Late Babasaheb Varhade Education Society, Amravati's

MAHATMA JYOTIBA FULE COMMERCE, SCIENCE AND VITTHALRAO RAUT ARTS COLLEGE,

BHATKULI, DIST. AMRAVATI (M.S.)

Affiliated to Sant Gadge Baba Amravati University, Amravati (M.S.)

Re-accredited by NAAC with Grade "B"

Website: https://www.mjfbhatkuli.org/

NAAC 3rd Cycle SelfStudy Report

Supporting Documents

of

Criterion IV - Infrastructure and Learning Resources 4.4.1

Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

LATE BABASAHEB VARHADE EDUCATION SOCIETY, AMRAVATI'S



BHATKULI, DIST. AMRAVATI – 444602.

Accredited by NAAC with 'B' Grade

Web Site: www.mjfbhatkuli.org.in Email: principal.bhatkuli@gmail.com

Dr. Aakash A. Varhade President Dr. K. S. Jamdhade Principal

Date: 06/06/2023

DECLARATION

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

Hence this certificate.

IQAC Coordinator

Principal

INDEX

Sr. No.	Particular	Page No.		
	Response to DVV			
	Certificate by CA and Head of the institution for expenditure			
1	on maintenance of Physical and Academic Support facilities			
	from 2017-18 to 2021-22			
	Highlighted Audit statement showing expenditure on			
2	maintenance of Physical and Academic Support facilities from	3 - 64		
	2017-18 to 2021-22			
	Original / Previous Submission			
	Link redirecting to Original / Previous Submission	65		

For V.S. Jadhao & Associates **Chartered Accountant** Amravati.

TO WHOM SO EVER IT MAY CONCERN

This is to certify that at M.J.F. Com., Sci. and V.R. Art's College, Bhatkuli; the expenditure incurred on maintenance of physical facilities and academic support facilities for the year 2021-22, 2020-21, 2019-20, 2018-19 and 2017-18 are as follows:

Sr.		Academic Facility Maintenance				
No.	Expenditure Head	2017-18	2018-19	2019-20	2020-21	2021-22
1	Library Books	87,850	67,771	72,290	69,969	79,455
2	Newspaper	7,471	-	3,092	3,095	4,753
3	Journals, Periodicals & N- LIST subscription	17,855	15,612	•	21,530	16,034
4	Software & Computer maintenance	16,100	57,820	33,020	34,220	17,700
5	Xerox Expenses		-	-	-	9,450
6	Work shop Registration Fee	500	-	-		3,500
7	Computer stationary & maintenance	-	1,41,380	-	-	1,590
8	Telephone expenses	1 2	-	-	-	425
9	Games/ Krida Expenses	36,845	79,000	65,620	45,560	22,370
10	Organization member fee		-	-	-	5,000
11	HEC practical exam expenses	31,229	17,835	26,505	14,560	15,283
12	University affiliation fee	-	-	5,000	5,000	10,000
13	Youth Festival	-	-	9,800	-	4,900
14	HEC advance	-	-	-	-	14,717
15	Sports advances		-	-	14,620	7,630
16	Repair & maintenance	62,120	-	-	-	-
17	Magazine Expenses	16,000	6,850	14,880	-	-
18	Program Expenses	9,195	3,965	-	-	-
19	Theory Exam Advances	1,40,000	1,00000	2,15,939	40,000	-
20	Games & Sports Material		50,099	•	-	-
21	University Gazette Fee		1,000	1,000	1,000	
22	Gathering Expenses		-	86,825	2,650	-
	Total	4,25,165	5,41,332	5,33,971	4,46,072	2,12,53

Melisaina Molifia Pula Comenseso. Seignos à Victorias Raut Arts Complace: AnnavatiAmerevati

Date:

SJADHAQ & ASSOCIATE CHARTERED ACCOUNTANTS

Chartered Accountant

For V.S. Jadhao & Associates Chartered Accountant Amravati.

TO WHOM SO EVER IT MAY CONCERN

This is to certify that at M.J.F. Com., Sci. and V.R. Art's College, Bhatkuli; the expenditure incurred on maintenance of physical facilities and academic support facilities for the year 2021-22, 2020-21, 2019-20, 2018-19 and 2017-18 are as follows:

Sr.		Physical Facility Maintenance				
No.	Expenditure Head	2017-18	2018-19	2019-20	2020-21	2021-22
1	Repair & Maintenance Expenditure (other)	28,065	-	17,390	33,686	5,48,711
2	Telephone Expenses	10,786	17,105	- ,	-	1318
3	Electric charges	4,980	27,490	51,070	57,920	30,250
4	Garden Expenses	18,420	820	860	1,730	16,951
5	Printing Expenses	55,674	28,000	21,020	81,747	42030
6	Stationery Expenses	49,665	18,586	36,140	12,533	21084
7	University Gazette Fee	-	-	-	-	1000
8	Building Rent	-	-	-	-	3,60,000
9	Computer Stationery & Maintenance	27,630	-	-	-	-
10	Binding Expenses	-	3,500	-	-	-
11	Xerox Expenses	-	-	-	6,070	-
12	Building Repair	-	-	1,64,616	-	•
12	Total	1,95,220	95,501	2,91,096	1,93,686	10,21,344

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2023

V.S.JADHAO & ASSOCIATE CHARTERED ACCOUNTANTS

VIJAY JADHAO
For V.S. Jadhao Associates

Chartered Accountant

MEM. No. 45400

Place: Amravati

Date:

Vahatma Jyo iba Fule Commerce, Science à Vitheirao Raut Arts College, Phatkuli Elst, Ammyeti

1. Audit Statements showing expenditure on maintenance of academic facilities:

I. 2017-2018

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMARAVATI Ph. NO. (O) 2572957, (M) 9422855135 Email: vsjadhaoca@gmail.com

MAHATMA JYOTIBA FULE MAHAVIDYALAYA , BHATKULI. M/BY:- LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI.

FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C " FOR THE YEAR ENDED ON 31ST, MARCH, 2018.

RECEIPT	AMOUNT	AMOUNT
TO,		
DIRECT RECURRING RECEIPT		
OPENING BALANCE		6.62,110.92
Cash in hand	320.00	5,02,
Cash At Bank A/c No. 0057	8,497.82	
Cash At Bank A/c No. 5845	93,522.10	
Cash At Bank A/c No. 5972	2,37,452.00	
Cash At Bank A/c No. 18	3,22,319.00	
CRANT IN AIR		2,98,45,901.00
GRANT - IN - AID Salary Grant	2,98,45,901.00	2,00,10,00
Salary Grant	2,30,43,301.00	
Scholarship A/C. Fee		5,63,485.00
Tution Fee		
Other Fee		-
FEES & FINES		9,01,655.00
Tution Fee(Grant)	1,06,500.00	
Tution Fee (Non Grant)	4,54,920.00	
Liabrary Fee	55,940.00	
Magzine Fee	60,950.00	
Student Aid Fund	10,115.00	
Science Practical Fee	1	
Environment Study Fee	4,300.00	
Sale of Prospectus	19,770.00	
College Exam Fees	83,400.00	
Emergrency Fund	4,120.00	
Facility Fees	25,950.00	
Others	26,670.00 4,000.00	
Student Council Fee	4,120.00	
Student Welfare Fund	40.900.00	
Vehicle Stand Fee	40,500.00	
OTHER FEES & RECEIPTS		8,80,320.00
Medical Fees	17,565.00	
Identity Card Fee	25,890.00	
Games & Sports Fee	54,235.00	
Physical Efficiency Test Fee	9,785.00	
Home Economic Practical Fee	8,700.00	
E.C.A.	28,075.00	
Commerce Computer Practical Fee	13,145.00	
Sciences Practical Fee	7,18,775.00	
Student Safety Insurance Fee	4,150.00	

Continue on next page

Academic Support

Y. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI.

Ph. No. (O) 0721-2572957, (M) 9422855135

Email: cavijayjadhao@gmail.com

MAHATMA JYOTIBA FULE MAHAYIDYALAYA, BHATKULI. M/By:- LATE BABASAHEB WARHADE EDUCATION SOCIRTY, AMRAVATI. As On 31/03/2018

CERTIFICATE NO. 1:

Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE :

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

CERTIFICATE NO. II:

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full-time & Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2017–2018 & the total expenditure on dearness allowances at Govt. rates works out to ₹ 1,21,00,409.

This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of ₹1,21,00,409.

DATE:

PLACE : AMRAVATI

V. S. JADHAQ & ASSOCIATES

. S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

CERTIFICATE NO. III:

Certificate that the expenditure on provident fund contribution & gratuity fund has been incurred at the rates prescribed & already approved by the Govt. from to time.

DATE:

PLACE: AMRAVATI

V. S. JADIJĄQ & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

INCOME FROM ENDOWMENT FUND FOR MAINT, OF THE COLLEGE		14,738.00
Stu. Service Fee		
Bank Interest	14,738.00	
Games Fee	14,700.00	
INTEREST RECEIVEDOF BUILDING & RESERVE FUND		11,508.00
OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		(*)
ANY CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE		1,28,429.00
College Corpus Fund Theory Exam Advances	1.05 100 00	
Practical Exam Advances	1,25,136.00 3,293.00	
Aids Programme Advance	3,293.00	
RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING		
TOTAL OF RECURRING RECEIPTS		3,30,08,146.92
NON - RECURRING OR INDIRECT RECEIPTS		
GRANTS		•
LOAN & ADVANCES Principal	2,09,500.00	2,09,500.00
OTHER HEADS		86,17,163.00
G.P.F.	15,29,000.00	
Professional Tax	67,700.00	
Income Tax	20,45,000.00 11,88,963.00	
L.I.C.	4,81,260.00	
R.D. GLIC	17,064.00	
3PF Loan	9.35,000.00	
S.B.I. Bhatkuli	21,96,072.00	
DCPS	1,45,104.00	
H.D.F.C. Housing		
Nikas Nidhi	12,000.00	
FEES COLLECTED ON BEHALF OF UNL		3.51.260.00
Jni. Annual Fee	28,700.00	
Ini. Enrolment Fee	16,400.00	
Ini. Sports Fee	28,840.00	
Ini. Corpus Fund	4,080.00	
Sadgebaba Adhyan Nidhi	4,010,00	
Ini Degree Fee Ini, IUSM Fee	18,400.00	
Ini. Exam Fee	2,39,030,00	
OTAL OF NON RECURRING RECEIPTS		91,77,923.00
OTAL OF RECURRING RECEIPTS		3,30,06,146,92
RANT TOTAL		4.21.88,088.82

DIRECT RECURRING EXPENDITURE		
BASIC PAY Teaching Staff Non Teaching Staff	62,07,290.00 13,08,410.00	75,15,700.00
DEARNESS ALLOWANCE Teaching Staff Non Teaching Staff	99,90,807.00 21,09,602.00	1,21,00,409.00
GRADE PAY Teaching Staff Non Teaching Staff	12,72,000.00 2,69,700.00	15,41,700.00
HOUSE RENT ALLOWANCE Teaching Staff Non Teaching Staff	7,47,929.00 1,57,811.00	9,05,740.00
VEHICLE ALLOWANCE Teaching Staff Non Teaching Staff	2,17,200.00 52,800.00	2,70,000.00
MEDICAL ALLOWANCE 6TH PAY ARREARS		
Arrears D. A. Teaching Staff Non Teaching Staff	3,39,681.00 65,889.00	4,05,570.00
C H B Salary		18,16,680.00
Principal Special Pay		40,800.00
Non Grant Salary		3,22,000.00
RESIDENCE OF PRINCIPAL Rent Rate & Taxes Water Tax (College Building)		
COLLEGE LIBRARY Library Books Newspaper Reading Room	87,850.00 7,471.00 17,855.00	1,13,176.00

Continue on next page

BUILDING & OTHER REPAIRS Building Repair		1,06,285.00
Software & Computer Maintenance	28065.00	
Repair & Maintenace Exp (Other)	16100.00	
Repair & Maintenace Exp (Other)	62120.00	
Student Insurance Paid		
OTHER MISCELLANEOUS EXPS.		4.31,852.00
Electric Charges	4980.00	4,01,002.00
Misc. Exp.	34583.00	
Bank Commission & Charges	4097.00	
Audit Fee	19500.00	
Telephone Exps	10786.00	
Magzine Exps.	16000.00	
HEC Practical Exam Exps.	31229.00	
Advertisement Exps.	8000.00	
Printing Exp.	55674.00	
Stationery Exps.	49665.00	
Games & Sports material	0.00	
Games/ Krida Exps.	36845.00	
Medical Exp.	0.00	
Environment Study Exp.	30240.00	
Abhyas Mandal Programme Exp.	0.00	
Aids Awareness Programme Exp.	0.00	
Naac Committee Exps	60700.00	
Computer Stationery & Maintenance	27630.00	
Garden Exp.	18420.00	
Workshop Exps	500.00	
Programme Exp	9195.00	
College Insurance Exps	13808.00	
		2,55,69,912.00
TOTAL OF RECURRING EXPENSES		2,00,00,012100
NON RECURING OR INDIRECT EXPDITURE.		
SUBMITURE & APPARTUS		9,57,846.00
FURNITURE & APPARTUS	3,66,789.00	
Furniture & Purchase Fixture Purchase	74,318.00	
Science Equipment	5,16,739.00	
Science Equipment		
CURRENT LAB EXPS.		
CONNENT EAD EAT O.		

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SCHOLARSHIP/FREESHIP/PRIZES		
Games / Sports Fee		-
Building Fund paid to University		
LOAN & ADVANCES		0.40.000.00
Society A/c		2,19,000.00
Principal A/C.		
Thery Exam Advances	79,000.00 1.40,000.00	
UNIVERSITY FEES PAID		4.01,904.00
Ini. Annual Fees	59570.00	1,01,00
Ini. LIC Students	8510.00	
Jni. Corpus Fund	4255.00	
Jni, S.C. Fee	4255.00	
Jni. S.W.F.	8510.00	
Jni. Sport Fee	42550.00	
Jni. Enrolment Fee	41600.00	
Uni Gadgebaba Adhyayan Nidhi	8510.00	
Uni. Emergency Fund	8510.00	
Uni. IUSM	20424.00	
Jni. Affilation Fee	5000.00	
Uni. Gazzate Fee	1000.00	
Uni. Theory Exam	188010.00	
Uni. Youth Festival	1200.00	
OTHER HEADS		86,17,163.00
G.P.F.	15,29,000.00	
Professional Tax	67,700.00	
Income Tax	20,45,000.00	
L.I.C.	11,88,963.00	
R.D.	4,81,260.00 17,064.00	
GLIC	9,35,000.00	
GPF Loan	21,96,072.00	
S.B.I. Bhatkuli	1,45,104.00	
DCPS	12,000.00	
Nikas Nidhi Exp.		1,01,95,913.00
TOTAL OF NON - RECURRING EXPENDITURE		
TOTAL OF RECURRING EXPENDITURE		2,55,69,912.00
		64,20,244.92
CLOSING BALANCE	87.00	2,55,69,912.00
Cash in hand Cash At Bank A/c No. 0057	52,56,059.82	
Cash At Bank A/c No. 5845	84,972.10	
Cash At Bank A/c No. 5972	52,091.00	
Cash At Bank A/c No. 18	10,27,035.00	
		4,21,86,069.92
GRANT TOTAL	_	

DATE:

PLACE: AMRAVAT

Principal

Princi

V.S. JADHAO & ASSOCIATES.

