



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](http://www.jmvbuldhana.ac.in)



## SELF STUDY REPORT

FOR

NAAC REACCREDITATION 'CYCLE 3'



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Shri Shivaji Education Society, Amravati's  
**JJAMATA 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. Kothe  
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  
L.Q.A.C.  
Jjamata Mahavidyalaya  
Buldhana - 443001



  
Dr. Prashant P. Kothe  
(Principal)  
Principal  
Jjamata Mahavidyalaya,  
Buldhana



Shri Shivaji Education Society, Amravati's  
**JJAMATA MAHAVIDYALAYA, BULDHANA**

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**Dr. Panjabrao Deshmukh**  
Founder President

**Hon'ble Shri Harshvardhan P. Deshmukh**  
President  
Shri Shivaji Education Society, Amravati



**Capt. Dr. Prashant P. Kothe**  
Principal  
Mobile No. 9822461416

No.JMVB/2021-2022/

Date :- 15/12/2022

**3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)**

**Consolidated Audit Certificate**

**Certification**

This is to certify that, amount mentioned below is verified from audited statement for the last five years 2017-18, 2018-19, 2019-20, 2020-21 & 2021-22.

Year	Expenditure excluding salary component year wise during last five years (INR in Lakh)
2017-2018	49.47
2018-2019	29.37
2019-2020	58.72
2020-2021	12.59
2021-2022	84.70



*(Signature)*  
Principal  
Jjamata Mahavidyalaya  
Buldhana

UDIN - 23104971 BGVNWR 5544

*(Signature)*  
Coordinator  
I.Q.A.C.  
Jjamata Mahavidyalaya  
Buldhana 443001

BHAGWAN NAGWANI &amp; CO.

CHARTERED ACCOUNTANTS

Bhagwan Nagwani  
B.Com, F.C.A.

(07264) 244092 (O)

9822203492 (Ms)

E Mail - bgnagwani@rediffmail.com

MOHINI, First floor, D.P. ROAD, CHIKHLI - 443201, DIST. BULDANA (MS)

## Auditors Report

We have audited the balance sheet of Jijamata Mahavidyalaya, Buldana accounts managed by Shri. Shivaji Education Society, Amravati from 2017-18 to 2021-22 and also the Income & Expenditure Accounts Annexed, We have observed the following information.

5. We have obtained all the information and explanation, which to the best of our knowledge and belief are necessary for the purpose of the audit.
6. Proper books of accounts required by Law have been kept by college.
7. The balance sheet & Income expenditure accounts referred in this report are in agreement with the books of accounts (Total Expenditure Excluding Salary).
8. In our opinion and best of our information and according to explanation give to us, said financial accounts give a true and fair view.
  - c) In so for it relates to balance sheet or the state of affairs Jijamata Mahavidyalaya accounts from 2019-20 to 2021-22.
  - d) In case of Income & Expenditure Accounts of surplus for the year from 2019-20 to 2021-22.

PLACE - CHIKHLI

DATE - 16-01-2023

UDIN - 23104971BGVNU85544

FOR - BHAGWAN NAGWANI &amp; CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971



# AUDIT REPORT: - 2021-2022

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

JIJAMATA MAHAVIDYALAYA - BULDANA  
(MANAGED BY - Shri Shri Education Society - Amravati)  
DEGREE COLLEGE ACCOUNT  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON: 31-03-2022

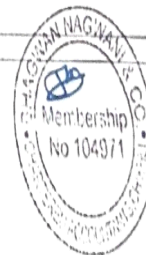
PH 24...

RECEIPTS	AMOUNT	PAYMENTS		
<b>1) DIRECT RECURRING RECEIPTS</b>		<b>1) SALARIES PAY</b>		
<b>1 RECURRING RECEIPTS</b>		<b>1) a) Teaching Staff</b>	40460751.00	
a) Salary Grant	59839609.00	<b>b) Non-Teaching Staff</b>	2557541.00	44631017.00
b) D.A. Arrears Teaching	441940.00	<b>c) Teaching Arrears</b>	1612725.00	
c) D.A. Arrears Non Teaching	21464.00			
d) Medical Reimbursement	637829.00	<b>2 DEARNESS ALLOWANCE</b>		
		a) Teaching Staff	7410013.00	
<b>2 RECOVERY OF EXCESS PAYMENT</b>	20000.00	b) Non-Teaching Staff	2608274.00	
		c) Non Teaching - DA Arrears	112700.00	
<b>3 FEES AND FINES</b>		d) D.A. Arrears - Teaching	1074853.00	11206440.00
a) Admission Fee	6271.00			
b) College Exam Fees	12814.00	<b>3 HOUSE ALLOWANCE</b>		
c) College Magazine Fee	12699.00	a) House Rent Allowances		
d) Laboratory Fees	44365.00	i) Teaching Staff	3443336.00	
e) Library Fees	14236.00	ii) Non - Teaching Staff	255283.00	3698619.00
f) Tution Fees	65956.00			
	156341.00	<b>4 GRADE PAY</b>		
<b>4 OTHER MISC. RECEIPTS FOR COLLEGE</b>		i) Teaching	0.00	
A) Fees for Extra curricular activities		ii) Non-Teaching	202611.00	202611.00
i) Extra Curr. acti. Fees	22604.00			
ii) Games & Sports Fees	16533.00	<b>5 T. R. A. ALLOWANCE</b>		
iii) Other		a) Teaching Staff	420365.00	
i) Students Aid Fund	13404.00	b) Non-Teaching Staff	77605.00	497970.00
ii) D.F.C.	400.00			
iii) College Caution Money	1710.00	<b>6 SPECIAL ALLOWANCE</b>		
iv) College Fee ( Non Grant)	443265.00	Principal	48900.00	
B) Bank Interest (S.B.I.) Saving	58383.00	Arrears	16300.00	65200.00
	497916.00			
	58383.00	<b>7 A.G.P. TEACHING</b>		27000.00
		<b>8 MEDICAL REIUMBERSMENT</b>		637829.00
		<b>9 RECOVERY OF EXCESS PAYMENT</b>		20000.00
		<b>10 THAKIT VETAN</b>		53359.00
Total (Rs.)	61673482.00	Total (Rs.)	61070045.00	

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Principal  
Jijamata Mahavidyalaya  
Buldana



Contd to Page No. 2

**Criterion IV: Infrastructure and Learning Resources | QLM**

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

JIJAMATA MAHAVIDYALAYA - BULDANA  
(MANAGED BY : Shri Shivaji Education Society - Amravati)  
DEGREE COLLEGE ACCOUNT 31.03.2022

b. 2  
PH. 244092 (U)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(CONTINUED FROM LAST PAGE)	61673482.00	(CONTINUED FROM LAST PAGE)	61040045.00
<b>B) Any other Misc. Receipts for the College</b> (As per Annexure "B" Attached)	123321.00	<b>11 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI</b>	170200.00
<b>C) ADMINISTRATIVE CHARGES RECEIVED</b>	57760.00	<b>12 RENT RATES AND TAXES</b>	314343.00
<b>C) ANNAPURNA YOJANA</b>	24858.00	Municipal Tax	
<b>5 FEES COLL. ON BEHALF OF UNIVERSITY</b>		<b>13 MISCELLANEOUS EXP.</b>	1260912.50
Annual Fees	40984.00	c) Other Item if any (Annexure "A")	
Student Welfare Fund	4738.00	<b>14 A) Fees Paid To University</b>	
Enrollment Fees	35890.00	i) Annual Fee	69650.00
Student Insurance Fees	3426.00	ii) Corpus Fund	6515.00
Corpus Fund	3593.00	iii) Affiliation Fee	10000.00
Games & Sport	47655.00	iv) I.U.S.M. Fee	23880.00
Student Council Fee	2846.00	v) Uni. Sport Fee	49750.00
Ashwmedh Fee	17153.00	vi) Student Emergency	9950.00
Emergency	6366.00	vii) Student Insurance	9950.00
Gadgebaba Adhysan	4464.00	viii) Student Wel Fare Fund	9950.00
Medical Exam	25457.00	ix) Uni Enrollment	31500.00
Physical Test	12755.00	x) Uni Exam Paid to Exam Centre	15000.00
I.U.S.M. Fee	20146.00	xi) Student Council Fund	4315.00
Theory Exam Center Adv.	15000.00	xii) Migration Fee	1300.00
	240473.00	xii) Sport Entry Fee	19193.00
<b>Total (Rs.) (A)</b>	<b>62119874.00</b>	<b>Total (Rs.) (A)</b>	<b>63046453.50</b>

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*(Signature)*  
Principal  
Jijamata Mahavidyalaya  
Buldana



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

JIJAMATA MAHAVIDYALAYA - BULDANA  
(MANAGED BY: Shri Shiwaji Education Society - Amravati)  
DEGREE COLLEGE ACCOUNT 31.03.2022

91 24492

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(B) NON-RECURRING OR INDIRECT RECEIPTS		(B) INDIRECT OR NON-RECURRING EXPENDITURE	
7 UNSECURED LOANS		15 REPAYMENT OF LOANS	418727.00
A) From Management - S.S.E.S. Amt.		Advance	
B) Advance	418721.00	16 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL.	26228254.00
8 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE		i) Staff Deduction	
a) Other Staff Deduction		(As Per Annexure "C" Attached)	26228254.00
(As Per Annexure "C" Attached)	26241914.00	17 OTHER INDIRECT OR NON-RECURRING EXP.	
9 OTHER INDIRECT OR NON RECURRING COLLECTION		18 CAPITAL A/C.	
		Computer Equipment	390100.00
		Electric Material Equipment	98405.00
		Laboratory Material	213934.00
		Library Books	138813.00
		19 AMOUNT PAID	
		S.R. College Non Grant	12950.00
		Jr. College	500.00
		Hostel A/c.	500.00
		M.C.V.C.	3500.00
		U.G.C.	1000.00
			18450.00
TOTAL OF NON-RECURRING RECEIPTS (B)	26660635.00	TOTAL OF NON-RECURRING EXPENDITURE (B)	27506683.00

ABSTRACT	AMOUNT	ABSTRACT	AMOUNT
TOTAL RECURRING RECEIPTS (A)	62119894.00	TOTAL RECURRING EXPENDITURE (A)	63046453.50
TOTAL NON-RECURRING RECEIPTS (B)	26660635.00	TOTAL NON-RECURRING EXPENDITURE (B)	27506683.00
TOTAL OPENING BALANCES	4556665.10	TOTAL CLOSING BALANCES	2784057.60
[Annexure "D"]			
TOTAL RS.	93337194.10	TOTAL RS.	93337194.10

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE : CHIKHLI

DATE - 30-06-2022

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



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BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
JHINI FIRST FLOOR, D.P. ROAD,  
KHEDI, DIST. - BULDANA

