



Run By Tulsi Bahuudeshiya Shikshan Sanstha, Tumsar  
**ARTS & COMMERCE DEGREE COLLEGE**  
(Affiliated to R.T.M – Nagpur University) (UGC Recognized & Accredited by NAAC)

NAAC 2022/ Extended Profile Deviations/8

Date:- 29/04/2022

<b>Criteria 4.2:</b>	Total Expenditure excluding salary year-wise during last five years (INR in Lakhs)
<b>Findings of DVV</b>	1) Kindly provide Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant in case of Privately funded institutions highlighting the salary component. 2) Also provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant.
<b>Response/ Clarification</b>	1) Abstract of budget containing income and expenditure, Salary component during last five years duly signed by Finance Officer/Accountant, C.A and Principal is attached. ( <b>Appendix-I</b> ) 2) Audit Report by chartered accountant highlighting income and expenditure, Salary component is attached for last 5 Years. ( <b>Appendix-II</b> )

  
IQAC Coordinator



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

# Appendix-I



# Pankaj Mundhada And Co.

Chartered Accountants

9921 20 4404. 9881 12 6033, 777 407 5551 M 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	<b>Purchase of Books &amp; Journals</b>	
a	Library Books	27498.00
b	Book Binding Expenses	3950.00
c	Magzine & News Paper Expenses	21831.00
	College Magzine Exp.	112000.00
	<b>Total</b>	<b>165279.00</b>
2	<b>Infrastructure Augmentation</b>	
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
	<b>Total</b>	<b>259956.00</b>
3	<b>Repairs and Maintenance</b>	
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
	<b>Total</b>	<b>124323.00</b>
A	Salary Expenses	24795491.00
	<b>Total</b>	<b>29879192.00</b>

Place: Bhandara  
Date: 07-03-2022

UDIN : 22164446 AEGRBP2418

FOR PANKAJ MUNDHADA & CO  
CHARTERED ACCOUNTANTS

(CA. Pankaj Mundhada)  
Proprietor  
M. 964446  
F.R.N. 1407444

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





# Pankaj Mundhada And Co.

Chartered Accountants

9921 20 4404. 9881 12 6033, 777 407 5551 M 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

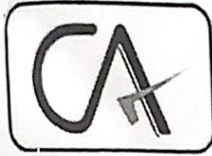
UDIN : 22164446 AEGPNF1357

FOR PANKAJ MUNDHADA & CO  
CHARTERED ACCOUNTANTS

*[Signature]*  
(CA. Pankaj Mundhada)  
Proprietor  
M.No. 182446  
F.P. 12/12/2019

*[Signature]*  
Principal  
Arts & Comm Degree College  
P. P. Jawaharnagar (Bhandara)





# Pankaj Mundhada And Co.

Chartered Accountants

9921 20 4404. 9881 12 6033, 777 407 5551 M 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 Magazine Expenses	59900.00
d	Magazine & 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

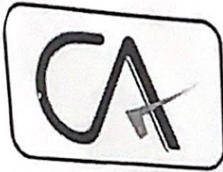
Date: 07-03-2022

UDIN : 22164446 AEGPVK 6216

FOR PANKAJ MUNDHADA & CO  
CHARTERED ACCOUNTANTS

(CA. Pankaj Mundhada)  
Proprietor  
M.No. 164446  
F.R.N.-1404

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



# Pankaj Mundhada And Co.

Chartered Accountants

9921 20 4404, 9881 12 6033, 777 407 5551 M 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 Magazine Expenses	59900.00
d	Magazine & 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

UDIN : 22-164446 AEG RB Q 9341

FOR PANKAJ MUNDHADA & CO.  
CHARTERED ACCOUNTANTS

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

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





# Pankaj Mundhada And Co.

Chartered Accountants

9921 20 4404. 9881 12 6033, 777 407 5551 M 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	13433.00
	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

UDIN : 22-164446AE GRBR2456

FOR PANKAJ MUNDHADA & CO  
CHARTERED ACCOUNTANTS

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

*(Signature)*  
Principal  
Arts, B. Comm. Degree College  
P. 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**

<u>ANNEXURE 'I'</u>	
<u>U.G.C. EQUIPMENT PURCHASE</u>	
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	
Assst. Equipment Purchase	30,67,375.00
<b>TOTAL RS.</b>	<b>33,08,833.00</b>

<u>ANNEXURE 'II'</u>	
<u>U.G.C. EXPENSES</u>	
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. Assst. Exp.	3,45,850.00
UGC - 12th Plan IQAC Expenses	48,260.00
<b>TOTAL RS.</b>	<b>21,54,653.00</b>

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

*(Signature)*  
**Principal**  
**Arts & Comm. Degree College**  
**Jawaharnagar (Bhandara)**



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

Principal  
 Dr. B. Comm. Degree  
 Jawaharnagar (P.P.)





**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
<b>TOTAL RS.</b>	<b>59,26,482.00</b>	<b>59,26,482.00</b>

**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	-

**TOTAL ( 18862502 + 2851646 )**

1,88,62,502.00	28,51,646.00
2,17,14,148.00	

**ANNEXURE 'G' UNIVERSITY FEES PAID**

<b>BY OTHER RECEIPTS :</b>		
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	
NAACTADA Refund	1,20,307.00	
<b>TOTAL RS.</b>	<b>7,04,270.00</b>	

**TOTAL RS.**

10,83,471.00	
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Principal  
 Arts & Comm. Degree  
 P. Jawaharnagar (B)





**SALARY DEDUCTIONS:**

(As per Annexure 'A')

**CONTRIBUTION & TRANSFER:**

T.B.S.S. Annual Fees

**LOANS & ADVANCES:**

Development Fund A/c.

Tulsi B.S.S., Tumkur

Salary Advance Received

Arts &amp; Comm. No-Grant A/c.

Principal A/c.

