassware	5944	92480	100000	105000
5	Other Fee	26522	192675	210000	220000	5	Stationary & Printing	52950	65500	70000	75000
6	Enrollment Fee	1360	1500	2000	2300	6	Advertisement	48880	53111	10000	12000
7	ECA Activities	190	805	1000	1500	7	Misc Expd	26650	12360	15000	17000
8	I.U.S.M.	0	360	500	600	8	Practical Exam	0	8517	10000	11000
9	I.Card Fee	1070	750	1500	2000	9	Website	0	421000	0	500000
10	Laboratory Fee	5000	16275	20000	25000	10	Development Fund	44382	0	50000	55000
11	Library Fee	1795	5918	8000	10000	11	University Exam Fee	21240	30960	25000	25000
12	Medical Exam Fee	0	600	700	800	12	Audit Fee	1445	619	700	800
13	Physical Test Fee	0	364	500	600	13	Bank Commission	61310	14376	20000	25000
14	Annual Fee	1190	1500	1700	2000	14	Building Material	240487	50271	60000	75000
15	Recovery Library Books	1620	2000	2200	2500	15	Building Repair	26875	13326	15000	18000
16	Bank Interest	18647	42801	50000	55000	16	F.A. & D.A.	3500	10500	0	0
17	College Fees	12100	15000	17000	20000	17	Cycle Stand Expd	1516	39960	45000	50000
18	Development Fund	300	500	600	700	18	Electricity Bill	23145	3000	4500	6000
19	Duplicate TC	56370	60000	70000	75000	19	Library Books	4845	11700	15000	17000
20	Exam Fee	1200000	0	0	0	20	Sports Expd.	0	3400	5000	5000
21	Fix Deposit Refund	3900	0	0	0	21	Income Tax Service	105292	0	125000	150000
22	Tril Rent	102800	110000	115000	120000	22	Shri Shivaji Ed.Society	65500	0	10000	15000
23	Tr.College Fees	68800	86000	90000	95000	23	Furniture & Repair	29434	39960	45000	50000
24	Sales of Prospectus	500000	0	0	0	24	Electricity & Gas	40530	6982	8000	9000
25	Advance From Sch. A/c					25	Water Service & Repair	15000	0	0	0
26						26	Advocate Fee	10000	0	10000	0
27						27	Affiliation fee	10000	0	15000	0
28						28	College Garden Expd.	68581	1500	2000	2500
29						29	ECA	64385	54900	60000	65000
30						30	Electric Repair	1837	0	5000	7000
31						31	Internet Charges	15650	27700	30000	35000
32						32	Management Fee	400	0	400	500
33						33	Postage	38940	6387	8000	10000
34						34	Software Maintenance	521269	840453	1847013	1264200
35						35	Closing Balance	3115769	2587676	2945613	2905000
		3115769	2587676	2945613	2905000						



Offr.Principal
Jijamata Mahavidyalaya
Buldana

105



Budget: 2021-22

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI'S
JIAMATA MAHAVIDYALAYA BULDHANA
SENIOR COLLEGE :-Grant A/c No.32528270313
Revised Budget Estimate for the Year 2021-2022 & Proposed Budget for 2022-2023

Sr.No	Receipts	Actual Receipts for 2019-20	Actual Receipts for 2020-21	Budget for 2021-22	Proposed Budget For 2022-23	Sr.No	Expenditure	Actual Expenditure for 2019-20	Actual Expenditure for 2020-21	Budget for 2021-22	Proposed Budget For 2022-23
1	Opening Balance Sal.A/c	288442	4556665	6007183	6594158	1	Basic Pay (Teaching Staff)	31725620	34406541	32100000	35000000
2	Salary Grant	48099558	54656690	60000000	70000000	2	Dearness Allowances	1077815	8136332	10000000	15000000
3	Bank Interest	48634	34309	40000	45000	3	H.R.A.	2239809	3070527	6000000	7000000
4	Laboratory Fees	156419	228221	250000	300000	4	AGP	1067597	474655	0	0
5	Library Fees	96293	152245	175000	200000	5	V.A.	276000	381206	500000	600000
6	Games & Sports	109783	64442	70000	80000	6	Other Allowances	2317002	0	0	0
7	Alumini Fees	0	13618	15000	20000	7	Licence Fee	0	0	0	0
8	Admission Fee	7630	7600	8000	12000	8	CHB Lecturer	97100	0	0	0
9	Recovery of Lib.Books	0	225	10000	15000	9	Medical Remb.	0	0	0	0
10	College Magzine Fee	53078	53645	60000	70000	10	Basic Pay (Non-Teaching Staff)	1537260	4990356	6500000	7000000
11	Identity Card Fee	0	31594	35000	40000	11	Dearness Allowances	2853735	2979204	4000000	4410000
12	Other Fees	0	120124	130000	140000	12	H.R.A.	182993	217629	300000	325000
13	ECA	40768	46932	50000	70000	13	AGP	308850	279000	400000	425000
14	Student Aid Fund	16418	15744	20000	25000	14	V.A.	66000	72310	200000	240000
15	Practical Fee	18000	34482	40000	50000	15	Earned Leave	0	0	0	0
16	Enrollment Fee	50000	30304	35000	40000	16	Printing Charges	3300	7850	10000	20000
17	Uni. Annual Fee	46946	42842	45000	50000	17	Telephone	10138	0	0	0
18	I.U.S.M.Fee	24742	25817	30000	35000	18	Stationary	45910	3920	50000	60000
19	Student Insurance Fee	4766	4244	5000	6000	19	Postage	0	127	1500	2000
20	Tuition Fee	188605	490204	550000	600000	20	Audit	11000	11000	11000	15000
21	Caution Money	15881	11000	12000	13000	21	Electricity Charges	161386	84720	90000	175000
22	College Exam Fee	46587	57108	125000	150000	22	Advertisement Charges	0	0	0	0
23	Fees Collection	0	439766	500000	650000	23	Misc. Expd.	10864	3586	12000	15000
24	Facility Fees	0	42885	45000	50000	24	Typing & Zerox	0	0	0	0
25	Management Fee	0	0	50000	60000	25	T.A. & D.A.	24320	18059	26000	30000

26	Security Fee	0	34159	35000	40000	26	News Paper	20346	0	25000	30000
27	S.C.F.	3657	3586	4000	5000	27	Sports	47204	0	50000	60000
28	S.W.F.	6616	6122	6500	7000	28	Current Lab Expended	41530	26783	30000	40000
29	Uni.Ashwamedh Fee	16646	17506	18000	20000	29	Affiliation Fees	5000	15000	15000	20000
30	Uni.Corpora Fund	3893	3789	4000	5000	30	College Road Expences	22000	700	30000	50000
31	Uni.Emergency Fee	6794	6563	7000	8000	31	Dr.P.D.Deshmukh Jayanti	0	0	50000	75000
32	Gadge Baba Adhyasan Fee	2688	4090	4500	5000	32	Guest Expenditur	0	0	0	0
33	Medical Exam Fee	30022	27073	28000	29000	33	Bank Commission	1410	684	1700	2000
34	Physical Test Fee	15565	14242	15000	16000	34	Washing Allowances	1200	0	1200	2000
35	Veihcal Stand Fee	0	27817	30000	35000	35	Electricity Maintenance	32950	0	35000	40000
36	University Exam Center	116507	40000	60000	65000	36	ECA Expenditure	0	0	50000	55000
37						37	Office Expenditure	5000	0	0	0
38						38	Library Books	0	26783	50000	150000
39						39	Remunration to CHB	0	0	0	0
40						40	Journal	0	0	0	0
41						41	Municipal Tax	171625	37392	171625	500000
42						42	Building Repair	0	0	500000	600000
43						43	GLIC	0	0	0	0
44						44	En.V.Sci.Exam	0	0	0	0
45						45	Internet Bill	15000	18656	30000	40000
						46	University Enrollment Fee	52150	33700	50000	60000
						47	Cycle Stand Expdt	50000	0	100000	20000
						48	Electricity Maintenance	50000	0	100000	100000
						49	Furniture Repair	50000	0	200000	200000
						50	Gas Expenditure	0	0	0	20000
						51	Management Fee	81800	0	85000	90000
						52	Uniersity Practical Exa	40000	40000	50000	60000
						53	Water Charges	45909	1850	50000	55000
						54	Zerox Machine Repair	8450	0	50000	2000
						55	Earned Leave	200000	0	0	0
						56	Closing Balance	4556665	6007183	6594158	6962158
		49514938	61345653	68519183	79550158			49514938	61345653	68519183	79550158



Criterion VI: Governance, Leadership and Management | QLM - 6.4.1

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI'S
JIJAMATA MAHAVIDYALAYA BULDANA

SENIOR COLLEGE :- No-Grant A/c 32528269794
Revised Budget Estimate for the Year 2021-2022 & Proposed Budget for 2022-2023

Sr.No.	Receipts	Actual Receipts for 2019-20	Actual Receipts for 2020-21	Revised Budget for 2021-22	Proposed Budget For 2022-23	Sr.No.	Expenditure	Actual Expenditure for 2019-20	Actual Expenditure for 2020-21	Revised Budget for 2021-22	Proposed Budget For 2022-23
1	Opening Balance NonSal.A/c	377022	953413	2246619	3006619	1	CHB Non-Grant	514000	0	50000	800000
2	Tuition Fees	971540	1151138	1200000	1300000	2	Non Teaching Staff	54500	233000	400000	500000
3	Admission Fees	1000	980	2000	3000	3	C.D.C Expt.	0	57345	60000	70000
4	College Exam Fee	280066	5500	300000	350000	4	Chemical & Glassware	209914	0	200000	250000
5	Other Fee	192675	261695	300000	220000	5	Stationary & Printing	92480	11113	100000	125000
6	Enrollment Fee	1500	600	3000	3500	6	Advertisement	65500	18500	20000	30000
7	ECA Activities	805	0	1000	1500	7	Misc. Exptd	53111	68170	70000	80000
8	I.U.S.M.	360	30	500	600	8	Practical Exam	12260	0	15000	25000
9	I.Card Fee	750	2000	3000	4000	9	Web sight	8917	14000	10000	30000
10	Laboratory Fee	16275	122612	200000	300000	10	Development Fund	421000	0	0	500000
11	Library Fee	5918	35586	40000	50000	11	Night Watchmen	0	10500	10500	25500
12	Medical Exam Fee	600	50	500	1000	12	Audit Fee	30960	13000	25000	25000
13	Physical Test Fee	364	28	500	600	13	Bank Commission	619	88.5	700	1000
14	Annual Fee	1500	70	700	1000	14	Building Material	14376	2520	20000	135000
15	Recovery Library Books	2000	0	10000	15000	15	Building Repair	50271	72433	60000	180000
16	Bank Interest	42801	43126	30000	55000	16	T.A. & D.A.	13326	69355	15000	60600
17	College Fees	15000	333393	400000	450000	17	Cycle Stand Exptd	10500	0	0	30000
18	Development Fund	421000	0	0	500000	18	Electricity Bill	39960	38832	45000	50000
19	Duplicate TC	500	0	1000	1500	19	Library Books	3000	6241	10500	30000
20	Exam Fee	60000	0	70000	75000	20	Sports Exptd.	11700	2000	15000	17000
21	Jr.College Fees	110000	0	115000	120000	21	Income Tax Service	3400	2600	5000	5000
22	Sales of Prospectus	86000	63050	90000	95000	22	Shri Shivaji Ed.Society	0	0	125000	150000
23	Term fee	0	748	1000	1500	23	Furniture & Repair	0	0	240000	50000
24	Vehicle stand	0	1254	1500	2000	24	Electricity & Gas	39960	0	100000	100000
25	Sports Fees	0	3050	4000	5000	25	Water Service & Repair	6982	0	20000	30000
26	S.A.F	0	28	500	1000	26	Advocate Fee	0	7200	0	0
27	S.E.F	0	10	500	1000	27	Affiliation fee	0	10000	10000	20000
28	University Annual Fee	0	70	500	1000	28	College Garden Exptd.	0	19730	200000	200000
29	University Corpus Fund	0	5	500	1000	29	ECA	1500	2350	2000	3000
30						30	Electric Repair	54900	0	70000	100000
31						31	Internet Charges	0	26496	30000	50000
32						32	Management Fee	27700	0	50000	50000
33						33	Postage	0	4836	5000	5000
34						34	College Road Repair	0	15800	50000	90000
35						35	Software Maintenance	6387	25510	5000	20000
36						36	Closing Balance	840453	2246619	3006619	2728719
		2587676	2978438	5042319	6565819			2587676	2978438.3	5042319	6565819

Principal
Jijamata Mahavidyalaya
Buldana



Financial Audit Report

Audit Report:-2017

VIJAMATA MAHAVIDYALAYA, BULDANA MANAGED BY SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2017					
EXPENDITURE	AMOUNT	INCOME	AMOUNT		
TO EXPENSES IN RECEIPT OF PROPERTIES		BY RENT			
		Hostel A/c	21750.00		
TO SALARIES & ALLOWANCES		BY INTEREST			
Hostel A/c	5000.00	Sr. Collage	65600.00		
Jr. Collage A/c	2092366.00	Non Grant A/c	57311.00		
M.C.V.C. A/c	6724435.00	Jr. Collage	2816.00		
Sr. Collage A/c	46190109.00	Term Fee	0.00		
Non Grant A/c	1099500.00	Deu Fund	15917.00		
	56111410.00	Hostel	4574.00		
		UGC A/c	22063.00		
TO EXPENDITURE ON OBJECT OF THE TRUST		MCVC	0.00		
1) EDUCATIONAL EXP.		NSS Account	0.00		168281.00
Jr. Collage A/c	17950.58	BY GOVT. GRANTS IN AID			
Hostel A/c	1150.00	Jr. Collage A/c	2092366.00		
Jr. Collage A/c	0.00	Jr. Collage A/c. Term Fee	0.00		
M.C.V.C. A/c	6970.00	M.C.V.C. A/c	6724435.00		
Development Fund A/c	976764.00	Non Grant A/c	0.00		
Non-Grant A/c	200034.00	NSS Account	0.00		
UGC Account	272034.50	UGC Account	60000.00		
NSS Account	0.00	Sr. Collage A/c	46387884.00		
Sr. Collage A/c	1471351.00	Development Fund A/c	0.00		
	2946254.08	Hostel A/c	0.00		55264685.00
TO DEPRECIATION		BY INCOME FROM OTHER-SOURCES			
As per Annexure "B"	1480010.00	1) FEES COLLECTION			
		Jr. Collage Term Fees	0.00		
		Hostel A/c	0.00		
		Jr. Collage A/c	8805.00		
		M.C.V.C. A/c	19955.00		
		Development Fund A/c	177520.00		
		Non-Grant A/c	2357410.00		
		Sr. Collage A/c	283194.00		
		NSS Account	0.00		2845884.00
		2) MISCELLANEOUS RECEIPT			
		Development Fund A/c	1413101.00		
		Sr. Collage A/c	120340.00		
		UGC A/c	0.00		
		Non Grant A/c	240.00		
		MCVC	0.00		
		Jr. Collage A/c	0.00		
		Hostel A/c	1500.00		1535151.00
		3) DEFICIT			
		Carried Over to B/s			700893.08
TOTAL Rs...	60537674.08	TOTAL Rs...	60537674.08		