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

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

LIST OF CONTINGENCIES ATTACHED TO AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	AMOUNT
<b>ADMINISTRATIVE</b>	
Audit Fee Exp. - Adm.	11000 00
Bank Commission Exp. - Adm.	973 50
Gazette Fee Exp. - Adm.	1000 00
Postage & Telegram Exp. - Adm.	243 00
T A D A Remi. - Adm.	2560 00
Stationery - Adm.	38957 00
Cartiage Exp. - Adm.	3660 00
News Paper Exp. Adm.	7247 00
Advertisement Exp. - Adm.	13400 00
Consultancy Fee - Adm.	20000 00
I. Tax Consultancy Fee - Adm.	4000 00
Xerox Exp. - Adm.	410 00
<b>MAINTENANCE</b>	
Book Binding Exp. - Maintenance	2355 00
College Road Maintenance Exp. - Main.	22630 00
Electric Bill Exp. - Main.	107260 00
Internet Bill Exp. - Main.	38000 00
Laboratory Exp. - Main.	4200 00
Misc Exp. - Main.	11607 00
Vehicle Stand - Main.	39304 00
Water Charges Exp. - Main.	18649 00
College Garden Exp. - Main.	16130 00
College Development Exp. - Main.	513987 00
Botnical Gardan - Main.	54007 00
Building Maintenance Exp. - Main.	68838 00
Office Equipment Exp. - Main.	1990 00
Office Exp. - Main.	2389 00
Music Instrument Repair - Main.	5400 00
Software Maintenance Exp. - Main.	14160 00
Cycle Stand Exp. - Main.	15050 00
Furniture Repair - Main.	11755 00
Generator Exp. - Main.	11800 00
Cultural Activities Exp. E.C.A.	21102 00
Game & Sports Exp. E.C.A.	79480 00
Unnat Bharat Abhyan - E.C.A.	50000 00
Computer Maintenance	16354 00
Library Exp -	31015 00
<b>Total (Rs.)</b>	<b>1260912.50</b>

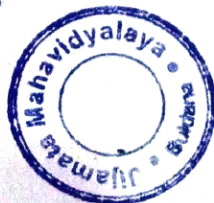
ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE [Degree College A/c.]  
LIST OF OTHER MISC. RECEIPTS ATTACHED TO AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	AMOUNT
Alumini Fee	3700 00
Internet Service	3084 00
Facility Fee	25172 00
Identity Cards Fees	29427 00
Practical (Computer)	2800 00
Practical (Music Fee)	2710 00
Security Fee	34536 00
Vehicle Stand Fee	21892 00
<b>Total (Rs.)</b>	<b>123321.00</b>

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
PLACE - CHIKHLI  
DATE - 30-06-2022

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



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BHAGWAN NAGWANI & CO.  
ARTICLED ACCOUNTANTS  
"CHIKHI" FIRST FLOOR, D.P.  
CHIKHI, DIST. BULDANA

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

JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "C" STAFF DEDUCTION (Degree College A/c.)  
LIST OF STAFF DEDUCTION ATTACHED TO AND

FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	CREDIT	DEBIT
Income Tax	9885200.00	9885200.00
Professional Tax	101300.00	88600.00
G.P.F	4427000.00	4427000.00
DR P.D. Deshmukh Buldana	16000.00	16000.00
L.I.C	663128.00	663128.00
S.B.I. Deduct	312800.00	312800.00
Shri. Shivaji Patsanstha - Akola	461400.00	461400.00
Jijamata Patsanstha	1824000.00	1824000.00
D.C.P.S. Regular	1357906.00	1357906.00
Priyadarshni Patsanstha - Nanded	60000.00	60000.00
Maha. Bank Loan	80000.00	80000.00
C.M. Fund	234029.00	234029.00
G.S.I.T.	376154.00	375194.00
Akot Patsanstha	1000.00	1000.00
Earhad Leave Pay	3343626.00	3343626.00
Excess Salary Paid to Staff	20000.00	20000.00
Shivaji Patsanstha Akot	12000.00	12000.00
G.R.F. Final	3066371.00	3066371.00
Total (Rs.)	26241914.00	26228254.00

ANNEXURE "D" OPENING / CLOSING BALANCES

LIST OF OPENING / CLOSING BALANCES ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	OP. BALANCE	CLO. BALANCE
Cash in Hand	0.00	2560.00
S.B.I. (32528270313)	2169661.50	454235.00
Bank of Maharashtra (20149701281)	2387003.60	2327262.60
Total (Rs.)	4556665.10	2784057.60

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHI

DATE - 30-06-2022

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

Principal

Jijamata Mahavidyalaya  
Buldana

PROPRIETOR

M.NO. 104971



BAGWAN NAGWANI & CO.  
B. CO. TA. U. A.  
PH. 24497100

**JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA**  
(Managed By "Bhagwan Education Society Amravati")  
SENIOR COLLEGE HOPE GRATHI ACCOUNT

RECEIPT & PAYMENTS A/c FOR THE YEAR ENDED 31 03 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OP BALANCE		BY RETAINER PAYMENT	
Cash in Hand	51.00	Non Teaching Staff C.H.B.	16,200.00
SBI (32528269794)	2,28,534.00	Remuneration to Jr. College	1,000.00
		Jr. College Teacher	1,200.00
TO SAVING INTEREST RECD.		Non Teaching Staff C.H.B.	21,500.00
From Bank A/c SBI	87,567.00		
TO EE COLLECTION - STUDENT		BY CONTRIBUTIONS	
(As per Annexure "A" Attached)	245,518.00	(As per Annexure "B" Attached)	1,20,000.00
TO AMOUNT RECD.		BY EE PAID UPI	
Advance	72,469.00	(As per Annexure "A" Attached)	6,000.00
S.R. College	1,29,90.00	BY AMOUNT PAID	
		Jr. College	2,000.00
TO AMOUNT RECD.		BY ADVANCE	
S.S.E. Sanstha	49,96,907.00		1,50,000.00
TO SOCIETY FUND		BY CAPITAL A/C.	
S.S.E. Sanstha	42,1000.00	Bharat School Side Compound	6,000.00
		Circular Road Side Compound	2,22,000.00
TO OTHER INCOME		Computer Equipment	25,000.00
Tree Sale	19,000.00	Ded. Collage Side Compound	16,000.00
Hall & Ground Rent	15,100.00	Physical Dept Back Side Compound	3,25,000.00
		Physical Dept Building	5,00,000.00
TO DECC RECD.		BY CLOSING BALANCES	
	14,873.00	Cash in Hand	7643.00
		SBI (32528269794)	5,78,731.50
			5,79,494.50
<b>Total (Rs.)</b>	<b>110,32,449.00</b>	<b>Total (Rs.)</b>	<b>110,32,449.00</b>

**CERTIFICATE**

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31 03-2022 & Report that:

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30.06.2022

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 NAGIWANI & CO.  
CHARTERED ACCOUNTANTS  
14/15, FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "B" CONTINGENCIES (Non Grant A/c.)  
LIST OF CONTINGENCIES ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	AMOUNT
Advertisement	12140.00
Audit Fee Exp.	5000.00
Bank Commission	796.50
Building Repair	47272.00
Extra Cultural Activity	48029.00
Internet Exp.	12803.00
Postage Exp.	115.00
Electricity Bill Exp.	31760.00
Electric Repair	41525.00
College Garden Exp.	301953.00
Hostel Exp.	5250.00
Misc. Exp.	4374.00
Printing Exp.	3187.00
Sport Exp.	29850.00
Stationery Exp.	2315.00
Typing & Zerox	200.00
T.A.D.A. Exp.	148730.00
Cycle Stand	9200.00
Water Service Repair	27638.00
N.C.C. Exp.	4800.00
Furniture Repair	54661.00
Administrative Charges	75600.00
Cartages Wages Exp.	1570.00
College Development Exp.	239202.00
Consultancy Fee	21000.00
Consultancy Fee I. Tax	2300.00
Consultancy Fee Advocate	2000.00
Cultural Activity	3040.00
Lab Exp.	1135.00
Office Equipment Exp.	1350.00
Office Exp.	4100.00
Salary Bill Exp.	3000.00
Security Exp.	5000.00
Wages	82225.00
Washing Exp.	650.00
Generator Exp.	7000.00
Computer Maintenance Exp.	5900.00
<b>Total (Rs.)</b>	<b>1246670.50</b>

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2022

PRINCIPAL

Principal

Jijamata Mahavidyalaya  
Buldana

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGIWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



**Criterion IV: Infrastructure and Learning Resources | QLM**

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
 (Managed By :- Shri Shivaji Education Society - Amravati)  
 ANNEXURE "A" LIST OF FEES COLLECTED FROM STUDENTS [NON GRANT A/C.]  
 FOR THE YEAR ENDED 31-3-2022

PARTICULARS	CREDIT	DEBIT
Admission Fee	1080.00	0.00
College Exam Fee	5830.00	0.00
Enrollment Fee	0.00	3000.00
Identity Card	2160.00	0.00
Laboratory Fee	280.00	0.00
Library Fee	2749.00	0.00
Medical Exam Fee	50.00	0.00
Other Fee	268519.00	0.00
Physical Efficiency Test	28.00	0.00
Sale of Prospectus	56120.00	0.00
Term Fee	1930.00	0.00
Tuition Fee	869684.00	0.00
Vehicle Stand	2986.00	0.00
IJUSM	30.00	14328.00
Student Aid Fund	28.00	0.00
Student Council Fee.	0.00	2985.00
Student Emergency Fund.	10.00	5970.00
Student Safety Insurance	0.00	5970.00
Student Welfare Fund	0.00	5970.00
University Annual Fee	70.00	41790.00
University Corpus Fund	5.00	5485.00
Immigration	0.00	300.00
Recovery Library Book	11436.00	0.00
Uni. Exam Fee	180000.00	180000.00
Board Exam Fee	3572.00	3572.00
Collage Non Grant Fee	64075.00	0.00
Deprat Exam Fee	10561.00	10560.00
Exam Fee	974315.00	415299.00
<b>Total (Rs.)</b>	<b>2455518.00</b>	<b>695229.00</b>

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2022

  
 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



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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 - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
DEVELOPMENT FUND ACCOUNT

RECEIPT & PAYMENTS A/c FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP BALANCE</u>		<u>BY CONTINGENCIES</u>	
Cash in Hand	NIL	Audit Fee	500.00
SBI (1898)	557014.00	557014.00	
		<u>BY AMOUNT TRANSFER</u>	
<u>TO DEVELOPMENT FUND</u>	NIL	Shivaji Education Society	421000.00
		<u>BY CLOSING BALANCES</u>	
<u>TO BANK INTEREST RECD.</u>	3111.00	Cash in Hand	NIL
		SBI (1898)	139125.00
<u>TO ADVANCE</u>			139125.00
S.R. College	500.00		
<u>Total (Rs.)</u>	<u>560625.00</u>	<u>Total (Rs.)</u>	<u>560625.00</u>

CERTIFICATE


We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2022 & Report that.

