



Shri Shivaji Education Society, Amravati's

# Jijamata Mahavidyalaya, Buldhana

Chikhali Road, Buldhana - 443 001

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

Affiliated to

Sant Gadge Baba Amravati University, Amravati

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



## SELF STUDY REPORT

FOR

NAAC REACCREDITATION 'CYCLE 3'





Shri Shivaji Education Society, Amravati's

**Jijamata Mahavidyalaya, Buldhana**

**SELF STUDY REPORT**

**CRITERION - IV**

**Infrastructure and Learning Resources**

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**4.1**

**Physical Facilities**

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**4.1.2.1 QnM**

**Percentage of expenditure, excluding  
salary for infrastructure augmentation**

**(INR in Lakhs)**

**(last 5 years)**

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

CHIKHLI ROAD, BULDHANA -443001  
NAAC Reaccredited 'B' (CGPA 2.88 ) 2013-18

Website: [www.jmvbuldhana.ac.in](http://www.jmvbuldhana.ac.in)  
E-mail : [principaljmvbuldhana@gmail.com](mailto:principaljmvbuldhana@gmail.com)



**Dr. Panjabrao Deshmukh**  
Founder President

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



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

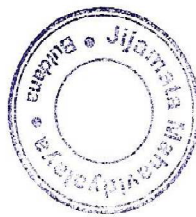
JMVBLD/2022-23


Date: 15/11/2022

**Declaration**

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

  
**Subodh N. Chinchole**  
(IQAC Coordinator)  
Coordinato  
I.Q.A.C.  
Jijamata Mahavidyalaya  
Buld 443001



  
**Dr. Prashant P. Kothe**  
(Principal)  
**Principal**  
Jijamata Mahavidyalaya,  
Buldana







Shri Shivaji Education Society, Amravati's  
**JJAMATA MAHAVIDYALAYA, BULDHANA**  
 CHIKHLI ROAD, BULDHANA -443001  
 NAAC Reaccredited 'B' (CGPA 2.88 ) 2013-18  
 Website: [www.jmvbuldhana.ac.in](http://www.jmvbuldhana.ac.in)  
 E-mail : [principaljmvbuldhana@gmail.com](mailto:principaljmvbuldhana@gmail.com)



Dr. Panjabrao Deshm  
 Founder Presiden

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



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

No.JMVB/2021-2022/

Date :- 15/12/2022

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

Consolidated Audit Certificate  
 (Last five years 2017-18, 2018-19, 2019-20, 2020-21 & 2021-22)

### Certification

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

Year	Expenditure for infrastructure augmentation(INR in Lakh)
2017-2018	0.33
2018-2019	0.72
2019-2020	2.19
2020-2021	0
2021-2022	19.56



*(Signature)*  
 Principal  
 Jjamata Mahavidyalaya  
 Buldhana

UDEN :- 23)0497HBGVN UR5544

*(Signature)*  
 Coordintor  
 IQ.A.C.  
 Jjamata Mahavidyalaya  
 Buldhana 443001



BHAGWAN NAGWANI &amp; CO.

CHARTERED ACCOUNTANTS

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

(07264) 244092 (O)

9822203492 (Mo)

E Mail - bgnagwani@rediffmail.com

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

## Auditors Report

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

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

PLACE - CHIKHLI

DATE - 16-01-2023

UDIN - 23104971BGVNUR5544

FOR - BHAGWAN NAGWANI &amp; CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971



**All entries of Expenditure incurred on Infrastructure Augmentation are highlighted in Year wise Audit Reports**

**AUDIT REPORT: - 2021-2022**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>(A) DIRECT RECURRING RECEIPTS</b>			<b>(A) DIRECT RECURRING EXPENDITURE</b>		
<b>1 RECURRING RECEIPTS</b>			<b>1 SALARIES PAY</b>		
a) Salary Grant		59839609.00	a) Teaching Staff	40450751.00	44631017.00
b) D.A. Arrears Teaching		441940.00	b) Non-Teaching Staff	2557541.00	
c) D.A. Arrears Non Teaching		21464.00	c) Teaching Arrears	1612725.00	
d) Medical Reimbursement		637829.00			
<b>2 RECOVERY OF EXCESS PAYMENT</b>		20000.00	<b>2 DEARNESS ALLOWANCE</b>		
<b>3 FEES AND FINES</b>			a) Teaching Staff	7410013.00	11206440.00
a) Admission Fee	6271.00		b) Non-Teaching Staff	2608874.00	
b) College Exam Fees	12814.00		c) Non Teaching - DA Arrears	112700.00	
c) College Magazine Fee	12699.00		d) D.A. Arrears - Teaching	1074853.00	
d) Laboratory Fees	44365.00				
e) Library Fees	14236.00		<b>3 HOUSE ALLOWANCE</b>		
f) Tuition Fees	65956.00	156341.00	a) House Rent Allowances		3698619.00
<b>4 OTHER MISC. RECEIPTS FOR COLLEGE</b>			i) Teaching Staff	3443336.00	
A) Fees for Extra curricular activities			ii) Non - Teaching Staff	255283.00	
i) Extra Curr. acti. Fees	22604.00		<b>4 GRADE PAY</b>		
ii) Games & Sports Fees	16533.00		i) Teaching	0.00	202611.00
iii) Other			ii) Non-Teaching	202611.00	
i) Students Aid Fund	13404.00		<b>5 T. R. A. ALLOWANCE</b>		
ii) D.F.C.	400.00		a) Teaching Staff	420365.00	497970.00
iii) College Caution Money	1710.00		b) Non-Teaching Staff	77605.00	
iv) College Fee ( Non Grant)	443265.00	497916.00	<b>6 SPECIAL ALLOWANCE</b>		
B) Bank Interest (S.B.I.) Saving		58383.00	Principal	48900.00	65200.00
			Arrears	16300.00	
			<b>7 A.G.P. TEACHING</b>		27000.00
			<b>8 MEDICAL REIUMBERSMENT</b>		637829.00
			<b>9 RECOVERY OF EXCESS PAYMENT</b>		20000.00
			<b>10 THAKIT VETAN</b>		53359.00
Total (Rs.)		61673482.00	Total (Rs.)		61040045.00