V.S. JADHAO (Partner) CHARTERED ACCOUNTANT. Mem . No. 045400.

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMARAVATI Ph. NO. (O) 2572957, (M) 9422855135 Email: vsjadhaoca@gmail.com

MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. M/BY:-LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI. FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C" FOR THE YEAR ENDED ON 31ST, MARCH, 2019.

RECEIPT	AMOUNT	AMOUNT
TO,		
DIRECT RECURRING RECEIPT		
	1	64,20,244.92
OPENING BALANCE	C Service Service	64,20,244.52
Cash in hand	87.00	
Cash At Bank A/c No. 0057	52,56,059.82	
Cash At Bank A/c No. 5845	84,972.10	
Cash At Bank A/c No. 5972	52,091.00	
Cash At Bank A/c No. 18	10,27,035.00	
		2,97,81,018.00
GRANT - IN - AID	2,97,81,018.00	
Salary Grant	2,97,01,010.00	
	1	24,330.00
Medical Allowance		2,00,205.00
Scholarship A/C. Fee		
Tution Fee	1	215.00
EBC Grant	1 1	4.91,525.00
FEES & FINES	1,38,240.00	4,51,020.00
Tution Fee(Grant)	58,000.00	
Tution Fee (Non Grant)	57,945.00	
Liabrary Fee	54,950.00	
Magzine Fee	-	
Student Aid Fund		
Science Practical Fee	22,600.00	
Environment Study Fee	19,160.00	
Sale of Prospectus College Exam Fees	78,700.00	
Emergrency Fund	4,210.00	
Facility Fees	4,290.00	
Others	4,290.00	
Student Council Fee	10,300.00	
Student Welfare Fund	38,900.00	-
Vehicle Stand Fee	00,000.00	
OTHER FEES & RECEIPTS		5,52,300.00
Medical Fees	18,765.00	
Identity Card Fee	23,160.00	
Games & Sports Fee	51,625.00 10,300.00	
Physical Efficiency Test Fee	4,860.00	
Home Economic Practical Fee	29,940.00	
E.C.A.	4.09,320.00	
Sciences Practical Fee	4,330.00	
Student Safety Insurance Fee	4,000.00	

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NCOME FROM ENDOWMENT FUND FOR MAINT. OF THE COLLEGE	4	62,151.00
tu. Service Fee	29,470.00	
ank Interest	16,116.00	
Sames Fee	16,565.00	
NTEREST RECEIVEDOF BUILDING & RESERVE FUND		2,309.00
OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		
ANY CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE		1,52,478.00
College Corpus Fund	4 50 470 00	
Theory Exam Advances Practical Exam Advances	1,52,478.00	
Aids Programme Advance		
RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING		-
TOTAL OF RECURRING RECEIPTS		3,76,86,775.92
NON - RECURRING OR INDIRECT RECEIPTS		
GRANTS		-
LOAN & ADVANCES	0.54.000.00	2,54,000.00
Principal	2,54,000.00	
OTHER HEADS		1,25,68,430.00
G.P.F.	23,99,000.00	
Professional Tax	42,96,000.00	
Income Tax L.I.C.	11,79,983.00	
R.D.	3,53,400.00	
GLIC	16,511.00 10,76,000.00	
GPF Loan	23,73,200.00	
Other Loan DCPS	7,40,936.00	
Nikas Nidhi	12,000.00	
FEES COLLECTED ON BEHALF OF UNI.	28,630.00	4,47,485.00
Uni. Annual Fee	20,100.00	
Uni. Enrolment Fee Uni. Sports Fee	21,070.00	
Uni. Corpus Fund	4,270.00	
Gadgebaba Adhyan Nidhi	4,180.00	
Uni Degree Fee	14,600.00 120.00	
Migration Fee Uni.Ashwmegh Fee	12,300.00	
Uni. Exam Fee	3,42,215.00	
TOTAL OF NON RECURRING RECEIPTS		1,32,69,915.00
TOTAL OF RECURRING RECEIPTS		3,76,86,775.92
GRANT TOTAL		5,09,56,690.92

DIRECT RECURRING EXPENDITURE		
BASIC PAY Teaching Staff Non Teaching Staff	73,27,960.00 13,77,220.00	87,05,180.00
DEARNESS ALLOWANCE Teaching Staff Non Teaching Staff	1,22,90,753.00 23,35,429.00	1,46,26,182.00
GRADE PAY Teaching Staff Non Teaching Staff	14,47,000.00 2,91,200.00	17,38,200.00
HOUSE RENT ALLOWANCE Teaching Staff Non Teaching Staff	8,77,496.00 1,66,842.00	10,44,338.00
VEHICLE ALLOWANCE Teaching Staff Non Teaching Staff	2,36,400.00 56,400.00	2,92,800.00
MEDICAL ALLOWANCE		
ARREARS SALARY PAID TO STAFF		70,74,748.00
Arrears D. A. Teaching Staff Non Teaching Staff	6,03,876.00 1,14,760.00	7,18,636.00
C H B Salary		4,54,800.00
Principal Special Pay		40,800.00
Non Grant Salary Paid		1,99,000.00
RESIDENCE OF PRINCIPAL Rent Rate & Taxes Water Tax (College Building)		
COLLEGE LIBRARY Library Books Newspaper	67,771.00	83,383.00
Reading Room	15,612.00	



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1			
-	BUILDING & OTHER REPAIRS Building Repair Software & Computer Maintenance Repair & Maintenace Exp (Other)	57,820.0	57,820.00
	Student Insurance Paid		
	OTHER MISCELLANEOUS EXPS. Electric Charges Misc. Exp. Bank Commission & Charges Audit Fee Telephone Exps Magzine Exps. HEC Practical Exam Exps. Degree Exps. Printing Exp. Stationery Exps. Games & Sports material Games/ Krida Exps. Medical Exp. Environment Study Exp. Uni. Gazzate Fee Board Regi. Fee Computer Stationery & Maintenance Garden Exp. Binding Exps. Programme Exp College Insurance Exps	27,490.00 1,59,594.75 8,528.86 13,000.00 17,105.00 6,850.00 17,835.00 14,200.00 28,000.00 79,000.00 2,000.00 30,240.00 1,000.00 1,41,380.00 820.00 3,500.00 3,965.00 5,375.00	
	TOTAL OF RECURRING EXPENSES		3,56,65,455.55
	NON RECURING OR INDIRECT EXPDITURE.		
	FURNITURE & APPARTUS Furniture & Purchase Machine Purchase Science Equipment	1,58,815.00 85,000.00 1,28,482.00	3,72,297.00
-	CURRENT LAB EXPS.		



SCHOLARSHIP/FREESHIP/PRIZES Games / Sports Fee		
Building Fund paid to University		
OAN & ADVANCES		1,79,700.00
NSS A/c	18,700.00	1,79,700.00
Principal A/C.	61,000.00	
Thery Exam Advances	1,00,000.00	
UNIVERSITY FEES PAID		5,59,558.00
Jni. Annual Fees	51,240.00	-17
Jni. LIC Students	7,320.00	
Uni. Corpus Fund	3,660.00	
Uni. S.C. Fee	3,660.00	
Uni. S.W.F.	7,320.00	
Uni. Sport Fee	41,400.00	
Uni. Enrolment Fee	31,600.00	
Uni Gadgebaba Adhyayan Nidhi	7,320.00	
Uni. Emergency Fund	7,320.00	
Envirolment Fee	2,000.00	
Ashwmegh Fee	17,568.00	
Uni. Fee Exam	3,79,150.00	
OTHER HEADS		1,25,68,430.00
G.P.F.	23,99,000.00	
Professional Tax	1,21,400.00 42,96,000.00	
Income Tax	11,79,983.00	
L.I.C.	3,53,400.00	
R.D.	16,511.00	
GLIC	10.76,000.00	
GPF Loan	23,73,200.00	
Other Loans	7,40,936.00	
DCPS Nikas Nidhi Exp.	12,000.00	
TOTAL OF NON - RECURRING EXPENDITURE		1,36,79,985.00
		3,56,65,455.55
TOTAL OF RECURRING EXPENDITURE		16 11 250 37
CLOSING BALANCE	909.45	16,11,250.37
Cash in hand	3,96,787.82	
Cash At Bank A/c No. 0057	1,37,888.10	
Cash At Bank A/c No. 5845	1,34,370.00	
Cash At Bank A/c No. 5972	9,41,295.00	
Cash At Bank A/c No. 18		5.00.50.000.00
GRANT TOTAL		5,09,56,690.92

DATE: 28 JUL 2019.

PLACE: AMRAVATI

Principal

Mahatma Jyotiba Fule Comme

Science & Vitthalrao Raut A

College, Bhatkuli Dist. Amrayan

V.S. JADHAO & ASSOCIATES.

V.S. JADHAO

(Partner)
CHARTERED ACCOUNTANT.
Mem . No. 045400.

Academic

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, AMRAVATI.
Ph. No. (O) 0721-2572957, (M) 9422855135
Email: cavijayjadhao@gmail.com

MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. M/Bv :- LATE BABASAHEB WARHADE EDUCATION SOCIRTY, AMRAVATI. As On 31/03/2020

CERTIFICATE NO. I:

Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE : \$ 7 JUL 20

· PLACE : AMRAVATI

V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)
RTERED ACCOUNTAN

CHARTERED ACCOUNTANT MEM. NO. 45400

CERTIFICATE NO. II:

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full-time & Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2019–2020 & the total expenditure on dearness allowances at Govt. rates works out to `1,00,00,889/-

This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of `1,00,00,889/-

ERN-111974W

DATE 4 7 JUL 2020

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

CERTIFICATE NO. III:

Certificate that the expenditure on provident fund contribution & gratuity fund has been incurred at the rates prescribed & already approved by the Govt. from to time.

FRN-1119747

AMELOVATI

DATE : 1 JUL 2020

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMARAVATI Ph. NO. (O) 2572957, (M) 9422855135 Email: vsjadhaoca@gmail.com

MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. M/BY:- LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI.

FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C " FOR THE YEAR ENDED ON 31ST, MARCH, 2020

RECEIPT	AMOUNT	AMOUNT
TO,		
DIRECT RECURRING RECEIPT		
OPENING BALANCE		16,11,250.37
OPENING BALANCE Cash in hand	909.45	
Cash At Bank A/c No. 0057	3,96,787.82	
Cash At Bank A/c No. 5845	1,37,888.10	
Cash At Bank A/c No. 5972	1,34,370.00	
Cash At Bank A/c No. 18	9,41,295.00	
GRANT - IN - AID		4,49,32,920.00
Salary Grant	4,49,32,920.00	
Salary State		49,683.00
Medical Allowance	1 1	49,000.00
C H B Salray Grant	1 1	9,01,200.00
EBC Grant		-
THE RELIEF		5,77,350.00
FEES & FINES Tution Fee(Grant)	1,80,860.00	
Tution Fee (Non Grant)	86,800.00	
Liabrary Fee	53,595.00	
Magzine Fee	46,110.00	
Student Aid Fund	9,750.00	
Science Practical Fee	24 200 00	
Environment Study Fee	24,200.00	
Sale of Prospectus	16,560.00 65,600.00	
College Exam Fees	3,990.00	
Emergrency Fund	53,325.00	
Sport & Gyamkhana0	33,523.00 1	
Other fee Student Council Fee	4,010.00	
Student Council Fee Student Welfare Fund		
Vehicle Stand Fee	32,550.00	
OTHER FEES & RECEIPTS		6,89,780.00
Medical Fees	17,955.00	
dentity Card Fee	19,585.00	
Games & Sports Fee	19,040.00	
Physical Efficiency Test Fee	9,950.00	
Home Economic Practical Fee	-	
C.A.	30,780.00	
Sciences Practical Fee	5,88,450.00	
Student Safety Insurance Fee	4,020.00	P.
	O 3 ASCO	
William .	Continue on next	page
ST FAN	-111974W	
(AM	RAVATI L	

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INCOME FROM ENDOWMENT FUND FOR	T	00.575.00
MAINT. OF THE COLLEGE		68,575.00
Stu Service Fee	30,310.00	
Bank interest	27,265.00	
P. Hd Fee	11,000.00	
NYEREST RECEIVEDOF BUILDING & RESERVE FUND		-
DTAILER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		*
AN A CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE Codege Corpus Fund		1,83,055.00
Theory Exam Advances Practical Exam Advances Aids Pragramme Advance	1,83,055.00	
REAL AECEIVED IN RESPECT OF AN ACCULEGE BUILDING		
TO LAL OF RECURRING RECEIPTS		4,90,13,813.37
NCN - RECURRING OR INDIRECT RECEIPTS		
GILANTS		-
LOSI 3 ADVANCES Principal	1,01,650.00	1,01,650.00
OTHER HEADS .		1,81,99,745.00
G.P.T.	26,92,000.00	
Professional Tax	81,36,000.00	
Incone Tax	11,72,418.00	
R.L.	6,17,400.00	
GLIC	16,116.00 17,85,297.00	
GPF Loan .	23,10,100.00	
Ottle: Loan DCPS	7,13,140.00	*
Nikas Midhi	11,000.00	
Otlier Deduc.	6,68,274.00	
E 3 COLLECTED ON BEHALF OF UNI.		3,80,910.00
Jn. Annual Fee	28,560.00	
Ini Enrolment Fee	27,200.00 - 16,030.00	
Ini. Sports Fee .	4,010.00	
In Corpus Fund	4,010.00	
Sadget aba Adhyan Nidhi In Dassee Fee	31,600.00	
Kigmaen Fee	12,900.00	
In. /:si.:/megh Fee	4,000.00	
Ini Gaum Fee	2,52,600.00	
CTAL OF NON RECURRING RECEIPTS		1,86,82,305.00
OF ALL OF RECURRING RECEIPTS		4,90,13,813.37
RAIL TOTAL	15:00	6,76,96,118.37
E FINE I	1974W (O)	xt page

