



Jijamata Mahavidyalaya, Buldhana | 4.4 Maintenance of Campus Infrastructure

### Index

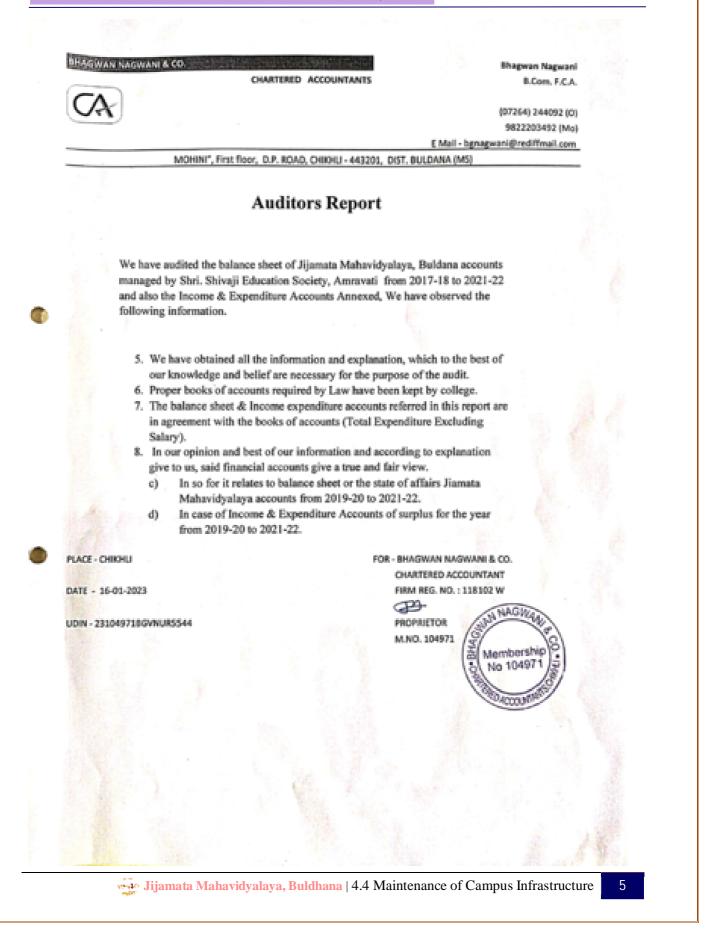
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Jijamata Mahavidyalaya, Buldhana | 4.4 Maintenance of Campus Infrastructure



	tructure and Learni	ng Resources	QLM		
	ULJAMATA MAH CHIKHI NAAC Reaccre Websitu	Aucation Society AVIDYALA I ROAD, BULDEANA -44 dited 'B' (CGPA 2. e: www.jmvbuldhana ncipaljmvbuldana@g	<b>43001</b> 88) 2013-18 A.ac.in		Panjabrao Deshmul Founder President
Hon'ble Shri Harshva Presi Shri Shivaji Educati		<b>ग</b> िल्ल आज़ादीक अमृत महोत्सव		Prin	<b>shant P. Kothe</b> <b>cipal</b> 9822461416
No.JMVB/20	21-2022/			Date :- 15/1	2/2022
state	This is to certify that ment for the last five year		oned below is		
	Year	component yea	e excluding sala r wise during la years R in Lakh)		
	2017-2018		49.47		
	2018-2019		29.37		
_	2019-2020		58.72		
-	2020-2021		12.59		
	2021-2022		84.70		
offish	NN NAGWAW 16. 1, 2023 Membership No 104971	GUNIOR SSG	J	Principa ijamato Mahpvi Buldana	l dy <b>alaya</b> /
			Gross pordintor		

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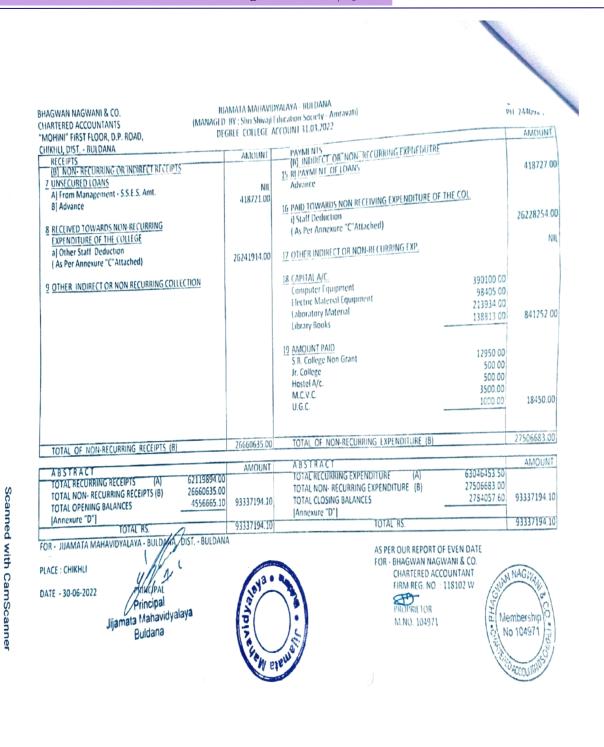


## **AUDIT REPORT: - 2021-2022**

RECEPTS         AUX01/T         PL/AR (15)           12002RCT PECURENTIC SECEPTS         130280000         130280000         130280000         130280000         130280000         130280000         130280000         130280000         130280000         130280000         130280000         130280000         130280000         1302800000         1302800000         1302800000         1302800000	BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD,	(MANAGED	BY : Shri Shrvaji	DVALAYA - BULDANA Education Society - Amravati) EGE ACCOUNT OR THE YEAR ENDED ON 31-03-2023		H zw.
ALDRECT         PECLOREND ACCEPTS           1 SELEY Grant         SSB3500.00           3 SLary Grant         43190.00           1 SALEY SEAL         4190.00           1 SALEY SEAL         4190.00           1 ALDRECT         FEESAND Factoring           2 ACCOVERY OF EXCESS PAYMENT         20000.00           2 ACCOVERY OF EXCESS PAYMENT         20000.00           3 FEESAND FIRIS         63723.00           2 ACCOVERY OF EXCESS PAYMENT         20000.00           3 FEESAND FIRIS         112270.00           3 Idaring Staff         12008.27           1 College Can fees         12314.00           1 College Can fees         1209.90           1 College Can fees         11 Sea.1115           1 Feesan fees         11 Sea.1115           1 Fees		RECEIPT AND PATH	AMOUNT	PAYMENTS	7	F 3. J J
d) Medical Reimbursement         637823.00         2         DEAMESS ALLOWARCE         74 10013.00           2 RECOVERY OF EXCESS PAYMENT         20000.00         a) Teaching Staff         2608274.00         112700.00           3 FEES AND FINES         a) Admission Fee         6271.00         b) Iton-Teaching Staff         2008274.00           a) Admission Fee         1281.00         112700.00         c) Arrears         112700.00           c) College Magazine Fee         1281.00         a) House Rent Allownaces         a) House Rent Allownaces         a) House Rent Allownaces           d) Laboratory Fees         14235.00         a) House Rent Allownaces         a) House Rent Allownaces         a) House Rent Allownaces           d) Laboratory Fees         14235.00         ii) Hon-Teaching Staff         255223.00         35986           f) Tution Fees         155341.00         ii) Mon-Teaching Staff         202651.00         202651.00           ii) Other         i) D.F.C.         40000         b) Non-Teaching Staff         20355.00         497916.00           ii) Other         i) D.F.C.         40000         b) Non-Teaching Staff         27055.00         497916.00           ii) Other         ii) D.F.C.         40000         b) Non-Teaching Staff         27055.00         497916.00           B) Ba	1A) DIRECT RECURRING RECEIPTS 1 RECURRING RECEIPTS a) Salary Grant b) D.A. Arrears Teaching		59839609.00 441940.00	1 SALARIES PAY A) a) Teaching Staff b) Non-Teaching Staff	40460751.00 2557541.00	44531017
2         RECOVERY OF EXCESS PAYMENT         20000.00         a) retening staff         2608274.00           3         FEES AND FINES         0         0.0.4. Arrears         112700.00           a) Admission Fee         12814.00         0.0.4. Arrears         1074253.00         112054           c) College Kagatine Fee         1289.00         3         HOUSE ALLOWANCE         343336.00         112054           c) Laboratory Fees         14355.00         15534.100         11 Feeching Staff         3443336.00         36986.           c) Ulary Fees         14355.00         15534.100         11 Reaching         0.00         36986.           d) Extra Curr, actic Fees         16533.00         11 Reaching         0.00         202611.00         202611.00         20261           ii) Other Fees         16533.00         11 Reaching         0.00         11 Reaching         202611.00         20261           ii) Other Fees         16533.00         11 Reaching Staff         420355.00         497916.00         5         5         9         77.055.00         497916.00         5         947916.00         6         5         77.055.00         497916.00         5         24 G.P. TEACHING         23.00         6         61673.482.00         10         11.00.10.00			637829.00	2 DEARNESS ALLOWANCE	7410012 00	
3         3         Additing - Decision         1074233_00         112054           a) Admission Free         12814.00         0         A Arrears         1074233_00         112054           b) College Magazine Fee         12899.00         3         HOUSE ALLOWAINCE         3443336.00         112054           c) College Magazine Fee         12899.00         3         HOUSE ALLOWAINCE         3443336.00         112054           c) Ubtary Fees         14236.00         115634.00         11108         255223.00         35986.00           c) Tution Fees         65956.00         15634.00         11108         255223.00         35986.00           c) Texts Curr Journous activities         12524.00         11108         25526.00         3443336.00           c) Texts Curr Journous activities         15634.00         11108         2552.00         35986.00           c) Texts Curr Journous activities         15633.00         11108         202611.00         202611.00         202611.00         202611.00         202611.00         202611.00         202611.00         202611.00         202611.00         202611.00         202611.00         202611.00         202611.00         202611.00         202611.00         202611.00         202611.00         202611.00         202611.00         20	2 RECOVERY OF EXCESS PAYMENT		20000.00	b) Non-Teaching Staff	2608874.00	
c) College Magazine Fee       12699.00       3 HOUSE ALLOWANCE         d) Laboratory Fees       44365.00       a) House Rent Allowances         e) Ubrany Fees       1428.00         f) Thuton Res       5995.00         4 OTHER MISC. RECEIPTS FOR COLLEGE       a) House Rent Allowances         a) Fees for Extra curricular activities       1) Taching       0.00         i) Extra Curr. acti. Fees       165331.00       ii) Non-Teaching       202611.0C       20261         ii) Other       i) D.F.C.       400.00       a) House Rent Allowances       a) Teaching Staff       4203655.00         iii) Other       i) Students Aid Fund       13404.00       a) Teaching Staff       4203655.00       497916.00         iii) College Caution Money       1710.00       497916.00       5 SPECIAL ALLOWANCE       48900.00         iii) College Caution Money       1710.00       497916.00       5 SPECIAL ALLOWANCE       2700         iii) College Caution Money       1710.00       48900.00       Arrears       16300.00       6521         iii) College Fee (Non Grant)       443265.00       497916.00       5 SPECIAL ALLOWANCE       48900.00         B) Bank Interest (S.B.I.) Saving       58383.00       Frincipal       48900.00       6521         iiiiiiiiiiiiiiiiiiiiiiiiiiiiii	a) Admission Fee			c) Non Teaching - DA Arrears d) D.A. Arrears - Teaching		1120644
1) Tution Fees       65356.00       136341.00       II) Holin Feeding Jean         4) Other Mission       4       GRADE PAY       0.00         4) Fees for Extra curricular activities       1       1       Fees       202611.00       202611.00         ii) Game & Sports Fees       16533.00       iii) Non-Teaching       202611.00       202611.00       202611.00         ii) Other       1       Students Aid Fund       13404.00       a) Teaching Staff       420365.00         iii) Other       1       Students Aid Fund       13404.00       a) Teaching Staff       420365.00         iii) Other       0.00       10       D.F.C.       400.00       b) Non-Teaching Staff       420365.00         iii) Other       10       Staff.on       65       59ECIAL ALLOWANCE       43900.00         ii) Callege Caution Money       1710.00       58383.00       Arrears       16300.00       6529         B) Bank Interest (S.B.I.) Saving       443265.00       58383.00       Arrears       16300.00       6529         III Other       2       A.G.P. TEACHING       2700       2700       2       A.G.P. TEACHING       339         III Other       3       8       MEDICAL REIUMBERSMENT       6378       9       8	<ul> <li>c) College Magazine Fee</li> <li>d) Laboratory Fees</li> </ul>	12699.00 44365.00		a) House Rent Allownaces i) Teaching Staff		26.026.16
A) Fees for Extra curr.ullar activities       0.00         i) Extra Curr. acti. Fees       22604.00         ii) Games & Sports Fees       16533.00         iii) Other       13404.00         ii) Students Aid Fund       13404.00         ii) D.F.C.       400.00         iiii) Ollege Caution Money       1710.00         iv) College Fee (Non Grant)       443265.00         B) Bank Interest (S.B.I.) Saving       58383.00         S8383.00       58383.00         Iteraching       2000         iv) College Fee (Non Grant)       443265.00         B) Bank Interest (S.B.I.) Saving       58383.00         S8383.00       58383.00         Iteraching       2700         Arears       16300.00         B) Bank Interest (S.B.I.) Saving       58383.00         S8383.00       58383.00         Iteraching       2700         B) Bank Interest (S.B.I.) Saving       58383.00         S8383.00       58383.00         Iteraching       2700         B) Bencical Result       6378.         Iteraching       2700         Iteraching       10 IIAKII VETAN         S333       51000         Iteraching       10 IIAKII VETAN		65956.00	156341.00	,	255283.00	3998915
iii) Other i) Students Aid Fund ii) D.F.C. iii) College Caution Money iii) College Fee (Non Grant) BJ Bank Interest (S.B.I.) Saving BJ Bank Interest (S.B.I.) Saving	AJ Fees for Extra curricular activities i) Extra Curr. acti. Fees			i) Teaching		202611
iv) College Fee (Non Grant)       443265.00       497916.00       6 SPECIAL ALLOWANCE       900.00         B) Bank Interest (S.B.I.) Saving       58383.00       9 RECOVERY OF EXCESS PAYMENT       6378.         2       A.G.P. TEACHING       2700         8       MEDICAL RETUMBERSMENT       6378.         9       RECOVERY OF EXCESS PAYMENT       2000         10       HAKIT VETAN       5333         Total (Rs.)       61673482.00       Attal (Rs.)       5104002         10       HAKIT VETAN       5333         11       10       HAKIT VETAN       5333         10       HAKIT VETAN       5333         11       11       11       11       11         12       13       14       14       14       14         14       14       14       14       14       14       14	iii) Other i) Students Aid Fund ii) D.F.C.	13404.00 400.00		a) Teaching Staff		497970
8     MEDICAL RETURBERSMENT     6378.       9     RECOVERY OF EXCESS PAYMENT     2001       10     HAKIT VETAN     5333       Total (Rs.)     616/3482 00     Atotal (Rs.)       10     HAKIT VETAN     5333       10     HAKIT VETAN     5333       10     HAKIT VETAN     5333       10     HAKIT VETAN     5333       10     HAKIT VETAN     5104004       10     HAKIT VETAN     5104004       11     Mentbership (Original Notal (Rs.))     6104004       11     Principal     No 104971       11     Hamata Mahavidyalaya     No 104971	iv) College Fee (Non Grant)		497916.00	Principal		65200
9 RECOVERY OF EXCESS PAYMENT     2001       10 THAKIT VETAN     5333       Total (Rs.)     616/3482 00       Intel (Rs.)     616/3482 00       Intel (Rs.)     610/000				7 A.G.P. TEACHING		27000
10 THAKIT VETAN     5333       Total (Rs.)     616/3482 00       Anticipal     610/000       Principal     No 104971				8 MEDICAL REIUMBERSMENT		637829
Total (Rs.) 61673482 00 Total (Rs.) 6104004 6104004 6104004				9 RECOVERY OF EXCESS PAYME	<u>II</u>	20000
Contd to Page				THE REPORT OF A PARTY	I NAC'	53359
Principal Biamata Mahavidyalaya	Total (Rs.)		61673482.00	/ lotal (Rs.)	() AN I I I I I I I I I I I I I I I I I I	61040045
	a contraction of the second se		Principal mata Mahavio Buldana	iyalaya	ral Membership [2]	td to Page N

DEGREE COLLEGE A AMOUNT 61673482.00 123321.00 57760.00 24858.00 4.00 8.00	Education Society - Amravati) <u>(COUNT 31.03.2022</u> <u>PAYMENTS</u> <u>(CONTINUED FROM LAST PAGE)</u> <u>11</u> ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY A <u>12</u> <u>RENT RATES AND TAXES</u> Muncipal Tax <u>13</u> <u>MISCELLANEOUS EXP.</u> <u>c) Other Item if any (Annexure "A")</u>	6	<u>AMOUNT</u> 1040045.00 170200.00 314343.00
AMOUNT 61673482.00 123321.00 57760.00 24858.00 4.00	PAYMENTS <u>ICONTINUED FROM LAST PAGE</u> <u>11</u> ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY A <u>12 RENT RATES AND TAXES</u> Muncipal Tax <u>13</u> MISCELLANEOUS EXP.		1040045.00 170200.00
61673482.00 123321.00 57760.00 24858.00 4.00	(CONTINUED FROM LAST PAGE) 11 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY A 12 RENT RATES AND TAXES Muncipal Tax 13 MISCELLANEOUS EXP.		170200.00
57760.00 24858.00 4.00 8.00	12 RENT RATES AND TAXES Muncipal Tax 13 MISCELLANEOUS EXP.	<u>AMRAVATI</u>	
57760.00 24858.00 4.00 8.00	12 RENT RATES AND TAXES Muncipal Tax 13 MISCELLANEOUS EXP.		
57760.00 24858.00 4.00 8.00	Muncipal Tax <u>13 MISCELLANEOUS EXP.</u>		314343.00
24858.00 4.00 8.00	Muncipal Tax <u>13 MISCELLANEOUS EXP.</u>		314343.00
24858.00 4.00 8.00	13 MISCELLANEOUS EXP.		
8.00			
8.00	c) Other Item if any (Annexure "A")		
8.00			1260912.50
	14 A] Fees Paid To University		
0.00	i) Annual Fee	69650.00	
6.00	ii) Corpus Fund	6515.00	
3.00	iii) Affiliation Fee	10000.00	
		23880.00	
5.00			
6.00			
0.00 240473.00			
	xii) Sport Entry Fee		260953.00
		19193.00	200333.00
62119894.00	Total (Rs.) (A)		63046453.50
in the Maphy	al avidyalaya	04971	
	55.00 16.00 53.00 56.00 54.00 55.00 16.00 240473.00 62119894.00 Princip	55.00     w) I.U.S.M. Fee       16.00     v) Uni. Sport Fee       53.00     vi) Student Emergency       56.00     vii) Student Insurance       viii) Student Insurance     viii) Student Net Fare Fund       57.00     ix) Uni Enrollment       55.00     xi) Student Council Fund       55.00     xi) Student Council Fund       55.00     xi) Student Council Fund       55.00     xi) Migration Fee       xii) Sport Entry Fee     Sport Entry Fee       62119804.00     Total (Rs.) (A)	355.00     iv) I.U.S.M. Fee     23880.00       16.00     v) Uni. Sport Fee     49750.00       33.00     wi) Student Emergency     9950.00       96.00     viii) Student Insurance     9950.00       97.00     viii) Student Insurance     9950.00       97.00     viii) Student Rare Fund     9950.00       97.00     viii) Student Vel Fare Fund     9950.00       97.00     xii Uni Enrollment     31500.00       xii Uni Exam Paid to Exam Centre     15000.00       xii) Student Council Fund     4315.00       xii) Student Council Fund     4315.00       xii) Sport Entry Fee     19193.00       62119804.00     Total (Rs.) (A)

Criterion IV: Infrastructure and Learning Resources QL	Μ
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Jijamata Mahavidyalaya, Buldhana | 4.4 Maintenance of Campus Infrastructure

MAN NAGWANI & CO. NTERED ACCOUNTANTS JHINE FIRST FLOOR, D.P. CHI. DIST. BULDANA	ROAD,		Bhagwan Nagwani B. COM F.C.A PH. 244092 (O)	
KHIL DIST. BOCCANN	MAMATA MAHAVIDYALAYA - BULDA	NA DICT BUILDANA		
	the meet by - Shri Shivaii Educatio	in Sociaty, Americatil		
	UST OF CONTINGENCIES I	Degree College A/c.)		
FO	TRIVING PART OF RECEIPTS & PAYMENTS F	OR THE YEAR ENDED 31-3-2022		
	PARTICULARS	AMOUNT		
	Audit Fee Exp Adm.	11000.00		
	Bank Commission Exp Adm. Gazette Fee Exp Adm.	973.50		
	Postage & Telegram Exp Adm.	1000.00 243.00		
	LA.D.A. Remi, - Adm,	2560.00		
	Stationery - Adm. Cartiage Exp Adm.	38957.00 3660.00		
	News Paper Exp. Adm.	7247.00		
	Advertisement Exp Adm. Consultancy Fee - Adm.	13400 00		
	I. Tax Consultancy Fee - Adm.	20000.00		
	Xerox Exp Adm.	410 00		
	MAINTENANCE Book Binding Exp Maintenance	2355 00		
	College Road Maintenance Exp Main.	22630 00		
	Electric Bill Exp Main. Internet Bill Exp Main.	107260.00		-
	Laboratory Exp Main.	38000 00 4200 00		)
	Misc Exp Main. Vehicle Stand - Main.	11607.00		
	Water Charges Exp Main,	39304.00 18649.00		
	College Garden Exp Main. College Development Exp Main.	16130.00		
	Botnical Gardan - Main.	513987.00 54007.00		
	Building Maintenance Exp Main. Office Equipment Exp Main.	68838.00		
	Office Exp Main.	1990.00 2389.00		
	Music Instrument Repair - Main. Software Maintenance Exp Main.	5400.00		
	Cycle Stand Exp Main.	14160.00 15050.00		
	Furniture Repair - Main. Generator Exp Main	11755.00		
	Cultural Activities Exp. E.C.A.	11800.00 21102.00		
	Game & Sports Exp. E.C.A. Unnat Bharat Abhiyan - E.C.A.	79480.00		
	Computer Maintenance Library Exp	50000.00 16354.00		
	Total (Rs.)	<u>31015.00</u> 1260912.50		
Ā	NNEXURE "B" ANY OTHER MISC, RECEIPTS FO	R THE COLLEGE (Degree College A/c	)	
	FORMING PART OF RECEIPTS & PAYMENTS		-	
	PARTICULARS Alumini Fee	AMOUNT		
	Internet Service	3700.00 3084.00		
	Facility Fee Identity Cards Fees	25172.00		
	Practical (Computer)	29427.00 2800.00		
	Practical (Music Fee) Security Fee	2710.00		
	Vehicle Stand Fee Total (Rs.)	34536.00 21892.00		
FOR		123321.00		
FOR - JUAMATA MAH	AVIDYALAYA - BULDANA OIST BULDANA	0.00		
PLACE - CHIKHLI	AS FE	PER OUR REPORT OF EVEN DATE DR - BHAGWAN NAGWANI & CO.		
DATE - 30-06-2022	PRACIDA NO	CHARTERED ACCOUNTANT		
	Principal	FIRM REG. NO. : 118102 W	INCIN	
	Principal Jijamata Mahavidyalaya	PROPRIETOR	A MANOWAN	
		M.NO. 104971	(C)	
	Buldana	E E	Membership No 104971	
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Criterion IV: Infrastructure and Learning Resources	Criterion IV: Infrastructure and Learning Resources	QL
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RALERD ACCOUNTANTS		Bhagwan tiag Nati
KOHINI" FIRST FLOOR, D.P. AKHU, DIST BULDANA		B. COM F.C.A
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	YALAYA - BULDANA, DIST B	ULDANA
	MINAH Mutation Contact	
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STATISTICS STATE	THE FILL CLUBBLE ATTACTICES FOR THE	-
and that of RICIPIS	& PAYMENTS FOR THE YEAR E	NDED 31.3.2022
Maker	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
ULC C	663128.00	663128.00
S.B.I. Deduct	312800.00	312800.00
Shri, Shivaji Patsanstha - Akola	461400.00	461400.00
lijamata Patsanstha	1824000.00	1824000.00
D.C.P.S. Regular	1357906.00	1357906.00
Priyadarshni Patsanstha - Nanded	60000.00	60000.00
Maha, Bank Loan	00.0008	00.0008
C.M. Lund	234029.00	234029.00
G.S.L.I. Next Patramethy	376154.00	375194.00
Akot Patsanstha	1000.00	1000.00
Earhad Leave Pay Excess Salary Paid to Staff	3343626.00	3343626.00
Shivaji Patsanstha Akot	20000.00	2000.00
G.R.F. Final	12000.00	12000.00
Total (Rs.)	<u>3066371.00</u> 26241914.00	<u>3066371.00</u> 26228254.00
	20741214.00	20220754.00
ANNEXURE_	O" OPENING / CLOSING BALANC	ES
LIST OF OPENING /	CLOSING BALANCES ATTACHED	TO AND
FORMING PART OF RECEIPT	S & PAYMENTS FOR THE YEAR E	NDED 31-3-2022
PARTICULARS	OP. BALANCE	CLO. BALANCE
Cash in Hand	0.00	2560.00
5.8.1. (32528270313)	2169661.50	454235.00
Bank of Maharashtra (201497012		2327262.60
Total (Rs.)	4556665.10	2784057.60
FOR - JUAMATA MAHAVIDYALAYA - BULDANA	DIST - BUI DANA	
TON - ADAMATA MATAMOTALATA - DOLDANA		PORT OF EVEN DATE
PLACE - CHIKHLI		N NAGWANI & CO.
		ED ACCOUNTANT
DATE - 30-06-2022 PRMC		. NO. : 118102 W
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Jijamata Mal	navidyalaya PROPRIET	
navid. Bulda	M.NO. 10	4971 NNAGWAA
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	AARTERTE ACCOUNTANTS MOUNE FIRST LOOR, D.P. ROAD, HIMBL DIST - BUILDANA			846-6776-0-146-6776-04 8 - COTA - E. C. A 19 - 7440-02 - CO
85417	MANIAT	A MAHAVIDVALAVA	BUUGANA, DIST BUUDANA	PB 799977
	(Nanap	ed By . Shi davap	BUIDANA, DIST_BUIDANA Education Society_Amravati)	an 1997 - 2008an ini kanala dia mandri periode
	۰.	A MILLING CONTRACTOR	CONTRACTOR OF MALLY STREET AND TO A	
T	O OP BALANCE	ANOUNT AFE D	PAYMENTS	AMANIT
	(ash m Hand 513 sBI (32528269794) 2289330	00 2285843.00	BY REMULTERATION PAID Non-Teaching Staff C-H-B. Remuneration to Jr. College	16,2000 00 6656 00
	TO SAVING INTEREST RECD		It. College Teacher	5251111511
	Lion Bank A/C SBI	87567.00	Non-teaching Staff C.H.B.	211,000.00
	····	*** ****	BY CONTIGENCIES	
	10 HE COULCIION _STUDEN1 (As per Annexure "A" Attached)	2455518.00	(As per Annexure "B" Attached)	1246620 50
	TO AMOUNT RECD. Advance 723691	•	BYTEL PAID UDE (As per Annexure "A" Attached)	1,51,775 6.17
	Advance 723691 S.R. College 12956		BY AMOUNT PAID	······································
	TO AMOUNT RECD.		Ir. College	2000.00
	S.S.E. Sanstha	4996907.00	BY ADVANCE	1536535674
	TO SOLIETY FUND	421000.00	BY CAPITAL A/C. Bharat School Side Compound	4,7555565
	SSE sanstha	921000.00	Circular Road Side Compound	22252665
	TO OTHER INCOME		Computer Equipment	26300000 3620000
	Tree Sale 1900	30.00 38.00 34100.00	Ded. Collage Side Compound Physical Dept Back Side Compound	326317.50
	Han & Ground Rette	14873.00	Physical Dept Building	546552-60
	TO DECCRECD	a	BY CLOSING BALANCES	· •
			Cash in Hand 764 SBI (32528269794) 578735	
	Total (Rg)	11032449.00 CER	Total (Rs.) RTIFICATE MAHAVIDYALAYA - BULDANA, DIST.	110:2:41:57
	the year ended 31-03-2022 & Rep The figures shown in above State	ment are in agreeme	int with the books and records maintains at the time of our audit the said state	ined by ement is
)	standards require that we plan at financial statements are free from evidence supporting the amount	dance with auditing si nd perform the audit m material misstatem s and dislosure in the c word and significant	ions as recorded in the books. tandards generally accepted in India. I to obtain reasonable assurance about tent. An audit includes examining, on t financial statements. An audit also ind t estimates made by the management, in. We belive that our audit provides a	est basis, cludes as well as
)	<ul> <li>correct and represent a fire sum</li> <li>We conducted our audit in accorrestandards require that we plan au financial statements are free from evidence supporting the amount assessing the accounting priciple evaluating the overall financial st</li> </ul>	dance with auditing si nd perform the audit m material misstatem s and dislosure in the s used and significant tatement presentation	tandards generally accepted in India. 1 to obtain reasonable assurance about tent. An audit includes examining, on t financial statements. An audit also ind t estimates made by the management, in. We belive that our audit provides a - BULDANA	est basis, cludes , as well as reasonable
)	correct and represent a true sum 3 We conducted our audit in accorre- standards require that we plan au financial statements are free fror evidence supporting the amount assessing the accounting priciple evaluating the overall financial st basis for our opinion.	dance with auditing si nd perform the audit m material misstatem s and dislosure in the s used and significant tatement presentation	tandards generally accepted in India. 1 to obtain reasonable assurance about tent. An audit includes examining, on t financial statements. An audit also ind t estimates made by the management, in. We belive that our audit provides a	est basis, cludes , as well as reasonable E
	<ul> <li>correct and represent a file sum</li> <li>We conducted our audit in accorrestandards require that we plan and financial statements are free from evidence supporting the amount assessing the accounting priciple evaluating the overall financial st basis for our opinion.</li> <li>FOR - JUAMATA MAHAVIDYALAY</li> </ul>	dance with auditing si nd perform the audit m material misstatem s and dislosure in the s used and significant tatement presentation	tandards generally accepted in India. 1 to obtain reasonable assurance about ent. An audit includes examining, on t financial statements. An audit also ind testimates made by the management, in. We belive that our audit provides a - BULDANA AS PER OUR REPORT OF EVEN DAT FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W	est basis, cludes , as well as reasonable E
)	Correct and represent a true sum We conducted our audit in accorr standards require that we plan and financial statements are free from evidence supporting the amount- assessing the accounting priciple evaluating the overall financial st basis for our opinion. FOR - JUAMATA MAHAVIDYALAY PLACE - CHIKHLI DATE - 30-06-2022 PRIM Jijamata M	dance with auditing si nd perform the audit m material misstatem s and dislosure in the s used and significant tatement presentation (A - BULDANA, DIST CARA, DIST CARA, DIST	tandards generally accepted in India. 1 to obtain reasonable assurance about ent. An audit includes examining, on t financial statements. An audit also ind testimates made by the management, in. We belive that our audit provides a - BULDANA AS PER OUR REPORT OF EVEN DAT FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W	est basis, cludes , as well as reasonable E
)	Correct and represent a true sum We conducted our audit in accorr standards require that we plan and financial statements are free from evidence supporting the amount- assessing the accounting priciple evaluating the overall financial st basis for our opinion. FOR - JUAMATA MAHAVIDYALAY PLACE - CHIKHLI DATE - 30-06-2022 PRIM Jijamata M	dance with auditing si nd perform the audit m material misstatem s and dislosure in the s used and significant tatement presentation (A - BULDANA, DIST	tandards generally accepted in India. 1 to obtain reasonable assurance about inent. An audit includes examining, on t i financial statements. An audit also indi t estimates made by the management, in. We belive that our audit provides a - BULDANA AS PER OUR REPORT OF EVEN DAT FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W PROPRIETOR M.NO. 104971	est basis, cludes , as well as reasonable E
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)	Correct and represent a true sum We conducted our audit in accorr standards require that we plan and financial statements are free from evidence supporting the amount- assessing the accounting priciple evaluating the overall financial st basis for our opinion. FOR - JUAMATA MAHAVIDYALAY PLACE - CHIKHLI DATE - 30-06-2022 PRIM Jijamata M	dance with auditing si nd perform the audit m material misstatem s and dislosure in the s used and significant tatement presentation (A - BULDANA, DIST CARA, DIST CARA, DIST	tandards generally accepted in India. 1 to obtain reasonable assurance about inent. An audit includes examining, on t i financial statements. An audit also indi t estimates made by the management, in. We belive that our audit provides a - BULDANA AS PER OUR REPORT OF EVEN DAT FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W PROPRIETOR M.NO. 104971	est basis, cludes , as well as reasonable E