**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldhana

Principal  
Jijamata Mahavidyalaya  
Buldhana



Contd to Page No. 2



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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>(CONTINUED FROM LAST PAGE)</u>		61673482.00	<u>(CONTINUED FROM LAST PAGE)</u>		61040045.00
B) Any other Misc. Receipts for the College (As per Annexure "B" Attached)		123321.00	11 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI		170200.00
C) ADMINISTRATIVE CHARGES RECEIVED		57760.00	12 RENT RATES AND TAXES		314343.00
C) ANNAPURNA YOJANA		24858.00	Municipal Tax		
5 FEES COLL. ON BEHALF OF UNIVERSITY			13 MISCELLANEOUS EXP.		1260912.50
Annual Fees	40984.00		c) Other Item if any (Annexure "A")		
Student Welfare Fund	4738.00		14 All Fees Paid To University		
Enrollment Fees	35890.00		i) Annual Fee	69650.00	
Student Insurance Fees	3426.00		ii) Corpus Fund	6515.00	
Corpus Fund	3593.00		iii) Affiliation Fee	10000.00	
Games & Sport	47655.00		iv) I.U.S.M. Fee	23880.00	
Student Council Fee	2846.00		v) Uni. Sport Fee	49750.00	
Ashwmedh Fee	17153.00		vi) Student Emergency	9950.00	
Emergency	6366.00		vii) Student Insurance	9950.00	
Gadgebaba Adhysan	4464.00		viii) Student Wel Fare Fund	9950.00	
Medical Exam	25457.00		ix) Uni Enrollment	31500.00	
Physical Test	12755.00		x) Uni Exam Paid to Exam Centre	15000.00	
I.U.S.M. Fee	20146.00		xi) Student Council Fund	4315.00	
Theory Exam Center Adv.	15000.00	240473.00	xii) Migration Fee	1300.00	
			xiii) Sport Entry Fee	19193.00	260953.00
Total (Rs.) (A)		62119894.00	Total (Rs.) (A)		63046453.50



Principal  
Jijamata Mahavidyalaya  
Buldhana

Principal  
Jijamata Mahavidyalaya  
Buldhana



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

PH. 244054

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(B) NON-RECURRING OR INDIRECT RECEIPTS		(B) INDIRECT OR NON-RECURRING EXPENDITURE	
7 UNSECURED LOANS	NIL	15 REPAYMENT OF LOANS	418727.00
A) From Management - S.S.E.S. Amt.	418721.00	Advance	
B) Advance		16 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL	26228254.00
8 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE	26241914.00	i) Staff Deduction	NIL
a) Other Staff Deduction		(As Per Annexure "C" Attached)	
(As Per Annexure "C" Attached)		17 OTHER INDIRECT OR NON-RECURRING EXP.	
9 OTHER INDIRECT OR NON-RECURRING COLLECTION		18 CAPITAL A/C	
		Computer Equipment	390100.00
		Electric Material Equipment	98405.00
		Laboratory Material	425446 ← 213934.00
		Library Books	138813.00
		19 AMOUNT PAID	12950.00
		S.R. College Non Grant	500.00
		Jr. College	500.00
		Hostel A/c.	3500.00
		M.C.V.C.	1000.00
		U.G.C.	
			18450.00
TOTAL OF NON-RECURRING RECEIPTS (B)	26660635.00	TOTAL OF NON-RECURRING EXPENDITURE (B)	27506683.00

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE : CHIKHLI

DATE - 30-06-2022

Principal  
Jijamata Mahavidyalaya  
Buldana

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

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

PROPRIETOR  
M.NO. 104971

BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
Membership No 104971



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

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

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

PARTICULARS	AMOUNT
<b>ADMINISTRATIVE</b>	
Audit Fee Exp. - Adm.	11000.00
Bank Commission Exp. - Adm.	973.50
Gazette Fee Exp. - Adm.	1000.00
Postage & Telegram Exp. - Adm.	243.00
T.A.D.A Remi. - Adm.	2560.00
Stationery - Adm.	38957.00
Cartiage Exp. - Adm.	3660.00
News Paper Exp. Adm.	7247.00
Advertisement Exp. - Adm.	13400.00
Consultancy Fee - Adm.	20000.00
I. Tax Consultancy Fee - Adm.	4000.00
Xerox Exp. - Adm.	410.00
<b>MAINTENANCE</b>	
Book Binding Exp. - Maintenance	2355.00
College Road Maintenance Exp. - Main.	22630.00
Electric Bill Exp. - Main	107260.00
Internet Bill Exp. - Main.	38000.00
Laboratory Exp. - Main.	4200.00
Misc Exp. - Main.	11607.00
Vehicle Stand - Main.	39304.00
Water Charges Exp. - Main.	18649.00
College Garden Exp. - Main.	16130.00
College Development Exp. - Main.	513987.00
Botnical Gardan - Main.	54007.00
Building Maintenance Exp. - Main.	68838.00
Office Equipment Exp. - Main.	1990.00
Office Exp - Main.	2389.00
Music Instrument Repair - Main.	5400.00
Software Maintenance Exp. - Main.	14160.00
Cycle Stand Exp. - Main.	15050.00
Furniture Repair - Main.	11755.00
Generator Exp. - Main	11800.00
Cultural Activities Exp. E.C.A.	21102.00
Game & Sports Exp. E.C.A.	79480.00
Unnat Bharat Abhiyan - E.C.A.	50000.00
Computer Maintenance	16354.00
Library Exp. -	31015.00
<b>Total (Rs.)</b>	<b>1260912.50</b>

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

PARTICULARS	AMOUNT
Alumini Fee	3700.00
Internet Service	3084.00
Facility Fee	25172.00
Identity Cards Fees	29427.00
Practical (Computer)	2800.00
Practical (Music Fee)	2710.00
Security Fee	34536.00
Vehicle Stand Fee	21892.00
<b>Total (Rs.)</b>	<b>123321.00</b>

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

Principal  
Jijamata Mahavidyalaya  
Buldana

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

Principal  
Jijamata Mahavidyalaya  
Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
**ANNEXURE "C" STAFF DEDUCTION (Degree College A/c.)**  
LIST OF STAFF DEDUCTION ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