DIRECT RECURRING EXPENDITURE		
BASIC PAY Teaching Staff Non Teaching Staff	1,85,79,720.00	2,00,85,140.00
DEARNESS ALLOWANCE		98,86,719.00
Teaching Staff Non Teaching Staff	74,55,850.00 24,30,869.00	
GRADE PAY Teaching Staff	6,32,000.00 2,74,000.00	9,06,000.00
Non Teaching Staff	2,74,000.00	17,89,884.00
HOUSE RENT ALLOWANCE Teaching Staff	16,15,408.00 1,74,476.00	
Non Teaching Staff VEHICLE ALLOWANCE	2,52,000.00	3,07,600.00
Teaching Staff Non Teaching Staff	55,600.00	74,013.00
MEDICAL ALLOWANCE		1,17,78,732.00
ARREARS SALARY PAID TO STAFF		1,14,170.00
Arrears D. A. Teaching Staff	1,14,170.00	
Non Teaching Staff C H B Salary		9,01,200.00
Principal Special Pay		64,250.00 1,20,000.00
Non Grant Salary Paid		1,20,000.00
RESIDENCE OF PRINCIPAL Rent Rate & Taxes Water Tax (College Building)		75,382.00
COLLEGE LIBRARY Library Books Newspaper Reading Room	72,290.00 3,092.00	-

Continue on next page



BUILDING & OTHER REPAIRS Building Repair Software & Computer Maintenance	1,64,616.00 33,020.00	2,15,026.0
Repair & Maintenace Exp (Other)	17,390.00	
Student Insurance Paid		0.2
OTHER MISCELLANEOUS EXPS.		4,83,376.20
Electric Charges	51.070.00	Heeler
Misc. Exp.	81,909.00	
Bank Commission & Charges	4,609.20	
Audit Fee	13,000.00	
Gatharing exps	86,825.00	
Magzine Exps.	14,880.00	
HEC Practical Exam Exps.	26,505.00	
Degree Exps.	22,720.00	
Printing Exp.	21,020.00	
Stationery Exps.	36,140.00	
E C A Exps	20,368.00	
Games/ Krida Exps.	65 620.00	
Blood Donation Camp	1,150.00	
Environment Study Exp.	1,000.00	
Uni, Gazzate Fee Uni Affiliation Fee	5.000.00	
	0,000.00	
Computer Stationery & Maintenance Garden Exp.	860.00	
Uni Fee	2,000.00	
Youth Festival	9,800.00	
Advertisment Exps	18,900.00	
TOTAL OF RECURRING EXPENSES		4,68,01,492.20
NON RECURING OR INDIRECT EXPOITURE.		1
		3,81,213.00
FURNITURE & APPARTUS	1,85,200.00	0,01,210.00
Furniture & Purchase/Computer Purchases	45,076.00	9
Machine Purchase/Software	1.50.937.00	
Science Equipment	1,00,001.00	
CURRENT LAB EXPS.		

Continue on next page



1 7 JUL 2020

AN & ADVANCES		3,00,939.00
SS A/C		
incipal A/C.	85,000.00 2,15,939.00	
ery Exam Advances	2,10,933.00	- 00 200 00
NIVERSITY FEES PAID		3,98,298.00
ni, Annual Fees	43,540.00	
ni. LIC Students	6,220.00	
ni Migration Fee	200.00	
ni. S.C Fee	3,110.00 3,110.00	
ni. S.W.F.	31,100.00	
Ini. Sport Fee	33,400.00	
Ini. Enrolment Fee	-	
Jni Gadgebaba Adhyayan Nidhi	6,220.00	
Jni. Emergency Fund	6,220.00	
Kalyan Nidhi. U S M Fee	14,928.00 2,50,250.00	
Uni. Fee Exam	2,50,250.00	- 1 00 745 00
0111.1 00 =		1,81,99,745.00
OTHER HEADS	26,92,000.00	2 SEC
G.P.F.	78,000.00	
Professional Tax	81,36,000.00 11,72,418.00	
Income Tax	6,17,400.00	
L.I.C. R.D.	16,116.00	
GLIC	17.85,297.00	
GPF Loan	23,10,100.00	
Other Loan	7,13,140.00 11,000.00	
DCPS	6,68,274.00	7.00
Nikas Nidhi Other Deduc.	0,00,27	1,92,80,195.00
Other Deduc. TOTAL OF NON - RECURRING EXPENDITURE		4,68,01,492.20
	_	4,66,01,432.20
TOTAL OF RECURRING EXPENDITURE		16,14,431.17
	370.05	
CLOSING BALANCE	_ 3,72,826.02	
Cash in hand Cash At Bank A/c No. 0057	1,04,730.10	
Cook At Bank A/C No. 3043	11,304.00	
Cash At Bank A/C No. 5972	11,25,201.00	
Cash At Bank A/c No. 18		6,76,96,118.3
GRANT TOTAL		0,10,00,

DATE: 7 JUL 2020

Principal

Mahatma Jyotiba Fule Commerce Science & Vithalrao Raut Aris College, Bhatkuti Dist. Amravati

PLACE: AMRAVATI

J.S. JADHAO (Partner)

CHARTERED ACCOUNTANT. Mem . No. 045400.

Academic suppost

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, AMRA VA'TI.
Ph. No. (O) 0721-2572957, (M) 9422855135
Email: cavijayjadhao@gmail.com

MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI.

M/By :- LATE BABASAHEB WARHADE EDUCATION SOCIRTY, AMRAVATI
As On 31/03/2021

CERTIFICATE NO. 1:

Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the form of donation or in any other manner.

0 & ASS

FRN-111974W

AMRAVATI

DATE : 3 AUG 2021

dis

PLACE : AMRAVATI

S. JADIIAQ & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

end de

CERTIFICATE NO. II:

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2020–2021 & the total expenditure on dearness allowances at Govt. rates works out to ₹ 7765796/-

This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of ₹7765796/-

FRN-111974W AMRAVATI

圖3 AUG 2021

DATE :

PLACE: AMRAVATI

JADHAO & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

CERTIFICATE NO. III:

Certificate that the expenditure on provident fund contribution & gratuity fund has been incurred at the rates prescribed & already approved by the Govt. from to time.

FRN-111974W

AMRAVATI

DATE 5 3 AUG 2021

PLACE: AMRAVATI

S. JADHAO & ASSOCIATES

V. S. JADHAO (Partner) CHARTERED ACCOUNTANT

MEM. NO. 45400

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, AMARAYATI
Ph. NO. (O) 2572957, (M) 9422855135
Email: vsjadhaoda@gmail.com

MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. M/BY:- LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI.

FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C " FOR THE YEAR ENDED ON 31ST, MARCH, 2021.

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RECEIPT	AMOUNT	AMOUNT
TO,		18:440 3
DIRECT RECURRING RECEIPT		
11 4		111411
OPENING BALANCE		16,14,431.
Cash in hand	370.05	11/14/1/12
Cash At Bank A/c No. 0057	3,72,826.02	温用自动
Cash At Bank A/c No. 5845	1.04.730.10	11800 1865 至
- Table - Tabl	11,304.00	High the F
Cash At Bank A/c No. 5972	11,25,201.00	出。即原於
Cash At Bank A/c No. 18	11,25,201.00	.112.11.121
		4,67,80,616.
GRANT - IN - AID	4,67,80,616.00	
Salary Grant	4,67,00,610.00	Hell Maria
	1	18 46 721.
Arriars Salaray		3,29,604
D.A Diffrance		11,22,250
C H B Salary Grant		3,700.
Tree Plantation Grant		11,560.
Group Insurance		HAY I
Library dura		10 78,407,
FEES & FINES	2,02,800.00	411733
Tution Fee(Grant)	68,000.00	MILITAR
Tution Fee (Non Grant)	61,695.00	
Library Fee	50,470.00	
Magzine Fee	11,230.00	
Student Aid Fund	11,200.00	
Science Practical Fee	27,200.00	citible state
Environment Study Fee	15,080.00	IIII I I I I I I I I I I I I I I I I I
Sale of Prospectus	72,900.00	Halling
College Exam Fees	4,570.00	- 1111111111111111111111111111111111111
Emergrency Fund	54,810.00	
Sport & Gyamkhana0	4,64,222.00	
Other fee(From Scholarship)	4,680.00	Tilla hij
Student Council Fee	4,600.00	William.
Student Welfare Fund	36,150.00	
Vehicle Stand Fee	30,130.00	
DELLI		10,70
OTHER FEES & RECEIPTS	20,160.00	117130,070.
Medical Fees		111111
Identity Card Fee	21,600.00	Miller
Games & Sports Fee	11,725.00	W. Harris
Physical Efficiency Test Fee	11,325.00	
Home Economic Practical Fee		
E.C.A.	33,180.00	STATE OF SE
Sciences Practical Fee	4,94,130.00	THE PARTY OF STREET
Student Safety Insurance Fee	4,720.00	
THE STATE OF THE S		Michigan
Hibridia : Is		1000
3 AUC 202 PERO ACCOUNTS	Continue on next page	
ANC COX MEDICOS		11 11 1

INCOME FROM ENDOWMENT FUND FOR		66,861.0
WAINT. OF THE COLLEGE		60,001.0
Stu. Service Fee	32,970.00	1
Bank Interest P. Hd Fee	21,891.00	7 17
NTEREST RECEIVEDOF BUILDING &	12,000.00	-
RESERVE FUND		lha ii
OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		
ANY CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE		43,555.00
College Corpus Fund Theory Exam Advances	40,000.00	10 m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Practical Exam Advances	3,555.00	147
Aids Programme Advance	-	10.1
RENT RECEIVED IN RESPECT OF		-
ANY COLLEGE BUILDING	1	5 2 2 4 5 4 5 4 7
TOTAL OF RECURRING RECEIPTS	H	5,24,94,545.17
NON - RECURRING OR INDIRECT RECEIPTS		250 r 27
GRANTS		
average and the		1,13,400.00
OAN & ADVANCES Principal	1,13,400.00	cilete co
OTHER HEADS		1,60,08,349.00
S.P.F.	26,58,000.00	- j-g: p 1:
Professional Tax	1,04,800.00 68,20,000.00	3 14.
ncome Tax	10,74,576.00	
il.C.	5,10,950.00	12 53
GLIC	16,116.00	2.6
SPF Loan	2,50,000.00	4.1
Other Loan	26,65,600.00	161.4
DCPS	15,40,357.00 12,000.00	120 1 1
likas Nidhi	3,55,950.00	9.7
.M Relief Fund (Covid-19) ther Deduc.	0,00,000	
EES COLLECTED ON BEHALF OF UNI.		3,26,385.00
Ini. Annual Fee	31,500.00 30,000.00	
ni. Enrolment Fee	28,980.00	· di
ni. Sports Fee	4,520.00	nintigra co
ni. Corpus Fund adgebaba Adhyan Nidhi	6,920.00	
ni Degree Fee	16,000.00	
ligration Fee	40.000.00	
ni.Ashwmegh Fee ni. Exam Fee	13,620.00 1,94,845.00	
OTAL OF NON RECURRING RECEIPTS		1,64,48,134.00
OTAL OF RECURRING RECEIPTS (NAO \$ ASS.)	F	5,24,94,545.17
- 10		2.4.4.
RANT TOTAL FRN-111974.W		6,89,42,679.17
 	Continue on next	page

,		
DIRECT RECURRING EXPENDITURE		
BASIC PAY		2 = 7 70 000 00
Teaching Staff		3,57,76,960.00
Non Teaching Staff	3,27,84,000.00 29,92,960.00	
STANDS HOUSeast	29,92,960.00	1
DEARNESS ALLOWANCE		74,36,192.00
Teaching Staff	55,73,280.00	
Non Teaching Staff	18,62,912.00	
GRADE PAY		1,33,200.00
Teaching Staff		1,00,20
Non Teaching Staff	1,33,200.00	
	.,	
HOUSE RENT ALLOWANCE		28,92,464.00
Teaching Staff	26,22,720.00	
Non Teaching Staff	2,69,744.00	3,1 .45
VEHICLE ALLOWANCE		4,60,800.00
Teaching Staff	4,03,200.00	1,00,00
Non Teaching Staff	57,600.00	
4.		
MEDICAL ALLOWANCE		
455		
ARREARS SALARY PAID TO STAFF		18,46,487.00
Thakit Vetan Arrears D. A.		3,29,604.00
Teaching Staff	2,80,662.00	0,20,00
Non Teaching Staff	48,942.00	
		1011 v.c. 1,03.40000
C H B Salary		1,58,250.00
Deineinal Capaial Day		81,000.00
Principal Special Pay		01,000.00
Non Grant Special Paid		2,98,000.00
W. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	
Medical Allowance Adv. Wankhade		2,00,000.00
DECIDENCE OF BRINCIPAL		
RESIDENCE OF PRINCIPAL Port Pate & Tayor Water Tay (College Building)		
Rent Rate & Taxes Water Tax (College Building)		Soften in the first series
COLLEGE LIBRARY		94,594.00
Library Books	69,969.00	
Newspaper	3,095.00	
Reading Room	21,530.00	
		1,51,3E0_00
140 6 ASS-34		4 200 000
24 A O A D 3		1 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -

AMRAVATI)	-	- 10 43 - 11.16
FRN-111974W (C)	Continue on next page	
CURRENT LAB EXPS.		
Science Equipment	3,31,652.00	
Furniture & Purchase/Computer Purchases Machine Purchase/Software	-	3,31,352,00
NON RECURING OR INDIRECT EXPOITURE. FURNITURE & APPARTUS	5	3,31,652.00
		5,00,62,736.16
TOTAL OF RECURRING EXPENSES		5.00.62.726.46
Uni Fee Uni. Gazzate Fee Youth Festival	1,000.00	
Stationery Exps. Uni Affiliation Fee	12,533.00 5 ,000.00	F
Misc. Exp. Printing Exp.	4,832.00 81,747.00	
HEC Practical Exam Exps. Magzine Exps.	14,560.00	
Gatharing exps	1,730.00 2,650.00	9
Games/ Krida Exps. Garden Exp.	45,560.00	
Environment Studies Remunaration Environment Study Exp.	57,920.00 • 37,800.00	1
E C A Exps Electric Charges	- - -	
D. D. Commission Degree Exps.	2,203.90	-
Blood Donation Camp Computer Stationery & Maintenance	-	-
Audit Fee Bank Commission & Charges	12,000.00 1,673.26	
OTHER MISCELLANEOUS EXPS. Advertisment Exps	_	2,81,209.
Student Insurance Paid		-
Metax Exps.	6,070.00	
repair & Maintenace Eyn (Othor)	34,220.00 33,686.00	
Building Repair	_	73,976.
BUILDING & OTHER REPAIRS Building Repair Software & Computer Maintenance Repair & Maintenace Exp (Other) Xerox Exps.	34,220,00 33,686,00)

SCHOLARSHIP/FREESHIP/PRIZES		
Games / Sports Fee		-
Building Fund paid to University	-	_
LOAN & ADVANCES		
LOAN & ADVANCES NSS A/c		2,47,620.00
Principal A/C.		
Theory Exam Advances	1,93,000.0	
Sports Advances	40,000.0	
	14,620.00	2
UNIVERSITY FEES PAID		3.88,859.00
Uni. Annual Fees	49,770.00	
Uni. Students LIC / Insurance	7,110.00	
Uni Migration Fee		
Uni. Stud.Council Fee	3,555.00	
Uni. S.W.F. Fee	7,110.00	
Uni. Sport Fee Uni. Enrolment Fee	35,550.00	
Uni Gadgebaba Adhyayan Nidhi	42,800.00 6,720.00	T I
Uni Emergency Fund	7,110.00	1
Uni.Kalyan Nidhi.	-	1
Unic Degree Fee	15,840.00	. Y 7 .€/
Uni. Corpus Fund	3,555.00	
I U S M Fee	17,064.00	
Uni. Fee Exam	1,92,675.00	1
OTHER HEADS		1,60,08,349.00
G.P.F.	26,58,000.00	55 855 Y
Professional Tax	1,04,800.00	
Income Tax	68,20,000.00	
L.I.C.	10,74,576.00	
R.D.	5,10,950.00	
GLIC	16,116.00 2,50,000.00	1
GPF Loan	26,65,600.00	
Other Loan DCPS	15,40,357.00	5.0
Nikas Nidhi	12,000.00	
C.M. Relief Fund (Covid-19)	3,55,950.00	.0
Other Deduc		1 00 70 180 00
TOTAL OF NON - RECURRING EXPENDITURE		1,69,76,480.00
TOTAL OF RECURRING EXPENDITURE		5,00,62,736.16
TOTAL OF RECURRING EXPENDITURE		-,,
CLOSING BALANCE		19,03,463.01
Cash in hand	19.15	
Cash At Bank A/c No. 0057	1,51,390.62	
Cash At Bank A/c No. 5845	1,11,966.10	
Cash At Bank A/c No. 5972	5,56,905.14	
Cash At Bank A/c No. 18	10,83,182.00	
GRANT TOTAL		6,89,42,679.17
GRANT TOTAL	-	-,,

FRN-111974W

DATE 3 AUG 2021

PLACE : AMRAVATI

Principal

Mahatma Jyotiba Fule Comme

Science & Vitthalrao Raut

College, Bhatkuli Dist, Amravati

V.S. JAPHAO & ASSOCIATES.