Place : Khamgaon
Date : 28.08.2017

As per report of even date
For, S.B. Bafna & Co.,
Chartered Accountant



S.B. Bafna
S.B. BAFNA
PROPRIETOR
MEM NO. 15260

Scanned with CamScanner



JIJAMATA MAHAVIDYALAYA, BULDANA
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
TQ. & DIST. BULDANA
BALANCE SHEET
AS ON 31.03.2017

FUNDS & LIABILITIES	Amount	Amount	PROPERTY & ASSETS	Amount	Amount
TRUST FUNDS		228491.00	MOVABLE & IMMOVABLE -		
As per last B/s	209812.90		PROPERTIES AT COST		11751742.85
Add - Credit Balance Adjus	18679.00		IMMOVABLE PROPERTIES		
Less - As per old B/s	0.00		As per Annexure (B)		
DEVELOPMENT FUND		346261.00	MOVABLE PROPERTIES		1568357.58
As per last B/s	346261.00		As per Annexure		
LOANS & ADVANCES			INVESTMENT DEPOSIT		29917.00
S.S. Edn. Society, Amravati			As per last B/s		
As per last B/s		7335792.00	Nagpur Uni. Deposit	20000.00	
			N S Certificate	4887.00	
			M.S.E.B.	5030.00	
TAKEN FROM TRUSTEES & OTHERS					
As per last B/s	1858622.50		Adv. to Shivaji Salary Teachor		2818546
Addition in the year	58370.00		Sah. Pal Sanstha Chikhali		
Less paid in the year	418038.00	1498954.50	Staff Deposit		8760.00
			As per last B/s		
OTHER LIABILITIES					
As per last B/s	9207310.00		Loans and Advances		
Addition in the year	2333036.00	9178196.00	Inter Branches		
Less in the year	2362150.00		As per last B/s	16782.00	
			Add: Dev. Fund to Non	9290.00	26072.00
LIBRARY DEPOSIT			Grant		
As per last B/s		20290.00			
Inter Branch Transaction			CASH & BANK BALANCE		
Sr. College Non Grant	60000.00	140000.00	Sr. Collage A/c.	1514871.58	
UGC to Non Grant	80000.00		Jr. Collage A/c.	203928.63	
			Jr. Collage Term Fees	0.00	
INCOME & EXPENDITURE A/C.			Hostel A/c.	45928.22	
As per last B/s	699157.31	-1735.77	Development Fund A/c.	9793.30	
Less : Deficit	700893.08		M.C.V.C. A/c.	128320.50	
			U.G.C. A/c.	352252.50	
			N.S.S.A.c	2895.97	
			Non-Grant A/c.	284763.50	2542754.20
TOTAL Rs..		18746249.63			18746249.63

The above Balance Sheet or the best of my/ our belief contains a true account of the Funds and Liabilities & of the Property and Assets of the Trust. Subject to above it is reported that NSS Special Camp & NSS Regular accounts are unaudited so their opening & closing balances taken same.

Place : Khamgaon
 Date : 30.08.2017



As per report of even date
 For, S.B.Bafna & Co.,
 Chartered Accountant

S.B.Bafna
 S.B.BAFNA
 PROPRIETOR
 MEM. NO. 15260

[Signature]
 Principal
 Jijamata Mahavidyalaya
 Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA
MANAGED BY SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI

ANNEXURE "B"
LIST OF MOVABLE & IMMOVABLE PROPERTY
AS ON 31.03.2017

PARTICULAR	OPENING BALANCE	Addition	TOTAL	DEPRECIATION 10%	CLOSING BALANCE
IMMOVABLE PROPERTY					
Collage Building	28,37,611.50		28,37,611.50	2,83,761.00	25,53,850.50
College Get Construction	46,469.00		46,469.00	4,647.00	41,822.00
Well And Tube Well	4,270.35		4,270.35	427.00	3,843.35
Women Hostel Building	75,17,622.00	21,63,979.00	96,81,601.00	9,68,160.00	87,13,441.00
Laboratory Const (Zoology)	4,87,540.00		4,87,540.00	48,754.00	4,38,786.00
TOTAL Rs.	1,08,93,512.85	21,63,979.00	1,30,57,491.85	13,05,749.00	1,17,51,742.85
MOVABLE PROPERTY					
Furniture & Equipments	8,84,415.03		8,84,415.03	88,441.00	7,95,974.03
Laboratory Equipments	3,03,846.51		3,03,846.51	30,384.00	2,73,462.51
Games & Sports Materials	31,990.90		31,990.90	3,199.00	28,791.90
Xerox Machine	16,382.49		16,382.49	1,638.00	14,744.49
Library books	4,04,738.08		4,04,738.08	40,473.00	3,64,265.08
Audial Visual Equipments	3,576.23		3,576.23	358.00	3,218.23
Computer	6,746.15		6,746.15	675.00	6,071.15
Dead Stock & Other Material	828.82		828.82	83.00	745.82
Sports Equipments	76,158.37		76,158.37	7,616.00	68,542.37
Motor Pump	3,559.00		3,559.00	356.00	3,203.00
Thumb Machine	10,377.00		10,377.00	1,038.00	9,339.00
TOTAL Rs.	17,42,618.58	-	17,42,618.58	1,74,261.00	15,68,357.58

Place : Khamgaon
 Date : 30.08.2017



For, S.B.Bafna & Co.,
 Chartered Accountant

S.B.Bafna
 S.B.BAFNA
 PROPRIETOR
 MEM. NO. 15260



Principal
 Jijamata Mahavidyalaya
 Buldana



S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazar KHAMGAON 444303
S.T.D. 07263 (o) 252412 @ 252867

Prop. S.B. BAFNA
B Com FCA
Nandura Rd Khamgaon
Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
HOSTEL ACCOUNT
RECEIPT & PAYMENT STATEMENT
FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Salaries & Allowances		5000 00
Cash In Hand	100.00		Hostel Attendant		
with JMNS A/c.1955	129892.22		To Audit Fees		1150 00
with SBI (76382)	91648.00	221640.22	To Inter Branch Trasaction		
By Fees Collection			Development Fund	0 00	
Admission Fees		0.00	NSC	9350 00	
Rent			Non grant A/c	9800 00	
Canteen Rent	2250.00		Shivaji Sah. Sanstha chikhali	180286 00	199436.00
Hall Rent	5600.00		To Closing Balances		
Room Rent	8600.00		Cash In Hand	100 00	
Building Rent	5300.00	21750.00	with JMNS A/c.1955	-50393 78	
By Interest Recd. (on Bank A/c)		4574.00	with SBI (76382)	96222 00	45928 22
By Inter Branch Trasaction					
Non Grant Account	2050.00				
Development Fund Account	0.00				
NSC Account	0.00				
Junior College Account	0.00	2050.00			
By Other Receipts					
Sale Of Wood Fire		1500.00			
Total Rs.....		251514.22	Total Rs.....	-	251514.22

AUDITOR'S REMARK :- We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Hostel Account for the period from 01.04.2016 To 31.03.2017 & have to report thereon as under :-

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account.

Place - Khamgaon
Date - 14.06.2017

For, S. B. Bafna & Co.,
Chartered Accountants
S. B. Bafna
Proprietor
Mem. No. 15260

Jijamata Mahavidyalaya, Buldana



TNA

S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazar KHAMGAON-444303
S.T.D. 07263 (or) 252412 @ 252867

Prop. S.B. Bafna
B.Com FCA
Nandura Rd. Khamgaon
Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
M.C.V.C ACCOUNT
RECEIPT & PAYMENT STATEMENT
FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Opening Balance		25536.00
Cash In Hand	57.00		with JMNS A/c.1962		
with JMNS A/c.1966	22534.50		To Salaries & Allowances		
with SBI Account	74065.00	115335.50	Basic Pay	2138610.00	
with SBI Account [970]	18679.00		Grade Pay	348300.00	
By Grants In Aid		6724435.00	Dearness Allowances	3034846.00	
Salary Grant			House Rent Allowances	248451.00	
By Fees Collection			Vehicle Allowance	51600.00	
Admission Fees	3250.00		Arrears D.A.	180881.00	
Tuition Fees	5550.00		Pay Arrears	721747.00	6724435.00
D.T.C.	200.00		To Contingencies Expenditure		
Remuns	10885.00		Schedule Enclosed		5410.00
Bonafide Fee	20.00		To Staff Deduction		
YoCa	50.00	19955.00	DCPC	98538.00	
By Staff Deduction			Salary Society	0.00	
DCPC	98538.00		GPF	360000.00	
Salary Society	0.00		Profession Tax	22200.00	
GPF	360000.00		Other	1525164.00	
Profession Tax	22200.00		Income Tax	1500.00	2007402.00
Income Tax	1525164.00	2007402.00	To Closing Balances		
By Closing Balance			Cash In Hand	57.00	
with JMNS A/c.1962		26536.00	with JMNS A/c.1966	22534.50	
			with SBI Account	87050.00	
			with SBI Account [970]	18679.00	128320.50
			To Suspense A/c		1560.00
Total Rs.....		8893663.50	Total Rs.....		8893663.50

AUDITOR'S REMARK :- We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, MCVC Account for the period from 01.04.2016 To 31.03.2017 & have to report thereon as under :-

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account.

Place : Khamgaon

Date : 14.06.2017

For, S. B. Bafna & Co.,
Chartered Accountants

S. B. Bafna
Proprietor
Mem. No. 15260

Principal
Jijamata Mahavidyalaya
Buldana



S. B. BAFNA & CO.,
Chartered Accountants
 Akola Bazar KHAMGAON 444303
 S.T.D. 07263 (o) 252412 @ 252867

Prop. S.B. BAFNA
 B.Com FCA
 Nandura Rd. Khamgaon
 Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA
 MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
 JUNIOR COLLEGE ACCOUNT & TERM FEE ACCOUNT
 RECEIPT & PAYMENT STATEMENT
 FOR THE PERIOD FROM 01.04 2016 TO 31.03 2017

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Salaries & Allowances		
Cash In Hand	273.00		Basic Pay	914920.00	
with JMNS A/c 1986	180820.38		Grade Pay	0.00	
with JMNS A/c 1987	10072.61		Dearness Allowances	1030158.00	
with SBI A/c (32445299960)	32020.00		House Rent Allowances	81290.00	
with JMNS A/c 1953	6162.00		Vehicle Allowance	26500.00	
with SBI A/c (32445299675)	108056.00		Arrears D A	39498.00	
with SBI A/c (32528277079)	43261.00		Basic Pay Arrears	0.00	2092366.00
with JMNS A/c 1954	84917.22	465562.21			
By Grants In Aid			To Hord Exam Exp.		3600.00
Salary Grant		2092366.00	To Games & Sports		0.00
			To Building Rent		8640.00
By Fees Collection			To Tuition Fees		1600.00
LirbrabyFee	3050.00		To Contingencies Expenditure		
Tuition Fees	408.00		Audit Fees	2300.00	
Admission Fees	34.00		Reg. Fee	1600.00	
I Card Fees	630.00		Misc. Expenses	210.58	4110.58
College Exam Fees	4615.00				
Term Fee	68.00	8805.00	To Non Recurring Expenses		0.00
			Library Books		
By Interest			To Staff Deduction		
on Bank Account		2816.00	Income Tax	176954.00	
By Staff Deduction			GPF	102000.00	
CPI	102000.00		Profession Tax	5900.00	284854.00
Profession Tax	5900.00		To Inter Branch Transaction		
GLIC	0.00		Cash In Hand	305.00	
Income Tax	176954.00		with JMNS A/c.1986	114933.80	
LIC	0.00	284854.00	with JMNS A/c.1987	-76152.39	
			with SBI A/c (32445299960)	28642.00	
By Inter Branch Tran.			with JMNS A/c.1953	-2308.0000	
Dev. Fund A/c	3200.00		with SBI A/c (32445299675)	108058.00	
Non Grant A/c	1800.00	5000.00	with SBI A/c (32528277079)	43385.00	
			with JMNS A/c.1954	-8207.78	
			with JMNS A/c.1962	-2106.00	
			with JMNS A/c.1960	-2621.00	203928.63



...2...
S.B.Bafna



2

S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazar KHAMGAON 444303
S T D 07263 (o) 252412 @ 252867



Prop. S.B. BAFNA
B.Com FCA
Nandura Rd. Khamgaon
Dist. Buldana

Total B/f.		2850423.21	Total B/f.		2599099.21
			To Loans & Advance A/c	1500.00	
			Shri A.P. Gawande	390.00	1890.00
			Seniour College A/c		
			To Shivaji Society Palsanstha		258434.00
			Chikhall		
Total Rs.....		2859423.21	Total Rs.....		2859423.21


AUDITOR'S REMARK :- We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Junior College Account for the period from 01.04.2016 To 31.03.2017 & have to report thereon as under :-

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account.