**OTHER RECEIPTS:**

(As per Annexure 'B')

**IV) CLOSING BALANCES:**

W.K.Gramin Bank A/c. 1788

		59,26,482.00	<b>CONTRIBUTION &amp; TRANSFER:</b> Tr. To No Grant A/c. 140 GOI Tuition & Other Fees FreeShip Tuition & Other Fees Tr. To Society A/c. T.B.S.S. Annual Fees	16,28,806.00 1,38,245.00 14,240.00	17,81,291.00
		14,240.00	<b>ADVANCES &amp; DEPOSIT:</b> Salary Adv. to Staff Development Fund A/c. Tulsi B.S.S., Tumkur Arts & Comm. No-Grant A/c.	1,20,000.00 10,50,000.00 2,75,000.00 1,88,528.00	16,33,528.00
		46,34,391.00	<b>UNIVERSITY FEES PAID:</b> (As per Annexure 'G')		10,83,471.00
		7,04,270.00	<b>U.G.C. EXPENSES:</b> (As per Annexure 'H')		21,54,653.00
		3,84,69,484.00	<b>OTHER PAYMENTS:</b> Service Charges Unl. Theory Exam Expenses NAAC TADA Refund	66,000.00 3,00,000.00 1,20,000.00	4,86,000.00
	<b>TOTAL (III)</b>		<b>III) CLOSING BALANCES:</b> (As per Annexure 'I')	<b>TOTAL (II)</b>	1,92,01,091.00
		2,33,907.00			3,40,811.57
<b>TOTAL RS.</b>	<b>(I + II + III + IV)</b>	<b>4,27,53,653.87</b>	<b>TOTAL RS.</b>	<b>(I + II + III)</b>	<b>4,27,53,653.87</b>

I hereby certify that the figures appearing in the above Receipts & Payments Account of 'ARTS & COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR', Run by 'TULSI BAHUDDESHIVA 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



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

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

Principal  
Date & Comm Degree College  
P. V. Jadhav (Bhandare)



**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MAR**

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**ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH, 2017**

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



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

Principal  
Arts & Comm. Degree College  
Jawaharnagar (Bhandara)

Purchased during the year has been entered



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.I.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 Innovation Equipments	1,05,093.00	-	1,05,093.00
U.G.C. - Examination Reform Equipments	33,750.00	-	33,750.00
U.G.C. - Generator 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 Equipt.	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
<b>TOTAL RS.</b>	<b>2,37,37,630.50</b>	<b>39,42,721.00</b>	<b>2,76,80,351.50</b>



Dr. P. Jawahar Nagaraj



**ARTS & COMM. DEGREE COLLEGE, JAWAHAR NAGAK**  
**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
Gymnasium 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 Equit.	3,98,703.00	1,45,000.00	5,43,703.00
U.G.C. - 12th Plan M. Gandhi Study Centre Equit.	4,10,913.00	96,458.00	5,07,371.00
U.G.C. - 12th Plan General Development 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 Equit.	24,55,000.00	-	24,55,000.00
U.G.C. - Career Counselling Cell Equit.	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 Development Grant Equit.	2,69,696.00	-	2,69,696.00
U.G.C. - COP. 12th Plan Remedial Coaching 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

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Principal  
Arts & Comm. Degree College  
Jawahar Nagak (Bhandary)



**ARTS AND COMMERCE (DEGREE) COLLEGE,  
JAWAHARNAGAR (P.PUMP), BHANDARA  
BALANCE SHEET AS AT 31ST MARCH, 2017**

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

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

TUMSAR, Dated the  
15th July, 2017



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

(Y.K. SHASTRI)  
PROPRIETOR


Art, B 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
<b><u>IMMOVEBLE PROPERTY :</u></b>			
PLAY GROUND LAND	3,23,621.00	-	3,23,621.00
<b>TOTAL (A)</b>	<b>3,23,621.00</b>	<b>-</b>	<b>3,23,621.00</b>
<b><u>MOVABLE PROPERTY :</u></b>			
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
Gymnasium Material	1,96,114.00	-	1,96,114.00
<b>TOTAL (B)</b>	<b>2,74,17,896.50</b>	<b>39,42,721.00</b>	<b>3,13,60,617.50</b>
<b>SUB TOTAL (A + B)</b>	<b>2,77,41,517.50</b>	<b>39,42,721.00</b>	<b>3,16,84,238.50</b>



  
 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 OF BUILDING 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	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

Principal  
Arts & Comm. Degree College  
Jawaharnagar, Bhand...



# FORM NO. 3

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

### 1. DESCRIPTION OF BUILDING :

		<u>SOCIETY</u>	
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Owned by college or society conducting The college, Rented from third party.			
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	---	---	---
<b>TOTAL RS.</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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 SUBMITTED TO THE DEPARTMENT FOR ASSESSMENT PURPOSE :-

	<u>2013 - 14</u>	<u>2014 - 15</u>	<u>2015 - 16</u>	<u>2016 - 17</u>
Expenditure on Building	345430/-	325366/-	357422/-	220166/-
Maintenance & Repair				
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  
Bhandara



## 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 the 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 prescribed 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

Arts & Comm. Degree College  
Jawaharnagar  
Tumsar



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**

<u>ANNEXURE 'F'</u>		<u>ANNEXURE 'H'</u>	
<u>U.G.C. EQUIPMENT PURCHASE</u>		<u>U.G.C. EXPENSES</u>	
UGC - 12th Plan Dr. Ambedkar Study Centre Eqpt. Pur.	48,800.00	UGC - 12th Plan Dr. Ambedkar Study Centre Exp.	622,103.00
UGC - 12th Plan M.Gandhian Study Centre Eqpt. Pur.	49,365.00	UGC - 12th Plan M.Gandhian Study Centre Exp.	691,037.00
UGC - 12th Plan General Development			
Asstt. Equipment Purchase	425,348.00		
		<b>TOTAL RS.</b>	<b>1,313,140.00</b>
		<u>ANNEXURE 'I' CLOSING BALANCES</u>	
		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
		<b>TOTAL RS.</b>	<b>352,469.97</b>
<b>TOTAL RS.</b>	<b>523,513.00</b>		

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



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**

<u>ANNEXURE 'D' MISCELLANEOUS EXPENSES</u>	
Advertisement Expenses	9,500.00
Audit Fees	5,603.60
Bank Commission & Charges	4,800.00
Book Binding Expenses (L)	283,697.00
Building Repair & Maintenance Exp. (M)	22,942.00
College Annual Day Function Exp.	6,608.00
College Building Insurance (N)	8,100.00
College Building Taxes (N)	35,525.00
College Education Tour Expenses	
College Examination Expenses	5,730.00
College Gardan Expenses	59,900.00
College Magazine Expenses (L)	
College Play Ground Repair Expenses (M)	23,468.00
Computer Maintenance Expenses (I)	44,590.00
Electrical Expenses (BN)	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	
<b>Total C/F.</b>	<b>538,641.60</b>