11,034.

V.S. JADHAO

(Partner)
CHARTERED ACCOUNTANT.
Mem . No. 045400.

Academic suppost

V. S. JADIIAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI. Ph. No. (O) 0721-2572957, (M) 9422855135 Email: vsjadhaoca@gmail.com

MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI.

AMRAVATI.

(M/BY :- Late Babasaheb Warhade Education Society, Amravati.) AS ON 31 MARCH 2022

CERTIFICATE NO. 1:

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the teaching and Non - Teaching staff and that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE: 265 DALY 352 2

S. JADHAO (Partner) CHARTERED ACCOUNTANT. MEM. No. 45400

CERTIFICATE NO. II:

Certified that the members of the teaching & Non - teaching Staff of the college (Full - time and Part-time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full - time and Part - time employees respectively during the year 2021 - 2022 & the total expenditure on dearness allowances at Govt. rates works out to Rs 92,27,517/-

This includes Rs. Nil on the part - time staff sanctioned from time to time .The expenditure on account of D. A. to the staff of the college hostel, gymkhana , residential quarter & reading room has not been included in the total expenditure Of Rs 92,27,517/-

RN-111974W

DATE : PLACE : AMRAVATI.

SSOCIATES.

(Partner) CHARTERED ACCOUNTANT. MEM. No.45400

CERTIFICATE NO. III:

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from to time .

AMRAVATI

DATE: 12 6 JUL 2022 PLACE: AMRAVATI.

(Partner)

CHARTERED ACCOUNTANT. MEM. No.45400

MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. M/BY:- LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI. FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C" FOR THE YEAR ENDED ON 31ST, MARCH, 2022.

RECEIPT	AMOUNT	AMOUNT
го,		
DIRECT RECURRING RECEIPT	1 1	
OPENING BALANCE		8,20,281.01
Cash in hand	19.15	
Cash At Bank A/c No. 0057	1,51,390.62	
Cash At Bank A/c No. 5845	1,11,966.10	
Cash At Bank A/c No. 5972	5,56,905.14	
		5,51,68,927.00
GRANT - IN - AID	4 00 40 551 00	0,01,00,027,00
Salary Grant	4,88,48,551.00	
	53,75,162.00	
Arriars Salaray	7,40,448.00	
D A Diffrance	7,40,440.00	
C H B Salary Grant	2,04,766.00	
Medical Allowance	2,04,700.00	
Group Insurance		
FEES & FINES		4,72,762.00
	2,12,940.00	
Tution Fee(Grant)	5300000 5500 A 904000	
Tution Fee (Non Grant)	43,875.00	
Library Fee	44,125.00	
Magzine Fee	8,160.00	
Student Aid Fund	22,960.00	
Facility Fee	20,300.00	
Environment Study Fee	16,660.00	
Sale of Prospectus	62,500.00	
College Exam Fees	3,270.00	
Emergrency Fund	-	
Sport & Gyamkhana0 Other fee(From Scholarship)	-	
Other reet From Scholarship)	3,290.00	
Student Council Fee	3,280.00	
Student Welfare Fund	31,402.00	
Vehicle Stand Fee		E 00 400 00
OTHER FEES & RECEIPTS		5,88,499.00
Medical Fees	14,940.00	
Identity Card Fee	18,780.00	
Games & Sports Fee	1,400.00	
Physical Efficiency Test Fee	8,200.00	
Amalgamted Fund	44,685.00	
	23,380.00	
E.C.A. Sciences Practical Fee	4,73,764.00	
Student Safety Insurance Fee	3,350.00	

Continue on next page

Uni.Ashwmegh Fee Uni. Exam Fee TOTAL OF NON RECURRING RECEIPTS	3,91,195.00	2,15,13,314.00	
FEES COLLECTED ON BEHALF OF UNI. Jni. Annual Fee Jni. Enrolment Fee Jni. Sports Fee Jni. Corpus Fund Gadgebaba Adhyan Nidhi Jni Degree Fee Aligration Fee	22,680.00 30,000.00 21,560.00 3,260.00 3,290.00 40,800.00 200.00 9,690.00	5,22,675.00	
G.P.F. G.P.F. Income Tax L.I.C. R.D. GLIC GPF Loan Other Loan DCPS Mediclal Advances C.M Relief Fund (Covid-19) Student Ewelfare Fund College Corpus Fund	36,18,000.00 1,08,100.00 84,72,000.00 11,07,454.00 4,78,950.00 30,936.00 18,82,623.00 25,66,800.00 19,24,325.00 2,00,000.00 2,14,951.00 40,500.00 12,000.00		
GRANTS LOAN & ADVANCES Principal OTHER HEADS	3,34,000.00	3,34,000.00	
RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING TOTAL OF RECURRING RECEIPTS		5,72,69,117.01	
NTEREST RECEIVEDOF BUILDING & RESERVE FUND OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE ANY CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE College Corpus Fund Theory Exam Advances Practical Exam Advances Aids Programme Advance	1,89,019.00	1,89,019.00	
INCOME FROM ENDOWMENT FUND FOR MAINT. OF THE COLLEGE Stu. Service Fee Bank Interest P. Hd Fee	29,629.00	29,629.00	

No.	DIRECT RECURRING EXPENDITURE		
	BASIC PAY Teaching Staff Non Teaching Staff	3,28,21,800.00 30,87,720.00	1
	DEARNESS ALLOWANCE Teaching Staff Non Teaching Staff	71,03,921.00 21,23,596.00	92,27,517.00
	GRADE PAY Teaching Staff Non Teaching Staff	1,33,200.00	1,33,200.00
	HOUSE RENT ALLOWANCE Teaching Staff Non Teaching Staff	27,64,309.00 2,86,605.00	
	VEHICLE ALLOWANCE Teaching Staff Non Teaching Staff	3,88,800.00 57,600.00	4,46,400.00
	MEDICAL ALLOWANCE		2,04,766.00
	ARREARS SALARY PAID TO STAFF Thakit Vetan Arrears D. A. Teaching Staff Non Teaching Staff	6,41,670.00 98,778.00	53,75,162.00 7,40,448.00
	C H B Salary Principal Special Pay		81,000.00
	Non Grant Special Paid		
	Medical Allowance Adv. Wankhade		-
	RESIDENCE OF PRINCIPAL Rent Rate & Taxes Water Tax (College Building) COLLEGE LIBRARY Library Books Newspaper Reading Room	79,455.00 4,753.00 16,034.00	1,00,242.00



BUILDING & OTHER REPAIRS Building Repair Software & Computer Maintenance Repair & Maintenace Exp (Other) Xerox Exps.	17,700.00 5,48,711.00 9,450.00	
Student Insurance Paid		
OTHER MISCELLANEOUS EXPS. Advertisment Exps Audit Fee Bank Commission & Charges Work shop Regd Fee Computer Stationery & Maintenance D. D. Commission Telephone Exps Culture Programs Electric Charges Environment Studies Remunaration Environment Study Exp. Games/ Krida Exps. Garden Exp. Organization Mem Fee HEC Practical Exam Exps. Magzine Exps. Misc. Exp. Printing Exp. Stationery Exps. Uni Affiliation Fee Uni Gazzate Fee Youth Festival	18,100.00 984.86 3,500.00 1,590.00 2,714.00 1,318.00 425.00 30,250.00 22,370.00 16,951.00 5,000.00 15,283.00 23,319.00 42,030.00 21,084.00 10,000.00 1,000.00 4,900.00	
TOTAL OF RECURRING EXPENSES		5,60,65,848.86
NON RECURING OR INDIRECT EXPOITURE. FURNITURE & APPARTUS Furniture & Purchase/Instrument Purchases	5,450.00 1,534.00	2,48,180.00
Machine Purchase/Software Science Equipment	2,41,196.00	
CURRENT LAB EXPS.		

SCHOLARSHIP/FREESHIP/PRIZES Games / Sports Fee		
Building Fund paid to University	*	
LOAN & ADVANCES	-	,
NSS A/c		2,58,660.00
Principal A/C.	2 20 242 00	
Home Eco Advance Sports Advances	2,36,313.00	
oports Advances	7,630.00	
UNIVERSITY FEES PAID		E 00 240 00
Uni. Annual Fees	47,320.00	5,80,319.00
Uni. Students LIC / Insurance	6,760.00	
Uni Enviormentan Studies	12,530.00	
Uni. Stud.Council Fee	3,380.00	
Uni. S.W.F. Fee Uni. Sport Fee	6,760.00	
Uni. Enrolment Fee	43,300.00	
Uni Gadgebaba Adhyayan Nidhi	25,700.00	
Uni. Emergency Fund	2 700 00	
Uni.Kalyan Nidhi.	6,760.00	
Uni. Degree Fee	32,640.00	
Uni. Corpus Fund	3,380.00	
I U S M Fee	16,224.00	
Uni. Fee Exam	3,75,565.00	
OTHER HEADS		2,02,63,268.00
G.P.F.	36,18,000.00	2,02,00,200.00
Professional Tax	1,08,100.00	,
Income Tax	84,72,000.00	/
L.I.C.	11,07,454.00	·
R.D.	4,78,950.00	<i>'</i>
GLIC	30,936.00	
GPF Loan	18,82,623.00 , 25,66,800.00	
Other Loan DCPS	19,24,410.00	G.
College Corpus Fund	12,000.00	*
C.M. Relief Fund (Covid-19)	21,495.00	V
Studenr=t Welfare Scheme	40,500.00 -	0.40.70.407.00
TOTAL OF NON - RECURRING EXPENDITURE		2,13,50,427.00
TOTAL OF RECURRING EXPENDITURE		5,60,65,848.86
OLOGINO DALANCE		13,66,155.15
CLOSING BALANCE	978.85	10,00,100.10
Cash in hand Cash At Bank A/c No. 0057	5,49,397.02	
Cash At Bank A/c No. 5845	3,04,973.10	
Cash At Bank A/c No. 5972	5,10,806.18	
GRANT TOTAL		7,87,82,431.01

DATE: 2 6 JUL 2022

PLACE : AMRAVATI

V.S. JADHAO & ASSOCIATES.

V.S. JADHAO

(Partner)
CHARTERED ACCOUNTANT.
Mem . No. 045400.

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMARAVATI Ph. NO. (O) 2572957, (M) 9422855135 Email: vsjadhaoca@gmail.com

MAHATMA JYOTIBA FULE COMMERCE, SCIENCE & VITTHALRAO RAOUT ARTS COLLEGE, BHATKULI. M/BY :- LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI. FINANCIAL STATEMENT OF "SR. NON-GRANT A/C" FOR THE YEAR ENDED ON 31ST, MARCH, 2022

Particular	Amount	Amount	Particular	Amount	Amount
To,			By,		
Opening Bal.		10,83,182.00	- 1,		
Cash in Hand	-	//	Salary Paid to Non- Grant		2,42,400.00
Cash At ADCC Bank Ac. No. 18	10,83,182.00		Salary Fala to Holf State		
			Building Rent		3,60,000.00
Fees & Fines		2,62,510.00	bunding Kerit		
College Exam Fee	6,100.00	2,02,510.00	Bank Commission		59.00
College Magzin Fee	4,130.00		bank commission		
Cycle Stand Fee	3,000.00				
Extra Curricular Activites	4,200.00				
ilities Fee	3,990.00		By Equipment & Dead Stock		5,03,800.00
Games & Sports Fee	7,830.00		Computer & Printers Purchases	1,74,000.00	-10/10
Identity Card Fee	1,770.00		Furniture & Fixture A/C	3,29,800.00	- proj foci fu
Library Fee	7,560.00		Turniture a rintere y		V
Medical Exam Fee	2,655.00		Closing Balance		2,60,703.00
Other Fees	700.00		Cash in Hand	170	
Physical Efficiency	1,425.00		Cash At ADCC Bank Ac. No. 18	2,60,703.00	
Practical Fee	1,58,150.00		Personal Application (Control of the Control of the		
Tuition Fee	61,000.00				
Tutton Fee	01,000.00				
University Fee Received		21,270.00			
Uni. Annual Fee	3,920.00				
Uni. Corpus Fund	560.00				
Uni. Emergency Fund	560.00				
Uni. Enrollment Fee	2,100.00				
Uni. Enrollment Late Fee	300.00				
Uni. Environmental S Fee	4,400.00				
i. Gadagebaba Fund	570.00				
Uni. Sports Fee	3,990.00			2	
Uni. Student Aid Fund	1,400.00				1
Uni. Student Council	580.00			A	1 +
Uni. Student Insurance	580.00				T da
Uni. Student Welfare Fee	570.00				
Uni. I.U.S.M.	1,740.00	-			
		13,66,962.00	Total		13,66,962.00
Total		13,00,302.00			

DATE:

2 0 SEP 20221

PLACE: AMRAVATI

Principal Mahatma Jyotiba Fule Commerce Science & Vitthalrao Raut Arts College, Bhatkuli Dist. Amravati JADHAD & ASSOCIATES.

V.S. JADHAO

(Partner)
CHARTERED ACCOUNTANT. Mem . No. 045400.

