NAAC 2022/ Metrics Level Deviations/Cr4-2 Date:- 29/04/2022

Criteria 4.1.4:	Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years(INR in Lakhs)
Findings of DVV	1)Kindly Provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by Finance Officer. 2)kindly provide Highlight the relevant items in the audited income and expenditure statement
Response/ Clarification	1) Abstract of budget highlighting fund allocation towards infrastructure augmentation facilities during last 5 years duly signed by Finance officer/Accountant, C.A. and Principal is attached. (**Appendix - I**) 2) Audit Report by Chartered Accountant is attached for last 5 years. (**Appendix - II**)

IQAC Coordinator
IQAC
Co-ordinator
Arts and Commerce Degree College
P-Pump, Jawaharnagar
Bhandara

Arts & Commerce College Seal Of Jawaharnagar

Principal
Principal
Arts & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

Appendix-I

Pankaj Mundhada And Co.

Chartered Accountants

9921 20 4404. 9881 12 6033, 777 407 5551 mundhadaca@gmail.com

Arts and Commerce Degree College Jawaharnagar Petrol Pump, Bhandara

Abstract of Expenses incurred during FY 2020-21 for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative

Sr. No.	Account Head	As Per Audit Report
1	**Purchase of Books & Journals**	
a	Library Books	27498.00
b	Book Binding Expenses	3950.00
c	Magzine & News Paper Expenses	21831.00
	College Magzine Exp.	112000.00
	Total	**165279.00**
2	**Infrastructure Augmentation**	
a	Geography Lab. Equipment	4100.00
b	Home Eco. Lab Equipment	1993.00
c	Building Repair & Maintenance Exp.	249113.00
d	College Garden Exp.	4750.00
	Total	**259956.00**
3	**Repairs and Maintenance**	
a	Office material Equipment	13725.00
b	Computer Maintenance Exp.	25678.00
c	Electrical Exp.	33360.00
d	Internet Exp.	10474.00
e	Ordinary Repair Exp.	13670.00
f	Printing & Stationery Exp.	5295.00
g	Sanitation & House Keeping Exp.	22121.00
	Total	**124323.00**
A	Salary Expenses	24795491.00
	Total	**29879192.00**

Place: Bhandara
Date: 07-03-2022

FOR PANKAJ MUNDHADA & CO
CHARTERED ACCOUNTANTS

(CA. Pankaj Mundhada)
Proprietor
M. No. 164446
F.R.N.-

UDIN : 22164446AEGRBP2418

Principal
Arts, & Comm. Degree College
P. F. Jawaharnagar (Bhandara)

Pankaj Mundhada And Co.

Chartered Accountants

9921 20 4404. 9881 12 6033, 777 407 5551 mundhadaca@gmail.com

Arts and Commerce Degree College Jawaharnagar Petrol Pump, Bhandara

Abstract of Expenses incurred during the FY 2019-20 for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative

Sr. No.	Account Head	As Per Audit Report
1	**Purchase of Books & Journals**	
a	Library Books	97371.00
b	Book Binding Expenses	1800.00
c	Magzine & News Paper Expenses	19659.00
	Total	**118830.00**
2	**Infrastructure Augmentation**	
a	Geography Lab. Equipment	111235.00
b	Home Eco. Lab Equipment	28495.00
c	College Building Assurance	7268.00
d	College Garden Exp.	13907.00
	Total	**160905.00**
3	**Repairs and Maintenance**	
a	Office material Equipment	56490.00
b	Games & Sports Materials	122622.00
c	College Road Repair Exp.	10138.00
d	Computer Maintenance Exp.	41866.00
e	Electrical Exp.	50190.00
f	Internet Exp.	9247.00
g	Advertisement Exp.	51819.00
	Total	**342372.00**
A	Salary Expenses	24795491.00
	Total	**24795491.00**

Place: Bhandara
Date: 07-03-2022

FOR PANKAJ MUNDHADA & CO
CHARTERED ACCOUNTANTS

(CA. Pankaj Mundhada)
Proprietor
M.No. 164446

UDIN : 22164446AEGPNF1357

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar, Bhandara

Pankaj Mundhada And Co.

Chartered Accountants

9921 20 4404. 9881 12 6033, 777 407 5551 mundhadaca@gmail.com

Arts and Commerce Degree College Jawaharnagar Petrol Pump, Bhandara

Abstract of Expenses incurred during the FY 2018-19 for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative

Sr. No.	Account Head	As Per Audit Report
1	**Purchase of Books & Journals**	
a	Library Books	122455.00
b	Book Binding Expenses	13748.00
c	College Magzine Expenses	59900.00
d	Magzine & News Paper Expenses	19400.00
	Total	**215503.00**
2	**Infrastructure Augmentation**	
a	Geography Lab. Equipment	109050.00
b	Home Eco. Lab Equipment	30500.00
c	Computer & Maintenance Expenses	23468.00
d	College Building Taxes	78245.00
	Total	**241263.00**
3	**Repairs and Maintenance**	
a	Building Repair Maintenance Exp.	261604.00
b	College Play Ground Repair Exp.	68400.00
c	Computer Maintenance. Exp.	18410.00
d	Office Exp.	1000.00
e	Ordinary Repair Exp.	7836.00
f	Printing& Stationery Exp.	76982.00
g		
	Total	**434232.00**
A	Salary Expenses	21996728.00
	Total	**21996728.00**

Place: Bhandara
Date: 07-03-2022

FOR PANKAJ MUNDHADA & CO
CHARTERED ACCOUNTANTS

(CA. Pankaj Mundhada)
Proprietor
M.No. 164446
F.R.N.-140[illegible]

UDIN : 22164446AEGPVK6216

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar, Bhandara

Pankaj Mundhada And Co.

Chartered Accountants

9921 20 4404. 9881 12 6033, 777 407 5551 mundhadaca@gmail.com

Arts and Commerce Degree College Jawaharnagar Petrol Pump, Bhandara

Abstract of Expenses incurred during the FY 2017-18 for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative

Sr. No.	Account Head	As Per Audit Report
1	**Purchase of Books & Journals**	
a	Library Books	107065.00
b	Book Binding Expenses	4800
c	College Magzine Expenses	59900.00
d	Magzine & News Paper Expenses	33818.00
	Total	**205583.00**
2	**Infrastructure Augmentation**	
a	Geography Lab. Equipment	109700.00
b	Home Eco. Lab Equipment	53655.00
c	Computer & Maintenance Expenses	23468.00
d	College Building Taxes	8100.00
	Total	**194923.00**
3	**Repairs and Maintenance**	
a	Furniture & Fixtures	42000.00
b	Games & Sports Material	174968.00
c	Office Material &Equipment	66179.00
d	Physical Education Equipment	1600.00
e	College building Insurance	6608.00
f	Electrical Expenses	44590.00
g	Building Repair & Maintenance Exp.	283697.00
	Total	575052.00
A	Salary Expenses	23628291.00
	Total	**23628291.00**

Place: Bhandara
Date: 07-03-2022

FOR PANKAJ MUNDHADA & CO.
CHARTERED ACCOUNTANTS

(CA. Pankaj Mundhada)
Proprietor
M.No. 164446
F.R.N.-140426W

UDIN : 22164446AEGRBQ9341

Principal
Arts & Comm. Degree College
P.P. Jawaharnagar, Bhandara

Pankaj Mundhada And Co.

Chartered Accountants

9921 20 4404. 9881 12 6033, 777 407 5551 mundhadaca@gmail.com

Arts and Commerce Degree College Jawaharnagar Petrol Pump, Bhandara

Abstract of Expenses incurred during the FY 2016-17 for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative

Sr. No.	Account Head	As Per Audit Report
1	Purchase of Books & Journals	
a	Library Books	154432.00
b	Book Binding Expenses	800.00
c	College Magzine Expenses	59950.00
d	Magzine & News Paper Expenses	13433.oo
	Total	**228615.00**
2	Infrastructure Augmentation	
a	Geography Lab. Equipment	116350.00
b	Home Eco. Lab Equipment	8118.00
c	College Building Insurance	6440.00
d	College Garden Expenses	12769.00
	Total	**143677.00**
3	Repairs and Maintenance	
a	Furniture & Fixtures	104328.00
b	Games & Sports Material	153321.00
c	Office Material &Equipment	86899.00
d	Physical Education Equipment	10440.00
e	Play Ground Repair Expenses	1500.00
f	Computer & Maintenance Expenses	22990.00
	Total	**379478.00**
A	Salary Expenses	21714148.00
	Total	**21714148.00**

Place: Bhandara
Date: 07-03-2022

FOR PANKAJ MUNDHADA & CO
CHARTERED ACCOUNTANTS

(CA. Pankaj Mundhada)
Proprietor
M.No. 164446
F.R.N.-140426W

UDIN : 22164446AEGRBR2456

Principal
Arts, & Comm. Degree College
G.P. Jawaharnagar, Bhandara

Appendix-II

Academic Year

2016-17

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA
ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2017

ANNEXURE 'F'

U.G.C. EQUIPMENT PURCHASE

UGC - 12th Plan Dr. Ambedkar Study Centre Eqpt. Pur.	1,45,000.00
UGC - 12th Plan M.Gandhian Study Centre Eqpt. Pur.	96,458.00
UGC - 12th Plan General Development Asstt. Eqipment Purchase	30,67,375.00
TOTAL RS.	**33,08,833.00**

ANNEXURE 'H'

U.G.C. EXPENSES

UGC - 12th Plan Dr. Ambedkar Study Centre Exp.	8,55,983.00
UGC - 12th Plan M.Gandhian Study Centre Exp.	9,04,560.00
UGC - 12th Plan General Devel. Asstt. Exp.	3,45,850.00
UGC - 12th Plan IQAC Expenses	48,260.00
TOTAL RS.	**21,54,653.00**

ANNEXURE 'I' CLOSING BALANCES

Cash in hand	-
S.B.I. A/c. 99031(GOI A/C.)	7,543.57
S.B.I. A/c. 20844 (U.G.C. A/C.)	60,144.00
The B.Urban Bank A/c. 138	1,429.00
B.O.M. Salary a/c. 68397	2,71,685.00
P.L. Account	10.00
TOTAL RS.	**3,40,811.57**

Principal
Arts & Comm. Degree College
P Jawaharnagar (Bhandara)

V. K. Shastri & Co.
TUMSAR
Chartered Accountants

the rules and procedure (by calling Quotation ...
Government, during the year under audit. The Furniture, Fixtures, Equipments,

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA
ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2017

ANNEXURE 'D' MISCELLANEOUS EXPENSES

Advertisement Expenses	6,400.00	**Total B/F.**	**6,24,302.30**
Audit Fees	9,200.00	Magzine & News Paper Exp.	13,433.00
Bank Commission & Charges	31,013.30	Medical Test Expenses	1,000.00
Book Binding Expenses	800.00	Miscellaneous Expenses	725.00
Building Repair & Maintenance Exp.	2,20,166.00	National Festival Expenses	5,000.00
College Annual Day Function Exp.	20,150.00	Office Expenses	13,600.00
College Building Insurance	6,440.00	Office Renovation Work Expenses	10,000.00
College Building Taxes	56,260.00	Ordinery Repair Expenses	9,235.00
College Education Tour Expenses	5,300.00	Peon Uniform Expenses	3,488.00
College Examination Expenses	43,936.00	Peon Washing Allowance	1,800.00
College Gardan Expenses	12,769.00	Physical Education Expenses	9,100.00
College Magzine Expenses	59,950.00	Postage Expenses	810.00
College Play Ground Repair Expenses	1,500.00	Printing & Stationery Expenses	29,448.00
Computer Maintenance Expenses	22,990.00	Sanitation Expenses	6,998.00
Electrical Expenses	56,830.00	Software Licence Expenses	66,180.00
Extra Culture Activity Expenses	22,752.00	T.A. & D.A. Expenses	32,754.00
Games & Sports Expenses	15,000.00	Transport Expenses	299.00
Geography Lab Expenses	1,616.00	Typing & Xerox Expenses	2,558.00
Guest Lecturer Expenses	5,320.00	Water Charges	29,325.00
Home Eco. Lab. Expenses	22,725.00	Website Renewal Charges	3,660.00
Internet Expenses	3,185.00		
Total C/F.	**6,24,302.30**	**TOTAL RS.**	**8,63,715.30**

Principal
Arts & Comm. Degree College
Jawaharnagar (Bh...

V. K. Shastri & Co.
TUMSAR
Chartered Accountants

...used during the year had ...

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA

ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH, 2017

SALARY DEDUCTIONS & PAID :

	Annexure 'A' DEDUCTED	Annexure 'E' DEPOSITED
D.C.P.S.	8,61,572.00	8,61,572.00
G.P.F.	9,76,800.00	9,76,800.00
Profession Tax	68,700.00	68,700.00
L.I.C.	4,84,682.00	4,84,682.00
Income Tax	16,69,000.00	16,69,000.00
Mahila Bank Loan	10,14,670.00	10,14,670.00
urban Bank Laon	5,20,050.00	5,20,050.00
S.B.I. Laon	3,31,008.00	3,31,008.00
TOTAL RS.	59,26,482.00	59,26,482.00

ANNEXURE 'C' SALARY & ALLOWANCES

	Teaching Staff	Non Teaching Staff
Basic Pay	54,62,343.00	9,79,640.00
Grade Pay	13,42,929.00	2,32,800.00
Dearness Allowance	83,04,668.00	14,79,562.00
House Rent Allowance	6,80,527.00	1,21,244.00
Conveyance Allowance	1,99,586.00	38,400.00
C.H.B. Salary	2,07,900.00	-
Other Allowance	40,800.00	-
G.P.F. Advance	5,89,305.00	-
Arrears LET Approval	8,65,652.00	-
Arrears D.A.	9,57,000.00	-
Arrears Six Pay	2,11,792.00	-
	1,88,62,502.00	28,51,646.00
TOTAL (18862502 + 2851646)	2,17,14,148.00	

ANNEXURE 'B'

By OTHER RECEIPTS :

Bank Interest	19,192.00
Other Fees	84,648.00
College Exam Fees	20,125.00
College Cycle / I Card Fees	20,125.00
Exam Late Fees	26,000.00
Excess Salary Grant	14,263.00
Service Charges	69,610.00
Uni. Theory Exam Advance	3,00,000.00
Uni. Practical Exam Fees	30,000.00
NAAC TADA Refund	1,20,307.00
TOTAL RS.	7,04,270.00

ANNEXURE G' UNIVERSITY FEES PAID

Enrollment Fees	36,190.00
Uni. Sports Entry Fees	3,700.00
Uni. Examination Fees	10,43,581.00
TOTAL RS.	10,83,471.00

Principal
Arts, & Comm. Degree College
P. Jawaharnagar(Bh)

V. K. Shastri & Co.
TUMSAR
Chartered Accountants

during the year has been entered in the

SALARY DEDUCTIONS :			**CONTRIBUTION & TRANSFER :**		
(As per Annexue 'A')		59,26,482.00	**Tr. To No Grant A/c. 140**		
			GOI Tution & Other Fees	16,28,806.00	
CONTRIBUTION & TRANSFER :			Freeship Tuition & Other Fees	1,38,245.00	
T.B.S.S. Annual Fees		14,240.00	**Tr. To Society A/c.**		
			T.B.S.S. Annual Fees	14,240.00	17,81,291.00
LOANS & ADVANSES :					
Devlopment Fund A/c.	15,45,000.00		**ADVANCES & DEPOSIT :**		
Tulsi B.S.S., Tumsar	2,50,000.00		Salary Adv. to Staff	1,20,000.00	
Salary Advance Received	75,000.00		Devlopment Fund A/c.	10,50,000.00	
Arts & Comm. No-Grant A/c.	2,43,905.00		Tulsi B.S.S., Tumsar	2,75,000.00	
Principal A/c.	25,20,486.00		Arts & Comm. No-Grant A/c.	1,88,528.00	16,33,528.00
		46,34,391.00			
OTHER RECEIPTS :			**UNIVERSITY FEES PAID :**		
(As per Annexure 'B')		7,04,270.00	(As per Annexure 'G')		10,83,471.00
			U.G.C. EXPENSES :		
			(As per Annexure 'H')		21,54,653.00
	TOTAL (III)	**3,84,69,484.00**	**OTHER PAYMENTS :**		
IV) CLOSING BALANCES :			Service Charges	66,000.00	
W.K.Gramin Bank A/c. 1788		2,33,907.00	Uni. Theory Exam Expenses	3,00,000.00	
			NAAC TADA Refund	1,20,000.00	4,86,000.00
				TOTAL (II)	**1,92,01,091.00**
			III) CLOSING BALANCES :		
			(As per Annexure 'I')		3,40,811.57
TOTAL RS.	**(I + II + III + IV)**	**4,27,53,653.87**	**TOTAL RS.**	**(I + II + III)**	**4,27,53,653.87**

I hereby certify that the figures appearing in the above Receipts & Payments Account of 'ARTS & COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR', Run by 'TULSI BAHUUDDESHIYA SHIKSHAN SANSTHA, TUMSAR', for the year ended on 31st March, 2017, agree with the books of accounts maintained by them.