<b>Total B/F.</b>	<b>538,641.60</b>
Magazine & News Paper Exp. (L)	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	21,822.00
Ordinary Repair Expenses	2,250.00
Peon Uniform Expenses	1,800.00
Peon Washing Allowance	
Physical Education Expenses	97.00
Postage Expenses	54,187.00
Printing & Stationery Expenses	10,143.00
Sanitation & House Keeping Exp.	
Software Licence Expenses	12,643.00
T.A. & D.A. Expenses	4,200.00
Transport Expenses	202.00
Typing & Xerox Expenses	6,300.00
Water Charges	3,950.00
Website Renewal Charges	
<b>TOTAL RS.</b>	<b>707,481.60</b>

*(Signature)*  
Principal



**Arts & Commerce Degree College**  
**Jawaharnagar (P. Pump)**  
**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
<b>TOTAL RS.</b>	<b>6,444,277.00</b>	<b>6,444,277.00</b>

**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	-
<b>TOTAL ( 18862502 + 2851646 )</b>	<b>20,552,742.00</b>	<b>3,075,549.00</b>
	<b>23,628,291.00</b>	

**By OTHER RECEIPTS :**

**ANNEXURE 'B'**

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
<b>TOTAL RS.</b>	<b>1,285,412.00</b>

**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 Welfare Fund	3,705.00
Uni. Examination Fees	3,705.00
Yearly Affiliation Fees	1,388,338.00
<b>TOTAL RS.</b>	<b>10,000.00</b>

Principal  
 Arts & Comm Degree College



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



Page No. ...2..

<u><b>SALARY DEDUCTIONS:</b></u> (As per Annexure 'A')			
<u><b>CONTRIBUTION &amp; TRANSFER:</b></u> T.B.S.S. Annual Fees			
<u><b>LOANS &amp; ADVANCES:</b></u> Development Fund A/c. Salary Advance Received Principal A/c. Dr. G.D. Tembhare			
<u><b>OTHER RECEIPTS:</b></u> (As per Annexure 'B')			
	6,444,277.00		
	14,740.00		
	950,000.00		
	120,000.00		
	597,032.00		
	150,000.00		
	1,817,032.00		
	1,285,412.00		
	36,353,280.00		
	TOTAL (III)		
	TOTAL RS.		
	( I + II + III + IV )		
	39,061,026.57		
	TOTAL RS.		
	( I + II + III )		
	39,061,026.57		

<u><b>CONTRIBUTION &amp; TRANSFER:</b></u> <u>It. To No Grant A/c. 140</u> GOI Tuition & Other Fees Freeship Tuition & Other Fees <u>It. To Society A/c.</u> T.B.S.S. Annual Fees			
<u><b>ADVANCES &amp; DEPOSIT:</b></u> Development Fund A/c. Tulsi B.S.S., Tumsar Dr. G.D. Tembhare Principal A/c.			
<u><b>UNIVERSITY FEES PAID:</b></u> - (As per Annexure 'G') <u>U.G.C. EXPENSES:</u> (As per Annexure 'H') <u>OTHER PAYMENTS:</u> Service Charges Uni. Theory Exam Expenses Apghat Vima			
<u><b>III) CLOSING BALANCES:</b></u> (As per Annexure 'I')			
	668,937.00		
	29,720.00		
	14,740.00		
	875,000.00		
	170,000.00		
	155,000.00		
	119,000.00		
	1,319,000.00		
	1,629,757.00		
	1,313,140.00		
	681,672.00		
	575,530.00		
	8,142.00		
	TOTAL (II)		
	13,817,617.00		
	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 BAHUDESHIVA 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 (Jawaharnagar)

TUMSAR, Dated the  
 15th Jun, 2018



For Y.K. SHASTRI & CO.,  
 CHARTERED ACCOUNTANTS  
 (Y.K. SHASTRI & CO. COMM. Degree College  
 PROPRIETOR  
 P. P. Jawaharnagar (Jawaharnagar)  
 M.No. 44505



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

RECEIPTS		PAYMENTS	
1) BY OPENING BALANCES:	AMOUNT	1) DIRECT OR RECURRING EXPENSES:	AMOUNT
Cash in hand		<b>SALARY &amp; ALLOWANCES:</b> (As per Annexure 'C')	
S.B.I. A/c. 99031(GOI A/C.)	7,543.57		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		
W.K. Gramin Bank A/c. 1788	(233,907.00)		
P.L. Account	10.00		
	106,904.57		
<b>II) DIRECT OR RECURRING RECEIPTS:</b>		<b>MISCELLANEOUS EXPENSES:</b> (As per Annexure 'D')	
<b>FEES &amp; FINES</b>			707,481.60
Tuition Fees	142,672.00	<b>PURCHASES:</b>	
Tuition & Other Fees (GOI)	1,070,288.00	Furniture & Fixtures	42,000.00
Tuition & Other Fees (FreeShip)	55,035.00	Library Books	107,065.00
		Games & Sports Material	174,968.00
		Office Material & Equipment	66,179.00
		Geography Lab Equipment	109,700.00
		Home Eco. Lab Equipment	53,655.00
		Physical Education Equipment	1,600.00
<b>UNIVERSITY FEES COLLECTED:</b>			555,167.00
Examination Fees			
	1,332,847.00		
<b>TOTAL (II)</b>	<b>2,600,842.00</b>	<b>TOTAL (I)</b>	<b>24,890,939.60</b>
<b>III) INDIRECT OR NON-RECU. RECEIPTS:</b>		<b>II) INDIRECT OR NON-RECU. EXPENSES:</b>	
<b>GRANT-IN-AID:</b>		<b>SCHOLARSHIP PAID:</b>	
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
U.G.C. Grant MRP	268,500.00		
	25,658,958.00		
<b>SCHOLARSHIP RECEIVED:</b>		<b>SALARY DEDUCTIONS PAID:</b> (As per Annexure 'E')	
G.O.I. Scholarship	1,070,288.00		1,192,861.00
FreeShip Scholarship	55,035.00		
GOI Exam Fees	7,538.00		
	1,132,861.00	<b>U.G.C. EQUIPMENTS PURCHASES:</b> (As per Annexure 'F')	
			523,513.00

Contd. Page No. 2..