Place : Khamgaon
Date:- 14.06.2017

S.B. Bafna
Proprietor
Memo no.15260


Principal
Jijamata Mahavidyalaya
Buldana

27/6.17

S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON: 444 303.
S.T.D. 07263 @ 252867, (O) 252412



Prop. S. B. BAFNA.
B.com, FCA.
Nandura Rd., KHAMGAON
Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
ANNEXURE "A" FOR
OPENING & CLOSING BALANCES
For the period from 01.04.2016 to 31.03.2017

Sr No	Opening Balances	Amount	Sr No	Closing Balances	Amount
A)	SALARY PAYMENT ACCOUNT		A)	SALARY PAYMENT ACCOUNT	
	Cash in hand			Cash in hand	
	with BDCC A/c. No.2	-7072.00		with BDCC A/c. No.2	-7072.00
	With B.O.M. A/c.			With B.O.M. A/c.	
	No.20149701281	-36221.00		No.20149701281	-3994.00
		-43293.00			-11066.00
B)	NON SALARY ACCOUNT		B)	NON SALARY ACCOUNT	
	Cash in hand	1986.00		Cash in hand	115.00
	with BDCC A/c. No.1950	570082.58		with BDCC A/c. No.1950	-27250.42
	with SBI A/c. No.70313	444887.00		with SBI A/c. No.70313	-75388.00
		1016955.58			-102523.42
C)	SCHOLARSHIP ACCOUNT		C)	SCHOLARSHIP ACCOUNT	
	P.L.A. A/c	1575165.00		P.L.A. A/c	1575165.00
	with BDCC A/c. No.001	376559.00		with BDCC A/c. No.001	276559.00
	with State Bank	346378.00		with Oriental Bank OD	-239472.00
	with Oriental Bank	1209.00		with State Bank	1209.00
	Bank of Maha.	15000.00		Bank of Maha.	15000.00
		2314311.00			1628461.00
	Total Rs.	3287973.58		Total Rs.	1514871.58

For, Jijamata Mahavidyalaya, Buldana

Place: Khamgaon
Date: 01.07.2017

For, S. B. BAFNA & CO.
Chartered Accountants
S.B. Bafna
(S.B. BAFNA)
Mem. No. 15260.

Principal
Jijamata Mahavidyalaya
Buldana

S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON: 444 303.
S.T.D. 07263 @ 252867, (O) 252412

Prop. S. B. BAFNA.
B.com, FCA.
Nandura Rd, KHAMGAON
Dist. Buldana

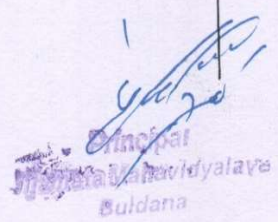


JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
ANNEXURE "B" FOR
UNIVERSITY FEES COLLECTION & PAID
For the period from 01.04.2016 to 31.03.2017

Sr No	UNIVERSITY FEES COLLECTION	Amount	Sr No	UNIVERSITY FEES PAID	Amount
1	Students Aid fund	2125.00	1	IUSM Fees	24900.00
2	University Enrollment Fees	7500.00	2	Students Insurance	8300.00
3	University Annual Fees	4785.00	3	University Fees	67395.00
4	Students Welfare Fund	985.00	4	University Affiliation Fees	15000.00
5	Students Council Fees	490.00	5	University Enrollment Fees	40400.00
6	University Sports Fees	2053.00	6	Annual Fees	58100.00
7	Students Insurance	1028.00	7	Council Fees	4150.00
8	University Emergency Fund	1060.00	8	Sport Fees	41500.00
9	University Corpus Fund	575.00	9	Students Welfare	8610.00
10	Ashvamegh Fees	810.00	10	Emergency Fund	8300.00
11	Medical Exam Fees	3535.00	11	Corpus Fund	4305.00
12	Physical Test Fees	1218.00	12	Environmental Science Fee	10590.00
13	Sant Gadge Baba Fund	3216.00	13	Tuition Fee.	5000.00
14	IUSM Fees	8295.00	14	Daly Fees	245.00
15	E Service Fees	5490.00	15	Library Fees	2772.00
16	Environmental Science Fee	34440.00	16	ECA Fees	24506.00
17	Material used contribution	20395.00	17	LEC Fees	30000.00
18	Facility Fees	2825.00	18	LMC Fees	24000.00
19	Security Fee	1900.00	19	University Colour Coat	4680.00
20	College Exam Fees	1900.00	20	Affiliation Fees	25000.00
21	ECA Fees	7768.00			
22	Tuition Fee	5000.00			
23	Library Fees	1165.00			
24	Term Fees	32.00			
25	Building Fund	1404.00			
26	Environmental	820.00			
27					
28					
	Total Rs.	120814.00		Total Rs.	407753.00

For Jijamata Mahavidyalaya, Buldana

Place Khamgaon
Date 01.07.2017

For, S. B. BAFNA & CO.
Chartered Accountants
(S.B. BAFNA)
Mem. No. 15260.





S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON-444 303.
S.T.D. 07263 @ 252867, (O) 252412

Prop. S. B. BAFNA.
B.com, FCA.
Nandura Rd, KHAMGAON
Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
ANNEXURE " C " FOR
SUNDRY DEDUCTIONS COLLECTION & PAID
For the period from 01.04.2016 to 31.03.2017

Sr. No.	SUNDRY DEDUCTION COLLECTIONS	Amount	Sr. No.	SUNDRY DEDUCTIONS PAID	Amount
1	G.P.F. contribution	3374000.00	1	G.P.F. contribution	3374000.00
2	Income Tax	6179500.00	2	Income Tax	6179500.00
3	Prof. Tax	103000.00	3	Prof. Tax	103000.00
4	L.I.C.	1467550.00	4	L.I.C.	1467550.00
5	Group L.I.C.	38460.00	5	Group L.I.C.	38460.00
6	R. Stamp	600.00	6	R. Stamp	600.00
7	Jijamata Salary Earners Society	2697500.00	7	Jijamata Salary Earners Society	2697500.00
8	Shivaji Edu. Soc. Credit Soc., Chikhli	12000.00	8	Shivaji Edu. Soc. Credit Soc., Chikhli	12000.00
9	Bank of Maharashtra	240000.00	9	Bank of Maharashtra	240000.00
10	S.B.I. Main Branch	1053080.00	10	S.B.I. Main Branch	1053080.00
11	NUTA Unit Fund A/c	24000.00	11	NUTA Unit Fund A/c	24000.00
12	H.D.F.C. Bank Buldana	212964.00	12	H.D.F.C. Bank Buldana	212964.00
13	S.B.I. Sunderkhed	120000.00	13	S.B.I. Sunderkhed	120000.00
14	Shriram Nag Co.op. Chikhli	120000.00	14	Shriram Nag Co.op. Chikhli	120000.00
15	Aditi Urban Co.op. Soc.	180000.00	15	Aditi Urban Co.op. Soc.	180000.00
16	Gruh Finance Buldana	42000.00	16	Gruh Finance Buldana	42000.00
17	DCPS	340579.00	17	KUCB	340579.00
18	Shivaji College Credit Soc., Akola	76800.00	18	Shivaji College Credit Soc., Akola	76800.00
19	Abhinav Urban Buldana	330000.00	19	Abhinav Urban Buldana	330000.00
20	Indira Nagri Cr. Society	445500.00	20	Indira Nagri Cr. Society	445500.00
21	Rajmata Jijai Cr. Society	100000.00	21	Rajmata Jijai Cr. Society	100000.00
	Total Rs.	17157533.00		Total Rs.	17157533.00

For Jijamata Mahavidyalaya, Buldana

For, S. B. BAFNA & CO.
Chartered Accountants
(S.B. BAFNA)
Mem. No. 15260.

Place: Khamgaon
Date: 01.07.2017

Jijamata Mahavidyalaya, Buldana



S. B. BAFNA & CO.,
Chartered Accountants

Akola Bazar, KHAMGAON: 444 303.
S T D. 07263 @ 252867, (O) 252412

Prop. S. B. BAFNA.
B.com,FCA.
Nandura Rd.,KHAMGAON
Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
ANNEXURE " D " FOR
LOANS & ADVANCES
For the period from 01.04.2015 to 31.03.2016



Sr No	LOANS & ADVANCES REC'D.	Amount	Sr No	LOANS & ADVANCES PAID	Amount
1	S N Chinchote	0.00	1	S N Chinchote	0.00
2	S W Mamankar	0.00	2	S W Mamankar	0.00
3	D S More	11570.00	3	D S More	0.00
4	V.B Borase	30000.00	4	V B Borase	0.00
			5	S.G.Shoje	6000.00
	Total Rs.	41570.00		Total Rs.	6000.00

For, Jijamata Mahavidyalaya, Buldana

Place Khamgaon

Date 21.07.2017

For, S. B. BAFNA & CO.
Chartered Accountants
(S.B. BAFNA)
Mem. No. 15260.

S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON: 444 303.
S.T.D. 07263 @ 252867, (O) 252412

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT

ANNEXURE " E" FOR
SALARY & ALLOWANCES
For the period from 01.04.2016 to 31.03.2017

Sr. No.	Particulars	Teaching Staff Salary	Non Teaching Staff Salary
1	Basic Pay	1,35,55,721.00	21,57,146.00
2	A G. P.	24,27,900.00	4,21,700.00
3	D. A.	2,00,34,118.00	32,64,591.00
4	H.R.A	15,43,394.00	2,52,285.00
5	Conveyance Allowance	3,30,120.00	94,000.00
6	Other Allowances	36,000.00	-
7	Licence Fee	16,800.00	-
8	CHB Lecturer	11,88,720.00	
9	Kalbadaha Arrers	70,418.00	
10	Medical Bill	3,19,207.00	
11	Ph.D Increment	1,46,831.00	
12	Selection Grant Diff.	3,31,158.00	
	Total Rs.	4,00,00,387.00	61,89,722.00
	Grand Totals		4,61,90,109.00

For Jijamata Mahavidyalaya, Buldana


Place: Khamgaon


Date : 21 07.2017

For, S. B. BAFNA & CO.
Chartered Accountants

(S.B. BAFNA)
Mem. No. 15260.

S.B. Bafna







S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON: 444 303.
S.T.D. 07263 @ 252867, (O) 252412

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
ANNEXURE " F " FOR
CONTINGENCIES EXPENSES
For the period from 01.04.2016 to 31.03.2017

Sr No	Particulars	Amount
1	Uniform Expenses	
2	Printing Expenses	1,63,922.22
3	Telephone Expenses	18,009.00
4	Stationery Charges	5,240.00
5	Postage & Telegram	2,150.00
6	Audit Fees	16,100.00
7	Electricity Charges	1,88,568.00
8	Advertisement	11,600.00
9	Misc Expenses	500.00
10	Typing & Xerox	1,631.00
11	T.A.D.A.	13,007.00
12	News Paper & Periodicals	1,805.00
13	Sport Expenses	31,363.00
14	Current Lab Expenses	1,830.00
15	Gazette Fees	1,000.00
16	Sanlagnikaran Fee	5,200.00
17	College Expenses	4,857.00
18	College Road Repairs	9,000.00
19	Yuva Mohatsav	2,120.00
20	Dr. P. Deshmukh Jayanti Utsav	30,000.00
21	Office Exp	2,487.00
22	Gas Exp	4,263.00
23	Bank Comm.	810.00
24	Washing Allowance	2,400.00
25	D.O.T.Com.Exp	21,000.00
26	Remuneration Total Attendent	7,500.00
27	College Insurance	7,707.00
28	College Internet Exp	25,875.00
29	Washing Allowance	1,200.00
	Total Rs.	5,81,144.22

For, Jijamata Mahavidyalaya, Buldana

Place: Khamgaon
Date : 21.07.2017

For, S. B. BAFNA & CO.
Chartered Accountants
(S.B. BAFNA)
Mem. No. 15260.

Principal
Jijamata Mahavidyalaya
Buldana

Principal
Jijamata Mahavidyalaya
Buldana



Audit Report:-2018

JS 82 85
Hostel

JIJAMATA MAHAVIDYALAYA, BULDANA
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31.03.2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO EXPENSES IN RECEIPT OF PROPERTIES			BY RENT		4300.00
		0.00	Hostel A/c		
TO SALARIES & ALLOWANCES			BY INTEREST		
Hostel A/c	0.00		Sr. collage	2293.00	
Jr. Collage A/c	1426699.00		Non grant A/c	2670.00	
M.C.V.C. A/c	5657685.00		Jr. collage	2914.00	
Sr. Collage A/c	54207000.00		Term Fee	0.00	
Non Grant A/c	642500.00	61933884.00	Deu. Fund	54.00	
TO EXPENDITURE ON OBJECT- OF THE TRUST			Hostel	0.00	
1) EDUCATIONAL EXP.			UGC A/c	4471.00	
Jr. Collage Term Fees	12654.00		MCVC	0.00	
Hostel A/c	0.00		NSS Account	0.00	
Jr. Collage A/c	0.00		Scholarship	10070.00	23372.00
M.C.V.C. A/c	2000.00		BY GOVT. GRANTS IN AID		
Development Fund A/c	208260.00		Jr. Collage A/c	1426699.00	
Non-Grant A/c	383347.00		Jr. Collage A/c Term Fee	0.00	
UGC Account	70.35		M.C.V.C. A/c	5657635.00	
NSS Account	3170752.00		Non Grant A/c	0.00	
Sr. Collage A/c	763969.00	4541052.35	NSS Account	0.00	
TO DEPRECIATION			UGC Account	54207000.00	
As Per annature "B"		1332004.00	Sr. Collage A/c	0.00	
			Development Fund A/c	3741.00	
			Hostel A/c	1758277.00	63053352.00
			Scholarship		
			BY INCOME FROM OTHER-SOURCES		
			1) FEES COLLECTION		
			Jr. Collage Term Fees	0.00	
			Hostel A/c	0.00	
			Jr. Collage A/c	47211.00	
			M.C.V.C. A/c	1800.00	
			Development Fund A/c	0.00	
			Non-Grant A/c	1380579.00	
			Sr. Collage A/c	342331.00	
			NSS Account	0.00	1771921.00
			2) MISCELLANEOUS RECEIPT		
			Development Fund A/c	70550.00	
			Non-Grant A/c	199389.00	
			Sr. Collage A/c	0.00	
			UGC A/c	1935.00	
			MCVC A/c	31142.00	
			Hostel A/c	0.00	303016.00
			3) DEFICIT		
			Careeied Over To B/s		2650979.35
TOTAL Rs..		67806940.35	TOTAL Rs...		67806940.35

Place : Khamgaon
Date : 27.10.2018

As per report of even date
For, S.B.Bafna & Co.,
S.B.BAFNA
PROPRIETOR
MEM. NO. 15260

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.