Criterion IV: Infrastructure and Learning Resources	LM
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ILAN NAGWANI & CO	s.	Bhagwan Nagwani
LINE FIRST FLOOR, D.I	P. ROAD	B. COM. F.C.A.
CHEL DIST BULDANA	-	PH, 244092 (O)
	AMATA MAHAVIDYALAYA	- BULDANA, DIST BULDANA
(1)		
FORMING	PART OF RECEIPTS & DAVA	IES ATTACHED TO AND MENTS FOR THE YEAR ENDED 31-3-2022
		AMOUNT
f	dvertisement	12140.00
1	Audit Fee Exp. Bank Commission	5000.00
1	Building Repair	796.50 47272.00
1	Extra Cultural Activity	48029.00
	Internet Exp. Postage Exp.	12803.00
	Electricity Bill Exp.	115.00 31760.00
	Electric Repair	41525.00
	College Garden Exp. Hostel Exp.	301953.00
	Misc. Exp.	5250.00 4374.00
	Printing Exp.	3187.00
	Sport Exp. Stationery Exp.	29850.00 2315.00
	Typing & Zerox	200.00
	T.A.D.A. Exp.	148730.00
	Cycle Stand Water Service Repair	9200.00 27638.00
	N.C.C. Exp.	4800.00
	Furniture Repair Administrative Charges	54661.00 75600.00
	Cartages Wages Exp.	1570.00
	College Development Exp. Consultancy Fee	. 239202.00 21000.00
	Consultancy Fee I. Tax	2300.00
	Consultancy Fee Advocate Cultural Activity	e 2000.00 3040.00
	Lab Exp.	1135.00
	Office Equipment Exp. Office Exp.	1350.00 4100.00
	Salary Bill Exp.	3000.00
	Security Exp. Wages	5000.00 82225.00
0	Washing Exp.	650.00
	Generator Exp. Computer Maintenance E	7000.00 Exp. 5900.00
	Total (Rs.)	1246670.50
FOR - JUAMATA MAH	AVIDYALAYA - BULDANA, DI	ST BUI DANA
		AS PER OUR REPORT OF EVEN DATE
PLACE - CHIKHLI		FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT
DATE - 30-06-2022	PRINCIPAL	FIRM REG. NO. : 118102 W
11	Principal amata Mahavidyalaya	PROPRIETOR
Jij	Buldana	
		Maya (Membership) (Membership) (Mo 104971)
	lidye	(a (Membership)) (a No 104971)
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	Buldana	Contraction of the second seco
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r.	WAN NAGWANI & CO.		Bhagwan Nagwani B. COM. F.C.A.
	HINI" FIRST FLOOR, D.P. ROAD,		PH. 244092 (O)
1	KHU, DIST BULDANA		
		/A - BULDANA, DIST BUI	LDANA
	(Managed By :- Shri Shiva	aji Education Society - Amra	ravati)
	ANNEXURE "A" LIST OF FEES COLLEC	TED FROM STUDENTS IN	ON GRANT A/C.]
	PARTICULARS	RENDED 31-3-2022	DEBIT
	Admission Fee	CREDIT 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 Effciency Test	28.00	0.00
•	Sale of Prospectus	56120.00	0.00
)	Term Fee	1930.00	0.00
	Tution Fee	869684.00	0.00
	Vehicle Stand	2986.00	0.00 14328.00
	IUSM	30.00 28.00	0.00
	Student Aid Fund	0.00	2985.00
	Student Council Fee.	10.00	5970.00
	Student Emergency Fund.	0.00	5970.00
	Student Safety Insurance 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 3572.00
	Board Exam Fee	3572.00 64075.00	0.00
)	Collage Non Grant Fee	10561.00	10560.00
*	Deprat Exam Fee	974315.00	415299.00
	Exam Fee	2455518.00	695229.00
	Total (Rs.)		
	FOR - JIJAMATA MAHAVIDYALAYA - BULDAN		
	1		PORT OF EVEN DATE AN NAGWANI & CO.
	PLACE - CHIKHLI	•	AN NAGWANI & CO. RED ACCOUNTANT
	illen og	2/	G. NO. : 118102 W
	DATE - 30-06-2022 PHINOPPALTE		
	Principal		NN NAGM
	Jijamata Mahavidy Buldana		
		Hoyalaya .	E Membership 8
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			Scanned with CamScanner

	BHAGWAN NAGWANI & C				BHAGW	AN NAGWANI
	CHARTERED ACCOUNTAN					B. COM, F.C.A.
	"MOHINI" FIRST FLOOR, D				P	чн. 244092 (O)
	CHIKHLI, DIST BULDANA					
				- BULDANA, DIST BULDA		
				Education Society - Amrava	114	
			concerning and the other states and the	T FUND ACCOUNT OR THE YEAR ENDED 31-03	-2022	
	RECEIPTS	NECEIPT & PAT	AMOUNT	PAYMENTS	EVEL	AMOUNT
	TO OP BALANCE		AMOUTT	BY CONTIGENCIES		
	Cash in Hand	NIL		Audit Fee		500.00
	SBI (1898)	557014.00	557014.00			
	30(1050)			BY AMOUNT TRANSFER		
	TO DEVELOPMENT FUNC	)	NIL	Shivaji Education Society		421000.00
	TO BANK INTEREST RECL	<u>).</u>	3111.00	BY CLOSING BALANCES	NIL	
				Cash in Hand SBI (1898)	139125.00	139125.00
	TO ADVANCE		500.00	201(1020)		
	S.R. College		300.00			
	Total (Rs.)		560625.00	Total (Rs.)		560625.00
	and the second se		CERT	FICATE		0.110
	We have examined th	ne Book of Accou	int of JUAMAT	A MAHAVIDYALAYA - BULDA	NA, DIST BULD	ANA
			4.45.57			
	1) The figures shown in	above Statemen	t are in agree	ement with the books and	ecoro manteneo	
	by the said the Develo	pment A/c.				
	- 1			at the time of our audit the	said statement is	
	<ol><li>According to the inform</li></ol>	nation & explana		s at the time of our audit the ons as recorded in the books.		
	<ol><li>According to the inform correct and represent </li></ol>	nation & explana a true summary o	of the transaction	andards generally accepted	in India. Those	
	<ol> <li>According to the inform correct and represent</li> <li>We conducted our aud</li> </ol>	nation & explana a true summary o lit in accordance	with auditing si	tandards generally accepted in the obtain reasonable assurant	in India. Those ice about whethe	
	<ol> <li>According to the inform correct and represent</li> <li>We conducted our aud standards require that</li> </ol>	nation & explana a true summary of lit in accordance we plan and per	with auditing si form the audit	andards generally accepted in to obtain reasonable assuran tement. An audit includes exa	in India. Those ice about whethe amining, on test	
	<ol> <li>According to the inform correct and represent</li> <li>We conducted our aud standards require that the financial statemen</li> </ol>	nation & explana a true summary of lit in accordance we plan and per- ts are free from r	with auditing sl form the audit material missta	tandards generally accepted i to obtain reasonable assuran tement. An audit includes exa in the financial statements. A	in India. Those ice about whethe amining, on test in audit also	r
	<ol> <li>According to the inform correct and represent</li> <li>We conducted our aud standards require that the financial statemen basis, evidence support</li> </ol>	nation & explana a true summary of lit in accordance we plan and per- ts are free from r ting the amounts	with auditing si form the audit material missta s and dislosure	tandards generally accepted i to obtain reasonable assuran tement. An audit includes ex- in the financial statements. A gnificant estimates made by	in India. Those ice about whethe amining, on test in audit also the management,	r
	<ol> <li>According to the inform correct and represent</li> <li>We conducted our aud standards require that the financial statemen basis, evidence suppor includes assessing the as well as evaluating to</li> </ol>	nation & explana a true summary of lit in accordance we plan and per- ts are free from r ting the amounts accounting pricip he overall financi	with auditing si form the audit material missta s and dislosure	tandards generally accepted i to obtain reasonable assuran tement. An audit includes exa in the financial statements. A	in India. Those ice about whethe amining, on test in audit also the management,	r
)	<ol> <li>According to the inform correct and represent.</li> <li>We conducted our aud standards require that the financial statemen basis, evidence suppor includes assessing the as well as evaluating to coarcopable basis for 0</li> </ol>	nation & explana a true summary of lit in accordance we plan and peri- ts are free from r ting the amounts accounting pricip he overall financi- ur opinion.	of the transaction with auditing si form the audit material missta s and dislosure oles used and si al statement pr	tandards generally accepted i to obtain reasonable assuran tement. An audit includes ex- in the financial statements. A gnificant estimates made by esentation. We belive that of BULDANA	in India. Those ice about whethe amining, on test in audit also the management ur audit provides	r
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)	<ul> <li>2) According to the inform correct and represent.</li> <li>3) We conducted our audistandards require that the financial statemen basis, evidence support includes assessing the as well as evaluating the reasonable basis for on FOR - JIJAMATA MAHAPLACE - CHIKHLI</li> <li>DATE - 30-06-2022</li> </ul>	nation & explana a true summary of lit in accordance we plan and per- ts are free from r ting the amounts accounting pricip he overall financi ur opinion. AVIDYALAYA - BU PHNYCHAY	of the transactor with auditing si form the audit material misstal s and dislosure oles used and si al statement pr LDANA, DIST	tandards generally accepted i to obtain reasonable assuran tement. An audit includes ex- in the financial statements. A gnificant estimates made by i esentation. We belive that of BULDANA AS PER OUR REPORT OF EN FOR - BHAGWAN NAGWAI CHARTERED ACCOU	in India. Those ice about whethe amining, on test in audit also the management, ur audit provides VEN DATE NI & CO. NTANT	r
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)	<ul> <li>2) According to the inform correct and represent.</li> <li>3) We conducted our audistandards require that the financial statemen basis, evidence support includes assessing the as well as evaluating the reasonable basis for on FOR - JIJAMATA MAHAPLACE - CHIKHLI</li> <li>DATE - 30-06-2022</li> </ul>	nation & explana a true summary of lit in accordance we plan and per- ts are free from r ting the amounts accounting pricip he overall financi ur opinion. AVIDYALAYA - BU Principal mata Mahavio	with auditing si form the audit material misstal s and dislosure oles used and si al statement pr LDANA, DIST	As PER OUR REPORT OF EN BULDANA AS PER OUR REPORT OF EN FOR - BHAGWAN NAGWAN CHARTERED ACCOU FIRM REG. NO. : 118 PROPRIETOR M.NO. 104971	in India. Those ice about whethe amining, on test in audit also the management, ur audit provides VEN DATE NI & CO. NTANT 8102 W Mombership No 10497 1	r
	<ul> <li>2) According to the inform correct and represent.</li> <li>3) We conducted our audistandards require that the financial statemen basis, evidence support includes assessing the as well as evaluating the reasonable basis for on FOR - JIJAMATA MAHAPLACE - CHIKHLI</li> <li>DATE - 30-06-2022</li> </ul>	nation & explana a true summary of lit in accordance we plan and per- ts are free from r ting the amounts accounting pricip he overall financi ur opinion. AVIDYALAYA - BU Principal mata Mahavio	with auditing si form the audit material misstal s and dislosure oles used and si al statement pr LDANA, DIST	As PER OUR REPORT OF EN BULDANA AS PER OUR REPORT OF EN FOR - BHAGWAN NAGWAN CHARTERED ACCOU FIRM REG. NO. : 118 PROPRIETOR M.NO. 104971	in India. Those ice about whethe amining, on test in audit also the management, ur audit provides VEN DATE NI & CO. NTANT 8102 W Mombership No 10497 1	r
2	<ul> <li>2) According to the inform correct and represent.</li> <li>3) We conducted our audistandards require that the financial statemen basis, evidence support includes assessing the as well as evaluating the reasonable basis for on FOR - JIJAMATA MAHAPLACE - CHIKHLI</li> <li>DATE - 30-06-2022</li> </ul>	nation & explana a true summary of lit in accordance we plan and per- ts are free from r ting the amounts accounting pricip he overall financi ur opinion. AVIDYALAYA - BU Principal mata Mahavio	with auditing si form the audit material misstal s and dislosure oles used and si al statement pr LDANA, DIST	As PER OUR REPORT OF EN BULDANA AS PER OUR REPORT OF EN FOR - BHAGWAN NAGWAN CHARTERED ACCOU FIRM REG. NO. : 118 PROPRIETOR M.NO. 104971	in India. Those ice about whethe amining, on test in audit also the management, ur audit provides VEN DATE NI & CO. NTANT 8102 W Mombership No 10497 1	r

GRANT IN AID

Bank Interest IV. AMOUNT TRF.

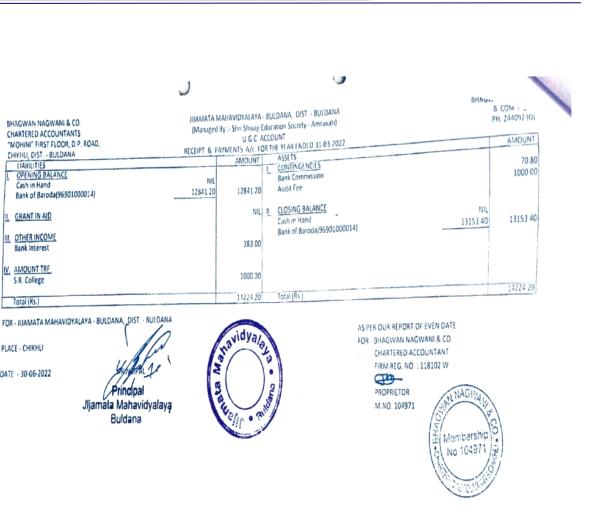
S.R. College

Total (Rs.)

PLACE - CHIKHU

DATE - 30-06-2022

11.



HAGWAN NAGWAN				BHAG	WAILNAGWAN
MOHINI" FIRST FLOO					B COM FCA
HIKHU, DIST BULD					PH. 244092 (O)
			A - BULDANA, DIST BULL	DANA	
			i Education Society - Amira		
			SHIP ACCOUNT		
	RECEIPT & PAY	VMENTS A/C.	FOR THE YEAR ENDED 31-0	3-2022	
RECEIPTS		AMOUNT	PAYMENTS		AINOULI
TO OP BALANCE			BY CONTIGENCIES		70.80
Cash in Hand	NII.		Bank Commission		10.00
SBI (141721910078)	54) 1306471.20	1306471.20	AN CLOSING BALANCES		
			BY CLOSING BALANCES Cash in Hand	111L	
TO FEES RECEIVED (	S.W.O.]	NIL	SBI (14172191007854)	1339803.40	1339803-40
TO BANK INTEREST	RECD	33403.00	Sulfativersites		
to brack arrenest	need.				
Total (Rs.)		1339874.20	Total (Rs.)		133987475
			FICATE	ANA ANT SHE	04114
			A MAHAVIDYALAYA - BULD	110, Dist. 000	
for the year ended	31-03-2022 & Report	t that.	with the books and	record maintaine	ard .
		t are in agree	ement with the books and		-
by the said Schola	irship A/c.		at the time of our audit the	said statement	is in
According to the in	itormation & explanat	tion given to us	at the time of our addit the	Sura Storement	
		f the transactio	on as recorded in the books		
correct and repres	ent a true summary o	f the transactio	ons as recorded in the books		
3 We conducted our	audit in accordance v	with auditing st	ons as recorded in the books andards generally accepted	in India. Those	
<ol> <li>We conducted our standards require</li> </ol>	audit in accordance v that we plan and perfe	with auditing st orm the audit t	ons as recorded in the books andards generally accepted o obtain reasonable assurar	i. In India. Those ice about wheth	er
<ol> <li>We conducted our standards require the financial states</li> </ol>	audit in accordance v that we plan and perfo ments are free from m	with auditing st orm the audit t naterial misstat	ons as recorded in the books andards generally accepted o obtain reasonable assurat ement. An audit includes ex	i. in India. Those nce about wheth amining, on test	er
<ol> <li>We conducted our standards require the financial state basis, evidence sup</li> </ol>	audit in accordance v that we plan and performents are free from m poporting the amounts	with auditing sta orm the audit t naterial misstate and dislosure in	ons as recorded in the books andards generally accepted o obtain reasonable assuran ement. An audit includes ex n the financial statements. A	i. in India. Those nce about wheth amining, on test An audit also	er
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3 We conducted our standards require the financial state basis, evidence sup includes assessing as well as evaluation	audit in accordance v that we plan and perfi- ments are free from m pporting the amounts the accounting pricipl ng the overall financia	with auditing st orm the audit t naterial misstat and dislosure i les used and sig	ons as recorded in the books andards generally accepted o obtain reasonable assuran ement. An audit includes ex n the financial statements. A	in India, Those ince about wheth amining, on test An audit also the managemen	er T.
3 We conducted our standards require the financial state basis, evidence su includes assessing	audit in accordance v that we plan and perfi- ments are free from m pporting the amounts the accounting pricipl ng the overall financia	with auditing st orm the audit t naterial misstat and dislosure i les used and sig	ons as recorded in the books andards generally accepted o obtain reasonable assurat ement. An audit includes ex n the financial statements. <i>i</i> mificant estimates made by	in India, Those ince about wheth amining, on test An audit also the managemen	er T.
3 We conducted our standards require the financial state basis, evidence sup includes assessing as well as evaluating reasonable basis for	audit in accordance v that we plan and perfi- ments are free from m pporting the amounts the accounting pricipl ng the overall financia	with auditing st orm the audit t naterial misstat and dislosure i les used and sig I statement pro	ans as recorded in the books andards generally accepted o obtain reasonable assuran ement. An audit includes ex n the financial statements. A mificant estimates made by esentation. We belive that o	in India, Those nee about wheth amining, on test An audit also the managemen ur audit provide:	er T.
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3 We conducted our standards require the financial state basis, evidence sup includes assessing as well as evaluating reasonable basis for	audit in accordance v that we plan and performents ments are free from m poporting the amounts the accounting pricipi ng the overall financia or our opinion.	with auditing st orm the audit t naterial misstat and dislosure i les used and sig I statement pro	ans as recorded in the books andards generally accepted o obtain reasonable assuran ement. An audit includes ex n the financial statements. <i>i</i> mificant estimates made by esentation. We belive that o BULDANA AS PER OUR REPORT OF E FOR - BHAGWAN NAGWA	in India. Those nee about wheth amining, on test An audit also the managemen ur audit provide: VEN DATE NI & CO.	er T.
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3 We conducted our standards require the financial state basis, evidence suj includes assessing as well as evaluatil reasonable basis fi FOR - JUAMATA M PLACE - CHIKHLI	audit in accordance v that we plan and performents are free from m poporting the amounts the accounting pricipi ng the overall financia or our opinion. AHAVIDYALAYA - BUL PRINCIPAL Jijamata Mahavio	with auditing st. orm the audit t naterial misstat and dislosure i les used and sig il statement pro DANA, DIST I DANA, DIST I	and ards generally accepted o obtain reasonable assurate ement. An audit includes ex- n the financial statements. A sinificant estimates made by esentation. We belive that of BULDANA AS PER OUR REPORT OF E FOR - BHAGWAN NAGWA CHARTERED ACCOU FIRM REG. NO. : 110 PROPRIETOR	in India. Those nee about wheth amining, on test An audit also the managemen ur audit provide: VEN DATE NI & CO. INTANT	er T.
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3 We conducted our standards require the financial stater basis, evidence suj includes assessing as well as evaluatin reasonable basis fit FOR - JUAMATA M PLACE - CHIKHLI	audit in accordance v that we plan and performents are free from m poporting the amounts the accounting pricipil ng the overall financia or our opinion. AHAVIDYALAYA - BUL PRINCIPAL Jijamata Mahavio	with auditing st. orm the audit t naterial misstat and dislosure i les used and sig il statement pro DANA, DIST I DANA, DIST I	and ards generally accepted o obtain reasonable assurate ement. An audit includes ex- n the financial statements. A sinificant estimates made by esentation. We belive that of BULDANA AS PER OUR REPORT OF E FOR - BHAGWAN NAGWA CHARTERED ACCOU FIRM REG. NO. : 110 PROPRIETOR	in India. Those ince about wheth amining, on test An audit also the managemen ur audit provide: VEN DATE NI & CO. INTANT 8102 W	er T.
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3 We conducted our standards require the financial state basis, evidence suj includes assessing as well as evaluatil reasonable basis fi FOR - JUAMATA M PLACE - CHIKHLI	audit in accordance v that we plan and performents are free from m poporting the amounts the accounting pricipil ng the overall financia or our opinion. AHAVIDYALAYA - BUL PRINCIPAL Jijamata Mahavio	with auditing st. orm the audit t haterial misstat and dislosure i les used and sig l statement pro	and ards generally accepted o obtain reasonable assurate ement. An audit includes ex- n the financial statements. A mificant estimates made by esentation. We belive that of BULDANA AS PER OUR REPORT OF E FOR - BHAGWAN NAGWA CHARTERED ACCOU FIRM REG. NO. : 110 PROPRIETOR M.NO. 104971	in India. Those ince about wheth amining, on test An audit also the managemen ur audit provide: VEN DATE NI & CO. INTANT 8102 W	er T.
3 We conducted our standards require the financial state basis, evidence suj includes assessing as well as evaluatil reasonable basis fi FOR - JUAMATA M PLACE - CHIKHLI	audit in accordance v that we plan and performents are free from m poporting the amounts the accounting pricipil ng the overall financia or our opinion. AHAVIDYALAYA - BUL PRINCIPAL Jijamata Mahavio	with auditing st. orm the audit t naterial misstat and dislosure i les used and sig il statement pro DANA, DIST I DANA, DIST I	and ards generally accepted o obtain reasonable assurate ement. An audit includes ex- n the financial statements. A mificant estimates made by esentation. We belive that of BULDANA AS PER OUR REPORT OF E FOR - BHAGWAN NAGWA CHARTERED ACCOU FIRM REG. NO. : 110 PROPRIETOR M.NO. 104971	in India. Those ince about wheth amining, on test An audit also the managemen ur audit provide: VEN DATE NI & CO. INTANT 8102 W	er T.
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HARTERED ACCOUNT					AN NAGWAN B. COM. F.C A
MOHINI" FIRST FLOOR				p	H. 244092 (O)
HIKHLI, DIST BULDA					
			- BULDANA, DIST BULDA		
	(Managed By :-	- Shri Shivaji	Education Society - Amrava	ati)	
		All and a second s	ACCOUNT	2023	
ALCONT.			OR THE YEAR ENDED 31-03	-2072	AMOUNT
RECEIPTS		AMOUNT	PAYMENTS		Amount
TO OP BALANCE			BY CONTIGENCIES		500.00
Cash in Hand	NIL		Audit Fee		
SBI (76382)	64572.75	64572.75	BY CLOSING BALANCES		
TO BANK INTERFET		1057.00	BY CLOSING BALANCES Cash in Hand	NIL	
TO BANK INTEREST		1857.00	SBI (76382)	66429.75	66429.75
TO LOANS & ADVAN	CES.		2011/02/021		
TO LOANS & ADVAN S.R. College	CC3	500.00			
S.K. Conege		500.00			11020 75
Total (Rs.)		66929.75	Total (Rs.)		66929 75
		CERT	FICATE A MAHAVIDYALAYA - BULDA		
by the said Hostel According to the in	A/c. Information & explanation is a true summary of	ion given to u the transacti	ement with the books and s at the time of our audit the ons as recorded in the books tandards generally accepted	said statement is	
by the said Hostel According to the in correct and repres We conducted our standards require the financial state basis, evidence su	A/c. Information & explanation is and a true summary of r audit in accordance we that we plan and perform imports are free from manual is provided to the amounts are g the accounting priciple ing the overall financial	ion given to u f the transacti with auditing s form the audit naterial missta and dislosure es used and s	s at the time of our audit the	said statement is in India. Those nce about whethe amining, on test An audit also the management	7
by the said Hostel According to the in correct and repres We conducted our statidards require the financial state basis, evidence su includes assessing as well as evaluat reasonable basis f	A/c. Information & explanation is and a true summary of r audit in accordance we that we plan and perform imports are free from manual is provided to the amounts are g the accounting priciple ing the overall financial	ion given to u i the transacti vith auditing s form the audit laterial missta and dislosure es used and s I statement p	s at the time of our audit the ons as recorded in the books tandards generally accepted to obtain reasonable assuran tement. An audit includes ex in the financial statements, ignificant estimates made by resentation. We belive that o	said statement is in India. Those nee about whethe samining, on test An audit also the management our audit provides	7
by the said Hostel According to the in correct and repres We conducted our standards require the financial state basis, evidence su includes assessing as well as evaluat reasonable basis f FOR - JIJAMATA M	A/c. Information & explanation is and a true summary of r audit in accordance we that we plan and perfor- ments are free from many is porting the amounts are g the accounting priciple ing the overall financial for our opinion.	ion given to u i the transacti vith auditing s form the audit laterial missta and dislosure es used and s I statement p	s at the time of our audit the ons as recorded in the books tandards generally accepted to obtain reasonable assuran tement. An audit includes ex in the financial statements. ignificant estimates made by resentation. We belive that of - BULDANA AS PER OUR REPORT OF E	said statement is in India. Those nee about whethe samining, on test An audit also the management our audit provides	7
by the said Hostel According to the in correct and repres We conducted our standards require the financial state basis, evidence su includes assessing as well as evaluat reasonable basis f	A/c. Information & explanation is and a true summary of r audit in accordance we that we plan and perfor- ments are free from many is porting the amounts are g the accounting priciple ing the overall financial for our opinion.	ion given to u i the transacti vith auditing s form the audit laterial missta and dislosure es used and s I statement p	s at the time of our audit the ons as recorded in the books tandards generally accepted to obtain reasonable assuran tement. An audit includes ex in the financial statements. ignificant estimates made by resentation. We belive that of - BULDANA AS PER OUR REPORT OF E FOR - BHAGWAN NAGWA	said statement is in India. Those nee about whethe samining, on test An audit also the management our audit provides EVEN DATE ANI & CO.	7
by the said Hostel According to the in correct and repres We conducted our standards require the financial state basis, evidence su includes assessing as well as evaluat reasonable basis f FOR - JUAMATA M PLACE - CHIKHLI	A/c. Information & explanation isent a true summary of r audit in accordance we that we plan and performer importing the amounts a g the accounting priciple ing the overall financial for our opinion. MAHAVIDYALAYA - BULL	ion given to u i the transacti vith auditing s form the audit laterial missta and dislosure es used and s I statement p	s at the time of our audit the ons as recorded in the books tandards generally accepted to obtain reasonable assuran tement. An audit includes ex- in the financial statements. A ignificant estimates made by resentation. We belive that of - BULDANA AS PER OUR REPORT OF E FOR - BHAGWAN NAGWA CHARTERED ACCO	said statement is in India. Those nee about whethe samining, on test An audit also the management our audit provides EVEN DATE ANI & CO. UNTANT	7
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by the said Hostel According to the in correct and repres We conducted our statidards require the financial state basis, evidence su includes assessing as well as evaluat reasonable basis f FOR - JUAMATA M PLACE - CHIKHLI DATE - 30-06-20	A/c. Information & explanation isent a true summary of r audit in accordance we that we plan and performer importing the amounts a g the accounting priciple ing the overall financial for our opinion. MAHAVIDYALAYA - BULL Principal Jijamata Mahavidya	ion given to u i the transacti /ith auditing s form the audit laterial missta and dislosure es used and s I statement p	s at the time of our audit the ons as recorded in the books tandards generally accepted to obtain reasonable assuran tement. An audit includes ex- in the financial statements. A ignificant estimates made by resentation. We belive that of - BULDANA AS PER OUR REPORT OF E FOR - BHAGWAN NAGWA CHARTERED ACCOU FIRM REG. NO. : 11 PROPRIETOR	said statement is in India. Those ince about whethe samining, on test An audit also the management our audit provides EVEN DATE ANI & CO. UNTANT 18102 W	r ā
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by the said Hostel According to the in correct and repres We conducted our standards require the financial state basis, evidence su includes assessing as well as evaluat reasonable basis f FOR - JIJAMATA M PLACE - CHIKHLI DATE - 30-06-20	A/c. Information & explanations isent a true summary of r audit in accordance with that we plan and performer importing the amounts a g the accounting priciple ing the overall financial for our opinion. MAHAVIDYALAYA - BULE PUNCHAL Jijamata Mahavidyi Buldana	ion given to u i the transacti vith auditing s form the audit aterial missta and dislosure es used and s I statement p DANA, DIST.	s at the time of our audit the ons as recorded in the books tandards generally accepted to obtain reasonable assuran tement. An audit includes ex- in the financial statements ignificant estimates made by resentation. We belive that of BULDANA AS PER OUR REPORT OF E FOR - BHAGWAN NAGWA CHARTERED ACCOU FIRM REG. NO. : 11 PROPRIETOR M.NO. 104971	EVEN DATE ANI & CO. UNTANT 18102 W	a ship 97.1
by the said Hostel According to the in correct and repres We conducted our standards require the financial state basis, evidence su includes assessing as well as evaluat reasonable basis f FOR - JIJAMATA M PLACE - CHIKHLI DATE - 30-06-20	A/c. Information & explanations isent a true summary of r audit in accordance with that we plan and performer importing the amounts a g the accounting priciple ing the overall financial for our opinion. MAHAVIDYALAYA - BULE PUNCHAL Jijamata Mahavidyi Buldana	ion given to u i the transacti vith auditing s form the audit aterial missta and dislosure es used and s I statement p DANA, DIST.	s at the time of our audit the ons as recorded in the books tandards generally accepted to obtain reasonable assuran tement. An audit includes ex- in the financial statements ignificant estimates made by resentation. We belive that of BULDANA AS PER OUR REPORT OF E FOR - BHAGWAN NAGWA CHARTERED ACCOU FIRM REG. NO. : 11 PROPRIETOR M.NO. 104971	EVEN DATE ANI & CO. UNTANT 18102 W	a ship 97.1