- 1) The figures shown in above Statement are in agreement with the books and record maintained by the said the Development 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 - CHIKHLI

DATE - 30-06-2022

  
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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By - Shri Shivaji Education Society - Amravati)  
U.G.C. ACCOUNT  
RECEIPT & PAYMENTS A/c FOR THE YEAR ENDED 31-03-2022

BHAGWAN NAGWANI & CO.  
B.COM - 1  
PH. 244092 101

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>I. OPENING BALANCE</b>		NIL	<b>I. CONTINGENCIES</b>		70.80
Cash in Hand		12841.20	Bank Commission		1000.00
Bank of Baroda(96901000014)			Audit Fee		
<b>II. GRANT IN AID</b>		NIL	<b>II. CLOSING BALANCE</b>		NIL
<b>III. OTHER INCOME</b>			Cash in Hand		13153.40
Bank Interest		383.00	Bank of Baroda(96901000014)		13153.40
<b>IV. AMOUNT TRF.</b>					
S.R. College		1000.00			
<b>Total (Rs.)</b>		14224.20	<b>Total (Rs.)</b>		14224.20

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2022

  
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 (0)

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

RECIPT & PAYMENTS A/c FOR THE YEAR ENDED 31-03-2022

RECUPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP BALANCE</u>		<u>BY CONTINGENCIES</u>	
Cash in Hand	NIL	Bank Commission	10.80
SBI (14172191007854)	1306471.20	1306471.20	
		<u>BY CLOSING BALANCES</u>	
<u>TO FEES RECEIVED (S.W.O.)</u>	NIL	Cash in Hand	NIL
		SBI (14172191007854)	1339803.40
<u>TO BANK INTEREST RECD.</u>	33403.00		
<u>Total (Rs.)</u>	1339874.20	<u>Total (Rs.)</u>	1339803.40

CERTIFICATE

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2022 & 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 - CHIKHLI

DATE - 30-06-2022

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)

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

**RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OP BALANCE</b>		<b>BY CONTINGENCIES</b>	
Cash in Hand	NIL	Audit Fee	500.00
SBI (76382)	64572.75	64572.75	
		<b>BY CLOSING BALANCES</b>	
<b>TO BANK INTEREST</b>	1857.00	Cash in Hand	NIL
		SBI (76382)	66429.75
<b>TO LOANS &amp; ADVANCES</b>			66429.75
S.R. College	500.00		
<b>Total (Rs.)</b>	<b>66929.75</b>	<b>Total (Rs.)</b>	<b>66929.75</b>

**CERTIFICATE**

We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2022 & 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

PLACE - CHIKHLI

DATE - 30-06-2022

*[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



## AUDIT REPORT: - 2020-2021

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

JIJAMATA MAHAVIDYALAYA - BULDANA  
 (MANAGED BY : Shri Shivaji Education Society - Amravati)  
DEGREE COLLEGE ACCOUNT  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>(A) DIRECT RECURRING RECEIPTS</u>		<u>(A) DIRECT RECURRING EXPENDITURE</u>	
<b>1 RECURRING RECEIPTS</b>		<b>1 SALARIES PAY</b>	
a) Salary Grant	54656690.00	A) a) Teaching Staff	29487797.00
		b) Non-Teaching Staff	4990356.00
		c) Teaching Arrears	4918744.00
<b>2 OTHER GRANTS - Tree Plantation</b>	3700.00	<b>2 DEARNESS ALLOWANCE</b>	
		a) Teaching Staff	7848195.00
<b>3 FEES AND FINES</b>		b) Non-Teaching Staff	2979204.00
a) Admission Fee	7600.00	c) Teaching - DA Arrears	288137.00
b) College Exam Fees	57108.00	<b>3 HOUSE ALLOWANCE</b>	
c) College Magazine Fee	53645.00	a) House Rent Allowances	3070527.00
d) Laboratory Fees	228221.00	i) Teaching Staff	217629.00
e) Library Fees	152245.00	ii) Non - Teaching Staff	
f) Tuition Fees	490204.00		
	989023.00	<b>4 GRADE PAY</b>	
<b>4 OTHER MISC. RECEIPTS FOR COLLEGE</b>		i) Teaching	474655.00
A) Fees for Extra curricular activities	46932.00	ii) Non-Teaching	279000.00
i) Extra Curr. acti. Fees	64442.00	<b>5 T. R. A. ALLOWANCE</b>	
ii) Games & Sports Fees		a) Teaching Staff	381206.00
iii) Other	15744.00	b) Non-Teaching Staff	72310.00
i) Students Aid Fund	25817.00		
ii) I.U.S.M	11000.00	<b>6 GRANT REFUND TO GOV.</b>	
iii) College Caution Money	439766.00		
iv) College Fee ( Non Grant)	603701.00	<b>7 RENT RATES AND TAXES</b>	
B) Bank Interest (S.B.I.) Saving	34309.00	Municipal Tax	37392.00
	56287423.00		
<b>Total (Rs.)</b>		<b>Total (Rs.)</b>	55357152.00



*(Signature)*  
**Principal**  
 Jijamata Mahavidyalaya  
 Buldana



Contd to Page No. 2

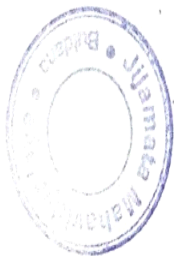
**Criterion IV: Infrastructure and Learning Resources | QLM**

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

JIJAMATA MAHAVIDYALAYA - BULDANA  
 (MANAGED BY : Shri Shivaji Education Society - Amravati)  
 DEGREE COLLEGE ACCOUNT 31.03.2021

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>[CONTINUED FROM LAST PAGE]</u>	56287423.00	<u>[CONTINUED FROM LAST PAGE]</u>	55357152.00
<u>B] Any other Misc. Receipts for the College</u> (As per Annexure "B" Attached)	347880.00	<u>8 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI</u>	NIL
<u>C] ADMINISTRATIVE CHARGES RECEIVED</u>	35009.00	<u>9 MISCELLANEOUS EXP.</u>	
<u>5 FEES COLL. ON BEHALF OF UNIVERSITY</u>		a) College Garden	8130.00
Annual Fees	42842.00	b) Stationery	3820.00
Student Welfare Fund	6122.00	c) Other Item if any (Annexure "A")	192423.40
Enrollment Fees	30304.00		204373.40
Student Insurance Fees	4244.00	<u>10 A] Fees Paid To University</u>	
Corpus Fund	3789.00	i) Annual Fee	50765.00
Games & Sport	53337.00	ii) Corpus Fund	2260.00
Student Council Fee	3586.00	iii) Affiliation Fee	15000.00
Ashwmedh Fee	17506.00	iv) I.U.S.M. Fee	16968.00
Emergency	6563.00	v) Uni. Sport Fee	43750.00
Gadgebaba Adhysan	4090.00	vi) Student Emergency	7070.00
Medical Exam	27073.00	vii) Student Insurance	4520.00
Physical Test	14242.00	viii) Student Wel Fare Fund	5100.00
Received From University		ix) Uni Enrollment	33700.00
Practical Center	40000.00	x) Uni Exam Paid to Exam Centre	40000.00
<u>6 DIFFERENCE IN D.F.C.</u>	4360.00	xi) Student Council Fund	8055.00
		<u>11 DIFFERENCE IN BOOK</u>	96.00
<b>Total (Rs.) (A)</b>	<b>56928370.00</b>	<b>Total (Rs.) (A)</b>	<b>55357152.00</b>



*[Signature]*  
 Principal  
 Jijamata Mahavidyalaya  
 Buldana



**Criterion IV: Infrastructure and Learning Resources | QLM**

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

**JIJAMATA MAHAVIDYALAYA - BULDANA**  
 (MANAGED BY : Shri Shivalji Education Society - Amravati)  
**DEGREE COLLEGE ACCOUNT 31.03.2021**

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>(A) NON-RECURRING OR INDIRECT RECEIPTS</b>		<b>(B) INDIRECT OR NON-RECURRING EXPNEDUTRE</b>	
<b>7 UNRECURRING LOANS</b>		<b>12 REPAYMENT OF LOANS</b>	
A) From Management - S.S.E.S. Amt.	NIL	D.L. Agrawal	15360.00
B) From Private Trust of Bodies	NIL		
C) Advance - D.L. Agrawal	12140.00	<b>13 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL.</b>	
<b>8 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE</b>		i) Staff Deduction	
a) Other Staff Deduction		( As Per Annexure "C" Attached)	16510949.00
( As Per Annexure "C" Attached)	16600756.00	<b>14 OTHER INDIRECT OR NON-RECURRING EXP.</b>	
<b>9 OTHER INDIRECT OR NON RECURRING COLLECTION</b>		G.P.F. Loan Final	14526267.00
Other G.P.F. Final	14979454.00	<b>15 CAPITAL A/C.</b>	NIL
<b>10 AMOUNT RECD.</b>		<b>16 AMOUNT PAID</b>	
Non Grant	14550.00	S.R. College Non Grant	107780.00
		Jr. College	27552.00
			135432.00
<b>TOTAL OF NON-RECURRING RECEIPTS (B)</b>	<b>31606900.00</b>	<b>TOTAL OF NON-RECURRING EXPENDITURE (B)</b>	<b>31188008.00</b>

ABSTRACT	AMOUNT	ABSTRACT	AMOUNT
TOTAL RECURRING RECEIPTS (A)	56928370.00	TOTAL RECURRING EXPENDITURE (A)	55738809.40
TOTAL NON- RECURRING RECEIPTS (B)	31606900.00	TOTAL NON- RECURRING EXPENDITURE (B)	31188008.00
TOTAL OPENING BALANCES	2998212.10	TOTAL CLOSING BALANCES	4556665.10
[Annexure "D"]		[Annexure "D"]	
<b>TOTAL RS.</b>	<b>91533482.10</b>	<b>TOTAL RS.</b>	<b>91533482.50</b>

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE : CHIKHLI

DATE - 25-06-2021

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 (0)

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

ANNEXURE "A" CONTINGENCIES (Degree College A/c.)

LIST OF CONTINGENCIES ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	AMOUNT
Audit Fee Exp.	11000.00
Bank Commission Exp.	684.40
Book Binding Exp.	730.00
College Road Maintenance Exp.	700.00
Cultural Activities Exp.	7974.00
Electric Bill Exp.	84720.00
Gazette Fee Exp.	2000.00
Internet Bill Exp.	18656.00
Laboratory Exp.	2918.00
Library Books Exp.	26783.00
Misc Exp.	3586.00
Postage & Telegram Exp.	127.00
Printing Exp.	7850.00
Sanitiser Exp.	4786.00
T.A. & D.A. Exp.	18059.00
Water Charges Exp.	1850.00
<b>Total (Rs.)</b>	<b>192423.40</b>

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

LIST OF OTHER MISC. RECEIPTS ATTACHED TO AND

FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	AMOUNT
Alumini Fee	13618.00
Annapurra Yojna	28536.00
E. Service	14440.00
Facility Fee	42885.00
Identity Cards Fees	31594.00
Loss of Library books Recovery	225.00
Practical (Computer)	16241.00
Practical (Music Fee)	18241.00
Security Fee	34159.00
Vehicle Stand Fee	27817.00
Other Fee	120124.00
<b>Total (Rs.)</b>	<b>347880.00</b>

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

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



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

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

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

LIST OF STAFF DEDUCTION ATTACHED TO AND

FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	CREDIT	DEBIT
Income Tax	8291000.00	8291000.00
Professional Tax	97100.00	88100.00
G.P.F	3415000.00	3415000.00
DR P.D. Deshmukh Buldana	80000.00	80000.00
Group LIC	0.00	44542.00
L.I.C	662972.00	602234.00
S.B.I. Deduct	260000.00	260000.00
Shri. Shivaji Patsanstha - Akola	269300.00	245400.00
Jijamata Patsanstha	1881187.00	1881187.00
D.C.P.S. Regular	897534.00	897534.00
Priyadarshni Patsanstha - Nanded	120000.00	120000.00
Maha. Bank Loan	200000.00	200000.00
C.M. Fund	274553.00	274517.00
G.S.L.I.	152110.00	111435.00
Total (Rs.)	16600756.00	16510949.00

ANNEXURE "D" OPENING / CLOSING BALANCES

LIST OF OPENING / CLOSING BALANCES ATTACHED TO AND

FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

PARTICULARS	OP. BALANCE	CLO. BALANCE
Cash in Hand	0.00	0.00
S.B.I. (32528270313) -	494052.50	2169661.50
Bank of Maharashtra (20149701281)	2504159.60	2387003.60
Total (Rs.)	2998212.10	4556665.10

