

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

Criteria 4.2:	Total Expenditure excluding salary year-wise during last five years (INR in Lakhs)
Findings of DVV	1) Kindly provide Audited Statement of income and expenditure duly certified by the Principal and Charted 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 Charted Accountant.
Response/ Clarification	 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. (Appendix-I) Audit Report by chartered accountant highlighting income and expenditure, Salary component is attached for last 5 Years. (Appendix-II)

IQAC Coordinator





Date: - 29/04/2022

Appendix-I



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	Purchase of Books & Journals	
a	Library Books	27498.00
b	Book Binding Expenses	3950.00
C	Magzine & News Paper Expenses	21831.00
	College Magzine Exp.	112000.00
	Total	165279.00
2	Infrastructure Augmentation	
a	Geography Lab. Equipment	4100.00
b	Home Eco. Lab Equipment	1993.00
C	Building Repair & Maintenance Exp.	249113.00
d	College Garden Exp.	4750.00
u	Total	259956.00
3	Repairs and Maintenance	
а	Office material Equipment	13725.00
b	Computer Maintenance Exp.	25678.00
С	Electrical Exp.	33360.00
d	Internet Exp.	10474.00
е	Ordinary Repair Exp.	13670.00
f	Printing & Stationery Exp.	5295.00
g	Sanitation & House Keeping Exp.	22121.0
	Total	124323.0
Α	Salary Expenses	24795491.0
	Total	29879192.0

Place: Bhandara Date: 07-03-2022

UDIN: 22164446 AEGRB P2418

FOR PANKAJ MUNDHADA & CO CHARTERED ACCOUNTANTS

(CA. Pankaj Mundhada)
Proprietor
164-446
FR.N.-1997-441

Ario, & Comm. Degree College P. F. Jawahamagar (Bhandare)



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	Total Control
a	Library Books	97371.00
b	Book Binding Expenses	1800.00
С	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
С	College Building Assurance	7268.00
d	College Garden Exp.	13907.00
	Total	160905.00
3	Repairs and Maintenance	
а	Office material Equipment	56490.00
b	Games & Sports Materials	122622.00
С	College Road Repair Exp.	10138.0
d	Computer Maintenance Exp.	41866.0
е	Electrical Exp.	50190.0
f	Internet Exp.	9247.0
g	Advertisement Exp.	51819.0
	Total	342372.0
Α	Salary Expenses	24795491.0
	Total	24795491.0

Place: Bhandara Date: 07-03-2022

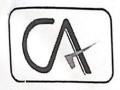
UDIN: 22164446 REGPNF 1357

FOR PANKAJ MUNDHADA & CO CHARTERED ACCOUNTANTS

> (CA. Pankaj Mundhada) Proprietor M No. 154446

Principal

Arts, & Comm Degree College P. F. Jawahamayan (Bhanders)



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	
а	Library Books	122455.00
b	Book Binding Expenses	13748.00
С	College Magzine Expenses	59900.00
d	Magzine & News Paper Expenses	19400.00
	Total	215503.00
2	Infrastructure Augmentation	
a	Geography Lab. Equipment	109050.00
b	Home Eco. Lab Equipment	30500.00
С	Computer & Maintenance Expenses	23468.00
d	College Building Taxes	78245.00
	Total	241263.00
3	Repairs and Maintenance	
а	Building Repair Maintenance Exp.	261604.00
b	College Play Ground Repair Exp.	68400.00
С	Computer Maintenance. Exp.	18410.00
d	Office Exp.	1000.00
е	Ordinary Repair Exp.	7836.00
f	Printing& Stationery Exp.	76982.00
g		
	Total	434232.00
Α	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. 64446 F.R.N.-1404 16 V