# AUDIT REPORT: - 2020-2021

	1114	ΜΑΤΑ ΜΑΗΑΥΙΟ	YALAYA - BUŁDANA	BHAG	WAN NAGWAN
HAGWAN NAGWANI & CO.	(MANAGED	BY : Shri Shivaii I	Education Society - Amravati)		B. COM. F.C.A PH. 244092 (C
HARTERED ACCOUNTANTS		DEGREE COLL	GE ACCOUNT		PH. 244092 (0
MOHINI" FIRST FLOOR, D.P. ROAD,	RECEIPT AND PAYM	ENT ACCOUNT FO	DR THE YEAR ENDED ON 31-03-2021		AMOUNT
CHINNEL WITH	ALCEIPT AND TANK	AMOUNT	PAYMENTS	<b>،</b> در	Altiout
RECEIPTS			(A) DIRECT RECURRING EXPENDITURE		
(A) DIRECT RECURRING RECEIPTS			1 SALARIES PAY	< 29487797.00	
1 RECURRING RECEIPTS	S.	54656690.00	A) a) Teaching Staff	2948/797.00 4990356.00	
a) Salary Grant			b) Non-Teaching Staff	∠ 4990358.00 ∠ 4918744.00	39396897.0
The Dissection		3700.00	c) Teaching Arrears	2 4918/44.00	33330027.4
2 OTHER GRANTS - Tree Plantation			2 DEARNESS ALLOWANCE	7048105 00	
		,	a) Teaching Staff	< 7848195.00	
3 FEES AND FINES	\$7600.00		b) Non-Teaching Staff	(2979204.00	11115536.0
a) Admission Fee	\$ 57108.00	*	c) Teaching - DA Arrears	< 288137.00	11113330.0
b)College Exam Fees	<\$3645.00		3 HOUSE ALLOWANCE		
c) College Magazine Fee	< 228221.00		a) House Rent Allownaces	3070527.00	
d) Laboratory Fees	152245.00		i) Teaching Staff	217629.00	3288156.0
e) Library Fees	490204.00	989023.00	ii) Non - Teaching Staff	~ 21/029.00	3200130.0
f) Tution Fees	450204100				
			4 GRADE PAY	474655.00	
4 OTHER MISC. RECEIPTS FOR COLLEGE			i) Teaching	279000.00	753655.0
A) Fees for Extra curricular activities	/ 46932.00		ii) Non-Teaching	273000.00	
i) Extra Curr. acti. Fees	64442.00				
ii) Games & Sports Fees			5 T. R. A. ALLOWANCE	_381206.00	
iii) Other	15744.00		a) Teaching Staff	72310.00	453516.0
i) Students Aid Fund	( 25817.00		b) Non-Teaching Staff		
ii) I.U.S.M	11000.00				312000.0
iii) College Caution Money	439766.00	603701.00	6 GRANT REFUND TO GOV.		
iv) College Fee ( Non Grant)		34309.00			
B) Bank Interest (S.B.I.) Saving			7 RENT RATES AND TAXES		37392.0
	1		Muncipal Tax		
		56287423.00	Total (Rs.)	n alle for a stand and a st	55357152.0
Total (Rs.)		30207423.00		Nagwagig	Contal to Page No. 1
		1	10	Hagwani & Co.	
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l'e	0	6/4			
	121	Principa	1	10/ 10/	
	Juana	Principa			
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and the second se	1. St. 1	jemeta Mehav Buiden	•		
10	S. A. Martin				
14 (14) (14) (14) (14) (14) (14) (14) (1	N.C.				

HAGWAN NAGWANI & CO.				BHAG	NAN NAGWA
HARTERED ACCOUNTANTS	1114		DYALAYA - BULDANA	:	B. COM. F.C
MOHINI" FIRST FLOOR, D.P. ROAD,			Education Society - Amravati)		PH. 244092
HIKHLI, DIST BULDANA			ACCOUNT 31.03.2021		
RECEIPTS		AMOUNT	PAYMENTS		AMOU
(CONTINUED FROM LAST PAGE)		56287423.00	(CONTINUED FROM LAST PAGE)		55357152
CONTINUED FROM DAST FAGE		3020/423.00	CONTINUED FROM LAST FAGE	25	
B) Any other Misc. Receipts for the College			8 ADMINI. CHARGES PAID SHIVAJI EDL	J. SOCIETY AMRAVATI	
(As per Annexure "B" Attached)		347880.00	a Admini. Changes Pale shifting tes		
(As per Annexare b Actached)	1	547000.00	9 MISCELLANEOUS EXP.		
C] ADMINISTRATIVE CHARGES_RECEIVED		35009.00	a) College Garden	8130.00	
CI ADMINISTRATIVE CHARGES RECEIVED		33003.00	b] Stationery	3820.00	
		1	c) Other Item if any (Annexure "A")	192423.40	204373
5 FEES COLL. ON BEHALF OF UNIVERSITY			c) other rear and primerate control		
Annual Fees	42842.00		10 A] Fees Paid To University		
Student Welfare Fund	6122.00		i) Annual Fee	50765.00	
Enrollment Fees	∠30304.00		ii) Corpus Fund	2260.00	
Student Insurance Fees	( 4244.00		iii) Affiliation Fee	<15000.00	
Corpus Fund	3789.00		iv) I.U.S.M. Fee	16968.00	
Games & Sport	53337.00		v) Uni. Sport Fee	43750.00	
Student Council Fee	3586.00		vi) Student Emergency	7070.00	
Ashwmedh Fee	(17506.00		vii) Student Insurance	4520.00	
Emergency	6563.00		viii) Student Wel Fare Fund	5100.00	
Gadgebaba Adhysan	2 4090.00		ix) Uni Enrollment	r 33700.00	
Medical Exam	27073.00		x) Uni Exam Paid to Exam Centre	40000.00	
Physical Test	14242.00	213698.00	xi] Student Council Fund	8055.00	227188
Received From University		1	×		
Practical Center		₹ 40000.00	11 DIFFERENCE IN BOOK		96
Plactical center					
6 DIFFERENCE IN D.F.C.		4360.00			
0 Diffencie in Date				narana na amin'ny safarina dana dia 4500 m. 510.4511 k. m. m. m. m. 1965	the last of the set
Total (Rs.) (A)	ann, anna an sinnik arlynnaging colonyrgenik dir	56928370.00	Total (Rs.) (A)		12.2019

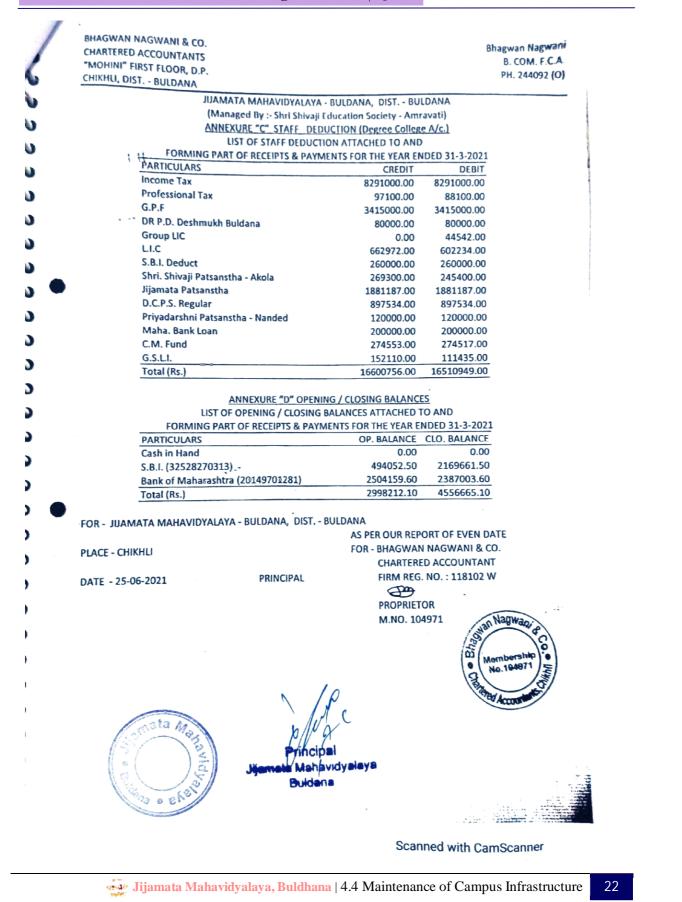
Principa ete Mahavidyalaya Buldana



Jijamata Mahavidyalaya, Buldhana | 4.4 Maintenance of Campus Infrastructure

HAQWAN NAGWANI & CO. JIJA HARTERED ACCOUNTANTS (MANAGED		DYALAYA - BULDANA	RHACH	VAN NAGWA
MANAGED (MANAGED	BY : Shri Shivaji	Education Society - Amravati)		B. COM, F.C
MOHINI" FIRST FLOOR, D.P. ROAD, DEG MIKHU, DIST. • BULDANA	REE COLLEGE A	CCOUNT 31.03.2021		PH. 244092
ALCEIPTS				
	AMOUNT	PAYMENTS		AMOU
NON- RECURRING OR INDIRECT RECEIPTS		(B) INDIRECT OR NON-RECURRING EXPNEDUTRE		
2 UNARCURED LOANS		12 REPAYMENT OF LOANS		
A) From Management - S.S.E.S. Amt.	NIL	D.L. Agrawal		15360
From Private Trust of Bodies	NIL	•		27244
C) Advance - D.L. Agrawal	12140.00	13 PAID TOWARDS NON RECEIVING EXPENDITURE OF	THE COL	
		i) Staff Deduction	THE WORK	
ALCRIVED TOWARDS NON-RECURRING		(As Per Annexure "C"Attached)		16510949
EXPENDITURE OF THE COLLEGE				10310343
a) Other Staff Deduction	,	14 OTHER INDIRECT OR NON-RECURRING EXP.		
(As Per Annexure "C"Attached)	16600756.00	G.P.F. Loan Final		14536367
,	10000730.00	G.F.F. Coan Final		14526267.
2 OTHER INDIRECT OR NON RECURRING COLLECTION		15 CAPITAL A/C.		,
Other G.P.F. Final	14979454.00	AT WITCH CAN		,
	101010100	16 AMOUNT PAID		
10 AMOUNT RECD.		S.R. College Non Grant	107780.00	
Non Grant	14550.00	Jr. College	27652.00	135432
Non Grant	14550.00	J. conege	27552.00	135432
TOTAL OF NON-RECURRING RECEIPTS (B)	31606900.00	TOTAL OF NON-RECURRING EXPENDITURE (B)		31188008
ABSTRACT	AMOUNT	ABSTRACT		AMOU
TOTAL RECURRING RECEIPTS (A) 56928370.00	and the second se	TOTAL RECURRING EXPENDITURE (A)	55788809.40	Manager and American Statements
	1 1	TOTAL NON- RECURRING EXPENDITURE (B)		
TOTAL NON- RECURRING RECEIPTS (B) 31606900.00		TOTAL NON- RECORKING EXPENDITORE (B)	31188008.00	
TOTAL OPENING BALANCES 2998212.10	91333482.10		4556665.10	9153348
[Annexure "D"]	01533403.40	[Annexure "D"]	nikologian anganakan malahasan	0163340
TOTAL RS.	91533482.10	TOTAL RS.		9153348
OR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST BUL	DANA		EVEN BATE	
		AS PER OUR REPORT OF		
PLACE : CHIKHLI		FOR - BHAGWAN NAGW	ANI & CO.	$\frown$
	1	CHARTERED ACCO	JUNTANT	agwani 8
DATE - 25-06-2021 PRINCIPAL	9	FIRM REG. NO. : 1	18102 W 3	
	JI	CHARTERED ACCO FIRM REG. NO. : 1 Principal Proprietor M.NO. 104971	Den	mp
2 Fold	Nev I	Principal	B	emberen1
Principal	< \2	M.NO. 104971		NO.1V
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BHAGWAN NAGWAN CHARTERED ACCOUN "MOHINI" FIRST FLOO	TANTS DR D P POAD	Bhagwan Nagw B. COM. F.( PH. 244092	C.A.
CHIKHU, DIST BULC	DANA	111. 244052	(0)
	JUAMATA MAHAVIDYALAYA - BU	LDANA, DIST BULDANA	
	(Managed By :- Shri Shivaji Educ	atlon Society - Amravati)	
	ANNEXURE "A" CONTINGENCIE	S (Degree College A/c.)	
100	LIST OF CONTINGENCIES A	TTACHED TO AND	
	MING PART OF RECEIPTS & PAYMENT	AMOUNT	
ę <b>%</b>	PARTICULARS 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.	٤4720.00 2000.00	
	Gazette Fee Exp. 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 4786.00	
	Sanitiser Exp. T.A. & D.A. Exp.	/18059.00	
	Water Charges Exp.	1850.00	
	Total (Rs.)	192423.40	
ANNEXUE	E "B" ANY OTHER MISC. RECEIPTS FO	R THE COLLEGE (Degree College A/c.)	
500	LIST OF OTHER MISC. RECEIPTS	SATTACHED TO AND	
FORM	PARTICULARS	AMOUNT	
	Alumini Fee	13618.00	
	Annapurría Yojna	28536.00	
	E. Service	14440.00	
	Facility Fee	42885.00	
	Identity Cards Fees	✓31594.00 225.00 ←	
	Loss of Library books Recovery	<pre>// 16241.00</pre>	
	Practical (Computer) Practical (Music Fee)	-18241.00	
	Security Fee	34159.00	
	Vehicle Stand Fee	27817.00	
	Other Fee	120124.00	
	Total (Rs.)	· 347880.00	
FOR - JUAMATA MAHA	VIDYALAYA - BULDANA, DIST BUL	DANA PER OUR REPORT OF EVEN DATE	
	AS	R - BHAGWAN NAGWANI & CO.	
PLACE - CHIKHLI	FO	CHARTERED ACCOUNTANT	
	PRINCIPAL	FIRM REG. NO 118102 W	
DATE - 25-06-2021	PRINCIPAL		
		PROPRIETOR	
	,	M.NO. 104971	2
			2)
		PROPRIETOR M.NO. 104971	
Control of the local data		G. No. 10-51	No.
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	Jijameta Mahavidyalay	a	
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	RHAGWAN NAGWANI & CHARTERED ACCOUNTA	NIS				AN NAGWANI B. COM. F.C.A.
	CHENRY FIRST FLOOR, CHENHL, DEST BURDAN	AA .				91. 244092 (0)
		BIAMATA M (Managed I	ly – Shit Shiva on control	A AULDANA, DIST NULDA # Education Society - Amrava NON-GRANT ACCOUNT	nu)	
	RECEIPTS	RECEIPT & PA	AMOUNT	FOR THE YEARENDED VED Y	2021	AMOUNT
	TO OP BALANCE		AMOUNT	IN REMUNERATION PAID		, 233000.00
	Cash in Hand SBI (32528269794)	7613.00 953413.50	961026.50	Non-Leaching Statt		1 233000000
	TO INTEREST RECD, From Bank A/c,	Weiteren eine eine eine eine eine eine gesetlichte	43126.00	NY CONTIGENCIES (As per Annexute "B" Atta	ched)	547302.50
			43180.00	BY LLE PAID UNL. (As per Annexure "A" Alta	rhed)	21136.00
	TO TEL COLLECTION - S' (As per Annexure "A" A	IUDLNI Itached)	1981829.00		K III III	25000.00
	TO FIRE AUDIT RECD.		25000.00	BY FIRE AUDIT FEE		
	TO AMOUNT RECD. S.R. College (D.F.C.)	107780.00		BY AMOUNT PAID S.R.C. S.R. College (D.F.C.)		14550.00
	D.F.C. CR	8070.00	115850.00	BY CLOSING BALANCES Cash in Hand SBI (32528269794)	513.00 2285330.00	2285843.00
			112601110	Total (Rs.)		3126831.50
	Total (Rs.)		3126831.50 CERT	IFICATE MAHAVIDYALAYA - BULDAN		NA for
	standards require that financial statements an evidence supporting th assessing the accountin evaluating the overall fi basis for our opinion.	we plan and peri- e free from mate e amounts and d og priciples used a inancial stateme	with auditing s form the audit grial misstatem lislosure in the and significant nt presentation	ons as recorded in the books tandards generally accepted to obtain reasonable assurat ent. An audit includes exami financial statements. An aud estimates made by the man n. We belive that our audit p	nce about wheth ning, on test bas lit also includes agement, as wel	l as
~	standards require that financial statements an evidence supporting th assessing the accountin evaluating the overall fi basis for our opinion. FOR - JIJAMATA MAHAV PLACE - CHIKHLI DATE - 25-06-2021	we plan and peri- e free from mate e amounts and d og priciples used a inancial stateme	with auditing s form the audit trial misstatem fisiosure in the and significant nt presentation LDANA, DIST	BULDANA AS PER OUR REPORT OF E FOR - BHAGWAN NAGWA CHARTERED ACCOU FIRM REG. NO. : 11 CTP PROPRIETOR M.NO. 104971	ven DATE NIR, co. John Co. Joh	l as able
~	standards require that financial statements an evidence supporting th assessing the accountin evaluating the overall fi basis for our opinion. FOR - JIJAMATA MAHAV PLACE - CHIKHLI DATE - 25-06-2021	vidy and period e free from mate e amounts and d g priciples used inancial statemen vidy ALAYA - BUL PRINCIPAL PRINCIPAL Principal Amota Mahavi	With auditum form the audit erial misstatem iislosure in the and significant nt presentation LDANA, DIST LDANA, DIST Mi dyalaya, rashtra)	BULDANA AS PER OUR REPORT OF E FOR - BHAGWAN NAGWA CHARTERED ACCOU FIRM REG. NO. : 11 CT <sup>T</sup> PROPRIETOR M.NO. 104971	ven borte ven borte	l as able

Bhagwan Nagwani B. COM. F.C.A. BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS PH. 244092 (O) MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHU, DIST. - BULDANA JUAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA (Managed By :- Shri Shivaji Education Society - Amravati) <u>ANNEXURE "D" CONTINGENCIES (Non Grant A/c.)</u> LIST OF CONTINGENCIES ATTACHED TO AND FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021 AMOUNT PARTICULARS 18500.00 Advertisement 1 11 13000.00 ĺ Audit Fee Exp. < 88.50 Bank Commission < 7200.00 Advocate Fee < 10000.00 **Affiliation Fee** 2520.00 **Building Repair** ( 57345.00 C.D.C. Exp. 15800.00 **College Road Repair Cultural Activity <**10500.00 Watchman Salary , 580.00 **Books** Purchase € 26496.00 Internet Exp. ( 1233.00 Postage Exp. 35546.00 Electricity Exp. 2 3286.00 Electric Repair (19730.00 College Garden Exp. 72433.00 Hostel Exp. 2600.00 Income Tax Fee (25510.00 Computer Lab Exp. - 500.00 Current Lab Exp. 6241.00 Library book Misc. Exp. 47403.00 < 68170.00 Printing Exp. 2000.00 11113.00 Sport Exp. Stationery Exp. < 3603.00 Typing & Zerox 14000.00 Websight T.A.D.A. Exp 69355.00 547302.50 < Total (Rs.) FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT PLACE - CHIKHLI FIRM REG. NO. : 118102 W PRINCIPAL DATE - 25-06-2021 ST9 PROPRIETOR Nagwanis M.NO. 104971 Han Principal 2 Jijameta Mahavidyalaya, No.104971 Members ิด 0 Buldana (Maharashtra) 20 Accountant 1 Man Cipe Aahavidyalaya Buldana dana 13 