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

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

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

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

RECEIPTS		RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31.03.2021		AMOUNT
		AMOUNT	PAYMENTS	
<b>TO OP BALANCE</b>			<b>BY REMUNERATION PAID</b>	
Cash in Hand	7613.00		Non Teaching Staff	233000.00
SBI (32528269794)	951413.50	961026.50	<b>BY CONTINGENCIES</b>	
			(As per Annexure "B" Attached)	547302.50
<b>TO INTEREST RECD.</b>		43126.00	<b>BY FEE PAID UNL.</b>	
From Bank A/c.			(As per Annexure "A" Attached)	21136.00
<b>TO FEE COLLECTION - STUDENT</b>		1981829.00	<b>BY FIRE AUDIT FEE</b>	
(As per Annexure "A" Attached)				25000.00
<b>TO FIRE AUDIT RECD.</b>		25000.00	<b>BY AMOUNT PAID S.R.C.</b>	
			S.R. College (D.F.C.)	14550.00
<b>TO AMOUNT RECD.</b>		107780.00	<b>BY CLOSING BALANCES</b>	
S.R. College (D.F.C.)			Cash in Hand	513.00
D.F.C. CR	8070.00	115850.00	SBI (32528269794)	2285330.00
				2285843.00
<b>Total (Rs.)</b>		<b>3126831.50</b>	<b>Total (Rs.)</b>	<b>3126831.50</b>

CERTIFICATE

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 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



  
Principal  
Jijamata Mahavidyalaya  
Buldana

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**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 - BULDANA, DIST. - BULDANA**  
 (Managed By : Shri Shivaji Education Society - Amravati)  
**ANNEXURE "B" CONTINGENCIES (Non Grant A/c.)**  
**LIST OF CONTINGENCIES ATTACHED TO AND**  
**FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021**

PARTICULARS	AMOUNT
Advertisement	18500.00
Audit Fee Exp.	13000.00
Bank Commission	88.50
Advocate Fee	7200.00
Affiliation Fee	10000.00
Building Repair	2520.00
C.D.C. Exp.	57345.00
College Road Repair	15800.00
Cultural Activity	2550.00
Watchman Salary	10500.00
Books Purchase	580.00
Internet Exp.	26496.00
Postage Exp.	1233.00
Electricity Exp.	35546.00
Electric Repair	3286.00
College Garden Exp.	19730.00
Hostel Exp.	72433.00
Income Tax Fee	2600.00
Computer Lab Exp.	25510.00
Current Lab Exp.	500.00
Library book	6241.00
Misc. Exp.	47403.00
Printing Exp.	68170.00
Sport Exp.	2000.00
Stationery Exp.	11113.00
Typing & Zerox	3603.00
Websight	14000.00
T.A.D.A. Exp.	69355.00
<b>Total (Rs.)</b>	<b>547302.50</b>

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
 AS PER OUR REPORT OF EVEN DATE  
 PLACE - CHIKHLI  
 FOR - BHAGWAN NAGWANI & CO.  
 DATE - 25-06-2021  
 CHARTERED ACCOUNTANT  
 FIRM REG. NO. : 118102 W

PRINCIPAL  
  
**Principal**  
**Jijamata Mahavidyalaya,**  
**Buldana (Maharashtra)**

PROPRIETOR  
 M.NO. 104971



  
**Principal**  
**Jijamata Mahavidyalaya**  
**Buldana**



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

Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (0)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "A" LIST OF FEES COLLECTED FROM STUDENTS [NON GRANT A/C.]  
FOR THE YEAR ENDED 31-3-2021

PARTICULARS	CREDIT	DEBIT
Admission Fee	980.00	0.00
College Exam Fee	5500.00	0.00
College Fee	333395.00	0.00
Enrollment Fee	600.00	4000.00
Identity Card	2000.00	0.00
Laboratory Fee	122612.00	0.00
Library Fee	35586.00	0.00
Medical Exam Fee	50.00	0.00
Other Fee	261695.00	0.00
Physical Efficiency Test	28.00	0.00
Sale of Prospectus	63050.00	0.00
Term Fee	748.00	0.00
Tuition Fee	1151138.00	0.00
Vehicle Stand	1254.00	0.00
IUSM	30.00	2496.00
Sport Fee	3050.00	3200.00
Student Aid Fund	28.00	0.00
Student Council Fee.	0.00	520.00
Student Emergency Fund.	10.00	1040.00
Student Safety Insurance	0.00	1040.00
Student Welfare Fund	0.00	1040.00
University Annual Fee	70.00	7280.00
University Corpus Fund	5.00	520.00
Total (Rs.)	1981829.00	21136.00

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

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



  
Principal  
Jijamata Mahavidyalaya  
Buldana

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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 - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shilpa) Education Society - Amravati)

**HOSTEL ACCOUNT**

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OP BALANCE</b>		<b>BY CONTINGENCIES</b>	NIL
Cash in Hand	NIL		
SBI (76382)	64572.75	<b>BY CLOSING BALANCES</b>	
		Cash in Hand	NIL
<b>TO BANK INTEREST</b>		SBI (76382)	64572.75
<b>Total (Rs.)</b>	<b>64572.75</b>	<b>Total (Rs.)</b>	<b>64572.75</b>

**CERTIFICATE**

We have examined the Book of Account of JJAMATA 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 Hostel 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 - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

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



  
Principal  
Jijamata Mahavidyalaya  
Buldana

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

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

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

DEVELOPMENT FUND ACCOUNT

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP BALANCE</u>		<u>BY CONTIGENCIES</u>	NIL
Cash in Hand	NIL		
SBI (1898)	557014.00	<u>BY CLOSING BALANCES</u>	
		Cash in Hand	NIL
<u>TO DEVELOPMENT FUND</u>	NIL	SBI (1898)	557014.00
			557014.00
<u>TO BANK INTEREST RECD.</u>	NIL		
<b>Total (Rs.)</b>	<b>557014.00</b>	<b>Total (Rs.)</b>	<b>557014.00</b>

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 the Development 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 - CHIKHLI

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



  
Principal  
Jijamata Mahavidyalaya  
Buldana

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 - 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 CONTIGENCIES</u>	
Cash in Hand	NIL	Bank Commission	70.80
SBI (14172191007854)	1549098.00		
		<u>BY SCHOLARSHIP PAID</u>	
<u>TO FEES RECEIVED (S.W.O.)</u>		A/c. No. (3013)	610329.00
Tuition Fee & Other Fee	711205.00	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
<b>Total (Rs.)</b>	<b>2308457.00</b>	<b>Total (Rs.)</b>	<b>2308457.00</b>

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 - CHIKHLI

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



  
Bhagwan Nagwani & Co.  
Chartered Accountants, ChikhlI,  
Buldana

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**Criterion IV: Infrastructure and Learning Resources | QLM**

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By : Shri Shivaji Education Society Amravati)  
U.G.C. ACCOUNT  
RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2021


BHAGWAN NAGWANI  
B.COM F.C.A.  
PH. 244292 (0)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>I. OPENING BALANCE</b>		<b>I. CONTINGENCIES</b>	82.00
Cash in Hand	NIL	Bank Commission	30751.00
Bank of Baroda(96901000014)	42397.20	Interest Paid to U.G.C.	
<b>II. GRANT IN AID</b>	NIL	<b>II. CLOSING BALANCE</b>	NIL
<b>III. OTHER INCOME</b>		Cash in Hand	12841.20
Bank Interest	1277.00	Bank of Baroda(96901000014)	
<b>IV. AMOUNT TRE.</b>	NIL		
<b>Total (Rs.)</b>	<b>43674.20</b>	<b>Total (Rs.)</b>	<b>43674.20</b>

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

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



  
Principal  
Jijamata Mahavidyalaya  
Buldana

## AUDIT REPORT: - 2019-2020

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

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

**BHAGWAN NAGWANI**  
 B. COM. F.C.A.  
 PH. 244032 (0)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>(A) DIRECT RECURRING RECEIPTS</b>		<b>(A) DIRECT RECURRING EXPENDITURE</b>	
<b>1 RECURRING RECEIPTS</b>		<b>1 SALARIES PAY</b>	
a) Salary Grant	48099558.00	A) a) Teaching Staff	25468810.00
<b>2 OTHER GRANTS</b>	NIL	b) Non-Teaching Staff	1537260.00
<b>3 FEES AND FINES</b>		c) Special Allowance Principal	30700.00
a) Admission Fee	7630.00	<b>2 DEARNNESS ALLOWNACES</b>	
b) College Exam Fees	46587.00	a) Teaching Staff	10777815.00
c) College Magazine Fee	53078.00	b) Non-Teaching Staff	2853735.00
d) Laboratory Fees	156419.00	c) Teaching	1126281.00
e) Library Fees	96293.00	<b>3 HOUSE ALLOWNACES</b>	
f) Tution Fees	188605.00	a) House Rent Allownaces	
	548612.00	i) Teaching Staff	2239809.00
<b>4 OTHER MISC. RECEIPTS FOR COLLEGE</b>		ii) Non - Teaching Staff	182993.00
A) Fees for Extra curricular activities		<b>4 GRADE PAY</b>	
i) Extra Curr. acti. Fees	40768.00	i) Teaching	1067597.00
ii) Games & Sports Fees	59673.00	ii) Non-Teaching	308850.00
iii) Other		<b>5 T. R. A. ALLOWNACES</b>	
i) Students Aid Fund	16418.00	a) Teaching Staff	276000.00
ii) I.U.S.M	24742.00	b) Non-Teaching Staff	66000.00
iii) College Caution Money	15881.00	<b>6 CLOCK HOUR BASIS LECTURE</b>	
iv) College Fee ( Non Grant)	133627.00		97100.00
B) Bank Interest (S.B.I.) Saving	291109.00	<b>7 RENT RATES AND TAXES</b>	
	48634.00	Municipal Tax	171625.00
<b>Total (Rs.)</b>	<b>48987913.00</b>	<b>Total (Rs.)</b>	<b>46204575.00</b>



*(Signature)*  
**Principal**  
 Jijamata Mahavidyalaya  
 Buldana



Contd to Page No. 2

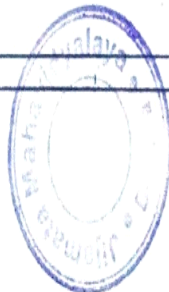
**Criterion IV: Infrastructure and Learning Resources | QLM**

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

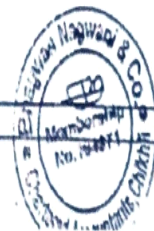
JIJAMATA MAHAVIDYALAYA - BULDANA  
(MANAGED BY: Shri Shivaji Education Society - Amravati)  
DEGREE COLLEGE ACCOUNT 31.03.2020