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

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

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

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

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

Principal  
Jijamata Mahavidyalaya  
Buldana

Principal  
Jijamata Mahavidyalaya  
Buldana

Bhagwan Nagwani & Co.  
Chartered Accountants  
Membership No 104971

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RECEIPTS		PAYMENTS	
TO	AMOUNT	BY	AMOUNT
<b>TO OP BALANCE</b>		<b>BY REMUNERATION PAID</b>	
Cash in Hand	513.00	Non Teaching Staff C.H.B.	162000.00
SBI (32528269794)	2285330.00	Remuneration to Jr. College	6000.00
	2285843.00	Jr. College Teacher	32000.00
<b>TO SAVING INTEREST RECD.</b>		Non Teaching Staff C.H.B.	275000.00
From Bank A/c SBI	87567.00		
<b>TO FEE COLLECTION STUDENT</b>		<b>BY CONTINGENCIES</b>	
(As per Annexure "A" Attached)	2455518.00	(As per Annexure "B" Attached)	1246670.50
<b>TO AMOUNT RECD</b>		<b>BY FEE PAID UNI</b>	
Advance	723691.00	(As per Annexure "A" Attached)	695729.00
S.R. College	12950.00		
	736641.00	<b>BY AMOUNT PAID</b>	
<b>TO AMOUNT RECD</b>		Jr. College	2900.00
S.S.E. Sanstha	4996907.00	<b>BY ADVANCE</b>	
			753653.00
<b>TO SOCIETY FUND</b>		<b>BY CAPITAL A/C</b>	
S.S.E. Sanstha	421000.00	Bharat School Side Compound	675553.00
		Circular Road Side Compound	772900.00
<b>TO OTHER INCOME</b>		Computer Equipment	263900.00
Tree Sale	19000.00	Bed - Collage Side Compound	34700.00
Hall & Ground Rent	15100.00	Physical Dept Back Side Compound	326317.00
	34100.00	Physical Dept Building	540552.00
<b>TO DECC RECD.</b>			
	14873.00	<b>BY CLOSING BALANCES</b>	
		Cash in Hand	7643.00
		SBI (32528269794)	5787351.50
			5794994.50
<b>Total (Rs.)</b>	<b>11032449.00</b>	<b>Total (Rs.)</b>	<b>11032449.00</b>

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2022

Principal  
Jijamata Mahavidyalaya  
Buldana

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

PROPRIETOR  
M.NO. 104971



Principal  
Jijamata Mahavidyalaya  
Buldana

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

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

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

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

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

Principal  
Jijamata Mahavidyalaya  
Buldana

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

Principal  
Jijamata Mahavidyalaya  
Buldana

Membership  
No 104971

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

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

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

ANNEXURE "A" LIST OF FEES COLLECTED FROM STUDENTS [NON GRANT A/C.]  
 FOR THE YEAR ENDED 31-3-2022

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

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

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

Principal  
 Jijamata Mahavidyalaya  
 Buldana

PRINCIPAL  
 Jijamata Mahavidyalaya  
 Buldana

BHAGWAN NAGWANI & CO.  
 Membership  
 No 104971  
 CHARTERED ACCOUNTANTS CHIKHLI

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

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

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP BALANCE</u>		<u>BY CONTIGENCIES</u>	
Cash in Hand	NIL	Audit Fee	500 00
SBI (1898)	557014.00	557014.00	
		<u>BY AMOUNT TRANSFER</u>	
<u>TO DEVELOPMENT FUND</u>	NIL	Shivaji Education Society	421000.00
		<u>BY CLOSING BALANCES</u>	
<u>TO BANK INTEREST RECD.</u>	3111.00	Cash in Hand	NIL
		SBI (1898)	139125.00
<u>TO ADVANCE</u>			139125.00
S.R. College	500 00		
<b>Total (Rs.)</b>	<b>560625.00</b>	<b>Total (Rs.)</b>	<b>560625.00</b>

**CERTIFICATE**

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2022

Principal  
 Jijamata Mahavidyalaya  
 Buldana

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

CHARTERED ACCOUNTANT  
 FIRM REG. NO. : 118102 W

PROPRIETOR  
 M.NO. 104971



Principal  
 Jijamata Mahavidyalaya  
 Buldana

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## AUDIT REPORT :- 2020-2021

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

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>(A) DIRECT RECURRING RECEIPTS</b>		<b>(A) DIRECT RECURRING EXPENDITURE</b>	
<b>1 RECURRING RECEIPTS</b>		<b>1 SALARIES PAY</b>	
a) Salary Grant	54656690.00	a) Teaching Staff	29487797.00
		b) Non-Teaching Staff	4990356.00
<b>2 OTHER GRANTS - Tree Plantation</b>	3700.00	c) Teaching Arrears	4918744.00
			39396897.00
<b>3 FEES AND FINES</b>		<b>2 DEARNESS ALLOWANCE</b>	
a) Admission Fee	7600.00	a) Teaching Staff	7848195.00
b) College Exam Fees	57108.00	b) Non-Teaching Staff	2979204.00
c) College Magazine Fee	53645.00	c) Teaching - DA Arrears	288137.00
d) Laboratory Fees	228221.00		11115536.00
e) Library Fees	152245.00	<b>3 HOUSE ALLOWANCE</b>	
f) Tuition Fees	490204.00	a) House Rent Allowances	
	989023.00	i) Teaching Staff	3070527.00
		ii) Non - Teaching Staff	217629.00
<b>4 OTHER MISC. RECEIPTS FOR COLLEGE</b>			3288156.00
A) Fees for Extra curricular activities		<b>4 GRADE PAY</b>	
i) Extra Curr. acti. Fees	46932.00	i) Teaching	474655.00
ii) Games & Sports Fees	64442.00	ii) Non-Teaching	279000.00
iii) Other	15744.00		753655.00
i) Students Aid Fund	25817.00	<b>5 T. R. A. ALLOWANCE</b>	
ii) I.U.S.M	11000.00	a) Teaching Staff	381206.00
iii) College Caution Money	439766.00	b) Non-Teaching Staff	72310.00
iv) College Fee ( Non Grant)	603701.00		453516.00
B) Bank Interest (S.B.I.) Saving	34309.00	<b>6 GRANT REFUND TO GOV.</b>	312000.00
		<b>7 RENT RATES AND TAXES</b>	
		Municipal Tax	37392.00
<b>Total (Rs.)</b>	<b>56287423.00</b>	<b>Total (Rs.)</b>	<b>55357152.00</b>



**PRINCIPAL**  
 Jijamata Mahavidyalaya  
 Buldhana



Contd to Page No. 2



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

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

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

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



*[Signature]*  
PRINCIPAL  
Jjamata Mahavidyalaya  
Buldana





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

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

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

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


RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>(B) NON-RECURRING OR INDIRECT RECEIPTS</b>			<b>(B) INDIRECT OR NON-RECURRING EXPENDITURE</b>		
<b>7 UNRECORDED LOANS</b>			<b>12 REPAYMENT OF LOANS</b>		
A) From Management - S.S.E.S. Amt.	NIL		D.L. Agrawal	15360.00	
B) From Private Trust of Bodies	NIL				
C) Advance - D.L. Agrawal	12140.00		<b>13 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL.</b>		
<b>8 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE</b>			i) Staff Deduction (As Per Annexure "C" Attached)		16510949.00
a) Other Staff Deduction (As Per Annexure "C" Attached)	16600756.00		<b>14 OTHER INDIRECT OR NON-RECURRING EXP.</b>		
<b>9 OTHER INDIRECT OR NON RECURRING COLLECTION</b>			G.P.F. Loan Final		14526267.00
Other G.P.F. Final	14979454.00		<b>15 CAPITAL A/C.</b>		NIL
<b>10 AMOUNT RECD. Non Grant</b>		14550.00	<b>16 AMOUNT PAID</b>		
			S.R. College Non Grant	107780.00	
			Jr. College	27652.00	135432.00
<b>TOTAL OF NON-RECURRING RECEIPTS (B)</b>		31606900.00	<b>TOTAL OF NON-RECURRING EXPENDITURE (B)</b>		31188008.00