NHAGWAN NAGWANI & CO. Bhagwan Nagwani CHARTERED ACCOUNTANTS B. COM. F.C.A. "MOHINI" FIRST FLOOR, D.P. ROAD, PH. 244092 (O) CHIKHLI, DIST. - BULDANA 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 DEBIT CREDIT Admission Fee 980.00 0.00 \$ College Exam Fee 0.00 \$5500.00 **College** Fee 0.00 **333395.00 Enrollment Fee** € 600.00 4000.00 0.00 **Identity Card** 2000.00 0.00 Laboratory Fee × 122612.00 35586.00 0.00 Library Fee 0.00 Medical Exam Fee s 50.00 0.00 ₹ 261695.00 Other Fee **Physical Effciency Test** < 28.00 0.00 0.00 Sale of Prospectus 63050.00 ₹ 748.00 0.00 Term Fee 0.00 Tution Fee **1151138.00** ∢ 1254.00 0.00 Vehicle Stand < 30.00 2496.00 IUSM 3 3200.00 ( 3050.00 Sport Fee 3 28.00 0.00 Student Aid Fund 520.00 0.00 Student Council Fee. 1040.00 10.00 Student Emergency Fund. 1040.00 0.00 Student Safety Insurance 2 0.00 1040.00 Student Welfare Fund 7280.00 ₹ 70.00 University Annual Fee 520.00 - 5.00 University Corpus Fund 21136.00 2 1981829.00 Total (Rs.) ) FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA 2 AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. 2 PLACE - CHIKHLI CHARTERED ACCOUNTANT 5 FIRM REG. NO. : 118102 W PRINCIPAL DATE - 25-06-2021 J.D 5 PROPRIETOR Nagwan M.NO. 104971 2 Principal Jijamata Mahavidyalaya. à Membership 2 Buldana (Maharashtra) No.104971 . 2 Pd Accounts 2 2 2 2 a Mahavidyalaya Buldana Ouldan Scanned with CamScanner

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6	BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHU, DIST BULDANA			B PH	N NAGWANI . COM. F.C.A. I. 244092 (O)
<b>N</b>			- BULDANA, DIST BULDA		
1	(Managed By :		Education Society - Amrava	iti)	
No.	DECENT & DAVA	HOSTE	ACCOUNT OR THE YEAR ENDED 31-03	-2021	
$\sim$	RECEIPT & PAYN	AMOUNT	PAYMENTS	2023	AMOUNT
à.	TO OP BALANCE	AMOUNT	BY CONTIGENCIES		NIL
	Cash in Hand NIL				
è0	SBI (76382) 64572.75	64572.75	BY CLOSING BALANCES		
è			Cash in Hand	NIL	64572.75
~	TO BANK INTEREST	NIL	SBI (76382)	64572.75	04372.73
צ צ צ צ	Total (Rs.)	64572.75	Total (Rs.)		64572.75
2			FICATE		
	We have examined the Book of Account			NA, DIST BULD	ANA
	for the year ended 31-03-2021 & Report t	hat.			
	1 The figures shown in above Statement	are in agre	ement with the books and	ecord maintained	
	by the said Hostel A/c. 2 According to the information & explanation	a aluan ta u	at the time of our audit the	said statement is	
~	correct and represent a true summary of	the transacti	ons as recorded in the books		
	<ol> <li>We conducted our audit in accordance with</li> </ol>	th auditing s	andards generally accepted	in India. Those	r
	standards require that we plan and perfor the financial statements are free from ma	rm the audit	to obtain reasonable assuration to obtain reasonable assuration to the second	amining, on test	
	the financial statements are free from ma basis, evidence supporting the amounts a	nd dislosure	in the financial statements.	An audit also	
~	includes assessing the accounting priciple	s used and si	gnificant estimates made by	the management,	
	as well as evaluating the overall financial	statement p	esentation. We belive that o	ur audit provides	a
	reasonable basis for our opinion.				
222222221	FOR - JUAMATA MAHAVIDYALAYA - BULD	ANA, DIST.	BULDANA		
			AS PER OUR REPORT OF E		
3	PLACE - CHIKHLI		FOR - BHAGWAN NAGWA		
	DATE - 25-06-2021 PRINCIPAL		FIRM REG. NO. : 11		
$\Gamma$	DATE - 25-06-2021 PRINCIPAL		Ð		
1	XIII	$\mathcal{M}$	PROPRIETOR	Man Nagw Members	an;
	Princip		M.NO. 104971	COLUMN COLUMN	a la
	Jij <b>ameta M</b> ana. Buldana (Maha			Members No.1049	hip 71
	$\sim$		~  R	1	
• • • •		daya	Principal Jijamata Mahavidyalay Bułdana	78	
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Criterion IV: Infrastructure and Learning Resources	QLM
Criterion I ( ) Inn aber actur e ana Licar inng Resources	V MILL

BHAGWAN NAGWANI & CO. BHAGWAN NAGWANI CHARTERED ACCOUNTANTS B. COM. F.C.A. "MOHINI" FIRST FLOOR, D.P. ROAD, PH. 244092 (O) CHIKHLI, DIST. - BULDANA JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA (Managed By :- Shri Shivaji Education Society - Amravati) DEVELOPMENT FUND ACCOUNT RECEIPT & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2021 AMOUNT RECEIPTS AMOUNT PAYMENTS NIL TO OP BALANCE BY CONTIGENCIES Cash in Hand NIL SBI (1898) 557014.00 557014.00 BY CLOSING BALANCES NIL Cash in Hand 557014.00 557014.00 -2 SBI (1898) TO DEVELOPMENT FUND NIL TO BANK INTEREST RECD. NIL 557014.00 557014.00 Total (Rs.) Total (Rs.) 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion. FOR - JUAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. PLACE - CHIKHLI CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W PRINCIPAL DATE - 25-06-2021 Ð PROPRIETOR M.NO. 104971 Principal Jijamata Mahavidyalaya, m Buldana (Maharashtra) meina Mahavidyelaya ta Buldana ã Buld Scanned with CamScanner

Jijamata Mahavidyalaya, Buldhana | 4.4 Maintenance of Campus Infrastructure

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/	RHAGWAN NAGWANI & CO.		BHAGW	AN NAGWANI
	CHARTERED ACCOUNTANTS			B. COM. F.C.A.
	"MOHINI" FIRST FLOOR, D.P. ROAD,			PH. 244092 (O)
	CHIKHU, DIST BULDANA			
	ΙΙΙΑΜΑΤΑ ΜΑΗΑΥΙΟΥΛΙΑΥΑ	- BULDANA, DIST BULDA	NA	
	(Managed By :- Shri Shivaji	Education Society - Amrava	sti)	
	SCHOLARS	HIP ACCOUNT		
	RECEIPT & PAYMENTS A/c. F	OR THE YEAR ENDED 31-03	-2021	
	RECEIPTS AMOUNT	PAYMENTS		AMOUNT
	TO OP BALANCE	BY CONTIGENCIES		70,80
	Cash in Hand NIL	Bank Commission		70.00
	SBI (14172191007854) 1549098.00 1549098.00			
		BY SCHOLARSHIP PAID A/c. No. (3013)	610329.00	
	TO FEES RECEIVED (S.W.O.)	A/c. No. (794)	391586.00	1001915.00
	Tution Fee & Other Fee 711205.00	A/C. NO. (/ 54/		
	TO BANK INTEREST RECD. 48154.00	BY CLOSING BALANCES		
		Cash in Hand	NIL	
		SBI (14172191007854)	1306471.20	1306471.20
-				2308457.00
	Total (Rs.) 2308457.00	Total (Rs.)		
	We have examined the Book of Account of JIJAMA	INCATE	ANA, DIST BUL	DANA
	1 The figures shown in above Statement are in agree	ement with the books and	Irecord mandem	
	<ul> <li>by the said Scholarship A/c.</li> <li>According to the information &amp; explanation given to a correct and represent a true summary of the transact</li> </ul>			
	in the second and with auditing	standards generally accepted		
	the state of a state of a state of a state of the state o	[ [0 OD[all] Leasonable assart		her
	in the second second from material missi	atement. All adult includes e	Addition By	L Contraction of the second seco
	the amounts and dislosure	in the financial statements.	Full addie allo	
	basis, evidence supporting the amounts and discours includes assessing the accounting priciples used and as well as evaluating the overall financial statement	presentation. We belive that	our audit provid	es a
-	as well as evaluating the overall financial statement			
	reasonable basis for our opinion.			
	FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST.	- BULDANA		
	FOR - JUAMATA MOUTON PUT	AS PER OUR REPORT OF	EVEN DATE	
	PLACE - CHIKHLI	FOR - BHAGWAN NAGW	ANI & CO.	
		CHARTERED ACCO FIRM REG. NO. : 1	18102 W	
	DATE - 25-06-2021 PRINCIPAL	FIRM RED. NO		
	XI-B &	PROPRIETOR	an Nagu	
	Britainal	M.NO. 104971	200	*9 00
	Buldana (Maharashtra)		Mambersh No. 104971	
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BHAGWAN NAGWANI B COM FCA JUAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA BHAGWAN NAGWANI & CO. PH 244092 (O) (Managed By :- Shri Shivaji Education Society - Amravati) CHARTERED ACCOUNTANTS U.G.C. ACCOUNT "MOHINI" FIRST FLOOR, D.P. ROAD, RECEIPT & PAYMENTS A/C. FOR THE YEAR ENDED 31-03-2021 AMOUNT CHIKHLI, DIST. - BULDANA ASSETS LIABILITIES AMOUNT CONTINGENCIES 82.00 OPENING BALANCE Cash in Hand 4 Bank Commission 30751 00 NIL 42397.20 Interest Paid to U.G.C. 42397.20 Bank of Baroda(96901000014) II. CLOSING BALANCE Cash in Hand NIL IL GRANT IN AID 1415 12841 20 12841 20 Bank of Baroda(96901000014) III. OTHER INCOME 1277.00 Bank Interest NIL IV. AMOUNT TRF. 43674.20 43674.20 Total (Rs.) Total (Rs.) FOR - JUAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA AS PER OUR REPORT OF EVEN DATE PLACE - CHIKHLI FOR - BHAGWAN NAGWANI & CO CHARTERED ACCOUNTANT FIRM REG. NO. : 118102 W DATE - 25-06-2021 PRINCIPAL B Nag. 139 PROPRIETOR Blig M.NO. 104971 Principal Jijamata Mahavidyalaya, Mamb . Buldana (Maharashtra) No 1029 3 alay, Principal Jiamata Mahavidyalaya Buldana

# **AUDIT REPORT: - 2019-2020**

AGWAN NAGWANI & CO,			111111111		666
ARTERED ACCOUNTANTS	AUL	MATA MAHAVID	YALAYA - BULDANA	BHAG	WAN NAGWAI
IOHINI" FIRST FLOOR, D.P. ROAD,	(MANAGED	BY : Shri Shivaji I	Education Society - Amravati)	9111 <u>9</u>	B. COM. F.C.
WINI DICK DIVIDINI		DEGREE CO I	FGF ACCOUNT		PH. 244092 ((
RECEIPTS	ECEIPT AND PAYM	ENT ACCOUNT F	OR THE YEAR ENDED ON 31-03-202	0	rn. 299032 ((
(A) DIRECT RECURRING RECEIPTS		AMOUNT	PAYMENTS		AMOUN
RECURRING RECEIPTS			(A) DIRECT RECURRING EXPE	NDITURE	AMOUN
a) Salary Grant			1 SALARIES PAY		
		48099558.00	A) a) Teaching Staff	25468810.00	
2 OTHER GRANTS			b) Non-Teaching Staff		
A STREET OF OWNERS		NIL	c) Special Allowance Principal	1537260.00	
3 FEES AND FINES			2 DEARNESS ALLOWNACES	30700.00	27035770.00
a) Admission Fee			a) Teaching Staff	10777016 00	
b)College Exam Fees	7630.00		b) Non-Teaching Staff	10777815.00	
c) College Magzine Fee	46587.00		c) Teaching	2853735.00	
d) Laboratory Fees	53078.00		3 HOUSE ALLOW VACES	1126281.00	14757831.00
e) Library Fees	156419.00		a) House Rent Allownaces		
f) Tution Fees	96293.00		i) Teaching Staff	2220000 00	
	188605.00	548612.00	ii) Non - Teaching Staff	2239809.00	
4 OTHER MISC. RECEIPTS FOR COLLEGE				182993.00	2422802.00
A) Fees for Extra curricular activities			4 GRADE PAY		
i) Extra Curr. acti. Fees			i) Teaching	1067597.00	
ii) Games & Sports Fees	40768.00		ii) Non-Teaching		1226442.4
iii) Other	59673.00			308850.00	1376447.00
i) Students Aid Fund	16110.00		5 T. R. A. ALLOWNACES		,
ii) I.U.S.M	16418.00		a) Teaching Staff	276000.00	
iii) College Caution Money	24742.00		b) Non-Teaching Staff	66000.00	342000.0
iv) College Fee ( Non Grant)	15881.00		,	0000.03	342000.0
B] Bank Interest (S.B.I.) Saving	133627.00		6 CLOCK HOUR BASIS LECTURE		97100.0
( , , , , , , , , , , , , , , , , , , ,		48634.00			5/100.0
			7 RENT RATES AND TAXES		
			Muncipal Tax		171625.0
					1/1023.0
Total (Rs.)		40007040.00		elanus,	
		48987913.00	Total (Rs.)	A CONTRACT	46204575.0
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Jalan all	p/V-A		1	Monther Marine	
1.97	Principal			3	Contd to Page No. 2
- (S( )S) -	mata Mahavidy	منعاه		Accountant	
	Buldana	alaya			
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HAGWAN NAGWANI & CO. HARTERED ACCOUNTANTS			DYALAYA - BULDANA	BHAGV	VAN NAGWANI
AOHINI" FIRST FLOOR, D.P. ROAD,			Education Society - Amravati)		B. COM. F.C.A.
HIKHLI, DIST BULDANA	DEC	SKEE COLLEGE /	ACCOUNT 31.03.2020		PH. 244092 (O)
RECEIPTS					
(CONTINUED FROM LAST PAGE)		AMOUNT	PAYMENTS		AMOUNT
CONTINUED FROM LAST FAGE		48987913.00	(CONTINUED FROM LAST PAGE)		45204575.00
B) Any other Misc. Receipts for the College (As per Annexure "B" Attached)		210444.00	8 ADMINI, CHARGES PAID SHIVAJI EDU, SOCIET	Y AMRAVATI	81800.00
			9 MISCELLANEOUS EXP.		
C ADMINISTRATIVE CHARGES RECEIVED		38381.00	a) College Garden	16415.00	
		.0301.00	b) Electric Bill & Maintances		
				135026.00	
5 FEES COLL ON BEHALF OF UNIVERSITY			c) Student Council Fund	4090.00	
Annual Fees	10010.00		d] Games & Sports Exp.	190910.00	
Student Welfare Fund	46946.00		e) Telephone Bill & Maintances	10138.00	
Enrollment Fees	6616.00		f] Stationery	45910.00	
Student Insurance Fees	10153.00		g) Laibority Exp.	41530.00	
Corpus Fund	4766.00		h) Extra. Curricular Activities	7000.00	
Games & Sport	3893.00		i] Practical Exam Exp	23360.00	
Cames & Short	50110.00	122484.00	Other Item if any (Annexure "A")	1815801.90	2290180.90
B) Recived University			10 Al Food Poid To University		
Student Council Fee	3657.00		10 Al Fees Paid To University		
Ashwmedh Fee	16646.00		i) Annual Fee	57260.00	
Emergency	6794.00		ii) Corpus Fund	4415.00	
Gadgebaba Adhysan			iii) Enrollment Fee	8400.00	
Medical Exam	2688.00		iv) I.U.S.M. Fee	18072.00	
Physical Test	30022.00		v) Practical Center	40000.00	
Uni Exam Receipt Winter 2019	15565.00		vi) Student Emergency	8180.00	
Practical Center	200000.00		vii) Student Insurance	8180.00	
Practical Center	116507.00	391879.00	viii) Student Wel Fare Fund	8180.00	
			ix) Uni Enrollment	41400.00	
6 OPENING BALANCE DIFFERENCE			x) Uni Exam Paid to Exam Center Winter 2019	200000.00	
Non Grant A/c. No. 1950	12338.00		xi) Uni. Immigration Fee	2860.00	
Non Grant A/c. No. 1957	26678.00		xii) Uni. Sport Fee	47204.00	444151.00
Non Grant A/c. No. 1954	NIL				444101.00
S.B.I. A/c. (3013)	181226.00	220242.00	11 AMOUNT W/OFF		
			A/c. No (1954)	411734.00	
OP. BALANCE DIFF. (18-19)		34321.92	A/c. No. (7692)	247000.00	
			Cash		
			Cash Bank A/c. (1281)	89.00	
Jualay		14		93996.00	752819.00
Total (Rs.) (A)		50005664,92	/ Total (Rs.) (A)		9773525.90
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	BHAGWAN NAGW	NI & CO		· · · · · · · · · · · · · · · · · · ·
	CHARTERED ACCOL	INTANTE		Bhagwan Nagwani B. COM, F.C.A.
	"MOHINI" FIRST FL	OOR D.B. BOLD		PH. 244092 (O)
	CHIKHLI, DIST BU	LDANA		
~				
-		JUAMATA MAHAVIDYALAYA - BULC	DANA, DIST BULDANA	
		(Managed By :- Shri Shivaji Educat	ion Society - Amravati)	
~	List Of Oth	ANNEXURE "A" CONTINGENCIES er Deduction Forming Part of Receipts &	(Degree College A/C.)	31-3-2020
-		a duction i offning 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 Electricity Repair	<u>161386.00</u> 32950.00	
2		Laboratory Exp.	36020.00	
~		Labour Charges	8500.00	
2		Licence Fee	26800.00	
		Misc Exp	10864.00	
Ç.		N.C.C.	34025.00	
		New Paper	20346.00	
¥		Printing Exp.	3300.00	
2		T.A. & D.A.	24320.00	
•		Wasing Allowances	1200.00	
,		Water Charges	45909.00	
		Zerox Machine Repairing Exp.	8450.00	
ł.		Total (Rs.)	1815801.90	
				S
[77777777777777777777777777777777777777		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	
		Total (Rs.)	210444.00	
FO	R - JUAMATA MAHAV	IDYALAYA - BULDANA, DIST BULDAI		PORT OF EVEN DATE
DA	TE - 31-07-2020		FOR - BHAGWAN NAG	
		PRINCIPAL	CHARTERED ACC	
PLA	ACE - CHIKHLI	ritley	FIRM REG. NO. :	110102 W Hindler
		Photo Photo	89	118102 W HALF OF
		Memata Mahavidulitus.	PROPRIETOR	
		Politaria Manavidyafaya	M.NO. 104971	0 mourpership
		Bilicana (Maharashira)		Q No. 104071
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	Jalaya • Ala	6/10		A CHINA CHINA
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13		Jjamata Mahavidyalaya		
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Jijamata Mahavidyalaya, Buldhana | 4.4 Maintenance of Campus Infrastructure

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E	HAGWAN NAGWANI & CO.		Bha	agwan Nagwani	
(	HARTERED ACCOUNTANTS			B. COM. F.C.A.	
	MOHINI" FIRST FLOOR, D.P.			PH, 244092 (O)	
-	CHIKHLI, DIST BULDANA				
	JUAMATA MAHAVIDYALAYA - BU				
	(Managed By :- Shri Shivaji Edu	cation Society - Amra	ivatí)		
	ANNEXURE "C" STAFF DEDUCT List of Staff Deductions Forming Part of Receipts	HON (Degree College	A/C.J	2020	
	PARTICULARS		DEBIT		
	Income Tax	CREDIT 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 Shri. Shivaji Patsanstha - Chikhli	881129.00	861029.00 137000.00		
	S.B.I. Deduct	137000.00 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 180000.00		
	DR P.D. Urban Bank Morshi D.CP.S. Regular	180000.00 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		
5	Total (Rs.)	16049788.00	16091691.00		
	ANNEXU	RF "D"		·	
5	OPENING / CLOSI				
5	FOR THE YEAR EN				
	PARTICULARS	CREDIT	DEBIT		
2	Cash in Hand	89.00 734839.00	NIL 494052.50		
2	S.B.I. (32528270313) Bank of Maharashta (20149701281)	1879986.50	2504159.60		
2	Cash at Bank (7854)	413025.00	NIL		
¥ .	Cash at Bank (7692)	247000.00	NIL		
\$	B.D.C. A/C. NO	-7072.00	NIL		
2	B.D.C. A/C. 1950	-27250.42	NIL		
	Total (Rs.)	3240617.08	2998212.10	••	
. <b>.</b> .	FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST BU	JLDANA			
2	POR- JUAMATA MARAVIDTADAR DOCUMAN, DIST.	AS PER	OUR REPORT OF	EVEN DATE	
÷.	DATE - 31-07-2020	FOR -	BHAGWAN NAG		
	PRINCIPAL	0	CHARTERED ACC		
3	PLACE - CHIKHLI	K	FIRM REG. NO. :	118102 W	
3	Principal	,	PROPRIETOR	a Nagwagi a	
2	dijemata Mahavidya	lava.	M.NO. 104971	38 man of	
	Buldana (Maharaet	itra)	M.NO. 104571	9	
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Jijamata Mahavidyalaya, Buldhana | 4.4 Maintenance of Campus Infrastructure