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>(CONTINUED FROM LAST PAGE)</u>	48987913.00	<u>(CONTINUED FROM LAST PAGE)</u>	46204575.00
<u>B) Any other Misc. Receipts for the College</u> (As per Annexure "B" Attached)	210444.00	<u>8 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI</u>	81800.00
<u>C) ADMINISTRATIVE CHARGES RECEIVED</u>	38381.00	<u>9 MISCELLANEOUS EXP.</u>	
<u>5 FEES COLL. ON BEHALF OF UNIVERSITY</u>		a) College Garden	16415.00
Annual Fees	46946.00	b) Electric Bill & Maintances	135026.00
Student Welfare Fund	6616.00	c) Student Council Fund	4090.00
Enrollment Fees	10153.00	d) Games & Sports Exp.	190910.00
Student Insurance Fees	4766.00	e) Telephone Bill & Maintances	10138.00
Corpus Fund	3893.00	f) Stationery	45910.00
Games & Sport	50110.00	g) Laibority Exp.	41530.00
	122484.00	h) Extra. Curricular Activities	7000.00
		i) Practical Exam Exp	23360.00
		Other Item if any (Annexure "A")	1815801.90
			2290180.90
B) Recived University		<u>10 A) Fees Paid To University</u>	
Student Council Fee	3657.00	i) Annual Fee	57260.00
Ashwmedh Fee	16646.00	ii) Corpus Fund	4415.00
Emergency	6794.00	iii) Enrollment Fee	8400.00
Gadgebaba Adhysan	2688.00	iv) I.U.S.M. Fee	18072.00
Medical Exam	30022.00	v) Practical Center	40000.00
Physical Test	15565.00	vi) Student Emergency	8180.00
Uni Exam Receipt Winter 2019	200000.00	vii) Student Insurance	8180.00
Practical Center	116507.00	viii) Student Wel Fare Fund	8180.00
	391879.00	ix) Uni Enrollment	41400.00
		x) Uni Exam Paid to Exam Center Winter 2019	200000.00
<u>6 OPENING BALANCE DIFFERENCE</u>		xi) Uni. Immigration Fee	2860.00
Non Grant A/c. No. 1950	12338.00	xii) Uni. Sport Fee	47204.00
Non Grant A/c. No. 1957	26678.00		444151.00
Non Grant A/c. No. 1954	NIL	<u>11 AMOUNT W/OFF</u>	
S.B.I. A/c. (3013)	181226.00	A/c. No (1954)	411734.00
	220242.00	A/c. No. (7692)	247000.00
		Cash	89.00
<u>7 OP. BALANCE DIFF. (18-19)</u>	34321.92	Bank A/c. (1281)	93996.00
			752819.00
<b>Total (Rs.) (A)</b>	<b>50005664.92</b>	<b>Total (Rs.) (A)</b>	<b>49773525.90</b>



Principal  
Jijamata Mahavidyalaya  
Buldana



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

87  
Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

(Managed By :- Shri Shivaji Education Society - Amravati)

ANNEXURE "A" CONTINGENCIES (Degree College A/c.)

List Of Other Deduction Forming Part of Receipts & Payments for the year ended 31-3-2020

PARTICULARS	AMOUNT
Affiliation Fee	5000.00
Bank Commission Exp.	1410.90
Book Binding	1595.00
Building Insurance Exp.	7908.00
Building Repairing & Maintenance	11518.00
College Road Maintenance	22000.00
Education Allowances	1352300.00
Electric Material	161386.00
Electricity Repair	32950.00
Laboratory Exp.	36020.00
Labour Charges	8500.00
Licence Fee	26800.00
Misc Exp	10864.00
N.C.C.	34025.00
New Paper	20346.00
Printing Exp.	3300.00
T.A. & D.A.	24320.00
Wasing Allowances	1200.00
Water Charges	45909.00
Zerox Machine Repairing Exp.	8450.00
<b>Total (Rs.)</b>	<b>1815801.90</b>

ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE (Degree College A/c.)  
FOR THE YEAR ENDED 31-3-2020

PARTICULARS	AMOUNT
Alumini Fee	18730.00
Annapurna Yojna	33880.00
E. Service	15328.00
Facility Fee	33690.00
Identity Cards Fees	21972.00
Loss of Library books Recovery	1405.00
Practical (Computer)	21040.00
Practical (Music Fee)	18580.00
Security Fee	33273.00
Vehicle Stand Fee	12546.00
<b>Total (Rs.)</b>	<b>210444.00</b>

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

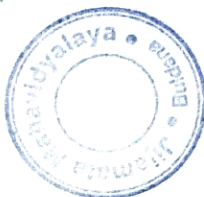
AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



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PRINCIPAL  
*[Signature]*  
Principal  
Jjamata Mahavidyalaya,  
Buldana (Maharashtra)  
Principal  
Jjamata Mahavidyalaya  
Buldana



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

88  
Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (0)

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

List of Staff Deductions Forming Part of Receipts & Payments for the year ended 31-3-2020

PARTICULARS	CREDIT	DEBIT
Income Tax	7702200.00	7702200.00
Professional Tax	78100.00	78100.00
G.P.F	4164000.00	4164000.00
DR P.D. Deshmukh Buldana	96000.00	96000.00
Group LIC	107114.00	107114.00
L.I.C	881129.00	861029.00
Shri. Shivaji Patsanstha - Chikhli	137000.00	137000.00
S.B.I. Deduct	244000.00	244000.00
Shri. Shivaji Patsanstha - Akola	271600.00	271600.00
Malkapur Urban - Malkapur	20000.00	20000.00
D.C.P.S. Delyed	3639.00	3639.00
Jijamata Patsanstha	1593000.00	1596549.00
DR P.D. Urban Bank Morshi	180000.00	180000.00
D.C..P.S. Regular	232506.00	232506.00
Priyadarshni Patsanstha - Nanded	48000.00	48000.00
Shvaji Patsanstha AMT	30000.00	30000.00
Maha. Bank Loan	240000.00	240000.00
Abhinav Patsanstha	21500.00	79954.00
Total (Rs.)	16049788.00	16091691.00

ANNEXURE "D"

OPENING / CLOSING BALANCES  
FOR THE YEAR ENDED 31-03-2020

PARTICULARS	CREDIT	DEBIT
Cash in Hand	89.00	NIL
S.B.I. (32528270313)	734839.00	494052.50
Bank of Maharashtra (20149701281)	1879986.50	2504159.60
Cash at Bank (7854)	413025.00	NIL
Cash at Bank (7692)	247000.00	NIL
B.D.C. A/C. NO	-7072.00	NIL
B.D.C. A/C. 1950	-27250.42	NIL
Total (Rs.)	3240617.08	2998212.10

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI


AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971

PRINCIPAL  
  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)



Principal  
  
Principal  
Jijamata Mahavidyalaya  
Buldana

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

89  
BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By - Shri Shivaji Education Society - Amravati)  
SENIOR COLLEGE HOH GRANT ACCOUNT  
RECEIPT & PAYMENTS A/c FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BY OP BALANCE</b>		<b>TO REIMBURSEMENT PAID TO</b>	
Cash in Hand	19.00	CHB TEACHERS	350000.00
SBI (32528269794)	1161184.50	Jr. College Teacher	30000.00
SBI (1957)	266702.50	Non Teaching Staff	1500.00
	896301.00	Labi AU.	53000.00
<b>BY INTEREST RECD.</b>		<b>TO CONTINGENCIES</b>	
From Bank A/c.	42801.00	(As per Annexure "A" Attached)	1383420.50
<b>BY FEE COLLECTION - STUDENT</b>		<b>TO FEE PAID UHL</b>	
(As per Annexure "B" Attached)	1564807.00	(As per Annexure "B" Attached)	49310.00
<b>BY ADVANCE REC</b>		<b>TO ADVANCE PAID</b>	
Sr. College	506500.00		510000.00
<b>BY TRANSFER</b>		<b>TO COMPUTER LAB</b>	
Jr. College A/c. 1954	1291.00		219419.00
Devel. Fund A/c. 1983	8903.00	<b>TO AMOUNT TRF. DEVELOPMENT</b>	
Devel. Fund A/c. 4286	1423.00		60000.00
Non Salary A/c.	12338.00	<b>TO CAPITAL EXP.</b>	
Non Grant A/c.	26678.00	Software	54870.00
M.C.V.C. A/c.	1835.00		
	52468.00	<b>TO OP. BALANCE DIFF. (18-19)</b>	
			251669.00
<b>BY OTHERS (NO CONTRA)</b>		<b>TO CLOSING BALANCES</b>	
Jr. Col. Salary A/c. 1986	825.00	Cash in Hand	7613.00
Jr. College A/c. 1987	1147.00	SBI (32528269794)	953413.50
Hostel A/c. 1955	23354.00		961026.50
Scholarship A/c.	985.00		
A/c.	1421.00		
	27732.00		
<b>BY OTHER INCOME</b>			
M.P.S.C. Exam Rent	1536.00		
Hall	19100.00		
N.S.C. Receipt	12970.00		
	33606.00		
<b>BY FIX DEPOSIT</b>			
	800000.00		
<b>Total (Rs.)</b>	<b>3924215.00</b>	<b>Total (Rs.)</b>	<b>3924215.00</b>

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 the College.
- According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

- CHIKHLI

PRINCIPAL  
*[Signature]*  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 11810000000000000000  
PROPRIETOR  
M.NO. 104971



Principal  
Jijamata Mahavidyalaya  
Buldana

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

Bhagwan Nagwani  
 B CCM F C A  
 PH. 244092 (0)

JIJAMATA MAHAVIDYALAYA BULDANA, DIST - BULDANA  
 (Managed By - Shri Shwaji Education Society - Amravati)  
 SCHEDULE "A" LIST OF FEES COLLECTED FROM STUDENTS (NON GRANT A/C.)  
 FOR THE YEAR ENDED 31-3-2020

PARTICULARS	CREDIT	DEBIT
Admission Fee	1000.00	---
College Development Fund	3500.00	---
College Exam Fee	2630.00	---
College Fee	280066.00	---
E C A Fee	---	20500.00
Facilities Fee	805.00	---
Identity Card	750.00	---
Laboratory Fee	16275.00	---
Library Fee	5918.00	---
Medical Exam Fee	600.00	---
Other Fee	192675.00	---
Physical Efficiency Test	364.00	---
Sale of Prospectus	86000.00	---
Term Fee	576.00	---
Tuition Fee	971540.00	---
Vehicle Stand	250.00	---
IUSM	360.00	2400.00
Security Fee.	30.00	---
Student Aid Fund	363.00	---
Student Council Fee.	---	1170.00
Student Emergency Fund.	130.00	2340.00
Student Safty Insurance	---	2340.00
Student Welfar Fund	---	2340.00
University Annual Fee	910.00	16380.00
University Carpus Fund	65.00	1840.00
<b>Total (Rs.)</b>	<b>1564807.00</b>	<b>49310.00</b>

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020


PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PRINCIPAL  
  
 Principal  
 Jijamata Mahavidyalaya,  
 Buldana (Maharashtra)

PROPRIETOR  
 M.NO. 104971



Principal  
 Jijamata Mahavidyalaya  
 Buldana

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

2019-20

91  
Bhagwan Nagwani  
B. COM. F.C.A.  
PH. 244092 (O)

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

List Of Other Deduction Forming Part of Receipts & Payments for the year ended 31-3-2020

PARTICULARS	AMOUNT
Advertisement	65500.00
Audit Fee Exp.	30960.00
Bank Commission	619.50
Book Binding Exp.	1750.00
Building Material Exp.	14376.00
Building Repair	50271.00
C.D.C. Exp.	28479.00
College Road Repair	4200.00
Cultural Activity	1500.00
Cycle Stand Exp.	10500.00
E. Services	6387.00
Earned & Learn	18000.00
Educational Allowance	154000.00
Elect. & Gas	39960.00
Electric Repair	54933.00
Furniture Repair	8605.00
Garden Exp.	16710.00
Gust Exp.	13363.00
Hostel Rent	390400.00
Income Tax Fee	3400.00
Lab Exp.	1150.00
Laboratory Material	209914.00
Library book	3000.00
Management Fee	27700.00
Misc. Exp.	53111.00
N.S.C. Paid	12970.00
Night Watchman Rem.	7000.00
PHD Center	5000.00
Practical Exp.	12266.00
Printing Exp.	92480.00
Sport Exp.	11700.00
Stationery Exp.	1606.00
T.A - D.A Exp.	13326.00
Typing & Zerox	1185.00
Washing Allowance	1200.00
Water, Service & Repairing	6982.00
Websight	8917.00
Total (Rs.)	1383420.50

39670

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



Principal

Jijamata Mahavidyalaya  
Buldana

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

92  
BULDHANA MAHAVIDYALAYA  
BULDANA  
PIN 434012 (G)

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BY OP BALANCE</b>		<b>TO CONTINGENCIES</b>	
Cash in Hand	Nil	Bank Commission	3.75
SBI (76382)	21746.22		
	21746.22	<b>TO CLOSING BALANCES</b>	
<b>BY BANK INTEREST</b>		Cash in Hand	Nil
	526.00	SBI (76382)	64577.75
<b>BY OP. BAL. DIFF. (18-19)</b>			64577.75
	42303.78		
<b>Total (Rs.)</b>	<b>64576.00</b>	<b>Total (Rs.)</b>	<b>64576.00</b>

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

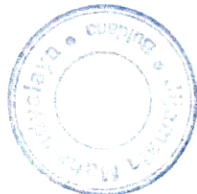
FOR - BIHAGWAN NAGWANI & CO.


CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

  
PROPRIETOR

M.NO. 104971



  
Principal  
Jijamata Mahavidyalaya  
Buldana

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

92  
 BHAGWAN NAGWANI  
 B. COM. F.C.A.  
 PH. 244092 (0)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
 (Managed by : Shri Shivaji 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
BY OP. BAL. DHE. (18-19)	42303.78	SBI (76382)	64572.75
			64572.75
<b>Total (Rs.)</b>	<b>64576.00</b>	<b>Total (Rs.)</b>	<b>64576.00</b>

CERTIFICATE

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

- 1 The figures shown in above Statement are in agreement with the books and record maintained by the said Hostel 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

DATE - 31-07-2020

PLACE - CHIKHOLI

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



Principal  
 Jijamata Mahavidyalaya  
 Buldana

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

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BY OP BALANCE</b>		<b>TO CONTINGENCIES</b>	NIL
Cash in Hand	22.00		
SBI (1898)	94154.00	<b>TO AMOUNT TRANSFER</b>	
SBI (4238)	10885.00	Bank A/c. No. 4286	1423.00
AC (1983)	-14097.70	Bank A/c. No. 8983	8903.00
AC (4286)	-12637.00		10326.00
	78326.30	<b>TO AMOUNT WRITE OFF (18-19)</b>	61292.30
<b>BY DEVELOPMENT FUND</b>	481000.00	<b>TO CLOSING BALANCES</b>	
<b>BY BANK INTEREST RECD.</b>	9306.00	Cash in Hand	NIL
		SBI (1898)	557014.00
<b>BY AMOUNT TRANSFER</b>		SBI (4238)	NIL
S.r. College (Non Grant)	60000.00		557014.00
<b>Total (Rs.)</b>	<b>628632.30</b>	<b>Total (Rs.)</b>	<b>628632.30</b>

CERTIFICATE

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

- 1) The figures shown in above Statement are in agreement with the books and record maintained by the said the Development 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 - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

PRINCIPAL  
*[Signature]*  
Principal  
Jjamata 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



*[Signature]*  
Principal  
Jjamata Mahavidyalaya  
Buldana

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

94  
BHAGWAN NAGWANI  
B. COM. F. C. A.  
PH. 244092 (0)

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

SCHOLARSHIP ACCOUNT

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BY OP BALANCE</b>		<b>TO CONTINGENCIES</b>	
Cash in Hand	NIL	Bank Commission	52.40
SBI (14172191007854)	1939646.00		
	1939646.00	<b>TO REFUND</b>	250000.00
<b>BY FEES RECEIVED</b>		<b>TO SCHOLARSHIP (OP. BAL. DIFF)</b>	5606.00
Tuition Fee & Other Fee	208751.50	<b>TO SCHOLARSHIP PAID (18-19)</b>	1830416.50
Scholarship Fee	1396104.50		
Bank Fee	14261.00	<b>TO CLOSING BALANCES</b>	
Scholarship Fee	76409.05	Cash in Hand	NIL
<b>BY BANK INTEREST RECD.</b>	NIL	SBI (14172191007854)	1549097.15
			1549097.15
<b>Total (Rs.)</b>	<b>3635172.05</b>	<b>Total (Rs.)</b>	<b>3635172.05</b>

CERTIFICATE

We have examined the Book of Account of JJAMATA 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 Scholarship 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 - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

Principal  
Principal  
Jjamata 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



Principal  
Jjamata Mahavidyalaya,  
Buldana

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**Criterion IV: Infrastructure and Learning Resources | QLM**

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By - Shri Shivaji Education Society - Amravati)  
U.G.C. ACCOUNT

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

RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31st MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>I. OPENING BALANCE</b>		<b>I. CONTINGENCIES</b>	73.15
Cash in Hand	NIL	Bank Commission	27722.00
Bank of Baroda(96901000014)	348324.00	Int. Refund	280165.00
		<b>II. OP. BALANCE DIFF. (18-19)</b>	
<b>II. GRANT IN AID</b>			
		<b>III. CLOSING BALANCE</b>	NIL
<b>III. OTHER INCOME</b>		Cash in Hand	42397.20
Bank Interest	2033.00	Bank of Baroda(96901000014)	
<b>IV. AMOUNT TRF.</b>			
<b>Total (Rs.)</b>	<b>350357.00</b>	<b>Total (Rs.)</b>	<b>350357.35</b>

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 31-07-2020

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

PROPRIETOR  
M.NO. 104971



*[Signature]*  
Principal  
Jijamata Mahavidyalaya  
Buldana

55



30

**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazar, KHAMGAON 444 301  
S. P. O. 26300252867, (O) 252412

**Prop. S. B. BAFNA.**  
B Com, FCA  
Harehara Pet, KHAMGAON  
Dist. Buldhana

[ 2 ]

Ant. III	51816101.58	Ant. III	646,70,625.50
By Gensdy Deductions Collection As per Annex "C" encl	16097141.00	To Closing Balances As per Annex "A" encl	3240617.08
<b>Total Rs.</b>	<b>67913242.58</b>	<b>Total Rs.</b>	<b>67911242.58</b>

**AUDITOR'S REMARK :-** We have examined the books of account of Jijamata Mahavidyalaya, Senior College Account, Buldhana & 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*  
(S.B. BAFNA)  
Mem. No. 15260



*S. B. Bafna*  
प्रचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

**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 2018 to 31 03 2019

Sr No	Opening Balances	Amount	Sr No	Closing Balances	Amount
A)	<b>SALARY PAYMENT ACCOUNT</b>		A)	<b>SALARY PAYMENT ACCOUNT</b>	
	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)	<b>NON SALARY ACCOUNT</b>		B)	<b>NON SALARY ACCOUNT</b>	
	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
	<b>Total Rs.</b>	<b>659099.58</b>		<b>Total Rs.</b>	<b>3240617.08</b>

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  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**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

UNIVERSITY FEES COLLECTION		UNIVERSITY FEES PAID	
Sr No	Amount	Sr No	Amount
1	Students Aid fund	1	University Fees
2	University Enrollment Fees	2	University Enrollment Fees
3	University Annual Fees	3	Affiliation Fee
4	Students Welfare Fund	4	E.C.A
5	Students Council Fees	5	Science Exam Fee
6	University Sports Fees	6	Exam Fee
7	Students Insurance	7	Enrollment Science Exp
8	University Emergency Fund	8	University Theory exam
9	University Corpus Fund	9	Uni.Practical Adv
10	Ashvamegh Fees		
11	Medical Exam Fees		
12	Physical Test Fees		
13	Sant Gadge Baba Fund		
14	IUSM Fees		
15	E Service Fees		
16	Envirnmental Scince Fees		
17	Matenal used Contribution		
18	Facility Fee		
19	Security Fees		
20	College Exam Fees		
21	ECA Fees		
22	Tution Fees		
23	Laibrary Fees		
24	Term Fees		
25	Building Fund		
26	Envirnmental		
27	Gadgebaba Adhyasan		
28	Theory Exam.Summer		
29	Practical Exam.		
30	University Fees		
31	Annual Fee		
	<b>Total Rs.</b>	<b>Total Rs.</b>	
	<b>852417.00</b>	<b>688884.00</b>	

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)

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**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  
Harekora 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	Rajimata Jijai Cr. Society	0.00	19	Rajimata 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.		<b>16097141.00</b>	Total Rs.		<b>16131101.00</b>

For, Jijamata Mahavidyalaya, Buldana

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

Place: Khamgaon  
Date :07.10.2019



(S.B. BAFNA)  
Mem No 15260.



प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

34

S. B. BAFNA & CO.,

Chartered Accountants

Akola Bazar, KHAMGAON 444 303.

S T D 07203 252807, (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	Specite Allowance	31200.00
30	T.A.D.A.	20290.00
31	Water Charge	3500.00
Total Rs.		737789.50

For, Jijamata Mahavidyalaya, Buldana

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

Trustee  
 Place: Khamgaon  
 Date: 07.10.2019



*[Signature]*  
 प्राचार्य  
 जिजामाता महाविद्यालय,  
 बुलडाणा (महाराष्ट्र)

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

2018-19  
Prop. S.B. BAFNA  
B Com F CA  
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	1489875 00
			T.A.D.A	26875 00	
			To Advocate Fee		15000 00
By Bank Intt		18647.00	To Contingencies Expenses		
By Fees Collection			a) Recurring Expenses	0 00	
Admission Fees	861286.00		Stationery & Printing	5944 00	
Admission Fees	881.00		Advertisement	52950 00	
D T C	300.00		Miscellaneous Expenses	48880 00	
Alumini Fees	0.00		Practical Exam	26650 00	
PG Tuton Fees	0.00		Remuneration to Practical Exam	0 00	
College Exam fee	330.00		Uni Exam	44382 00	
Others	26522.00		College Expenses	0 00	
College Magzine Fees	30.00		Printing	65365 00	
Enrollment Fees	1300.00		Postage	400 00	
Ashwmegh Fee	30.00		Affiliation Fee	10000 00	
			Audit Fee	21240 00	
Facalties Fees	0.00		Bank Charges	1445 50	277256 50
Games & Sports Fee	340.00		To Liab Books		23145 50
Sale Prospect	68800.00		To E.C.A		3910 00
Id Card Fees	1070.00		To Temprary Advances		6607 00
Laboratory Fees	5000.00		To Shivaji Edu. Society		105292 00
Library Fees	1795.00		To Building Repairs & Main		61310 00
Medical Exam Fee	0.00		To Building Constr		240487 00
Physical Test Fees	0.00		To College Graden		10000 00
Security Fees	0.00		To Current Lab Exp		102982 00
SAF	0.00		To Cycle Stand Exp		3500 00
Annual Fees	1190.00		To E.C.A		68581 00
Vehicle Stand Fee	100.00		To Ele Repairs		64385 00
Jr. college Exam Fees	56370.00		To Electricity & Gas		29434 00
Term Fees	36.00		To Electrick Bill		1516 00
College Fee	12100.00		To Furniture Reapirs		65300 00
DFC	380848.00	1418328.00	To Internal Charegse		1837 00
			To Mgmt Fee		15650 00
By Dev Fund		300			
By NCC Receipt		33720			
By Scholarship Ac		500000			
By FDR		1200000			
By Ground Rent House		59700			
By Holl Rent		3900.00			



*[Signature]*  
**Principal**  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)



cont



**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 <u>Closing Balances</u>	
		Cash In Hand	19.00
		JMNS A/c.1957	-266902.50
		SBI (32528269794)	1163184.50
			896301.00
<b>Total Rs.....</b>	<b>3590683.50</b>	<b>Total Rs.....</b>	<b>3590683.50</b>