TUMSAR, Dated the
15th July, 2017

Y. K. Shastri & Co. TUMSAR Chartered Accountants

For Y.K. SHASTRI & CO.,
CHARTERED ACCOUNTANTS

(Y.K. SHASTRI)
PROPRIETOR
M.No. 44505

Principal
Arts & Comm. Degree College
Jawaharnagar, Bhandara

purchased during the year has been entered in the Dead Stock

ARTS AND COMMERCE (DEGREE) COLLEGE,JAWAHARNAGAR (P.PUMP), BHANDARA

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH, 20:7

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
I) By OPENING BALANCES :			**I) DIRECT OR RECURRING EXPENSES :**		
Cash in hand	-		**SALARY & ALLOWANCES :**		
S.B.I. A/c. 99031(GOI A/C.)	15,853.87		(As per Annexure 'C')		2,17,14,148.00
S.B.I. A/c. 20844 (U.G.C. A/C.)	36,683.00				
The B.Urban Bank A/c. 138	1,360.00				
B.O.M. Salary a/c. 68397	67,928.00		**MISCELLANEOUS EXPENSES :**		
W.K.Gramin Bank A/c. 1788	3,651.00		(As per Annexure 'D')		8,63,715.30
P.L. Account	10.00	1,25,485.87			
			PURCHASES :		
II) DIRECT OR RECURRING RECEIPTS :			Furniture & Fixtures	1,04,328.00	
FEES & FINES			Library Books	1,54,432.00	
Tution Fees	99,254.00		Games & Sports Material	1,53,321.00	
Tution & Other Fees (GOI)	25,88,686.00		Office Material & Equipment	86,899.00	
Tution & Other Fees (Freeship)	2,19,365.00		Geography Lab Equipment	1,16,350.00	
		29,07,305.00	Home Eco. Lab Equipment	8,118.00	
			Physical Education Equipment	10,440.00	6,33,888.00
UNIVERSITY FEES COLLECTED :					
Examination Fees		10,17,472.00			
	TOTAL (II)	**39,24,777.00**		**TOTAL (I)**	**2,32,11,751.30**
III) INDIRECT OR NON-RECU. RECEIPTS :			**II) INDIRECT OR NON-RECU. EXPENSES :**		
GRANT-IN-AID :			**SCHOLARSHIP PAID :**		
Salary Grant	2,16,78,756.00		GOI Scholarship paid to Students	25,92,818.00	
E.B.C. Grant	-		GOI Scho. Refund to Govt.	5,446.00	
U.G.C. 12th Plant GDA Grant	24,73,344.00		Freeship Scholarship paid to Stu.	2,26,499.00	
Six Pay Arrears	2,11,792.00	2,43,63,892.00	Adivasi Scholarship	2,070.00	28,26,833.00
SCHOLARSHIP RECEIVED :			**SALARY DEDUCTIONS PAID :**		
G.O.I. Scholarship	25,92,818.00		(As per Annexure 'E')		59,26,482.00
Freeship Scholarship	2,31,321.00				
Adivasi Scholarship	2,070.00	28,26,209.00	**U.G.C. EQUIPMENTS PURCHASES :**		
			(As per Annexure 'F')		33,08,833.00

Contd. Page No. ..2..

Principal
Arts, B Comm. Degree College
P Jawaharnagar, Bhandara

V. K. Shastri & Co.
PUNSAR
Chartered Accountants

purchased during the year has been

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH, 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To **EXPENSES :**			By **FEES COLLECTED :**		
Salary & Allowances	2,17,14,148.00		Tution Fees	99,254.00	
Miscellaneous Expenses	8,63,715.30		GOI Tution & Other Fees	9,59,880.00	
University Fees Paid	10,83,471.00		Freeship Tution & Other Fees	81,120.00	
Other Expenses	4,86,000.00		University Fees	10,17,472.00	
U.G.C. Expenses	21,54,653.00				21,57,726.00
		2,63,01,987.30	" **GRANT-IN-AID :**		
" **OTHER PAYMENTS :**			Salary Grant	2,16,78,756.00	
Goi Scho. Refund to Govt.		5,446.00	U.G.C. 12th Plant GDA Grant	24,73,344.00	
			Six Pay Arrears	2,11,792.00	2,43,63,892.00
			" **OTHER RECEIPTS :**		7,04,270.00
" **EXCESS OF INCOME OVER EXPENDITURE :** (Transfer to Balance Sheet)		9,18,454.70	" **EXCESS OF EXPENDITURE OVER INCOME :** (Transfer to Balance Sheet)		
	TOTAL RS.	**2,72,25,888.00**		**TOTAL RS.**	**2,72,25,888.00**

I hereby certify that the figures appearing in the above Income & Expenditure Account of 'ARTS & COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR', Run by 'TULSI BAHUUDDESHIYA SHIKSHAN SANSTHA, TUMSAR', for the year ended on 31st March, 2017, agree with the books of accounts maintained by them.

TUMSAR, Dated the
15th July, 2017

Y. K. Shastri & Co. TUMSAR

For Y.K. SHASTRI & CO.,
CHARTERED ACCOUNTANTS

(Y.K. SHASTRI)

Principal
Arts & Comm. Degree College
P.P. Jawaharnagar(Bhandara)

purchased during the year has been

PARTICULARS	OPENING BALANCE	ADDITION FOR THE YEAR	TOTAL AMOUNT 31/03/2017
U.G.C. - E.S.H.G. Equipment	2,09,812.00	-	2,09,812.00
U.G.C. - COP. Library Management Books Pur.	1,10,184.00	-	1,10,184.00
U.G.C. - Network Resource Centre Equipt.	2,23,750.00	-	2,23,750.00
U.G.C. - C.O.P. (N.T.T.) Equipment	2,50,008.00	-	2,50,008.00
U.G.C. - COP. Office Automation & A/c. Tally Purchase	1,10,272.00	-	1,10,272.00
U.G.C. - Educational Innovition Equipments	1,05,093.00	-	1,05,093.00
U.G.C. - Examination Reform Equipments	33,750.00	-	33,750.00
U.G.C. - Genrator Equipments	36,480.00	-	36,480.00
U.G.C. - HRE Certificate Course Equipt.	1,38,812.00	-	1,38,812.00
U.G.C. - HRE Foundation Course Equpt.	1,00,798.00	-	1,00,798.00
U.G.C. - Remedial Coaching Equipment	4,74,177.00	-	4,74,177.00
U.G.C. - Rural Area Equipment	69,990.00	-	69,990.00
U.G.C. - SGIN Capacity Equipment	7,00,596.00	-	7,00,596.00
U.G.C. - Software Equipments	46,800.00	-	46,800.00
U.G.C. - Women Hostel Architect Fees A/c.	2,99,455.00	-	2,99,455.00
U.G.C. - Women Hostel Civil Work & Contingencies	99,57,086.00	-	99,57,086.00
U.G.C. - Women Hostel Electrification	3,97,730.00	-	3,97,730.00
U.G.C. - Women Hostel Water Supply & Sanitation	1,77,996.00	-	1,77,996.00
TOTAL RS.	2,37,37,630.50	39,42,721.00	2,76,80,351.50

Arts, & Comm. Degree Colle
P. P. Jawaharnagar, Bhandar

V. K. Shastri & Co. TUMSAR Chartered Accountants

Stationery, etc. pur... College

ARTS & COMM. DEGREE COLLEGE, JAWAHAR NAGAR

ANNEXURE PART OF BALANCE SHEET

AS AT 31ST MARCH, 2017

ANNEXURE 'A' : FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION FOR THE YEAR	TOTAL AMOUNT 31/03/2017
Library Books	8,46,356.00	1,54,432.00	10,00,788.00
Computer	63,205.00	-	63,205.00
Electrical Material & Equipments	22,891.00	-	22,891.00
Furniture & Fixtures	5,68,329.50	1,04,328.00	6,72,657.50
Games & Sports Material	5,01,418.00	1,53,321.00	6,54,739.00
Gymenesium Material & Equipments	1,96,114.00	-	1,96,114.00
Geography Lab Material & Equipments	7,03,048.00	1,16,350.00	8,19,398.00
Home Eco. Lab Material & Equipments	3,28,934.00	8,118.00	3,37,052.00
Office Material & Equipments	2,21,275.00	86,899.00	3,08,174.00
Physical Education Equipments	-	10,440.00	10,440.00
Typewriter	6,280.00	-	6,280.00
U.G.C. - 11th Plan Add. Asstt. 2nd Phase Equipments	18,66,446.00	-	18,66,446.00
U.G.C. - 12th Plan Dr. Ambedkar Study Centre Equt.	3,98,703.00	1,45,000.00	5,43,703.00
U.G.C. - 12th Plan M. Gandhi Study Centre Equt.	4,10,913.00	96,458.00	5,07,371.00
U.G.C. - 12th Plan General Devlopment Asstt. Equipments	8,73,031.00	30,67,375.00	39,40,406.00
U.G.C. - 12th Plan IQAC Equipments	50,050.00	-	50,050.00
U.G.C. - Additional Assistant Grant Equt.	24,55,000.00	-	24,55,000.00
U.G.C. - Career Counselling Cell Equpt.	1,72,000.00	-	1,72,000.00
U.G.C. - Catchup Grant Books Purchase	1,04,684.00	-	1,04,684.00
U.G.C. - College Devlopment Grant Equpt.	2,69,696.00	-	2,69,696.00
U.G.C. - COP. 12th Plan Remidial Couching Books Pur.	1,24,533.00	-	1,24,533.00
U.G.C. - COP. Computer Literacy Equipment	1,11,935.00	-	1,11,935.00

..2..

Principal
Arts, & Comm. Degree College
P. P Jawaharnagar (Bhandara)

V. K. Shastri & Co.
TUMSAR
Registered Accountants

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA

BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS & ADVANCES :			**MOVABLE PROPERTY :**		
Devlopment Fund A/c.			(As per Annexure 'A')		2,76,80,351.60
Balance as per last B/s.	89,58,290.00				
Add : Credit during the year	15,45,000.00				
	1,05,03,290.00				
Less : Refund during the year	10,50,000.00	94,53,290.00			
OTHER ADVANCES :					
D.F. A/C. FOR DR. B.A. & G.S.C.	11,25,000.00				
D.F. A/C. FOR PHASE 1	2,45,500.00				
D.F. A/C. FOR PHASE 2	2,20,000.00	15,90,500.00	**ADVANCES & DEPOSITS :**		
SOCIETY LOAN :			Telphone Deposit	1,500.00	
Balance as per last B/s.	12,86,495.00		M.S.E.B. Deposit	19,422.00	
Add : Credit during the year	2,50,000.00		Gas Cylinder & Regulator Deposit	3,800.00	
	15,36,495.00		N.S.S. A/c.	35,501.00	
Less : Refund during the year	2,75,000.00	12,61,495.00	Internet Deposit	1,740.00	
PRINCIPAL A/C. :			Salary Advance to Staff	1,35,000.00	1,96,963.00
Balance as per last B/s.	19,23,544.00				
Add : Credit during the year	25,20,486.00	44,44,030.00			
DR. G.D. TEMBHARE A/C. :			**CASH & BANK BALANCES :**		
Balance as per last B/s.		1,55,000.00	Cash in hand	-	
ARTS & COMM. (NO-GRANT) A/C. :			S.B.I. A/c. 99031(GOI A/C.)	7,543.57	
Balance as per last B/s.	1,36,721.00		S.B.I. A/c. 20844 (U.G.C. A/C.)	60,144.00	
Add : Credit during the year	55,377.00	1,92,098.00	The B.Urban Bank A/c. 138	1,429.00	
FREESHIP SCHOLARHSIP PAYABLE :		4,822.00	B.O.M. Salary a/c. 68397	2,71,685.00	
CLOSING BALANCES :			P.L. Account	10.00	
W.K.Gramin Bank A/c. 1788		2,33,907.00			3,40,811.57
INCOME AND EXPENDITURE A/C.					
Dr. Balance as per last B/s.	99,64,529.37				
Add : Excess of Income over Expenditure	9,18,454.70	1,08,82,984.07			
	TOTAL RS.	2,82,18,126.07		TOTAL RS.	2,82,18,126.17

The above Balance Sheet to the best of our bellef contains a true accosunt of 'LIABILITIES' and 'ASSETS' of the Trust.

TUMSAR, Dated the
15th July, 2017

V. K. Shastri & Co. TUMSAR Chartered Accountants

For Y.K. SHASTRI & CO.,
CHARTERED ACCOUNTANTS

(Y.K. SHASTRI)
PROPRIETOR

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar, Bhandara

ARTS AND COMMERCE DEGREE COLLEGE,
JAWAHARNAGAR (PETROL PUMP)
AS AT 31ST MARCH, 2017
SCHEDULE 'A' FIXED ASSETS

PARTICULARS	BALANCE AS ON 31ST MARCH, 2016	ADDITION	BALANCE AS ON 31ST MARCH, 2017
IMMOVEBLE PROPERTY :			
PLAY GROUND LAND	3,23,621.00	-	3,23,621.00
TOTAL (A)	**3,23,621.00**	**-**	**3,23,621.00**
MOVABLE PROPERTY :			
Furniture & Fixtures	5,68,329.50	1,04,328.00	6,72,657.50
Library Books	8,46,356.00	1,54,432.00	10,00,788.00
Equipments	2,57,37,612.00	36,83,961.00	2,94,21,573.00
Computer & Typewriter	69,485.00	-	69,485.00
Gymenesium Material	1,96,114.00	-	1,96,114.00
TOTAL (B)	**2,74,17,896.50**	**39,42,721.00**	**3,13,60,617.50**
SUB TOTAL (A + B)	**2,77,41,517.50**	**39,42,721.00**	**3,16,84,238.50**

V. K. Shastri & Co. TUMSAR Chartered Accountants

Principal
Arts & Comm. Degree College
P. Jawaharnagar(Bhandara)

ARTS AND COMMERCE DEGREE COLLEGE, JAWAHARNAGAR (PETROL PUMP)
FOR THE YEAR ENDED ON 31ST MARCH, 2017
ANNEXURE FORMING PART AND ATTACHED TO FORM NO. 3
STATEMENT REGARDING YEARWISE COST OFBUILDING AT THE TIME OF ITS CONSTRUCTIONS

Sr. No.	Particulars	Year of Constr-uction	Year wise Construction Cost	Total Cost of Building	Govt. Grant Received	Net Construction
1	College Building	Const. by Society 2002-03	Cost as per Audited Statement 31st March, 2003	15,99,136.00	-	15,99,136.00
2	Compound Wall to Play Ground & College Building	2004-05	Cost as per Audited Statement 31st March, 2005	3,00,002.00	44,000.00	3,00,002.00
3.1	Compound Wall to Play Ground	2005-06	Cost as per Audited Statement 31st March, 2006	1,83,891.00	1,54,000.00	1,83,891.00
3.2	College Building	2005-06	--do--	6,86,913.00	-	6,86,913.00
4.1	Compound Wall to Play Ground	2006-07	Cost as per Audited Statement 31st March, 2007	2,20,292.00	1,23,100.00	2,20,292.00
4.2	College Building	2006-07	--do--	1,49,637.00	-	1,49,637.00
5.1	College Building Const. Work	2007-08	Cost as per Audited Statement 31st March, 2008	13,02,915.00	-	13,02,915.00
5.2	Gym Building Const. Work	2007-08	--do--	71,950.00	2,00,000.00	71,950.00
5.3	College Play Ground Levelling	2007-08	--do--		33,900.00	
6.1	Gym Building Const. Work	2008-09	Cost as per Audited Statement 31st March, 2009	6,36,600.00	-	6,36,600.00
6.2	College Play Ground Levelling	2008-09	--do--	33,900.00	-	33,900.00
7	College Building Const. Work	2009-10	Cost as per Audited Statement 31st March, 2010	11,22,482.00	-	11,22,482.00
8	College Building Const. Work	2010-11	Cost as per Audited Statement 31st March, 2011	5,00,000.00	-	5,00,000.00
9	UGC Women Hostel Building Const. Work	2011-12	Cost as per Audited Statement 31st March, 2012	59,82,548.00	30,00,000.00	59,82,548.00
10	UGC Women Hostel Building Const. Work	2012-13	Cost as per Audited Statement 31st March, 2013	48,49,719.00	24,00,000.00	48,49,719.00
11	UGC Women Hostel Building Const. Work	2014-15	Cost as per Audited Statement 31st March, 2015	-	6,00,000.00	-
			TOTAL RS.	**1,76,39,985.00**	**65,55,000.00**	**1,76,39,985.00**

This is to certify that the above Total Tallied with the figures as appearing in Column No. 3 of Form No. 3 to which this statement is attached and forming part of it.

TUMSAR, Dated the
15th July, 2017

As per our report of even date
For Y.K. SHASTRI & CO.
CHARTERED ACCOUNTANTS

(Y.K. SHASTRI)
PROPRIETOR
M.NO. 44505

Y. K. Shastri & Co. TUMSAR Chartered Accountants

Principal
Arts & Comm. Degree Coll...
Jawaharnagar(Bhand...

FORM NO. 3

STATEMENT SHOWING COST OF BUILDING & RENT, TAXES PAID BY COLLEGE

1. DESCRIPTION OF BUILDING :
   Owned by college or society conducting The college, Rented from third party.

	SOCIETY 2014-15	SOCIETY 2015-16	SOCIETY 2016-17
1. Cost of Building at the time of its Construction.	---	---	---
2. Cost of Compound Wall to Play Ground of College Building	---	---	---
3. Cost of Gym Building	---	---	---
4. U.G.C. Women Hostel Building Construction Work	---	---	---
TOTAL RS.	-	-	-

2. WHETHER GOVT. OR ANY OTHER GRANT RECEIVED TOWARD BUILDING IF SO STATE THE AMOUNT OF GRANT PAID BY UGC / GOVT. OF ANY OTHER AUTHORITY AND :

3. EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT :-

From State Government	---	---	---
From Central Government	---	---	---
From Others, on what condition	---	---	---
Earmarked Fund Raised	---	---	---
Specific Donations	---	---	---
Loans / College Contribution	---	---	---
Other Sources	---	---	---
TOTAL RS.	-	-	-

EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITED TO THE DEPARTMENT FOR ASSESSMENT PURPOSE :-

	2013 - 14	2014 - 15	2015 - 16	2016 - 17
Expenditure on Building Maintenance & Repair	345430/-	325366/-	357422/-	220166/-
Rent	---	---	---	---
Municipal Taxes (Other than light, water & service charges)	---	---	---	56260/-

PLACE : TUMSAR
DATE : 15TH JULY, 2017

For Y.K. SHASTRI & CO.
CHARTERED ACCOUNTANTS

(Y.K. SHASTRI)
PROPRIETOR
M.NO. 44505

Principal
Arts & Comm. Degree College
Lakhani/Bhandara

Y.K. SHASTRI & CO.
CHARTERED ACCOUNTANTS,
Ramkrishna Nagar,
Tumsar - 441912 (M.S.)
Phone No. 07183 - 232447

AUDITED - CERTIFICATE

We have audited the Books of Accounts of ARTS & COMMERCE DEGREE COLLEGE, At : JAWAHARNAGAR for the year ended on **31st March, 2017**, and have examined and verified the :-

a) Receipts and Payments Account for the year ended on **31st March, 2017.**

b) Income and Expenditure Account for trhe year ended on **31st March, 2017.**

c) Balance Sheet as at **31st March, 2017.**

WE HEREBY CERTIFY THAT :-

1) Salary, D.A. and Other Allowances as mentioned in the Books of accounts of the said Degree College, have actually been paid only to the Teaching and Non - Teaching Staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S.) Has been included under the head SALARIES & ALLOWANCES', None of the part of The above said 'Salary and Allowance' includes any salary and / or allowances paid to the Staff of the Un-aided Law Faculty, and other Faculties and subjects.

2) The College Building being owned by the College / Manangement Society / Taken on Rent from the third party, the expenditure on Repairs and Maintenance/ Rent in paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.).