ABSTRACT		AMOUNT	ABSTRACT		AMOUNT
TOTAL RECURRING RECEIPTS (A)	56928370.00		TOTAL RECURRING EXPENDITURE (A)	55788809.40	
TOTAL NON-RECURRING RECEIPTS (B)	31606900.00		TOTAL NON-RECURRING EXPENDITURE (B)	31188008.00	
TOTAL OPENING BALANCES [Annexure "D"]	2998212.10	91533482.10	TOTAL CLOSING BALANCES [Annexure "D"]	4556665.10	91533482.50
<b>TOTAL RS.</b>		91533482.10	<b>TOTAL RS.</b>		91533482.50

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE : CHIKHLI

DATE - 25-06-2021

PRINCIPAL  
  
 Principal  
 Jijamata Mahavidyalaya.

PRINCIPAL  
  
 Jijamata Mahavidyalaya  
 Buldana



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



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

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

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

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

**ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE (Degree College A/c.)**  
LIST OF OTHER MISC. RECEIPTS ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

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

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHU

DATE - 25-06-2021

PRINCIPAL

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

PROPRIETOR  
M.NO. 104971

**PRINCIPAL**  
Jjamata Mahavidyalay  
Buldana



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

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

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

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

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

ANNEXURE "D" OPENING / CLOSING BALANCES

LIST OF OPENING / CLOSING BALANCES ATTACHED TO AND  
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



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


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

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

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

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

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

PRINCIPAL  
  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

PROPRIETOR  
M.NO. 104971



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

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

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


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


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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL  
  
 Principal  
 Jijamata Mahavidyalaya,  
 Buldana (Maharashtra)

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



PRINCIPAL  
 Jijamata Mahavidyalaya  
 Buldana

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

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

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

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

CERTIFICATE

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL  
  
 Principal

Jijamata Mahavidyalaya,  
 Buldana (Maharashtra)

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

CHARTERED ACCOUNTANT  
 FIRM REG. NO. : 118102 W

PROPRIETOR  
 M.NO. 104971



PRINCIPAL  
 Jijamata Mahavidyalaya  
 Buldana

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

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

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

SCHOLARSHIP ACCOUNT

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

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

CERTIFICATE

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


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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021


PRINCIPAL

  
Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)

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

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

  
PROPRIETOR  
M.NO. 104971



  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

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

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

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

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

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

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

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

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2021 PRINCIPAL



PRINCIPAL  
Jijamata Mahavidyalay  
Buldana



AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



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## AUDIT REPORT :- 2019-2020

BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANTS  
"MOHINI" FIRST FLOOR, D.P. ROAD,  
CHIKHLI, DIST. - BULDANA
JIJAMATA MAHAVIDYALAYA - BULDANA  
(MANAGED BY : Shri Shivaji Education Society - Amravati)  
DEGREE COLLEGE ACCOUNT
BHAGWAN NAGWANI  
B. COM. F.C.A.  
PH. 244092 (0)

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>(A) DIRECT RECURRING RECEIPTS</b>		<b>(A) DIRECT RECURRING EXPENDITURE</b>	
<b>1 RECURRING RECEIPTS</b>		<b>1 SALARIES PAY</b>	
a) Salary Grant	48099558.00	A) a) Teaching Staff	25468810.00
		b) Non-Teaching Staff	1537260.00
<b>2 OTHER GRANTS</b>	NIL	c) Special Allowance Principal	30700.00
		<b>2 DEARNNESS ALLOWNACES</b>	27036770.00
<b>3 FEES AND FINES</b>		a) Teaching Staff	10777815.00
a) Admission Fee	7630.00	b) Non-Teaching Staff	2853735.00
b) College Exam Fees	46587.00	c) Teaching	1126281.00
c) College Magazine Fee	53078.00	<b>3 HOUSE ALLOWNACES</b>	14757831.00
d) Laboratory Fees	53078.00	a) House Rent Allownaces	
e) Library Fees	156419.00	i) Teaching Staff	2239809.00
f) Tuition Fees	96293.00	ii) Non - Teaching Staff	182993.00
	188605.00		2422802.00
<b>4 OTHER MISC. RECEIPTS FOR COLLEGE</b>		<b>4 GRADE PAY</b>	
A) Fees for Extra curricular activities		i) Teaching	1067597.00
i) Extra Curr. acti. Fees	40768.00	ii) Non-Teaching	308850.00
ii) Games & Sports Fees	59673.00		1376447.00
iii) Other		<b>5 T. R. A. ALLOWNACES</b>	
i) Students' Aid Fund	16418.00	a) Teaching Staff	276000.00
ii) I.U.S.M	24742.00	b) Non-Teaching Staff	66000.00
iii) College Caution Money	15881.00		342000.00
iv) College Fee ( Non Grant)	133627.00	<b>6 CLOCK HOUR BASIS LECTURE</b>	
B) Bank Interest (S.B.I.) Saving	133627.00		97100.00
	291109.00	<b>7 RENT RATES AND TAXES</b>	
	48634.00	Municipal Tax	171625.00
<b>Total (Rs.)</b>	<b>48987913.00</b>	<b>Total (Rs.)</b>	<b>46204575.00</b>



**PRINCIPAL**  
 Jijamata Mahavidyalay  
 Buldhana



Contd to Page No. 2



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

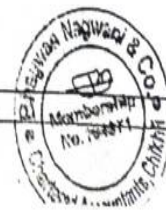
JIJAMATA MAHAVIDYALAYA - BULDANA  
(MANAGED BY : Shri Shivaji Education Society - Amravati)  
DEGREE COLLEGE ACCOUNT 31.03.2020

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

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



PRINCIPAL  
Jijamata Mahavidyalaya  
Buldhana



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

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

JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "A" CONTINGENCIES (Degree College A/c.)  
List Of Other Deduction Forming Part of Receipts & Payments for the year ended 31-3-2020