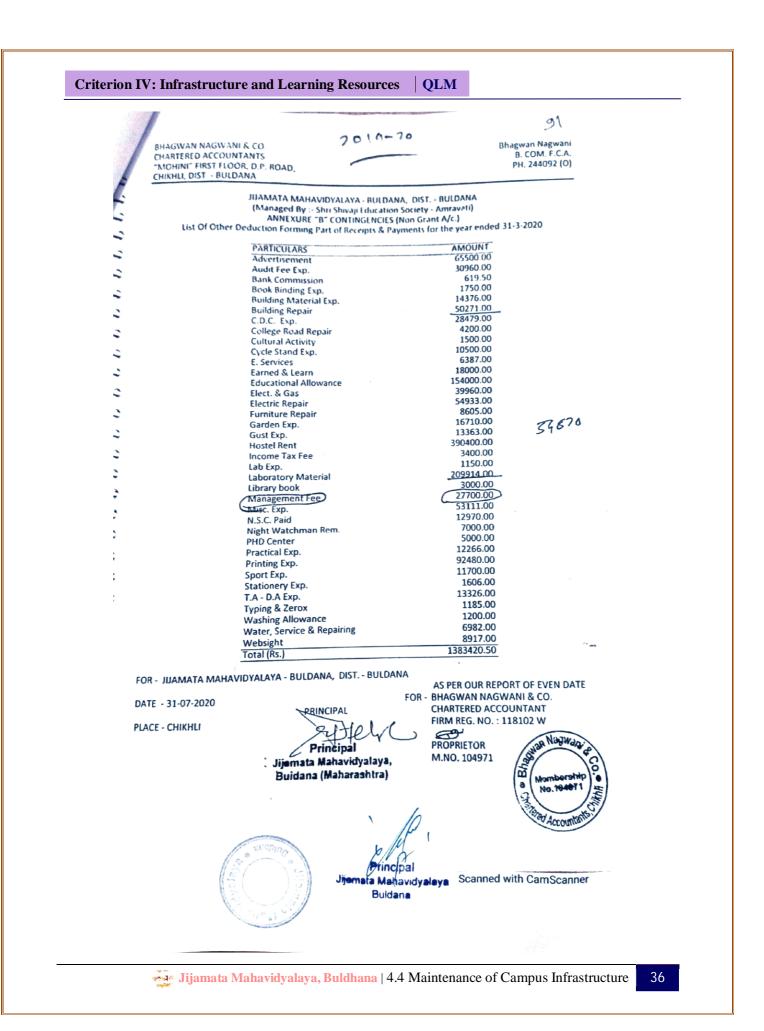
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DY OP RALANCE       AMOUNT       PAVALINE       AMOUNT         Seth in Hand       19 00       10 (123)       350000 50         Seth in Hand       116 (118 / 118 / 10       10 (110 / 110 /	te	(Winnaged) SEN	Ny :- Shri Shivi IOR COLLEGI	ali Education Society - Amravati)	0
Cash in Hand     19.00     CMP (AURINE)     350000 c       DPI (12578/267)74)     11.61.44 50     CMP (AURINE)     350000 c       DPI (1578/267)74)     11.61.44 50     CMP (AURINE)     350000 c       DPI (1578/267)74)     11.61.44 50     Statumer (AURINE)     350000 c       DPI (1578/267)74)     11.61.44 50     Statumer (AURINE)     350000 c       DPI (1578/267)74)     11.61.44 50     Statumer (AURINE)     350000 c       DPI (1100)     Statumer (AURINE)     13.64807.00     DI (COMPUTER)     49310.00       College AC, 1954     1291.00     10.6000.00     10.6000.01     510000.00       VITAL STRICE     DI COMPUTER LAB     219419.00     500000.00       College AC, 1954     1291.00     TO OP. BALANCE DIF, (18-19)     51669.00       College AC, 1954     1233.00     TO OP. BALANCE DIF, (18-19)     251669.00       CV C. A/c.     1855.00     TO OP. BALANCE DIF, (18-19)     251669.00       College AC, 1955     835.00     TO OP. BALANCE DIF, (18-19)     3924215.00       College AC, 1955     23354.00     SBI (32528269794)     953413.50     961026.50       OTHER INVCOME     320000.00     SBI (32528269794)     953413.50     961026.50       OTHER INVCOME     32024215.00     Total (Rs.)     3924215.00 <t< th=""><th>DY OF BALANCE</th><th></th><th>AMOUNT</th><th></th><th>AMOUNT</th></t<>	DY OF BALANCE		AMOUNT		AMOUNT
SNI (157)       J66/902.50       #96/01.00       In Confer Andrey       J000002         VY INTERLST RECD.       Tom Bank AX.       47801.00       ID COMINGENERS       J000002         VY INTERLST RECD.       Tom Bank AX.       47801.00       ID COMINGENERS       J1383420.50         VY INTERLST RECD.       Tom Bank AX.       47801.00       ID COMINGENERS       J1383420.50         VY INTERLST RECD.       1564807.00       ID CINIEGENERS       Attached)       J1383420.50         College AX.       195407.00       ID CANVANCE PAID       5100000.00         College AX.       195407.00       ID ADVANCE PAID       50000.00         College AX.       1931.00       ID AMOUNT TIRE. DEVELOPMENT       60000.00         College AX.       1333.00       ID CAPITAL EXP.       54870.00         Coll Salary AX.       13334.00       ID CAPITAL EXP.       54870.00         Coll Salary AX.       13334.00       ID CORNERAL       55169.00         Coll Salary AX.       13334.00       ID CORNERAL       55169.00         Coll Salary AX.       1347.00       27732.00       Self IS3258279794)       953413.50       961026.50         DIAL AYC.       386.00       IS350.00       IS3606.00       IXDEPOSIT       3000000.00       IRED	Cash in Hand				350000.00
VI_INTERSTRUCT       Lali Att.       53000.00         Orom Bank A/C.       47801.00       10 COMINGRES         At per Annexure "IP" Attached)       1383420.50         INTERSTRUCT       1564807.00       10 FE PANDUHI         At per Annexure "IP" Attached)       1383420.50         VIENCELL FILM - STUDENI       1564807.00       10 FE PANDUHI         ADVANCE PAID       500500.00       10 AMOUNT IRE DEVELOPMENT         College A/C. 1954       1291.00       10 COMPUTIER DEVELOPMENT       60000.00         VIENANTIER       135.00       10 CAMOUNT IRE DEVELOPMENT       60000.00         VIENANTIER       1291.00       10 COMPUTIER DEVELOPMENT       60000.00         OTHERS IND COMITAN       2165.00       52468.00       500.05       52168.00         OTHER INCOME       135.00       5240.00       581 (32528269794)       953413.50       961026.50         OTHER INCOME       1320.00       1421.00       27732.00       1381 (32528269794)       953413.50       961026.50	501 (1957)		896301.00	It. College Teacher Non Teaching Staff	30000.00
tom liank A/c. 42801.00 ID COVINGENELS YELL COLLECTION - STUDENT As per Annexure "B" Attached) 1383420 50 WELL COLLECTION - STUDENT As per Annexure "B" Attached) 1383420 50 VARMAGE RLC College A/C. 1954 IS 64807.00 ID CAPTAL CAPAD VARMAGE RLC College A/C. 1954 PRINCIPAL College A/C. 1955 PRINCIPAL College A/C. 1957 PRINCIPAL College A/C. 1987 PRINCIPAL College A/C. 1987 PRINCIPAL PRINC	BY INTEREST RECD.	and the state of t			53000.00
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LDUYANCE PAID       500500.00       IO AUVANCE PAID       510000.00         VIRANSFER       1291.00       IO COMPUTIRIAB       219419.00         College AV.C. 1954       1291.00       IO AMUNITIRE, DEVELOPMENT       6000.00         In Grant AV.C.       21338.00       IO CAPITAL EXP.       54870.00         Software       -54870.00       Software       -54870.00         CV.C. AV.C.       183.00       Software       -54870.00         COLlege AV.C. 1987       1147.00       Cashin Hand       7613.00         College AV.C. 1987       1147.00       Cashin Hand       7613.00         Olarship AV.C.       1930.00       SBI (32528269794)       953413.50       961026.50         OTHER INCOME       19100.00       Cashin Hand       7613.00       961026.50         S.C. Exam Rent       1536.00       12970.00       33606.00       SBI (32528269794)       953413.50       961026.50         S.C. Exam Rent       1536.00       12970.00       33606.00       SBI (32528269794)       953413.50       961026.50         S.C. Exam Rent       1536.00       12970.00       33606.00       SBI (32528269794)       953413.50       961026.50         C.R. Recipt       12970.00       33606.00       SBI (32528269794)	(As per Annexule "B" Att	ached)	1564807.00		4 <del>9</del> 310.00
VITANYELE       100000000       1000000000       1000000000000000000000000000000000000	Y ADVANCE REC				
College A/C, 1954       1291.00       10 COMPUTATION       10 COMPUTATION         Vect I und A/C, 1983       1390.100       TO AMOUNT TRE, DEVELOPMENT       60000.00         no Salary A/C,       12338.00       TO CAPITAL EXP.       54870.00         c.V.C. A/C,       1835.00       52468.00       TO OP. BALANCE DIFF. (18-19)       251669.00         College A/C, 1987       1147.00       Cash in Hand       7613.00       951026.50         OTHERS INO CONTRAL       22500       Cash in Hand       7613.00       951026.50         Olasahy A/C,       1935.00       S81 (32528269794)       953413.50       961026.50         Olasahy A/C,       985.00       S81 (32528269794)       953413.50       961026.50         Olasahy A/C,       985.00       S81 (32528269794)       953413.50       961026.50         Olasahy A/C,       985.00       S81 (32528269794)       953413.50       961026.50         DIMER INCOME       S.C. Exam Rent       1536.00       12100.00       S81 (32528269794)       953413.50       961026.50         S.C. Exam Rent       1536.00       12970.00       33606.00       S81 (32528269794)       953413.50       961026.50         VIHER INCOME       S.C. Exam Rent       1536.00       12970.00       3924215.00			506500.00	TO ADVANCE PAID	510000.00
Evel. Lind Ar. 1983       \$903.00       ID AMOUNT TRF. DEVELOPMENT       60000.00         Ind Ar. 4286       1473.00       ID CAPITAL EXP.       54870.00         In Grant Ar.       1335.00       52468.00       ID O.P. BALANCE DIFF. (18-19)       251669.00         OTHERS INO CONTRAL COL. Salary Ar. (1985       1147.00       ID O.P. BALANCE DIFF. (18-19)       251669.00         Col. Salary Ar. (1985       23354.00       Solid Salary Col. 1987       1147.00       5613.00         College Ar. (1987       1147.00       ID CAPITAL EXP.       551669.00       7613.00         Istel Arc. 1985       23354.00       Solid 32528269794)       953413.50       961026.50         OTHER INCOME       1526.00       ID CLIDING BALANCES       7613.00       961026.50         C. Receipt       19100.00       33606.00       IXEDEPOSIT       800000.00         IRE:       3924215.00       Total (Rs.)       3924215.00         ave examined the Book of Account of JUAMATA MAHAVIDYALAYA - BULDANA, DIST BULDANA for ear ended 31-03-2020 & Report that.       IB STATE INFLATE       IB STATE INFLATE         ave examined the Book of Account of JUAMATA MAHAVIDYALAYA - BULDANA, DIST BULDANA for ear ended 31-03-2020 & Report that.       IB STATE INFLATE       IB STATE INFLATE         Ging to the information & explanation given to us at the time of our audit the	IY TRANSFER 1. College A/c. 1954	1791.00		TO COMPUTER LAB	219419.00
In Salary A/C. 12338:00 IG CAPITAL EXP. Software	Devel. Fund A/c. 1983	8903.00	-	TO AMOUNT TRF, DEVELOPMENT	60000.00
In Grant A/C.       26G78.00       Software       -54870.00         CV C. V.C.	Ion Salary A/c.			TO CAPITAL EXP.	
TO OP. BALANCE DIFF. (13-19)       251669.00         CONTRAINED         Colspan="2">CONTRAINED         Colspan="2">CONTRAINED         COLSING BALANCES         Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan	on Grant A/c. .C.V.C. A/c.	26678.00	52468.00		-54870.00
Col. Salary A/C. 1986 825.00 College A/C. 1987 1147.00 Stel A/C. 1987 1147.00 Cash in Hand 7613.00 SBI (32528269794) 953413.50 961026.50 Olarship A/C. 985,00 271HER INCOME S.C. Exam Rent 1535.00 19100.00 C. Receipt 12970.00 3924215.00 CERTIFICATE ave examined the Book of Account of JUAMATA MAHAVIDYALAYA - BULDANA, DIST BULDANA for car ended 31-03-2020 & Report that. Igures shown in above Statement are in agreement with the books andrecord maintained by idi the College. ding to the information & explanation given to us at the time of our audit the said statement is t and represent a true summary of the transactions as recorded in the books. Inducted our audit in accordance with auditing standards generally accepted in India. Those ards require that we plan and perform the audit to obtain reasonable assurance about whether the al statements are free form material misstatement. An audit indudes examining, on test basis, ice supporting the amounts and disjosure in the financial statements. An audit also includes ing the accounting priciples used and significant estimates made by the management, as well as ting the overall financial statement presentation. We belive that our audit provides a reasonable or our opinion. JAMAATA MAHAVIDYALAYA - BULDANA, DIST BULDANA 31-07-2020 CHIKHLI Principal Jijernata Mahavidyalaya, Buidane (Maharasthra) Pincipal Jijernata Mahavidyalaya, Buidane (Maharasthra) Pincipal	-		22400.00	TO OP. BALANCE DIFF. (18-19)	251669.00
College A/C. 1987 I 147.00 SBI (32528269794) 953413.50 953413.50 951026.50 953413.50 951026.50 953413.50 951026.50 951026.50 953413.50 951026.	Col. Salary A/c. 1986				5
olarship A/c.       985.00       Joh (JSJ2220794)       300415.00         DTHER INCOME       1421.00       27732.00         S.C. Exam Rent       1536.00       19100.00.         C. Receipt       12970.00       33606.00         IRS.       3924215.00       Total (Rs.)       3924215.00         ave examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST BULDANA for car ended 31-03-2020 & Report that.       generative and the books andrecord maintained by id the College.         ave examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST BULDANA for car ended 31-03-2020 & Report that.       generative and the books.         igures shown in above Statement are in agreement with the books andrecord maintained by id the college.       ind the college.         ding to the information & explanation given to us at the time of our audit the said statement is t and represent a true summary of the transactions as recorded in the books.       inducted our audit in accordance with auditing standards generally accepted in India. Those marks are free from material misstatement. An audit includes examining, on test basis, cce supporting the amounts and genform the audit to obtain reasonable assurance about whether the lial statements are free from material misstatement. An audit includes a reasonable assurance about whether the aial statement presentation. We belive that our audit provides a reasonable assurance about may and the organization and perform the audit statements. An audit also includes a reasonable assurance about the advidual avaitable assurate about andit includes a reasonable assurance about the state as	College A/c. 1987 ostel A/c. 1955				
DTHER INCOME S.C. Exam Rent       1536.00 19100.000.         C. Receipt       12970.00         33606.00         IK DEPOSIT       800000.00         IRs.       3924215.00         ave examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST BULDANA for ear ended 31-03-2020 & Report that.       3924215.00         igures shown in above Statement are in agreement with the books andrecord maintained by idit the College.       3924215.00         iding to the information & explanation given to us at the time of our audit the said statement is than drepresent a true summary of the transactions as recorded in the books.       Those         inducted our audit in accordance with auditing standards generally accepted in India. Those werds require that we plan and perform the audit to obtain reasonable assumce about whether the ial statements are free from material misstatement. An audit includes examining, on test basis, tes supporting the amounts and dislosure in the financial statements. An audit also includes ing the accounting priciples used and significant estimates made by the management, as well as ting the overall financial statement presentation. We belive that our audit provides a reasonable or our opinion.         UAMATA MAHAVIDYALAYA - BULDANA, DIST BULDANA         31-07-2020         CHIKHLI       Principal Jijemata Mahavidyalaya, Buidane (Maharashtra)         UMATA MAHAVIDYALAYA - BULDANA, DIST BULDANA         AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTRED ACCOUNTANT FIRM REG. NO. : 1187 No. 104971         UMAT	nolarship A/c.	985.00		351 (32328283734) 33341	.901020.50
S.C. Exam Rent       1536.00 19100.00.         C. Receipt       12970.00         33606.00         IRS.]       3924215.00         Total (Rs.)       3924215.00         ave examined the Book of Account of JUAMATA MAHAVIDYALAYA - BULDANA, DIST BULDANA for ear ended 31-03-2020 & Report that.         igures shown in above Statement are in agreement with the books andrecord maintained by id the College.         ding to the information & explanation given to us at the time of our audit the said statement is that and represent a true summary of the transactions as recorded in the books.         inducted our audit in accordance with auditing standards generally accepted in India. Those wids require that we plan and perform the audit to obtain reasonable assurance about whether the ial statements are free from material misstatement. An audit includes examining, on test basis, ccc supporting the amounts and dislosure in the financial statements. An audit also includes ing the accounting priciples used and significant estimates made by the management, as well as ting the overall financial statement presentation. We belive that our audit provides a reasonable or our opinion.         UAMATA MAHAVIDYALAYA - BULDANA, DIST BULDANA         31-07-2020         PRINCIPAL         UPRINCIPAL         UPRINCIPAL         UPRINCIPAL         UPRINCIPAL         UPRINCIPAL         UPRINCIPAL         UPRINCIPAL         UPRINCIPAL         UPRINCIPAL <td></td> <td>1421.00</td> <td>27732.00</td> <td></td> <td></td>		1421.00	27732.00		
C. Receipt 12970.00 33606.00 IX DEPOSIT 800000.00 ITRS. 3924215.00 Total (Rs.) 3924215.00 CERTIFICATE 3924215.00 Total (Rs.) 3924215.00 CIRC 100 2020 CIRC	OTHER INCOME	1636.00			
IX DEPOSIT       800000.00         It(Rs.)       3924215.00       Total (Rs.)       3924215.00         ave examined the Book of Account of JIAMATA MAHAVIDYALAYA - BULDANA, DIST BULDANA for ear ended 31-03-2020 & Report that.       igures shown in above Statement are in agreement with the books andrecord maintained by idit the College.         ding to the information & explanation given to us at the time of our audit the said statement is that are present a true summary of the transactions as recorded in the books.       Indicted our audit in accordance with auditing standards generally accepted in India. Those ards require that we plan and perform the audit to obtain reasonable assurance about whether the ial statements are free from material misstatement. An audit includes examining, on test basis, ice supporting the amounts and dislosure in the financial statements. An audit also includes ing the accounting priciples used and significant estimates made by the management, as well as ting the overall financial statement presentation. We belive that our audit provides a reasonable or our opinion.         UAMATA MAHAVIDYALAYA - BULDANA, DIST BULDANA       AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTABLE or our opinion.         UAMATA MAHAVIDYALAYA - BULDANA, DIST BULDANA       AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTABLE or other or our opinion.         UAMATA MAHAVIDYALAYA - BULDANA, DIST BULDANA       AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTABLE or other or our opinion.         UAMATA MAHAVIDYALAYA - BULDANA, DIST BULDANA       AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED A	1	19100.00.			
1(Rs.)       3924215.00       Total (Rs.)       3924215.00         ave examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST BULDANA for ear ended 31-03-2020 & Report that.       ingures shown in above Statement are in agreement with the books andrecord maintained by nid the College.         ding to the information & explanation given to us at the time of our audit the said statement is tra dn represent a true summary of the transactions as recorded in India. Those ards require that we plan and perform the audit to obtain reasonable assurance about whether the ial statements are free from material misstatement. An audit includes examining, on test basis, the supporting the amounts and dislosure in the financial statements. An audit also includes ing the accounting priciples used and significant estimates made by the management, as well as ting the overall financial statement presentation. We belive that our audit provides a reasonable or our opinion.         UAMATA MAHAVIDYALAYA - BULDANA, DIST BULDANA         31-07-2020         CHIKHLI         Principal         Jijemata Mahavidyalaya, Buidana (Maharashtra)         Principal         Jijemata Mahavidyalaya, Buidana (Maharashtra)         Scanned with CamScanner	C. Receipt	12970.00	33606.00		
CERTIFICATE       USAVE 15000         ear ended 31-03-2020 & Report that.       IIJAMATA MAHAVIDYALAYA - BULDANA, DIST BULDANA for         igures shown in above Statement are in agreement with the books andrecord maintained by       III and the College.         iding to the information & explanation given to us at the time of our audit the said statement is       It is a sate and represent a true summary of the transactions as recorded in the books.         inducted our audit in accordance with auditing standards generally accepted in India. Those       It is a sate and perform the audit to obtain reasonable assurance about whether the         ial statements are free from material misstatement. An audit includes examining, on test basis,       It is is is includes examining, on test basis,         ice supporting the amounts and dislosure in the financial statements. An audit also includes       It is is is includes examining, on test basis,         ing the accounting priciples used and significant estimates made by the management, as well as       It is is is ing the overall financial statement presentation. We belive that our audit provides a reasonable         31-07-2020       PRINCIPAL       Principal         Jijemata Mahavidyalaya,       M.NO. 104971         Buidane (Maharashtra)       Member No. 104971         Wormber No. 104971       Member No. 104971	TIX DEPOSIT		800000.00		
CERTIFICATE       USAVE 15000         ear ended 31-03-2020 & Report that.       IIJAMATA MAHAVIDYALAYA - BULDANA, DIST BULDANA for         igures shown in above Statement are in agreement with the books andrecord maintained by       III and the College.         iding to the information & explanation given to us at the time of our audit the said statement is       It is a sate and represent a true summary of the transactions as recorded in the books.         inducted our audit in accordance with auditing standards generally accepted in India. Those       It is a sate and perform the audit to obtain reasonable assurance about whether the         ial statements are free from material misstatement. An audit includes examining, on test basis,       It is is is includes examining, on test basis,         ice supporting the amounts and dislosure in the financial statements. An audit also includes       It is is is includes examining, on test basis,         ing the accounting priciples used and significant estimates made by the management, as well as       It is is is ing the overall financial statement presentation. We belive that our audit provides a reasonable         31-07-2020       PRINCIPAL       Principal         Jijemata Mahavidyalaya,       M.NO. 104971         Buidane (Maharashtra)       Member No. 104971         Wormber No. 104971       Member No. 104971	l (Rs.)	3	924215.00	Total (Rs.)	2024215.00
31-07-2020 CHIKHLI CHIKHLI CHIKHLI CHIKHLI AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO. : 118 HOW HOW PROPRIETOR Mombel No. 104971 Chincipal Jijamata Mahavidyalaya Scanned with CamScanner	rear ended 31-03-2020 ( figures shown in abov aid the College. rding to the information ct and represent a true onducted our audit in an ards require that we pla cial statements are free nce supporting the amo ing the accounting price	& Report that. e Statement and summary of the coordance with an and perform from material unts and dislos inles used and s	e in agreem given to us al e transactions auditing stan the audit to o misstatement ure in the fina significant est	tent with the books andrecord ma the time of our audit the said state as recorded in the books. dards generally accepted in India. T blain reasonable assurance about . An audit includes examining, on te ancial statements. An audit also inci-	intained by ement is hose
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CHIKHLI CHIKHLI CHIKHLI Principal Jijemata Mahavidyalaya, Buldane (Maharashtra) Pincipal Jijemata Mahavidyalaya	- 31-07-2020			AS PER OUR RE	EPORT OF EVEN DATE
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Buidane (Maharashtra) Principal Jjamata Mahavidyalaya		Pr	incipal		OR 2
Principal Jamete Mahavidveleve				aya, M.NO. 10	4971 (D) Member
Principal Scanned with CamScanner		Buidana (	Maharasht	(13)	C No. 194
Buidana		Jjømata	Mahavidva		Services
	301 6 28	B	uldana		

Criterion IV: Infrastructure and Learning Resources <b>QL</b>
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40 -BHAGWAN NAGWANI & CO Bhagw in Nagwani -CHARTERED ACCOUNTANTS B.COM.F.C.A. PH. 244092 (O) "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST - BULDANA BJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA (Managed By -- Shri Shivaji Education Society - Amravati) SCHEDULE "A" LIST OF FEES COLLECTED FROM STUDENTS [NON GRANT A/C. ] FOR THE YEAR ENDED 31-3-2020 DEBIT FARTICULARS CREDIT Admission Fee 1000 00 **College Development Fund** 3500.00 2630 00 College Exam Fee **College** Fee 280066.00 20500.00 E.C.A. Fee .... 805.00 ---Facilities Fee 750.00 Indentity Card 16275.00 Laboratory Fee 5918.00 Library Fee 600.00 Medical Exam Fee 192675.00 Other Fee 364.00 **Physical Effciency Test** 86000.00 Sale of Prospectus 576.00 Term Fee 971540.00 **Tution Fee** 250.00 Vehicle Stand 2400.00 360.00 IUSM 30.00 Security Fee. ---363.00 Student Aid Fund \_\_\_\_\_ 1170.00 Student Council Fee. \_\_\_\_\_ 130.00 2340.00 Student Emergency Fund. 2340.00 Student Safty Insurance 2340.00 Student Welfar Fund 16380.00 910.00 University Annual Fee 1840.00 65.00 University Carpus Fund 49310.00 1564807.00 Total (Rs.) -; FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA = > AS PER OUR REPORT OF EVEN DATE -) FOR - BHAGWAN NAGWANI & CO. DATE - 31-07-2020 CHARTERED ACCOUNTANT = > PRINCIPA FIRM REG. NO. : 118102 W PLACE - CHIKHLI => Ð NSAW21 Principal PROPRIETOR = ) Jijemata Mahavidyalaya, M.NO. 104971 Buldana (Maharashtra) à => --> Accourt =) => Jë mata Mahavidyalaya Scanned with CamScanner Buldana



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

124 BHAGWAN NAGWANI & CO CHARTERED ACCOUNTANTS RHAGWAILHAGWAIH "MOHINI" FIRST FLOOR, D.P. ROAD, B. COMARCA CHIKHU, DIST. - BULDANA PTE 244092 (O) BIAMATA MAHAVIDYALAYA - BURDANA, DIST. - BURDANA (Managed By :- Shit Shiva%) duration Society - Amravati) HOSTEL ACCOUNT RECEIPT & PAYMENTS A/C FORTHE YEAR ENDED 314 MARCH 2020 RECEIPTS AMOUNT PAYMENTS BY OP BALANCE AMONINT Cash in Hand **10 CONTIGENCIES** NI SBI (76382) Bank Commission 3.25 21746.22 21746.22 **10 CLOSING BALANCES** BY BANK INTEREST 526.00 Cash in fland MI 581 (76382) 645/2.75 64572.75 BY OP. BAL. DIFF. (18-19) 42303.78 Total (Rs.) 64576.00 Total (Rs.) 64576.00 CERTIFICATE We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2020 & Report that. 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. 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion. FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA AS PER OUR REPORT OF EVEN DATE DATE - 31-07-2020 FOR - BHAGWAN NAGWANI & CO. 2 PRINCIPAL CHARTERED ACCOUNTANT PLACE - CHIKHLI FIRM REG. NO. : 118102 W 2 B Principal PROPRIETOR Jijamata Mahavidyalaya M.NO. 104971 ١ Buldana (Maharashtra) 3 2 3 2 2 7 , , 5 Scanned with CamScanner a Mahavidyalaya Buidana

Jijamata Mahavidyalaya, Buldhana | 4.4 Maintenance of Campus Infrastructure

## Criterion IV: Infrastructure and Learning Resources QLM

92 BHAGWAH NAGWANE& CO BHAGWAN HAGWANI CHARTENED ACCOUNTANTS B. COM, F.C.A. "MORINE" LINST FLOOR, D.P. ROAD, PH. 244092 (O) CHIRCHEL, DIST. - BULDANA JUAMATA 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 AMOUNT PAYMENTS BY OF BALANCE **10 CONTIGENCIES** Cash in Hand 3.25 NIL Bank Commission 581 (76382) 21746.22 21746.22 **10 CLOSING BALANCES** BY BANK INTEREST NI 526.00 Cash in Hand 64572.75 64572.75 581 (76382) BY OP. BAL DHI (18-19) 42303.78 64576.00 Total (Rs.) 64576.00 Total (Rs.) 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 1 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion. FOR - JUAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. DATE - 31-07-2020 CHARTERED ACCOUNTANT PRINCIPAL FIRM REG. NO. : 118102 W PLACE - CHIKHLI Ð PROPRIETOR Principal Jijamata Mahavidyalaya M.NO. 104971 Buldana (Maharashtra) Suspina ta Mahavidyalaya Buldana Scanned with CamScanner

Jijamata Mahavidyalaya, Buldhana | 4.4 Maintenance of Campus Infrastructure

## **OLM Criterion IV: Infrastructure and Learning Resources**

93 BHAGWAN NAGWANI & CO. BHAGWAN NAGWANI CHARTERED ACCOUNTANTS B. COM. F.C.A. "MOHINI" FIRST FLOOR, D.P. ROAD, PH. 244092 (O) CHIKHLI, DIST. - BULDANA JUAMATA 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 AMOUNT PAYMENTS BY OP BALANCE NIL TO CONTIGENCIES Cash in Hand 22.00 SBI (1898) 94154.00 TO AMOUNT TRANSFER SBI (4238) 10885.00 1423.00 Bank A/c. No. 4286 10326-00 8903.00 AC (1983) -14097.70 Bank A/c. No. 8983 AC (4286) -12637.00 78326.30 61292.30 TO AMOUNT WRITE OFF (18-19) BY DEVELOPMENT FUND 481000.00 TO CLOSING BALANCES NIL BY BANK INTEREST RECO. 9306.00 Cash in Hand 557014.00 SBI (1898) 557014.00 NIL BY AMOUNT TRANSFER SBI (4238) 60000.00 S.r. College (Non Grant) 628632.30 Total (Rs.) 628632.30 Total (Rs.) 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 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion. FOR - JUAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & ÇO. DATE - 31-07-2020 CHARTERED ACCOUNTANT RINCIPAL FIRM REG. NO. : 118102 W PLACE - CHIKHLI PROPRIETOR Principal Jijameta Mahavidyalaya WER! M.NO. 104971 Buldana (Maharashtra) ÷ Mahavidyaleys Scanned with CamScanner Buldana

Criterion IV: Infrastructure and Learning Resources

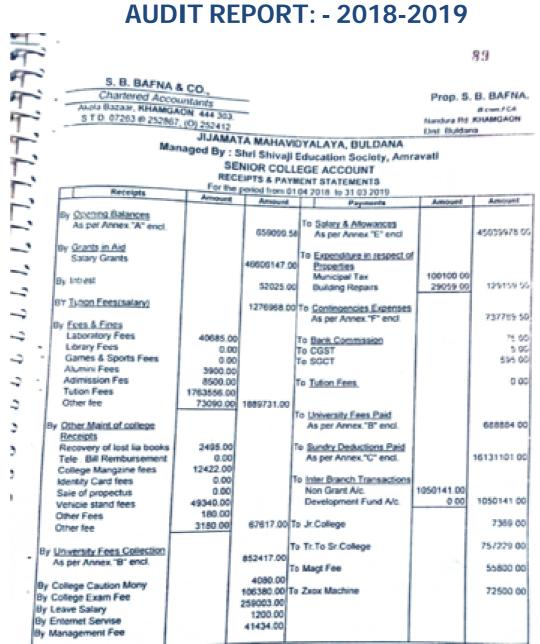
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CHAGWAN NAGWANI & CO					21	К
CHARTERED ACCOUNTANTS	5			BHAG	WAILNAG 777-111	2
"MOHINI" FIRST FLOOR, D.P	P. ROAD.				B. COM, F.C.A,	0
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- Start Lines		3635172.05 CERT	Total (Rs.) IFICATE		3635172.05	
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for the year ended 31-03	-2020 & Report	t that.		contrary otorie of		
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by the said Scholarship	A/c	t are in agre	ement with the books a	andrecord mainta	liteu	
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correct and represent a t 3 We conducted our audit	true summary o in accordance v	of the transacti with auditing s	ions as recorded in the be standards generally accept	ooks. oted in India. Thes	é	
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40 Jijamata Mahavidyalaya, Buldhana | 4.4 Maintenance of Campus Infrastructure

J J J U U U U U U U U U I,					BHAGWAN NAGWANI B. COM. F.C.A.
BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS	(Manage	Q BA > 2011 Zunagh	- BULDANA, DIST, - BULDANA (ducation Society - Amravati)		PH. 244092 (O)
"MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST BULDANA	RECEIPT & PA	MENTS A/C. FOR	THE YEAR ENDED 31ST MARCH 2	020	THUOMA
LIABILITIES		AMOUNT	CONTINGENCILS		73.15 27722.00
Cash in Hand Bank of Baroda(96901000014)	NI 348324.00		Bank Commission Int, Refund	4	280165.00
IL GRANT IN AID		NIL	-	1	
III. OTHER INCOME Bank Interest		2033.00	III. CLOSING BALANCE Cash in Hand Bank of Baroda(96901000	4239	NIL 7.20 42397.20
V. AMOUNT TRE.		NIL			350357.35
Total (Rs.)		350357.00	Total (Rs.)		
FOR - JUAMATA MAHAVIDYALAYA - BULDANA, DIST BULDANA PLACE - CHIKHLI DATE - 31-07-2020	l			AS PER OUR REPORT OF EVEN DATE FOR - BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANT FIRM REG. NO.: 118102 W PROPRIETOR M.NO. 104971	Non Co
Principal Jijemeta Mahavidyal Buldana (Maharashi	aya, ra)			e Marnherg Res 1944	He I
Jalaya europing	Princ ijemeta Mal Dubb	2 / ipał navidyaleys			עני