Chartered Accountant
Akola Bazar
Khamgaon
Mem.No.15260

प्राचार्य
जिजामता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Scanned with CamScanner



JIJAMATA MAHAVIDYALAYA, BULDANA MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI TO & DISTT. BULDANA BALANCE SHEET AS ON 31.03.2018					
FUNDS & LIABILITIES		Amount	PROPERTY & ASSETS		Amount
TRUST FUNDS & CORPUS			MOVABLE & IMMOVABLE - PROPERTIES AT COST		
As per last B/s	209812.90	228491.90	IMMOVABLE PROPERTIES		10576586.81
Add-Credit Balance Adjust	18679.00		As per Annexure		
Less-AS per Old B/s	0.00		MOVABLE PROPERTIES		
DEVELOPMENT FUND			As per Annexure		1411526.58
As per last B/s	346261.00	346261.00	INVESTMENT		
LOANS & ADVANCES			DEPOSIT		
S.S.Edn.Society, Amravati			As per last B/s	20000.00	
As per last B/s		7335792.00	Nagpur University Reserve Fu	4887.00	
TAKEN FROM TRUSTEES & OTHERS			N S Certificate	5030.00	
As per last B/s	1498954.50		M.S.E.B		
Addition in the year	820141.00		Adv.to shivaji Salary Teacher		
Less paid in the year	426600.00	1892495.50	Sah.Pat Sansthan Chikhali	2818646.00	
OTHER LIABILITIES			As Per last B/s	100000.00	2918646.00
As per last B/s	9178196.00		Add Addition		
Addition in the yr	20890659		LOANS AND ADVANCES		
Less in the yr	20891092.00	9177763	Inter Branches		
LIBRARY DEPOSIT			As per last B/s	16782.00	
As per last B/s		20290.00	Add Dev Fund To Non Grant	9290.00	26072.00
INTER BRANCH TRANSACTION			CASH & BANK BALANCE		
Sr.College Non Grant	60000.00		Sr.Collage A/c	659099.58	
UGC To Non Grant	80000.00		Jr.Collage A/c	235569.63	
As per last B/s			Jr.Collage Term Fees	0.00	
Add Sr.college To Non-Grant	122800.00		Hostel A/c	9569.22	
Sr.college to GIO School	79921.00	342721.00	Development Fund A/c	78317.30	
FIXED DEPOSITE			M.C.V.C. A/c	159262.50	
Shivaji Employee Co.Society		1982874.00	U.G.C. A/c	356653.15	
			N.S.S. A/c	2895.97	
			Non-Grant A/c	251668.5	
			Scholarship	1939646	3692681.85
			INCOME & EXPENDITURE A/C		
			As per last B/s	1735.77	
			Less: Deficit	2659979.35	2652715.12
			INTER BRANCH TRANSACTION		
			Dev Fund To Non		9800
TOTAL Rs..		21326688.40	TOTAL Rs..	0.00	21326688.40

The Above Balance Sheet to the best of our Knowledge & belief contains the true account of the Funds & Liabilities & Properties & Assets of the trust.



PRINCIPAL
Jijamata Mahavidyalaya
Buldana



AS PER OUR REPORT OF EVEN DATE.

CHARTERED ACCOUNTANTS
Mem. No.15260.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Scanned with CamScanner



87

JIJAMATA MAHAVIDYALAYA, BULDHANA
MANAGED BY SHRI. SHIVAJI EDUCATION SOCIETY, AMRAYATI
ANNEXURE "B"
LIST OF MOVABLE & IMMOVABLE PROPERTY
AS ON 31.03.2018

PARTICULAR	OPENING BALANCE	Addition	TOTAL	DEPRECIATION 10%	CLOSING BALANCE
IMMOVABLE PROPERTY					
Collage Building	25,53,850.50	-	25,53,850.50	2,55,385.00	22,98,465.00
College Get Construction	41,822.00	-	41,822.00	4,182.00	37,640.00
Well And Tube Well	3,843.35	-	3,843.35	384.00	3,459.35
Women Hostel Building	87,13,441.00	-	87,13,441.00	8,71,344.00	78,42,097.00
Laboratory Const. (Zoology)	4,38,786.00	-	4,38,786.00	43,878.00	3,94,908.00
TOTAL Rs.	1,17,61,742.85	-	1,17,61,742.85	-	1,05,76,569.35
MOVABLE PROPERTY					
Furniture & Equipments	7,95,974.03	-	7,95,974.03	79,597.00	7,16,377.03
Laboratory Equipments	2,73,462.51	-	2,73,462.51	27,346.00	2,46,116.51
Games & Sports Materials	28,791.90	-	28,791.90	2,879.00	25,912.90
Xerox Machine	14,744.49	-	14,744.49	1,474.00	13,270.49
Library books	3,64,265.08	-	3,64,265.08	36,426.00	3,27,839.08
Audial Visual Equipments	3,218.23	-	3,218.23	321.00	2,897.23
computer	6,071.15	-	6,071.15	607.00	5,464.15
Dead Stock & Other Material	745.82	-	745.82	74.00	671.82
Sports Equipments	68,542.37	-	68,542.37	6,854.00	61,688.37
Motor Pump	3,203.00	-	3,203.00	320.00	2,883.00
Thumb Machine	9,339.00	-	9,339.00	933.00	8,406.00
TOTAL Rs.	15,68,367.58	-	15,68,367.58	1,56,831.00	14,11,526.58

Place :Khamgaon

Date: 27.10.18

AS PER OUR REPORT OF EVEN DATE.

CHARTERED ACCOUNTANTS
Mem. No.15260.

S. B. Bafna & Co.
Akola Bazar
Khamgaon
Mem. No.15260
Chartered Accountants

Jijamata Mahavidyalaya
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalaya
Buldana



Audit Report-2019

89

S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON: 444 303.
S.T.D. 07263 @ 252867, (O) 252412

Prop. S. B. BAFNA.
B.com.FCA
Nandura Rd, KHAMGAON
Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
RECEIPTS & PAYMENT STATEMENTS
For the period from 01.04.2018 to 31.03.2019

Receipts	Amount	Amount	Payments	Amount	Amount
By Opening Balances As per Annex."A" encl.		659099.58	To Salary & Allowances As per Annex."E" encl.		45039978.00
By Grants in Aid Salary Grants		46606147.00	To Expenditure in respect of Properties		
By Interest		52025.00	Municipal Tax	100100.00	129159.00
By Tuition Fees(salary)		1276968.00	Building Repairs	29059.00	
By Fees & Fines			To Contingencies Expenses As per Annex."F" encl.		737789.50
Laboratory Fees	40685.00		To Bank Commission		75.00
Library Fees	0.00		To CGST		5.00
Games & Sports Fees	0.00		To SGCT		595.00
Alumini Fees	3900.00		To Tuition Fees		0.00
Admission Fees	8500.00				
Tuition Fees	1763556.00		To University Fees Paid As per Annex."B" encl.		688884.00
Other fee	73090.00	1889731.00	To Sundry Deductions Paid As per Annex."C" encl.		16131101.00
By Other Maint. of college Receipts			To Inter Branch Transactions Non Grant A/c.	1050141.00	
Recovery of lost lia books	2495.00		Development Fund A/c.	0.00	1050141.00
Tele. Bill Rembursement	0.00		To Jr.College		7369.00
College Mangzine fees	12422.00		To Tr.To Sr.College		757229.00
Identity Card fees	0.00		To Magt Fee		55800.00
Sale of propectus	0.00		To Zxox Machine		72500.00
Vehicle stand fees	49340.00				
Other Fees	180.00				
Other fee	3180.00	67617.00			
By University Fees Collection As per Annex."B" encl.		852417.00			
By College Caution Mony		4080.00			
By College Exam Fee		106380.00			
By Leave Salary		259003.00			
By Enternet Servise		1200.00			
By Management Fee		41434.00			

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)



Scanned with CamScanner



90

S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazar, KHAMGAON 444 303
S.T.D. 02263 & 252867, (O) 252412

Prop. S. B. BAFNA.
B.com, FCA
Nandura Rd. KHAMGAON
Dist. Buldana

[2]


Amt B/F		51816101 58	Amt B/F		64670625 50
By Sundry Deductions			To Closing Balances		
Collection			As per Annex "A" encl		3240617 08
As per Annex "C" encl		16097141 00	To		
Total Rs.		67913242.58	Total Rs.		67911242.58

AUDITOR'S REMARK :- We have examined the books of account of Jijamata Mahavidyalaya, Senior College Account, Buldana & the Receipts & Payment Statement thereof for the period from 01.04.18 to 31.03.2019 have to report thereon as under :-

- 1 The figures appearing in the above financial statement is in agreement with the books & records as maintained by the said Vidyalaya.
- 2 According to the information & explanation given to us at the time of our audit, the said statement is correct & represent a true summary of the transactions as recorded in the books of accounts.

Place: Khamgaon

Date: 07.10.2019



For, S. B. BAFNA & CO.
Chartered Accountants

S.B. BAFNA
Mem. No. 15260.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Scanned with CamScanner



91

S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON: 444 303
STD 07263 @ 252867. (O) 252412

Prop. S. B. BAFNA.
B.com, FCA
Nandura Rd, KHAMGAON
Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati

SENIOR COLLEGE ACCOUNT

**ANNEXURE "A" FOR
OPENING & CLOSING BALANCES**

For the period from 01.04.2018 to 31.03.2019

Sr No	Opening Balances	Amount	Sr No	Closing Balances	Amount
A)	SALARY PAYMENT ACCOUNT		A)	SALARY PAYMENT ACCOUNT	
	Cash in hand			Cash in hand	
	with BDCC A/c. No.2	-7072.00		with BDCC A/c. No.2	-7072.00
	With B.O.M. A/c.			With B.O.M. A/c.	
	No.20149701281	93997.00		No.20149701281	1879986.50
		86925.00			1872914.50
B)	NON SALARY ACCOUNT		B)	NON SALARY ACCOUNT	
	Cash in hand	89.00		Cash in hand	89.00
	with BDCC A/c. No.1950	-27250.42		with BDCC A/c. No.1950	-27250.42
	with SBI A/c No. 70313	30145.00		with SBI A/c No. 70313	734839.00
	with SBI A/c No. 7854	322191.00		with SBI A/c No. 7854	413025.00
	with SBI A/c No. 7692	247000.00		with SBI A/c No. 7692	247000.00
		572174.58			1367702.58
	Total Rs.	659099.58		Total Rs.	3240617.08

For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date : 07.10.2019



For, S. B. BAFNA & CO.
Chartered Accountants

(S.B. BAFNA)
Mem. No. 15260.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Scanned with CamScanner



92

S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON: 444 303.
S.T.D. 07263 @ 252867, (O) 252412

Prop. S. B. BAFNA.
B.com, FCA.
Nandura Rd, KHAMGAON
Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
ANNEXURE " B" FOR
UNIVERSITY FEES COLLECTION & PAID
For the period from 01.04.2018 to 31.03.2019


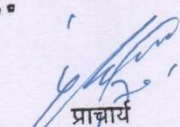
Sr No	UNIVERSITY FEES COLLECTION	Amount	Sr No	UNIVERSITY FEES PAID	Amount
1	Students Aid fund	2430.00	1	University Fees	53025.00
2	University Enrollment Fees	47190.00	2	University Enrollment Fees	7800.00
3	University Annual Fees	1440.00	3	Affiliation Fee	15000.00
4	Students Welfare Fund	888.00	4	E.C.A	58140.00
5	Students Council Fees	511.00	5	Science Exam Fee	54630.00
6	University Sports Fees	15396.00	6	Exam Fee	433705.00
7	Students Insurance	750.00	7	Enrollment Science Exp	9775.00
8	University Emergency Fund	1272.00	8	University Theory exam	16809.00
9	University Corpus Fund	712.00	9	Uni.Practical Adv	40000.00
10	Ashvamegh Fees	3240.00			
11	Medical Exam Fees	5385.00			
12	Physical Test Fees	2278.00			
13	Sant Gadge Baba Fund	1156.00			
14	USM Fees	0.00			
15	E Service Fees	0.00			
16	Environmental Scince Fees	1600.00			
17	Material used Contribution	0.00			
18	Facility Fee	8635.00			
19	Security Fees	4740.00			
20	College Exam Fees	0.00			
21	ECA Fees	12927.00			
22	Tution Fees	191094.00			
23	Laibrary Fees	0.00			
24	Term Fees	0.00			
25	Building Fund	0.00			
26	Envirnmental	2100.00			
27	Gadgebaba Adhyasan	0.00			
28	Theory Exam.Summer	485320.00			
29	Practical Exam.	40000.00			
30	University Fees	16809.00			
31	Annual Fee	6544.00			
	Total Rs.	852417.00		Total Rs.	688884.00

For, Jijamata Mahavidyalaya, Buldana

Place: Khamgaon
Date : 07.10.2019

For, S. B. BAFNA & CO.
Chartered Accountants

(S.B. BAFNA)
Mem. No. 15260.