Art, B Comm Degree College  
P. P. Jawaharnagar (Bhandara)



Art, B 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
<b>To EXPENSES:</b>			<b>By FEES COLLECTED:</b>		
Salary & Allowances	23,628,291.00		Tuition Fees	142,672.00	
Miscellaneous Expenses	707,481.60		GOI Tuition & Other Fees	401,351.00	
University Fees Paid	1,629,757.00		FreeShip Tuition & 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
<b>" OTHER PAYMENTS :</b>		27,960,341.60	<b>" GRANT-IN-AID :</b>		
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	
<b>" EXCESS OF INCOME OVER EXPENDITURE :</b>			<b>" OTHER RECEIPTS :</b>		
( Transfer to Balance Sheet )		826,213.40	<b>" EXCESS OF EXPENDITURE OVER INCOME :</b>		
			( Transfer to Balance Sheet )		
<b>TOTAL RS.</b>	<b>28,846,555.00</b>		<b>TOTAL RS.</b>	<b>28,846,555.00</b>	

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

**Aty, a Comm Degree College**  
**P. P. Jawaharnagar (Bhandara)**

TUMSAR, Dated the  
15th Jun, 2018



For Y.K. SHASTRI & CO.,  
CHARTERED ACCOUNTANTS  
(Y.K. SHASTRI)  
**Aty, a Comm Degree College**  
**P. P. Jawaharnagar (Bhandara)**  
PROPRIETOR  
M.No. 44505



Principal  
Comm. Degree College  
Barnagar Bhandari  
50





**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
Gymnasium 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 Equit.	543,703.00	48,800.00	592,503.00
U.G.C. - 12th Plan M. Gandhi Study Centre Equit.	507,371.00	49,365.00	556,736.00
U.G.C. - 12th Plan General Development 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 Equit.	2,455,000.00	-	2,455,000.00
U.G.C. - Career Counselling Cell Equit.	172,000.00	-	172,000.00
U.G.C. - Catchup Grant Books Purchase	104,684.00	-	104,684.00
U.G.C. - College Development Grant Equit.	269,696.00	-	269,696.00
U.G.C. - COP. 12th Plan Remedial Coaching Books Pur.	124,533.00	-	124,533.00
U.G.C. - COP. Computer Literacy Equipment	111,935.00	-	111,935.00

..2..

*(Signature)*  
Principal



*(Signature)*  
Principal  
Arts & Comm. Degree College  
Jawahar Nagar, Bhandara



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

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

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

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

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

Principal  
Arts & Comm. Degree College  
Jawaharnagar Bhandara

Arts & Comm. Degree College  
Jawaharnagar Bhandara

TUMSAR, Dated the  
15th Jun, 2018





**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
<b>IMMOVEBLE PROPERTY :</b>			
PLAY GROUND LAND	323,621.00	-	323,621.00
<b>TOTAL (A)</b>	<b>323,621.00</b>	<b>-</b>	<b>323,621.00</b>
<b>MOVABLE PROPERTY :</b>			
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
Gymnasium Material	196,114.00	-	196,114.00
<b>TOTAL (B)</b>	<b>31,360,617.50</b>	<b>1,078,680.00</b>	<b>32,439,297.50</b>
<b>SUB TOTAL (A + B)</b>	<b>31,684,238.50</b>	<b>1,078,680.00</b>	<b>32,762,918.50</b>

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



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 OF BUILDING 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	1,599,136.00	-	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	-
<b>TOTAL RS.</b>				<b>17,639,985.00</b>	<b>6,555,000.00</b>	<b>17,639,985.00</b>

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

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



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

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 :	SOCIETY		
	2015-16	2016-17	2017-18
Owned by college or society conducting The college, Rented from third party.			
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	---	---	---
<b>TOTAL RS.</b>			

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	---	---	---
<b>TOTAL RS.</b>			

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

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

PLACE : TUMSAR  
DATE : 15th Jun, 2018

For Y.K. SHASTRI & CO.  
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)



**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 the year ended on 31st March, 2018.
- c) Balance Sheet as at 31st March, 2018.

WE HEREBY CERTIFY THAT :-

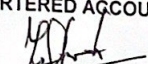
- 1) Salary, D.A. and Other Allowances as mentioned in the Books of accounts of the said Degree College, have actually been paid only to the Teaching and Non - Teaching Staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S.) Has been included under the head SALARIES & 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 prescribed 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 Jun, 2018

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



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

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

  
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
<b>1</b>	<b>Purchase of Books &amp; Journals</b>	
a	Library Books	107065.00
b	Book Binding Expenses	4800
c	College Magzine Expenses	59900.00
d	Magzine & News Paper Expenses	33818.00
	<b>Total</b>	<b>205583.00</b>
<b>2</b>	<b>Infrastructure Augmentation</b>	
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
	<b>Total</b>	<b>194923.00</b>
<b>3</b>	<b>Repairs and Maintenance</b>	
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
	<b>Total</b>	<b>575052.00</b>
A	Salary Expenses	23628291.00
	<b>Total</b>	<b>23628291.00</b>

  
**Principal**  
**Arts & Comm. Degree College**  
**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**

<u>ANNEXURE 'F'</u>		<u>ANNEXURE 'H'</u>	
<u>U.G.C. EQUIPMENT PURCHASE</u>		<u>U.G.C. EXPENSES</u>	
UGC - 13th Plan Dr. Ambedkar Study Centre Eqpt. Pur.	49,000.00	UGC - 13th Plan Dr. Ambedkar Study Centre Eq.	606,900.00
UGC - 13th Plan M. Gandhian Study Centre Eqpt. Pur.	49,300.00	UGC - 13th Plan M. Gandhian Study Centre Exp.	651,400.00
<b>TOTAL RS.</b>	<b>98,300.00</b>	<b>TOTAL RS.</b>	<b>1,258,300.00</b>
		<u>ANNEXURE 'I' CLOSING BALANCES</u>	
		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
		<b>TOTAL RS.</b>	<b>527,953.16</b>