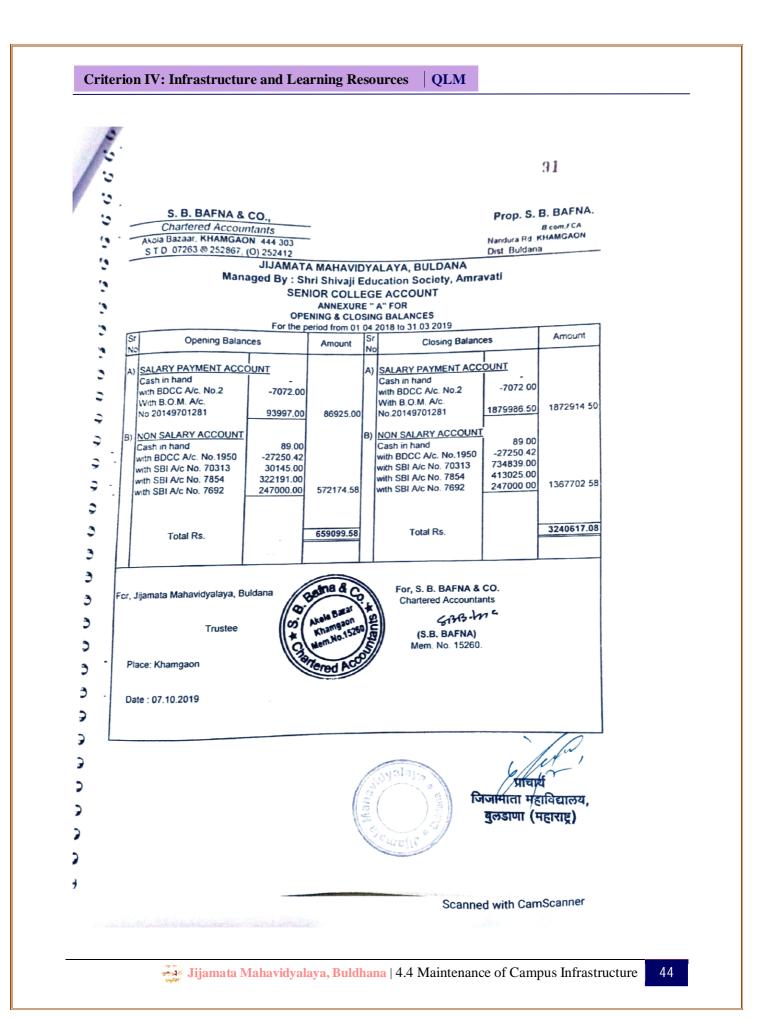
**QLM Criterion IV: Infrastructure and Learning Resources** 





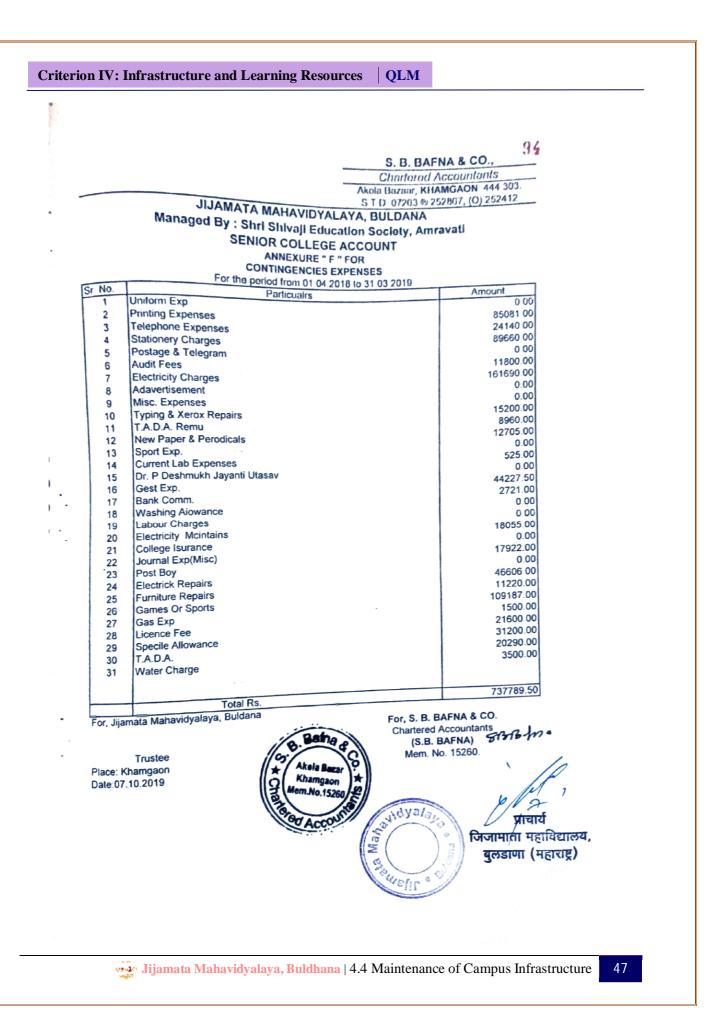
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	S. B. BAFNA & CO., Charlered Accountant; Abota Bazaar, KHAMGAON, 44			op. S. B. BAFNA. Bicom,FCA ura Rd. KHAMGAON
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	Ant 10	51816101-58	Amt B/I	64070625 50
-	By Sandy Deductions Collection As per Annex "C" enct	16097141-00	Balances onex "A" encl	3240617 08
1	Total Rs.	67913242.58	Total Rs.	67911242.58
	College Account, Buldana & the 31-03-2019 have to report thereor 1. The figures appearing in the ab- maintained by the said Vidyalay 2. According to the information & i correct & represent a true summ Place - Khamgaon Date - 07-10-2019	explanation given to us at the time is agreed analysis of the transactions as recorded	ereof for the period from ment with the books & r of our audit, the said sta	ecords as
•			जिजामात बुलडाप	प्राचार्य ता महाविद्यालय, ता (महाराष्ट्र)



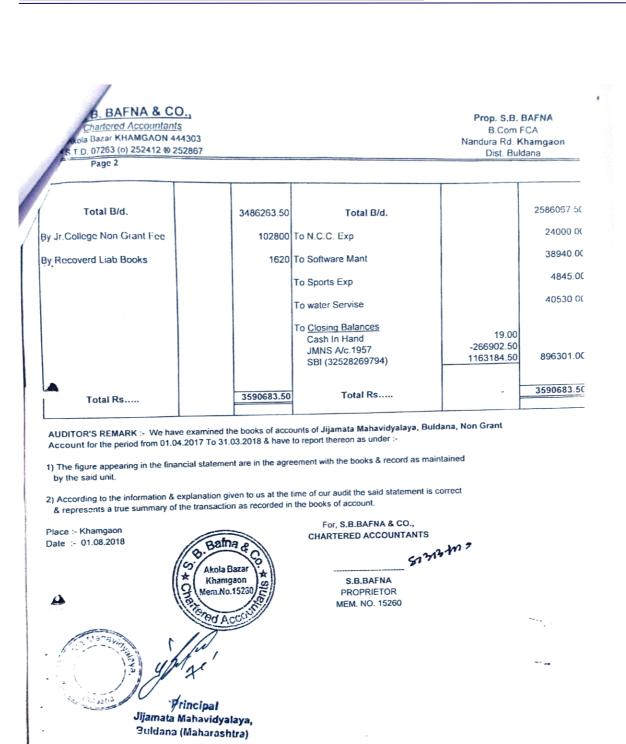
	S. B. BAENA				92
	S. B. BAFNA & CO., Chartered Accountants			Prop. S	B. BAFNA.
A	kola Bazaar, KHAMGAON: 444 303.	•		Frop. 5	B.com,FCA.
	252007. (0) 252412				KHAMGAON
	JIJAMAT	A MAHAVID	YA	Dist. Bulda	
		III Shivali E	du	cation Society Amravati	
			G	E ACCOUNT	
		SITY FEES C		LECTION & DAID	
Sr No	UNIVERSITY FEES COLLECTION		04 Sr	2018 to 31 03.2019	
NO			No		Amount
	Students Aid fund	2430.00	1	University Fees	53025.00
	University Enrollment Fees University Annual Fees	47190.00	2	University Enrollment Fees	7800.00
	Students Welfare Fund	1440.00	3	Affilation Fee	15000.00
	Students Council Fees	888.00 511.00		E.C.A Science Exam Fee	58140.00 54630.00
	University Sports Fees Students Insurance	15396.00	6	Exam Fee	433705 00
	University Emergency Fund	750.00	7	Enrollment Science Exp	9775.00 16809 00
91	University Corpus Fund	712.00	8	University Theory exam	40000.00
	Ashvamegh Fees	3240.00		The second	
	Medical Exam Fees Physical Test Fees	5385.00			
	Sant Gagdge Baba Fund	2278.00 1156.00			
	USM Fees	0.00			
	E Service Fees Envirnmental Scince Fees	0.00			
	Material used Contribution	0.00			
	Facility Fee	8635.00			
	Security Fees College Exam Fees	4740.00			
	ECA Fees	12927.00			
	fution Fees	191094.00			
	aibrary Fees ferm Fees	0.00			
	Building Fund	0.00			
26 E	Invirnmental	2100.00			
	Sadgebaba Adhyasan	0.00 485320.00			
	heory Exam.Summer Practical Exam.	40000.00			
30 U	Iniversity Fees	16809.00			
31 A	Annual Fee	6544.00			
	Total Rs.	852417.00		Total Rs.	688884.00
For	Jijamata Mahavidyalaya, Buldana			For, S. B. BAFNA & CO.	
		8.Bafna	4	Chartered Accountants	6
P	lace: Khamgaon	CO' Akola Ba	ar	(S.B. BAFNA)	lest ~
	Date : 07.10.2019	+ Khamga	10	Mem. No. 15260.	6 Man
	//	S Mem.No.1	320	S COL	प्राचार्य
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		CO AC	2		डाणा (महाराष्ट्र)
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S. B. BAFNA & CO.				
Charterod Accountants			Prop. S	, B, BAFNA.
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STD 07263 @ 252867, (O) 252412				KHAMGAON
	ARALIAL		Dist Bulda	lia
Managod By - 9	AMAHAVIE	)Y/	ALAYA, BULDANA Ication Society, Amravati	
SE	NIOR COLL	:du	ication Society, Amravan	
	ANNEXUR		EACCOUNT	
SUNDRY	DEDUCTION	S C	OLLECTION & PAID	
For the	period from 01	04	2018 to 31 03 2019	
ST SUNDRY DEDUCTION COLLECTIONS	S Amount	Sr No		Amount
		NO		
1 G P F contribution			G.P.F. contribution	3565000 00 7181860 00
2 Income Tax			Income Tax	88200 00
3 Prof Tax 4 L1C			Prof. Tax	1143472 00
5 Group L.I.C.	1143472.00		L.I.C. Group L.I.C.	7990 00
a tuamata Salary Earners Society	1938700.00	6	Jijamata Salary Earners Society	1938700 00
- Shivali Edu, Soc. Credit Soc.Chk,	167300.00	7	Shivaji Edu Soc. Credit Soc.Chk	167300 00
s Bank of Maharashtra	240000.00	8	Bank of Maharashtra	240000 00
9 SBI Sunderkhed			SBI Sunderkhed	22800 00
10 NUTA Unit Fund 11 H D F.C. Bank Buldana			NUTA Unit Fund H.D.F.C. Bank Buldana	0 00
12 S B I. Sunderkhed			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 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 18 Indian Nagri Cr. Socity	162000.00	18	Indian Nagri Cr. Socity	162000 00
19 Rajimata Jijai Cr. Socity	0.00	19	Rajimata Jijai Cr. Socity	0000
20 Maha Urban Socity	0.00	20	Maha Urban Socity	0 00
21 R. Shahu Gramin Socity	0.00	21	R. Shahu Gramin Socity GPF Non Refundtable	400000 00
22 GPF Non Refundtable	90000.00	23	Dr.P.D.Urbun	90000 00
23 Dr P.D.Urbun 24 Group L.I.C.	183619	24	Group L.I.C.	217579
25 Malkapur Urban	5000	25	Malkapur Urban	5000 76000
26 Rajshri Patsanstha	76000	26	Rajshri Patsanstha Shivaji Patsanstha Amt.	36000
27 Shivaji Patsanstha Amt.	36000	21	Shivaji Fatsansula Anti.	
T-t-1 De	16097141.00		Total Rs.	16131101.00
Total Rs.			Ent S D DACNA & CO	
J For, Jijamata Mahavidyalaya, Buldana			For, S. B. BAFNA & CO. Chartered Accountants	
	astna &	1	SBB-m.	
10	b/	e l	(S.B. BAFNA)	10
Place: Khamgaon Date :07.10.2019	Akola Bazar	12	Mem No. 15260.	let .
Gale .07.10.2018	Khamsaon Mem.Ne.1526	١Ĕ		
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	oren Aue	/		ता महाविद्याल
			्र ( ) ] द्वलड	णा (महाराष्ट्र)
			12/2/	
			Seron Contraction	
				Coonner