3) The Furniture, Fixtures, Equipments, Stationery, etc. has been purchased as per the rules and procedure (by calling Quotation/Tenders, etc.) as prescrbied by the Government, during the year under audit. The Furniture, Fixtures, Equipments, Stationery, etc. purchased during the year has been entered in the Dead Stock Register of the College.

4) The Schedule of the admissible as well as inadmissible items of expenditure on Salary and other than salary items as included in the Annual Statements of Accounts of the College could not be furnished.

PLACE : TUMSAR
DATE : 15TH JULY, 2017

Principal
Arts & Comm. Degree College

V. K. Shastri & Co. TUMSAR Chartered Accountants

For Y. K. SHASTRI & CO.,
CHARTERED ACCOUNTANTS

(Y. K. SHASTRI)
PROPRIETOR
M.NO. 44505

Academic Year

2017-18

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA
ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2018

ANNEXURE 'F'

U.G.C. EQUIPMENT PURCHASE

UGC - 12th Plan Dr. Ambedkar Study Centre Eqpt. Pur.	48,800.00
UGC - 12th Plan M.Gandhian Study Centre Eqpt. Pur.	49,365.00
UGC - 12th Plan General Development Asstt. Eqipment Purchase	425,348.00
TOTAL RS.	**523,513.00**

ANNEXURE 'H'

U.G.C. EXPENSES

UGC - 12th Plan Dr. Ambedkar Study Centre Exp.	622,103.00
UGC - 12th Plan M.Gandhian Study Centre Exp.	691,037.00
TOTAL RS.	**1,313,140.00**

ANNEXURE 'I' CLOSING BALANCES

Cash in hand	-
S.B.I. A/c. 99031(GOI A/C.)	22,960.67
S.B.I. A/c. 20844 (U.G.C. A/C.)	6,616.80
The B.Urban Bank A/c. 138	4,377.10
B.O.M. Salary a/c. 68397	289,363.00
Bhandara Gramin Bank A/c. 1788	29,142.40
P.L. Account	10.00
TOTAL RS.	**352,469.97**

Principal
Arts & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

V. K. Shastri & Co. TUMSAR Chartered Accountants

Principal
Arts & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA
ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2018

ANNEXURE 'D' MISCELLANEOUS EXPENSES

Advertisement Expenses	9,500.00
Audit Fees	5,603.60
Bank Commission & Charges	4,800.00
Book Binding Expenses	283,697.00
Building Repair & Maintenance Exp.	22,942.00
College Annual Day Function Exp.	6,608.00
College Building Insurance	8,100.00
College Building Taxes	35,525.00
College Education Tour Expenses	-
College Examination Expenses	5,730.00
College Gardan Expenses	59,900.00
College Magzine Expenses	-
College Play Ground Repair Expenses	23,468.00
Computer Maintenance Expenses	44,590.00
Electrical Expenses	3,307.00
Extra Culture Activity Expenses	-
Games & Sports Expenses	3,200.00
Geography Lab Expenses	3,850.00
Guest Lecturer Expenses	10,000.00
Home Eco. Lab. Expenses	7,821.00
Internet Expenses	
Total C/F.	**538,641.60**

Total B/F.	**538,641.60**
Magzine & News Paper Exp.	33,818.00
Miscellaneous Expenses	3,190.00
National Festival Expenses	2,638.00
New Course Fees	11,600.00
Office Expenses	-
Office Renovation Work Expenses	-
Ordinery Repair Expenses	21,822.00
Peon Uniform Expenses	2,250.00
Peon Washing Allowance	1,800.00
Physical Education Expenses	-
Postage Expenses	97.00
Printing & Stationery Expenses	54,187.00
Sanitation & House Keeping Exp.	10,143.00
Software Licence Expenses	-
T.A. & D.A. Expenses	12,643.00
Transport Expenses	4,200.00
Typing & Xerox Expenses	202.00
Water Charges	6,300.00
Website Renewal Charges	3,950.00
TOTAL RS.	**707,481.60**

V. K. Shastri & Co. TUMSAR Chartered Accountants

Principal
Arts & Comm. Degree College
Bhandara

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA
ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2018

SALARY DEDUCTIONS & PAID :	Annexure 'A' DEDUCTED	Annexure 'E' DEPOSITED
D.C.P.S.	660,651.00	660,651.00
G.P.F.	948,800.00	948,800.00
Profession Tax	69,200.00	69,200.00
L.I.C.	628,248.00	628,248.00
Income Tax	2,315,350.00	2,315,350.00
Mahila Bank Loan	1,160,370.00	1,160,370.00
urban Bank Laon	330,650.00	330,650.00
S.B.I. Laon	331,008.00	331,008.00
TOTAL RS.	6,444,277.00	6,444,277.00

ANNEXURE 'B'

By OTHER RECEIPTS :

Apghat Vima	8,142.00
Bank Interest	26,104.00
Other Fees	156,340.00
College Exam Fees	19,850.00
College Cycle / I Card Fees	19,850.00
Exam Late Fees	53,660.00
Service Charges	111,810.00
Uni. Theory Exam Advance	779,656.00
Uni. Practical Exam Fees	110,000.00
TOTAL RS.	1,285,412.00

Principal
Arts, & Comm. Degree College

ANNEXURE 'C' SALARY & ALLOWANCES

	Teaching Staff	Non Teaching Staff
Basic Pay	5,379,880.00	1,016,480.00
Grade Pay	1,284,000.00	232,800.00
Dearness Allowance	8,870,870.00	1,662,941.00
House Rent Allowance	666,388.00	124,928.00
Conveyance Allowance	188,400.00	38,400.00
C.H.B. Salary	529,200.00	-
Other Allowance	40,800.00	-
Arrears Placement & LET Approval	3,041,750.00	-
Arrears D.A.	477,189.00	-
Arrears Ph.D & Padonatti	71,552.00	-
Recovery Paid	2,713.00	
	20,552,742.00	3,075,549.00
TOTAL (18862502 + 2851646)	23,628,291.00	

ANNEXURE G' UNIVERSITY FEES PAID

Annual Fees	92,625.00
Dizaster Management Sale Fees	7,410.00
E-Mail Fees	37,050.00
Enrollment Fees	35,200.00
Enrollment Form Fees	4,300.00
Uni. Inter Games Fees	17,784.00
Medical Form Fees	3,705.00
Uni. Sports Entry Fees	18,525.00
Student Aid Fund	3,705.00
Student Midical Aid Fund	3,705.00
Student Union Fees	3,705.00
Student Welfare Fund	3,705.00
Uni. Examination Fees	1,388,338.00
Yearly Affiliation Fees	10,000.00
TOTAL RS.	1,629,757.00

V. K. Shastri & Co. TUMSAR

Principal
Arts & Comm. Degree Coll
P. Jawaharnagar, Bhand

SALARY DEDUCTIONS :			**CONTRIBUTION & TRANSFER :**		
(As per Annexue 'A')		6,444,277.00	**Tr. To No Grant A/c. 140**		
			GOI Tution & Other Fees	668,937.00	-
CONTRIBUTION & TRANSFER :			Freeship Tuition & Other Fees	29,720.00	
T.B.S.S. Annual Fees		14,740.00	**Tr. To Society A/c.**		
			T.B.S.S. Annual Fees	14,740.00	713,397.00
LOANS & ADVANSES :					
Devlopment Fund A/c.	950,000.00		**ADVANCES & DEPOSIT :**		
Salary Advance Received	120,000.00		Devlopment Fund A/c.		
Principal A/c.	597,032.00		Tulsi B.S.S., Tumsar	875,000.00	
Dr. G.D. Tembhare	150,000.00	1,817,032.00	Dr. G.D. Tembhare	170,000.00	
			Principal A/c.	155,000.00	
				119,000.00	1,319,000.00
OTHER RECEIPTS :			**UNIVERSITY FEES PAID :**		
(As per Annexure 'B')		1,285,412.00	(As per Annexure 'G')	-	1,629,757.00
			U.G.C. EXPENSES :		
	TOTAL (III)	**36,353,280.00**	(As per Annexure 'H')		1,313,140.00
			OTHER PAYMENTS :		
			Service Charges		
			Uni. Theory Exam Expenses	98,000.00	
			Apghat Vima	575,530.00	
				8,142.00	681,672.00
				TOTAL (II)	**13,817,617.00**
			III) CLOSING BALANCES :		
			(As per Annexure 'I')		352,469.97
TOTAL RS.	**(I + II + III + IV)**	**39,061,026.57**	**TOTAL RS.**	**(I + II + III)**	**39,061,026.57**

I hereby certify that the figures appearing in the above Receipts & Payments Account of 'ARTS & COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR', Run by 'TULSI BAHUUDDESHIYA SHIKSHAN SANSTHA, TUMSAR', for the year ended on 31st March, 2018, agree with the books of accounts maintained by them.

Principal
Arts, & Comm Degree College
P. P. Jawaharnagar (Bhandara)

TUMSAR, Dated the
15th Jun, 2018

V. K. Shastri & Co. TUMSAR Chartered Accountants

For Y.K. SHASTRI & CO.,
CHARTERED ACCOUNTANTS

(Y.K. SHASTRI)
PROPRIETOR
M.No. 44505

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
I) By OPENING BALANCES :			**I) DIRECT OR RECURRING EXPENSES :**		
Cash in hand	-		**SALARY & ALLOWANCES :**		
S.B.I. A/c. 99031(GOI A/C.)	7,543.57		(As per Annexure 'C')		23,628,291.00
S.B.I. A/c. 20844 (U.G.C. A/C.)	60,144.00				
The B.Urban Bank A/c. 138	1,429.00				
B.O.M. Salary a/c. 68397	271,685.00		**MISCELLANEOUS EXPENSES :**		
W.K.Gramin Bank A/c. 1788	(233,907.00)		(As per Annexure 'D')		707,481.60
P.L. Account	10.00	106,904.57			
II) DIRECT OR RECURRING RECEIPTS :			**PURCHASES :**		
FEES & FINES			Furniture & Fixtures	42,000.00	
Tution Fees	142,672.00		Library Books	107,065.00	
Tution & Other Fees (GOI)	1,070,288.00		Games & Sports Material	174,968.00	
Tution & Other Fees (Freeship)	55,035.00		Office Material & Equipment	66,179.00	
		1,267,995.00	Geography Lab Equipment	109,700.00	
UNIVERSITY FEES COLLECTED :			Home Eco. Lab Equipment	53,655.00	
Examination Fees		1,332,847.00	Physical Education Equipment	1,600.00	555,167.00
	TOTAL (II)	**2,600,842.00**			
				TOTAL (I)	**24,890,939.60**
III) INDIRECT OR NON-RECU. RECEIPTS :			**II) INDIRECT OR NON-RECU. EXPENSES :**		
GRANT-IN-AID :			**SCHOLARSHIP PAID :**		
Salary Grant	23,363,691.00		GOI Scholarship paid to Students	1,070,288.00	
E.B.C. Grant	585.00		Freeship Scholarship paid to Stu.	55,035.00	
U.G.C. Grant GDA	901,083.00		GOI Exam Fees	7,538.00	
U.G.C. Grant M.G.S.C	1,125,099.00		U.G.C. Grant MRP Refund	60,000.00	1,192,861.00
U.G.C. Grant MRP	268,500.00	25,658,958.00			
SCHOLARSHIP RECEIVED :			**SALARY DEDUCTIONS PAID :**		
G.O.I. Scholarship	1,070,288.00		(As per Annexure 'E')		6,444,277.00
Freeship Scholarship	55,035.00				
GOI Exam Fees	7,538.00	1,132,861.00	**U.G.C. EQUIPMENTS PURCHASES :**		
			(As per Annexure 'F')		523,513.00

Contd. Page No. ..2..

Principal
Arts, & Comm Degree College
P. P. Jawaharnagar (Bhandara)

V. K. Shastri & Co. TUMSAR Chartered Accountants

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To **EXPENSES :**			By **FEES COLLECTED :**		
Salary & Allowances	23,628,291.00		Tution Fees	142,672.00	
Miscellaneous Expenses	707,481.60		GOI Tution & Other Fees	401,351.00	
University Fees Paid	1,629,757.00		Freeship Tution & Other Fees	25,315.00	
Other Expenses	681,672.00		University Fees	1,332,847.00	
U.G.C. Expenses	1,313,140.00				1,902,185.00
		27,960,341.60			
" **OTHER PAYMENTS :**			" **GRANT-IN-AID :**		
U.G.C. Grant MRP Refund		60,000.00	Salary Grant	23,363,691.00	
			E.B.C. Grant	585.00	
			U.G.C. Grant GDA	901,083.00	
			U.G.C. Grant M.G.S.C	1,125,099.00	
			U.G.C. Grant MRP	268,500.00	25,658,958.00
" **EXCESS OF INCOME OVER EXPENDITURE :**			" **OTHER RECEIPTS :**		1,285,412.00
(Transfer to Balance Sheet)		826,213.40	" **EXCESS OF EXPENDITURE OVER INCOME :**		
			(Transfer to Balance Sheet)		
	TOTAL RS.	**28,846,555.00**		**TOTAL RS.**	**28,846,555.00**

I hereby certify that the figures appearing in the above Income & Expenditure Account of 'ARTS & COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR', Run by 'TULSI BAHUUDDESHIYA SHIKSHAN SANSTHA, TUMSAR', for the year ended on 31st March, 2018, agree with the books of accounts maintained by them.

Principal
Arts, & Comm Degree College
P. P Jawaharnagar, Bhandara

TUMSAR, Dated the
15th Jun, 2018

V. K. Shastri & Co. TUMSAR Chartered Accountants

For Y.K. SHASTRI & CO.,
CHARTERED ACCOUNTANTS

(Y.K. SHASTRI)
PROPRIETOR
M.No. 44505

Principal
Arts, & Comm Degree College
P. P. Jawaharnagar, Bhandara

PARTICULARS	OPENING BALANCE	ADDITION FOR THE YEAR	TOTAL AMOUNT 31/03/2018
U.G.C. - E.S.H.G. Equipment	209,812.00	-	209,812.00
U.G.C. - COP. Library Management Books Pur.	110,184.00	-	110,184.00
U.G.C. - Network Resource Centre Equipt.	223,750.00	-	223,750.00
U.G.C. - C.O.P. (N.T.T.) Equipment	250,008.00	-	250,008.00
U.G.C. - COP. Office Automation & A/c. Tally Purchase	110,272.00	-	110,272.00
U.G.C. - Educational Innovition Equipments	105,093.00	-	105,093.00
U.G.C. - Examination Reform Equipments	33,750.00	-	33,750.00
U.G.C. - Genrator Equipments	36,480.00	-	36,480.00
U.G.C. - HRE Certificate Course Equipt.	138,812.00	-	138,812.00
U.G.C. - HRE Foundation Course Equpt.	100,798.00	-	100,798.00
U.G.C. - Remedial Coaching Equipment	474,177.00	-	474,177.00
U.G.C. - Rural Area Equipment	69,990.00	-	69,990.00
U.G.C. - SGIN Capacity Equipment	700,596.00	-	700,596.00
U.G.C. - Software Equipments	46,800.00	-	46,800.00
U.G.C. - Women Hostel Architect Fees A/c.	299,455.00	-	299,455.00
U.G.C. - Women Hostel Civil Work & Contingencies	9,957,086.00	-	9,957,086.00
U.G.C. - Women Hostel Electrification	397,730.00	-	397,730.00
U.G.C. - Women Hostel Water Supply & Sanitation	177,996.00	-	177,996.00
TOTAL RS.	27,680,351.50	1,078,680.00	28,759,031.50

Principal
Arts & Comm. Degree College

Principal
Arts & Comm. Degree College
Lakhamapur, Bhandara

V. K. Shastri & Co.
TUMSAR

ARTS & COMM. DEGREE COLLEGE, JAWAHAR NAGAR
ANNEXURE PART OF BALANCE SHEET
AS AT 31ST MARCH, 2018
ANNEXURE 'A' : FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION FOR THE YEAR	TOTAL AMOUNT 31/03/2018
Library Books	1,000,788.00	107,065.00	1,107,853.00
Computer	63,205.00	-	63,205.00
Electrical Material & Equipments	22,891.00	-	22,891.00
Furniture & Fixtures	672,657.50	42,000.00	714,657.50
Games & Sports Material	654,739.00	174,968.00	829,707.00
Gymenesium Material & Equipments	196,114.00	-	196,114.00
Geography Lab Material & Equipments	819,398.00	109,700.00	929,098.00
Home Eco. Lab Material & Equipments	337,052.00	53,655.00	390,707.00
Office Material & Equipments	308,174.00	66,179.00	374,353.00
Physical Education Equipments	10,440.00	1,600.00	12,040.00
Typewriter	6,280.00	-	6,280.00
U.G.C. - 11th Plan Add. Asstt. 2nd Phase Equipments	1,866,446.00	-	1,866,446.00
U.G.C. - 12th Plan Dr. Ambedkar Study Centre Equt.	543,703.00	48,800.00	592,503.00
U.G.C. - 12th Plan M. Gandhi Study Centre Equt.	507,371.00	49,365.00	556,736.00
U.G.C. - 12th Plan General Devlopment Asstt. Equipments	3,940,406.00	425,348.00	4,365,754.00
U.G.C. - 12th Plan IQAC Equipments	50,050.00	-	50,050.00
U.G.C. - Additional Assistant Grant Equt.	2,455,000.00	-	2,455,000.00
U.G.C. - Career Counselling Cell Equpt.	172,000.00	-	172,000.00
U.G.C. - Catchup Grant Books Purchase	104,684.00	-	104,684.00
U.G.C. - College Devlopment Grant Equpt.	269,696.00	-	269,696.00
U.G.C. - COP. 12th Plan Remidial Couching Books Pur.	124,533.00	-	124,533.00
U.G.C. - COP. Computer Literacy Equipment	111,935.00	-	111,935.00

..2..