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



Principal  
 Arts, B 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	
<p>Audit Fees</p> <p>Bank Commission &amp; Charges</p> <p>Book Binding Expenses L</p> <p>Building Repair &amp; Maintenance Exp. (M)</p> <p>College Annual Day Function Exp. (M)</p> <p>College Building Insurance (E)</p> <p>College Building Taxes (S)</p> <p>College Gardan Expenses (E)</p> <p>College Magazine Expenses L</p> <p>College Play Ground Repair Expenses (M)</p> <p>Computer Maintenance Expenses (M)</p> <p>Electrical Expenses</p> <p>Extra Culture Activity Expenses</p> <p>Guest Lecturer Expenses</p> <p>Home Eco. Practical Exam Exp.</p> <p>Internet Expenses</p> <p>Magazine &amp; News Paper Exp. L</p> <p>Office Expenses (M)</p> <p>Ordinary Repair Expenses</p> <p>Postage Expenses</p> <p>Printing &amp; Stationery Expenses (M)</p> <p><b>Total C/F.</b></p>	<p align="right">9,500.00</p> <p align="right">6,959.81</p> <p align="right">13,748.00</p> <p align="right">261,604.00</p> <p align="right">19,370.00</p> <p align="right">6,726.00</p> <p align="right">78,245.00</p> <p align="right">4,900.00</p> <p align="right">59,900.00</p> <p align="right">68,400.00</p> <p align="right">18,410.00</p> <p align="right">42,870.00</p> <p align="right">16,450.00</p> <p align="right">5,140.00</p> <p align="right">8,000.00</p> <p align="right">10,982.00</p> <p align="right">19,400.00</p> <p align="right">1,000.00</p> <p align="right">7,836.00</p> <p align="right">220.00</p> <p align="right">76,982.00</p> <p align="right"><b>736,642.81</b></p>
<p align="right"><b>TOTAL B/F.</b></p> <p>Sanitation &amp; House Keeping Exp.</p> <p>T.A. &amp; D.A. Expenses</p> <p>Transport Expenses</p> <p>Typing &amp; Xerox Expenses</p> <p>Washing Allowance</p> <p>Water Charges</p> <p>Website Renewal Charges</p> <p align="right"><b>TOTAL RS.</b></p>	<p align="right">736,642.81</p> <p align="right">6,264.00</p> <p align="right">29,754.00</p> <p align="right">2,725.00</p> <p align="right">916.00</p> <p align="right">1,800.00</p> <p align="right">17,500.00</p> <p align="right">3,950.00</p> <p align="right"><b>799,551.81</b></p>

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**

**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
Recovery	12,000.00	12,000.00

**TOTAL RS.**

**6,142,442.00      6,142,442.00**

**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	653,828.00	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.	54,822.00	-
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	-

**TOTAL (18862502 + 2851646)**

**18,738,658.00      3,258,070.00**  
**21,996,728.00**

**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
<b>TOTAL RS.</b>	<b>1,062,874.00</b>

**ANNEXURE 'F' UNIVERSITY FEES PAID**

Annual Fees	63,750.00
Disaster 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
<b>TOTAL RS.</b>	<b>1,041,077.00</b>

Atto. & Comm. Degree College  
P. P. Jawaharnagar (Bhandara)



Atto. & Comm. Degree College  
P. P. Jawaharnagar (Bhandara)



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

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

TUMSAR, Dated the  
24th July, 2019

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



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

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

*(Signature)*  
Arts & Comm. Degree College  
P. P. Jawaharnagar (Bhandara)



**FOR THE YEAR ENDED 31 MARCH 2014**

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**Att. & Conv. - Office Building**  
**P. P. Javal...**

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

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.

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

TUMSAR, Dated the  
24th July, 2019



For Y.K. SHASTRI & CO.,  
**CHARTERED ACCOUNTANTS**  
(Y.K. SHASTRI)  
**PROPRIETOR**  
M.No. 44505

*(Signature)*  
**Principal**  
**Arts & Comm. Degree College**  
**J.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 Equipmt.	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 Equipmt.	138,812.00	-	138,812.00
U.G.C. - HRE Foundation Course Equipmt.	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
<b>TOTAL RS.</b>	<b>28,759,031.50</b>	<b>505,324.00</b>	<b>29,264,355.50</b>

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



Principal  
Arts & Comm. Degree College  
F.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			
Computer	1,107,853.00	122,455.00	1,230,308.00
Electrical Material & Equipments	63,205.00	-	63,205.00
Furniture & Fixtures	22,891.00	-	22,891.00
Games & Sports Material	714,657.50	-	714,657.50
Gymnasium Material & Equipments	829,707.00	136,804.00	966,511.00
Geography Lab Material & Equipments	196,114.00	-	196,114.00
Home Eco. Lab Material & Equipments	929,098.00	109,050.00	1,038,148.00
Office Material & Equipments	390,707.00	30,500.00	421,207.00
Physical Education Equipments	374,353.00	8,215.00	382,568.00
Typewriter	12,040.00	-	12,040.00
U.G.C. - 11th Plan Add. Asstt. 2nd Phase Equipments	6,280.00	-	6,280.00
U.G.C. - 12th Plan Dr. Ambedkar Study Centre Equit.	1,866,446.00	-	1,866,446.00
U.G.C. - 12th Plan M. Gandhi Study Centre Equit.	592,503.00	-	592,503.00
U.G.C. - 12th Plan General Development Asstt. Equipments	556,736.00	-	556,736.00
U.G.C. - 12th Plan IQAC Equipments	4,365,754.00	-	4,365,754.00
U.G.C. - 13th Plan Dr. Ambedkar Study Centre Equit.	50,050.00	-	50,050.00
U.G.C. - 13th Plan M. Gandhi Study Centre Equit.	-	49,000.00	49,000.00
U.G.C. - Additional Assistant Grant Equit.	-	49,300.00	49,300.00
U.G.C. - Career Counselling Cell Equit.	2,455,000.00	-	2,455,000.00
U.G.C. - Catchup Grant Books Purchase	172,000.00	-	172,000.00
U.G.C. - College Development Grant Equit.	104,684.00	-	104,684.00
U.G.C. - COP. 12th Plan Remedial Coaching Books Pur.	269,696.00	-	269,696.00
U.G.C. - COP. Computer Literacy Equipment	124,533.00	-	124,533.00
	111,935.00	-	111,935.00

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Arts, & Comm Degree College



Principal  
Comm. Degree College  
Jawahar Nagar



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

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

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

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

TUMSAR, Dated the  
24th July, 2019



For Y.K. SHASTRI & CO.,  
CHARTERED ACCOUNTANTS  
(Y.K. SHASTRI)  
PROPRIETOR  
M.No. 44505

Principal  
Art & Comm Degree College  
P. 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
<b>IMMOVEBLE PROPERTY :</b>			
PLAY GROUND LAND	323,621.00	-	323,621.00
<b>TOTAL (A)</b>	<b>323,621.00</b>	<b>-</b>	<b>323,621.00</b>
<b>MOVABLE PROPERTY :</b>			
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
Gymnasium Material	196,114.00	-	196,114.00
<b>TOTAL (B)</b>	<b>32,439,297.50</b>	<b>505,324.00</b>	<b>32,944,621.50</b>
<b>SUB TOTAL (A + B)</b>	<b>32,762,918.50</b>	<b>505,324.00</b>	<b>33,268,242.50</b>