प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Scanned with CamScanner

93

S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON 444 303
S.T.D. 07263 @ 252867, (O) 252412

Prop. S. B. BAFNA.
B.com, FCA.
Nandura Rd, KHAMGAON
Dist. Buldana



JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
ANNEXURE "C" FOR
SUNDRY DEDUCTIONS COLLECTION & PAID
For the period from 01.04.2018 to 31.03.2019

Sr No	SUNDRY DEDUCTION COLLECTIONS	Amount	Sr No	SUNDRY DEDUCTIONS PAID	Amount
1	G P F. contribution	3565000.00	1	G P F. contribution	3565000.00
2	Income Tax	7181860.00	2	Income Tax	7181860.00
3	Prof. Tax	88200.00	3	Prof. Tax	88200.00
4	L.I.C.	1143472.00	4	L.I.C.	1143472.00
5	Group L.I.C.	7990.00	5	Group L.I.C.	7990.00
6	Jijamata Salary Earners Society	1938700.00	6	Jijamata Salary Earners Society	1938700.00
7	Shivaji Edu. Soc. Credit Soc.Chk.	167300.00	7	Shivaji Edu. Soc. Credit Soc.Chk.	167300.00
8	Bank of Maharashtra	240000.00	8	Bank of Maharashtra	240000.00
9	SBI Sunderkhed	0.00	9	SBI Sunderkhed	0.00
10	NUTA Unit Fund	22800.00	10	NUTA Unit Fund	22800.00
11	H.D.F.C. Bank Buldana	0.00	11	H.D.F.C. Bank Buldana	0.00
12	S.B.I. Sunderkhed	497200.00	12	S.B.I. Sunderkhed	497200.00
13	Shriram Nag.Co.op. Chikhli	0.00	13	Shriram Nag.Co.op. Chikhli	0.00
14	Gruh Finance Buldana	14000.00	14	Gruh Finance Buldana	14000.00
15	DCPS	0.00	15	DCPS	0.00
16	Shivaji College Credit Soc. Akola	132000.00	16	Shivaji College Credit Soc. Akola	132000.00
17	Abhinav Urban Buldana	146000.00	17	Abhinav Urban Buldana	146000.00
18	Indian Nagri Cr. Society	162000.00	18	Indian Nagri Cr. Society	162000.00
19	Rajmata Jijai Cr. Society	0.00	19	Rajmata Jijai Cr. Society	0.00
20	Maha.Urban Society	0.00	20	Maha.Urban Society	0.00
21	R. Shahu Gramin Society	0.00	21	R. Shahu Gramin Society	0.00
22	GPF Non Refundtable	400000.00	22	GPF Non Refundtable	400000.00
23	Dr.P.D.Urbun	90000.00	23	Dr.P.D.Urbun	90000.00
24	Group L.I.C.	183619	24	Group L.I.C.	217579
25	Malkapur Urban	5000	25	Malkapur Urban	5000
26	Rajshri Patsanstha	76000	26	Rajshri Patsanstha	76000
27	Shivaji Patsanstha Amt.	36000	27	Shivaji Patsanstha Amt.	36000
Total Rs.		16097141.00	Total Rs.		16131101.00

For, Jijamata Mahavidyalaya, Buldana

Place: Khamgaon
Date :07.10.2019

For, S. B. BAFNA & CO.
Chartered Accountants
(S.B. BAFNA)
Mem. No. 15260.



 प्राचार्य
 जिजामाता महाविद्यालय,
 बुलडाणा (महाराष्ट्र)

Scanned with CamScanner



94


S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazar, KHAMGAON: 444 303.
S.T.D. 07263 252867, (O) 252412

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shilvaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
ANNEXURE " F " FOR
CONTINGENCIES EXPENSES
For the period from 01.04.2018 to 31.03.2019

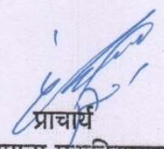
Sr. No.	Particulars	Amount
1	Uniform Exp	0.00
2	Printing Expenses	85081.00
3	Telephone Expenses	24140.00
4	Stationery Charges	89660.00
5	Postage & Telegram	0.00
6	Audit Fees	11800.00
7	Electricity Charges	161690.00
8	Advertisement	0.00
9	Misc. Expenses	0.00
10	Typing & Xerox Repairs	15200.00
11	T.A.D.A. Remu	8960.00
12	New Paper & Periodicals	12705.00
13	Sport Exp.	0.00
14	Current Lab Expenses	525.00
15	Dr. P. Deshmukh Jayanti Utsav	0.00
16	Gest Exp.	44227.50
17	Bank Comm.	2721.00
18	Washing Allowance	0.00
19	Labour Charges	0.00
20	Electricity McIntains	18055.00
21	College Insurance	0.00
22	Journal Exp(Misc)	17922.00
23	Post Boy	0.00
24	Electrick Repairs	46606.00
25	Furniture Repairs	11220.00
26	Games Or Sports	109187.00
27	Gas Exp	1500.00
28	Licence Fee	21600.00
29	Specile Allowance	31200.00
30	T.A.D.A.	20290.00
31	Water Charge	3500.00
	Total Rs.	737789.50

For, Jijamata Mahavidyalaya, Buldana

Trustee
Place: Khamgaon
Date: 07.10.2019



For, S. B. BAFNA & CO.
Chartered Accountants
(S.B. BAFNA) *[Signature]*
Mem. No. 15260.


प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Scanned with CamScanner



2018-19

S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazar KHAMGAON 444303
S.T.D. 07263 (o) 252412 © 252867

Prop. S.B. BAFNA
B Com FCA
Nandura Rd Khamgaon
Dist. Buldhana

JIJAMATA MAHAVIDYALAYA, BULDANA
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
NON GRANT ACCOUNT
RECEIPT & PAYMENT STATEMENT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Remuneration & Allowances		
Cash In Hand	19.00		Junior College	0.00	
JMNS A/c. 1957	-266902.50		Non Teaching Staff	0.00	
SBI (32528269794)	518552.00	251668.50	Lab Attendent	29000.00	
			CHB	1434000.00	
			T.A.D.A	26875.00	1489875.00
By Bank Intt		18647.00	To Advocate Fee		15000.00
By Fees Collection			To Contingencies Expenses		
Tuition Fees	861286.00		a) Recurring Expenses	0.00	
Admission Fees	881.00		Stationery & Printing	5944.00	
D.T.C	300.00		Advertisement	52950.00	
Alumini Fees	0.00		Miscellaneous Expenses	48880.00	
PG Tuition Fees	0.00		Practical Exam	26650.00	
College Exam fee	330.00		Remuneration to Practical Exam	0.00	
Others	26522.00		Uni Exam	44382.00	
College Magzine Fees	30.00		College Expenses	0.00	
Enrollment Fees	1300.00		Printing	65365.00	
Ashwmegh Fee	30.00		Postage	400.00	
Facalties Fees	0.00		Affiliation Fee	10000.00	
Games & Sports Fee	340.00		Audit Fee	21240.00	
Sale Prospect	68800.00		Bank Charges	1445.50	277256.50
I Card Fees	1070.00		To Liab Books		23145.00
Laboratory Fees	5000.00		To E.C.A		3910.00
Library Fees	1795.00		To Temprary Advances		6607.00
Medical Exam Fee	0.00		To Shivaji Edu. Society		105292.00
Physical Test Fees	0.00		To Building Repairs & Main		61310.00
Security Fees	0.00		To Building Constr		240487.00
SAF	0.00		To College Graden		10000.00
Annual Fees	1190.00		To Current Lab Exp		102982.00
Vehicle Stand Fee	100.00		To Cycle Stand Exp		3500.00
Jr. college Exam Fees	56370.00		To E.C.A		68581.00
Term Fees	36.00		To Ele Repairs		64385.00
College Fee	12100.00		To Electricity & Gas		29434.00
DFC	380848.00	1418328.00	To Electric Bill		1516.00
By Dev Fund		300	To Furniture Reapirs		65300.00
By NCC Reciept		33720	To Internat Charegse		1837.00
By Scholarship Ac		500000	To Mgmt Fee		15650.00
By FDR		1200000			
By Ground Rent House		59700			
By Holl Rent		3900.00			

cont

96

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

S. B. Bafna & Co.
Chartered Accountants
Khamgaon

Scanned with CamScanner



S. B. BAFNA & CO., Chartered Accountants Akola Bazar KHAMGAON 444303 S.T.D. 07263 (o) 252412 @ 252867 Page 2		Prop. S.B. BAFNA B.Com FCA Nandura Rd. Khamgaon Dist. Buldana	
Total B/d.	3486263.50	Total B/d.	2586067.50
By Jr.College Non Grant Fee	102800	To N.C.C. Exp	24000.00
By Recoverd Liab Books	1620	To Software Mant	38940.00
		To Sports Exp	4845.00
		To water Servise	40530.00
		To Closing Balances	
		Cash In Hand	19.00
		JMNS A/c.1957	-266902.50
		SBI (32528269794)	1163184.50
Total Rs.....	3590683.50	Total Rs.....	3590683.50

AUDITOR'S REMARK :- We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Non Grant Account for the period from 01.04.2017 To 31.03.2018 & have to report thereon as under :-

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account.

Place :- Khamgaon
Date :- 01.08.2018

For, S.B.BAFNA & CO.,
CHARTERED ACCOUNTANTS

S.B.BAFNA
PROPRIETOR
MEM. NO. 15260

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

Principal
Jijamata Mahavidyalaya
Buldana

97

Scanned with CamScanner



S. B. BAFNA & CO.,

Chartered Accountants

Akola Bazar KHAMGAON 444303
S.T.D. 07263 (o) 252412 @ 252867

97

Prop. S.B. BAFNA
B.Com FCA
Nandura Rd. Khamgaon
Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
DEVELOPMENT FUND ACCOUNT
RECEIPT & PAYMENT STATEMENT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Educational Expenses		
Cash In Hand	22.00		Bank Commi		295.00
with JMN A/c. 1983	-14097.70				
with JMN A/c 32528221898	94145.00				
with JMN A/c 4286	-12637.00		By Closing Balance		
with S.B.Z A/c 4238	10885	78317.30	Cash In Hand	22.00	
			with JMN A/c. 1983	-14097.70	
			with JMN A/c 4286	-12637.00	
			with S.B.Z A/c 4238	10885.00	
			with JMN A/c 32528221898	94154.00	78326.30
By Intt					
On Bank A/c		304.00			
Total Rs.....		78621.30	Total Rs.....		78621.30

AUDITOR'S REMARK :- We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Development Fund Account for the period from 01.04.2018 To 31.03.2019 & have to report thereon as under :-

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account.

Place :- Khamgaon
Date :- 07.10.2019

For, S.B.BAFNA & CO.,
CHARTERED ACCOUNTANTS



S.B.BAFNA
PROPRIETOR
MEM. NO. 15260

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Scanned with CamScanner



S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazar KHAMGAON 444303
S.T.D. 07263 (o) 252412 @ 252867

98
Prop. S.B. BAFNA
B.Com FCA
Nandura Rd. Khamgaon
Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
HOSTEL ACCOUNT
RECEIPT & PAYMENT STATEMENT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Closing Balances		
Cash In Hand	0.00		Cash In Hand	0.00	
with JMNS A/c.1955	-50393.78		with JMNS A/c.1955	-50393.78	
with SBI (76382)	59963.00	9569.22	with SBI (76382)	72140.00	21746.22
By Rent					
From Student's		0.00			
By Interest					
on Bank Account		2177.00			
By Tem Adva		10000.00			
Total Rs.....		21746.22	Total Rs.....		21746.22

AUDITOR'S REMARK :- We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Hostel Account for the period from 01.04.2018 To 31.03.2019 & have to report thereon as under :-

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account.

Place :- Khamgaon
Date :- 07.10.2019

For, S.B.BAFNA & CO.,
CHARTERED ACCOUNTANTS

S.B.BAFNA
PROPRIETOR
MEM. NO. 15260

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Scanned with CamScanner



S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazar KHAMGAON 444303
S T D 07263 (o) 252412 @ 252867


99
Prop. S.B. BAFNA
B.Com FCA
Nandura Rd. Khamgaon
Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA
MANAGED BY SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI
U.G.C. ACCOUNT
RECEIPTS & PAYMENT STATEMENT
FOR THE PERIOD FROM 1-04-2018 TO 31.03.2019

RECEIPTS		PAYMENT	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
By Opening Balances		To Grants Refunded to USG with interest	39068
Cash in Hand	0	To Bank Charges	70.80
With Bank Baroda A/c. 1401	356653.15	To Audit Fee	1180.00
		To Closing Balances	
By Interest (Bank Of Badoda)	2512.00	Cash in hand	0.00
By Grant In Aid	29478.00	with Bank of badoda A/c 1401	348111.05
			348324.35
	388643.15		388643.15

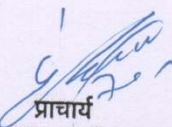
AUDITORS REMARKS: We have examine the books of accounts of "Jijamata Mahavidyalaya," Buldana Tq. & Dist Buldana Receipt & Payment Account For the year ending on 31.03.2019 and Report that:- 1. The figure shown in the above statement are in agreement with the books and the books and record maintained by the said U.G.C. 2. According to the information and explanation as given to us at the time of our audit the said statement is correct and represent a true summary of as recorded in the books.

Place : Khamgaon
Date : 07.10.2019



As per report of even date
For, S.B. Bafna & Co.,
Chartered Accountant
S.B. BAFNA
PROPRIETOR
MEM. NO. 15260

Principal
Jijamata Mahavidyalaya,
Buldana (Dist. Buldana)


 प्राचार्य
 जिजामाता महाविद्यालय,
 बुलडाणा (महाराष्ट्र)

Page 1 of 2

Scanned with CamScanner



Audit Report-2020

SCHEDULE - IX
(Vide Rule 17 (1))
JIJAMATA MAHAVIDYALAYA
AT. BULDANA, TQ. & DIST. BULDANA
(Managed By: Shri. Shiva) Education Society - Amravati
(REG.No. F - 89 Amravati)

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
I. SALARY OF THE STAFF			I. GOVT. GRANTS		
Senior College	46032950.00		Senior College	48099558.00	
Junior College	1374601.00		Junior College	1420059.00	
Non Grant A/c. (Sr. College)	434500.00		H.S.C. (Vocational)	9411187.00	58930804.00
H.S.C. (Vocational)	9411187.00	57253238.00			
II. CONTINGENCIES			II. EDUCATIONAL FEES / FINES		
Senior College	3568950.90		Senior College	759056.00	
Junior College	10421.00		Junior College	36636.00	
U.G.C. A/c.	27795.15		Non Grant A/c. (Sr. College)	1564807.00	
Non Grant Courses - Sr. College	1432730.50		H.S.C. (Vocational)	1200.00	
H.S.C. (Vocational)	143022.50		Development Fund	481000.00	
Scholarship A/c.	255658.40		Scholarship A/c.	1695526.05	4538225.05
Hostel A/c.	3.25	5438581.70			
III. BUILDING RENT & TAXES PAID			III. OTHER INCOME		
Sr. College		171625.00	Jr. College	6425.00	
Jr. College		8640.00	H.S.C. (Vocational)	3017.00	
IV. DEPRECIATION A/C			U.G.C. A/c. (Interest)	2033.00	
Movable Properties	256684.58		Non Grant A/c. (Sr. College)	76407.00	
Immovable Properties	951892.35	1248576.93	Senior College	1112729.00	
V. OP. BAL. BALANCE SHEET DIFF.			Development Fund	9306.00	
Sr. College Non Grant	251669.00		Hostel A/c.	525.00	
UGC A/c.	280165.00	593126.30	Non Grant (No Contra)	27732.00	1238175.00
Development Fund	61292.30		IV. OTHER HEAD IF ANY (University)		NIL
VI. OP. SUSPENSE A/C			V. OP. BAL. BALANCE SHEET DIFF.		
		1640.30	Degree College	34321.92	
VII. SURPLUS - for the Year			Jr. College	91394.97	
C/f to Balance Sheet		180305.49	Hostel A/c.	42303.78	
			M.C.V.C.	20509.00	188529.67
Total (Rs.)		64895733.72	VI. DEFICIT - for the Year		NIL
			Total (Rs.)		64895733.72