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

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

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

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

PRINCIPAL  
Jjamata Mahavidyalay  
Buldana

PRINCIPAL  
Principal  
Jjamata Mahavidyalaya,  
Buldana (Maharashtra)

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

CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



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

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

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

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

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

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

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

PROPRIETOR  
M.NO. 104971

Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)



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

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BY OP. BALANCE</b>		<b>TO REMUNERATION PAID TO</b>	
Cash in Hand	19.00	CHB TEACHERS	350000.00
SBI (32528269794)	1163184.50	Jr. College Teacher	30000.00
SBI (1957)	-266902.50	Non Teaching Staff	15000.00
		Lab Att.	53000.00
<b>BY INTEREST RECD.</b>		<b>TO CONTINGENCIES</b>	
From Bank A/c.	42801.00	(As per Annexure "A" Attached)	1383420.50
<b>BY FEE COLLECTION - STUDENT</b>		<b>TO FEE PAID UHL</b>	
(As per Annexure "B" Attached)	1564807.00	(As per Annexure "B" Attached)	49310.00
<b>BY ADVANCE REC.</b>		<b>TO ADVANCE PAID</b>	
Sr. College	506500.00		510000.00
<b>BY TRANSFER</b>		<b>TO COMPUTER LAB</b>	
Jr. College A/c. 1954	1291.00		219419.00
Devel. Fund A/c. 1983	8903.00	<b>TO AMOUNT TRF. DEVELOPMENT</b>	
Devel. Fund A/c. 4286	1423.00		60000.00
Non Salary A/c.	12338.00	<b>TO CAPITAL EXP.</b>	
Non Grant A/c.	26678.00	Software	54870.00
M.C.V.C. A/c.	1835.00		
	52468.00	<b>TO OP. BALANCE DIFF. (18-19)</b>	
			251669.00
<b>BY OTHERS (NO CONTRA)</b>		<b>TO CLOSING BALANCES</b>	
Jr. Col. Salary A/c. 1986	825.00	Cash in Hand	7613.00
Jr. College A/c. 1987	1147.00	SBI (32528269794)	953413.50
Hostel A/c. 1955	23354.00		961026.50
Scholarship A/c.	985.00		
A/c.	1421.00		
	27732.00		
<b>BY OTHER INCOME</b>			
M.P.S.C. Exam Rent	1536.00		
Hall	19100.00		
N.S.C. Receipt	12970.00		
	33606.00		
<b>BY FIX DEPOSIT</b>			
	800000.00		
<b>Total (Rs.)</b>	<b>3924215.00</b>	<b>Total (Rs.)</b>	<b>3924215.00</b>

WE HAVE EXAMINED THE BOOK OF ACCOUNT OF JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA FOR THE YEAR ENDED 31-03-2020 & REPORT THAT:

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

- CHIKHLI

PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

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

AS PER OUR REPORT OF EVEN DATE  
FOR - BHAGWAN NAGWANI & CO.  
CHARTERED ACCOUNTANT  
FIRM REG. NO. : 1181

PROPRIETOR  
M.NO. 104971



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

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

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JJAMATA 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

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

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020


PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PRINCIPAL  
  
 Principal  
 Jijamata Mahavidyalaya,  
 Buldana (Maharashtra)

PROPRIETOR  
 M.NO. 104971



PRINCIPAL  
 Jijamata Mahavidyalaya  
 Buldana

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

2019-20

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

JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA  
(Managed By :- Shri Shivaji Education Society - Amravati)  
ANNEXURE "B" CONTINGENCIES (Non Grant A/c.)  
List Of Other Deduction Forming Part of Receipts & Payments for the year ended 31-3-2020

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

34870

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

PRINCIPAL

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

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

*[Signature]*  
PROPRIETOR  
M.NO. 104971



*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

Scanned with CamScanner

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

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

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

HOSTEL ACCOUNT

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

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

CERTIFICATE

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

PRINCIPAL

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

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

*[Signature]*  
PROPRIETOR  
M.NO. 104971



*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



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

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

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

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

CERTIFICATE

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

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

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

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

AS PER OUR REPORT OF EVEN DATE

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

*[Signature]*  
PROPRIETOR  
M.NO. 104971



*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



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

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

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

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

CERTIFICATE

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

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

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

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

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

CHARTERED ACCOUNTANT  
FIRM REG. NO. : 118102 W

PROPRIETOR  
M.NO. 104971



*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



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# AUDIT REPORT :-2018-2019


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

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

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

Receipts		Payments	
Amount	Amount	Amount	Amount
By Opening Balances As per Annex."A" encl.		To Salary & Allowances As per Annex."E" encl.	45039978 00
By Grants in Aid Salary Grants	46606147.00	To Expenditure in respect of Properties Municipal Tax Buiding Repairs	100100 00 29059 00
By Intrest	52025.00	To Contingencies Expenses As per Annex."F" encl.	737789 50
BY Tuition Fees(salary)	1276968.00	To Bank Commission	75 00
By Fees & Fines Laboratory Fees Library Fees Games & Sports Fees Alumini Fees Adimission Fes Tution Fees Other fee	40685.00 0.00 0.00 3900.00 8500.00 1763556.00 73090.00	To CGST To SGCT	5 00 595 00
By Other Maint.of college Receipts Recovery of lost lia books Tele . Bill Rembursement College Mangzine fees Identity Card fees Sale of propectus Vehicie stand fees Other Fees Other fee	2495.00 0.00 12422.00 0.00 0.00 49340.00 180.00 3180.00	To Tuition Fees	0 00
By University Fees Collection As per Annex."B" encl.	852417.00	To University Fees Paid As per Annex."B" encl.	688884 00
By College Caution Mony By College Exam Fee By Leave Salary By Enternet Servise By Management Fee	4080.00 106380.00 259003.00 1200.00 41434.00	To Sundry Deductions Paid As per Annex."C" encl.	16131101 00
		To Inter Branch Transactions Non Grant A/c. Development Fund A/c.	1050141.00 0.00
		To Jr.College	7369 00
		To Tr.To Sr.College	757229 00
		To Magt Fee	55800 00
		To Zxox Machine	72500 00

  
**PRINCIPAL**  
Jijamata Mahavidyalay  
Buldana



प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)



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

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

[2]

Amt B/F		51816101.58	Amt B/F		64670675.50
By Sundry Deductions Collection As per Annex "C" encl			To Closing Balances As per Annex "A" encl		3240517.08
		16097141.00	To		
Total Rs.		67913242.58	Total Rs.		67911242.58

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

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

Place: Khamgaon

Date: 07.10.2019



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

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

*[Signature]*  
**PRINCIPAL**  
Jijamata Mahavidyalay  
Buldana



प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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

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

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivaji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**  
ANNEXURE " A " FOR  
OPENING & CLOSING BALANCES

For the period from 01 04 2018 to 31 03 2019

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

For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date : 07.10.2019



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

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

*[Signature]*  
**PRINCIPAL**  
Jijamata Mahavidyalay  
Buldana



प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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

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

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

**ANNEXURE " B " FOR**  
**UNIVERSITY FEES COLLECTION & PAID**  
For the period from 01.04.2018 to 31.03.2019

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

For, Jijamata Mahavidyalaya, Buldana

For, S. B. BAFNA & CO.