Principal
Arts, & Comm. Degree College
P. Jawaharnagar, Bhandara

Principal

V. K. Shastri & Co. TUMSAR

ARTS AND COMMERCE (DEGREE) COLLEGE,
JAWAHARNAGAR (P.PUMP), BHANDARA
BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS & ADVANCES :	-		**MOVABLE PROPERTY :**		28,759,031.50
Devlopment Fund A/c.			(As per Annexure 'A')		
Balance as per last B/s.	9,453,290.00				
Add : Credit during the year	950,000.00				
	10,403,290.00				
Less : Refund during the year	875,000.00	9,528,290.00			
OTHER ADVANCES :					
D.F. A/C. FOR DR. B.A. & G.S.C.	1,125,000.00				
D.F. A/C. FOR PHASE 1	245,500.00		**ADVANCES & DEPOSITS :**		
D.F. A/C. FOR PHASE 2	220,000.00	1,590,500.00	Telphone Deposit	1,500.00	
SOCIETY LOAN :			M.S.E.B. Deposit	19,422.00	
Balance as per last B/s.	1,261,495.00		Gas Cylinder & Regulator Deposit	3,800.00	
Less : Refund during the year	170,000.00	1,091,495.00	N.S.S. A/c.	35,501.00	-
PRINCIPAL A/C. :			Internet Deposit	1,740.00	
Balance as per last B/s.	4,444,030.00		Salary Advance to Staff	15,000.00	
Add : Credit during the year	597,032.00			-	76,963.00
	5,041,062.00				
Less : Refund during the year	119,000.00	4,922,062.00			
DR. G.D. TEMBHARE A/C. :			**CASH & BANK BALANCES :**		
(Op. Bal. 155000+150000-155000)		150,000.00	Cash in hand	-	
ARTS & COMM. (NO-GRANT) A/C. :			S.B.I. A/c. 99031(GOI A/C.)	22,960.67	-
Balance as per last B/s.		192,098.00	S.B.I. A/c. 20844 (U.G.C. A/C.)	6,616.80	
FREESHIP SCHOLARHSIP PAYABLE :		4,822.00	The B.Urban Bank A/c. 138	4,377.10	
			B.O.M. Salary a/c. 68397	289,363.00	
			Bhandara Gramin Bank A/c. 1788	29,142.40	
INCOME AND EXPENDITURE A/C.			P.L. Account	10.00	352,469.97
Balance as per last B/s.	10,882,984.07	-			
Add : Excess of Income					
over Expenditure	826,213.40	11,709,197.47			
	TOTAL RS.	**29,188,464.47**		**TOTAL RS.**	**29,188,464.47**

The above Balance Sheet to the best of our belief contains a true accosunt of 'LIABILITIES' and 'ASSETS' of the Trust.

For Y.K. SHASTRI & CO.,
CHARTERED ACCOUNTANTS

(Y.K. SHASTRI)
PROPRIETOR
M.No. 44505

TUMSAR, Dated the
15th Jun, 2018

Y. K. Shastri & Co. TUMSAR Chartered Accountants

Principal
Arts, & Comm. Degree College
P. Jawaharnagar (Bhandara)

Principal
Arts, & Comm. Degree College
P. Jawaharnagar Bhandara

ARTS AND COMMERCE DEGREE COLLEGE,
JAWAHARNAGAR (PETROL PUMP)
AS AT 31ST MARCH, 2018
SCHEDULE 'A' FIXED ASSETS

PARTICULARS	BALANCE AS ON 31ST MARCH, 2017	ADDITION	BALANCE AS ON 31ST MARCH, 2018
IMMOVEBLE PROPERTY :			
PLAY GROUND LAND	323,621.00	-	323,621.00
TOTAL (A)	**323,621.00**	**-**	**323,621.00**
MOVABLE PROPERTY :			
Furniture & Fixtures	672,657.50	42,000.00	714,657.50
Library Books	1,000,788.00	107,065.00	1,107,853.00
Equipments	29,421,573.00	929,615.00	30,351,188.00
Computer & Typewriter	69,485.00	-	69,485.00
Gymenesium Material	196,114.00	-	196,114.00
TOTAL (B)	**31,360,617.50**	**1,078,680.00**	**32,439,297.50**
SUB TOTAL (A + B)	**31,684,238.50**	**1,078,680.00**	**32,762,918.50**

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar, Bhandara

V. K. Shastri & Co. TUMSAR Chartered Accountants

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar(Bhandara)

ARTS AND COMMERCE DEGREE COLLEGE, JAWAHARNAGAR (PETROL PUMP)
FOR THE YEAR ENDED ON 31ST MARCH, 2018
ANNEXURE FORMING PART AND ATTACHED TO FORM NO. 3
STATEMENT REGARDING YEARWISE COST OFBUILDING AT THE TIME OF ITS CONSTRUCTIONS

Sr. No.	Particulars	Year of Constr-uction	Year wise Construction Cost	Total Cost of Building	Govt. Grant Received	Net Construction
1	College Building	Const. by Society 2002-03	Cost as per Audited Statement 31st March, 2003	1,599,136.00	-	1,599,136.00
2	Compound Wall to Play Ground & College Building	2004-05	Cost as per Audited Statement 31st March, 2005	300,002.00	44,000.00	300,002.00
3.1	Compound Wall to Play Ground	2005-06	Cost as per Audited Statement 31st March, 2006	183,891.00	154,000.00	183,891.00
3.2	College Building	2005-06	--do--	686,913.00	-	686,913.00
4.1	Compound Wall to Play Ground	2006-07	Cost as per Audited Statement 31st March, 2007	220,292.00	123,100.00	220,292.00
4.2	College Building	2006-07	--do--	149,637.00	-	149,637.00
5.1	College Building Const. Work	2007-08	Cost as per Audited Statement 31st March, 2008	1,302,915.00	-	1,302,915.00
5.2	Gym Building Const. Work	2007-08	--do--	71,950.00	200,000.00	71,950.00
5.3	College Play Ground Levelling	2007-08	--do--		33,900.00	
6.1	Gym Building Const. Work	2008-09	Cost as per Audited Statement 31st March, 2009	636,600.00	-	636,600.00
6.2	College Play Ground Levelling	2008-09	--do--	33,900.00	-	33,900.00
7	College Building Const. Work	2009-10	Cost as per Audited Statement 31st March, 2010	1,122,482.00	-	1,122,482.00
8	College Building Const. Work	2010-11	Cost as per Audited Statement 31st March, 2011	500,000.00	-	500,000.00
9	UGC Women Hostel Building Const. Work	2011-12	Cost as per Audited Statement 31st March, 2012	5,982,548.00	3,000,000.00	5,982,548.00
10	UGC Women Hostel Building Const. Work	2012-13	Cost as per Audited Statement 31st March, 2013	4,849,719.00	2,400,000.00	4,849,719.00
11	UGC Women Hostel Building Const. Work	2014-15	Cost as per Audited Statement 31st March, 2015	-	600,000.00	-
			TOTAL RS.	**17,639,985.00**	**6,555,000.00**	**17,639,985.00**

This is to certify that the above Total Tallied with the figures as appearing in Column No. 3 of Form No. 3 to which this statement is attached and forming part of it.

As per our report of even date
For Y.K. SHASTRI & CO.
CHARTERED ACCOUNTANTS

TUMSAR, Dated the
15th Jun, 2018

Y. K. Shastri & Co. TUMSAR Chartered Accountants

(Y.K. SHASTRI)
PROPRIETOR
M.NO. 44505

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar, Bhandara

FORM NO. 3

STATEMENT SHOWING COST OF BUILDING & RENT, TAXES PAID BY COLLEGE

1. DESCRIPTION OF BUILDING :
   Owned by college or society conducting The college, Rented from third party.

	SOCIETY		
	2015-16	2016-17	2017-18
1. Cost of Building at the time of its Construction.	---	---	---
2. Cost of Compound Wall to Play Ground of College Building	---	---	---
3. Cost of Gym Building	---	---	---
4. U.G.C. Women Hostel Building Construction Work	---	---	---
TOTAL RS.	-	-	-

2. WHETHER GOVT. OR ANY OTHER GRANT RECEIVED TOWARD BUILDING IF SO STATE THE AMOUNT OF GRANT PAID BY UGC / GOVT. OF ANY OTHER AUTHORITY AND :

3. EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT :-

From State Government	---	---	---
From Central Government	---	---	---
From Others, on what condition	---	---	---
Earmarked Fund Raised	---	---	---
Specific Donations	---	---	---
Loans / College Contribution	---	---	---
Other Sources	---	---	---
TOTAL RS.	-	-	-

EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITED TO THE DEPARTMENT FOR ASSESSMENT PURPOSE :-

	2014 - 15	2015 - 16	2016 - 17	2017 - 18
Expenditure on Building Maintenance & Repair	325366/-	357422/-	220166/-	283697/-
Rent	---	---	---	---
Municipal Taxes (Other than light, water & service charges)	---	---	56260/-	8100/-

For Y.K. SHASTRI & CO.
CHARTERED ACCOUNTANTS

(Y.K. SHASTRI)
PROPRIETOR
M.NO. 44505

PLACE : TUMSAR
DATE : 15th Jun, 2018

Y. K. Shastri & Co. TUMSAR Chartered Accountants

Principal
Arts, & Comm Degree College
P. P. Jawaharnagar (Bhandara)

Principal
Arts & Comm. Degree College
P. P. Jawaharnagar, Bhandara

Y.K. SHASTRI & CO.
CHARTERED ACCOUNTANTS,
Ramkrishna Nagar,
Tumsar - 441912 (M.S.)
Phone No. 07183 - 232447

AUDITED - CERTIFICATE

We have audited the Books of Accounts of ARTS & COMMERCE DEGREE COLLEGE, At : JAWAHARNAGAR for the year ended on **31st March, 2018**, and have examined and verified the :-

a) Receipts and Payments Account for the year ended on **31st March, 2018.**
b) Income and Expenditure Account for trhe year ended on **31st March, 2018.**
c) Balance Sheet as at **31st March, 2018.**

WE HEREBY CERTIFY THAT :-

1) Salary, D.A. and Other Allowances as mentioned in the Books of accounts of the said Degree College, have actually been paid only to the Teaching and Non - Teaching Staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S.) Has been included under the head SALARIES & ALLOWANCES', None of the part of The above said 'Salary and Allowance' includes any salary and / or allowances paid to the Staff of the Un-aided Law Faculty, and other Faculties and subjects.

2) The College Building being owned by the College / Manangement Society / Taken on Rent from the third party, the expenditure on Repairs and Maintenance/ Rent in paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.).

3) The Furniture, Fixtures, Equipments, Stationery, etc. has been purchased as per the rules and procedure (by calling Quotation/Tenders, etc.) as prescrbied by the Government, during the year under audit. The Furniture, Fixtures, Equipments, Stationery, etc. purchased during the year has been entered in the Dead Stock Register of the College.

4) The Schedule of the admissible as well as inadmissible items of expenditure on Salary and other than salary items as included in the Annual Statements of Accounts of the College could not be furnished.

For Y. K. SHASTRI & CO.,
CHARTERED ACCOUNTANTS

(Y.K. SHASTRI)
PROPRIETOR
M.NO. 44505

PLACE : TUMSAR
DATE : 15th Jun, 2018

Y. K. Shastri & Co. TUMSAR Chartered Accountants

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

Abstract of Budget for Purchase of Book & Journals , Infrastructure Augmentation, Repairs & Maintenance and Green Initiative

2017- 2018

Sr.No.	Account Head	As Per Audit Report
1	**Purchase of Books & Journals**	
a	Library Books	107065.00
b	Book Binding Expenses	4800
c	College Magzine Expenses	59900.00
d	Magzine & News Paper Expenses	33818.00
	Total	**205583.00**
2	**Infrastructure Augmentation**	
a	Geography Lab. Equipment	109700.00
b	Home Eco.Lab Equipment	53655.00
c	Compter& Maintenance Expenses	23468.00
d	College Building Taxes	8100.00
	Total	**194923.00**
3	**Repairs and Maintenance**	
a	Furniture & Fixtures	42000.00
b	Games & Sports Material	174968.00
c	Office Material &Equipment	66179.00
d	Physical Education Equipment	1600.00
e	College building Insurence	6008.00
f	Electrical Expenses	44590.00
g	Building Repair&Maintenance Exp.	283697.00
	Total	575052.00
A	Salary Expenses	23628291.00
	Total	**23628291.00**

Principal
Arts, & Comm. Degree College
P. Jawaharnagar, Bhandara

Academic Year

2018-19

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA
ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2019

ANNEXURE 'F'

U.G.C. EQUIPMENT PURCHASE

UGC - 13th Plan Dr. Ambedkar Study Centre Eqpt. Pur.	49,000.00
UGC - 13th Plan M.Gandhian Study Centre Eqpt. Pur.	49,300.00
TOTAL RS.	**98,300.00**

ANNEXURE 'H'

U.G.C. EXPENSES

UGC - 13th Plan Dr. Ambedkar Study Centre Exp.	606,900.00
UGC - 13th Plan M.Gandhian Study Centre Exp.	651,400.00
TOTAL RS.	**1,258,300.00**

ANNEXURE 'I' CLOSING BALANCES

Cash in hand	-
S.B.I. A/c. 99031(GOI A/C.)	39,563.12
S.B.I. A/c. 20844 (U.G.C. A/C.)	-
The B.Urban Bank A/c. 138	5,859.84
B.O.M. Salary a/c. 68397	398,711.60
Bhandara Gramin Bank A/c. 1788	83,808.60
P.L. Account	10.00
TOTAL RS.	**527,953.16**

V. K. Shastri & Co. TUMSAR Chartered Accountants

Principal
Arts, & Comm. Degree College
P, P. Jawaharnagar(Bhandara)

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar(Bhandara)

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA
ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2019

ANNEXURE 'D' MISCELLANEOUS EXPENSES

Audit Fees	9,500.00
Bank Commission & Charges	6,959.81
Book Binding Expenses	13,748.00
Building Repair & Maintenance Exp.	261,604.00
College Annual Day Function Exp.	19,370.00
College Building Insurance	6,726.00
College Building Taxes	78,245.00
College Gardan Expenses	4,900.00
College Magzine Expenses	59,900.00
College Play Ground Repair Expenses	68,400.00
Computer Maintenance Expenses	18,410.00
Electrical Expenses	42,870.00
Extra Culture Activity Expenses	16,450.00
Guest Lecturer Expenses	5,140.00
Home Eco. Practical Exam Exp.	8,000.00
Internet Expenses	10,982.00
Magzine & News Paper Exp.	19,400.00
Office Expenses	1,000.00
Ordinery Repair Expenses	7,836.00
Postage Expenses	220.00
Printing & Stationery Expenses	76,982.00
Total C/F.	**736,642.81**

Total B/F.	**736,642.81**
Sanitation & House Keeping Exp.	6,264.00
T.A. & D.A. Expenses	29,754.00
Transport Expenses	2,725.00
Typing & Xerox Expenses	916.00
Washing Allowance	1,800.00
Water Charges	17,500.00
Website Renewal Charges	3,950.00
TOTAL RS.	**799,551.81**

Principal
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V. K. Shastri & Co.
TUMSAR
Chartered Accountants

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P. P. Jawaharnagar (Bhandara)

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA
ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2019

SALARY DEDUCTIONS & PAID :	Annexure 'A' DEDUCTED	Annexure 'E' DEPOSITED
D.C.P.S.	704,125.00	704,125.00
G.P.F.	863,000.00	863,000.00
Profession Tax	57,700.00	57,700.00
L.I.C.	686,199.00	686,199.00
Income Tax	1,675,000.00	1,675,000.00
Gramin Mahila Bank Loan	1,364,810.00	1,364,810.00
Urban Bank Laon	448,600.00	448,600.00
S.B.I. Laon	331,008.00	331,008.00
Receovery	12,000.00	12,000.00
TOTAL RS.	**6,142,442.00**	**6,142,442.00**

ANNEXURE 'B'

By OTHER RECEIPTS :

Apghat Vima	8,142.00
Bank Interest	35,399.00
Other Fees	124,249.00
College Exam Fees	12,285.00
College Cycle / I Card Fees	12,285.00
Exam Late Fees	36,590.00
Service Charges	77,970.00
Uni. Theory Exam Advance	755,954.00
TOTAL RS.	**1,062,874.00**

Principal
Arts & Comm Degree College
P. P. Jawaharnagar (Bhandara)

ANNEXURE 'C' SALARY & ALLOWANCES

	Teaching Staff	Non Teaching Staff
Basic Pay	5,311,280.00	1,053,220.00
Grade Pay	1,225,000.00	234,600.00
Dearness Allowance	9,151,180.00	1,803,068.00
House Rent Allowance	653,628.00	128,782.00
Conveyance Allowance	178,200.00	38,400.00
Other Allowance	40,800.00	-
Arrears Placement & LET Approval	166,200.00	-
Arrears D.A.	541,822.00	
Arrears Ph.D & Padonatti	171,490.00	-
GPF Advance	1,214,452.00	-
Medical Bill	26,243.00	
Recovery Paid	14,263.00	
C.H.B. Salary	44,100.00	
	18,738,658.00	**3,258,070.00**
TOTAL (18862502 + 2851646)	**21,996,728.00**	

ANNEXURE 'F' UNIVERSITY FEES PAID

Annual Fees	63,750.00
Dizaster Management Sale Fees	5,100.00
E-Mail Fees	25,500.00
Enrollment Fees	33,660.00
Environment Fees	2,140.00
Uni. Games & Sports Fees	12,750.00
Uni. Inter Games Fees	12,240.00
Medical Form Fees	2,550.00
Student Aid Fund	2,550.00
Student Midical Aid Fund	2,550.00
Student Union Fees	2,550.00
Student Welfare Fund	2,550.00
Uni. Examination Fees	868,187.00
Yearly Affiliation Fees	5,000.00
TOTAL RS.	**1,041,077.00**

V. K. Shastri & Co. TUMSAR Chartered Accountants

Principal
Arts & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

SALARY DEDUCTIONS :			**CONTRIBUTION & TRANSFER :**		
(As per Annexue 'A')		6,142,442.00	**Tr. To No Grant A/c. 140**		
			GOI Tution & Other Fees	2,323,653.00	
CONTRIBUTION & TRANSFER :			Freeship Tuition & Other Fees	98,604.00	
T.B.S.S. Annual Fees		10,240.00	**Tr. To Society A/c.**		
			T.B.S.S. Annual Fees	10,240.00	2,432,497.00
LOANS & ADVANSES :			**ADVANCES & DEPOSIT :**		
Devlopment Fund A/c.	100,000.00		Salary Advance to Staff	300,000.00	
Principal A/c.	1,352,080.00	1,452,080.00	Tulsi B.S.S., Tumsar	200,000.00	
			Dr. G.D. Tembhare	150,000.00	650,000.00
			UNIVERSITY FEES PAID :		
			(As per Annexure 'G')		1,041,077.00
			U.G.C. EXPENSES :		
OTHER RECEIPTS :			(As per Annexure 'H')		1,258,300.00
(As per Annexure 'B')		1,062,874.00	**OTHER PAYMENTS :**		
			Service Charges	67,500.00	
	TOTAL (III)	**34,860,853.00**	Uni. Theory Exam Expenses	556,279.00	
			Admission Fees Refund	1,460.00	
			Apghat Vima	8,142.00	633,381.00
				TOTAL (II)	**16,202,149.00**
			III) CLOSING BALANCES :		
			(As per Annexure 'I')		527,953.16
TOTAL RS.	**(I + II + III + IV)**	**39,933,405.97**	**TOTAL RS.**	**(I + II + III)**	**39,933,405.97**

I hereby certify that the figures appearing in the above Receipts & Payments Account of 'ARTS & COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR', Run by 'TULSI BAHUUDDESHIYA SHIKSHAN SANSTHA, TUMSAR', for the year ended on 31st March, 2019, agree with the books of accounts maintained by them.