2. Audit Report Physical Facility Maintenance:

I. 2017-2018

Physical facility

V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI.

Ph. No. (O) 0721-2572957, (M) 9422855135 Email: cavijayjadhao@gmail.com

MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. M/By :- LATE BABASAHEB WARHADE EDUCATION SOCIRTY, AMRAVATI. As On 31/03/2018

CERTIFICATE NO. 1:

Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE :

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

CERTIFICATE NO. II:

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full-time & Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2017–2018 & the total expenditure on dearness allowances at Govt. rates works out to ₹ 1,21,00,409.

This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of ₹1,21,00,409.

DATE:

PLACE: AMRAVATI

V. S. JADHAQ & ASSOCIATES

(Partner)

CHARTERED ACCOUNTANT

MEM, NO, 45400

CERTIFICATE NO. III:

Certificate that the expenditure on provident fund contribution & gratuity fund has been incurred at the rates prescribed & already approved by the Govt. from to time.

DATE :

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMARAVATI Ph. NO. (O) 2572957, (M) 9422855135 Email: vsjadhaoca@gmail.com

MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. M/BY:- LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI. FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C"

FOR THE YEAR ENDED ON 31ST, MARCH, 2018.

RECEIPT	AMOUNT	AMOUNT
TO, DIRECT RECURRING RECEIPT		
OPENING BALANCE		6,62,110.92
Cash in hand	320.00	West of the second
Cash At Bank A/c No. 0057	8,497.82	
Cash At Bank A/c No. 5845	93,522.10	
Cash At Bank A/c No. 5972	2,37,452.00	
Cash At Bank A/c No. 18	3,22,319.00	
GRANT - IN - AID		2,98,45,901.00
Salary Grant .	2,98,45,901.00	
Scholarship A/C. Fee		5,63,485.00
Tution Fee		
Other Fee		
FEES & FINES		9,01,655.00
Tution Fee(Grant)	1,06,500.00	7.47 - 14.57 - 5.57
Tution Fee (Non Grant)	4,54,920.00	
Liabrary Fee	55,940.00	
Magzine Fee	60,950.00	
Student Aid Fund	10,115.00	
Science Practical Fee		
Environment Study Fee	4,300.00	
Sale of Prospectus	19,770.00	
College Exam Fees	83,400.00	
Emergrency Fund	4,120.00	
Facility Fees	25,950.00	
Others	26,670.00	
Student Council Fee	4,000.00	
Student Welfare Fund	4,120.00	
/ehicle Stand Fee	40,900.00	
OTHER FEES & RECEIPTS		8,80,320.00
Medical Fees	17,565.00	
dentity Card Fee	25,890.00	
Sames & Sports Fee	54,235.00	
Physical Efficiency Test Fee	9,785.00	
Iome Economic Practical Fee	8,700.00	
.C.A.	28,075.00	
Commerce Computer Practical Fee	13,145.00	
ciences Practical Fee	7,18,775.00	
tudent Safety Insurance Fee	4,150.00	
# 4 L	4,100.00	

INCOME FROM ENDOWMENT FUND FOR MAINT. OF THE COLLEGE Stu. Service Fee		14,738.0
Bank Interest	14,738.00	
Games Fee	- 14,736.00	
INTEREST RECEIVEDOF BUILDING & RESERVE FUND		11,508.0
OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		•
ANY CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE College Corpus Fund		1,28,429.00
Theory Exam Advances	1,25,136.00	
Practical Exam Advances	3,293.00	
Aids Programme Advance		
RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING		*
TOTAL OF RECURRING RECEIPTS		3,30,08,146.92
NON - RECURRING OR INDIRECT RECEIPTS		
GRANTS		-
LOAN & ADVANCES		2,09,500.00
Principal	2,09,500.00	
OTHER HEADS		86,17,163.00
G.P.F.	15,29,000.00	
Professional Tax Income Tax	67,700.00	
L.I.C.	20,45,000.00 11,88,963.00	
R.D.	4,81,260.00	
GLIC	17,064.00	
GPF Loan	9,35,000.00	
S.B.I. Bhatkuli	21,96,072.00	
DCPS H.D.F.C. Housing	1,45,104.00	
Nikas Nidhi	12,000.00	
FEES COLLECTED ON BEHALF OF UNI.	1000	3,51,260.00
Uni. Annual Fee	28,700.00	
Uni. Enrolment Fee Uni. Sports Fee	16,400.00	
Uni. Corpus Fund	28,840.00 4,080.00	
Gadgebaba Adhyan Nidhi	4,070.00	
Uni Degree Fee	18,400.00	
Uni. IUSM Fee	11,740.00	
Uni. Exam Fee	2,39,030.00	
TOTAL OF NON RECURRING RECEIPTS		91,77,923.00
TOTAL OF RECURRING RECEIPTS		3,30,08,146.92
GRANT TOTAL		4,21,86,069.92
0.1	4 1 1 1 1 1 1	

DIRECT RECURRING EXPENDITURE		
BASIC PAY		
Teaching Staff	62,07,290.00	75,15,700.00
Non Teaching Staff	13,08,410.00	
Holi Fouring Clair	13,00,410.00	
DEARNESS ALLOWANCE		1,21,00,409.00
Teaching Staff	99,90,807.00	1,21,00,403.00
Non Teaching Staff	21,09,602.00	
CDADE DAY		
GRADE PAY	40 70 000 00	15,41,700.00
Teaching Staff	12,72,000.00	
Non Teaching Staff	2,69,700.00	
HOUSE RENT ALLOWANCE		9,05,740.00
Teaching Staff	7,47,929.00	0,00,110.00
Non Teaching Staff	1,57,811.00	
VEHICLE ALLOWANCE		2,70,000.00
Teaching Staff	2,17,200.00	
Non Teaching Staff	52,800.00	
MEDICAL ALLOWANCE		
6TH PAY ARREARS		
Arrears D. A.		4,05,570.00
Teaching Staff	3,39,681.00	.14-41
Non Teaching Staff	65,889.00	
*		18,16,680.00
C H B Salary		16, 16,660.00
Principal Special Pay	*	40,800.00
Non Grant Salary	7-	3,22,000.00
RESIDENCE OF PRINCIPAL		
Rent Rate & Taxes Water Tax (College Building)		
COLLEGE LIBRARY		1,13,176.00
Library Books	87,850.00	.,,
Newspaper	7,471.00	
Reading Room	17,855.00	
1.039		

BUILDING & OTHER REPAIRS		1,06,285.00
Building Repair	28065.00	1,00,200.00
Software & Computer Maintenance	16100.00	
Repair & Maintenace Exp (Other)	62120.00	
Student Insurance Paid		
OTHER MISCELLANEOUS EXPS.		4,31,852.00
Electric Charges	4980.00	
Misc. Exp.	34583.00 4097.00	
Bank Commission & Charges	19500.00	
Audit Fee	10786.00	
Telephone Exps	16000.00	
Magzine Exps.	31229.00	
HEC Practical Exam Exps. Advertisement Exps.	8000.00	
Printing Exp.	55674.00	
Stationery Exps.	49665.00	
Games & Sports material	0.00	
Games/ Krida Exps.	36845.00	
Medical Exp.	0.00	
Environment Study Exp.	30240.00	
Abhyas Mandal Programme Exp.	0.00	
Aids Awareness Programme Exp.	0.00 60700.00	
Naac Committee Exps	27630.00	
Computer Stationery & Maintenance	18420.00	
Garden Exp.	500.00	
Workshop Exps	9195.00	
Programme Exp College Insurance Exps —	13808.00	
		2,55,69,912.00
TOTAL OF RECURRING EXPENSES		
NON RECURING OR INDIRECT EXPOITURE.		
FURNITURE & APPARTUS		9,57,846.00
Furniture & Purchase	3,66,789.00	
Fixture Purchase	74,318.00	
Science Equipment —	5,16,739.00	
CURRENT LAB EXPS.		
	Continue on next pa	ıge

SCHOLARSHIP/FREESHIP/PRIZES Games / Sports Fee		
Building Fund paid to University		
LOAN & ADVANCES		2 40 202 0
Society A/c		2,19,000.00
Principal A/C,	70.000.00	
Thery Exam Advances	79,000.00 1,40,000.00	
UNIVERSITY FEES PAID		4,01,904.00
Jni. Annual Fees	59570.00	
Jni. LIC Students	8510.00	
Ini. Corpus Fund	4255.00	
Jni. S.C. Fee	4255.00	
Jni, S.W.F.	8510.00	
Jni. Sport Fee	42550.00	
Jni. Enrolment Fee	41600.00	
Jni Gadgebaba Adhyayan Nidhi	8510.00	
Jni. Emergency Fund	8510.00	
Jni. IUSM	20424.00	
Ini. Affilation Fee	5000.00	
Ini. Gazzate Fee	1000.00	
Jni. Theory Exam	188010.00	
Jni. Youth Festival	1200.00	
OTHER HEADS_		86,17,163.00
G.P.F.	15,29,000.00	
Professional Tax	67,700.00	
Income Tax	20,45,000.00	
L.I.C.	11,88,963.00	
R.D.	4,81,260.00	
GLIC	17,064.00	
GPF Loan	9,35,000.00	
S.B.I. Bhatkuli	21,96,072.00	
DCPS	1,45,104.00	
Nikas Nidhi Exp.	12,000.00	
TOTAL OF NON - RECURRING EXPENDITURE		1,01,95,913.00
TOTAL OF RECURRING EXPENDITURE		2,55,69,912.00
CLOSING BALANCE		64,20,244.92
Cash in hand	87.00	2,55,69,912.00
Cash At Bank A/c No. 0057	52,56,059.82	
Cash At Bank A/c No. 5845	84,972.10	
Cash At Bank A/c No. 5972	52,091.00	
Cash At Bank A/c No. 18	10,27,035.00	
GRANT TOTAL		4,21,86,069.92

DATE:

PLACE : AMRAVATI

AMRAVATI

Principal

Mahatma Jyotiba Fule Commerce,
Science & Vithalrao Raut Arts
College, Bhatkuli Dist. Amravati

V.S. JADHAO & ASSOCIATES.

V.S. JADHAO (Partner)
CHARTERED ACCOUNTANT.
Mem . No. 045400. Physical facility

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, AMRAVATI.

Ph. No. (O) 0721-2572957, (M) 9422855135 Email : cavijayjadhao@gmail.com

MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. M/By:- LATE BABASAHEB WARHADE EDUCATION SOCIRTY, AMRAVATI. As On 31/03/2019

CERTIFICATE NO. 1:

Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the form of donation or in any other manner.

440 GA

FRN-111974W AMRAVATI

DATE :

PLACE: AMRAVATI

. S. JADHAO & ASSOCIATES

V.S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

CERTIFICATE NO. II:

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2018–2019 & the total expenditure on dearness allowances at Govt. rates works out to ₹ 1,46,26,182.

This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of ₹1,46,26,182.

וברהני ייון ר'יין DATE:

PLACE: AMRAVATI

V. S. JADHAO &\ASSOCIATES

. S. JADHAO

(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

CERTIFICATE NO. III:

Certificate that the expenditure on provident fund contribution & gratuity fund has been incurred at the rates prescribed & already approved by the Govt. from to time.

DATE: 2.8 JUL 2019

PLACE: AMRAVATI

V. S. IADITAO & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, AMARAVATI
Ph. NO. (O) 2572957. (M) 9422855135
Email: vsjadhaoca@gmail.com

MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. M/BY:- LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI.

FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C " FOR THE YEAR ENDED ON 31ST, MARCH, 2019.

RECEIPT	AMOUNT	AMOUNT
TO, DIRECT RECURRING RECEIPT		
DIRECT RECORNING RECEIFT		
OPENING BALANCE		64,20,244.92
Cash in hand	87.00	- 1,1,
Cash At Bank A/c No. 0057	52,56,059,82	
Cash At Bank A/c No. 5845	84.972.10	
Cash At Bank A/c No. 5972	52,091.00	
Cash At Bank A/c No. 18	10,27,035.00	
GRANT - IN - AID		2.07.94.049.00
	2 07 84 048 00	2,97,81,018.00
Salary Grant	2,97,81,018.00	
Medical Allowance		24,330.00
Scholarship A/C. Fee		2,00,205.00
Tution Fee	1 1	
EBC Grant		215.00
FEES & FINES		4,91,525.00
Tution Fee(Grant)	1,38,240.00	
Tution Fee (Non Grant)	58,000.00	
Liabrary Fee	57,945.00	
Magzine Fee	54,950.00	
Student Aid Fund	- 1	
Science Practical Fee		
Environment Study Fee	22,600.00	
Sale of Prospectus	19,160.00	
College Exam Fees	78,700.00	
Emergrency Fund	4,210.00	
Facility Fees	-	
Others	4,290.00	
Student Council Fee	4,230.00	
Student Welfare Fund	10,300.00	
Vehicle Stand Fee	38,900.00	
OTHER FEES & RECEIPTS		5,52,300.00
Medical Fees	18,765.00	0,02,000.00
Identity Card Fee	23,160.00	
Games & Sports Fee	51,625.00	
Physical Efficiency Test Fee	10,300.00	
Home Economic Practical Fee	4,860.00	
E.C.A.	29,940.00	
Sciences Practical Fee	4,09,320.00	
Student Safety Insurance Fee	4,330.00	
	4,330.00	

Continue on next page

2 8 JUL 2019

TOTAL OF RECURRING RECEIPTS		3,76,86,775.92
TOTAL OF NON RECURRING RECEIPTS		1,32,69,915.00
Jni. Enrolment Fee Jni. Sports Fee Jni. Sports Fee Jni. Corpus Fund Gadgebaba Adhyan Nidhi Jni Degree Fee Migration Fee Jni.Ashwmegh Fee Jni. Exam Fee	20,100.00 21,070.00 4,270.00 4,180.00 14,600.00 120.00 12,300.00 3,42,215.00	
FEES COLLECTED ON BEHALF OF UNI. Jni. Annual Fee	28,630.00	4,47,485.00
OTHER HEADS G.P.F. Professional Tax Income Tax L.I.C. R.D. GLIC GPF Loan Other Loan DCPS Nikas Nidhi	23,99,000.00 1,21,400.00 42,96,000.00 11,79,983.00 3,53,400.00 16,511.00 10,76,000.00 23,73,200.00 7,40,936.00 12,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
GRANTS LOAN & ADVANCES Principal	2,54,000.00	2,54,000.00
NON - RECURRING OR INDIRECT RECEIPTS		
RENT RECEIVED IN RESPECT OF ANY COLLEGE BUILDING TOTAL OF RECURRING RECEIPTS		3,76,86,775.92
ANY CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE College Corpus Fund Theory Exam Advances Practical Exam Advances Aids Programme Advance	1,52,478.00	1,52,478.00
OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		-
INCOME FROM ENDOWMENT FUND FOR MAINT. OF THE COLLEGE Stu. Service Fee Bank Interest Games Fee INTEREST RECEIVEDOF BUILDING &	29,470.00 16,116.00 16,565.00	2,309.00

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, AMARAVATI
Ph. NO. (O) 2572957, (M) 9422855135
Email: vsjadhaoca@gmail.com

MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. M/BY:-LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI.

FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C " FOR THE YEAR ENDED ON 31ST, MARCH, 2019.

RECEIPT	AMOUNT	AMOUNT
TO, DIRECT RECURRING RECEIPT		
DINCOT REGORDANCE TEACH.		
OPENING BALANCE		64,20,244.92
Cash in hand	87.00	
Cash At Bank A/c No. 0057	52,56,059.82	
Cash At Bank A/c No. 5845	84,972.10	
Cash At Bank A/c No. 5972	52,091.00	
Cash At Bank A/c No. 18	10,27,035.00	
GRANT - IN - AID		2.97.81.018.00
Salary Grant	2,97,81,018.00	2,57,51,510.55
ocial, orall	2,07,01,010.00	
Medical Allowance		24,330.00
Scholarship A/C. Fee		2,00,205.00
Tution Fee		21222
EBC Grant		215.00
FEES & FINES		4,91,525.00
Tution Fee(Grant)	1,38,240.00	
Tution Fee (Non Grant)	58,000.00	
Liabrary Fee	57,945.00	
Magzine Fee	54,950.00	
Student Aid Fund	-	
Science Practical Fee		
Environment Study Fee	22,600.00	
Sale of Prospectus	19,160.00	
College Exam Fees	78,700.00	
Emergrency Fund	4,210.00	
Facility Fees	-	
Others	4,290.00	
Student Council Fee	4,230.00	
Student Welfare Fund	10,300.00	
Vehicle Stand Fee	38,900.00	
OTHER FEES & RECEIPTS		5,52,300.00
Medical Fees	18,765.00	
Identity Card Fee	23,160.00	
Games & Sports Fee	51,625.00	
Physical Efficiency Test Fee	10,300.00	
Home Economic Practical Fee	4,860.00	
E.C.A.	29,940.00	
Sciences Practical Fee	4,09,320.00	
Student Safety Insurance Fee	4,330.00	
-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

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2 8 JUL 2019

BUILDING & OTHER REPAIRS		2002200
Building Repair		57,820.0
Software & Computer Maintenance	- 	
Repair & Maintenace Exp (Other)	57,820.00	
Student Insurance Paid		
OTHER MISCELLANEOUS EXPS.		6 20 569 5
Electric Charges	27,490.00	6,29,568.5
Misc. Exp.	1,59,594.75	
Bank Commission & Charges	8,528,80	
Audit Fee	13,000.00	
Telephone Exps	17,105.00	
Magzine Exps.	6,850.00	
HEC Practical Exam Exps.	17,835.00	
Degree Exps.	14,200.00	
Printing Exp.	28,000.00	
Stationery Exps.	18,586.00	
Games & Sports material	50,099.00	
Games/ Krida Exps.	79,000.00	
Medical Exp.	2,000.00	
Environment Study Exp.	30,240.00	
Uni. Gazzate Fee	1,000.00	
Board Regi. Fee	1,000.00	
Computer Stationery & Maintenance	1,41,380.00	
Garden Exp.	820.00	
Binding Exps.	3,500.00	
Programme Exp	3,965.00	
College Insurance Exps	5,375.00	
TOTAL OF RECURRING EXPENSES		3,56,65,455.55
NON RECURING OR INDIRECT EXPOITURE.		
FURNITURE & APPARTUS	8	3,72,297.00
urniture & Purchase	1,58,815.00	0,72,207.00
Aachine Purchase	85,000.00	
Science Equipment	1,28,482.00	
CURRENT LAB EXPS.		

28 JUL 2019

SCHOLARSHIP/FREESHIP/PRIZES		
Games / Sports Fee		-
Building Fund paid to University		
	-	-
LOAN & ADVANCES		1,79,700.00
NSS A/c	10 700 00	1,73,700.00
Principal A/C.	18,700.00 61,000.00	
Thery Exam Advances	1,00,000.00	
,	1,00,000.00	
UNIVERSITY FEES PAID		5,59,558.00
Uni. Annual Fees	51,240.00	
Uni. LIC Students	7,320.00	
Uni. Corpus Fund	3,660.00	
Uni. S.C. Fee	3,660.00	
Uni. S.W.F.	7,320.00	
Uni. Sport Fee	41,400.00	
Uni. Enrolment Fee	31,600.00	
Uni Gadgebaba Adhyayan Nidhi	7,320.00	
Uni. Emergency Fund	7,320.00	
Envirolment Fee	2,000.00	
Ashwmegh Fee	17,568.00	
Uni. Fee Exam	3,79,150.00	
OTHER HEADS		1,25,68,430.00
OTHER HEADS	23,99,000.00	
G.P.F. Professional Tax	1,21,400.00	
Income Tax	42,96,000.00	
L.I.C.	11,79,983.00	
R.D.	3,53,400.00	
GLIC	16,511.00	
GPF Loan	10,76,000.00	
Other Loans	23,73,200.00	
DCPS	7,40,936.00 12,000.00	
Nikas Nidhi Exp.	12,000.00	
TOTAL OF NON - RECURRING EXPENDITURE		1,36,79,985.00
TOTAL OF HOW MADE		
TOTAL OF RECURRING EXPENDITURE		3,56,65,455.55
		40 44 050 27
CLOSING BALANCE	200.47	16,11,250.37
Cash in hand	909.45	
Cash At Bank A/c No. 0057	3,96,787.82	
Cash At Bank A/c No. 5845	1,37,888.10 1,34,370.00	
Cash At Bank A/c No. 5972	9,41,295.00	1
Cash At Bank A/c No. 18	3,41,233.00	
GRANT TOTAL	mility I	5,09,56,690.92

DATE: 28 JUL 2019.

PLACE: AMRAVATI

Principal

Mahatma Jyotiba Fule Commercial
Science & Vithalrao Raut Aris
College, Bhatkuli Dist. Amravati

V.S. JADHAO & ASSOCIATES.

V.S. JADHAO (Partner) CHARTERED ACCOUNTANT. Mem. No. 045400. Physical dacility

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS

Rajkamal Chowk, AMRAVATI. Ph. No. (O) 0721-2572957, (M) 9422855135

Email: cavijayjadhao@gmail.com

MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. M/By:- LATE BABASAHEB WARHADE EDUCATION SOCIRTY, AMRAVATI. As On 31/03/2020

CERTIFICATE NO. I:

Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE: 17 JUL 2020

· PLACE : AMRAVATI

V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

CERTIFICATE NO. II:

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full-time & Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2019-2020 & the total expenditure on dearness allowances at Govt. rates works out to `1,00,00,889/-

This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of `1,00,00,889/-

DATE 1 7 JUL 2020

PLACE: AMRAVATI

v. s. jadhaq & associates

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

CERTIFICATE NO. III:

Certificate that the expenditure on provident fund contribution & gratuity fund has been incurred at the rates prescribed & already approved by the Govt, from to time.

FRN-111974V

DATE : A 7 JUL 2020

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMARAVATI Ph. NO. (O) 2572957, (M) 9422855135 Email: vsjadhaoca@gmail.com

MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. M/BY :- LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI.

FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C " FOR THE YEAR ENDED ON 31ST, MARCH, 2020

0,	AMOUNT	AMOUNT
DIRECT RECURRING RECEIPT		
MESSING RECEIPT		
PENING BALANCE		
Cash in hand	1 1	16,11,250.3
Cash At Bank A/c No. 0057	909.45	
Cash At Bank A/c No. 5845	3,96,787.82	
Cash At Bank A/c No. 5972	1,37,888.10	
Cash At Bank A/c No. 18	1,34,370.00	
AUSTI AL BAIR AVE NO. 16	9,41,295.00	
GRANT - IN - AID		A
Salary Grant	1	4,49,32,920.0
,	4,49,32,920.00	
Medical Allowance		49,683.00
C H B Salray Grant	1 1	9,01,200.00
EBC Grant		5,51,200.01
TEGO & FINEO		-
EES & FINES		5,77,350.00
Tution Fee(Grant)	1,80,860.00	
Tution Fee (Non Grant)	86,800.00	
iabrary Fee	53,595.00	
Magzine Fee Student Aid Fund	46,110.00	
Science Practical Fee	9,750.00	
Environment Study Fee		
Sale of Prospectus	24,200.00	# 3
College Exam Fees	16,560.00	
Emergrency Fund	65,600.00	
Sport & Gyamkhana0	3,990.00	
Other fee	53,325.00	
Student Council Fee	4.040.00	
Student Welfare Fund	4,010.00	
Vehicle Stand Fee	32,550.00	
+	32,350.00	
OTHER FEES & RECEIPTS		6,89,780.00
Medical Fees	17,955.00	-,,
dentity Card Fee	19,585.00	
Sames & Sports Fee	19,040.00	
Physical Efficiency Test Fee	9,950.00	
Home Economic Practical Fee		
E.C.A.	30,780.00	
Sciences Practical Fee	5,88,450.00	
Student Safety Insurance Fee	4,020.00	16
	Continue on next	
	30340	

1 35 00 3000

MAINT OF THE COLLEGE	30,310.00	68,575.00
Balit, increst P. Hd Fide	27,265.00 11,000.00	
NYEST RECEIVEDOF BUILDING & REJERVE FUND		-
DT. JEA MIS. RECEIPTS FOR THE M. JULIENANCE OF THE COLLEGE		
AN CONARGES COLLECTED BY COLLEGE FR DIA STUDENT FOR SPECIAL SERVICE College Corpus Fund Theory Exam Advances	1,83,055.00	1,83,055.00
Prestical Exam Advances Aids Programme Advance		
REAL RECEIVED IN RESPECT OF		
TOTAL OF RECURRING RECEIPTS		4,90,13,813.37
NC RECURRING OR INDIRECT RECEIPTS		
G1:-5418		*
-041: 3. ADVANCES Principal	1,01,650.00	1,01,650.00
OTHER HEADS		1,81,99,745.00
G.P.F. Professional Tax	26,92,000.00 78,000.00	
Іпсэліе Тах	81,36,000.00	
L.I. 2. R.L.	11,72,418.00 6,17,400.00	11
SLIC:	16,116.00	
GPF Loan	. 17,85,297.00	
Other Loan DCPS	23,10,100.00 7,13,140.00	
Nikas flidhi	11,000.00	
Otl et Deduc.	6,68,274.00	
FEED COLLECTED ON BEHALF OF UNI.	9	3,80,910.00
Un. Annual Fee	28,560.00	
Uni Enrolment Fee Uni Sports Fee	27,200.00 - 16,030.00	
Un Corpus Fund	4,010.00	
Gadgebaba Adhyan Nidhi	4,010.00	
Un Dagree Fee	31,600.00	
Migrauen Fee Un. Asilwmegh Fee	12,900.00 4,000.00	
Uni Blam Fee	2,52,600.00	
TO FILE OF NON RECURRING RECEIPTS		1,86,82,305.00
OF RECURRING RECEIPTS		4,90,13,813.37
GR TOTAL	0.4500	6,76,96,118.37
121 ras	E111974WH759	xt page
F. Fran	HITISTAN COntinue on ne	7. 7.

DIRECT RECURRING EXPENDITURE		
BASIC PAY Tèaching Staff Non Teaching Staff	1,85,79,720.00 15,05,420.00	2,00,85,140.00
DEARNESS ALLOWANCE Teaching Staff Non Teaching Staff	74,55,850.00 24,30,869.00	98,86,719.00
GRADE PAY Teaching Staff Non Teaching Staff	6,32,000.00 2,74,000.00	9,06,000.00
HOUSE RENT ALLOWANCE Teaching Staff Non Teaching Staff	16,15,408.00 1,74,476.00	17,89,884.00
VEHICLE ALLOWANCE Teaching Staff Non Teaching Staff	2,52,000.00 55,600.00	3,07,600.00
MEDICAL ALLOWANCE	141	74,013.00
ARREARS SALARY PAID TO STAFF		1,17,78,732.00
Arrears D. A. Teaching Staff Non Teaching Staff	1,14,170.00	1,14,170.00
C H B Salary		9,01,200.00
Principal Special Pay		64,250.00
Non Grant Salary Paid		1,20,000.00
RESIDENCE OF PRINCIPAL Rent Rate & Taxes Water Tax (College Building)		75 000 00
COLLEGE LIBRARY Library Books Newspaper	72,290.00 3,092.00	75,382.00
Reading Room	-	•



1 7 JUL 2020

/	The second secon	AND THE PROPERTY.
DIRECT RECURRING EXPENDITURE	1	
BASIC PAY Tèaching Staff Non Teaching Staff	1,85,79,720.00 15,05,420.00	2,00,85,140.00
DEARNESS ALLOWANCE Teaching Staff Non Teaching Staff	74,55,850.00 24,30,869.00	98,86,719.00
GRADE PAY Teaching Staff Non Teaching Staff	6,32,000.00 2,74,000.00	9,06,000.00
HOUSE RENT ALLOWANCE Teaching Staff Non Teaching Staff	16,15,408.00 1,74,476.00	17,89,884.00
VEHICLE ALLOWANCE Teaching Staff Non Teaching Staff	2,52,000.00 55,600.00	3,07,600.00
MEDICAL ALLOWANCE	100	74,013.00
ARREARS SALARY PAID TO STAFF		1,17,78,732.00
Arrears D. A.		1,14,170.00
Teaching Staff Non Teaching Staff	1,14,170.00	
C H B Salary		9,01,200.00
Principal Special Pay		64,250.00
Non Grant Salary Paid		1,20,000.00
RESIDENCE OF PRINCIPAL Rent Rate & Taxes Water Tax (College Building)	= (
COLLEGE LIBRARY Library Books	72,290.00 3,092.00	75,382.00
Newspaper Reading Room	0,032.00	•



1 7 JUL 2020

BUILDING & OTHER REPAIRS		2,15,026.00
Building Repair	1,64,616.00	
Software & Computer Maintenance	33,020.00	
Repair & Maintenace Exp (Other)	17,390.00	
Student Insurance Paid		-2
OTHER MISCELLANEOUS EXPS.		4,83,376.20
Electric Charges	51,070.00	
Aisc. Exp.	81,909.00	
Bank Commission & Charges	4,609.20	
Audit Fee	13,000.00	
Satharing exps	86,825.00	
Magzine Exps.	14,880.00	
HEC Practical Exam Exps.	26,505.00	
Degree Exps.	22,720.00	
Printing Exp.	21,020.00	
Stationery Exps.	36,140.00	
E C A Exps	20,368.00	
Games/ Krida Exps.	65,620.00	
Blood Donation Camp	1,150.00	
Environment Study Exp.		
Uni. Gazzate Fee	1,000.00	
Uni Affiliation Fee	5,000.00	
Computer Stationery & Maintenance	- (*)	
Garden Exp.	860.00	
Uni Fee	2,000.00	
Youth Festival	9,800.00	
Advertisment Exps	18,900.00	
TOTAL OF RECURRING EXPENSES		4,68,01,492.20
NON RECURING OR INDIRECT EXPDITURE.		
ELIDAUTURE & ADDARTUR		2.04.042.00
FURNITURE & APPARTUS	1 05 000 00	3,81,213.00
Furniture & Purchase/Computer Purchases Machine Purchase/Software	1,85,200.00 45,076.00	
Science Equipment	1,50,937.00	
Soletice Equipment	1,00,937.00	