FOR - JIJAMATA MAHAVIDYALAYA, AT. BULDANA, TQ. & DIST. BULDANA

PLACE : CHIKHIL

DATE : 13-11-2020

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

46



SCHEDULE - VIII
[Vide Rule 17 (1)]
JIJAMATA MAHAVIDYALAYA
AT. BULDANA, TQ. & DIST. BULDANA
(Managed By :- Shri. Shivaji Education Society - Amravati)
(REG.No. F - 89 Amravati)

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

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
I. TRUST FUND		I. IMMOVABLE PROPERTIES	
Balance as per last Balance Sheet	228491.90	Land and Plots	
II. OTHER FUNDS		Building Constructions	8567022.00
1) Development Fund		(As per Annexure "AA- 1" Attached)	
Op. Bal. As per Last Bl. Sheet	346261.00	II. MOVABLE PROPERTIES	
2) Library & Laboratory Fund		(As per Annexure "AA- 2" Attached)	1560781.00
Op. Bal. As per Last Bl. Sheet	20290.00	III. INVESTMENT & DEPOSIT	
III. INTER-BRANCH TRANSACTION		As per Last Balance Sheet	
S.R. College Op. Balance	60000.00	Nagpur University Reserve Fund	20000.00
U.G.C. To Non Grant	80000.00	N.S.C. Certificate	4887.00
S.R. College to Non Grant	122800.00	M.S.E.B Deposit	5030.00
Sr. College GOI	79921.00		29917.00
IV. OTHER LIABILITIES		IV. INTER-BRANCH TRANSACTION	
Shivaji Employee Fix Deposit Op.Balance	1982874.00	Development Fund Non Grant (Op. Balance)	9800.00
Co - Society		Shivaji Salary Teachers Sh. Patanstha Chikhi	1718646.00
		Less Maturity D. Year	800000.00
			918546.00
		V. STAFF DEPOSIT (Op. Balance)	8760.00
		VI. LOANS AND ADVANCES	
		Op.Balance	25072.00
Total (Rs.)	2920637.90	Total (Rs.)	11220998.00

Continue to Next pg.

97

SCHEDULE - VIII
[Vide Rule 17 (1)]
JIJAMATA MAHAVIDYALAYA
AT. BULDANA, TQ. & DIST. BULDANA
(Managed By :- Shri. Shivaji Education Society - Amravati)
(REG.No. F - 89 Amravati)

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

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Continued From Previous Pg.	2920637.90	Continued From Previous Pg.	11220998.00
V. LOANS AND ADVANCES		VI. SUSPENSE A/c. If any.	
A) From Shri. Shivaji Education Society - Amravati		Op. Balance	1640.30
Op. Balance	7335792.00	Less Trf. To P&L A/c	1640.30
B) PERSONAL ADVANCES / LOANS (TRUSTEE)			NIL
(As per Annexure "BB" Attached)	1922125.50	VIII. Accumulated Income / Expenditure Account	
C) OTHER LIABILITIES		Op. Balance	1736317.92
(As per Annexure "CC" Attached)	7263019.50	Less D. Year	180305.49
VI. ACCUMULATED INCOME / EXPENDITURE ACCOUNT			1556012.43
NIL		IX. Closing Cash Balance (As per Annexure "DD" Attached)	
		With All Bank A/c. No. (As per List)	6663759.47
		Cash Balance	825.00
Total (Rs.)	19441574.90	Total (Rs.)	19441574.90

JIJAMATA MAHAVIDYALAYA, AT. BULDANA, TQ. & DIST. BULDANA

PLACE : CHIKHOLI

DATE - 13-11-2020

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 IV
PROPRIETOR
M.NO. 104971

98



Criterion VI: Governance, Leadership and Management | QLM - 6.4.1

BHAGWAN NAGWANI & Co.,
CHARTERED ACCOUNTANTS
"MOHINI", D.P. ROAD,
CHIKHOLI - DIST. BULDANA.

JIJAMATA MAHAVIDYALAYA
AT. BULDANA, TQ. & DIST. BULDANA
(Managed By :- Shri. Shivaji Education Society - Amravati)
(REG.No. F - 89 Amravati)

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

SCHEDULE "AA-1" FORMING PART OF BALANCE SHEET AS ON 31-03-2020 (IMMOVABLE PROPERTIES)
Particulars of Depreciation Allowable as per Income Tax Act. 1961

PARTICULARS	RATE	COST					DEPRECIATION				COST. W.D.V. 31/03/2019	COST. W.D.V. 31/03/2020
		Op. Balance 01/04/2019	Addition During Year		Transfer	Total 31/03/2020	Opening Balance 01/04/2019	Addition 2019-2020	Adjustment	Total 31/03/2020		
			Abo. 180 Days	Bel. 180 Days								
1	2	3	4	5	6	7	8	9	10	11	12	13
IMMOVABLE PROPERTIES												
1) Women's Hostel	10%	7842097.00	0.00	0.00	0.00	7842097.00	784209.00	705789.00	0.00	1489998.00	705788.00	6352099.00
2) Laboratory Building	10%	394908.00	0.00	0.00	0.00	394908.00	39490.00	35542.00	0.00	75032.00	355418.00	319876.00
3) College Gate	10%	37640.00	0.00	0.00	0.00	37640.00	3764.00	3388.00	0.00	7152.00	33876.00	30488.00
4) College Building	10%	2298465.00	0.00	0.00	0.00	2298465.00	229846.00	206862.00	0.00	436708.00	2068619.00	1861757.00
5) Well & Tube Well	10%	3459.35	0.00	0.00	0.00	3459.35	346.00	311.35	0.00	657.35	3113.35	2802.00
Total (Rs.) - Current Year		10576569.35	0.00	0.00	0.00	10576569.35	1057655.00	951892.35	0.00	2009547.35	9518914.35	8567022.00

JIJAMATA MAHAVIDYALAYA, AT. BULDANA, TQ. & DIST. BULDANA

PLACE : CHIKHOLI

DATE : 13-11-2020

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.
Membership No. 144971
Chartered Accountants, Chikholi

BHAGWAN NAGWANI & Co.,
CHARTERED ACCOUNTANTS
"MOHINI", D.P. ROAD,
CHIKHOLI - DIST. BULDANA.

JIJAMATA MAHAVIDYALAYA
AT. BULDANA, TQ. & DIST. BULDANA
(Managed By :- Shri. Shivaji Education Society - Amravati)
(REG.No. F - 89 Amravati)

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

SCHEDULE "AA-2" FORMING PART OF BALANCE SHEET AS ON 31-03-2020 (MOVABLE PROPERTIES)
Particulars of Depreciation Allowable as per Income Tax Act. 1961

PARTICULARS	RATE	COST					DEPRECIATION				COST. W.D.V. 31/03/2019	COST. W.D.V. 31/03/2020
		Op. Balance 01/04/2019	Addition During Year		Transfer	Total 31/03/2020	Opening Balance 01/04/2019	Addition 2019-2020	Adjustment	Total 31/03/2020		
			Abo. 180 Days	Bel. 180 Days								
1	2	3	4	5	6	7	8	9	10	11	12	13
MOVABLE PROPERTIES												
1) Furniture & Fixtures	10%	716377.03	0.00	0.00	0.00	716377.03	71637.00	64474.03	0.00	136111.03	644740.03	580266.00
2) Library Books & Journal	15%	327839.08	0.00	974.00	0.00	328813.08	32789.00	44330.08	0.00	77119.08	295050.08	251694.00
3) Games Material	15%	25912.90	0.00	0.00	0.00	25912.90	2591.00	3497.90	0.00	6088.90	23321.90	19824.00
4) Dead Stock	10%	671.82	0.00	0.00	0.00	671.82	67.00	60.82	0.00	127.82	604.82	544.00
5) Lab. Modify Equipments	15%	246116.51	0.00	0.00	0.00	246116.51	24611.00	33225.51	0.00	57836.51	221505.51	188280.00
6) Computer	40%	5464.15	0.00	631249.00	0.00	636713.15	546.00	128217.15	0.00	128763.15	4918.15	507950.00
7) Sport Equipment (U.G.C.)	15%	61688.37	0.00	0.00	0.00	61688.37	6168.00	8328.37	0.00	14496.37	55520.37	47192.00
8) Motor Pump	15%	2883.00	0.00	0.00	0.00	2883.00	288.00	260.00	0.00	548.00	2595.00	2335.00
9) Xerox Machine	15%	13270.49	0.00	0.00	0.00	13270.49	1327.00	1791.49	0.00	3118.49	11943.49	10152.00
10) Thum Machine	15%	8406.00	0.00	0.00	0.00	8406.00	840.00	1134.00	0.00	1974.00	7566.00	6432.00
11) Audio Visual	15%	2897.23	0.00	0.00	0.00	2897.23	290.00	391.23	0.00	681.23	2607.23	2216.00
12) Software	40%	0.00	0.00	54870.00	0.00	54870.00	0.00	10974.00	0.00	10974.00	0.00	43896.00
Total (Rs.) - Current Year		1411526.58	0.00	687093.00	0.00	2098619.58	141154.00	296684.58	0.00	437838.58	1270372.58	1660781.00

JIJAMATA MAHAVIDYALAYA, AT. BULDANA, TQ. & DIST. BULDANA

PLACE : CHIKHOLI

DATE : 13-11-2020

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.
Membership No. 144971
Chartered Accountants, Chikholi



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

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

JIJAMATA MAHAVIDYALAYA
AT. BULDANA, TQ. & DIST. BULDANA
(Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI)

SCHEDULE "BB" PERSONAL LOAN

LIST OF PERSONAL LOAN ATTACHED TO
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2020

PARTICULARS	OP. BALANCE	DR.	CR.	CLO. BALANCE
	1902495.50	0.00	0.00	1902495.50
Non Grant Sr. College	0.00	510000.00	506500.00	-3500.00
Jr. College	0.00	0.00	2660.00	2660.00
Sr. College	0.00	111760.00	132230.00	20470.00
Total (Rs.)	1902495.50	621760.00	641390.00	1922125.50

SCHEDULE "CC" OTHER LIABILITIES

LIST OF OTHER LIABILITIES ATTACHED TO
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2020

PARTICULARS	OP. BALANCE	DR.	CR.	CLO. BALANCE
	9140339.00	0.00	0.00	9140339.00
Scholarship	0.00	1830416.50	0.00	-1830416.50
Jr. College	0.00	241492.00	236492.00	-5000.00
Sr. College	0.00	16091691.00	16049788.00	-41903.00
Total (Rs.)	9140339.00	18163599.50	16286280.00	7263019.50

SCHEDULE "DD" CASH & BANK BALANCES

LIST OF CASH & BANK BALANCES ATTACHED TO
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2020

PARTICULARS	CASH	BANK	AMOUNT
Sr. College A/c.	0.00	2998212.10	2998212.10
Jr. College A/c.	805.00	464336.80	465141.80
H.S.C Vocational A/c.	0.00	24207.00	24207.00
College U.G.C. A/c.	0.00	42397.20	42397.20
Non-Grant (Sr. College)	0.00	961026.50	961026.50
Scholarship A/c	0.00	1549097.15	1549097.15
Devlopment Fund A/c.	0.00	557014.00	557014.00
Hostel A/c.	0.00	64572.75	64572.75
NSS A/c.	0.00	2895.97	2895.97
Total (Rs.)	805.00	6663759.47	6664564.47

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 13-11-2020

PRINCIPAL

[Signature]
Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

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

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

[Signature]
PROPRIETOR
M.NO. 104971



Scanned with CamScanner



92

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

BHAGWAN NAGWANI
B. COM. F.C.A.
PIN: 244092 (9)

JIAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri Shiva Education Society - Amravati)
HOSTEL ACCOUNT
RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY OP. BALANCE		TO CONTINGENCIES	
Cash In Hand	NIL	Bank Commission	3.25
SBI (76382)	21746.22		
	21746.22		
BY BANK INTEREST	526.00	TO CLOSING BALANCES	
		Cash In Hand	NIL
		SBI (76382)	64572.75
			64572.75
BY OP. BAL. DIFF. (18-19)	42303.78		
Total (Rs.)	64576.00	Total (Rs.)	64576.00

CERTIFICATE

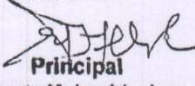
We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2020 & Report that.