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

TUMSAR, Dated the
24th July, 2019

Y. K. Shastri & Co. TUMSAR Chartered Accountants

For Y.K. SHASTRI & CO.,
CHARTERED ACCOUNTANTS

(Y.K. SHASTRI)
PROPRIETOR
M.No. 44505

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
I) By OPENING BALANCES :			**I) DIRECT OR RECURRING EXPENSES :**		
Cash in hand	-		**SALARY & ALLOWANCES :**		
S.B.I. A/c. 99031(GOI A/C.)	22,960.67		(As per Annexure 'C')		21,996,728.00
S.B.I. A/c. 20844 (U.G.C. A/C.)	6,616.80				
The B.Urban Bank A/c. 138	4,377.10				
B.O.M. Salary a/c. 68397	289,363.00		**MISCELLANEOUS EXPENSES :**		
W.K.Gramin Bank A/c. 1788	29,142.40		(As per Annexure 'D')		799,551.81
P.L. Account	10.00	352,469.97			
II) DIRECT OR RECURRING RECEIPTS :			**PURCHASES :**		
FEES & FINES			Library Books	122,455.00	
Tution Fees	136,420.00		Games & Sports Material	136,804.00	
Tution & Other Fees (GOI)	3,565,014.00		Office Material & Equipment	8,215.00	
Tution & Other Fees (Freeship)	150,462.00		Geography Lab Equipment	109,050.00	
		3,851,896.00	Home Eco. Lab Equipment	30,500.00	
UNIVERSITY FEES COLLECTED :					
Examination Fees		868,187.00			407,024.00
	TOTAL (II)	**4,720,083.00**		**TOTAL (I)**	**23,203,303.81**
III) INDIRECT OR NON-RECU. RECEIPTS :			**II) INDIRECT OR NON-RECU. EXPENSES :**		
GRANT-IN-AID :			**SCHOLARSHIP PAID :**		
Salary Grant		22,247,065.00	GOI Scholarship paid to Students	3,556,103.00	
			Freeship Scholarship paid to Stu.	150,462.00	
SCHOLARSHIP RECEIVED :			GOI & Freeship Exam Fees	230,676.00	
G.O.I. Scholarship	3,556,103.00		Excess GOI Scholarship	8,911.00	3,946,152.00
Freeship Scholarship	150,462.00				
GOI & Freeship Exam Fees	230,676.00		**SALARY DEDUCTIONS PAID :**		
Excess GOI Scholarship	8,911.00	3,946,152.00	(As per Annexure 'E')		6,142,442.00
			U.G.C. EQUIPMENTS PURCHASES :		
			(As per Annexure 'F')		98,300.00

Contd. Page No. ..2..

Principal
Arts, & Comm. Degree College
P, P. Jawaharnagar, Bhandara

L. B. Shastri & Co. TUMSAR Chartered Accountants

Principal
Arts & Comm. Degree College
P, P. Jawaharnagar(Bhandara)

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To **EXPENSES :**			By **FEES COLLECTED :**		
Salary & Allowances	21,996,728.00		Tution Fees	136,420.00	
Miscellaneous Expenses	799,551.81		GOI Tution & Other Fees	1,241,361.00	
University Fees Paid	1,041,077.00		Freeship Tution & Other Fees	51,858.00	
Other Expenses	633,381.00		University Fees	868,187.00	
U.G.C. Expenses	1,258,300.00				2,297,826.00
		25,729,037.81	" **GRANT-IN-AID :**		
			Salary Grant		22,247,065.00
" **EXCESS OF INCOME OVER EXPENDITURE :**			" **OTHER RECEIPTS :**		1,062,874.00
(Transfer to Balance Sheet)			" **EXCESS OF EXPENDITURE OVER INCOME :**		
			(Transfer to Balance Sheet)		121272.81
	TOTAL RS.	**25,729,037.81**		**TOTAL RS.**	**25,729,037.81**

I hereby certify that the figures appearing in the above Income & Expenditure Account of 'ARTS & COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR', Run by 'TULSI BAHUUDDESHIYA SHIKSHAN SANSTHA, TUMSAR', for the year ended on 31st March, 2019, agree with the books of accounts maintained by them.

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar(Bhandara)

TUMSAR, Dated the
24th July, 2019

Y. K. Shastri & Co. TUMSAR Chartered Accountants

For Y.K. SHASTRI & CO.,
CHARTERED ACCOUNTANTS

(Y.K. SHASTRI)
PROPRIETOR
M.No. 44505

Principal
Arts, & Comm. Degree College
P. Jawaharnagar(Bhandara)

PARTICULARS	OPENING BALANCE	ADDITION FOR THE YEAR	TOTAL AMOUNT 31/03/2019
U.G.C. - E.S.H.G. Equipment	209,812.00	-	209,812.00
U.G.C. - COP. Library Management Books Pur.	110,184.00	-	110,184.00
U.G.C. - Network Resource Centre Equipt.	223,750.00	-	223,750.00
U.G.C. - C.O.P. (N.T.T.) Equipment	250,008.00	-	250,008.00
U.G.C. - COP. Office Automation & A/c. Tally Purchase	110,272.00	-	110,272.00
U.G.C. - Educational Innovition Equipments	105,093.00	-	105,093.00
U.G.C. - Examination Reform Equipments	33,750.00	-	33,750.00
U.G.C. - Genrator Equipments	36,480.00	-	36,480.00
U.G.C. - HRE Certificate Course Equipt.	138,812.00	-	138,812.00
U.G.C. - HRE Foundation Course Equpt.	100,798.00	-	100,798.00
U.G.C. - Remedial Coaching Equipment	474,177.00	-	474,177.00
U.G.C. - Rural Area Equipment	69,990.00	-	69,990.00
U.G.C. - SGIN Capacity Equipment	700,596.00	-	700,596.00
U.G.C. - Software Equipments	46,800.00	-	46,800.00
U.G.C. - Women Hostel Architect Fees A/c.	299,455.00	-	299,455.00
U.G.C. - Women Hostel Civil Work & Contingencies	9,957,086.00	-	9,957,086.00
U.G.C. - Women Hostel Electrification	397,730.00	-	397,730.00
U.G.C. - Women Hostel Water Supply & Sanitation	177,996.00	-	177,996.00
TOTAL RS.	28,759,031.50	505,324.00	29,264,355.50

Principal
Arts, & Comm. Degree College
P, P. Jawaharnagar (Bhandara)

V. K. Shastri & Co. TUMSAR Chartered Accountants

Principal
Arts, & Comm. Degree College
P, P. Jawaharnagar (Bhandara)

ARTS & COMM. DEGREE COLLEGE, JAWAHAR NAGAR
ANNEXURE PART OF BALANCE SHEET
AS AT 31ST MARCH, 2019
ANNEXURE 'A' : FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION FOR THE YEAR	TOTAL AMOUNT 31/03/2019
Library Books	1,107,853.00	122,455.00	1,230,308.00
Computer	63,205.00	-	63,205.00
Electrical Material & Equipments	22,891.00	-	22,891.00
Furniture & Fixtures	714,657.50	-	714,657.50
Games & Sports Material	829,707.00	136,804.00	966,511.00
Gymenesium Material & Equipments	196,114.00	-	196,114.00
Geography Lab Material & Equipments	929,098.00	109,050.00	1,038,148.00
Home Eco. Lab Material & Equipments	390,707.00	30,500.00	421,207.00
Office Material & Equipments	374,353.00	8,215.00	382,568.00
Physical Education Equipments	12,040.00	-	12,040.00
Typewriter	6,280.00	-	6,280.00
U.G.C. - 11th Plan Add. Asstt. 2nd Phase Equipments	1,866,446.00	-	1,866,446.00
U.G.C. - 12th Plan Dr. Ambedkar Study Centre Equt.	592,503.00	-	592,503.00
U.G.C. - 12th Plan M. Gandhi Study Centre Equt.	556,736.00	-	556,736.00
U.G.C. - 12th Plan General Devlopment Asstt. Equipments	4,365,754.00	-	4,365,754.00
U.G.C. - 12th Plan IQAC Equipments	50,050.00	-	50,050.00
U.G.C. - 13th Plan Dr. Ambedkar Study Centre Equt.	-	49,000.00	49,000.00
U.G.C. - 13th Plan M. Gandhi Study Centre Equt.	-	49,300.00	49,300.00
U.G.C. - Additional Assistant Grant Equt.	2,455,000.00	-	2,455,000.00
U.G.C. - Career Counselling Cell Equpt.	172,000.00	-	172,000.00
U.G.C. - Catchup Grant Books Purchase	104,684.00	-	104,684.00
U.G.C. - College Devlopment Grant Equpt.	269,696.00	-	269,696.00
U.G.C. - COP. 12th Plan Remidial Couching Books Pur.	124,533.00	-	124,533.00
U.G.C. - COP. Computer Literacy Equipment	111,935.00	-	111,935.00

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Principal
Arts, & Comm Degree College

Principal
Arts & Comm. Degree College
Bhandara

V. A. Shastri & Co.
TUMSAR
Chartered Accountants

ARTS AND COMMERCE (DEGREE) COLLEGE,
JAWAHARNAGAR (P.PUMP), BHANDARA
BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS & ADVANCES :			**MOVABLE PROPERTY :**		
Devlopment Fund A/c.			(As per Annexure 'A')		29,264,355.50
Balance as per last B/s.	9,528,290.00				
Add : Credit during the year	100,000.00	9,628,290.00			
OTHER ADVANCES :			**ADVANCES & DEPOSITS :**		
D.F. A/C. FOR DR. B.A. & G.S.C.	1,125,000.00		Telphone Deposit	1,500.00	
D.F. A/C. FOR PHASE 1	245,500.00		M.S.E.B. Deposit	19,422.00	
D.F. A/C. FOR PHASE 2	220,000.00	1,590,500.00	Gas Cylinder & Regulator Deposit	3,800.00	
			N.S.S. A/c.	35,501.00	
SOCIETY LOAN :			Internet Deposit	1,740.00	
Balance as per last B/s.	1,091,495.00		Salary Advance to Staff	315,000.00	
Less : Refund during the year	200,000.00	891,495.00			376,963.00
PRINCIPAL A/C. :					
(Op. Bal. 4922062+1352080)		6,274,142.00	**CASH & BANK BALANCES :**		
DR. G.D. TEMBHARE A/C. :			Cash in hand	-	
(Op. Bal. 150000-150000)		-	S.B.I. A/c. 99031(GOI A/C.)	39,563.12	
ARTS & COMM. (NO-GRANT) A/C. :			S.B.I. A/c. 20844 (U.G.C. A/C.)	-	
Balance as per last B/s.		192,098.00	The B.Urban Bank A/c. 138	5,859.84	
FREESHIP SCHOLARHSIP PAYABLE :		4,822.00	B.O.M. Salary a/c. 68397	398,711.60	
INCOME AND EXPENDITURE A/C.			Bhandara Gramin Bank A/c. 1788	83,808.60	
Balance as per last B/s.	11,709,197.47		P.L. Account	10.00	527,953.16
Less : Excess of Expenditure over Income	121,272.81	11,587,924.66			
	TOTAL RS.	**30,169,271.66**		**TOTAL RS.**	**30,169,271.66**

The above Balance Sheet to the best of our belief contains a true accosunt of 'LIABILITIES' and 'ASSETS' of the Trust.

Principal
Arts & Comm Degree College
D, P. Jawaharnagar (Bhandara)

TUMSAR, Dated the
24th July, 2019

Y. K. Shastri & Co. TUMSAR Chartered Accountants

For Y.K. SHASTRI & CO.,
CHARTERED ACCOUNTANTS

(Y.K. SHASTRI)
PROPRIETOR
M.No. 44505

Principal
Arts & Comm. Degree College
D, P. Jawaharnagar (Bhandara)

ARTS AND COMMERCE DEGREE COLLEGE,
JAWAHARNAGAR (PETROL PUMP)
AS AT 31ST MARCH, 2019
SCHEDULE 'A' FIXED ASSETS

PARTICULARS	BALANCE AS ON 31ST MARCH, 2018	ADDITION	BALANCE AS ON 31ST MARCH, 2019
IMMOVEBLE PROPERTY :			
PLAY GROUND LAND	323,621.00	-	323,621.00
TOTAL (A)	**323,621.00**	**-**	**323,621.00**
MOVABLE PROPERTY :			
Furniture & Fixtures	714,657.50	-	714,657.50
Library Books	1,107,853.00	122,455.00	1,230,308.00
Equipments	30,351,188.00	382,869.00	30,734,057.00
Computer & Typewriter	69,485.00	-	69,485.00
Gymenesium Material	196,114.00	-	196,114.00
TOTAL (B)	**32,439,297.50**	**505,324.00**	**32,944,621.50**
SUB TOTAL (A + B)	**32,762,918.50**	**505,324.00**	**33,268,242.50**

Principal
Arts & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

V. K. Shastri & Co.
TUMSAR
Chartered Accountants

Principal
Arts & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

ARTS AND COMMERCE DEGREE COLLEGE, JAWAHARNAGAR (PETROL PUMP)
FOR THE YEAR ENDED ON 31ST MARCH, 2019
ANNEXURE FORMING PART AND ATTACHED TO FORM NO. 3
STATEMENT REGARDING YEARWISE COST OFBUILDING AT THE TIME OF ITS CONSTRUCTIONS

Sr. No.	Particulars	Year of Constr-uction	Year wise Construction Cost	Total Cost of Building	Govt. Grant Received	Net Construction
1	College Building	Const. by Society 2002-03	Cost as per Audited Statement 31st March, 2003	1,599,136.00	-	1,599,136.00
2	Compound Wall to Play Ground & College Building	2004-05	Cost as per Audited Statement 31st March, 2005	300,002.00	44,000.00	300,002.00
3.1	Compound Wall to Play Ground	2005-06	Cost as per Audited Statement 31st March, 2006	183,891.00	154,000.00	183,891.00
3.2	College Building	2005-06	--do--	686,913.00	-	686,913.00
4.1	Compound Wall to Play Ground	2006-07	Cost as per Audited Statement 31st March, 2007	220,292.00	123,100.00	220,292.00
4.2	College Building	2006-07	--do--	149,637.00	-	149,637.00
5.1	College Building Const. Work	2007-08	Cost as per Audited Statement 31st March, 2008	1,302,915.00	-	1,302,915.00
5.2	Gym Building Const. Work	2007-08	--do--	71,950.00	200,000.00	71,950.00
5.3	College Play Ground Levelling	2007-08	--do--		33,900.00	
6.1	Gym Building Const. Work	2008-09	Cost as per Audited Statement 31st March, 2009	636,600.00	-	636,600.00
6.2	College Play Ground Levelling	2008-09	--do--	33,900.00	-	33,900.00
7	College Building Const. Work	2009-10	Cost as per Audited Statement 31st March, 2010	1,122,482.00	-	1,122,482.00
8	College Building Const. Work	2010-11	Cost as per Audited Statement 31st March, 2011	500,000.00	-	500,000.00
9	UGC Women Hostel Building Const. Work	2011-12	Cost as per Audited Statement 31st March, 2012	5,982,548.00	3,000,000.00	5,982,548.00
10	UGC Women Hostel Building Const. Work	2012-13	Cost as per Audited Statement 31st March, 2013	4,849,719.00	2,400,000.00	4,849,719.00
11	UGC Women Hostel Building Const. Work	2014-15	Cost as per Audited Statement 31st March, 2015	-	600,000.00	-
			TOTAL RS.	**17,639,985.00**	**6,555,000.00**	**17,639,985.00**

This is to certify that the above Total Tallied with the figures as appearing in Column No. 3 of Form No. 3 to which this statement is attached and forming part of it.

As per our report of even date
For Y.K. SHASTRI & CO.
CHARTERED ACCOUNTANTS

TUMSAR, Dated the
24th July, 2019

Y. K. Shastri & Co. TUMSAR Chartered Accountants

(Y.K. SHASTRI)
PROPRIETOR
M.NO. 44505

Principal
Arts, & Comm. Degree College
D, P, Jawaharnagar (Bhandara)

FORM NO. 3

STATEMENT SHOWING COST OF BUILDING & RENT, TAXES PAID BY COLLEGE

1. DESCRIPTION OF BUILDING : Owned by college or society conducting The college, Rented from third party. — SOCIETY

	2016-17	2017-18	2018-19
1. Cost of Building at the time of its Construction.	---	---	---
2. Cost of Compound Wall to Play Ground of College Building	---	---	---
3. Cost of Gym Building	---	---	---
4. U.G.C. Women Hostel Building Construction Work	---	---	---
TOTAL RS.	-	-	-

2. WHETHER GOVT. OR ANY OTHER GRANT RECEIVED TOWARD BUILDING IF SO STATE THE AMOUNT OF GRANT PAID BY UGC / GOVT. OF ANY OTHER AUTHORITY AND :

3. EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT :-

From State Government	---	---	---
From Central Government	---	---	---
From Others, on what condition	---	---	---
Earmarked Fund Raised	---	---	---
Specific Donations	---	---	---
Loans / College Contribution	---	---	---
Other Sources	---	---	---
TOTAL RS.	-	-	-

EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITED TO THE DEPARTMENT FOR ASSESSMENT PURPOSE :-

	2015 - 16	2016 - 17	2017 - 18	2018-19
Expenditure on Building Maintenance & Repair	357422	220166	283697	261604
Rent	---	---	---	---
Municipal Taxes (Other than light, water & service charges)	---	56260	8100	78245

PLACE : TUMSAR
DATE : 24th July, 2019

For Y.K. SHASTRI & CO.
CHARTERED ACCOUNTANTS

(Y.K. SHASTRI)
PROPRIETOR
M.NO. 44505

Y. K. Shastri & Co. TUMSAR Chartered Accountants

Principal
Arts, & Comm. Degree College
P, P. Jawaharnagar (Bhandara)

Principal
Arts, & Comm Degree College
P, P. Jawaharnagar (Bhandara)

Y.K. SHASTRI & CO.
CHARTERED ACCOUNTANTS,
Ramkrishna Nagar,
Tumsar - 441912 (M.S.)
Phone No. 07183 - 232447

AUDITED - CERTIFICATE

We have audited the Books of Accounts of ARTS & COMMERCE DEGREE COLLEGE, At : JAWAHARNAGAR for the year ended on **31st March, 2019**, and have examined and verified the :-

a) Receipts and Payments Account for the year ended on **31st March, 2019.**
b) Income and Expenditure Account for trhe year ended on **31st March, 2019.**
c) Balance Sheet as at **31st March, 2019.**

WE HEREBY CERTIFY THAT :-

1) Salary, D.A. and Other Allowances as mentioned in the Books of accounts of the said Degree College, have actually been paid only to the Teaching and Non - Teaching Staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S.) Has been included under the head SALARIES & ALLOWANCES', None of the part of The above said 'Salary and Allowance' includes any salary and / or allowances paid to the Staff of the Un-aided Law Faculty, and other Faculties and subjects.