Frincipa:
Affe, & Comin Degree College
P. P. Jawabahabaharah



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
1	Purchase of Books & Journals	Report
a	Library Books	
b	Book Binding Expenses	107065.00
С	College Magzine Expenses	4800
d	Magzine & News Paper Expenses	59900.00
	Total	33818.00
2	Infrastructure Augmentation	205583.00
а	Geography Lab. Equipment	
b	Home Eco. Lab Equipment	109700.00
С	Computer & Maintain	53655.00
d	College Building Tollege Building Tolleg	23468.00
<u> </u>	College Building Taxes	8100.00
3	Total	194923.00
	Repairs and Maintenance	
a	Furniture & Fixtures	42000.00
b	Games & Sports Material	174968.00
С	Office Material & Equipment	66179.00
d	Physical Education Equipment	1600.00
е	College building Insurance	6608.00
f	Electrical Expenses	44590.00
g	Building Repair & Maintenance Exp.	283697.00
	Total	575052.00
Α	Salary Expenses	23628291.00
	Total	23628291.00

Place: Bhandara Date: 07-03-2022

UDIN: 22.164446 AEG RB Q 9341

FOR PANKAJ MUNDHADA & CC CHARTERED ACCOUNTANTS

(CA. Pankaj Mundhada) Proprietor M.No. \64446

Principal

Arte & Comm Degree College

Parahatneget phancara)



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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	
а	Library Books	154432.00
b	Book Binding Expenses	800.00
С	College Magzine Expenses	59950.00
d	Magzine & News Paper Expenses	13433.00
	Total	228615.00
2	Infrastructure Augmentation	
а	Geography Lab. Equipment	116350.00
b	Home Eco. Lab Equipment	8118.00
С	College Building Insurance	6440.00
d	College Garden Expenses	12769.00
	Total	143677.00
3	Repairs and Maintenance	
а	Furniture & Fixtures	104328.00
b	Games & Sports Material	153321.00
С	Office Material & Equipment	86899.00
d	Physical Education Equipment	10440.00
е	Play Ground Repair Expenses	1500.00
f	Computer & Maintenance Expenses	22990.00
	Total	379478.00
Α	Salary Expenses	21714148.00
	Total	21714148.00

Place: Bhandara Date: 07-03-2022

UDIN: 22.16444EAE GRBR2456

FOR PANKAJ MUNDHADA & CC CHARTERED ACCOUNTANTS

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

Principal

Arte, & Comm. Degree College

P. Jewahamayar bhandara

Appendix-II

Academic Year 2016-17

ARTS MAY COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA FOR THE YEAR ENDED ON 31ST MARCH, 2017

	TOTAL RS.	UGC - 12th Plan Dr. Ambedkar Study Centre Eqpt. Pur. UGC - 12th Plan M.Gandhian Study Centre Eqpt. Pur. UGC - 12th Plan General Development Asstt. Eqipment Purchase	ANNEXURE 'F'
	33,08,833.00	1,45,000.00 96,458.00 30,67,375.00	
TOTAL RS.	ANNEXURE 'I' CLOSING BALANCES 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 P.L. Account	U.G.C. EXPENSES UGC - 12th Plan Dr. Ambedkar Study Centre Exp. UGC - 12th Plan M.Gandhian Study Centre Exp. UGC - 12th Plan General Devel. Asstt. Exp. UGC - 12th Plan IQAC Expenses	ANNITY
3,40,811.57	21,54,653.00 - 7,543.57 60,144.00 1,429.00 2,71,685.00	8,55,983.00 9,04,560.00 3,45,850.00 48,260.00	





ANNEX::: OF RECEIPTS AND PAYMENT	ANNEXURE PART OF (DEGREE) COLLEGE
ACCOUNT (P.PUMP), BHANDARA	0)

	Advertiseme Audit Fees Bank Comn Book Bindi Building R College A College B College B College College College College College Gomp Electr Extra Gam Geo Gue	ANNEXU
Total C/F.	Int Experies to Authors In Experies Annual Dauliding Ir Examina Examina Gardan Play Gr. Magzing Play Gr. Culture, es & Spography Ligit Eccturist Lecturine Ecc. Lecturine Ecc. Lecture Magraphy Ligit Eccuring Experies Experies Experies Ecc. Lecturine Ecc. Lecturi	REID SIST MARCH, 2017
6,24,302.30	6,400.00 M 31,013.30 M 800.00 W 2,20,166.00 N 20,150.00 G 6,440.00 G 5,300.00 H 12,769.00 I 12,769.00 I 12,769.00 I 15,000.00 I 1,516.00 S 1,3185.00 S 3,185.00	JON-
O TOTAL RS.	Magzine & News Paper Exp. Medical Test Expenses Miscellaneous Expenses Miscellaneous Expenses Office Expenses Office Renovation Work Expenses Ordinery Repair Expenses Peon Uniform Expenses Peon Uniform Expenses Peon Washing Allowance Physical Education Expenses Postage Expenses Postage Expenses Sanitation Expenses Sanitation Expenses T.A. & D.A. Expenses Transport Expenses Transport Expenses Tryping & Xerox Expenses Water Charges Website Renewal Charges	
8,63,715.30	6,24,302.30 13,433.00 1,000.00 7,25.00 5,000.00 13,600.00 10,000.00 9,235.00 3,488.00 1,800.00 9,100.00 6,998.00 6,998.00 66,180.00 32,754.00 29,325.00 29,325.00 3,660.00	