- The figures shown in above Statement are in agreement with the books and record maintained by the said Hostel A/c.
- 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

DATE - 31-07-2020

PLACE - CHIKHLI

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

Scanned with CamScanner



Audit Report-2021

SCHEDULE - IX
(Vide Rule 17 (1))
JIJAMATA MAHAVIDYALAYA
AT. BULDANA, TQ. & DIST. BULDANA
(Managed By :- Shri. Shivaji Education Society - Amravati)
(REG.No. F - 89 Amravati)

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
I. SALARY OF THE STAFF			I. GOVT. GRANTS		
Senior College	55007760.00		Senior College	54660390.00	
Junior College	677532.00		Junior College	677532.00	
Non Grant A/c. (Sr. College)	233000.00		H.S.C. (Vocational)	10531560.00	55869482.00
H.S.C. (Vocational)	10531560.00	66449852.00			
II. CONTINGENCIES			II. EDUCATIONAL FEES / FINES		
Senior College	781049.40		Senior College	1806422.00	
Junior College	6519.00		Junior College	71580.00	
U.G.C. A/c.	308831.00		Non Grant A/c. (Sr. College)	1981829.00	3859331.00
Non Grant Courses - Sr. College	593438.50		H.S.C. (Vocational)	9500.00	
H.S.C. (Vocational)	9826.00	1421736.70			
Scholarship	70.80		III. OTHER INCOME		
III. BUILDING RENT & TAXES PAID			Jr. College	6255.00	
Jr. College		17280.00	H.S.C. (Vocational)	417.00	
IV. DEPRECIATION A/C.			U.G.C. A/c. (Interest)	1277.00	
Movable Properties	358038.00		Non Grant A/c. (Sr. College)	76196.00	
Immovable Properties	856703.00	1214741.00	Senior College	461558.00	
V. SURPLUS - For the Year			Scholarship A/c.	48154.00	593857.00
C/F to Balance Sheet			IV. OP. BALANCE DIFF.		
			Jijamata College		0.40
			V. OP. BAL. BALANCE SHEET DIFF.		
			Scholarship A/c.	0.85	
			M.C.V.C.	662.50	663.35
			VI. DEFICIT - for the Year		NIL
Total (Rs.)		70333333.75	Total (Rs.)		70333333.75

FOR - JIJAMATA MAHAVIDYALAYA, AT. BULDANA, TQ. & DIST. BULDANA
PLACE : CHIKHOLI
DATE - 30-06-2021

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W
PROPRIETOR
M.NO. 104971

Principal
Jijamata Mahavidyalaya
Buldana

SCHEDULE - VIII
(Vide Rule 17 (1))
JIJAMATA MAHAVIDYALAYA
AT. BULDANA, TQ. & DIST. BULDANA
(Managed By :- Shri. Shivaji Education Society - Amravati)
(REG.No. F - 89 Amravati)

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

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

BALANCE SHEET AS ON 31-03-2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
I. TRUST FUND			I. IMMOVABLE PROPERTIES		
Balance as per last Balance Sheet		228491.90	Land and Plots		
II. OTHER FUNDS			Building Constructions		
1) Development Fund			(As per Schedule "AA- 1" Attached)		7710319.00
Op. Bal. As per Last Bl. Sheet	346261.00		II. MOVABLE PROPERTIES		
2) Library & Laboratory Fund			(As per Schedule "AA- 2" Attached)		1302743.00
Op. Bal. As per Last Bl. Sheet	20290.00	366551.00	III. INVESTMENT & DEPOSIT		
III. INTER BREANCH TRANSACTION			As per Last Balance Sheet		
S.R. College Op. Balance	60000.00		Nagpur University Reserve Fund	20000.00	
U.G.C. To Non Grant	80000.00		H.S.C. Certificate	4887.00	
S.R. College to Non Grant	122800.00		M.S.E.B Deposit	5030.00	29917.00
Sr. College GOI	79921.00	342721.00	IV. INTER BREANCH TRANSACTION		
IV. OTHER LIABILITIES			Development Fund Non Grant (Op. Balance)	9800.00	
Shivaji Employee Fix Deposit Op. Balance		1982874.00	Shivaji Salary Teachers Sh. Patsanstha Chikhli	918646.00	928446.00
Co - Society			V. STAFF DEPOSIT (Op. Balance)		8760.00
			VI. LOANS AND ADVANCES		
			Op. Balance		26072.00
Total (Rs.)		2920637.90	Total (Rs.)		10006257.00

Continue to Next pg.



SCHEDULE - VIII
[Vide Rule 17 (1)]
JIAMATA MAHAVIDYALAYA
AT. BULDANA, TQ. & DIST. BULDANA
(Managed By :- Shri. Shivaji Education Society - Amravati)
(REG.No. F - 89 Amravati)
BALANCE SHEET AS ON 31-03-2021

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244052 (C)

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Continued From Previous Pg.	2920637.90	Continued From Previous Pg.	10006257.00
V. LOANS AND ADVANCES		VII. Accumulated Income / Expenditure Account	
A) From Shri Shivaji Education Society - Amravati		Op. Balance	1556012.43
Op. Balance	7335792.00	Less D. Year	1229724.05
B) PERSONAL ADVANCES / LOANS (TRUSTEE)			325288.38
(As per Schedule "BB" Attached)	1918905.50	VIII. Closing Cash & Bank Balance (As per Annexure "DD" Attached)	
C) OTHER LIABILITIES		With All Bank A/c. No. (As per List)	9360238.52
(As per Schedule "CC" Attached)	7517961.50	Cash Balance	513.00
VI. ACCUMULATED INCOME / EXPENDITURE ACCOUNT	NIL		9360751.52
Total (Rs.)	19693296.90	Total (Rs.)	19693296.90

JIAMATA MAHAVIDYALAYA, AT. BULDANA, TQ. & DIST. BULDANA

PLACE : CHIKHLI

DATE - 30-06-2021

PRINCIPAL
Principal
Jiamata Mahavidyalaya
Buldana

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.
B. COM. F.C.A.
PH. 244052 (C)

JIAMATA MAHAVIDYALAYA
AT. BULDANA, TQ. & DIST. BULDANA
(Managed By :- Shri. Shivaji Education Society - Amravati)
(REG.No. F - 89 Amravati)
SCHEDULE "AA-1" IMMOVABLE PROPERTIES FORMING PART OF BALANCE SHEET AS ON 31-03-2021
Particulars of Depreciation Allowable as per Income Tax Act, 1961

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244052 (C)

BHAGWAN NAGWANI & Co.,
CHARTERED ACCOUNTANTS
"MOHINI", D.P. ROAD,
CHIKHLI, DIST. BULDANA.

PARTICULARS	RATE	COST					DEPRECIATION				COST. W.D.V. 31-03-2020	COST. W.D.V. 31-03-2021
		Op. Balance 01-04-2020	Addition During Year		Transfer	Total 31-03-2021	Opening Balance 01-04-2020	Addition 2020-2021	Adjustment	Total 31-03-2021		
			Abo. 180 Days	Bel. 180 Days								
1	2	3	4	5	6	7	8	9	10	11	12	13
IMMOVABLE PROPERTIES												
1) Women's Hostel	10%	7842097.00	0.00	0.00	0.00	7842097.00	1489998.00	635210.00	0.00	2125208.00	6352099.00	5716289.00
2) Laboratory Building	10%	394908.00	0.00	0.00	0.00	394908.00	75032.00	31988.00	0.00	107020.00	319876.00	287888.00
3) College Gate	10%	37640.00	0.00	0.00	0.00	37640.00	7152.00	3049.00	0.00	10201.00	30488.00	27439.00
4) College Building	10%	2298465.00	0.00	0.00	0.00	2298465.00	436708.00	186176.00	0.00	622884.00	1861757.00	1675581.00
5) Well & Tube Well	10%	3459.35	0.00	0.00	0.00	3459.35	657.35	280.00	0.00	937.35	2802.00	2522.00
Total (Rs.) - Current Year		10576569.35	0.00	0.00	0.00	10576569.35	2009547.35	856703.00	0.00	2866250.35	8567022.00	7710319.00

JIAMATA MAHAVIDYALAYA, AT. BULDANA, TQ. & DIST. BULDANA

PLACE : CHIKHLI

DATE - 30-06-2021

PRINCIPAL
Principal
Jiamata Mahavidyalaya
Buldana

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.
B. COM. F.C.A.
PH. 244052 (C)



BHAGWAN NAGWANI & Co.,
CHARTERED ACCOUNTANTS
"MOHINI", D.P. ROAD,
CHIKHLI, DIST. BULDANA.

JJAMATA MAHAVIDYALAYA
AT. BULDANA, TQ. & DIST. BULDANA
(Managed By :- Shri. Shivaji Education Society - Amravati)
(REG.No. F - 89 Amravati)

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244052 (O)

SCHEDULE "AA-2" MOVABLE PROPERTIES FORMING PART OF BALANCE SHEET AS ON 31-03-2021
Particulars of Depreciation Allowable as per Income Tax Act, 1961

Particulars of Depreciation Allowable as per Income Tax Act, 1961												
PARTICULARS	RATE	COST				DEPRECIATION					COST, W.D.V. 31-03-2020	COST, W.D.V. 31-03-2021
		Op. Balance 01-04-2020	Addition During Year		Transfer	Total 31-03-2021	Opening Balance 01-04-2020	Addition 2020-2021	Adjustment	Total 31-03-2021		
			Abo. 180 Days	Bel. 180 Days								
1	2	3	4	5	6	7	8	9	10	11	12	13
MOVABLE PROPERTIES												
1) Furniture & Fixtures	10%	716377.03	0.00	0.00	0.00	716377.03	136111.03	58027.00	0.00	194138.03	580266.00	522239.00
2) Library Books & Journal	15%	328813.08	0.00	0.00	0.00	328813.08	77119.08	37754.00	0.00	114873.08	251694.00	213940.00
3) Games Material	15%	25912.90	0.00	0.00	0.00	25912.90	6088.90	2974.00	0.00	9062.90	19824.00	16850.00
4) Dead Stock	10%	671.82	0.00	0.00	0.00	671.82	127.82	54.00	0.00	181.82	544.00	490.00
5) Lab. Modify Equipments	15%	246116.51	0.00	0.00	0.00	246116.51	57836.51	28242.00	0.00	86078.51	188280.00	160038.00
6) Computer	40%	636713.15	0.00	0.00	0.00	636713.15	128763.15	203180.00	0.00	331943.15	507950.00	304770.00
7) Sport Equipment (U.G.C.)	15%	61688.37	0.00	0.00	0.00	61688.37	14496.37	7079.00	0.00	21575.37	47192.00	40113.00
8) Motor Pump	15%	2883.00	0.00	0.00	0.00	2883.00	548.00	350.00	0.00	898.00	2335.00	1985.00
9) Xerox Machine	15%	13270.49	0.00	0.00	0.00	13270.49	3118.49	1523.00	0.00	4641.49	10152.00	8629.00
10) Thumb Machine	15%	8406.00	0.00	0.00	0.00	8406.00	1974.00	965.00	0.00	2939.00	6432.00	5467.00
11) Audio Visual	15%	2897.23	0.00	0.00	0.00	2897.23	681.23	332.00	0.00	1013.23	2216.00	1884.00
12) Software	40%	54870.00	0.00	0.00	0.00	54870.00	10974.00	17558.00	0.00	28532.00	43896.00	26338.00
Total (Rs.) - Current Year		2098619.58	0.00	0.00	0.00	2098619.58	437838.58	358038.00	0.00	795876.58	1660781.00	1302743.00

JJAMATA MAHAVIDYALAYA, AT. BULDANA, TQ. & DIST. BULDANA

PLACE : CHIKHLI

DATE : 30.06.2021

Principal
Jjamata Mahavidyalaya
Buldana

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

PROPRIETOR
M.NO. 104971



Scanned with CamScanner



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

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

JIJAMATA MAHAVIDYALAYA
AT. BULDANA, TQ. & DIST. BULDANA
(Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI)

SCHEDULE "BB" PERSONAL LOAN
LIST OF PERSONAL LOAN ATTACHED TO
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2021

PARTICULARS	OP. BALANCE	DR.	CR.	CLO. BALANCE
Other	1902495.50	0.00	0.00	1902495.50
Non Grant Sr. College	-3500.00	0.00	0.00	-3500.00
Jr. College	2660.00	0.00	0.00	2660.00
Sr. College	20470.00	15360.00	12140.00	17250.00
Total (Rs.)	1922125.50	15360.00	12140.00	1918905.50

SCHEDULE "CC" OTHER LIABILITIES
LIST OF OTHER LIABILITIES ATTACHED TO
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2021

PARTICULARS	OP. BALANCE	DR.	CR.	CLO. BALANCE
Other	9140339.00	0.00	0.00	9140339.00
Scholarship	-1830416.50	1001915.00	711205.00	-2121126.50
Jr. College	-5000.00	175853.00	178511.00	-2342.00
Sr. College	-41903.00	31037216.00	31580210.00	501091.00
Total (Rs.)	7263019.50	32214984.00	32469926.00	7517961.50

SCHEDULE "DD" CASH & BANK BALANCES
LIST OF CASH & BANK BALANCES ATTACHED TO
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2021

PARTICULARS	CASH	BANK	AMOUNT
Sr. College A/c.	0.00	4556665.10	4556665.10
Jr. College A/c.	0.00	549487.80	549487.80
H.S.C Vocational A/c.	0.00	24960.50	24960.50
College U.G.C. A/c.	0.00	12841.20	12841.20
Non-Grant (Sr. College)	513.00	2285330.00	2285843.00
Scholarship A/c	0.00	1306471.20	1306471.20
Devlopment Fund A/c.	0.00	557014.00	557014.00
Hostel A/c.	0.00	64572.75	64572.75
NSS A/c.	0.00	2895.97	2895.97
Total (Rs.)	513.00	9360238.52	9360751.52

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2021

PRINCIPAL

[Signature]
Principal
Jijamata Mahavidyalaya
Buldana

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

[Signature]
PROPRIETOR
M.NO. 104971



Scanned with CamScanner



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

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

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

SCHOLARSHIP ACCOUNT

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP BALANCE</u>		<u>BY CONTINGENCIES</u>	
Cash in Hand	NIL	Bank Commission	70.80
SBI (14172191007854)	1549098.00		
	1549098.00		
<u>TO FEES RECEIVED (S.W.O.)</u>		<u>BY SCHOLARSHIP PAID</u>	
Tuition Fee & Other Fee	711205.00	A/c. No. (3013)	610329.00
		A/c. No. (794)	391586.00
			1001915.00
<u>TO BANK INTEREST RECD.</u>	48154.00	<u>BY CLOSING BALANCES</u>	
		Cash in Hand	NIL
		SBI (14172191007854)	1306471.20
			1306471.20
<u>Total (Rs.)</u>	2308457.00	<u>Total (Rs.)</u>	2308457.00

CERTIFICATE

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2021 & Report that.

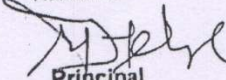
- 1 The figures shown in above Statement are in 'agreement' with the books and record maintained by the said Scholarship A/c.
- 2 According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3 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 - CHIKHOLI

DATE - 25-06-2021

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



Scanned with CamScanner



Audit Report-2022

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST. - BULDANA	BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (O)
--	---

AUDITORS' REPORT

We have audited that attached BALANCE - SHEET of JIJAMATA MAHAVIDYALAYA AT. BULDANA, TQ. & DIST. BULDANA Managed by SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI As on 31-03-2022 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereto for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] 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.
- 3] Proper books of accounts as required by law have been kept.
- 4] The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account
- 5] Balance of Sundry Loans & Advances from Sundry Parties and Any Other Debit Or Credit Balance are taken as appen in the ledger and are subject to Balance Confirmation, Reconciliation and Consequential Adjustment Entries.
- 6] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the school 31-03-2022.
 - b] In case of Income & Expenditure Account of DEFICIT for the year ended on 31-03-2022.