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



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 OF BUILDING 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	1,599,136.00	-	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	-
<b>TOTAL RS.</b>				<b>17,639,985.00</b>	<b>6,555,000.00</b>	<b>17,639,985.00</b>

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  
24th July, 2019



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

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

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



**FORM NO. 3**

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

1. DESCRIPTION OF BUILDING :	SOCIETY		
	2016-17	2017-18	2018-19
Owned by college or society conducting The college, Rented from third party.			
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	---	---	---
<b>TOTAL RS.</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. <u>EXPENDITURE ON COST OF CONSTRUCTION &amp; HOW IT IS MET OUT :-</u>			
From State Government	---	---	---
From Central Government	---	---	---
From Others, on what condition	---	---	---
Earmarked Fund Raised	---	---	---
Specific Donations	---	---	---
Loans / College Contribution	---	---	---
Other Sources	---	---	---
<b>TOTAL RS.</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	2015 - 16	2016 - 17	2017 - 18	2018-19
Expenditure on Building	357422	220166	283697	261604
Maintenance & Repair				
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

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 the 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 prescribed 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 : 24th July, 2019



For Y. K. SHASTRI & CO.,  
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
<b>1</b>	<b>Purchase of Books &amp; Journals</b>	
a	Library Books	122455.00
b	Book Binding Expenses	13748.00
c	College Magzine Expenses	59900.00
d	Magzine & News Paper Expenses	19400.00
	<b>Total</b>	<b>215503.00</b>
<b>2</b>	<b>Infrastructure Augmentation</b>	
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
	<b>Total</b>	<b>241263.00</b>
<b>3</b>	<b>Repairs and Maintenance</b>	
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		
	<b>Total</b>	<b>434232.00</b>
A	Salary Expenses	21996728.00
	<b>Total</b>	<b>21996728.00</b>

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



# **Academic Year**

## **2019-20**

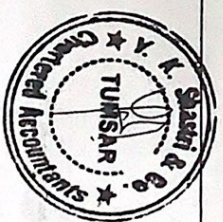


**ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P. PUMP), BHANDARA**  
**ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH, 2020**

<u>ANNEXURE 'F'</u>		<u>ANNEXURE 'H'</u>	
<u>U.G.C. EQUIPMENT PURCHASE</u>		<u>U.G.C. EXPENSES</u>	
UGC - 12th Plan Dr. Ambedkar Study Centre Eqpt. Pur.	50,170.00	UGC - 12th Plan Dr. Ambedkar Study Centre Exp.	600,884.00
UGC - 12th Plan M.Gandhian Study Centre Eqpt. Pur.	50,040.00	UGC - 12th Plan M.Gandhian Study Centre Exp.	751,518.00
<b>TOTAL RS.</b>	<b>100,210.00</b>	<b>TOTAL RS.</b>	<b>1,352,402.00</b>
		<u>ANNEXURE 'I' CLOSING BALANCES</u>	
		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
		<b>TOTAL RS.</b>	<b>1,170,238.14</b>

*[Signature]*  
**Principal**  
Arts & Comm. Degree College  
Jawahar Nagar (Bhandara)

*[Signature]*  
**Principal**  
Arts & Comm. Degree College  
Jawahar Nagar (Bhandara)





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

**ANNEXURE 'D' MISCELLANEOUS EXPENSES**

Advertisement Expenses (M)	51,819.00	Total B/F.	512,924.82
Audit Fees (M)	12,000.00	Magazine & News Paper Exp. (L)	19,659.00
Bank Commission & Charges (M)	4,752.82	Medical Test Expenses (M)	1,000.00
Book Binding Expenses (L)	1,800.00	Miscellaneous Expenses (M)	520.00
Building Repair & Maintenance Exp. (M)	274,699.00	Office Expenses (M)	7,665.00
College Annual Day Function Exp. (M)	4,552.00	Ordinary Repair Expenses (M)	21,691.00
College Building Assurance (L)	7,268.00	Peon Uniform Expenses (M)	2,850.00
College Building Taxes (M)	-	Postage Expenses (M)	1,416.00
College Gardan Expenses (L)	13,907.00	Printing & Stationery Expenses (M)	69,979.00
College Magazine Expenses (L)	-	Sanitation & House Keeping Exp. (M)	3,623.00
College Road Repair Expenses (M)	10,138.00	T.A. & D.A. Expenses (M)	46,695.00
Computer Maintenance Expenses (M)	41,866.00	Transport Expenses (M)	425.00
Electrical Expenses (M)	50,190.00	Typing & Xerox Expenses (M)	-
Extra Culture Activity Expenses (M)	2,960.00	Washing Allowance (M)	1,800.00
Geography Lab Expenses (L)	5,700.00	Water Charges (M)	2,200.00
Guest Lecturer Expenses (M)	5,000.00	Website Renewal Charges (M)	4,779.00
Home Eco. Lab Exp. (L)	7,867.00		
Home Eco. Practical Exam Exp. (M)	9,159.00		
Internet Expenses (M)	9,247.00		
Total C/F.	512,924.82		

TOTAL RS.

697,226.82



**Dr. A. Ramani, Degree College  
P. P. Jawaharnagar (Bharatnagar)**

**Dr. A. Ramani, Degree College  
P. P. Jawaharnagar (Bharatnagar)**



**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
Recovery	102,833.00	102,833.00
<b>TOTAL RS.</b>	<b>7,204,639.00</b>	<b>7,204,639.00</b>

**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	-
<b>TOTAL ( 21252840 + 3542651 )</b>	<b>21,252,840.00</b>	<b>3,542,651.00</b>
	<b>24,795,491.00</b>	

**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

**ANNEXURE 'G' UNIVERSITY FEES PAID**

Annual Fees	64,750.00
Disaster 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
<b>TOTAL RS.</b>	<b>722,950.00</b>



*(Signature)*  
Principal  
B.A. & Comm. Degree College

*(Signature)*  
Principal  
B.A. & Comm. Degree College



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

*(Signature)*  
 Principal  
 Tumsar & Comm. Degree College

TUMSAR, Dated the  
 17th July, 2020



For Y.K. SHASTRI & CO., Chartered Accountants  
 CHARTERED ACCOUNTANTS Jawaharnagar (Bhander)

(Y.K. SHASTRI)



## RECEIPTS





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

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

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.