and during the year may



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

Tax ank Loan INTAL RS. TOTAL RS. ANNEXURE 'B' ANNEXURE 'B' ANNEXURE 'B' TOTAL RS. College Exam Fees College Exam Fees College Cycle / 1 Card Fees Excess Salary Grant Service Charges Uni. Theory Exam Advance Uni. Practical Exam Fees NAAC TADA Refund TOTAL RS.	Annexure 'A' DEDUCTED
8,61,572.00 9,76,800.00 68,700.00 4,84,682.00 10,14,670.00 5,20,050.00 3,31,008.00 59,26,482.00	
8,61,572.00 E 9,76,800.00 68,700.00 4,84,682.00 10,14,670.00 5,20,050.00 3,31,008.00 59,26,482.00 19,192.00 84,648.00 20,125.00 20,125.00 26,600.00 14,263.00 69,610.00 3,00,000.00 1,20,307.00 7,04,270.00	Annexure 'E' DEPOSITED
TO COCH DO BB	ANNEXURE 'C' SALARY & ALLOWANCES
Staff 54,62,343.00 13,42,929.00 83,04,668.00 6,80,527.00 1,99,586.00 2,07,900.00 9,57,000.00 2,11,792.00 1,88,62,502.00 2,17,14,148.00 Y FEES PAID	LOWANCES
Staff 9,79,640.00 14,79,562.00 1,21,244.00 38,400.00 - - - - - - - - - - - - -	Non Teaching

during the year has been entered in the co-

Page No. .. 2...

TOTAL RS. (+ + + +) 4,27,53,653.87	_		W.K.Gramin Bank A/c, 1788	TOTAL(III)	OTHER RECEIPTS: (As per Annexure 'B')	ant A/c.	LOANS & ADVANSES:	CONTRIBUTION & TRANSFER: T.B.S.S. Annual Fees	(As per Annexue 'A')
(+ + + V) 4,27,53,653.87		2,33,907.00			7,04,270,00	2,50,000.00 75,000.00 2,43,905.00 25,20,486.00 46,34,391.00		14,240.00	59,26,482.00
3.87 TOTAL RS.	(As per Annexure 't')	III) CI OCING			UNIVERSITY FEES PAID: (As per Annexure 'G') U.G.C. EXPENSES: (As per Annexure 'U')	ADVANCES & DEPOSIT: Salary Adv. to Staff Devlopment Fund A/c. Tulsi B.S.S., Tumsar Arts & Comm. No-Grant A/c.	T.B.S.S. Annual Fees	GOI Tution & Other Fees Freeship Tuition & Other Fees Tr. To Society A/c.	Tr. To No Grant A.C. 120
(1+11+11)		TOTAL (II)	66,000.00 3,00,000.00 1,20,000.00			1,20,000.00 10,50,000.00 2,75,000.00 1,88,528.00	14,240.00	16,28,806.00 1,38,245.00	
4,27,53,653.87	3,40,811.57	1,92,01,091.00	4,86,000.00	21,54,653.00	10,83,471.00	16,33,528.00	17,81,291.00		