Place: Khamgaon  
Date : 07.10.2019

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

**PRINCIPAL**  
Jijamata Mahavidyalay  
Buldana



प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazaar, KHAMGAON 444 303  
S T D. 07263 0 252867, (O) 252412

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

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

**SENIOR COLLEGE ACCOUNT**  
ANNEXURE " C " FOR  
SUNDRY DEDUCTIONS COLLECTION & PAID  
For the period from 01.04.2018 to 31.03.2019

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

For, Jijamata Mahavidyalaya, Buldana

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

Place: Khamgaon  
Date :07.10.2019



PRINCIPAL  
Jijamata Mahavidyalay  
Buldana



प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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S. B. BAFNA &amp; CO.,

Chartered Accountants

Akola Bazaar, KHAMGAON 444 303.

S.T.D. 07263 0 252867, (O) 252412

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

ANNEXURE " F " FOR  
 CONTINGENCIES EXPENSES  
 For the period from 01.04.2018 to 31.03.2019

Sr. No.	Particulars	Amount
1	Uniform Exp	0 00
2	Printing Expenses	85081 00
3	Telephone Expenses	24140 00
4	Stationery Charges	89660 00
5	Postage & Telegram	0 00
6	Audit Fees	11800 00
7	Electricity Charges	161690 00
8	Advertisement	0 00
9	Misc. Expenses	0 00
10	Typing & Xerox Repairs	15200 00
11	T.A.D.A. Remu	8960 00
12	New Paper & Periodicals	12705 00
13	Sport Exp.	0 00
14	Current Lab Expenses	525 00
15	Dr. P Deshmukh Jayanti Utasav	0 00
16	Gest Exp.	44227 50
17	Bank Comm.	2721 00
18	Washing Allowance	0 00
19	Labour Charges	0 00
20	Electricity Mcintains	18055 00
21	College Insurance	0 00
22	Journal Exp(Misc)	17922 00
23	Post Boy	0 00
24	Electric Repairs	46606 00
25	Furniture Repairs	11220 00
26	Games Or Sports	109187 00
27	Gas Exp	1500 00
28	Licence Fee	21600 00
29	Specile Allowance	31200 00
30	T.A.D.A.	20290 00
31	Water Charge	3500 00
	Total Rs.	737789 50

For, Jijamata Mahavidyalaya, Buldana

For, S. B. BAFNA &amp; CO.

Chartered Accountants

(S.B. BAFNA)

Mem. No. 15260.

Trustee  
 Place: Khamgaon  
 Date: 07.10.2019



**PRINCIPAL**  
 Jijamata Mahavidyalay  
 Buldana



प्राचार्य  
 जिजामाता महाविद्यालय,  
 बुलडाणा (महाराष्ट्र)

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

2018-19  
Prop. S.B. BAFNA  
B Com FCA  
Nandura Rd Khamgaon  
Dist Buldhana

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

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



Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)



PRINCIPAL  
Jijamata Mahavidyalay  
Buldana



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<b>S. B. BAFNA &amp; CO.,</b> Chartered Accountants Akola Bazar KHAMGAON 444303 S.T.D. 07263 (o) 252412 @ 252867 Page 2		Prop. S.B. BAFNA B.Com FCA Nandura Rd. Khamgaon Dist. Buldana	
Total B/d.	3486263.50	Total B/d.	2586067.50
By Jr.College Non Grant Fee	102800	To N.C.C. Exp	24000.00
By Recoverd Liab Books	1620	To Software Mant	38940.00
		To Sports Exp	4845.00
		To water Servise	40530.00
		To Closing Balances	
		Cash In Hand	19.00
		JMNS A/c.1957	-266902.50
		SBI (32528269794)	1163184.50
			896301.00
Total Rs.....	3590683.50	Total Rs.....	3590683.50

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

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

Place :- Khamgaon  
 Date :- 01.08.2018

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



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



*S.B.Bafna*  
 Principal  
 Jijamata Mahavidyalaya,  
 Buldana (Maharashtra)

*S.B.Bafna*  
 PRINCIPAL  
 Jijamata Mahavidyalaya  
 Buldana



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

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Prop. S.B. BAFNA  
B.Com FCA  
Nandura Rd. Khamgaon  
Dist. Buldana**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
DEVELOPMENT FUND ACCOUNT  
RECEIPT & PAYMENT STATEMENT  
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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

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

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

Place :- Khamgaon  
Date :- 07.10.2019For, S.B.BAFNA & CO.,  
CHARTERED ACCOUNTANTSS.B.BAFNA  
PROPRIETOR  
MEM. NO. 15260Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)PRINCIPAL  
Jijamata Mahavidyalaya  
Buldanaप्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

**S. B. BAFNA & CO.,**

*Chartered Accountants*

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

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

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

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

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

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

Place - Khamgaon  
Date :- 07.10.2019



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

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

Principal  
Jijamata Mahavidyalaya,  
Buldana (Maharashtra)



*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)



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


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

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI  
U.G.C. ACCOUNT  
**RECEIPTS & PAYMENT STATEMENT**  
FOR THE PERIOD FROM 1-04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balances			To Grants Refunded to USG with interest		39068
Cash in Hand	0		To Bank Charges		70 80
With bank Baroda A/c 1401	356653.15	356653.15	To Audit Fee		1180 00
By Interest (Bank Of Badoda)		2512 00	To Closing Balances		
By Grant In Aid		29478 00	Cash in hand	0 00	
			with Bank of badoda A/c 1401	348111.05	348324 35
		388643.15			
					388643.15

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


Place : Khamgaon  
Date : 07.10.2019



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

S.B.BAFNA  
PROPRIETOR  
MEM. NO. 15260

**Principal**  
Jijamata Mahavidyalaya,  
Buldana (Dist Buldana)

  
**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana

प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाना (महाराष्ट्र)