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



*[Signature]*  
 Principal  
 Jijamata Mahavidyalaya,  
 Buldana (Maharashtra)

**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S.F.D. 07263 (p) 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 <u>Opening Balance</u>			To <u>Educational Expenses</u>		
Cash In Hand	22.00		Bank Commi		295.00
with JMN A/c. 1983	-14097.70				
with JMN A/c32528221898	94145.00		By Closing Balance		
with JMN A/c 4286	-12637.00		Cash In Hand	22.00	
with S.B.Z A/c 4238	10885	78317.30	with JMN A/c. 1983	-14097.70	
			with JMN A/c 4286	-12637.00	
By Intt			with S.B.Z A/c 4238	10885.00	
On Bank A/c		304.00	with JMN A/c32528221898	94154.00	78326.30
<b>Total Rs.....</b>		<b>78621.30</b>	<b>Total Rs.....</b>		<b>78621.30</b>

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  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

**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			
<b>Total Rs.....</b>		<b>21746.22</b>	<b>Total Rs.....</b>		<b>21746.22</b>

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

Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)



*[Signature]*  
प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S T D 07263 (o) 252412 (r) 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	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balances			To Grants Refunded to USG with Interest		35668
Cash in Hand	0				
With Bank Buldana A/c 1401	356653.15	356653.15	To Bank Charges		10.80
			To Audit Fee		1180.00
By Interest (Bank Of Badoda)		2512.00	To Closing Balances		
By Grant in Aid		29478.00	Cash in hand	0.00	
			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

*S.B. Bafna*  
Principal

Jijamata Mahavidyalaya,  
Buldana (Mhara)



प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

# AUDIT REPORT :- 2017-2018

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Prop. S. B. BAFNA.

Chartered Accountant

Ward No. 10, KHAMGAON

Dist. Buldhana



**S. B. BAFNA & CO.**  
 Chartered Accountants  
 Avote Bazaar, KHAMGAON 444 303  
 S.T.D. 02283 & 232867. (02) 232412

**JIJAMATA MAHAVIDYALAYA, BULDHANA**  
 Managed By : Shri Shivaji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**  
**RECEIPTS & PAYMENT STATEMENTS**  
 For the period from 01.04.2017 to 31.03.2018

Receipts		Payments	
Amount	Amount	Amount	Amount
By Opening Balance As per Annex "A" end.	-113589.42	To Salary & Allowances As per Annex "E" end.	54207000.00
By Grants in Aid Salary Grants	54207000.00	To Expenditure in respect of Properties	
By Group L.I.C	99052.00	Municipal Tax	1405410.00
By Tuition Fees (Salary)	0.00	Building Repairs	40000.00
By Fees & Charges		Building Insurance	0.00
Library Fees	9724.00	To Contingencies Expenses As per Annex "F" end.	1043924.00
Library Fees	2845.00	To Back Commission	608.00
Canteen & Sports Fees	1018.00	To Tuition Fees.	0.00
Nursery Fees	82850.00	To University Fees Paid As per Annex "B" end.	88810.00
Admission Fee	38520.00	To Salary Deductions Paid As per Annex "C" end.	20066551.00
By Interest On bank A/c		To Inter Branch Transactions	
GID	0.00	Non Grant A/c	0.00
Non salary	2283.00	Development Fund A/c	3600.00
By Other (Ment. of college)		To Adv. To Shivaji Salary Teachers, San. pat. Sanatha	100000.00
Kycobare			
Recovery of lost library books	2810.00		
Tele. Bill Reimbursement	0.00		
College Magazine fees	1078.00		
Identity Card fees	339.00		
Fees of inspectors	95000.00		
Fees of attend fees	0.00		
Other Fees	1110.00		
By University Fees Collection As per Annex "B" end.	206374.00		

*(Signature)*  
**Principal**  
 Jijamata Mahavidyalaya  
 Buldhana, Maharashtra, India

*(Signature)*  
**Principals**

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**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

(2)

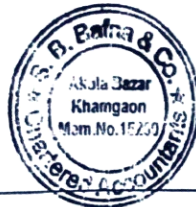
Amt. B1			Amt. B1		77547903.00
By: Inter Branch Transactions		54637423.58	To Loans & Advances		
Non Grant A/c			As per Annex "D" encl.		283053.00
Development Fund A/c	264380.00		To Closing Balances		
Junior College	30000.00		As per Annex "A" encl.		659099.58
Hostel A/c	0.00				
G.O A/c	12700.00				
	2755988.00	3063068.00			
By: Sundry Deductions					
Collection					
As per Annex "C" encl.		20066551.00			
By: Loans & Advances					
As per Annex "D" encl.		703466.00			
By: Suspense A/c		0.00			
<b>Total Rs.</b>		<b>78470508.58</b>	<b>Total Rs.</b>		<b>78470508.58</b>

**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 01.04.17 to 31.03.2018. We have to report thereon as under :-

- The figures appearing in the above financial statement is in agreement with the books & records as maintained by the said Vidyalyaya.
- 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

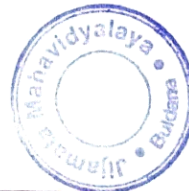
Date: 14.08.2018



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

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

*[Signature]*  
Principal  
Jijamata Mahavidyalaya  
Buldana (Maharashtra)



*[Signature]*  
प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**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 01.04.2017 to 31.03.2018

Sr No	Opening Balances	Amount	Sr No	Closing Balances	Amount
A)	<b>SALARY PAYMENT ACCOUNT</b>		A)	<b>SALARY PAYMENT ACCOUNT</b>	
	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.	93997.00
	No.20149701281	-3994.00		No.20149701281	
		-11066.00			86925.00
B)	<b>NON SALARY ACCOUNT</b>		B)	<b>NON SALARY ACCOUNT</b>	
	Cash in hand	115.00		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	-75388.00		with SBI A/c No. 70313	30145.00
		-102523.42		with SBI A/c No. 7854	322191.00
				with SBI A/c No. 7692	247000.00
					572174.58
	<b>Total Rs.</b>	<b>-113589.42</b>		<b>Total Rs.</b>	<b>659099.58</b>

For, Jijamata Mahavidyalaya, Buldana

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

Trustee

Place: Khamgaon

Date : 14.08.2018

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.



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



प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**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

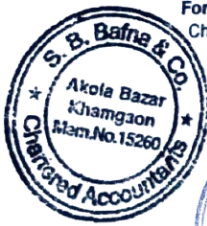
**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivaji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**  
ANNEXURE " B" FOR  
**UNIVERSITY FEES COLLECTION & PAID**  
For the period from 01.04.2017 to 31.03.2018

UNIVERSITY FEES COLLECTION		UNIVERSITY FEES PAID	
Sr No	Amount	Sr No	Amount
1	Students Aid fund	1	University Fees
2	University Enrollment Fees	2	University Enrollment Fees
3	University Annual Fees		
4	Students Welfare Fund		
5	Students Council Fees		
6	University Sports Fees		
7	Students Insurance		
8	University Emergency Fund		
9	University Corpus Fund		
10	Ashvamegh Fees		
11	Medical Exam Fees		
12	Physical Test Fees		
13	Sant Gadge Baba Fund		
14	IUSM Fees		
15	E Service Fees		
16	Environmental Science Fees		
17	Material used Contribution		
18	Facility Fee		
19	Security Fees		
20	College Exam Fees		
21	ECA Fees		
22	Tuition Fees		
23	Library Fees		
24	Term Fees		
25	Building Fund		
26	Environmental		
27	Gadgebaba Adhyasan		
28	Theory Exam. Summer		
29	Practical Exam.		
30	Youth Festival		
31	Jr. college Fees		
<b>Total Rs.</b>		<b>Total Rs.</b>	
	<b>206374.00</b>		<b>80810.00</b>

For, Jijamata Mahavidyalaya, Buldana

Place: Khamgaon  
Date : 14.08.2018

  
**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.



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



  
प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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

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**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 01.04.2017 to 31.03.2018

Sr No	SUNDRY DEDUCTION COLLECTIONS	Amount	Sr No	SUNDRY DEDUCTIONS PAID	Amount
1	G.P.F contribution	4058000.00	1	G.P.F contribution	4058000.00
2	Income Tax	8232100.00	2	Income Tax	8232100.00
3	Prof Tax	100675.00	3	Prof Tax	100675.00
4	L.I.C	1413797.00	4	L.I.C	1413797.00
5	Group L.I.C.	33960.00	5	Group L.I.C.	33960.00
6	Jijamata Salary Earners Society	2863300.00	6	Jijamata Salary Earners Society	2863300.00
7	Shivaji Edu. Soc. Credit Soc.Chk.	91000.00	7	Shivaji Edu. Soc. Credit Soc.Chk.	91000.00
8	Bank of Maharashtra	240000.00	8	Bank of Maharashtra	240000.00
9	SBI Sunderkhed	827000.00	9	SBI Sunderkhed	827000.00
10	NUTA Unit Fund	21600.00	10	NUTA Unit Fund	21600.00
11	H.D.F.C. Bank Buldana	53241.00	11	H.D.F.C. Bank Buldana	53241.00
12	S.B.I. Sunderkhed	120000.00	12	S.B.I. Sunderkhed	120000.00
13	Shriram Nag. Co op Chikhli	120000.00	13	Shriram Nag. Co op Chikhli	120000.00
14	Gruh Finance Buldana	42000.00	14	Gruh Finance Buldana	42000.00
15	DCPS	247578.00	15	DCPS	247578.00
16	Shivaji College Credit Soc. Akola	76800.00	16	Shivaji College Credit Soc. Akola	76800.00
17	Abhinav Urban Buldana	74000.00	17	Abhinav Urban Buldana	74000.00
18	Indian Nagri Cr. Society	486000.00	18	Indian Nagri Cr. Society	486000.00
19	Rajmata Jijai Cr. Society	140000.00	19	Rajmata Jijai Cr. Society	140000.00
20	Maha Urban Society	8500.00	20	Maha Urban Society	8500.00
21	R. Shahu Gramin Society	117000.00	21	R. Shahu Gramin Society	117000.00
22	GPF Non Refundtable	700000.00	22	GPF Non Refundtable	700000.00
23			23		
Total Rs.		20066551.00	Total Rs.		20066551.00

For, Jijamata Mahavidyalaya, Buldana

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

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

Place: Khamgaon  
Date: 14.08.2018

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.

S. B. BAFNA & CO.,



Prop. S. B. BAFNA.