1 7 JUL 2020

CHOLARSHIP/FREESHIP/PRIZES Sames / Sports Fee		
Building Fund paid to University		3,00,939.00
OAN & ADVANCES		3,00,000
ISS A/c	85,000.00	
Principal A/C.	2,15,939.00	
hery Exam Advances		3,98,298.00
UNIVERSITY FEES PAID	43,540.00	0,00,20
Jni. Annual Fees	6,220.00	
Jni. LIC Students	200.00	
Jni Migration Fee	3,110.00	
Jni. S.C. Fee	3,110.00	
Jni. S.W.F.	31,100.00	
Uni. Sport Fee	33,400.00	
In: Enrolment Fee	-	
Ini Gadgebaba Adhyayan Nidili	6,220.00)"
Uni. Emergency Fund	6,220.00	
Kalyan Nidhi.	14,928.00 2,50,250.00	
USMFee	2,50,230.00	
Uni. Fee Exam		1,81,99,745.00
OTHER HEADS	26,92,000.00	
G.P.F.	78,000.00	x 9 *
Professional Tax	81,36,000.00	
Income Tax	11,72,418.00	
L.I.C.	6,17,400.00	
R.D.	16,116.00	
GLIC	17,85,297.00	
GPF Loan	23,10,100.00 7,13,140.00	
Other Loan	11,000.00	
DCPS Nikas Nidhi	6,68,274.00	
	0,00,2	1,92,80,195.00
Other Deduc. TOTAL OF NON - RECURRING EXPENDITURE		24 400 20
		4,68,01,492.20
TOTAL OF RECURRING EXPENDITURE		40 44 424 17
	To proceed	16,14,431.17
CLOSING BALANCE	370.05	
Cash in hand	_ 3,72,826.02	
Cach At Bank A/c No. 0057	1,04,730.10	
Cash At Bank A/c No. 5845	11,304.00	
Cash At Bank A/c No. 5972	11,25,201.00	
Cash At Bank A/c No. 18		6,76,96,118.3

DATS: 7 JUL 2020

PLACE: AMRAVATI

Principal
Mahatma Jyotika Fule Commerce,
Science & Vitthalrao Raut Arts
College, Bhatkuli Dist. Amravati

V.S. JADHAO & ASSOCIATES.

J.S. JADHAO

(Partner) CHARTERED ACCOUNTANT. Mem . No. 045400.

Physical facility

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, AMRAVATI.
Ph. No. (O) 0721-2572957, (M) 9422855135
Email: cavijayjadhao@gmail.com

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MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. M/By:- LATE BABASAHEB WARHADE EDUCATION SOCIRTY, AMRAVATI As On 31/03/2021

CERTIFICATE NO. 1:

Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the form of donation or in any other manner.

0 & ASSO

FRN-111974W

AMPLAVATI

PED ACCOU

DATE : = 3 AUG 2021

PLACE: AMRAVATI

, s. jadhao & associates

V. S. JADHAO (Partner) CHARTERED ACCOUNTANT MEM. NO. 45400

CERTIFICATE NO. II:

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2020–2021 & the total expenditure on dearness allowances at Govt. rates works out to ₹7765796/-

This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of ₹ 7765796/-

FRN-111974W AMRAVATI

TED ACCOUNT

3 AUG 2021

DATE:

PLACE: AMRAVATI

S. JADHAD & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEMINO. 45400

CERTIFICATE NO. III:

The Certificate that the expenditure on provident fund contribution & gratuity fund has been incurred at the rates prescribed & already approved by the Govt, from to time.

AO & ASS

FRN-111974W AMRAVATI

TEO ACCON

DATE 5 3 AUG 2021

PLACE: AMRAVATI

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14.77

ADHAO & ASSOCIATES

V. S. JADHAO.

(Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

> TABRADITAT TRATE TABRADITAT ETBAK

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMARAVATI Ph. NO. (O) 2572957, (M) 9422855135 Email: vsjadhaoca@gmail.com

MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. M/BY:-LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI.

FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C " FOR THE YEAR ENDED ON 31ST, MARCH, 2021.

RECEIPT	AMOUNT	AMOUNT
O DECLIDENCE DECLIDE		318 PR F3 2 1
DIRECT RECURRING RECEIPT		THE LEAD OF A
OPENING BALANCE		111111111111111111111111111111111111111
OPENING BALANCE		16,14,431.17
Cash in hand	370.05	100 000
Cash At Bank A/c No. 0057	3,72,826.02	
Cash At Bank A/c No. 5845	1,04,730.10	
Cash At Bank A/c No. 5972	11,304.00	
Cash At Bank A/c No. 18	11,25,201.00	HILL TO SEE
GRANT - IN - AID	E 0 1	4,67,80,616.00
Salary Grant	4,67,80,616.00	IMM MARKET F
		100 100 100
Arriars Salaray		18 46,721.00
D.A Diffrance		3,29,604.00
C H B Salary Grant		(1/1/22.250.00
Tree Plantation Grant		3,700.00
Group Insurance		11,560.00
FEES & FINES		10,78,407.00
Tution Fee(Grant)	2,02,800.00	洲科科 第1
Tution Fee (Non Grant)	68,000.00	411111111111111111111111111111111111111
Library Fee	61,695.00	
Magzine Fee	50,470.00	
Student Aid Fund	11,230.00	
Science Practical Fee	-	
Environment Study Fee	27,200.00	48881919191
Sale of Prospectus	15,080.00	111111111111111111111111111111111111111
College Exam Fees	72,900.00	. 101111131
Emergrency Fund	4,570.00	HE HOUSE I
Sport & Gyamkhana0	54,810.00	115111111111111111111111111111111111111
Other fee(From Scholarship)	4,64,222.00	- Options
Student Council Fee	4,680.00	1113 20.10
Student Welfare Fund	4,600.00	dina
Vehicle Stand Fee	36,150.00	
OTHER FEES & RECEIPTS		5,96,840.0
Medical Fees	20,160.00	3,30,040.0
Identity Card Fee	21,600.00	
Games & Sports Fee	11,725.00	All Hes is a
Physical Efficiency Test Fee	11,725.00	W Water
Home Economic Practical Fee	11,325.00	1991 15
E.C.A.	33,180.00	- Harrison
Sciences Practical Fee	4,94,130.00	
Student Safety Insurance Fee	4,720.00	
FRN-111974	W/S/ 4,720.00	
Albert & Co	/*//	(1811 it see 1 1
	Continue on next page	
3 AUC 202 CHEO ACCOUNT	/ Communición next page	
1 441		Allan .

		7 1	
INCOME FROM ENDOWMENT FUND FOR MAINT. OF THE COLLEGE Stu. Service Fee Bank Interest P. Hd Fee	32,970.00 21,891.00 12,000.00	66,861.00	
INTEREST RECEIVEDOF BUILDING & RESERVE FUND		1-1	
OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE	-	7 (10 s) - 2 1 (1 s) 1 (1 s)	
ANY CHARGES COLLECTED BY COLLEGE FROM STUDENT FOR SPECIAL SERVICE College Corpus Fund Theory Exam Advances Practical Exam Advances Aids Programme Advance RENT RECEIVED IN RESPECT OF	40,000.00 3,555.00	43,555.00	
ANY COLLEGE BUILDING		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
TOTAL OF RECURRING RECEIPTS	l F	5,24,94,545.17	
GRANTS LOAN & ADVANCES Principal OTHER HEADS G.P.F. Professional Tax Income Tax L.I.C. R.D. GLIC GPF Loan Other Loan DCPS Nikas Nidhi C.M Relief Fund (Covid-19) Other Deduc.	1,13,400.00 26,58,000.00 1,04,800.00 68,20,000.00 10,74,576.00 5,10,950.00 16,116.00 2,50,000.00 26,65,600.00 15,40,357.00 12,000.00 3,55,950.00	1,13,400.00 -1,27,5 = 0 1,60,08,349.00	
FEES COLLECTED ON BEHALF OF UNI. Uni. Annual Fee. Uni. Enrolment Fee Uni. Sports Fee Uni. Corpus Fund Gadgebaba Adhyan Nidhi Uni Degree Fee Migration Fee Uni. Ashwmegh Fee Uni. Exam Fee	31,500.00 30,000.00 28,980.00 4,520.00 6,920.00 16,000.00 	3,26,385.00 2,700.00	
TOTAL OF NON RECURRING RECEIPTS		1,64,48,134.00	
TOTAL OF RECURRING RECEIPTS CHOO S ASSOC		5,24,94,545.17	
GRANT TOTAL FRN-111974 N AMRAVATI		6,89,42,679.17	
GRANT TOTAL AMERICAN AME	Continue on next		

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		1981 7 - 1882 1
DIRECT RECURRING EXPENDITURE		
BASIC PAY Teaching Staff	3,27,84,000.00	3,57,76,960.00
Non Teaching Staff	29,92,960.00	
DEARNESS ALLOWANCE Teaching Staff Non Teaching Staff	55,73,280.00 18,62,912.00	74,36,192.00
GRADE PAY		1 22 200 00
Teaching Staff		1,33,200.00
Non Teaching Staff	1,33,200.00	
HOUSE RENT ALLOWANCE		28,92,464.00
Teaching Staff	26,22,720.00	
Non Teaching Staff	2,69,744.00	31 6.5 . 2.7
VEHICLE ALLOWANCE	4.4	4,60,800.00
Teaching Staff	4,03,200.00	4,00,000.00
Non Teaching Staff	57,600.00	
Light Control At		
MEDICAL ALLOWANCE		
ARREARS SALARY PAID TO STAFF		100
Thakit-Vetan		18,46,487.00
Arrears D. A.		3,29,604.00
Teaching Staff	2,80,662.00	
Non Teaching Staff	48,942.00	201,031,404,00
	100	1,58,250.00
C H B Salary		1,00,250.00
Principal Special Pay		81,000.00
Non Grant Special Paid		2,98,000.00
Medical Allowance Adv. Wankhade		2,00,000.00
RESIDENCE OF PRINCIPAL		2.77
Rent Rate & Taxes Water Tax (College Building)		-1 HALLAND TO 1
COLLEGE LIBRARY		94,594.00
Library Books	69,969.00	
Newspaper	3,095.00	1 45 44
Reading Room	21,530.00	[5] [5] [5] [5] [5]
		10.10.10.10

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BUILDING & OTHER REPAIRS Building Repair			73	3,976.0
	-			
Software & Computer Maintenance	34,220.00			
Repair & Maintenace Exp (Other)	33,686.00			1
Xerox Exps.	6,070.00			
Student Insurance Paid				-
OTHER MISCELLANEOUS EXPS.			2.81	,209.1
Advertisment Exps			2,01	,200.1
Audit Fee	40,000,00			
	12,000.00			
Bank Commission & Charges	1,673.26			
Blood Donation Camp	-			
Computer Stationery & Maintenance	-	-		
D. D. Commission	2,203.90			
Degree Exps.	-		1	
E C A Exps	-			
Electric Charges	57,920.00			
Environment Studies Remunaration	• 37,800.00			
Environment Study Exp.	-			
Games/ Krida Exps.	45,560.00			- 1
Garden Exp.	1,730.00			
Gatharing exps	2,650.00			
HEC Practical Exam Exps.	14,560.00		1 5 4	75.3
Magzine Exps.	-			
Misc. Exp.	4,832.00			
Printing Exp.	81,747.00			
Stationery Exps.	12,533.00			
Uni Affiliation Fee	5,000.00	1		* 5
Uni Fee				
Uni: Gazzate Fee	1,000.00			
Youth Festival	1,000.00			
ent io				
		F.(0 62	736.16
TOTAL OF RECURRING EXPENSES	-	5,0	10,62,	730.10
Diver no Milde Dept.				
NON RECURING OR INDIRECT EXPOITURE.	*			
			0.51	0.00
FURNITURE & APPARTUS			3,31,	652.00
Furniture & Purchase/Computer Purchases	-			
Machine Purchase/Software	-			
Science Equipment	3,31,652.00			
1904				
CURRENT LAB EXPS.				

FRN-111974VV CO AMRAVATI

SCHOLARSHIP/FREESHIP/PRIZES		
Games / Sports Fee		1 -
Building Fund paid to University		id
paid to University	-	El - 1
LOAN & ADVANCES		
NSS A/c		2,47,620.00
Principal A/C.	-	
Theory Exam Advances	1,93,000.00	
Sports Advances	40,000.00	
Sports Advances	14,620.00	
UNIVERSITY FEES PAID		3,88,859.00
Uni. Annual Fees	49,770.00	0,00,000.00
Uni. Students LIC / Insurance	7,110.00	1
Uni Migration Fee	7,110.00	
Uni. Stud Council Fee	3,555.00	
Uni. S.W.F. Fee	7,110.00	
Uni. Sport Fee	35,550.00	
Uni. Enrolment Fee	42,800.00	
Uni Gadgebaba Adhyayan Nidhi	6,720.00	
Uni Emergency Fund	7,110.00	
Uni. Kalyan Nidhi.	7,110.00	4.
Uni. Degree Fee	15,840.00	1.47.BVI.TS
Unit Corpus Fund	3,555.00	7.
I U S M Fee	17,064.00	
Unit Fee Exam	1,92,675.00	
Litharita () - C		
OTHER HEADS		1,60,08,349.00
G.P.F.	26,58,000.00	- 51, 850 Y
Professional Tax	1,04,800.00	
Income Tax	68,20,000.00	
L.h.C.	10,74,576.00	
R.D.	5,10,950.00	
GLIC	16,116.00	
GPF:Loan	2,50,000.00	
Other Loan	26,65,600.00	
DCPS	15,40,357.00	
Nikas Nidhi	12,000.00	
G.M. Relief Fund (Covid-19)	3,55,950.00	
Other Deduc.		8 7 5
TOTAL OF NON - RECURRING EXPENDITURE		1,69,76,480.00
12. 31.		
TOTAL OF RECURRING EXPENDITURE		5,00,62,736.16
and the second s		20 85 540 05
CLOSING BALANCE		19,03,463.01
Cash in hand	19.15	
Cash At Bank A/c No. 0057	1,51,390.62	
Cash At Bank A/c No. 5845	1,11,966.10	
Cash At Bank A/c No. 5972	5,56,905.14	
Cash At Bank A/c No. 18	10,83,182.00	
CE 3		
GRANT TOTAL		6,89,42,679.17

FRN-111974W (D

DATE 3 AUG 2021

PLACE : AMRAVATI

Principal Principal

Mahatrea Jyoliba Fula Commerce, Science & Victorian Raut Aria College, Etward Day & Consult V.S. JAPHAO & ASSOCIATES.