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

TUMSAR, Dated the  
17th July, 2020



For Y.K. SHASTRI & CO.,  
**CHARTERED ACCOUNTANTS**  
(Y.K. SHASTRI)  
PARTNER  
M.No. 44505

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



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.I.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 Innovation Equipments	105,093.00	-	105,093.00
U.G.C. - Examination Reform Equipments	33,750.00	-	33,750.00
U.G.C. - Generator 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 Equipt.	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
<b>TOTAL RS.</b>	<b>29,264,355.50</b>	<b>516,423.00</b>	<b>29,780,778.50</b>

Principal  
A.P. Jawahar College  
Jawahar College  
Jawahar College



Principal  
A.P. Jawahar College  
Jawahar College  
Jawahar College



**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
Gymnasium 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 Equpt.	641,503.00	50,170.00	691,673.00
U.G.C. - 12th Plan M. Gandhi Study Centre Equpt.	606,036.00	50,040.00	656,076.00
U.G.C. - 12th Plan General Development 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 Equpt.	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 Development Grant Equpt.	269,696.00	-	269,696.00
U.G.C. - COP. 12th Plan Remedial 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. Jawahar Nagar**



Principal  
**Arts & Comm. Degree College**  
**P.P. Jawahar Nagar**



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

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

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

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

TUMSAR, Dated the  
17th July, 2020




For Y.K. SHASTRI & CO.,  
CHARTERED ACCOUNTANTS  
(Y.K. SHASTRI)  
PARTNER  
M.No. 44505

*(Signature)*  
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
<b><u>IMMOVEBLE PROPERTY :</u></b>			
PLAY GROUND LAND	323,621.00	-	323,621.00
<b>TOTAL (A)</b>	<b>323,621.00</b>	<b>-</b>	<b>323,621.00</b>
<b><u>MOVABLE PROPERTY :</u></b>			
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
Gymnasium Material	196,114.00	-	196,114.00
<b>TOTAL (B)</b>	<b>32,944,621.50</b>	<b>516,423.00</b>	<b>33,461,044.50</b>
<b>SUB TOTAL (A + B)</b>	<b>33,268,242.50</b>	<b>516,423.00</b>	<b>33,784,665.50</b>

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



  
 Y. K. Shastri & Co.  
 Chartered Accountants  
 Arts & Comm. Degree College  
 P. Jawaharnagar (Bhandara)



**AND COMMERCE DEGREE COLLEGE, JAWAHARNAGAR (PETROL PUMP)**  
**FOR THE YEAR ENDED ON 31ST MARCH, 2020**  
**ANNEXURE FORMING PART AND ATTACHED TO FORM NO. 3**  
**STATEMENT REGARDING YEARWISE COST OF BUILDING 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	1,599,136.00	-	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	-
<b>TOTAL RS.</b>				<b>17,639,985.00</b>	<b>6,555,000.00</b>	<b>17,639,985.00</b>

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.

*(Signature)*  
**And Commerce Degree College**  
**Jawaharnagar (Bhandara)**

**TUMSAR, Dated the**  
**17th July, 2020**



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

*(Signature)*  
**Y. K. Shastri & Co.**  
**Chartered Accountants**  
**M.NO. 44505**



# FORM NO. 3

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

1. DESCRIPTION OF BUILDING :	SOCIETY		
	2017-18	2018-19	2019-20
Owned by college or society conduct			
The college, Rented from third party.			
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	---	---	---
<b>TOTAL RS.</b>	-	-	-

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	---	---	---
<b>TOTAL RS.</b>	-	-	-

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

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

PLACE : TUMSAR  
DATE : 17th July, 2020

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



For Y.K. SHASTRI & CO.  
CHARTERED ACCOUNTANTS

(Y.K. SHASTRI)  
PARTNER  
M.NO. 44505  
Arts, & Comm. Degree College  
P. P. Jawaharnagar (Bhandara)



### 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 :-

- Receipts and Payments Account for the year ended on 31st March, 2020.
- Income and Expenditure Account for the year ended on 31st March, 2020.
- Balance Sheet as at 31st March, 2020.

WE HEREBY CERTIFY THAT :-

- 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.
- 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. ).
- The Furniture, Fixtures, Equipments, Stationery, etc. has been purchased as per the rules and procedure (by calling Quotation/Tenders, etc.) as prescribed 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.
- 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 : 17th July, 2020



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

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

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

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



2019- 2020

Sr.No.	Account Head	As Per Audit Report
<b>1</b>	<b>Purchase of Books &amp; Journals</b>	
a	Library Books	97371.00
b	Book Binding Expenses	1800.00
c	Magzine & News Paper Expenses	19659.00
	<b>Total</b>	<b>118830.00</b>
<b>2</b>	<b>Infrastructure Augmentation</b>	
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
	<b>Total</b>	<b>160905.00</b>
<b>3</b>	<b>Repairs and Maintenance</b>	
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
	<b>Total</b>	<b>342372.00</b>
<b>A</b>	<b>Salary Expenses</b>	24795491.00
	<b>Total</b>	<b>24795491.00</b>

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



# **Academic Year**

## **2020-21**



# Pankaj Mundhada & Co.

Chartered Accountants

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

## AUDITED - CERTIFICATE

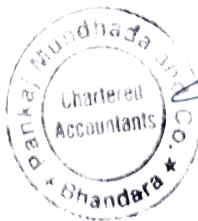
We have audited the Books of Accounts of ARTS & COMMERCE DEGREE COLLEGE, At : JAWAHARNAGAR for the year ended on 31st March, 2021, and have examined and verified the :-

- Receipts and Payments Account for the year ended on 31st March, 2021.
- Income and Expenditure Account for the year ended on 31st March, 2021.
- Balance Sheet as at 31st March, 2021.

WE HEREBY CERTIFY THAT :-


- 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.
- 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.).
- The Furniture, Fixtures, Equipments, Stationery, etc. has been purchased as per the rules and procedure (by calling Quotation/Tenders, etc.) as prescribed 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.
- 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.  
CHARTERED ACCOUNTANTS

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.

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#### 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

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TOTAL RS.

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

2017 - 18

2018-19

2019-20

2020-21

Expenditure on Building

283697

261604

274699

249113

Maintenance & Repair

Rent

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Municipal Taxes (Other than light, water & service charges)

8100

78245

0

17460

PLACE : Bhandara

DATE : 27th July, 2021

UDIN: 21164446AAAAGW2149



FOR PANKAJ MUNDHADA & CO.  
CHARTERED ACCOUNTANTS

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

Principal  
Jawahar Nagar, Bhandara

Principal  
Jawahar Nagar, 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 OF BUILDING 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.