PLACE - CHIKHLI

DATE - 29-07-2022

PRINCIPAL
Principal
Jijamata Mahavidyalaya
Buldana

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

PROPRIETOR
 M. NO. 104971





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

SCHEDULE - VIII
[Vide Rule 17 (1)]
JIJAMATA MAHAVIDYALAYA
AT. BULDANA, TQ. & DIST. BULDANA
(Managed By - Shri. Shivaji Education Society - Amravati)
(REG.No. F - 89 Amravati)
BALANCE SHEET AS ON 31-03-2022

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
I. TRUST FUND		I. IMMOVABLE PROPERTIES	
Balance as per last Balance Sheet	228491.90	Land and Plots	
		Building Constructions	
		(As per Schedule "AA- 1" Attached)	8900089.00
II. OTHER FUNDS		II. MOVABLE PROPERTIES	
1) Development Fund		(As per Schedule "AA- 2" Attached)	1779974.00
Op. Bal. As per Last Bl. Sheet	346261.00		
2) Library & Laboratory Fund			
Op. Bal. As per Last Bl. Sheet	20290.00		
	366551.00		
III. INTER BREANCH TRANSACTION		III. INVESTMENT & DEPOSIT	
S.R. College Op. Balance	60000.00	As per Las Balance Sheet	
U.G.C. To Non Grant	80000.00	Nagpur University Reserve Fund	20000.00
S.R. College to Non Grant	122800.00	N.S.C. Certificate	4887.00
Sr. College GOI	79921.00	M.S.E.B Deposit	5030.00
	342721.00		29917.00
IV. OTHER LIABILITIES		IV. INTER BREANCH TRANSACTION	
Shivaji Employee Fix Deposit Op.Balance	1982874.00	Development Fund Non Grant (Op. Balance)	9800.00
Co - Society		Shivaji Salary Teachers Sh. Patsansta Chikhli	918646.00
			928446.00
		V. STAFF DEPOSIT (Op. Balance)	8760.00
		VI. LOANS AND ADVANCES	
		Op.Balance	26072.00
Total (Rs.)	2920637.90	Total (Rs.)	11673258.00





Continue to Next pg

Continue to Next pg

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

SCHEDULE - VIII
[Vide Rule 17 (1)]
JIJAMATA MAHAVIDYALAYA
AT. BULDANA, TQ. & DIST. BULDANA
(Managed By - Shri. Shivaji Education Society - Amravati)
(REG.No. F - 89 Amravati)
BALANCE SHEET AS ON 31-03-2022

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
V. LOANS AND ADVANCES		VII. Accumulated Income / Expenditure Account	
A) From Shri Shivaji Education Society - Amravati		Continued From Previous Pg.	11673258.00
Op. Balance	7335792.00	Op. Balance	326288.38
Add D. Year S.R. College	4996907.00	Add D. Year	1914923.10
Add D. Year J. College	6700.00		
Less Refund	421000.00		
Societ Fund			
B) PERSONAL ADVANCES / LOANS (TRUSTEE)		VIII. Closing Cash & Bank Balance (As per Annexure "DD" Attached)	
(As per Schedule "BB" Attached)	1928937.50	With All Bank A/c. No. [As per List]	10795539.92
C) OTHER LIABILITIES		Cash Balance	10586.50
(As per Schedule "CC" Attached)	7531621.50		10806126.42
VI. ACCUMULATED INCOME /EXPENDITURE ACCOUNT	NIL		
Total (Rs.)	24720595.90	Total (Rs.)	24720595.90

JIJAMATA MAHAVIDYALAYA, AT. BULDANA, TQ. & DIST. BULDANA

PLACE : CHIKHLI

DATE - 29-07-2022

PRINCIPAL

Principal
Jijamata Mahavidyalaya
Buldana

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

PROPRIETOR
M.NO. 104971

JIJAMATA MAHAVIDYALAYA, AT. BULDANA, TQ. & DIST. BULDANA

PLACE : CHIKHOLI

DATE - 29-07-2022

PRINCIPAL

Principal
Jijamata Mahavidyalaya
Buldana

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

PROPRIETOR
 M.NO. 104971



Criterion VI: Governance, Leadership and Management | QLM - 6.4.1

SCHEDULE - IX
(Vide Rule 17(1))
JIJAMATA MAHAVIDYALAYA
AT. BULDANA, TQ. & DIST. BULDANA
(Managed By :- Shri. Shivaji Education Society - Amravati)
(REG.No. F - 89 Amravati)

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
I. SALARY OF THE STAFF			I. GOVT. GRANTS		
Senior College	61040045.00		Senior College	60960842.00	
Junior College	1543206.00		Junior College	1543206.00	
Non Grant A/c. (Sr. College)	475000.00		H.S.C. (Vocational)	10256528.00	72760576.00
H.S.C. (Vocational)	10256528.00	73314779.00			
II. EDUCATIONAL EXP.			II. EDUCATIONAL FEES / FINES		
Senior College	1692065.50		Senior College	1100669.00	
Junior College	13465.50		Junior College	60003.00	
U.G.C. A/c.	1070.80		Non Grant A/c. (Sr. College)	2504491.00	
Non Grant Courses - Sr. College	1944799.50		H.S.C. (Vocational)	2850.00	3668013.00
H.S.C. (Vocational)	10329.00				
Scholarship	70.80		III. SAVING BANK INTEREST		
Development	500.00		Jr. College	9898.00	
Hostel Exp.	500.00	3662801.10	H.S.C. (Vocational)	702.00	
			U.G.C. A/c. (Interest)	383.00	
III. BUILDING RENT & TAXES PAID			Non Grant A/c. (Sr. College) (S.B.I. Saving)	87567.00	
Jr. College	8640.00		Senior College (S.B.I. Saving)	58383.00	
Sr. College (Nagar-RanchayatTax)	314343.00		Scholarship A/c.	33403.00	
			Development (Saving)	3111.00	
IV. DEPRECIATION A/C.			Hostel A/c.	1857.00	195304.00
Movable Properties	364021.00		IV. OP. BAL. BALANCE SHEET DIFF.		
Immovable Properties	874232.00	1238253.00	Scholarship A/c.		
			"M.C.V.C."		
V. SURPLUS - For the Year		0.00	V. DEFICIT - for the Year		1914923.10
Total (Rs.)		78538816.10	Total (Rs.)		78538816.10

FOR - JIJAMATA MAHAVIDYALAYA, AT. BULDANA, TQ. & DIST. BULDANA

PLACE : CHIKHOLI

DATE - 29-07-2022

PRINCIPAL

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W
PROPRIETOR
M.NO. 104971

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

SCHEDULE "AA-1" IMMOVABLE PROPERTIES FORMING PART OF BALANCE SHEET AS ON 31-03-2022

Particulars of Depreciation Allowable as per Income Tax Act. 1961

PARTICULARS	RATE	COST				Transfer	Total 31-03-2022	DEPRECIATION			Total 31-03-2022	COST. W.D.V. 31-03-2021	COST. W.D.V. 31-03-2022
		Op. Balance 01-04-2021	Addition During Year		Opening Balance 01-04-2021			Addition 2021-2022	Adjustment				
			Abo. 180 Days	Bel. 180 Days									
1	2	3	4	5	6	7	8	9	10	11	12	13	
IMMOVABLE PROPERTIES													
1) Women's Hostel	10%	7842097.00	0.00	0.00	0.00	7842097.00	2125208.00	571689.00	0.00	2696897.00	5716889.00	5145200.00	
2) Laboratory Building	10%	394908.00	0.00	0.00	0.00	394908.00	107020.00	28789.00	0.00	135809.00	287888.00	259099.00	
3) College Gate	10%	37640.00	0.00	0.00	0.00	37640.00	10201.00	2744.00	0.00	12945.00	27439.00	24695.00	
4) College Building	10%	2298465.00	0.00	0.00	0.00	2298465.00	622884.00	167558.00	0.00	790442.00	1675581.00	1508023.00	
5) Well & Tube Well	10%	3459.35	0.00	0.00	0.00	3459.35	937.35	252.00	0.00	1189.35	2522.00	2270.00	
6) Compound	10%	0.00	0.00	2064002.00	0.00	2064002.00	0.00	103200.00	0.00	103200.00	0.00	1960802.00	
Total (Rs.) - Current Year		10576569.35	0.00	2064002.00	0.00	12640571.35	2866250.35	874232.00	0.00	3740482.35	7710319.00	8960089.00	

JIJAMATA MAHAVIDYALAYA, AT. BULDANA, TQ. & DIST. BULDANA

PLACE : CHIKHOLI

DATE - 29-07-2022

PRINCIPAL

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W
PROPRIETOR
M.NO. 104971

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



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

JIJAMATA MAHAVIDYALAYA
AT. BULDANA, TQ. & DIST. BULDANA
(Managed By - Shri. Shivaji Education Society - Amravati)
(REG.No. F - 89 Amravati)

BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 144092 (O)

SCHEDULE "AA-2" MOVABLE PROPERTIES FORMING PART OF BALANCE SHEET AS ON 31-03-2022

Particulars of Depreciation Allowable as per Income Tax Act. 1961

PARTICULARS	RATE	COST					DEPRECIATION				COST. W.D.V. 31-03-2021	COST. W.D.V. 31-03-2022
		Op. Balance 01-04-2021	Addition During Year		Transfer	Total 31-03-2022	Opening Balance 01-04-2021	Addition 2021-2022	Adjustment	Total 31-03-2022		
			Abv. 180 Days	Bet. 180 Days								
1	2	3	4	5	6	7	8	9	10	11	12	13
MOVABLE PROPERTIES												
1) Furniture & Fixtures	10%	716377.03	0.00	0.00	0.00	716377.03	194138.03	52224.00	0.00	246362.03	522239.00	470015.00
2) Library Books & Journal	15%	328813.08	1500.00	137313.00	0.00	467626.08	114873.08	42614.00	0.00	157487.08	213940.00	310139.00
3) Games Material	15%	25912.90	0.00	0.00	0.00	25912.90	9062.90	2528.00	0.00	11590.90	16850.00	14322.00
4) Dead Stock	10%	671.82	0.00	0.00	0.00	671.82	181.82	49.00	0.00	230.82	490.00	441.00
5) Lab. Modify Equipments	15%	246116.51	0.00	213934.00	0.00	460050.51	86078.51	40051.00	0.00	126129.51	160038.00	333921.00
6) Computer	40%	636713.15	0.00	390100.00	0.00	1026813.15	331943.15	199928.00	0.00	531871.15	304770.00	494942.00
7) Sport Equipment (U.G.C.)	15%	61688.37	0.00	0.00	0.00	61688.37	21575.37	6017.00	0.00	27592.37	40113.00	34096.00
8) Motor Pump	15%	2883.00	0.00	0.00	0.00	2883.00	898.00	298.00	0.00	1196.00	1985.00	1687.00
9) Xerox Machine	15%	13270.49	0.00	0.00	0.00	13270.49	4641.49	1294.00	0.00	5935.49	8629.00	7335.00
10) Thumb Machine	15%	8406.00	0.00	0.00	0.00	8406.00	2939.00	820.00	0.00	3759.00	5467.00	4647.00
11) Audio Visual	15%	2897.23	0.00	0.00	0.00	2897.23	1013.23	283.00	0.00	1296.23	1884.00	1601.00
12) Software	40%	54870.00	0.00	0.00	0.00	54870.00	28532.00	10535.00	0.00	39067.00	26338.00	15803.00
13) Electric Material	15%	0.00	0.00	98405.00	0.00	98405.00	0.00	7380.00	0.00	7380.00	0.00	91025.00
Total (Rs.) - Current Year		2098619.58	1500.00	839752.00	0.00	2939871.58	795876.58	364021.00	0.00	1159897.58	1302743.00	1779974.00

JIJAMATA MAHAVIDYALAYA, AT. BULDANA, TQ. & DIST. BULDANA

PLACE : CHIKHLI

DATE : 29-07-2022

Principal

Jijamata Mahavidyalaya
Buldana

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, DIST. - BULDANA

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

JJAMATA MAHAVIDYALAYA
AT. BULDANA, TQ. & DIST. BULDANA
(Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI)

SCHEDULE "BB" PERSONAL LOAN

LIST OF PERSONAL LOAN ATTACHED TO
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-03-2022

PARTICULARS	OP. BALANCE	CR.	DR.	CLO. BALANCE
Other	1902495.50	0.00	0.00	1902495.50
Non Grant Sr. College	-3500.00	723691.00	753653.00	-33462.00
Jr. College	2660.00	40000.00	0.00	42660.00
Sr. College	17250.00	418721.00	418727.00	17244.00
Total (Rs.)	1918905.50	1182412.00	1172380.00	1928937.50

SCHEDULE "CC" OTHER LIABILITIES

LIST OF OTHER LIABILITIES ATTACHED TO
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-03-2022

PARTICULARS	OP. BALANCE	CR.	DR.	CLO. BALANCE
Other	9140339.00	0.00	0.00	9140339.00
Scholarship	-2121126.50	0.00	0.00	-2121126.50
Jr. College	-2342.00	0.00	0.00	-2342.00
Sr. College	501091.00	26241914.00	26228254.00	514751.00
Total (Rs.)	7517961.50	26241914.00	26228254.00	7531621.50

SCHEDULE "DD" CASH & BANK BALANCES

LIST OF CASH & BANK BALANCES ATTACHED TO
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-03-2022

PARTICULARS	CASH	BANK	AMOUNT
Sr. College A/c.	2560.00	2781497.60	2784057.60
Jr. College A/c.	0.00	643983.30	643983.30
H.S.C Vocational A/c.	383.50	21300.00	21683.50
College U.G.C. A/c.	0.00	13153.40	13153.40
Non-Grant (Sr. College)	7643.00	5787351.50	5794994.50
Scholarship A/c	0.00	1339803.40	1339803.40
Devlopment Fund A/c.	0.00	139125.00	139125.00
Hostel A/c.	0.00	66429.75	66429.75
NSS A/c.	0.00	2895.97	2895.97
Total (Rs.)	10586.50	10795539.92	10806126.42

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 29-07-2022 PRINCIPAL

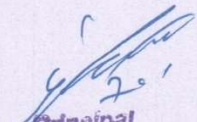
AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W


PROPRIETOR
M.NO. 104971


Principal
JJamata Mahavidyalaya
Buldana