V.S. JADHAO (Partner)

CHARTERED ACCOUNTANT. Mem . No. 045400. Physical facility

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI. Ph. No. (O) 0721-2572957, (M) 9422855135 Email: vsjadhaoca@gmail.com

MAHATMA JYOTIBA FULE MAHAVIDYALAYA , BHATKULI. AMRAVATI.

(M/BY :- Late Babasaheb Warhade Education Society, Amravati.)
AS ON 31 MARCH 2022

CERTIFICATE NO. 1:

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the teaching and Non – Teaching staff and that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE: 1260 DNY 3622

JAPHAO & ASSOCIATES.

V.S. JADHAO (Partner) CHARTERED ACCOUNTANT. MEM . No. 45400

CERTIFICATE NO. II:

Certified that the members of the teaching & Non – teaching Staff of the college (Full – time and Part–time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full – time and Part – time employees respectively during the year 2021 – 2022 & the total expenditure on dearness allowances at Govt. rates works out to Rs 92,27,517/-

This includes Rs. Nil on the part – time staff sanctioned from time to time .The expenditure on account of D. A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure Of Rs 92,27,517/-

RN-111974V AMRAVATI

DATE : POSTA PLACE : AMRAVATE

S JADHAO & ASSOCIATES.

(Partner) EHARTERED ACCOUNTANT.

MEM. No.45400

CERTIFICATE NO. III:

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from to time .

DATE: 12 6 JUL 2022 PLACE: AMRAVATI.

- Introd

MEM. No.45400

SSOCIATES.

(Partner)
CHARTERED ACCOUNTANT.

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMARAVATI Ph. NO. (O) 2572957, (M) 9422855135 Email: vsjadhaoca@gmail.com

MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BHATKULI. M/BY:-LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI. FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C" FOR THE YEAR ENDED ON 31ST, MARCH, 2022.

RECEIPT	AMOUNT	AMOUNT
TO,		
DIRECT RECURRING RECEIPT		
OPENING BALANCE		
Cash in hand	1	8,20,281.01
Cash At Bank A/c No. 0057	19.15	
Cash At Bank A/c No. 5845	1,51,390.62	
Cash At Bank A/c No. 5972	1,11,966.10	
	5,56,905.14	
GRANT - IN - AID		
Salary Grant		5,51,68,927.00
	4,88,48,551.00	
Arriars Salaray	53,75,162.00	
D A Diffrance	7,40,448.00	
C H B Salary Grant		
Medical Allowance	2,04,766.00	
Group Insurance		
FEES & FINES		4,72,762.00
Tution Fee(Grant)	2,12,940.00	1,12,102.00
Tution Fee (Non Grant)	2,12,010.00	
Library Fee	43,875.00	
Magzine Fee	44,125.00	
Student Aid Fund	8,160.00	
Facility Fee	22,960.00	
Environment Study Fee	20,300.00	
Sale of Prospectus	16,660.00	
College Exam Fees	62,500.00	
Emergrency Fund	3,270.00	
Sport & Gyamkhana0		
Other fee(From Scholarship)	-	
Student Council Fee	3,290.00	
Student Welfare Fund	3,280.00	
Vehicle Stand Fee	31,402.00	
OTHER FEES & RECEIPTS		5,88,499.00
Medical Fees	14,940:00	
Identity Card Fee	18,780.00	
Games & Sports Fee	1,400.00	
Physical Efficiency Test Fee	8,200.00	
Amalgamted Fund	44,685.00	
E.C.A.	23,380.00	
Sciences Practical Fee	4,73,764.00	
Student Safety Insurance Fee	3,350.00	

INCOME FROM ENDOWMENT FUND FOR		29,629.00	
MAINT. OF THE COLLEGE		29,029.00	
Stu. Service Fee			
Bank Interest	29,629.00	1 1	
P. Hd Fee			
INTEREST RECEIVEDOF BUILDING &		E M a	
RESERVE FUND		-	
OTHER MIS. RECEIPTS FOR THE		- 0,474	1
MAINTENANCE OF THE COLLEGE			
ANY CHARGES COLLECTED BY COLLEGE		1 80 010 00	
FROM STUDENT FOR SPECIAL SERVICE		1,89,019.00	
College Corpus Fund			
Theory Exam Advances	1,89,019.00		
Practical Exam Advances Aids Programme Advance	-		
Alds Flogramme Advance			
RENT RECEIVED IN RESPECT OF			
ANY COLLEGE BUILDING		•	
·			
TOTAL OF RECURRING RECEIPTS		5,72,69,117.01	
NON - RECURRING OR INDIRECT RECEIPTS		4	
THE STATE OF THE S			
GRANTS		- 1 - 1 - 1	
LOAN & ADVANCES			
LOAN & ADVANCES Principal		3,34,000.00	
·	3,34,000.00		
OTHER HEADS		2,06,56,639.00	
G.P.F.	36,18,000.00	,	
Professional Tax	1,08,100.00		
Income Tax L.I.C.	84,72,000.00		
R.D.	11,07,454.00		
GLIC	4,78,950.00 (30,936.00 /	,	
GPF Loan	18,82,623.00		
Other Loan	25,66,800.00		
DCPS	19,24,325.00		
Medicial Advances	2,00,000.00		
C.M Relief Fund (Covid-19) Student Ewelfare Fund	2,14,951.00	, '	
College Corpus Fund	40,500.00 12,000.00	1 1 1 1	
	12,000.00	1. 1.	
FEES COLLECTED ON BEHALF OF UNI.		5,22,675.00	
Uni. Annual Fee	22,680.00		
Uni. Enrolment Fee Uni. Sports Fee	30,000.00 21,560.00	d)	
Uni. Corpus Fund	3,260.00		
Gadgebaba Adhyan Nidhi	3,290.00		
Uni Degree Fee	40,800.00		
Migration Fee	200.00		
Uni.Ashwmegh Fee	9,690.00		
Uni. Exam Fee	3,91,195.00	1/91	
TOTAL OF NON RECURRING RECEIPTS		2,15,13,314.00	
TOTAL OF RECURRING RECEIPTS		5,72,69,117.01	
GRANT TOTAL 03.46	00	7,87,82,431.01	
	133		
ST FRIE 113	Continue on ne	xt page	
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Bar y		
DIRECT RECURRING EXPENDITURE		
DAGIC DAY		
BASIC PAY	7	3,59,09,520.00
Teaching Staff	3,28,21,800.00	
Non Teaching Staff	30,87,720.00	
DEARNESS ALLOWANCE		00 07 547 04
Teaching Staff	74 00 004 00	92,27,517.00
Non Teaching Staff	71,03,921.00	
,	21,23,596.00	
GRADE PAY		1,33,200.00
Teaching Staff		1,00,200.00
Non Teaching Staff	1,33,200.00	
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
HOUSE RENT ALLOWANCE		30,50,914.00
Teaching Staff	27,64,309.00	
Non Teaching Staff	2,86,605.00	
VEHICLE ALLOWANCE		
Teaching Staff		4,46,400.00
Non Teaching Staff	3,88,800.00	
rion roughing oran	57,600.00	
MEDICAL ALLOWANCE) II	2,04,766.00
	1	2,04,700.00
ARREARS SALARY PAID TO STAFF		
Thakit Vetan		53,75,162.00
Arrears D. A.		7,40,448.00
Teaching Staff	6,41,670.00	
Non Teaching Staff	98,778.00	
C H B Salary		
Principal Special Pay		81,000.00
		01,000.00
Non Grant Special Paid		-
Medical Allowance Adv. Wankhade		(#/
RESIDENCE OF PRINCIPAL		
Rent Rate & Taxes Water Tax (College Building)		
COLLEGE LIBRARY		1,00,242.00
Library Books	79,455.00	**************************************
Newspaper	4,753.00	
Reading Room	16,034.00	
		*

BUILDING & OTHER REPAIRS Building Repair		5,75,861.0
Software & Computer Maintenance	17 700 00	
Repair & Maintenace Exp (Other)	17,700.00	
Xerox Exps.	5,48,711.00 9,450.00	
Student Insurance Paid	5,450.00	
OTHER MISCELLANEOUS EXPS.		-
Advertisment Exps		2,20,818.86
Audit Fee	-	
Bank Commission & Charges	18,100.00	
Work shop Regd Fee	984.86	
Computer Stationery & Maintenance	3,500.00	
D. D. Commission	1,590.00	
Telephone Exps	2,714.00	
Culture Programs	1,318.00	
Electric Charges	425.00	
Environment Studies Remunaration	30,250.00	
Environment Study Exp.	-	
Games/ Krida Exps.	-	
Garden Exp.	22,370.00	
Organization Mem Fee	16,951.00	
HEC Practical Exam Exps.	5,000.00	
Magzine Exps.	15,283.00	
Aisc. Exp.	-	
Printing Exp.	23,319.00	
Stationery Exps.	42,030.00	
Ini Affiliation Fee	21,084.00	
Ini Fee	10,000.00	
Ini. Gazzate Fee	-	
outh Festival	1,000.00	
outil restival	4,900.00	
OTAL OF RECURRING EXPENSES		5,60,65,848.86
NON RECURING OR INDIRECT EXPOITURE.		
URNITURE & APPARTUS		
urniture & Purchase/Instrument Purchases	E 450.00	2,48,180.00
lachine Purchase/Software	5,450.00	
cience Equipment	1,534.00	
	2,41,196.00	
URRENT LAB EXPS.		

GRANT TOTAL		7,87,82,431.01	
Cash At Bank A/c No. 5972	-		
Cash At Bank A/c No. 5845	3,04,973.10 5,10,806.18		
Cash At Bank A/c No. 0057	5,49,397.02		
Cash in hand .	978.85		
CLOSING BALANCE		13,66,155.1	
TOTAL OF RECORDING EXPERIENCE			
TOTAL OF RECURRING EXPENDITURE		5,60,65,848.8	
TOTAL OF NON - RECURRING EXPENDITURE		2,13,50,427.0	
Studenr=t Welfare Scheme	40,500.00		
C.M. Relief Fund (Covid-19)	21,495.00		
College Corpus Fund	12,000.00		
Other Loan OCPS	19,24,410.00		
GPF Loan	18,82,623.00 J 25,66,800.00		
GLIC	30,936.00		
R.D.	4,78,950.00		
L.I.C.	11,07,454.00		
ncome Tax	84,72,000.00		
Professional Tax	1,08,100.00		
G.P.F.	36,18,000.00		
OTHER HEADS		2,02,63,268.0	
	0,10,000.00		
Jni. Fee Exam	3.75.565.00		
U S M Fee	16,224.00		
Jni. Corpus Fund	3,380.00		
Jni. Degree Fee	32,640.00		
Jni.Kalyan Nidhi.	6,760.00		
Jni. Emergency Fund	0.700.00		
Jni Gadgebaba Adhyayan Nidhi	25,700.00		
Jni. Enrolment Fee	43,300.00		
Jni. Sport Fee	6,760.00		
Jni. S.W.F. Fee	3,380.00		
Ini. Stud.Council Fee	12,530.00		
Jni Enviormentan Studies	6,760.00		
Jni. Students LIC / Insurance	47,320.00		
Jni. Annual Fees		5,80,319.	
JNIVERSITY FEES PAID			
Sports Advances	7,630.00		
Home Eco Advance	14,717.00		
Principal A/C.	2,36,313.00		
ISS A/c		2,00,000	
OAN & ADVANCES	1	2,58,660	
	-		
Games / Sports Fee Building Fund paid to University	- 1		

DATE: 2 6 JUL 2022

PLACE : AMRAVATI

JADHAO & ASSOCIATES.

V.S. JADHAO (Partner) CHARTERED ACCOUNTANT. Mem . No. 045400.

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, AMARAVATI
Ph. NO. (O) 2572957, (M) 9422855135
Email:vsjadhaoca@gmail.com

MAHATMA JYOTIBA FULE COMMERCE, SCIENCE & VITTHALRAO RAOUT ARTS COLLEGE, BHATKULI. M/BY:-LATE BABASAHEB WARHADE EDUCATION SOCIETY, AMRAVATI.

FINANCIAL STATEMENT OF "SR. NON-GRANT A/C" FOR THE YEAR ENDED ON 31ST, MARCH, 2022

Particular	Amount	Amount	Particular	Amount	Amount
To,		Amount	By,		
Opening Bal.		10,83,182.00	-11		
Cash in Hand		10,00,101,00	Salary Paid to Non- Grant		2,42,400.00
Cash At ADCC Bank Ac. No. 18	10,83,182.00		Dutini y 1 dis 10		3,60,000.00
	MINIE		Building Rent		3,60,000.00
Fees & Fines		2,62,510.00			59.0
College Exam Fee	6,100.00		Bank Commission		
College Magzin Fee	4,130.00	a l			
Cycle Stand Fee	3,000.00				
Extra Curricular Activites	4,200.00			- 1	5,03,800.00
ilities Fee	3,990.00		By Equipment & Dead Stock		2,00
Games & Sports Fee	7,830.00	1	Computer & Printers Purchases	1,74,000.00	
Identity Card Fee	1,770.00		Furniture & Fixture A/C	3,29,800.00	1, 10
Library Fee	7,560.00				2,60,703.00
Medical Exam Fee	2,655.00		Closing Balance		2,60,795.00
Other Fees	700.00		Cash in Hand	-	
Physical Efficiency	1,425.00		Cash At ADCC Bank Ac. No. 18	2,60,703.00	
Practical Fee	1,58,150.00				
Tuition Fee	61,000.00				
University Fee Received		21,270.00			
Uni. Annual Fee	3,920.00				
Uni. Corpus Fund	560.00				
Uni. Emergency Fund	560.00				
Uni. Enrollment Fee	2,100.00		1		
Uni. Enrollment Late Fee	300.00		1		
Uni. Environmental S Fee	4,400.00				T.
i. Gadagebaba Fund	570.00				
Jni. Sports Fee	3,990.00				H. 18 2
Ini. Student Aid Fund	1,400.00			1	100
Ini. Student Council	580.00				1 15
Ini. Student Insurance	580.00				1 1 2 2 2
Ini. Student Welfare Fee	570.00				
Ini. I.U.S.M.	1,740.00				
Total		13,66,962.00	Total		13,66,962.00

DATE: 2 0 SEP 2022

PLACE: AMRAVATI

HANDA AMARATI

Principal

Mahatma Jyotiba Fulo Commerce,
Science & Vithalmo Paux

College, Bhatkuli Dist. Amravai

V.S. JADHAO & ASSOCIATES.

V.S. JADHAO (Partner)

CHARTERED ACCOUNTANT. Mem . No. 045400.

Original / Previous Submission

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