2) The College Building being owned by the College / Manangement Society / Taken on Rent from the third party, the expenditure on Repairs and Maintenance/ Rent in paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.).

3) The Furniture, Fixtures, Equipments, Stationery, etc. has been purchased as per the rules and procedure (by calling Quotation/Tenders, etc.) as prescrbied by the Government, during the year under audit. The Furniture, Fixtures, Equipments, Stationery, etc. purchased during the year has been entered in the Dead Stock Register of the College.

4) The Schedule of the admissible as well as inadmissible items of expenditure on Salary and other than salary items as included in the Annual Statements of Accounts of the College could not be furnished.

For Y. K. SHASTRI & CO.,
CHARTERED ACCOUNTANTS

PLACE : TUMSAR
DATE : 24th July, 2019

Y. K. Shastri & Co. TUMSAR Chartered Accountants

(Y.K. SHASTRI)
PROPRIETOR
M.NO. 44505

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

Abstract of Budget for Purchase of Book & Journals , Infrastructure Augmentation, Repairs & Maintenance and Green Initiative

2018- 2019

Sr.No.	Account Head	As Per Audit Report
1	**Purchase of Books & Journals**	
a	Library Books	122455.00
b	Book Binding Expenses	13748.00
c	College Magzine Expenses	59900.00
d	Magzine & News Paper Expenses	19400.00
	Total	**215503.00**
2	**Infrastructure Augmentation**	
a	Geography Lab. Equipment	109050.00
b	Home Eco.Lab Equipment	30500.00
c	Compter& Maintenance Expenses	23468.00
d	College Building Taxes	78245.00
	Total	241263.00
3	**Repairs and Maintenance**	
a	Building Repair&Maintenance Exp.	261604.00
b	College Play Ground Repair Exp.	68400.00
c	Computer Maintenance.Exp.	18410.00
d	Office Exp.	1000.00
e	Ordinary Repair Exp.	7836.00
f	Printing& Stationery Exp.	76982.00
g		
	Total	**434232.00**
A	Salary Expenses	21996728.00
	Total	21996728.00

Principal
Arts, & Comm. Degree College
P. Jawaharnagar(Bhandara)

Academic Year

2019-20

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA
ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2020

ANNEXURE 'F'

U.G.C. EQUIPMENT PURCHASE

UGC - 12th Plan Dr. Ambedkar Study Centre Eqpt. Pur.	50,170.00
UGC - 12th Plan M.Gandhian Study Centre Eqpt. Pur.	50,040.00
TOTAL RS.	**100,210.00**

ANNEXURE 'H'

U.G.C. EXPENSES

UGC - 12th Plan Dr. Ambedkar Study Centre Exp.	600,884.00
UGC - 12th Plan M.Gandhian Study Centre Exp.	751,518.00
TOTAL RS.	**1,352,402.00**

ANNEXURE 'I' CLOSING BALANCES

Cash in hand	-
S.B.I. A/c. 99031(GOI A/C.)	21,824.10
S.B.I. A/c. 20844 (U.G.C. A/C.)	263,013.80
The B.Urban Bank A/c. 138	7,513.94
B.O.M. Salary a/c. 68397	827,165.60
Bhandara Gramin Bank A/c. 1788	50,720.70
TOTAL RS.	**1,170,238.14**

Principal
Arts & Comm. Degree College
P. Jawaharnagar (Bhandara)

Principal
Arts & Comm. Degree College
P. Jawaharnagar (Bhandara)

V. K. Shastri & Co.
TUMSAR
Chartered Accountants

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA

ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH, 2020

ANNEXURE 'D' MISCELLANEOUS EXPENSES

Advertisement Expenses	51,819.00
Audit Fees	12,000.00
Bank Commission & Charges	4,752.82
Book Binding Expenses	1,800.00
Building Repair & Maintenance Exp.	274,699.00
College Annual Day Function Exp.	4,552.00
College Building Assurance	7,268.00
College Building Taxes	-
College Gardan Expenses	13,907.00
College Magzine Expenses	-
College Road Repair Expenses	10,138.00
Computer Maintenance Expenses	41,866.00
Electrical Expenses	50,190.00
Extra Culture Activity Expenses	2,960.00
Geography Lab Expenses	5,700.00
Guest Lecturer Expenses	5,000.00
Home Eco. Lab Exp.	7,867.00
Home Eco. Practical Exam Exp.	9,159.00
Internet Expenses	9,247.00
Total C/F.	**512,924.82**

Total B/F.	**512,924.82**
Magzine & News Paper Exp.	19,659.00
Medical Test Expenses	1,000.00
Miscellaneous Expenses	520.00
Office Expenses	7,665.00
Ordinery Repair Expenses	21,691.00
Peon Uniform Expenses	2,850.00
Postage Expenses	1,416.00
Printing & Stationery Expenses	69,979.00
Sanitation & House Keeping Exp.	3,623.00
T.A. & D.A. Expenses	46,695.00
Transport Expenses	425.00
Typing & Xerox Expenses	-
Washing Allowance	1,800.00
Water Charges	2,200.00
Website Renewal Charges	4,779.00
TOTAL RS.	**697,226.82**

V. K. Shastri & Co. TUMSAR Chartered Accountants

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

SALARY DEDUCTIONS & PAID :	Annexure 'A' DEDUCTED	Annexure 'E' DEPOSITED
D.C.P.S.	800,065.00	800,065.00
G.P.F.	1,218,000.00	1,218,000.00
Profession Tax	68,900.00	68,900.00
L.I.C.	725,983.00	725,983.00
Income Tax	2,288,400.00	2,288,400.00
Gramin Mahila Bank Loan	1,265,750.00	1,265,750.00
Urban Bank Laon	419,100.00	419,100.00
S.B.I. Laon	315,608.00	315,608.00
Receovery	102,833.00	102,833.00
TOTAL RS.	**7,204,639.00**	**7,204,639.00**

ANNEXURE 'B'

By OTHER RECEIPTS :

Apghat Vima	8,142.00
Bank Interest	28,268.30
Other Fees	123,632.00
College Exam Fees	10,500.00
College Cycle / I Card Fees	10,530.00
Exam Late Fees	23,060.00
Service Charges	88,575.00
Uni. Theory Exam Advance	707,407.00
Uni. Practical Exam Fees	20,000.00
TOTAL RS.	**1,020,114.30**

Principal
Arts. & Comm. Degree College

ANNEXURE 'C' SALARY & ALLOWANCES

	Teaching Staff	Non Teaching Staff
Basic Pay	12,470,560.00	1,300,350.00
Grade Pay	510,000.00	210,900.00
Dearness Allowance	5,154,636.00	1,848,056.00
House Rent Allowance	1,093,558.00	144,945.00
Conveyance Allowance	177,000.00	38,400.00
Other Allowance	58,300.00	-
Arrears Phd. & Placement	172,806.00	-
Arrears D.A.	85,351.00	
C.H.B. Salary	922,800.00	
GPF Advance	386,000.00	-
Medical Bill	221,829.00	
	21,252,840.00	**3,542,651.00**
TOTAL (21252840 + 3542651)	**24,795,491.00**	

ANNEXURE 'G' UNIVERSITY FEES PAID

Annual Fees	64,750.00
Dizaster Management Sale Fees	5,180.00
E-Mail Fees	25,900.00
Enrollment Fees	30,470.00
Environment Fees	2,360.00
Uni. Games & Sports Fees	12,950.00
Uni. Inter Games Fees	12,432.00
Medical Form Fees	2,590.00
Uni. N.S.S. Fees	5,180.00
Uni. Sports Inter Fees	2,950.00
Student Aid Fund	2,590.00
Student Midical Aid Fund	2,590.00
Student Union Fees	2,590.00
Student Welfare Fund	2,590.00
Uni. Examination Fees	542,828.00
Yearly Affiliation Fees	5,000.00
TOTAL RS.	**722,950.00**

V. K. Shastri & Co. TUMSAR Chartered Accountants

Principal
Arts. & Comm. Degree

SALARY DEDUCTIONS :			**CONTRIBUTION & TRANSFER :**		
(As per Annexue 'A')		7,204,639.00	**Tr. To No Grant A/c. 140**		
			GOI Tution & Other Fees	367,131.00	
CONTRIBUTION & TRANSFER :			**Tr. To Society A/c.**		
T.B.S.S. Annual Fees		15,540.00	T.B.S.S. Annual Fees	15,540.00	382,671.00
LOANS & ADVANSES :			**ADVANCES & DEPOSIT :**		
Devlopment Fund A/c.	500,000.00		Salary Advance to Staff	-	
Principal A/c.	1,509,612.00		Tulsi B.S.S., Tumsar	-	
Salary Advance Recive from Staff	300,000.00	2,309,612.00	Dr. G.D. Tembhare	-	
			Devlopment Fund A/c.	600,000.00	
			D.F. A/C. FOR DR. B.A. & G.S.C.	1,125,000.00	
			D.F. A/C. FOR PHASE 1	245,500.00	
			D.F. A/C. FOR PHASE 2	220,000.00	2,190,500.00
			UNIVERSITY FEES PAID :		
			(As per Annexure 'G')		722,950.00
OTHER RECEIPTS :			**U.G.C. EXPENSES :**		
(As per Annexure 'B')		1,020,114.30	(As per Annexure 'H')		1,352,402.00
			OTHER PAYMENTS :		
			Service Charges	86,000.00	
	TOTAL (III)	**38,643,585.80**	Uni. Theory Exam Expenses	650,000.00	
			Admission Fees Refund	-	
			Apghat Vima	8,142.00	744,142.00
				TOTAL (II)	**13,473,256.50**
			III) CLOSING BALANCES :		
			(As per Annexure 'I')		1,170,238.14
TOTAL RS.	**(I + II + III + IV)**	**40,552,425.46**	**TOTAL RS.**	**(I + II + III)**	**40,552,425.46**

I hereby certify that the figures appearing in the above Receipts & Payments Account of 'ARTS & COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR', Run by 'TULSI BAHUUDDESHIYA SHIKSHAN SANSTHA, TUMSAR', for the year ended on 31st March, 2020, agree with the books of accounts maintained by them.

Principal
Arts & Comm. Degree College
Jawaharnagar (Bhandara)

TUMSAR, Dated the
17th July, 2020

Y. K. Shastri & Co. TUMSAR Chartered Accountants

For Y.K. SHASTRI & CO.
CHARTERED ACCOUNTANTS

Arts & Comm. Degree College
Jawaharnagar (Bhandara)

(Y.K. SHASTRI)

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH, 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
I) By OPENING BALANCES :			**I) DIRECT OR RECURRING EXPENSES :**		
Cash in hand	-		**SALARY & ALLOWANCES :**		
S.B.I. A/c. 99031(GOI A/C.)	39,563.12		(As per Annexure 'C')		24,795,491.00
S.B.I. A/c. 20844 (U.G.C. A/C.)	-				
The B.Urban Bank A/c. 138	5,859.84				
B.O.M. Salary a/c. 68397	398,711.60		**MISCELLANEOUS EXPENSES :**		
Bhandara Gramin Bank A/c. 1788	83,808.60		(As per Annexure 'D')		697,226.82
P.L. Account	10.00	527,953.16			
II) DIRECT OR RECURRING RECEIPTS :			**PURCHASES :**		
FEES & FINES			Library Books	97,371.00	
Tution Fees	109,444.00		Games & Sports Material	122,622.00	
Tution & Other Fees (GOI)	747,320.50		Office Material & Equipment	56,490.00	
			Geography Lab Equipment	111,235.00	
UNIVERSITY FEES COLLECTED :		856,764.50	Home Eco. Lab Equipment	28,495.00	
Examination Fees		524,122.00			416,213.00
	TOTAL (II)	**1,380,886.50**		**TOTAL (I)**	**25,908,930.82**
III) INDIRECT OR NON-RECU. RECEIPTS :			**II) INDIRECT OR NON-RECU. EXPENSES :**		
GRANT-IN-AID :			**SCHOLARSHIP PAID :**		
Salary Grant	24,795,491.00		GOI Scholarship paid to Students	747,320.50	
UGC Grant Dr. B.A.S.C. 12th Plan	1,566,967.00		GOI Scholarship Ref. to Govrnment	23,600.00	
UGC Grant M.G.S.C. 12th Paln	659,302.00		Freeship Scholarship paid to Stu.	4,822.00	775,742.50
UGC Grant MRP	228,000.00				
UGC MGSC International Conf. Fees	73,000.00	27,322,760.00			
SCHOLARSHIP RECEIVED :			**SALARY DEDUCTIONS PAID :**		
G.O.I. Scholarship		770,920.50	(As per Annexure 'E')		7,204,639.00
			U.G.C. EQUIPMENTS PURCHASES :		
			(As per Annexure 'F')		100,210.00

V. K. Shastri & Co. TUMSAR

Principal
Arts & Com. Degree College
Jawaharnagar, Bhandara

Contd. Page No. ..2..

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To **EXPENSES :**			By **FEES COLLECTED :**		
Salary & Allowances	24,795,491.00		Tution Fees	109,444.00	
Miscellaneous Expenses	697,226.82		GOI Tution & Other Fees	380,189.50	
University Fees Paid	722,950.00		Freeship Tution & Other Fees	-	
Other Expenses	744,142.00		University Fees	524,122.00	
U.G.C. Expenses	1,352,402.00	28,312,211.82			1,013,755.50
			" **GRANT-IN-AID :**		
			Salary Grant	24,795,491.00	
			UGC Grant	2,527,269.00	27,322,760.00
" **EXCESS OF INCOME OVER EXPENDITURE :** (Transfer to Balance Sheet)		1,044,417.98	" **OTHER RECEIPTS :**		1,020,114.30
			" **EXCESS OF EXPENDITURE OVER INCOME :** (Transfer to Balance Sheet)		-
	TOTAL RS.	**29,356,629.80**		**TOTAL RS.**	**29,356,629.80**

I hereby certify that the figures appearing in the above Income & Expenditure Account of 'ARTS & COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR', Run by 'TULSI BAHUUDDESHIYA SHIKSHAN SANSTHA, TUMSAR', for the year ended on 31st March, 2020, agree with the books of accounts maintained by them.

Principal
Arts & Comm. Degree College
P.P. Jawaharnagar (Bhandara)

TUMSAR, Dated the
17th July, 2020

Y. K. Shastri & Co. TUMSAR Chartered Accountants

For Y.K. SHASTRI & CO.,
CHARTERED ACCOUNTANTS

(Y.K. SHASTRI)
PARTNER
M.No. 44505

Principal
Arts & Comm. Degree College
P.P. Jawaharnagar (Bhandara)

PARTICULARS	OPENING BALANCE	ADDITION FOR THE YEAR	TOTAL AMOUNT 31.03.2020
U.G.C. - E.S.H.G. Equipment	209,812.00	-	209,812.00
U.G.C. - COP. Library Management Books Pur.	110,184.00	-	110,184.00
U.G.C. - Network Resource Centre Equipt.	223,750.00	-	223,750.00
U.G.C. - C.O.P. (N.T.T.) Equipment	250,008.00	-	250,008.00
U.G.C. - COP. Office Automation & A/c. Tally Purchase	110,272.00	-	110,272.00
U.G.C. - Educational Innovition Equipments	105,093.00	-	105,093.00
U.G.C. - Examination Reform Equipments	33,750.00	-	33,750.00
U.G.C. - Genrator Equipments	36,480.00	-	36,480.00
U.G.C. - HRE Certificate Course Equipt.	138,812.00	-	138,812.00
U.G.C. - HRE Foundation Course Equpt.	100,798.00	-	100,798.00
U.G.C. - Remedial Coaching Equipment	474,177.00	-	474,177.00
U.G.C. - Rural Area Equipment	69,990.00	-	69,990.00
U.G.C. - SGIN Capacity Equipment	700,596.00	-	700,596.00
U.G.C. - Software Equipments	46,800.00	-	46,800.00
U.G.C. - Women Hostel Architect Fees A/c.	299,455.00	-	299,455.00
U.G.C. - Women Hostel Civil Work & Contingencies	9,957,086.00	-	9,957,086.00
U.G.C. - Women Hostel Electrification	397,730.00	-	397,730.00
U.G.C. - Women Hostel Water Supply & Sanitation	177,996.00	-	177,996.00
TOTAL RS.	**29,264,355.50**	**516,423.00**	**29,780,778.50**

Principal
Arts & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

V. K. Shastri & Co.
TUMSAR
Chartered Accountants

Principal
Arts & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

ARTS & COMM. DEGREE COLLEGE, JAWAHAR NAGAR
ANNEXURE PART OF BALANCE SHEET
AS AT 31ST MARCH, 2020
ANNEXURE 'A' : FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION FOR THE YEAR	TOTAL AMOUNT 31.03.2020
Library Books	1,230,308.00	97,371.00	1,327,679.00
Computer	63,205.00	-	63,205.00
Electrical Material & Equipments	22,891.00	-	22,891.00
Furniture & Fixtures	714,657.50	-	714,657.50
Games & Sports Material	966,511.00	122,622.00	1,089,133.00
Gymenesium Material & Equipments	196,114.00	-	196,114.00
Geography Lab Material & Equipments	1,038,148.00	111,235.00	1,149,383.00
Home Eco. Lab Material & Equipments	421,207.00	28,495.00	449,702.00
Office Material & Equipments	382,568.00	56,490.00	439,058.00
Physical Education Equipments	12,040.00	-	12,040.00
Typewriter	6,280.00	-	6,280.00
U.G.C. - 11th Plan Add. Asstt. 2nd Phase Equipments	1,866,446.00	-	1,866,446.00
U.G.C. - 12th Plan Dr. Ambedkar Study Centre Equt.	641,503.00	50,170.00	691,673.00
U.G.C. - 12th Plan M. Gandhi Study Centre Equt.	606,036.00	50,040.00	656,076.00
U.G.C. - 12th Plan General Devlopment Asstt. Equipments	4,365,754.00	-	4,365,754.00
U.G.C. - 12th Plan IQAC Equipments	50,050.00	-	50,050.00
U.G.C. - Additional Assistant Grant Equt.	2,455,000.00	-	2,455,000.00
U.G.C. - Career Counselling Cell Equpt.	172,000.00	-	172,000.00
U.G.C. - Catchup Grant Books Purchase	104,684.00	-	104,684.00
U.G.C. - College Devlopment Grant Equpt.	269,696.00	-	269,696.00
U.G.C. - COP. 12th Plan Remidial Couching Books Pur.	124,533.00	-	124,533.00
U.G.C. - COP. Computer Literacy Equipment	111,935.00	-	111,935.00

Principal
Arts & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

V. K. Shastri & Co. TUMSAR Chartered Accountants

..2..