Jton Fees         861286.00         Stationery eminang         52950.00           Admision Fees         881.00         Advertisement         52950.00           Admision Fees         0.00         Practical Exam         26650.00           D T C         0.00         Practical Exam         26650.00           Alumini Fees         0.00         Remuneration to Practical Exam         0.00           College Exam fee         330.00         Uni Exam         0.00           College Magzine Fees         330.00         Printing         4000.00           College Magzine Fees         330.00         Postage         10000.00           Ashwmegh Fee         30.00         Adfiliation Fee         21240.00           Ashwregh Fee         340.00         Sale Prospect         1070.00           I Card Fees         1070.00         To E.C.A         3910.0C           Library Fees         0.00         To Exit Fees         6607.00           Medical Exam Fee         0.00         To Shivaji Edu. Society         105292.00           Annual Fees         1190.00         To Shivaji Edu. Society         105292.00           Annual Fees         100.00         To Shivaji Edu. Society         105292.00           Annual Fees         1190.00	1					
Designed Accountants         If Camit CA           Nondeno Edit Kilomaponi Designed Versioner Science         Nondeno Edit Kilomaponi Desi Rokewa           AD 302 NUMATA MAHAVIDYALAYA, BULDANA MAAGED BY SHR SINVAL EDUCATION SOCIETY, MARAVATI NON GRANT ACCOUNT RECEIPT A MANUNT STATEMENT FOR THE PERIOD FROM 01 04 2018 FO 31 02 2019           NCCEPT         MAOUNT         MAOUNT         MOUNT           Denting Balance Cashin Hand 20000 00 NANS Acc 1857         000 000 000 000 000000000000000000000	B. BAFNA & C	0,,		2.12	13.19 Prop. S.B.	BAENA
TO       0.0283 (01.252412.9.252867       Det       Hutters         ALL 10 0.0283 (01.252412.9.252867         MARCE BY SHRI SHIVAJI EDUCATION SOCIETY, AMRIVATI NON GRANT ACCOUNT RECEIPT         NON GRANT ACCOUNT RECEIPT AVMINIT STATEMENT FOR THE PERIOD FROM 10 42018 10.3103 2019         MOUNT AMOUNT AMOUNT AMOUNT AMOUNT FOR THE PERIOD FROM 10 42018 10.3103 2019         Colspan="2">MOUNT FOR THE PERIOD FROM 10 42018 10.3103 2019         Colspan="2">Colspan="2"         Colspan="2"       Colspan="2"         Colspan="2"       Colspan="2"         Colspan="2"       Colspan="2"         Colspan= Colspan="2"       Colspan="2"         Colspan= Colspan="2"       Colspan="2"         Colspan= Colspan="2"	Chartered Accountan	ts				
JJAMATA MAHAVIDYALAYA, BULDANA MANAGE BY SHRI SHIKAJI (EDUCATION SOCIETY, AMRAVATI NOR GRANT ACCOUNT RECEIPT           RECEIPT         AMOUNT         FARECEIPT APAYMENT STATEMENT FOR THE PERDOFF FAM 01 04 2010 32019           RECEIPT         AMOUNT         AMOUNT         INVALINI         AMOUNT         AMOUNT           NNS Act 1957         200902.50         251088.50         0.00         0.00           NNS Act 1957         200902.50         251088.50         0.00         143/000.00           SBI (225:2507914)         51855.00         251088.50         120.000.00         143/000.00           Bank Intit         18647.00         TO Contingendes Expenses         0.00         140/07.01           Hees Callection         811.00         Noceital Fore         2500.00         143/000.00           Atomson Fees         300.00         Practual Expenses         0.00         1.00/01.1           PG Tution Fees         300.00         Practual Expenses         0.00         0.00         2277256.50           PG Tution Fees         300.00         Postiget         1.445.50         22140.00         21445.50           College Expenses         0.00         To Liab Books         1.445.50         23145.14         1.445.50         23145.14         1.445.50	Kola Bazar KHAMGAON 4	44303			Nandura Rd I	Chamgaon
MANAGED BY SHIRI SHIVAJI (EDUCATION SOCIETY, AMRAVATI NON GRANT ACCOUNT RECEIPT A PAYMENT STATEMENT FOR THE PERIOD FROM 01 04 2018 T0 31 03 2019         AMOUNT	STD 0/203 (0) 252412 (0)	Children Manager			Dist Bu	dana
NON GRANT ACCOUNT         AMOUNT         RECENT AVMENT STREMENT           RECEIPT         AMOUNT         AMOUNT         Invariant Colling To 103 2019           RECEIPT         AMOUNT         AMOUNT         Invariant Colling To 103 2019         AMOUNT           Derumg Bilance Cash In Hand         19 00         Invariant Colling Colling Colling Colling To 100 000         0.00           NNS Ac 1957         206302.50         251688.50         10 Schmerzation 5. Allowand.cos         0.00           Bank Intit         18647.00         To Contingorides Expenses 0.00         0.00         1480875.00           Callestion         881286.00         To Advocate Fee         150/11         150/11           Admison Fees         88100         Micelameous Expenses 0.00         0.00         25350.00           Admison Fees         0.00         Remuneration by Protocal Exam         0.00         277256.50           College Expenses         0.00         Remuneration by Protocal Exam         0.00         23145.11           College Expenses         10000.00         Addition Fee         10000.00         23145.11           Jumor College Callestion         Fees         10000.00         23145.11         105282.00           College Expenses         17786.00         To E.CA         3310.00	N					
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No.com         One of the second         One of the second         One of the second           Design Balance Cash In Hand         19 00         1         International Millowancos         0 00           JMNS AVC 1957         518552.00         251668.50         0         0 00         0.00           SBI (32528269734)         518552.00         251668.50         184/17.00         128/17.00         148/98/15.00           Heast Intit         Image: Collection         186/17.00         To Contingencies Expenses         0.00         128/16.01           Admisson Fees         30.00         Resurring Expenses         0.000         128/17.01         59/44.00           College Exam fee         0.00         Micelina Expenses         0.000         44/38/2.00         128/17.01           College Exam fee         0.000         Protocal Exam         0.000         44/38/2.00         277256.50           College Exam fee         0.000         Postage         1000.000         44/38/2.00         277256.50           College Exam fee         0.000         Advertisement         40/38/2.00         277256.50         277256.50           Callege Exam fee         0.000         Advertisement         40/38/2.00         144/35.00         24/38/35.00         24/38/35.00         24/38/35.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Cash In Hand         19 00         Junor College         0 00           SBI (32528269794)         518552.00         251668.50         Non Toaching Staff         0 00           Bank Intit         18647.00         To Advocate Fee         15.076.01         1.076.01           Bank Intit         18647.00         To Advocate Fee         15.076.01         1.076.01           Lion Fees         861286.00         Advertisement         48880.00         0 00           Administon Fees         80.00         Advertisement         48880.00         0 00           D T C         30.00         MiceLianeous Express         9 000         0 00           PG Tuton Fees         30.00         Unit Exam         0 00         0 00           College Exam fee         2522.00         College Expenses         0 00         0 00           College Exam fee         250.00         Admiliation Fee         10000.00         77256.50           Astwmengh Fee         30.00         Admiliation Fee         10000.00         77256.50           Stale Prospect         6800.00         To Liab Books         23145.14         105292.00           Carling Fees         0.00         To Cuming Respires         6607.00         105292.00           College Exam Fees <td>RECEIPT</td> <td>AMOUNT</td> <td>AMOUNT</td> <td>PAYMENT</td> <td>AMOUNT</td> <td>AMOUNT</td>	RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Cash In Hand         19 00         Junor College         0 00           SBI (32528269794)         518552.00         251668.50         Non Toaching Staff         0 00           Bank Intit         18647.00         To Advocate Fee         15.076.01         1.076.01           Bank Intit         18647.00         To Advocate Fee         15.076.01         1.076.01           Lion Fees         861286.00         Advertisement         48880.00         0 00           Administon Fees         80.00         Advertisement         48880.00         0 00           D T C         30.00         MiceLianeous Express         9 000         0 00           PG Tuton Fees         30.00         Unit Exam         0 00         0 00           College Exam fee         2522.00         College Expenses         0 00         0 00           College Exam fee         250.00         Admiliation Fee         10000.00         77256.50           Astwmengh Fee         30.00         Admiliation Fee         10000.00         77256.50           Stale Prospect         6800.00         To Liab Books         23145.14         105292.00           Carling Fees         0.00         To Cuming Respires         6607.00         105292.00           College Exam Fees <td>Delance</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Delance					
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Start (32528/60704)         518552.00         251668.50         Lab Attondent TA D A         22000.00 (Higher Control of the co	MNIS AIC 1957					
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Bank Intl         IAUA         Course           Fees Collection         18647.00         To Advocate Fee         15070 ft           Viton Fees         861286.00         Advision Fees         5944.00           Admision Fees         300.00         Advertisement         4880.00           D T C         0.00         Microma Expenses         5944.00           D T C         300.00         Microma Expenses         26650.00           PG Tuton Fees         0.00         Renumeration to Practical Exam         44382.00           Others         25522.00         Printing         65365.00           College Magaine Fees         100.00         Advertisement         44382.00           Enrollment Fees         300.00         Advertisemes         10000.00           Ashweigh Fee         300.00         To Liab Books         21240.00           Carl Fees         0.00         To E.C.A         3910.0C           Library Fees         1000.00         To Shivaji Edu. Society         105292.00           Actury Fees         0.00         To E.C.A         3910.0C           Adventore Fees         0.00         To Elaboris         6637.00           Accury Fees         100.00         To Elab Books         105292.00						1489875.00
Bank Intl         To Advocate Fee           If Fees Collection         18647.00           Juton Fees         881286.00           Admission Fees         8810.00           DT C         300.00           Marcina Fees         0.00           PG Tution Fees         0.00           PG Tution Fees         0.00           PG Tution Fees         0.00           PG Tution Fees         0.00           College Exam fee         0.00           College Exam fee         0.00           College Exam fee         0.00           College Exam fee         0.00           Ashwmgh Fee         100.00           Ashwmgh Fee         0.00           Sale Prospet         100.00           Ashwmgh Fee         0.00           Carl Fees         0.00           I Carl Fees         0.00           To Liab Books         23145 ±1/1           I Carl Fees         100.00           I Carl Fees         0.00           To Shivaji Edu. Society         105292.00           Admis Fee         0.00           To Shivaji Edu. Society         102382.00           Tricelege Exam Fee         0.00           To Shivaji Edu. Society				T.A.D.A	26875.00	1403010 40
Bank Intt       18647.00       To <u>Contingencies Expenses</u> 0.00         Admission Fees       861286.00       Stationery & Printing       52950.00         Admission Fees       300.00       Precuring Expenses       48880.00         DT C       0.00       Precuring Expenses       48880.00         College Exam fee       300.00       Precuring Expenses       4382.00         College Magzine Fees       300.00       Precure Exam       0.00         College Magzine Fees       300.00       Printing       4382.00         College Magzine Fees       300.00       Printing       43082.00         College Magzine Fees       300.00       Printing       43082.00         Callege Magzine Fees       300.00       Printing       43082.00         Callege Magzine Fees       300.00       Printing       43082.00         Callege Magzine Fees       300.00       To Liab Books       217256.50         Callear Fees       1070.00       To E C A       3910.0C         Liabratory Fees       1795.00       To Shivaji Edu. Society       105292.00         Scher Prospect       199.00       To Building Repairs & Main       240487.00         Aroung Fees       199.00       To Current Lab Exp       240487.00				To Advocate Fee		15000.0
Fees         Collection         0 Collections         0 col          ton Fees         811260.00         Admission Fees         9000         Admission Fees         9000           Admission Fees         300.00         Practical Exam         52950.00         Admission Fees         48880.00           DT C         0.00         Practical Exam         0.00         0.00         Practical Exam         0.00           Callege Exam fee         330.00         College Exames         0.00         0.00         Pratical Exam         0.00           College Magzine Fees         300.00         Printing         4382.00         0.00         Admission Fee         1000.00           Astivmergh Fee         300.00         Printing         65355.00         277256.50           Callege Magzine Fees         30.00         Admit Fee         1000.00         Admit Fee         21240.00           Astivmergh Fee         340.00         Sate Prospect         3910.0C         Eacletes Fees         0.00         To Liab Books         23145.11           1 Gard Fees         1070.00         To E C A         3910.0C         5350.00         105292.00         5348         6607.00         105292.00         5348         6507.00         105292.00         53760         105292.00<	a Bank Intt		18647.00			
Fees         B61286.00         B61286.00         B61286.00         Admison Fees         B61286.00           Admison Fees         300.00         Miscelaneous Expenses         43880.00           D T C         300.00         Miscelaneous Expenses         43880.00           PG Tuton Fees         0.00         Remuneration to Practical Exam         0.00           PG Tuton Fees         0.00         Remuneration to Practical Exam         0.00           College Exam fee         28522.00         College Expenses         63365.00           College Magzine Fees         30.00         Postage         40000.00           Addit Fee         30.00         Addit Fee         10000.00           Addit Fee         30.00         Addit Fee         10000.00           Addit Fee         30.00         To Liab Books         23145.50           Carres & Spots Fee         0.00         To E C A         3910.0C           Library Fees         0.00         To Shivaji Edu. Society         105292.00           Scamp Fees         1000.00         To Shivaji Edu. Society         61310.00           Anduri Fees         0.00         To Shivaji Edu. Society         6330.00           Scamp Fees         100.00         To Elak Boaks         240487.00	y uddix true			To Contingencies Expenses	0.00	
Statute y Financy	By Fees Collection			a) <u>Recurring Expenses</u>		
Admision Fees       88 100       Miscellaneous Expenses       48880 00         D T C       300.00       Practical Exam       26650 00         Aumini Fees       0.00       Remuneration to Practical Exam       0.00         PG Tution Fees       330.00       College Exam fee       330.00       44382 00         College Exam fee       300.00       Postage       44382 00         College Exam fee       300.00       Postage       0.00         Ashwmegh Fee       300.00       Admiston Fee       21240.00         Ashwmegh Fee       300.00       Admiston Fee       212420.00         Games & Sports Fee       68800.00       To Liab Books       23145.10         I Card Fees       1070.00       To E.C.A       3910.00         Library Fees       0.00       To Shivaji Edu. Society       105292.00         SAF       0.00       To Shivaji Edu. Society       105292.00         SAF       100.00       To College Graden       1000.00         Jr. college Exam Fees       36.00       To College Graden       10020.00         Jr. college Free       12100.00       To College Graden       10020.00         Jr. college Free       1200.00       To Electricity & Gas       233.00	Jution Fees					
D 1 C       0000       Practical Exam       2650 00         PG Tution Fees       0.00       Remuneration to Practical Exam       44382 00         College Exam fee       330.00       College Exam fee       300.00         College Exam fee       300.00       Printing       44382 00         College Exam fee       300.00       Printing       400.00         College Exam Fees       300.00       Artilation Fee       10000.00         Ashwmegh Fee       30.00       Artilation Fee       10000.00         Sale Prospect       1070.00       To Liab Books       23145.11         Sale Prospect       1070.00       To ECA       3910.00         Library Fees       1000       To Exit Press       6607.00         College Fee       10000       To Shivaji Edu. Society       105292.00         Sacurity Fees       0.00       To Building Repairs & Main       102300.00         Y. college Exam Fees       0.00       To Cuind Lib Exp       240457.00         Y. college Exam Fees       0.00       To Cuind Lib Exp       240457.00         Y. college Exam Fees       36.00       To Cuind Repairs & Main       102382.00         Y. college Exam Fees       36.00       To Cuind Lib Exp       230048.00	Admision Fees					
Automin Press         0.00         Remuneration to Practical Exam         4.000           College Exam fee         330.00         Uni Exam         4.000           College Magzine Fees         30.00         Printing         4.000           College Magzine Fees         30.00         Printing         4.000           Errollment Fees         30.00         Printing         4.000           Ashwnegh Fee         30.00         Audit Fee         21240.00           Ashwnegh Fee         340.00         Bank Charges         1445.50           Carlese Fees         0.00         Addit Fee         21240.00           Sale Prospect         1070.00         To Liab Books         23145.1%           I Card Fees         1070.00         To E.C.A         3910.00           Library Fees         0.00         To Shivaji Edu. Sociely         105292.00           Yascall Test Fees         0.00         To Callege Craden         10000.00           Arumy Fees         0.00         To Callege Graden         10000.00           Jr. college Free         199.00         To Callege Graden         10000.00           College Free         100.00         To Callege Graden         10000.00           Jr. college Free         14148328.00 <t< td=""><td></td><td></td><td></td><td>Practical Exam</td><td></td><td></td></t<>				Practical Exam		
Provide Tes       330.00       Unit Exam       1400.00         Others       2552.00       College Expenses       0.00         College Magzine Fees       1300.00       Postage       10000.00         Antimistion Fee       300.00       Antimistion Fee       21240.00         Automation Fees       300.00       Antimistion Fee       21240.00         Games & Sports Fee       63800.00       To Liab Books       23145.10         Games & Sports Fees       5000.00       To E.C.A       3910.00         Laboratory Fees       1070.00       To E.C.A       3910.00         Medical Exam Fee       0.00       To Shivaji Edu. Society       105292.00         State Prespect       1190.00       To Shivaji Edu. Society       105292.00         State Sports Fees       0.00       To Shivaji Edu. Society       105292.00         State Sports Fees       0.00       To Shivaji Edu. Society       105292.00         State Sports Fees       0.00       To Callege Graden       10200.00         Jr. college Exam Fees       1200.00       To Cullege Graden       10202.00         State Sports Fees       12100.00       To Cullege Graden       102082.00         Jr. college Fee       3200.00       To Electricity & Ges <t< td=""><td></td><td></td><td>)</td><td>Remuneration to Practical Exan</td><td></td><td></td></t<>			)	Remuneration to Practical Exan		
Others         26522.00         College Expenses         65365.00           College Magzine Fees         30.00         Printing         65365.00           Ashwmegh Fee         30.00         Affiliation Fee         10000.00           Ashwmegh Fee         30.00         Affiliation Fee         1240.00           Games & Sports Fee         340.00         Bank Charges         23145.11           Games & Sports Fee         300.00         To Liab Books         23145.11           I Card Fees         1070.00         To E.C.A         3910.0C           Library Fees         1070.00         To E.C.A         3910.0C           Library Fees         0.00         To Shivaji Edu. Society         105292.00           SAF         0.00         To Shivaji Edu. Society         6637.00           Syscal Test Fees         0.00         To Callege Graden         100292.00           SAF         0.00         To Callege Graden         1200.00         102882.00           College Fee         130.00         To Callege Graden         1200.00         1200.00           Sy College Fee         3300.00         To Callege Graden         1200.00         121828.00           DFC         300.486.00         1418328.00         To Elechrink Gas         <						
College Magzine Fees         30.00         Printing         400.00           Enrollment Fees         1300.00         Artiliation Fee         12240.00           Ashwmegh Fee         30.00         Audit Fee         21240.00           Facalties Fees         0.00         Bank Charges         1445.50         277256.50           Games & Sports Fee         340.00         To Liab Books         23145.51         3910.0C           Laboratory Fees         1070.00         To E.C.A         3910.0C         3910.0C           Laboratory Fees         0.00         To Tempary Advances         6607.00         6607.00           Tryscal Test Fees         0.00         To Shivaji Edu. Society         105292.00         10292.00           SAF         1190.00         To Building Repairs & Main         61310.00         10000.00           Annual Fees         1190.00         To College Graden         10000.00         102982.00           Jr. college Exam Fees         100.00         To College Graden         102982.00						
Enrollment Fees         1300.00         Annual Fee         10000 00           Ashwmegh Fee         30.00         Artiliation Fee         10000 00           Facatiles Fees         0.00         Bank Charges         12240 00           Games & Sports Fee         340.00         To Liab Books         23145 00           Sale Prospect         68800.00         To Liab Books         23145 00           Laboratory Fees         10000         To E.C.A         3910 0C           Library Fees         1795.00         To Temprary Advances         6607 00           SAFF         1190.00         To Shivaji Edu. Society         105292 00           SAFF         1190.00         To Building Repairs & Main         240487 00           Annual Fees         100.00         To College Graden         1002982 00           Jr. college Exam Fees         100.00         To Current Lab Exp         663310 00           Jr. college Fee         12100.00         1418328.00         To Electricity & Gas         13160.00           Jr. college Fee         12100.00         1418328.00         To Electricity & Gas         13160.33           Jr. college Fee         1200.00         1418328.00         To Electricity & Gas         13160.33           Jr. College Fee         1300440	College Magzine Fees					
Ashwmegh Fee         3000         Audit Fee         2140.00         1445.50         277256.50           Facalities Fees         0.00         Bank Charges         1445.50         277256.50         23145.10           Games & Sports Fee         68800.00         To Liab Books         23145.10         3910.00           I Card Fees         1070.00         To E.C.A         3910.00         3910.00           Library Fees         1795.00         To Temprary Advances         6607.00           Medical Exam Fee         0.00         To Shivaji Edu. Society         105292.00           Skift Fees         0.00         To Building Repairs & Main         61310.00           Yascurity Fees         0.00         To College Graden         10000         240487.00           Yacurity Fees         1190.00         To Building Constru         100000         102982.00           Yacurity Fees         1190.00         To Elege Graden         102982.00         102082.00           Yacurity Fees         1190.00         To Elege Graden         102092.00         102092.00           Yacurity Fees         100.00         To Elege Graden         102092.00         102092.00         102092.00           Yacurity Fees         100.00         To Elege Graden         102092.00	Enrollment Fees				10000.00	
Facalhies Fees         0.00         Bank Charges         1445.50         2/1/2000           Games & Sports Fee         340.00         To Liab Books         23145.114           Sale Prospect         1070.00         To E.C.A         3910.00           Laboratory Fees         5000.00         To E.C.A         3910.00           Laboratory Fees         0.00         To Temprary Advances         6607.00           ^-ryscal Test Fees         0.00         To Shivaji Edu. Society         105292.00           ^-scunty Fees         1190.00         To Building Repairs & Main         240487.00           Annual Fees         1190.00         To College Graden         102000           Jr. College Exam Fees         56370.00         To College Graden         102000           Jr. College Fee         12100.00         To Electrick & Gas         156435.00           DFC         380848.00         1418328.00         To E.C.A         59300.00           Sy Dev Fund         3000         To Funiture Reapirs         29434.00         1516.01           Sy Cholorship Ac         39700         To Maint Reapirs         1837.00         1837.00           Sy Ground Rent House         Ji Jamata Mahavidyalaya, Ji Jam		30.00				277266 50
Factures Free       340.00       To Liab Books       23146 101         Sale Prospect       1070.00       To E.C.A       3910.00         Laboratory Fees       1795.00       To E.C.A       3910.00         Laboratory Fees       0.00       To E.C.A       6607.00         ^-ryscal Test Fees       0.00       To Shivaji Edu. Society       105292.00         SAF       1190.00       To Building Repairs & Main       240487.00         Annual Fees       1190.00       To College Graden       10000.00         Jr. college Exam Fees       360.00       To Current Lab Exp       10000.00         Vehicle Stand Fee       12100.00       To Cullege Graden       1002082.00         Jr. college Fee       380848.00       1418328.00       To Ele Repairs       290434.00         OFC       380848.00       1418328.00       To Elerchick & Ges       1516.03         Sy Dev Fund       3000 To Electrick & Ges       1516.03       6530.00       1516.03         Sy Ground Rent House       39700       To Maint Charegse       1580.00       15650.00         Sy Ground Rent House       Sy Ground Rent House       3900.00       To Maint Fee       15650.00         Sy Maina (Maharashira)       Son Maina (Maharashira)       Son Maina (Maharash	5	0.00		Bank Charges	1445.50	211230 30
Sale Prospect         DB0000         To ECA         3910 0C           1 Card Fees         5000.00         To E.C.A         6607.00           Laboratory Fees         1795.00         To Temprary Advances         6607.00           Medical Exam Fee         0.00         To Shivaji Edu. Society         105292.00           Scurty Fees         0.00         To Shivaji Edu. Society         61310 0%           Scurty Fees         0.00         To Building Repairs & Main         240487.00           Annual Fees         100.00         To Building Constru         10000.00           Yehick Stand Fee         100.00         To Current Lab Exp	Games & Sports Fee					23145 :50
I Card Fees       1070.00       To E.C.A       3910 00         Laboratory Fees       1795.00       To Temprary Advances       6607 00         Library Fees       0.00       To Shivaji Edu. Society       105292 00         SAF       1190.00       To Building Repairs & Main       240487 00         Annual Fees       0.00       To College Graden       102982 00         Jr. college Exam Fees       56370.00       To College Graden       102982 00         Jr. college Exam Fees       36.00       To College Graden       102982 00         Jr. college Fee       3808.00       1418328.00       To E.C.A       64385 00         DFC       380848.00       1418328.00       To Electricity & Gas       1566.03         Sy Dev Fund       3900.00       To Electricity & Gas       1566.03         Sy Colorship Ac       3900.00       To Internat Charegse       1837 00         Sy FDR       Synon Rent House       3900.00       To Mgmt Fee       1837 00         Sy Holl Rent       Jijarmata Mahavidyalaya,       3900.00       Statara (Maharashtra)       Cont	Sale Prospect			10 LIAD BOOKS		
Laboratory Fees       1795.00         Library Fees       0.00         To Temprary Advances         Physical Test Fees       0.00         SAF       1190.00         Annual Fees       100.00         Vehicle Stand Fee       100.00         Jr. college Exam Fees       100.00         To College Graden       1002982.00         Jr. college Exam Fees       56370.00         To College Graden       1002982.00         To College Fee       56370.00         Job College Fee       12100.00         Job College Fee       12100.00         Job Not State       1418328.00         Job Not State       1516.01         Sy Dev Fund       3000 To Electricity & Gas         Sy Coc Reciept       3000.00         Sy Colorship Ac       59700         Sy Ground Rent House       59700         Sy Holl Rent       1190.00         Jag Ground Rent House       3900.00         Sy Holl Rent       1190.00         Jag Maharuk       1193.00.00         Sy Holl Rent       1193.00.00         Jag Maharuk       11418328.00         Jag Maharuk       11418328.00         Jag Maharuk       10000	1 Card Fees			TOECA		3910 00
Library Fees 0.00 Physical Test Fees 0.00 SAF 1190.00 Vehicle Stand Fee 1190.00 To Building Repairs & Main 240487 00 To Building Repairs & Main 240487 00 To Building Constru 10000 00 To College Graden 102982 00 To College Fee 12100.00 DFC 380848.00 To Electricity & Gas 1516 00 To Electricity & Gas 1516 00 Sound Rent House Sy Holl Rent Sy Holl Rent 40 Sy Holl Rent 40 Sy Mahawa Maharashtra) College Action 10 To Manava Maharashtra)	Laboratory Fees					6607.00
Medical Examination       0.00       To Shivaji Edu. Society       105292.00         SAF       0.00       To Building Repairs & Main       240487.00         Annual Fees       1190.00       To Building Constru       10000.00         Vehicle Stand Fee       100.00       To Current Lab Exp       102982.00         Jr. college Exam Fees       56370.00       To Current Lab Exp	Library Fees			To Temprary Advances		0001100
Jurnity Fees       0.00       To Building Repairs & Main       240487 00         SAF       1190.00       To Building Constru       10000 00         Vehicle Stand Fee       100.00       To College Graden       102982.00         Jr. college Exam Fees       36.00       To Current Lab Exp       3500.00         College Fee       12100.00       To Electricity & Gas       64385 00         DFC       380848.00       1418328.00       To Electricity & Gas       1516 0.3         By Dev Fund       33720       To Electricity & Gas       1516 0.3         By NCC Reciept       33720       To Electricity & Gas       1516 0.3         By Scholorship Ac       1200000       To Funiture Reapirs       1837 00         Sy Ground Rent House       Jamata Mahavidyalaya,       3900.00       To Mgmt Fee       15650.00         By Holl Rent       Jijamata Mahavidyalaya,       Seudana (Maharashtra)       Cont       201	Medical Examinee			a sub a Children Consiste		105292 00
SAF     0.000     To Building Repairs & Main     240487 00       Annual Fees     1190.00     To Building Constru     10000 00       Jr. college Exam Fees     36.00     To Current Lab Exp     102982.00       Term Fees     36.00     To Cycle Stand Exp				To Shivaji Edu. Society		
Annual Fees       1130.00       To Building Constru       100000         Vehicle Stand Fee       56370.00       To College Graden       102982.00         Jr. college Exam Fees       36.00       To Current Lab Exp	SAF			To Building Repairs & Main		
Vehicle Stand Fée       10000         Jr. college Exam Fees       56370.00         Term Fees       36.00         College Fee       12100.00         DFC       380848.00         1418328.00       1418328.00         OFC       380848.00         By Dev Fund       300         By NCC Reciept       30000         By Scholorship Ac       1200000         By FDR       1200000         By Holl Rent       1200000         Principal       59700         Different House       3900.00         By Holl Rent       Principal         Different House       3900.00         By Holl Rent       Principal         Different House       59700         By Holl Rent       Mahawidyalaya,         By Lidana (Maharashtra)       66	Annual Fees			To Building Constru		
Jr. college Exam Fees Term Fees College Fee DFC 380848.00 1418328.00 DFC 390 Dev Fund 390 NCC Reciept 39 Scholorship Ac 39 Ground Rent House By Holl Rent 39 Work Fund 39 Scholorship Ac 39 Oct Fund 39 Scholorship Ac 39 FDR 39 Ground Rent House By Holl Rent 59700	Vehicle Stand Fee			To College Graden		
College Fee       12100.00       380848.00       1418328.00       To Elec A       68581.00         DFC       380848.00       1418328.00       To Ele Repairs       29434.00       64385.00         By Dev Fund       33720       To Electricity & Gas       1516.03       65300.00         By NCC Reciept       500000       To Furniture Reapirs       1837.00       1837.00         By Scholorship Ac       1200000       To Internat Charegse       15650.00         By FDR       59700       To Mgmt Fee       15650.00         By Holl Rent       Principal       Signological       Coll         By Holl Rent       Mahawidyalaya,       Signological       Signological       Coll         By Holl Rent       Mahawidyalaya,       Signological       Signological       Signological       Signological         By Holl Rent       Mahawidyalaya,       Signological       Signological       Signological       Signological       Signological         By Holl Rent       Mahawidyalaya,       Signological       Signological       Signological       Signological       Signological       Signological         Signological       Signological       Signological       Signological       Signological       Signological       Signological       Signolo				To Current Lab Exp		
College Fed       380848.00       1418328.00       To Ele Repairs       64385.00         DFC       380848.00       1418328.00       To Ele Repairs       1516.02         By Dev Fund       33720       To Electricity & Gas       1516.02         By NCC Reciept       500000       To Furniture Reapirs       1530.00         By Scholorship Ac       1200000       To Internat Charegse       1837.00         By FDR       59700       To Mgmt Fee       15650.00         By Holl Rent       Principal       Signological       Cont         By Holl Rent       Principal       Signological       Signological         By Holl Rent       Mahavidyalaya,       Signological       Signological         Buidana (Maharashtra)       66				To Cycle Stand Exp		
By Dev Fund By NCC Reciept By Scholorship Ac By FDR By Ground Rent House By Holl Rent By Holl Rent Buidana (Maharashtra) Buidana (Maharashtra) Buidana (Maharashtra) By Dev Fund 300 To Electrick Bill 500000 To Electrick Bill 500000 To Electrick Bill 500000 To Internat Charegse 59700 To Mgmt Fee Buidana (Maharashtra) 500000 To Internat Charegse 59700 To Mgmt Fee 59700 To Mg				To E.C.A		
By Dev Fund     33720     To Electrick Bill     65300.00       By NCC Reciept     500000     To Furniture Reapirs     1200000     1837.00       By FDR     59700     To Internat Charegse     15650.00       By Ground Rent House     3900.00     To Mgmt Fee     15650.00       By Holl Rent     Suidana (Maharashtra)     Could Suidana (Maharashtra)     Could Suidana (Maharashtra)			200	To Electricity & Gas		
By NCC Reciept By Scholorship Ac By Scholorship Ac By FDR By Ground Rent House By Holl Rent Principal Different Mahavidyalaya, Buidana (Maharashtra) Buidana (Maharashtra)	By Dev Fund		33720	To Electrick Bill		
By Scholorship Ac By EDR By Ground Rent House By Holl Rent By Holl Rent By Holl Rent	By NCC Reciept		500000	To Furniture Reapirs		
By FDR By Ground Rent House By Holl Rent	By Scholorship Ac		1200000	To Internat Charegse		
By Holl Rent Mahavion Principal Jijamata Mahavidyalaya, Buidana (Maharashtra) 6 0. Baihar Buidana (Maharashtra) 6 0. Baihar 10 0. Baiha	By FDR		59700	To Mgmt Fee		10000100
An Mahavion Principal cont Jijamata Mahavidyalaya, Buidana (Maharashtra)	By Ground Rent	XIII	3900.00			
Buidana (Maharashtra)	U.	Nº 1º:				
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16	S Jijamata	Maharasht	3)		S. Change Ber	
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Jijamata Mahavidyalaya, Buldhana | 4.4 Maintenance of Campus Infrastructure



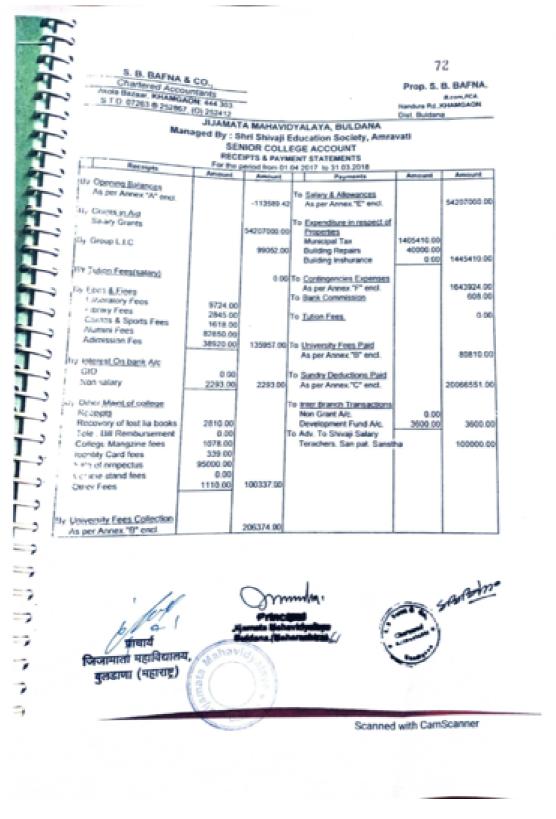
Criterion IV: Infrastructure and Learning Resources <b>QLM</b>	Criterion IV: Infrastructure and Learning Resources	QLM
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	S. B. BAFNA & C	0			97	D DAENA
	Chanered Accounta	nia			Prop. S.	<b>B. BAFNA</b> m FCA
	Akola Bazar KHAMGAON	444303			Nandura Ro	, Khamgaoi
-	S T.D. 07263 (o) 252412 @				Dist. E	Buldana
	MA	10L0 D1 3	HRI SHIVAJI	VIDYALAYA, BULDANA EDUCATION SOCIETY, AMRAV	ATI	
			EVELOPME	NT FUND ACCOUNT		
•		FOR THE	PERIOD FRO	YMENT STATEMENT DM 01.04.2018 TO 31.03.2019		
	NEOFIDT.					AMOUNT
	RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOONT
By Q	pening Balance			To Educational Expenses		295.0
Ca	ash In Hand	22.00		Bank Commi		200.0
W	th JMN A/c.1983 th JMN A/c32528221898	-14097.70 94145.00		D. Olasian Delegan		
WI	th JMN A/c 4286	-12637.00		By Closing Balance Cash In Hand	22.00	
wi	th S B.Z A/c 4238	10885	78317.30		-14097.70	
				with JMN A/c 4286	-12637.00 10885.00	
By Int	tt ank A/c		204.00	with S.B.Z A/c 4238 with JMN A/c32528221898	94154.00	78326.3
On B			304.00	WITH JIMIN ANCIZOZOZZ POPO		
	Total Rs	ŀ	78621.30	Total Rs		78621.3
Fund /	Account for the period from	01.04.2018 To	31.03.2019 &	unts of Jijamata Mahavidyalaya, Bul nave to report thereon as under :- ement with the books & record as ma		nent
Fund A	Account for the period from figure appearing in the finan e said unit.	01.04.2018 To	31.03.2019 & A are in the agree	nave to report thereon as under ement with the books & record as ma me of our audit the said statement is	intained	nent
Fund A 1) The by the 2) Acco & repu Place :-	Account for the period from figure appearing in the finan e said unit. ording to the information & ex resents a true summary of the Khamgaon	01.04.2018 To	31.03.2019 & A are in the agree	nave to report thereon as under ement with the books & record as ma me of our audit the said statement is the books of account. For, S.B.BAFNA & CO	intained correct	nent
Fund A 1) The by the 2) Acco & repu Place :-	Account for the period from figure appearing in the finan e said unit. ording to the information & ex resents a true summary of th	01.04.2018 To Icial statement xplanation given he transaction a	are in the agree	ave to report thereon as under ement with the books & record as ma me of our audit the said statement is the books of account. For, S.B.BAFNA & CO CHARTERED ACCOUNTA	intained correct 	nent
Fund A 1) The by the 2) Acco & repu Place :-	Account for the period from figure appearing in the finan e said unit. ording to the information & ex resents a true summary of the Khamgaon	01.04.2018 To acial statement explanation given the transaction a	31.03.2019 & A are in the agree	ave to report thereon as under ement with the books & record as ma me of our audit the said statement is the books of account. For, S.B.BAFNA & CO CHARTERED ACCOUNTA	intained correct 	nent
Fund A 1) The by the 2) Acco & repu Place :-	Account for the period from figure appearing in the finan e said unit. ording to the information & ex resents a true summary of the Khamgaon	01.04.2018 To Icial statement xplanation given he transaction a	are in the agree in to us at the til as recorded in the the till $ha \leftrightarrow c_{S}$	ave to report thereon as under ement with the books & record as ma me of our audit the said statement is the books of account. For, S.B.BAFNA & CO CHARTERED ACCOUNTA	intained correct	nent
Fund A 1) The by the 2) Acco & repu Place :-	Account for the period from figure appearing in the finan e said unit. ording to the information & ex resents a true summary of the Khamgaon 07,10,2019	o1.04.2018 To acial statement explanation given the transaction a	are in the agree in to us at the til as recorded in the Bazar	ave to report thereon as under ement with the books & record as ma me of our audit the said statement is the books of account. For, S.B.BAFNA & CO CHARTERED ACCOUNTA S.B.BAFNA PROPRIETOR	intained correct 	nent
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Fund A 1) The by the 2) Acco & repu Place :-	Account for the period from figure appearing in the finan e said unit. ording to the information & ex resents a true summary of the Khamgaon 07,10,2019	o1.04.2018 To acial statement explanation given the transaction a	are in the agree in to us at the til as recorded in the Bazar	ave to report thereon as under ement with the books & record as ma me of our audit the said statement is the books of account. For, S.B.BAFNA & CO CHARTERED ACCOUNTA S.B.BAFNA PROPRIETOR	intained correct  INTS	nent
Fund A 1) The by the 2) Acco & repu Place :-	Account for the period from figure appearing in the finan e said unit. ording to the information & ex resents a true summary of the Khamgaon 07,10,2019	o1.04.2018 To acial statement explanation given the transaction a	are in the agree in to us at the til as recorded in the Bazar	ave to report thereon as under ement with the books & record as ma me of our audit the said statement is the books of account. For, S.B.BAFNA & CO CHARTERED ACCOUNTA S.B.BAFNA PROPRIETOR MEM. NO. 15260	intained correct INTS Come Principal	
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Fund A 1) The by the 2) Acco & repu Place :-	Account for the period from figure appearing in the finan e said unit. ording to the information & ex resents a true summary of the Khamgaon 07,10,2019	o1.04.2018 To acial statement explanation given the transaction a	are in the agree in to us at the ti as recorded in the Bazar Bazar b.15260	ave to report thereon as under ement with the books & record as ma me of our audit the said statement is the books of account. For, S.B.BAFNA & CO CHARTERED ACCOUNTA S.B.BAFNA PROPRIETOR MEM. NO. 15260	intained correct INTS Principal ata Mahavidy ana (Maharas	alay <b>a</b> ,
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Fund A 1) The by the 2) Acco & repu Place :-	Account for the period from figure appearing in the finan e said unit. ording to the information & ex resents a true summary of the Khamgaon 07,10,2019	o1.04.2018 To acial statement explanation given the transaction a	are in the agree in to us at the til as recorded in the maximum as recorded in the Bazar Bazar b.15260	ave to report thereon as under ement with the books & record as ma me of our audit the said statement is the books of account. For, S.B.BAFNA & CO CHARTERED ACCOUNTA S.B.BAFNA PROPRIETOR MEM. NO. 15260 Jijam Build Walar S.B.BAFNA PROPRIETOR MEM. NO. 15260	intained correct INTS Principal ata Mahavidy ana (Maharas	alay <b>a</b> ,
Fund A 1) The by the 2) Acco & repu Place :-	Account for the period from figure appearing in the finan e said unit. ording to the information & ex resents a true summary of the Khamgaon 07,10,2019	o1.04.2018 To acial statement explanation given the transaction a	are in the agree in to us at the til as recorded in the Bazar ngaon 0.15260	ave to report thereon as under ement with the books & record as ma me of our audit the said statement is the books of account. For, S.B.BAFNA & CO CHARTERED ACCOUNTA S.B.BAFNA PROPRIETOR MEM. NO. 15260 Jijam Build Walar S.B.BAFNA PROPRIETOR MEM. NO. 15260	intained correct INTS Principal ata Mahavidy ana (Maharas	alay <b>a</b> ,