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

TUMSAR, Dated the 15th July, 2017



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

The a Comm. Digree College

PROPRIETOR M.No. 44505

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

-														_		18.86	_	Ξ		
	G.O.I. Scholarship Freeship Scholarship Adivasi Scholarship	SCHOLARSHIP RECEIVED:	Salary Grant E.B.C. Grant U.G.C. 12th Plant GDA Grant Six Pay Arrears	(III) INDIRECT OR NON-RECU, RECEIPTS:		UNIVERSITY FEES COLLECTED: Examination Fees		Tution & Other Fees (Freeship)	Tution Fees Tution & Other Fees (GOI)	FEES & FINES	II) DIRECT OR RECURRING RECEIPTS:	P.L. Account	W.K.Gramin Bank A/c. 1788	B.O.M. Salary a/c. 68397	The B.Urban Bank A/c. 138	S.B.I. A/c. 20844 (U.G.C. A/C.)	S B 1 A/s 99031(60) A/s)	1) BY OPENING BALANCES:	RECEIPTS	FOR THE YEAR ENDED ON 31ST MARCH, 20:7
	2,31,321.00 2,070.00	25,92,818.00	2,16,78,756.00 24,73,344.00 2,11,792.00		TOTAL (II)			2,19,365.00	25,88,686.00			10.00	3,651.00	67,928.00	1,360.00	36,683,00			AMOUNT	JN 31ST MARCH, 2
	28,26,209.00	00	2,43,63,892.00	=	39,24,777.00	10,17,472.00		29,07,305.00	0.6		F PL	1,25,485.87		M			SAL		ANOUNT	19
Cont	10	SALARY DEDUCTIONS PAID: (As per Annexure 'E')	GOI Scholarship paid to Students GOI Scho. Refund to Govt. Freeship Scholarship paid to Stu. Adivasi Scholarship	II) INDIRECT OR NON-RECU. EXPENSES: SCHOLARSHIP PAID:			Physical Education Equipment	Geography Lab Equipment Home Eco. Lab Equipment	Office Material & Equipment	0	PURCHASES: Furniture & Fixtures (M)		(As per Annexure 'D')	MISCELLANEOUS EXPENSES:		(As per Annexure C)	SALARY & ALLOWANCES:	I) DIRECT OR RECURRING EXPENSES:	PAYMENTS	
Contd. Page No 2			2,32,818.00 5,446.00 2,26,499.00 2,070.00		TOTAL (I)		10,440.00	1,16,350.00	86,899.00	1,54,432.00	1,04,328.00					/	1		AMOUNT	
	33,08,833.00	59,26,482.00	28,26,833.00		2,32,11,751.30		6,33,888.00						8,63,715.30				2.17,14,148.00		AMOUNT	