प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**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 " D " FOR  
LOANS & ADVANCES  
For the period from 01 04 2017 to 31 03 2018

Sr No	LOANS & ADVANCES RECD.	Amount	Sr No	LOANS & ADVANCES PAID	Amount
1	Dr D M Ambhore	689409.00	1	Dr.D.M. Ambhore	100553.00
	A P Gawande	14057.00	2	A S Jadhav	4000.00
			3	S R. Sirsat	4500.00
			4	Waman pawar	4000.00
			5	G.R. Jadhav	100000.00
			6	A.D.Gawande	50000.00
	<b>Total Rs.</b>	<b>703466.00</b>		<b>Total Rs.</b>	<b>263053.00</b>

For Jijamata Mahavidyalaya, Buldana  
Trustee  
Place Khangaon  
Date 14.08.2018



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

*[Signature]*  
Principal  
Jijamata Mahavidyalaya  
Buldana (Maharashtra)

*[Signature]*  
प्रचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)





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S. B. BAFNA & CO.,  
Chartered Accountants  
Akola Bazar, KHAMGAON-444 363  
S.T.O. 022018/252957/09/252432

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

ANNEXURE "E" FOR  
SALARY & ALLOWANCES  
For the period from 01/04/2017 to 31/03/2018

Sr. No.	Particulars	Teaching Staff Salary	Non Teaching Staff Salary
1	Basic Pay		
2	DA	165378.30 00	203175.50 00
3	HRA	2439288.50 00	3372184.50 00
4	AGP	1850838.00 00	242854.50 00
5	Conveyance Allowances	2831792.00 00	410325.50 00
6	Other Allowances	330357.00 00	85,400.00 00
7	Licence Fee	30000.00 00	0.00 00
8	CHB Lecture	16800.00 00	-
9	Kalbadaha Arrens	1336720.00 00	-
10	Medical Bill	0.00 00	-
11	E.L Increment	182441.00 00	-
12	Selection Grant Diff	5,57,350.00 00 (445.00)	-
	Total Rs.	48078574	6128426
	Grand Totals		54207000

For, Jijamata Mahavidyalaya, Buldana

Trustee

Place, Khamgaon

Date : 14.08.2018

*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana.



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

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

*[Signature]*  
प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)





S. B. BAFNA & CO., 79

Chartered Accountants

Akola Bazaar, KHAMGAON: 444 303.

S T D. 07263 00 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 01.04.2017 to 31.03.2018

Sr. No.	Particulars	Amount
1	Uniform Exp	0.00
2	Printing Expenses	60085.00
3	Telephone Expenses	14947.00
4	Stationery Charges	1480.00
5	Postage & Telegram	1367.00
6	Audit Fees	42730.00
7	Electricity Charges	110342.00
8	Advertisement	3500.00
9	Misc. Expenses	1823.00
10	Typing & Xerox	2061.00
11	T.A.D.A.	163645.00
12	New Paper & Periodicals	5176.00
13	Sport Exp.	14900.00
14	Current Lab Expenses	0.00
15	Gazzate Fees	1000.00
16	Sanitagnikaran Fes	5200.00
17	College Expenses	33817.00
18	College Road Repairs	0.00
19	Yuva Mohatsv	0.00
20	Dr. P Deshmukh Jayanti Utasav	37997.00
21	Gest Exp.	5000.00
22	Bank Comm.	7501.00
23	Washing Allowance	163.00
24	Labour Charges	0.00
25	Electricity Maintains	1200.00
26	College Insurance	9680.00
27	Income Tax	7908.00
28	Sprit Exp.	500.00
29	Earn white Lean Scheme	1980.00
30	Labour Charges	24000.00
31	B.A.M.U. Digital Lab	2500.00
32	E.C.A. Exp	14700.00
33	Office Exp.	23000.00
34	I. Con. Computer	700.00
35	Liabary Book	121203.00
36	Photo Exp.	650.00
37	Students.Exp.	3000.00
38	Girls Hostel Exp	668289.00
39	Remunartion to Gbh Lectures	245000.00
40	Journal Exp	6700.00
41	Post Boy	180.00
	Total Rs.	1643924.00

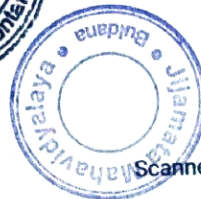
For, Jijamata Mahavidyalaya, Buldana

Trustee  
Place: Khamgaon  
Date: 14.08.2018

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana.




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



प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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Prop. S. B. BAFNA  
B Com FCA  
Haramda Rd, Khangaon  
Dist. Buldhana

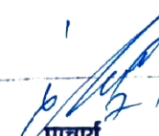
**S. B. BAFNA & CO.,**  
Chartered Accountants  
A. No. 4 Bazar KHANGAON-444303  
S. I. D. 07263 (p) 252412 & 252867

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
NON GRANT ACCOUNT  
RECEIPT & PAYMENT STATEMENT  
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018


RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance					
Cash In Hand	33.00		To Remuneration & Allowances		
JMNS A/c 1957	266902.50		Junior College	322000.00	
SBI (32528269794)	551633.00	284763.50	Non Teaching Staff	302500.00	
			Lab Attendant	15000.00	642500.00
By Grants In Aid		Nil	To Disbursement of Fees & Fund		
By Fees Collection			Chemical & Glassware		15000.00
Tuition Fees	565536.00		To Contingencies Expenses		
Admission Fees	700.00		a) Recurring Expenses		
- MCB	88500.00		Stationery & Printing	31220.00	
Wardini Fees	6950.00		Advertisement	6000.00	
PG Tuition Fees	657981.00		Miscellaneous Expenses	32425.00	
College Exam fee	2960.00		Practical Exam	25105.00	
Others	250.00		Remuneration to Practical Exam	3295.00	
College Magazine Fees	70.00		Guest Expenses	2763.00	
Enrollment Fees	2300.00		College Expenses	9900.00	
ECA Activities Fees	1379.00		Labour Charges	15000.00	
Faculties Fees	15720.00		Other Exp	14432.00	
Games & Sports Fee	2502.00				200147.00
IOSM Fees	735.00		b) Non Recurring Expenses		
Library Fees	927.00		New System		13205.00
Laboratory Fees	21520.00		To Temporary Advances		
Library Fees	4614.00		Dr D M Ambhore	113152.00	
Medical Exam Fee	1295.00		V B Borse	44000.00	157152.00
Physical Test Fees	557.00		To Inter Branch Transaction		
Security Fees	1480.00		NSC Account	141580.00	
SAF	557.00		Development Fund Account	93700.00	235280.00
Annual Fees	1715.00				
Vehicle Stand Fee	50.00				
Jr college Exam Fees	2025.00				
Term Fees	256.00	1380579.00			
By Funds Collection					
Student Welfare Fund	540.00				
Emergency Fund	230.00				
Corpus Fund	105.00				
Students Council	120.00				
Sant Gadge Baba Fund	20.00				
Students Insurance	220.00				
ELT	700.00	1935.00			



**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.



प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाना (महाराष्ट्र)



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



81 cont. 2  
Prop. S.B. BAFNA  
B Com FCA  
Nandura Rd Khamgaon  
Dist Buldana

Page 2

<b>Total B/d.</b>		1667277 50	<b>Total B/d.</b>		1418279 00
By Interest on Bank Account		2670 00	To Closing Balances		
			Cash in Hand	19 00	
			JMNS Ac 1957	266902 50	
			SBI (32528269794)	518552 00	251668 50
<b>Total Rs.....</b>		<b>1669947.50</b>	<b>Total Rs.....</b>		<b>1669947.50</b>

**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

  
**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.




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

  
S.B.BAFNA  
PROPRIETOR  
MEM NO 15260



  
प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazar, KHAMGAON 431001  
S.T.D. 02263 (01) 252412 80 252267



82  
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 01.04.2017 TO 31.03.2018


RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance Cash In Hand with JMNS A/c 1955 with SBI (76382)	100 00 50393 78 96222 00	45928 22	To Inter Branch Trasaction Development Fund Account NSC A/c	31700 00 12700 00	44400 00
By Rent from Students		4300 00	To Closing Balances Cash In Hand	0 00	
By Interest on Bank Account		3741 00	with JMNS A/c 1955 with SBI (76382)	50393 78 59963 00	9569 22
<b>Total Rs.....</b>		<b>53969.22</b>	<b>Total Rs.....</b>		<b>53969.22</b>

**AUDITOR'S REMARK** We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Hostel 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


*[Signature]*  
**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.



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

*[Signature]*

S B BAFNA  
PROPRIETOR  
MEM NO 15260



प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

**S. B. BAFNA & CO.**  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S T D 07203 (01) 252412 & 252807

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

**JIJAMATA MAHAVIDYALAYA, BULDHANA**  
MANAGED BY SHRI SRI SANGH SOCIETY, AMRAVATI  
DEVELOPMENT FUND ACCOUNT  
RECEIPT & PAYMENT STATEMENT  
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Educational Expenses		
Cash in Hand			To Contingencies Expenditure	12000.00	
with JMN A/c 1983	1.00		Cycle Stand	550.00	
with JMN A/c 32528221898	14097.70		Stationery	1061.00	
with JMN A/c 4286	25642.00		Typing & Xerox	0.00	
with S B Z. A/c 4238	12637.00		Miscellaneous	33445.00	
	10885.00	9793.30	Guest Exp	2400.00	
By Interest			Ground Development	2300.00	
On Bank A/c		954.00	Photo Exp	1050.00	
By Inter Branch Transaction			Garden Expenses	27200.00	
Non Grant A/c	83900.00		Labour Charges	11000.00	
NSC	3600.00		Advertisement Exp	45180.00	
Jr College	5800.00	125000.00	College Expenses	295.00	
Hostel	31700.00		Bank Commission	1257.00	
By Other Receipts			Telephone Expenses	16875.00	
Hall Rent	20550.00		Refresh Ment	0.00	
Ground	50000.00	70550.00	Website Charges	0.00	
By Loan & Advance			College Road Repairs	15750.00	
S R Sonune	16675.00		Girl Hostel	7575.00	
Shwari Salary Teacher Sahpat			Office Exp	8000.00	
Sansha Chhaki	100000.00	116675.00	Retranneution	22150.00	
			T A D A Exp	172.00	208250.00
			Postage		
			By Inter Branch Transaction		
			Non Grant A/c	0.00	
			NSC	30000.00	
			Jr College	0.00	30000.00
			Hostel	0.00	
			By Loan & Advance		
			Dr. D m/ Amabhore		6386.00
			To Closing Balances		
			Cash in Hand	22.00	
			with JMN A/c 1983	-14097.00	
			with JMN A/c 4286	-12637.00	
			with JMN A/c 4238	10885.00	
			with JMN A/c 32528221898	94145.00	78317.30
Total		322972.30			322972.30

**AUDITOR'S REMARK** - We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Development Fund 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 - 13.08.2018

*[Signature]*  
**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.



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

*[Signature]*  
S B Bafna  
Proprietor  
Mem No 15260

*[Signature]*  
प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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



84 Prop. S.B. BAFNA  
B Com F CA  
Nandura Rd, Khamgaon  
Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA  
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
SCHOLARSHIP ACCOUNT  
RECEIPT & PAYMENT STATEMENT  
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Scholarship Paid to Student		7,19,230.00
Cash in Hand			To Bank Charges		2,009.00
Oriental Bank of India - 1417219100	2,39,472.00		To Audit Fees		42,730.00
Bank of Maharashtra - 60192976552	15,000.00		To Inter Branch Trf Collego A/c		26,76,067.00
State Bank of India - 32528277692	1,209.00				
RDCC - 0001	2,76,559.00				
PLA A/c	15,75,165.00	16,78,461.00	To Closing Balance		
			Cash in Hand	71,713.00	
By Scholarship Recd.		17,58,277.00	Oriental Bank of India - 1417219100	15,000.00	
By Interest		10,070.00	Bank of Maharashtra - 60192976552	1,209.00	
Bank Saving A/c			State Bank of India - 32528277692	2,76,559.00	
By Fixed Deposit			BDCC - 0001	15,75,165.00	19,39,646.00
Shree Shivaji Employee Co-Op Credit Soc.		19,82,874.00	PLA		
		53,79,682.00			53,79,682.00

**AUDITOR'S REMARK** We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Scholarship 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: 07.08.2018

*S. B. Bafna*  
**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.



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

*S. B. Bafna*

S.B. BAFNA  
PROPRIETOR  
M.F.M NO 15260



*S. B. Bafna*  
प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)