Principal
Arts & Comm. Degree College
P. P. Jawaharnagar Bhandara

ARTS AND COMMERCE (DEGREE) COLLEGE,
JAWAHARNAGAR (P.PUMP), BHANDARA
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS & ADVANCES :			**MOVABLE PROPERTY :**		
Devlopment Fund A/c.			(As per Annexure 'A')		29,780,778.50
Balance as per last B/s.	9,628,290.00				
Add : Credit during the year	500,000.00		**ADVANCES & DEPOSITS :**		
	10,128,290.00		Telphone Deposit	1,500.00	
Less : Refund during the year	600,000.00	9,528,290.00	M.S.E.B. Deposit	19,422.00	
			Gas Cylinder & Regulator Deposit	3,800.00	
SOCIETY LOAN :			N.S.S. A/c.	35,501.00	
Balance as per last B/s.	891,495.00		Internet Deposit	1,740.00	
Less : Refund during the year	-	891,495.00	Salary Advance to Staff	15,000.00	
					76,963.00
PRINCIPAL A/C. :					
(Op. Bal. 6274142+1509612)		7,783,754.00	**CASH & BANK BALANCES :**		
ARTS & COMM. (NO-GRANT) A/C. :			Cash in hand	-	
Balance as per last B/s.		192,098.00	S.B.I. A/c. 99031(GOI A/C.)	21,824.10	
			S.B.I. A/c. 20844 (U.G.C. A/C.)	263,013.80	
INCOME AND EXPENDITURE A/C.			The B.Urban Bank A/c. 138	7,513.94	
Balance as per last B/s.	11,587,924.66		B.O.M. Salary a/c. 68397	827,165.60	
Add : Excess of Income over			Bhandara Gramin Bank A/c. 1788	50,720.70	
Expenditure	1,044,417.98	12,632,342.64			1,170,238.14
	TOTAL RS.	31,027,979.64		TOTAL RS.	31,027,979.64

The above Balance Sheet to the best of our belief contains a true accosunt of 'LIABILITIES' and 'ASSETS' of the Trust.

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

TUMSAR, Dated the
17th July, 2020

Y. K. Shastri & Co. TUMSAR Chartered Accountants

For Y.K. SHASTRI & CO.,
CHARTERED ACCOUNTANTS

(Y.K. SHASTRI)
PARTNER
M.No. 44505

Arts, & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

ARTS AND COMMERCE DEGREE COLLEGE,
JAWAHARNAGAR (PETROL PUMP)
AS AT 31ST MARCH, 2020
SCHEDULE 'A' FIXED ASSETS

PARTICULARS	BALANCE AS ON 31ST MARCH, 2019	ADDITION	BALANCE AS ON 31ST MARCH, 2020
IMMOVEBLE PROPERTY :			
PLAY GROUND LAND	323,621.00	-	323,621.00
TOTAL (A)	**323,621.00**	**-**	**323,621.00**
MOVABLE PROPERTY :			
Furniture & Fixtures	714,657.50	-	714,657.50
Library Books	1,230,308.00	97,371.00	1,327,679.00
Equipments	30,734,057.00	419,052.00	31,153,109.00
Computer & Typewriter	69,485.00	-	69,485.00
Gymenesium Material	196,114.00	-	196,114.00
TOTAL (B)	**32,944,621.50**	**516,423.00**	**33,461,044.50**
SUB TOTAL (A + B)	**33,268,242.50**	**516,423.00**	**33,784,665.50**

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar(Bhandara)

V. K. Shastri & Co.
TUMSAR
Chartered Accountants

Arts, & Comm. Degree College
P. P. Jawaharnagar(Bhandara)

S AND COMMERCE DEGREE COLLEGE, JAWAHARNAGAR (PETROL PUMP)
R THE YEAR ENDED ON 31ST MARCH, 2020
NNEXURE FORMING PART AND ATTACHED TO FORM NO. 3
STATEMENT REGARDING YEARWISE COST OFBUILDING AT THE TIME OF ITS CONSTRUCTIONS

Sr. No.	Particulars	Year of Constr-uction	Year wise Construction Cost	Total Cost of Building	Govt. Grant Received	Net Construction
1	College Building	Const. by Society 2002-03	Cost as per Audited Statement 31st March, 2003	1,599,136.00	-	1,599,136.00
2	Compound Wall to Play Ground & College Building	2004-05	Cost as per Audited Statement 31st March, 2005	300,002.00	44,000.00	300,002.00
3.1	Compound Wall to Play Ground	2005-06	Cost as per Audited Statement 31st March, 2006	183,891.00	154,000.00	183,891.00
3.2	College Building	2005-06	--do--	686,913.00	-	686,913.00
4.1	Compound Wall to Play Ground	2006-07	Cost as per Audited Statement 31st March, 2007	220,292.00	123,100.00	220,292.00
4.2	College Building	2006-07	--do--	149,637.00	-	149,637.00
5.1	College Building Const. Work	2007-08	Cost as per Audited Statement 31st March, 2008	1,302,915.00	-	1,302,915.00
5.2	Gym Building Const. Work	2007-08	--do--	71,950.00	200,000.00	71,950.00
5.3	College Play Ground Levelling	2007-08	--do--		33,900.00	
6.1	Gym Building Const. Work	2008-09	Cost as per Audited Statement 31st March, 2009	636,600.00	-	636,600.00
6.2	College Play Ground Levelling	2008-09	--do--	33,900.00	-	33,900.00
7	College Building Const. Work	2009-10	Cost as per Audited Statement 31st March, 2010	1,122,482.00	-	1,122,482.00
8	College Building Const. Work	2010-11	Cost as per Audited Statement 31st March, 2011	500,000.00	-	500,000.00
9	UGC Women Hostel Building Const. Work	2011-12	Cost as per Audited Statement 31st March, 2012	5,982,548.00	3,000,000.00	5,982,548.00
10	UGC Women Hostel Building Const. Work	2012-13	Cost as per Audited Statement 31st March, 2013	4,849,719.00	2,400,000.00	4,849,719.00
11	UGC Women Hostel Building Const. Work	2014-15	Cost as per Audited Statement 31st March, 2015	-	600,000.00	-
			TOTAL RS.	17,639,985.00	6,555,000.00	17,639,985.00

This is to certify that the above Total Tallied with the figures as appearing in Column No. 3 of Form No. 3 to which this statement is attached and forming part of it.

Principal
Arts & Comm. Degree College
Jawaharnagar (Bhandara)

TUMSAR, Dated the
17th July, 2020

V. K. Shastri & Co. TUMSAR Chartered Accountants

As per our report of even date
For Y.K. SHASTRI & CO.
CHARTERED ACCOUNTANTS

Principal
(Y. K. Shastri)
PARTNER
M.NO. 44505

FORM NO. 3

STATEMENT SHOWING COST OF BUILDING & RENT, TAXES PAID BY COLLEGE

1. DESCRIPTION OF BUILDING : Owned by college or society conduc The college, Rented from third party.	SOCIETY 2017-18	2018-19	2019-20
1. Cost of Building at the time of its Construction.	---	---	---
2. Cost of Compound Wall to Play Ground of College Building	---	---	---
3. Cost of Gym Building	---	---	---
4. U.G.C. Women Hostel Building Construction Work	---	---	---
TOTAL RS.	-	-	-

2. WHETHER GOVT. OR ANY OTHER GRANT RECEIVED TOWARD BUILDING IF SO STATE THE AMOUNT OF GRANT PAID BY UGC / GOVT. OF ANY OTHER AUTHORITY AND :

3. EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT :-

From State Government	---	---	---
From Central Government	---	---	---
From Others, on what condition	---	---	---
Earmarked Fund Raised	---	---	---
Specific Donations	---	---	---
Loans / College Contribution	---	---	---
Other Sources	---	---	---
TOTAL RS.	-	-	-

EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITED TO THE DEPARTMENT FOR ASSESSMENT PURPOSE :-

	2016 - 17	2017 - 18	2018-19	2019-20
Expenditure on Building Maintenance & Repair	220166	283697	261604	274699
Rent	---	---	---	---
Municipal Taxes (Other than light, water & service charges)	56260	8100	78245	0

For Y.K. SHASTRI & CO.
CHARTERED ACCOUNTANTS

(Y.K. SHASTRI)
PARTNER
M.NO. 44505

PLACE : TUMSAR
DATE : 17th July, 2020

Y. K. Shastri & Co. TUMSAR Chartered Accountants

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

Principal
Arts, & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

Y.K. SHASTRI & CO.
CHARTERED ACCOUNTANTS,
Ramkrishna Nagar,
Tumsar - 441912 (M.S.)
Phone No. 07183 - 232447

AUDITED - CERTIFICATE

We have audited the Books of Accounts of ARTS & COMMERCE DEGREE COLLEGE, At : JAWAHARNAGAR for the year ended on **31st March, 2020**, and have examined and verified the :-

a) Receipts and Payments Account for the year ended on **31st March, 2020.**
b) Income and Expenditure Account for trhe year ended on **31st March, 2020.**
c) Balance Sheet as at **31st March, 2020.**

WE HEREBY CERTIFY THAT :-

1) Salary, D.A. and Other Allowances as mentioned in the Books of accounts of the said Degree College, have actually been paid only to the Teaching and Non - Teaching Staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S.) Has been included under the head SALARIES & ALLOWANCES', None of the part of The above said 'Salary and Allowance' includes any salary and / or allowances paid to the Staff of the Un-aided Law Faculty, and other Faculties and subjects.

2) The College Building being owned by the College / Manangement Society / Taken on Rent from the third party, the expenditure on Repairs and Maintenance/ Rent in paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.).

3) The Furniture, Fixtures, Equipments, Stationery, etc. has been purchased as per the rules and procedure (by calling Quotation/Tenders, etc.) as prescrbied by the Government, during the year under audit. The Furniture, Fixtures, Equipments, Stationery, etc. purchased during the year has been entered in the Dead Stock Register of the College.

4) The Schedule of the admissible as well as inadmissible items of expenditure on Salary and other than salary items as included in the Annual Statements of Accounts of the College could not be furnished.

For Y. K. SHASTRI & CO.,
CHARTERED ACCOUNTANTS

V. K. Shastri & Co. TUMSAR Chartered Accountants

(Y.K. SHASTRI)
PARTNER
M.NO. 44505

PLACE : TUMSAR

DATE : 17th July, 2020

Principal
Arts & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

Principal
Arts & Comm. Degree College
Jawaharnagar (Bhandara)

2019- 2020

Sr.No.	Account Head	As Per Audit Report
1	**Purchase of Books & Journals**	
a	Library Books	97371.00
b	Book Binding Expenses	1800.00
c	Magzine & News Paper Expenses	19659.00
2	**Total**	**118830.00**
a	**Infrastructure Augmentation**	
b	Geography Lab. Equipment	111235.00
c	Home Eco.Lab Equipment	28495.00
d	College Building Assurance	7268.00
	College Garden Exp.	13907.00
3	**Total**	**160905.00**
a	**Repairs and Maintenance**	
b	Office material Equipment	56490.00
c	Games & Sports Materials	122622.00
d	College Road Repair Exp.	10138.00
e	Computer Maintenance Exp.	41866.00
f	Electrical Exp.	50190.00
g	Internet Exp.	9247.00
	Advertisement Exp.	51819.00
	Total	**342372.00**
A	Salary Expenses	24795491.00
	Total	**24795491.00**

Arts, & Comm. Degree College
P. P. Jawaharnagar (Bhandara)

Academic Year
2020-21

Pankaj Mundhada & Co.

Chartered Accountants

M. No. 9921204404, 9881126033 E-mail:mundhadaca@gmail.com

AUDITED - CERTIFICATE

We have audited the Books of Accounts of ARTS & COMMERCE DEGREE COLLEGE, At : JAWAHARNAGAR for the year ended on 31st March, 2021, and have examined and verified the :-

a) Receipts and Payments Account for the year ended on **31st March, 2021.**
b) Income and Expenditure Account for trhe year ended on **31st March, 2021.**
c) Balance Sheet as at **31st March, 2021.**

WE HEREBY CERTIFY THAT :-

1) Salary, D.A. and Other Allowances as mentioned in the Books of accounts of the said Degree College, have actually been paid only to the Teaching and Non - Teaching Staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S.) Has been included under the head 'SALARIES & ALLOWANCES', None of the part of The above said 'Salary and Allowance' includes any salary and / or allowances paid to the Staff of the Un-aided Law Faculty, and other Faculties and subjects.

2) The College Building being owned by the College / Manangement Society / Taken on Rent from the third party, the expenditure on Repairs and Maintenance/ Rent in paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.).

3) The Furniture, Fixtures, Equipments, Stationery, etc. has been purchased as per the rules and procedure (by calling Quotation/Tenders, etc.) as prescrbied by the Government, during the year under audit. The Furniture, Fixtures, Equipments, Stationery, etc. purchased during the year has been entered in the Dead Stock Register of the College.

4) The Schedule of the admissible as well as inadmissible items of expenditure on Salary and other than salary items as included in the Annual Statements of Accounts of the College could not be furnished.

PLACE : Bhandara
DATE : 27th July, 2021
UDIN: 21164446AAAAGW2149

FOR PANKAJ MUNDHADA & CO.
CHARTERRED ACCOUNTANTS

Pankaj Mundhada & Co. Chartered Accountants Bhandara

CA. PANKAJ MUNDHADA
PROPRIETOR
M.No. 164446
F.R.N. 140426W

Principal
Arts & Comm. Degree College
Jawaharnagar (Bhandara)

Principal
Arts & Comm. Degree College
Jawaharnagar (Bhandara)

Pankaj Mundhada & Co.

Chartered Accountants

M. No. 9921204404, 9881126033 E-mail:mundhadaca@gmail.com

FORM NO. 3

STATEMENT SHOWING COST OF BUILDING & RENT, TAXES PAID BY COLLEGE

1. DESCRIPTION OF BUILDING :
   Owned by college or society conducting The college, Rented from third party.

	SOCIETY		
	2018-19	2019-20	2020-21
1. Cost of Building at the time of its Construction.	---	---	---
2. Cost of Compound Wall to Play Ground of College Building	---	---	---
3. Cost of Gym Building	---	---	---
4. U.G.C. Women Hostel Building Construction Work	---	---	---
TOTAL RS.	-	-	-

2. WHETHER GOVT. OR ANY OTHER GRANT RECEIVED TOWARD BUILDING IF SO STATE THE AMOUNT OF GRANT PAID BY UGC / GOVT. OF ANY OTHER AUTHORITY AND :

3. EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT :-

From State Government	---	---	---
From Central Government	---	---	---
From Others, on what condition	---	---	---
Earmarked Fund Raised	---	---	---
Specific Donations	---	---	---
Loans / College Contribution	---	---	---
Other Sources	---	---	---
TOTAL RS.	-	-	-

EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITED TO THE DEPARTMENT FOR ASSESSMENT PURPOSE :-

	2017 - 18	2018-19	2019-20	2020-21
Expenditure on Building Maintenance & Repair	283697	261604	274699	249113
Rent	---	---	---	---
Municipal Taxes (Other than light, water & service charges)	8100	78245	0	17460

PLACE : Bhandara
DATE : 27th July, 2021
UDIN: 21164446AAAAGW2149

Pankaj Mundhada and Co. Chartered Accountants Bhandara

FOR PANKAJ MUNDHADA & CO.
CHARTERRED ACCOUNTANTS

CA. PANKAJ MUNDHADA
PROPRIETOR
M.No. 164446
F.R.N. 140426W

Principal
Arts & Comm. Degree College
Jawaharnagar, Bhandara

Pankaj Mundhada & Co.

Chartered Accountants

M. No. 9921204404, 9881126033 E-mail:mundhadaca@gmail.com

ARTS AND COMMERCE DEGREE COLLEGE, JAWAHARNAGAR (PETROL PUMP)
FOR THE YEAR ENDED ON 31ST MARCH, 2021
ANNEXURE FORMING PART AND ATTACHED TO FORM NO. 3
STATEMENT REGARDING YEARWISE COST OFBUILDING AT THE TIME OF ITS CONSTRUCTIONS

Sr. No.	Particulars	Year of Construction	Year wise Construction Cost	Total Cost of Building	Govt. Grant Received	Net Construction
1	College Building	Const. by Society 2002-03	Cost as per Audited Statement 31st March, 2003	1,599,136	-	1,599,136
2	Compound Wall	2004-05	Cost as per Audited Statement 31st March, 2005	300,002	44,000	300,002
3.1	Compound Wall to Play Ground	2005-06	Cost as per Audited Statement 31st March, 2006	183,891	154,000	183,891
3.2	College Building	2005-06	--do--	686,913	-	686,913
4.1	Compound Wall to Play Ground	2006-07	Cost as per Audited Statement 31st March, 2007	220,292	123,100	220,292
4.2	College Building	2006-07	--do--	149,637	-	149,637
5.1	College Building Const. Work	2007-08	Cost as per Audited Statement 31st March, 2008	1,302,915	-	1,302,915
5.2	Gym Building Const. Work	2007-08	--do--	71,950	200,000	71,950
5.3	College Play Ground Levelling	2007-08	--do--		33,900	
6.1	Gym Building Const. Work	2008-09	Cost as per Audited Statement 31st March, 2009	636,600	-	636,600
6.2	College Play Ground Levelling	2008-09	--do--	33,900	-	33,900
7	College Building Const. Work	2009-10	Cost as per Audited Statement 31st March, 2010	1,122,482	-	1,122,482
8	College Building Const. Work	2010-11	Cost as per Audited Statement 31st	500,000	-	500,000
9	UGC Women Hostel Building Const. Work	2011-12	Cost as per Audited Statement 31st March, 2012	5,982,548	3,000,000	5,982,548
10	UGC Women Hostel Building Const. Work	2012-13	Cost as per Audited Statement 31st March, 2013	4,849,719	2,400,000	4,849,719
11	UGC Women Hostel Building Const. Work	2014-15	Cost as per Audited Statement 31st March, 2015	-	600,000	-
	TOTAL RS.			17,639,985	6,555,000	17,639,985

This is to certify that the above Total Tallied with the figures as appearing in Column No. 3 of Form No. 3 to which this statement is attached and forming part of it.