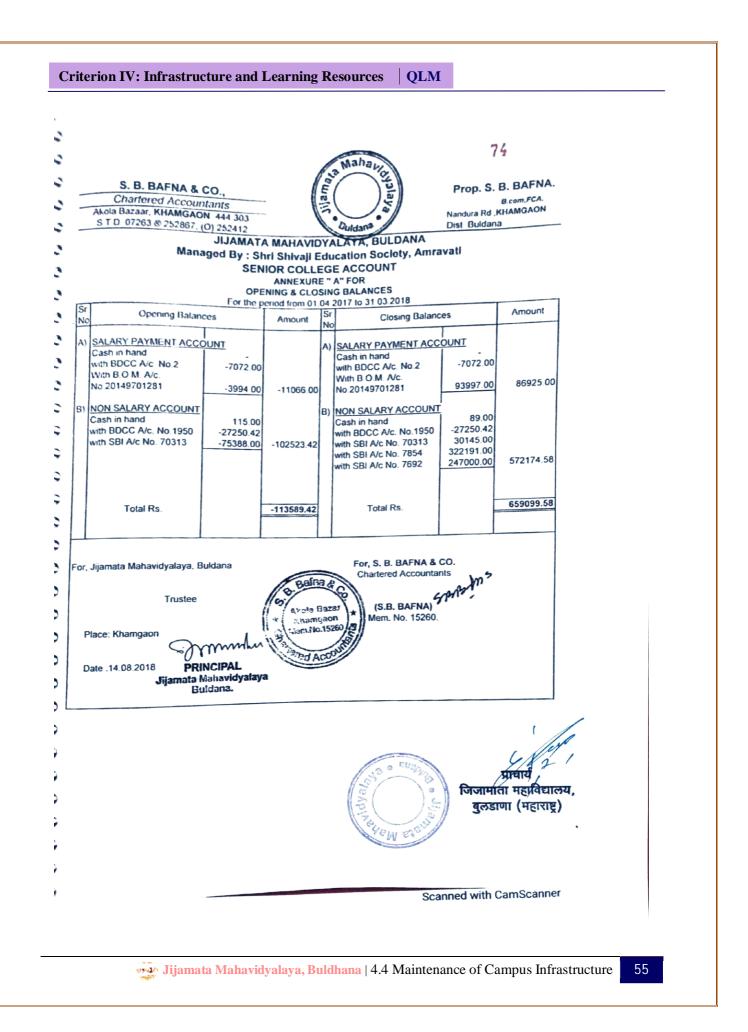
S. B. BAFNA & Cu Chartered Accountant Akola Bazar KHAMGAON 4 S 1 D. 07263 (o) 252412 @ 2			98	B.Co	B <b>. BAFNÁ</b> m FCA	
					Khamgaon Buldana	
MANA	GED BY SH	A MAHAVI	DYALAYA, BULDANA DUCATION SOCIETY, AMRAVA			
		HOSTLE	ACCOUNT SUCIELT, AWRAVA	ATI		
	FOR THE P		ACCOUNT MENT STATEMENT 4 01 04 2018TO 31.03 2019			
RECEIPT	the second s		101 04 201810 31.03 2019			
nuvin 1	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT	
By Opening Balance						
Cash In Hand with JMNS A/c. 1955	0.00		To Closing Balances Cash In Hand	0 00		
with SBI (76382)	-50393.78 59963.00		with JMNS A/c.1955	-50393.78	04746.00	
		9569.22	with SBI (76382)	72140.00	21746.22	
By Bent From Student's						
		0.00				
By Interest on Bank Account		2477.00				
		2177.00				
By Tem Adva		10000.00				
Total Rs		21746.22	Total Rs		21746.22	
for the period from 01.04.2018 To 1) The figure appearing in the finan- by the said unit.	31.03.2019 &	have to report th are in the agree	ement with the books & record as m	aintained		
<ol> <li>According to the information &amp; e &amp; represents a true summary of</li> </ol>	explanation give	en to us at the til as recorded in f	me of our audit the said statement is the books of account.	s correct		
			For, S.B.BAFNA & CO	D.,		
Place - Khamgaon Date - 07.10.2019	B	afna e	CHARTERED ACCOUNT			
	les?	181	51	120-m.		
•	KI	ola Bazar	S.B.BAFNA	-		
	Charles ed	n.No.15260	PROPRIETOR			
•	Teror	Accoust	MEM. NO. 15260	Printing	1	
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	C.W.	$\langle \rangle$	जजामाता महाविद्यालय			
	e e e		बुलडाणा (महाराष्ट्र)			
		40/10 000				

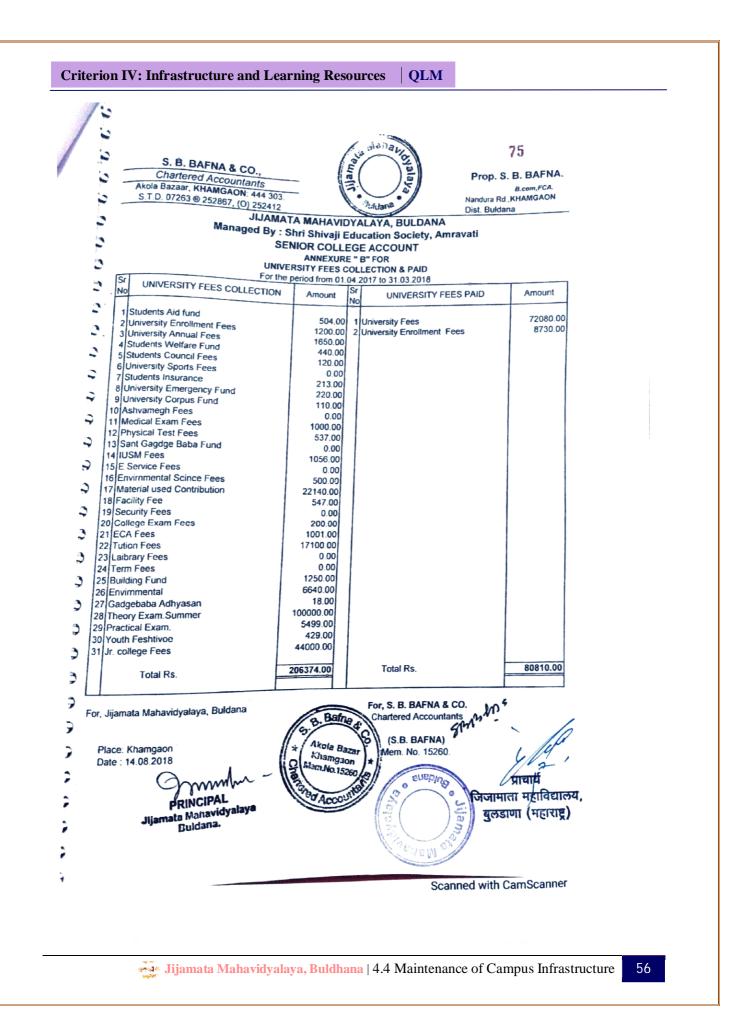
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S. B. BAFNA & CO						
Chartered Accountants				Pron S	.B. BAFNA	
Akola Bazar KHAMGAON 4	44303		0.0	BC	om FCA	
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		UGCA	Souther Society, AMRAN	/ΛΤΙ		
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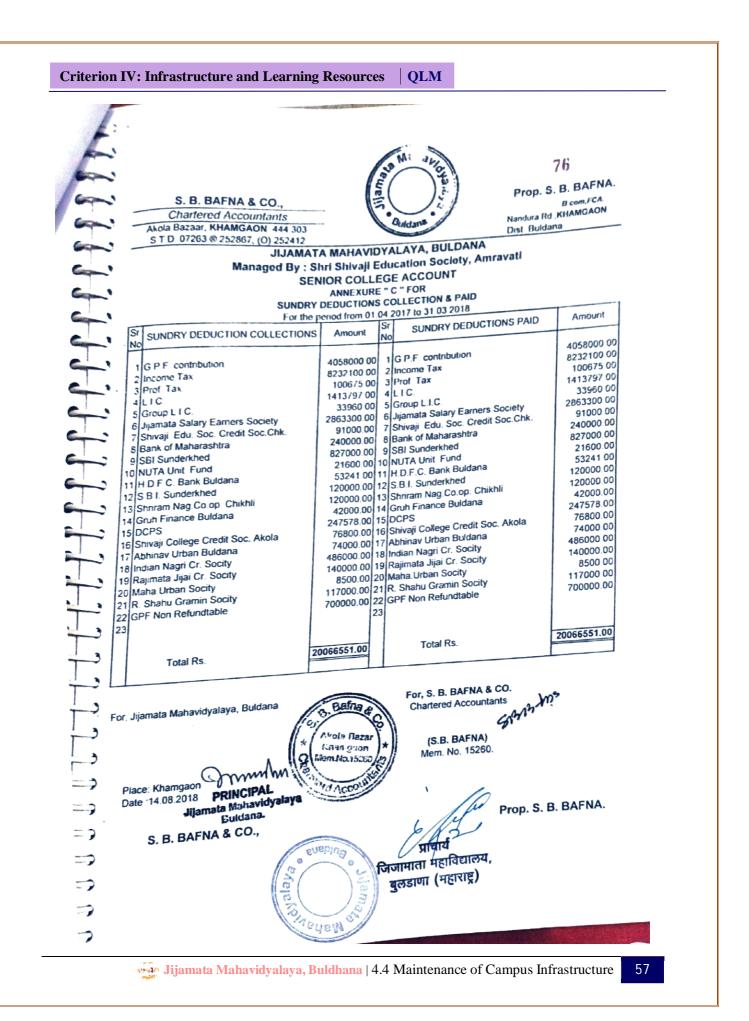
## **AUDIT REPORT :- 2017-2018**



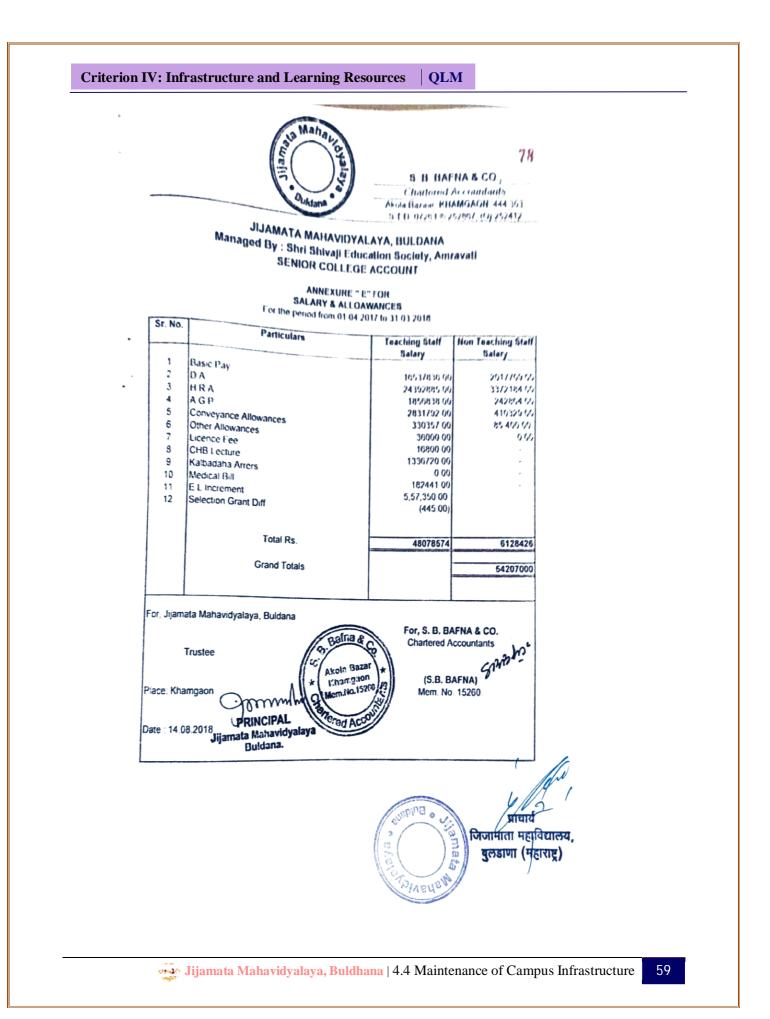
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3	S. B. BAFNA & C	20.,			Prop. 8.	B. BAFNA.		
5	Chartered Account Akela Bazaar, KHAMGAOU S I D 07263 @ 252867	tants N 444 303			Nandura Rd J	B.com,FCA.		
	S I D 07263 @ 252867, (0	D) 252412			Dist. Buldan			
3	and an or a memory constraint statement and the second statements		(2	21				
	Amt Bit					77547903 00		
	Non Grant A/c	264380 00	54637423 58			11541005 00		
	Development Fund A/c. Junior College	30000.00		To Loans & Advances As per Annex."D" encl.		263053.00		
3	Hostel A/c. G/O A/c	0 00 12700 00 2755 000 00						
3	By Sundry Deductions	2755988 00	3063068.00	To <u>Closing Balances</u> As per Annex."A" encl.		659099.58		
2	Collection As per Annex "C" encl.							
	By Loans & Advances		20066551.00					
	As per Annex."D" encl.		703466.00					
	By Suspence A/c		0.00					
	Total Rs.		78470508.58	Total Rs.		78470508.58		
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	AUDITOR'S REMARK :- College Account, Buldana	a the Receipts	s & Payment S	is of account of Jijamata Mal	havidyalaya,S	ienior		
	AUDITOR'S REMARK :- <u>College Account, Buldana</u> 31 93 201 have to report th	a the Receipts	s & Payment S	s of account of <b>Jijamata Mal</b> Statement thereof for the perio	havidyalaya,S od from 01.04.	ienior 19to		
	31 03 201 chave to report th	the above final	s & Payment S er :-	ks of account of <b>Jijamata Mal</b> Statement thereof for the perior nt is in agreement with the boo	od from 01.04.	<b>ry</b> to		
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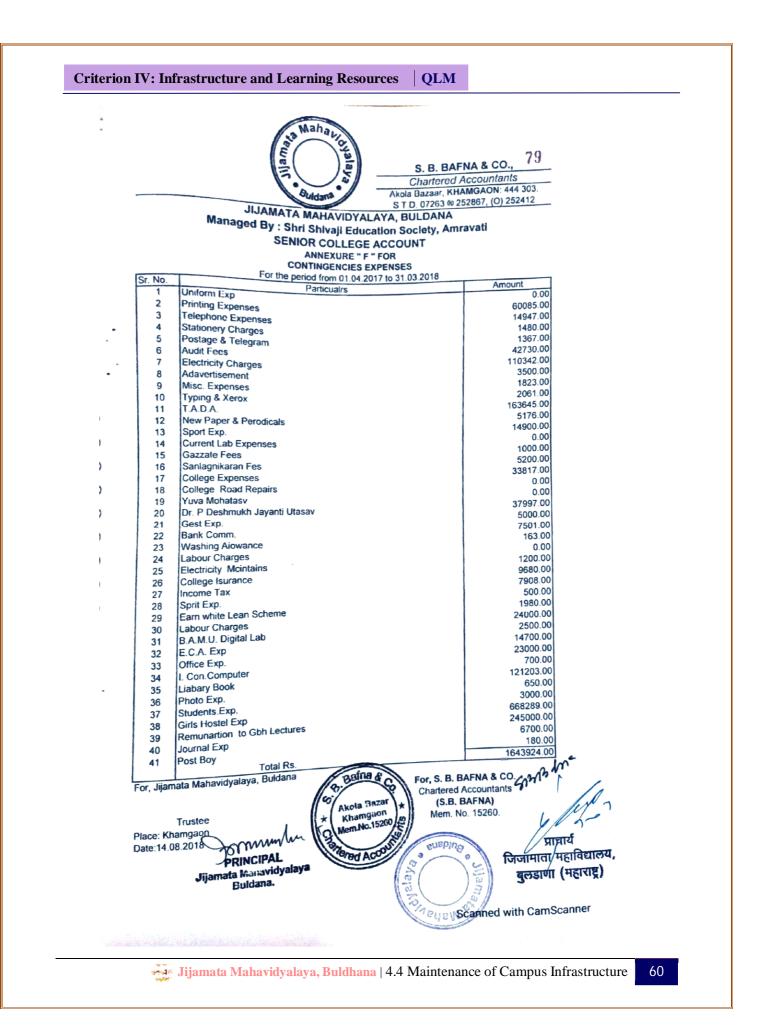


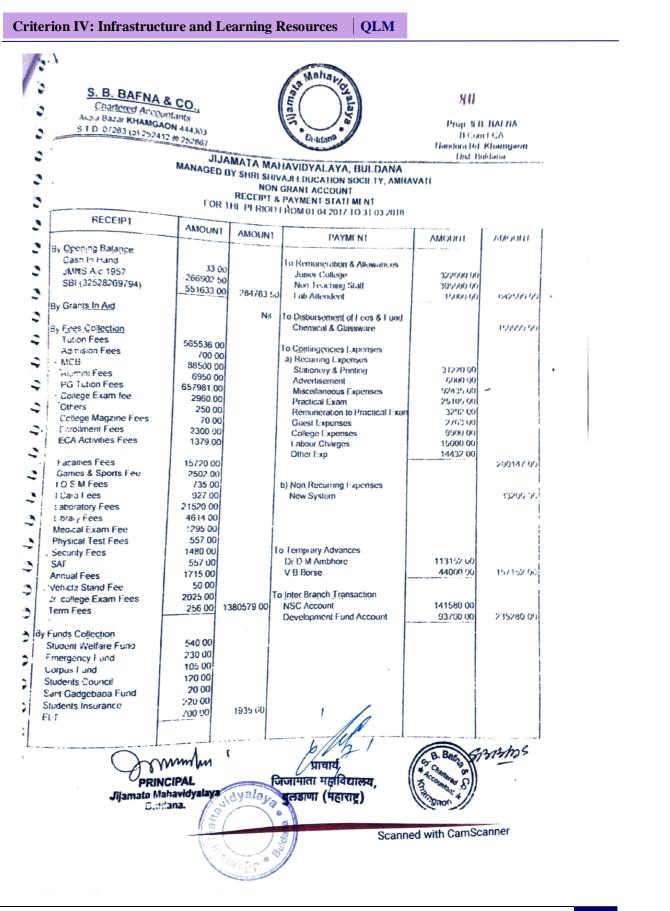




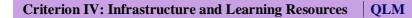
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S. B. BAFNA & CO.,				77
Charterod Accountants	-		Prop. S	B. BAFNA.
Akola Bazaar, KHAMGAON 444 303 S T D 07263 @ 252803	-		Nandura Ro	I.,KHAMGAON
232007, (O) 252412			Dist. Buida	
Managed By : S	A MAHAVID	YA	LAYA, BULDANA cation Society, Amravati	'
SE	NOR COLLE	GE	ACCOUNT	
	ANNEXURE	: " D	" FOR	
S LOANS & ADVANCES	LOANS & A period from D1	04 2	017 to 31.03.2018	
S LOANS & ADVANCES RECD.	Amount	Sr No	LOANS & ADVANCES PAID	Amount
Dr D M Ambhore				100553.00
A <sup>p</sup> Gawande	689409.00 14057.00		Dr.D.M. Ambhore A.S. Jadhav	4000.0C
	14007.00	3	S R. Sirsat	4500.00 4000.00
		4	Waman pawar G.R. Jadhav	100000.00
			A.D.Gawande	50000.00
Total Rs.	703466.00		Total Rs.	263053.00
Place: Khamgaon Date: 14.08.2018	Mem.No.15	200	(S.B. BAFNA) Mem. No. 15260.	
			Jijemsta Behavioyanya Buldana.(Beharashtra).(/	
				y for
				प्राचाय/ गा महाविद्यालय, गा (महाराष्ट्र)

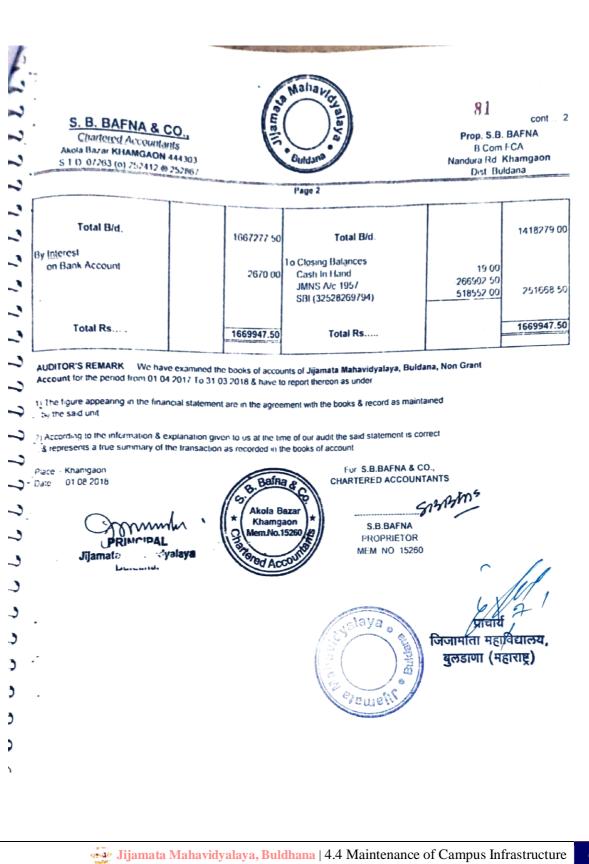


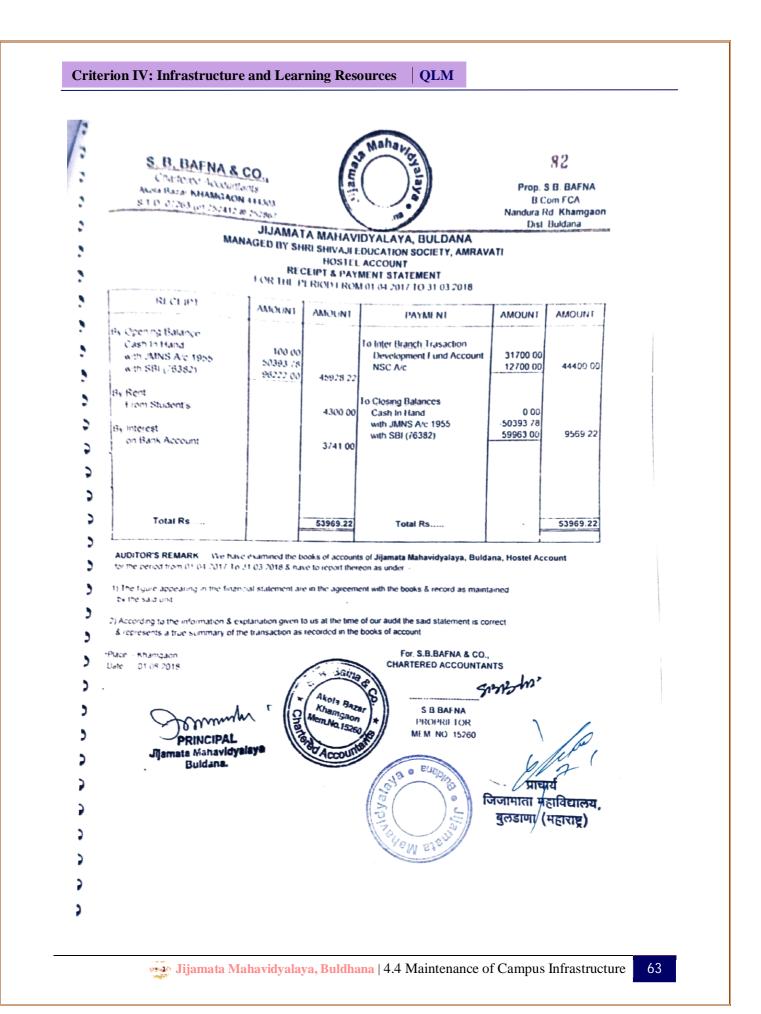


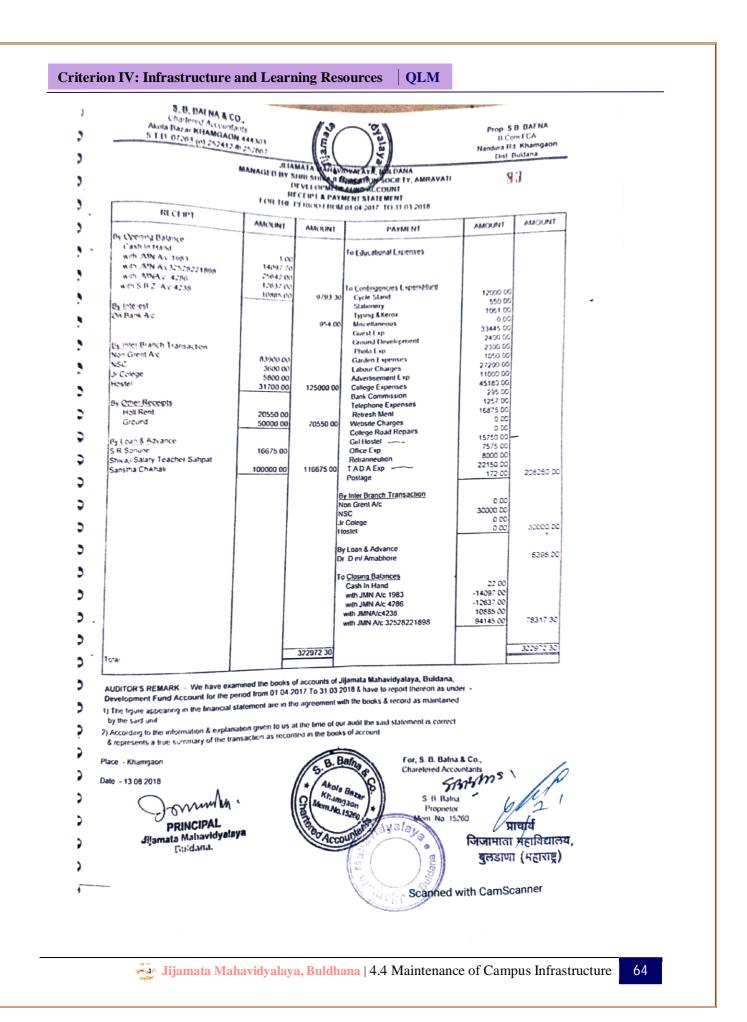


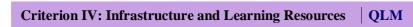
Jijamata Mahavidyalaya, Buldhana | 4.4 Maintenance of Campus Infrastructure











S. B BAFNA & CO		Mamal	to manau a		CMA
Chartered Accountants Akola Bazar KHANNO		15		4 Prop. S.E	B. BAFNA m F CA
Akola Bazar KHAMGAON 4 S 1 D 07263 (0) 25241-	44303	E	S S S	7 B C O	Khamgaon
S 1 D 07263 (0) 252412 40	52867	N.	•	Nanoura Ku Dist B	Buldana
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	MANAGED BY S	AMATA MAHAVI	DUCATION SOCIETY, AMRAVATI		
		SCHOLARSI	IIP ACCOUNT		
	R	ECLIPT & PAYN	MENT STATEMENT		
and many states and a subscription of the second states of the second states of the second states of the second	PORTIN.	PERIOD FROM	01 04 2017 TO 31 03 2018		
RECEIPT				AMOUNT	AMOUNT
and the second rate of the second	AMOUNT	AMOUNT	PAYMENT	AMOON	
Opening Balance			To Scholarship Paid to Student		7,19,230.00
ash in Hand			To Scholarship Faid to etcate		2,009.00
mental Bank of India 1417219100 Jank of Maharashtra 60192976552	2,39,472.00		To Bank Charges		
State Bank of India 32528277692	15.000.00				42,730.00
DCC 0001	1 209 00		To Audit Fees		
PIAA/c	2 /6,559 00 15,75,165 00	16 28 461 00	To Inter Brarch Trf		26 /6 067 00
	0,0,00000	10,20,401.00	College A/c		
y Scholarship Recd.		17 58,277 00	a at a Ralance		
By Interest		10.010.00	To Closing Balance Cash in Hand		
lank Saving A/c		10,070 00	Quantal Black of India 14172191004	/1 /13 00 15 000 00	
			Deek of Maharashtra - 601929/0007	1 209 00	
By Fixed Deposit			State Bank of India - 32528277692	2,76,559.00	
hree Shivaji Employee Co-Op Cread	IL Soc.	19,82,874 00	BDCC - 0001 PLA	15 75 165 00	19 39 646 00
					53,79,682.00
		53,79,682.00			
and special in the second s					
				to a big the second	ot
MIDITOR'S REMARK We have e	amined the books	s of accounts of J	ijamata Mahavidyalaya, Buldana, Sch	olarship Accou	nt
w the period from 01 04 2017 10 31 0	13 20 18 & Have to	report mercon as	iijamata Mahavidyalaya, Buldana, Sch s under :-		nt
w the period from 01 04 2017 10 31 0	13 20 18 & Have to	report mercon as			nt
or the period from 01 04 2017 10 31 0	I statement are in	the agreement w	th the books & record as maintained by	the said unit	nt
or the period from 01 04 2017 10 31 C	I statement are in	the agreement will be at the time of ou	th the books & record as maintained by	the said unit	nt
or the period from 01 04 2017 10 31 (	I statement are in	the agreement will be at the time of ou	th the books & record as maintained by ur audit the said statement is correct & r	y the said unit represents	nt
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