Page 1 of 2

# AUDIT REPORT :-2017-2018

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

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

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

RECEIPTS & PAYMENT STATEMENTS  
For the period from 01.04.2017 to 31.03.2018

Receipts	Amount		Payments	Amount	
	Amount	Amount		Amount	Amount
By Opening Balances As per Annex."A" encl.		-113589.42	To Salary & Allowances As per Annex."E" encl.		54207000.00
By Grants in Aid Salary Grants		54207000.00	To Expenditure in respect of Properties		
By Group L.I.C		99052.00	Municipal Tax	1405410.00	
By Tuition Fees(salary)			Building Repairs	40000.00	
By Fees & Fines			Building Insurance	0.00	1445410.00
Laboratory Fees	9724.00		To Contingencies Expenses As per Annex."F" encl.		1643924.00
Library Fees	2845.00		To Bank Commission		608.00
Games & Sports Fees	1618.00		To Tuition Fees		0.00
Alumini Fees	82850.00		To University Fees Paid As per Annex."B" encl.		80810.00
Admission Fees	38920.00	135957.00	To Sundry Deductions Paid As per Annex."C" encl.		20066551.00
By Interest On bank A/c			To Inter Branch Transactions		
GIO	0.00		Non Grant A/c.	0.00	
Non salary	2293.00	2293.00	Development Fund A/c.	3600.00	3600.00
By Other Maint. of college			To Adv. To Shivaji Salary Terachers. San pat. Sanstha		100000.00
Receipts					
Recovery of lost lia books	2810.00				
Tele. Bill Rembursement	0.00				
College Mangzine fees	1078.00				
Identity Card fees	339.00				
Sale of prospectus	95000.00				
Vehicle stand fees	0.00				
Other Fees	1110.00	100337.00			
By University Fees Collection As per Annex."B" encl.		206374.00			

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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

*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



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

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

[ 2 ]

Amt. B/F		Amt. B/F	
By Inter Branch Transactions		54637423.58	77547903.00
Non Grant A/c.			
Development Fund A/c.	264380.00		
Junior College	30000.00	To Loans & Advances	263053.00
Hostel A/c.	0.00	As per Annex."D" encl.	
GI0 A/c	12700.00		
	2755988.00	To Closing Balances	659099.58
		As per Annex."A" encl.	
By Sundry Deductions			
Collection			
As per Annex "C" encl.	20066551.00		
By Loans & Advances			
As per Annex."D" encl.	703466.00		
By Suspence A/c			
	0.00		
<b>Total Rs.</b>		<b>Total Rs.</b>	
	<b>78470508.58</b>		<b>78470508.58</b>

**AUDITOR'S REMARK :-** We have examined the books of account of Jijamata Mahavidyalaya, Senior College Account, Buldana & the Receipts & Payment Statement thereof for the period from 01.04.17 to 31.03.2018 have to report thereon as under :-

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

Place Khamgaon

Date : 14.08.2018



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

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

*S.B. Bafna*

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

*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalay  
Buldana



प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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



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

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivaji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**  
ANNEXURE "A" FOR  
OPENING & CLOSING BALANCES  
For the period from 01.04 2017 to 31.03.2018

Sr No	Opening Balances	Amount	Sr No	Closing Balances	Amount
A)	<b>SALARY PAYMENT ACCOUNT</b>		A)	<b>SALARY PAYMENT ACCOUNT</b>	
	Cash in hand			Cash in hand	
	with BDCC A/c. No.2	-7072.00		with BDCC A/c. No.2	-7072.00
	With B.O.M. A/c.			With B.O.M. A/c.	
	No.20149701281	-3994.00		No.20149701281	93997.00
		-11066.00			86925.00
B)	<b>NON SALARY ACCOUNT</b>		B)	<b>NON SALARY ACCOUNT</b>	
	Cash in hand	115.00		Cash in hand	89.00
	with BDCC A/c. No.1950	-27250.42		with BDCC A/c. No.1950	-27250.42
	with SBI A/c No. 70313	-75388.00		with SBI A/c No. 70313	30145.00
		-102523.42		with SBI A/c No. 7854	322191.00
				with SBI A/c No. 7692	247000.00
					572174.58
	<b>Total Rs.</b>	<b>-113589.42</b>		<b>Total Rs.</b>	<b>659099.58</b>

For, Jijamata Mahavidyalaya, Buldana

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

Trustee



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

Place: Khamgaon

Date :14.08.2018

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana




प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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



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

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

Sr No	UNIVERSITY FEES COLLECTION	Amount	Sr No	UNIVERSITY FEES PAID	Amount
1	Students Aid fund		1	University Fees	72080.00
2	University Enrollment Fees	504.00	2	University Enrollment Fees	8730.00
3	University Annual Fees	1200.00			
4	Students Welfare Fund	1650.00			
5	Students Council Fees	440.00			
6	University Sports Fees	120.00			
7	Students Insurance	0.00			
8	University Emergency Fund	213.00			
9	University Corpus Fund	220.00			
10	Ashvamegh Fees	110.00			
11	Medical Exam Fees	0.00			
12	Physical Test Fees	1000.00			
13	Sant Gadge Baba Fund	537.00			
14	IUSM Fees	0.00			
15	E Service Fees	1056.00			
16	Environmental Science Fees	0.00			
17	Material used Contribution	500.00			
18	Facility Fee	22140.00			
19	Security Fees	547.00			
20	College Exam Fees	0.00			
21	ECA Fees	200.00			
22	Tuition Fees	1001.00			
23	Library Fees	17100.00			
24	Term Fees	0.00			
25	Building Fund	0.00			
26	Environmental	1250.00			
27	Gadgebaba Adhyasan	6640.00			
28	Theory Exam. Summer	18.00			
29	Practical Exam.	100000.00			
30	Youth Feshtivo	5499.00			
31	Jr. college Fees	429.00			
		44000.00			
	Total Rs.	206374.00		Total Rs.	80810.00

For, Jijamata Mahavidyalaya, Buldana

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

Place: Khamgaon  
Date : 14.08.2018



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

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.



**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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



76  
Prop. S. B. BAFNA.  
B.com, FCA.  
Nandura Rd, KHAMGAON  
Dist. Buldana

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

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

For, Jijamata Mahavidyalaya, Buldana

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

Place: Khamgaon  
Date: 14.08.2018

*[Signature]*  
**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana.  
S. B. BAFNA & CO.,



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

Prop. S. B. BAFNA.