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

  
Principal  
Arts & Comm. Degree College  
Jawaharnagar (Bhandara)



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

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

  
Principal  
Arts & Comm. Degree College  
Bhandara





# Pankaj Mundhada & Co.

Chartered Accountants

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

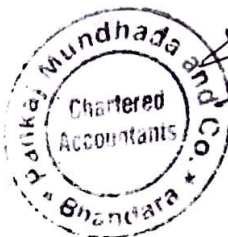
**ARTS AND COMMERCE (DEGREE) COLLEGE,  
JAWAHARNAGAR (P.PUMP), BHANDARA  
BALANCE SHEET AS AT 31ST MARCH, 2021**

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

The above Balance Sheet to the best of our belief contains a true accosount 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.  
CHARTERED ACCOUNTANTS



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

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

Arts & Comm. Degree College  
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
Gymnasium 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 Equpt.	691,673.00	-	691,673.00
U.G.C. - 12th Plan M. Gandhi Study Centre Equpt.	656,076.00	-	656,076.00
U.G.C. - 12th Plan General Development 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 Equpt.	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 Development Grant Equpt.	269,696.00	-	269,696.00
U.G.C. - COP. 12th Plan Remedial 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 Equipt.	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
<b>TOTAL RS.</b>	<b>29,780,778.50</b>	<b>41,223.00</b>	<b>29,822,001.50</b>





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

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.  
CHARTERED ACCOUNTANTS



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

*[Signature]*  
Principal  
Arts & Comm. Degree College  
P. Jawaharnagar, Bhandara

*[Signature]*  
Principal  
Arts & Comm. Degree College  
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
<b>I) By OPENING BALANCES :</b>			<b>I) DIRECT OR RECURRING EXPENSES :</b>		
Cash in hand	-		<b>SALARY &amp; ALLOWANCES :</b>		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		<b>MISCELLANEOUS EXPENSES :</b>		688,896.16
The B.Urban Bank A/c. 138	7,513.94		(As per Annexure 'D')		
B.O.M. Salary a/c. 68397	827,165.60	1,170,238.14	<b>PURCHASES :</b>	27,498.00	
Bhandara Gramin Bank A/c. 1788	50,720.70		Library Books	13,725.00	41,223.00
			Office Material & Equipment		
<b>II) DIRECT OR RECURRING RECEIPTS :</b>			<b>II) INDIRECT OR NON-RECU. EXPENSES :</b>		
<b>FEES &amp; FINES</b>			<b>SCHOLARSHIP PAID :</b>		
Tution Fees	64,400.00	470,160.50	GOI Scholarship paid to Students	405,760.50	
Tution & Other Fees (GOI)	405,760.50		<b>UGC GRANT REFUND :</b>		
<b>UNIVERSITY FEES COLLECTED :</b>			Earlier Year UGC Grant Refund to	64,739.00	470,499.50
Examination Fees		291,059.00	Joint Secretary, Pune		
<b>TOTAL (II)</b>		761,219.50	<b>SALARY DEDUCTIONS PAID :</b>		9,087,544.00
			(As per Annexure 'E')		208,580.00
<b>III) INDIRECT OR NON-RECU. RECEIPTS :</b>			<b>UGC MAJOR RESEARCH PROJECT EXP. :</b>		
<b>GRANT-IN-AID :</b>			<b>CONTRIBUTION &amp; TRANSFER :</b>		
Salary Grant		29,879,192.00	<b>Tr. To No Grant A/c. 140</b>		
<b>SCHOLARSHIP RECEIVED :</b>			GOI Tution & Other Fees	129,983.00	
G.O.I. Scholarship		405,760.50	<b>Tr. To Society A/c.</b>		
<b>SALARY DEDUCTIONS :</b>			T.B.S.S. Annual Fees	16,860.00	146,843.00
(As per Annexure 'A')		9,013,327.00	<b>ADVANCES &amp; DEPOSIT :</b>		10,000.00
<b>CONTRIBUTION &amp; TRANSFER :</b>			Kurve Engg. Works, P. Pump		
T.B.S.S. Annual Fees		16,860.00	<b>UNIVERSITY FEES PAID :</b>		487,863.00
<b>LOANS &amp; ADVANCES :</b>			(As per Annexure 'G')		
Devlopment Fund A/c.	100,000.00	354,875.00	<b>OTHER PAYMENTS :</b>		
Principal A/c.	254,875.00		Service Charges	22,000.00	
<b>OTHER RECEIPTS :</b>			Uni. Practical Exam Fees	30,000.00	52,000.00
(As per Annexure 'B')		206,426.00	<b>TOTAL (III)</b>		10,463,329.50
<b>TOTAL (III)</b>		39,876,440.50	<b>III) CLOSING BALANCES :</b>		735,257.48
			(As per Annexure 'F')		
<b>TOTAL RS. (I + II + III + IV)</b>		41,807,898.14	<b>TOTAL RS. (I + II + III)</b>		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 BAHUUDDESHYA SHIKSHAN SANSTHA, TUMSAR', for the year ended on 31st March, 2021, agree with the books of accounts maintained by them.

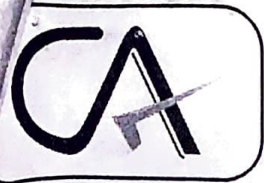
PLACE : Bhandara  
DATE : 27th July, 2021  
UDIN: 21164446AAAAGW2149



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

Principal  
Pankaj Mundhada & Co. Chartered Accountants  
Bhandara  
Proprietor  
M. No. 164446





# 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 Relief Fund	128,509.00	128,509.00
<b>TOTAL RS.</b>	<b>9,013,327.00</b>	<b>9,087,544.00</b>

**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
29,879,192.00	

TOTAL ( 21252840 + 3542651 )

**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  
C. P. Jawaharnagar, Bhandara



  
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**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
Interest J.D. Challan	130,066.00
Land Tax	17,460.00
Magzine & News Paper Exp.	21,831.00
Miscellaneous Expenses	3,717.00
Ordinary Repair Expenses	13,670.00
Peon Uniform Expenses	2,600.00
Printing & Stationery Expenses	5,295.00
<b>Total C/F.</b>	<b>651,615.16</b>

<b>Total B/F.</b>	<b>651,615.16</b>
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**

Principal  
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