As per our report of even date
FOR PANKAJ MUNDHADA & CO.
CHARTERRED ACCOUNTANTS

(CA. PANKAJ MUNDHADA)
PROPRIETOR
M.No. 164446
F.R.N. 140426W

PLACE : Bhandara
DATE : 27th July, 2021
UDIN: 21164446AAAAGW2149

Pankaj Mundhada and Co. Chartered Accountants Bhandara

Principal
Arts & Comm. Degree College
Jawaharnagar(Bhandara)

Principal
Arts & Comm. Degree College
Bhandara

Pankaj Mundhada & Co.

Chartered Accountants

M. No. 9921204404, 9881126033 E-mail:mundhadaca@gmail.com

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS & ADVANCES :			**MOVABLE PROPERTY :**		
Devlopment Fund A/c.			(As per Annexure 'A')		29,822,001.50
Balance as per last B/s.	9,528,290.00				
Add : Credit during the year	100,000.00		**ADVANCES & DEPOSITS :**		
	9,628,290.00		Telphone Deposit	1,500.00	
Less : Refund during the year	-	9,628,290.00	M.S.E.B. Deposit	19,422.00	
			Gas Cylinder & Regulator Deposit	3,800.00	
SOCIETY LOAN :			N.S.S. A/c.	35,501.00	
Balance as per last B/s.	891,495.00		Internet Deposit	1,740.00	
Less : Refund during the year	-	891,495.00	Salary Advance to Staff	15,000.00	
			Kurve Engg. Works (Mukesh Kurve0	10,000.00	86,963.00
PRINCIPAL A/C. :					
(Op. Bal. 7783754+254875)		8,038,629.00	**CASH & BANK BALANCES :**	-	
			Cash in hand	32,577.12	
ARTS & COMM. (NO-GRANT) A/C. :			S.B.I. A/c. 99031(GOI A/C.)	9,448.72	
Balance as per last B/s.		192,098.00	S.B.I. A/c. 20844 (U.G.C. A/C.)	6,650.04	
			The B.Urban Bank A/c. 138	642,505.80	
INCOME AND EXPENDITURE A/C.			B.O.M. Salary S/A. 68397	68,990.50	
Balance as per last B/s.	12,632,342.64		B.O.M. Salary C/A. 26026	(24,914.70)	735,257.48
Less : Excess of Expenditure over Income	(738,632.66)	11,893,709.98	Bhandara Gramin Bank A/c. 1788		
TOTAL RS.		30,644,221.98	**TOTAL RS.**		30,644,221.98

The above Balance Sheet to the best of our belief contains a true accosunt of 'LIABILITIES' and 'ASSETS' of the Trust.

PLACE : Bhandara
DATE : 27th July, 2021
UDIN: 21164446AAAAGW2149

As per our report of even date
FOR PANKAJ MUNDHADA & CO.
CHARTERRED ACCOUNTANTS

Pankaj Mundhada and Co. Chartered Accountants Bhandara

(CA. PANKAJ MUNDHADA)
PROPRIETOR
M.No. 164446
F.R.N. 140426W

Principal
Arts, & Comm. Degree College
J. P. Jawaharnagar(Bhandara)

Arts, & Comm. Degree College
J. P. Jawaharnagar(Bhandara)

Pankaj Mundhada & Co.

Chartered Accountants

M. No. 9921204404, 9881126033 E-mail:mundhadaca@gmail.com

ARTS & COMM. DEGREE COLLEGE, JAWAHAR NAGAR

ANNEXURE PART OF BALANCE SHEET

AS AT 31ST MARCH, 2021

ANNEXURE 'A' : FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION FOR THE YEAR	TOTAL AMOUNT 31.03.2021
Library Books	1,327,679.00	27,498.00	1,355,177.00
Computer	63,205.00	-	63,205.00
Electrical Material & Equipments	22,891.00	-	22,891.00
Furniture & Fixtures	714,657.50	-	714,657.50
Games & Sports Material	1,089,133.00	-	1,089,133.00
Gymenesium Material & Equipments	196,114.00	-	196,114.00
Geography Lab Material & Equipments	1,149,383.00	-	1,149,383.00
Home Eco. Lab Material & Equipments	449,702.00	-	449,702.00
Office Material & Equipments	439,058.00	13,725.00	452,783.00
Physical Education Equipments	12,040.00	-	12,040.00
Typewriter	6,280.00	-	6,280.00
U.G.C. - 11th Plan Add. Asstt. 2nd Phase Equipments	1,866,446.00	-	1,866,446.00
U.G.C. - 12th Plan Dr. Ambedkar Study Centre Equt.	691,673.00	-	691,673.00
U.G.C. - 12th Plan M. Gandhi Study Centre Equt.	656,076.00	-	656,076.00
U.G.C. - 12th Plan General Devlopment Asstt. Equipments	4,365,754.00	-	4,365,754.00
U.G.C. - 12th Plan IQAC Equipments	50,050.00	-	50,050.00
U.G.C. - Additional Assistant Grant Equt.	2,455,000.00	-	2,455,000.00
U.G.C. - Career Counselling Cell Equpt.	172,000.00	-	172,000.00
U.G.C. - Catchup Grant Books Purchase	104,684.00	-	104,684.00
U.G.C. - College Devlopment Grant Equpt.	269,696.00	-	269,696.00
U.G.C. - COP. 12th Plan Remidial Couching Books Pur.	124,533.00	-	124,533.00
U.G.C. - COP. Computer Literacy Equipment	111,935.00	-	111,935.00

PARTICULARS	OPENING BALANCE	ADDITION FOR THE YEAR	TOTAL AMOUNT 31.03.2021
U.G.C. - E.S.H.G. Equipment	209,812.00	-	209,812.00
U.G.C. - COP. Library Management Books Pur.	110,184.00	-	110,184.00
U.G.C. - Network Resource Centre Equipt.	223,750.00	-	223,750.00
U.G.C. - C.O.P. (N.T.T.) Equipment	250,008.00	-	250,008.00
U.G.C. - COP. Office Automation & A/c. Tally Purchase	110,272.00	-	110,272.00
U.G.C. - Educational Innovition Equipments	105,093.00	-	105,093.00
U.G.C. - Examination Reform Equipments	33,750.00	-	33,750.00
U.G.C. - Genrator Equipments	36,480.00	-	36,480.00
U.G.C. - HRE Certificate Course Equipt.	138,812.00	-	138,812.00
U.G.C. - HRE Foundation Course Equpt.	100,798.00	-	100,798.00
U.G.C. - Remedial Coaching Equipment	474,177.00	-	474,177.00
U.G.C. - Rural Area Equipment	69,990.00	-	69,990.00
U.G.C. - SGIN Capacity Equipment	700,596.00	-	700,596.00
U.G.C. - Software Equipments	46,800.00	-	46,800.00
U.G.C. - Women Hostel Architect Fees A/c.	299,455.00	-	299,455.00
U.G.C. - Women Hostel Civil Work & Contingencies	9,957,086.00	-	9,957,086.00
U.G.C. - Women Hostel Electrification	397,730.00	-	397,730.00
U.G.C. - Women Hostel Water Supply & Sanitation	177,996.00	-	177,996.00
TOTAL RS.	29,780,778.50	41,223.00	29,822,001.50

Principal
Arts & Comm. Degree College

Principal
Arts & Comm. Degree College, Bhandara

1st. Floor, C/o B. K. Mishra, Beside Allahabad Bank, Sai Mandir Road, Near Z.P. Square, Bhandara - 441904 (M.S.)

Pankaj Mundhada & Co.

Chartered Accountants

M. No. 9921204404, 9881126033 E-mail:mundhadaca@gmail.com

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH, 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To **EXPENSES :**			By **FEES COLLECTED :**		
Salary & Allowances	29,879,192.00		Tution Fees	64,400.00	
Miscellaneous Expenses	688,896.16		GOI Tution & Other Fees	275,777.50	
University Fees Paid	487,863.00		Freeship Tution & Other Fees	-	
Other Expenses	52,000.00		University Fees	291,059.00	631,236.50
U.G.C. Expenses	208,580.00				
U.G.C. Grant Refund	64,739.00				
Recovery	74,217.00	31,455,487.16	" **GRANT-IN-AID :**	29,879,192.00	
			Salary Grant	-	29,879,192.00
			UGC Grant		206,426.00
			" **OTHER RECEIPTS :**		
" **EXCESS OF INCOME OVER EXPENDITURE :**		-	" **EXCESS OF EXPENDITURE OVER INCOME :**		738,632.66
(Transfer to Balance Sheet)			(Transfer to Balance Sheet)		
TOTAL RS.		31,455,487.16	TOTAL RS.		31,455,487.16

I hereby certify that the figures appearing in the above Income & Expenditure Account of 'ARTS & COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR', Run by 'TULSI BAHUUDDESHIYA SHIKSHAN SANSTHA, TUMSAR', for the year ended on 31st March, 2021, agree with the books of accounts maintained by them.

PLACE : Bhandara
DATE : 27th July, 2021
UDIN: 21164446AAAAGW2149

As per our report of even date
FOR PANKAJ MUNDHADA & CO.
CHARTERRED ACCOUNTANTS

Pankaj Mundhada and Co. Chartered Accountants * Bhandara *

(CA. PANKAJ MUNDHADA)
PROPRIETOR
M.No. 164446
F.R.N. 140426W

Principal
Arts, & Comm. Degree College
J. P. Jawaharnagar(Bhandara)

Principal
Arts, & Comm. Degree College
J. P. Jawaharnagar(Bhandara)

Pankaj Mundhada & Co.

Chartered Accountants

M. No. 9921204404, 9881126033 E-mail:mundhadaca@gmail.com

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
I) By OPENING BALANCES :			I) DIRECT OR RECURRING EXPENSES :		
Cash in hand	-		SALARY & ALLOWANCES :		29,879,192.00
S.B.I. A/c. 99031(GOI A/C.)	21,824.10		(As per Annexure 'C')		
S.B.I. A/c. 20844 (U.G.C. A/C.)	263,013.80				
The B.Urban Bank A/c. 138	7,513.94				
B.O.M. Salary a/c. 68397	827,165.60		MISCELLANEOUS EXPENSES :		688,896.16
Bhandara Gramin Bank A/c. 1788	50,720.70	1,170,238.14	(As per Annexure 'D')		
II) DIRECT OR RECURRING RECEIPTS :			PURCHASES :		
FEES & FINES			Library Books	27,498.00	41,223.00
Tution Fees	64,400.00		Office Material & Equipment	13,725.00	
Tution & Other Fees (GOI)	405,760.50	470,160.50			
UNIVERSITY FEES COLLECTED :					
Examination Fees		291,059.00		TOTAL (I)	30,609,311.16
	TOTAL (II)	761,219.50			
III) INDIRECT OR NON-RECU. RECEIPTS :			II) INDIRECT OR NON-RECU. EXPENSES :		
GRANT-IN-AID :			SCHOLARSHIP PAID :		
Salary Grant		29,879,192.00	GOI Scholarship paid to Students	405,760.50	
			UGC GRANT REFUND :		
			Earlier Year UGC Grant Refund to Joint Secretary, Pune	64,739.00	470,499.50
			SALARY DEDUCTIONS PAID :		
			(As per Annexure 'E')		9,087,544.00
SCHOLARSHIP RECEIVED :					
G.O.I. Scholarship		405,760.50	UGC MAJOR RESARCH PROJECT EXP. :		208,580.00
			CONTRIBUTION & TRANSFER :		
SALARY DEDUCTIONS :			Tr. To No Grant A/c. 140		
(As per Annexue 'A')		9,013,327.00	GOI Tution & Other Fees	129,983.00	
			Tr. To Society A/c.		
CONTRIBUTION & TRANSFER :			T.B.S.S. Annual Fees	16,860.00	146,843.00
T.B.S.S. Annual Fees		16,860.00			
			ADVANCES & DEPOSIT :		
			Kurve Engg. Works, P. Pump		10,000.00
LOANS & ADVANSES :					
Devlopment Fund A/c.	100,000.00		UNIVERSITY FEES PAID :		
Principal A/c.	254,875.00		(As per Annexure 'G')		487,863.00
		354,875.00			
			OTHER PAYMENTS :		
			Service Charges	22,000.00	
			Uni. Practical Exam Fees	30,000.00	52,000.00
OTHER RECEIPTS :					
(As per Annexure 'B')		206,426.00			
TOTAL (III)		39,876,440.50	TOTAL (III)		10,463,329.50
			III) CLOSING BALANCES :		
			(As per Annexure 'F')		735,257.48
TOTAL RS.	(I + II + III + IV)	41,807,898.14	TOTAL RS.	(I + II + III)	41,807,898.14

I hereby certify that the figures appearing in the above Receipts & Payments Account of 'ARTS & COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR', Run by 'TULSI BAHUUDDESHIYA SHIKSHAN SANSTHA, TUMSAR', for the year ended on 31st March, 2021, agree with the books of accounts maintained by them.

PLACE : Bhandara
DATE : 27th July, 2021
UDIN: 21164446AAAAGW2149

Pankaj Mundhada and Co. Chartered Accountants Bhandara

As per our report of even date
FOR PANKAJ MUNDHADA & CO.
CHARTERRED ACCOUNTANTS

(CA. PANKAJ MUNDHADA)
PROPRIETOR
M.No. 164446
FRN. 140445W

Principal
Arts & Comm. Degree College
Jawaharnagar (Bhandara)

Pankaj Mundhada & Co.

Chartered Accountants

M. No. 9921204404, 9881126033 E-mail:mundhadaca@gmail.com

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA
ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2021

SALARY DEDUCTIONS & PAID :

	Annexure 'A' DEDUCTED	Annexure 'E' DEPOSITED
D.C.P.S.	1,078,467.00	1,078,467.00
G.P.F.	1,714,000.00	1,714,000.00
Profession Tax	64,300.00	64,300.00
L.I.C.	807,323.00	807,323.00
Income Tax	3,604,500.00	3,604,500.00
Gramin Mahila Bank Loan	958,650.00	958,650.00
Urban Bank Laon	320,500.00	320,500.00
S.B.I. Laon	284,808.00	284,808.00
Receovery	52,270.00	126,487.00
C.M Rlief Fund	128,509.00	128,509.00
TOTAL RS.	9,013,327.00	9,087,544.00

ANNEXURE 'C' SALARY & ALLOWANCES

	Teaching Staff	Non Teaching Staff
Basic Pay	18,373,300.00	2,003,760.00
Grade Pay	-	134,400.00
Dearness Allowance	3,123,461.00	1,653,212.00
House Rent Allowance	1,469,864.00	188,600.00
Conveyance Allowance	207,600.00	38,400.00
Other Allowance	70,800.00	-
Salary Arrears	1,279,829.00	-
Arrears D.A.	236,064.00	
C.H.B. Salary	86,400.00	
GPF Advance	-	-
Medical Bill	1,013,502.00	
	25,860,820.00	4,018,372.00
TOTAL (21252840 + 3542651)	29,879,192.00	

ANNEXURE 'B'

By OTHER RECEIPTS :

Bank Interest	27,853.00
Other Fees	95,621.00
College Exam Fees	5,430.00
College Cycle / I Card Fees	5,430.00
Exam Late Fees	8,650.00
Service Charges	21,300.00
Uni. Theory Exam Advance	42,142.00
TOTAL RS.	206,426.00

ANNEXURE 'G' UNIVERSITY FEES PAID

Annual Fees	70,250.00
Dizaster Management Sale Fees	5,620.00
E-Mail Fees	28,100.00
Enrollment Fees	28,490.00
Environment Fees	3,600.00
Uni. Games & Sports Fees	14,050.00
Uni. Inter Games Fees	13,488.00
Medical Form Fees	2,810.00
Uni. N.S.S. Fees	5,620.00
Student Aid Fund	2,810.00
Student Midical Aid Fund	2,810.00
Student Union Fees	2,810.00
Student Welfare Fund	2,810.00
Uni. Examination Fees	299,445.00
Yearly Affiliation Fees	5,150.00
TOTAL RS.	487,863.00

Principal
Arts & Comm. Degree College
J. P. Jawaharnagar, Bhandara

Pankaj Mundhada and Co. Chartered Accountants Bhandara

Principal
Arts, B Comm. Degree College
J. P. Jawaharnagar, Bhandara

Pankaj Mundhada & Co.

Chartered Accountants

M. No. 9921204404, 9881126033 E-mail:mundhadaca@gmail.com

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA
ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2021

ANNEXURE 'D' MISCELLANEOUS EXPENSES

Audit Fees	6,900.00
Bank Commission & Charges	4,528.16
Book Binding Expenses	3,950.00
Building Repair & Maintenance Exp.	249,113.00
College Gardan Expenses	4,750.00
College Magzine Expenses	112,000.00
Computer Maintenance Expenses	25,678.00
Electrical Expenses	33,360.00
Extra Culture Activity Expenses	130.00
Geography Lab Expenses	4,100.00
Home Eco. Lab Exp.	1,993.00
Internet Expenses	10,474.00
Interess J.D. Challan	130,066.00
Land Tax	17,460.00
Magzine & News Paper Exp.	21,831.00
Miscellaneous Expenses	3,717.00
Ordinery Repair Expenses	13,670.00
Peon Uniform Expenses	2,600.00
Printing & Stationery Expenses	5,295.00
Total C/F.	**651,615.16**

Total B/F.	**651,615.16**
Sanitation & House Keeping Exp.	22,121.00
Transport Expenses	2,270.00
Washing Allowance	1,800.00
Water Charges	6,540.00
Website Renewal Charges	4,550.00
ANNEXURE 'D' TOTAL RS.	**688,896.16**

ANNEXURE 'F' CLOSING BALANCES

Cash in hand	-
S.B.I. A/c. 99031(GOI A/C.)	32,577.12
S.B.I. A/c. 20844 (U.G.C. A/C.)	9,448.72
The B.Urban Bank A/c. 138	6,650.04
B.O.M. Salary S/A. 68397	642,505.80
B.O.M. Salary C/A. 26026	68,990.50
Bhandara Gramin Bank A/c. 1788	(24,914.70)
TOTAL RS.	**735,257.48**

Pankaj Mundhada and Co. Chartered Accountants Bhandara

Principal
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