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



प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazaar, KHAMGAON 444 303  
S T D 07263 @ 252887, (O) 252412

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

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivaji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**  
ANNEXURE " D " FOR  
LOANS & ADVANCES

For the period from 01.04.2017 to 31.03.2018

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

For Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date: 14.08.2018



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

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

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

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



प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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**S. B. BAFNA & CO.**  
Chartered Accountants  
Akola Bazar, KHAMGAON 444 303  
B. T. D. 01263 ☎ 292897, (O) 292412

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

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

Sr. No.	Particulars	Teaching Staff Salary	Non Teaching Staff Salary
1	Basic Pay	16537830 00	2017709 00
2	DA	24392885 00	3372184 00
3	H R A	1850838 00	242854 00
4	A G P	2831792 00	410229 00
5	Conveyance Allowances	330357 00	85,400 00
6	Other Allowances	30000 00	0 00
7	Licence Fee	16800 00	-
8	CHB Lecture	1336720 00	-
9	Kalbadaha Arrens	0 00	-
10	Medical Bill	182441 00	-
11	E L Increment	5,57,350 00	-
12	Selection Grant Diff	(445.00)	-
	<b>Total Rs.</b>	<b>48078574</b>	<b>6128426</b>
	<b>Grand Totals</b>		<b>54207000</b>

For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamsaon

Date : 14.08.2018

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



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

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

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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





**S. B. BAFNA & CO., 79**  
Chartered Accountants  
Akola Bazaar, KHAMGAON: 444 303.  
S T D. 07263 @ 252867, (O) 252412

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
Managed By : Shri Shivaji Education Society, Amravati  
**SENIOR COLLEGE ACCOUNT**  
ANNEXURE " F " FOR  
CONTINGENCIES EXPENSES

For the period from 01.04.2017 to 31.03.2018

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

For, Jijamata Mahavidyalaya, Buldana

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

Trustee  
Place: Khamgaon  
Date: 14.08.2018

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana



**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldana

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

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

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

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
NON GRANT ACCOUNT  
RECEIPT & PAYMENT STATEMENT  
FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance					
Cash In Hand	33.00		To Remuneration & Allowances		
JMNS A/c 1957	-266902.50		Junior College	322000.00	
SBI (32528269794)	551633.00	284763.50	Non Teaching Staff	305500.00	
			Lab Attendant	15000.00	642500.00
By Grants In Aid					
			To Disbursement of Fees & Fund		
By Fees Collection			Chemical & Glassware		15000.00
Tuition Fees	565536.00		To Contingencies Expenses		
Admission Fees	700.00		a) Recurring Expenses		
MCB	88500.00		Stationery & Printing	31220.00	
Alumni Fees	6950.00		Advertisement	6000.00	
PG Tuition Fees	657981.00		Miscellaneous Expenses	92435.00	
College Exam fee	2960.00		Practical Exam	25105.00	
Others	250.00		Remuneration to Practical Exam	3292.00	
College Magazine Fees	70.00		Guest Expenses	2763.00	
Enrollment Fees	2300.00		College Expenses	9900.00	
ECA Activities Fees	1379.00		Labour Charges	15000.00	
			Other Exp	14432.00	
Facilities Fees	15720.00				200147.00
Games & Sports Fee	2502.00		b) Non-Recurring Expenses		
IOSM Fees	735.00		New System		33200.00
ICAF fees	927.00				
Laboratory Fees	21520.00		To Temporary Advances		
Library Fees	4614.00		Dr D M Ambhore	113152.00	
Medical Exam Fee	1295.00		V B Borse	44000.00	157152.00
Physical Test Fees	557.00				
Security Fees	1480.00		To Inter Branch Transaction		
SAF	557.00		NSC Account	141580.00	
Annual Fees	1715.00		Development Fund Account	93700.00	235280.00
Vehicle Stand Fee	50.00				
Jr college Exam Fees	2025.00				
Term Fees	256.00	1380579.00			
By Funds Collection					
Student Welfare Fund	540.00				
Emergency Fund	230.00				
Corpus Fund	105.00				
Students Council	120.00				
Sant Gadge Baba Fund	20.00				
Students Insurance	220.00				
ELT	700.00	1935.00			

**PRINCIPAL**  
Jijamata Mahavidyalaya  
Buldhana



प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)



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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S T D 07263 (e) 752412 @ 252867



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

Page 2

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

**AUDITOR'S REMARK** - We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Non Grant Account for the period from 01 04 2017 To 31 03 2018 & have to report thereon as under

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

Place - Khamgaon  
Date 01 08 2018

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

*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana.




*[Signature]*  
S.B.BAFNA  
PROPRIETOR  
MEM NO 15260

प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)

*[Signature]*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



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**S. B. BAFNA & CO.,**  
Chartered Accountants  
Akola Bazar KHAMGAON 444303  
S.T.D. 07263 (01) 252412 @ 252667

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

**JIJAMATA MAHAVIDYALAYA, BULDANA**  
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
HOSTEL ACCOUNT  
RECEIPT & PAYMENT STATEMENT  
FOR THE PERIOD FROM 01 04 2017 TO 31 03 2018

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

**AUDITOR'S REMARK** We have examined the books of accounts of Jijamata Mahavidyalaya, Buldana, Hostel Account for the period from 01 04 2017 to 31 03 2018 & have to report thereon as under -

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

Place - Khamgaon  
Date 01 08 2018

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



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

*[Signature]*  
S B BAFNA  
PROPRIETOR  
M.E.M NO 15260

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



प्राचार्य  
जिजामाता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)





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



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

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Scholarship Paid to Student		7,19,230.00
Cash in Hand			To Bank Charges		2,009.00
Oriental Bank of India - 1417219100	2,39,472.00		To Audit Fees		42,730.00
Bank of Maharashtra - 60192976552	15,000.00		To Inter Branch Trf College A/c		26,76,067.00
State Bank of India - 32528277692	1,209.00				
BDCC - 0001	2,76,559.00				
PIA A/c	15,75,165.00	16,28,461.00			
By Scholarship Recd.		17,58,277.00	To Closing Balance		
By Interest		10,070.00	Cash in Hand	71,713.00	
Bank Saving A/c			Oriental Bank of India - 1417219100	15,000.00	
By Fixed Deposit			Bank of Maharashtra - 60192976552	1,209.00	
Shree Shivaji Employee Co-Op Credit Soc.		19,82,874.00	State Bank of India - 32528277692	2,76,559.00	
			BDCC - 0001	15,75,165.00	19,39,646.00
			PLA		
		53,79,682.00			53,79,682.00

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

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

Place - Khamgaon  
Date - 07.08.2018

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

*S.B. Bafna*

S.B.BAFNA  
PROPRIETOR  
MEM NO 15260

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



*S.B. Bafna*  
PRINCIPAL  
Jijamata Mahavidyalaya  
Buldana



प्राचार्य  
जिजामता महाविद्यालय,  
बुलडाणा (महाराष्ट्र)