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

	" EXCESS OF INCOME OVER EXPENDITURE: (Transfer to Balance Sheet)	Goi Scho. Refund to Govt.		Other Expenses U.G.C. Expenses	Miscellaneous Expenses University Fees Paid	To EXPENSES: Salary & Allowance
TOTAL RS.				10,83,471.00 4,86,000.00 21,54,653.00	2,17,14,148.00 8,63,715.30	AMOUNT
2,72,25,888.0	9,18,454.70	5,446.00	2,63,01,987.30		- g	AMOUNT
8		Salary Grant U.G.C. 12th Plant GDA Grant Six Pay Arrears		GOI Tution & Other Fees Freeship Tution & Other Fees University Fees	/ FEES COLLECTED : Tution Fees	INCOME
TOTAL RS.		2,16,78,756.00 24,73,344.00 2,11,792.00	10,17,472.00	99,254.00 9,59,880.00 81,120.00	AMOUNT	
2,72.25 888 00	7,04,270.00	And the second of the second o	21,57,726.00		AMOUNT	
	2,72,25,888.00 TOTAL RS.	EXCESS OF INCOME OVER EXPENDITURE: OVER EXPENDITURE: (Transfer to Balance Sheet) TOTAL RS. 2,72,25,888.00 OVER INCOME: (Transfer to Balance Sheet) TOTAL RS.	O Govt. Salary Grant Salary Grant Salary Grant Salary Grant Six Pay Arrears 2,16,78,756.00 2,167,8,756.00 2,16,78,756.00 2,11,792.00 2,11,792.00 ΔΕ URE: OTHER RECEIPTS : Six Pay Arrears EXCESS OF EXPENDITURE OVER INCOME: (Transfer to Balance Sheet) TOTAL RS. 2,72,25,888.00 TOTAL RS. 1074 RS.	OTHER PAYMENTS: 2,63,01,987.30 "GRANT-IN-AID: Goi Scho. Refund to Govt. 5,446.00 "GRANT-IN-AID: 2,15,78,756.00 Salary Grant 2,16,78,756.00 2,15,78,756.00 2,15,78,756.00 Six Pay Arrears 2,11,792.00 2,11,792.00 OVER EXPENDITURE: 00/VER INCOME: 1 EXCESS OF EXPENDITURE (Transfer to Balance Sheet) 00/VER INCOME: 1 TOTAL RS. 10,17,472.00 10,17,472.00 Six Pay Arrears 2,11,792.00 2,11,792.00 2,11,792.00	Other Expenses 10,83,471.00 GOI Tution & Other Fees 99,254.00 U.G.C. Expenses 4,86,000.00 21,54,653.00 Freeship Tution & Other Fees 95,9830.00 OTHER PAYMENTS: 2,63,01,987.30 "GRANT-IN-AID: 81,120.00 Goi Scho. Refund to Govt. 5,446.00 U.G.C. 12th Plant GDA Grant 2,15,78,756.00 Six Pay Arrears 2,11,792.00 2,11,792.00 "EXCESS OF INCOME: 9,18,454.70 OTHER RECEIPTS: 2,11,792.00 "EXCESS OF EXPENDITURE 2,11,792.00 2,11,792.00 2,11,792.00 "EXCESS OF EXPENDITURE 2,11,792.00 1074 RS. 2,72,25,888.00 TOTAL RS. <td< td=""><td>Miscellaneous Expenses 2,17,14,148.00 By FEES COLLECTED: AMOUNT University Fees Paid 8,63,715.30 Tution Fees 99,254.00 Other Expenses 4,86,000.00 21,54,653.00 University Fees 99,254.00 U.G.C. Expenses 21,54,653.00 2,63,01,987.30 "GRANT-IN-AID: 81,120.00 Goi Scho. Refund to Govt. 5,446.00 U.G.C. 12th Plant GDA Grant 21,53,256.00 Six Pay Arrears 21,792.00 Six Pay Arrears 21,792.00 "EXCESS OF INCOME OVER EXPENDITURE: (Transfer to Balance Sheet) 9,18,454.70 "OVER INCOME: (Transfer to Balance Sheet) 211,792.00 "OVER INCOME: (Transfer to Balance Sheet) 100/4.Rs. 2,72,25,888.00 100/4.Rs.</td></td<>	Miscellaneous Expenses 2,17,14,148.00 By FEES COLLECTED: AMOUNT University Fees Paid 8,63,715.30 Tution Fees 99,254.00 Other Expenses 4,86,000.00 21,54,653.00 University Fees 99,254.00 U.G.C. Expenses 21,54,653.00 2,63,01,987.30 "GRANT-IN-AID: 81,120.00 Goi Scho. Refund to Govt. 5,446.00 U.G.C. 12th Plant GDA Grant 21,53,256.00 Six Pay Arrears 21,792.00 Six Pay Arrears 21,792.00 "EXCESS OF INCOME OVER EXPENDITURE: (Transfer to Balance Sheet) 9,18,454.70 "OVER INCOME: (Transfer to Balance Sheet) 211,792.00 "OVER INCOME: (Transfer to Balance Sheet) 100/4.Rs. 2,72,25,888.00 100/4.Rs.

COLLEGE, JAWAHARNAGAR', Run by 'TULSI BAHUUDDESHIYA SHIKSHAN SANSTHA, TUMSAR', for the year ended on I hereby certify that the figures appearing in the above Income & Expenditure Account of 'ARTS & COMMERCE (DEGREE) 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





	39.42.721.00	2,37,37,630.50	2,37,3		
				TOTAL RS.	
					U.G.C Women Hostel Water Supply
1,//,996.00		1,77,996.00	1,77	on	U.G.C Women Hoster Sunnly & Sanitati
3,97,730.00	•	3,97,730.00	3,97		U.G.C Women Hostel Civil Women
99,57,086.00	•	99,57,086.00	99,57,	es	U.G.C Women Hostel Architections & Contingencing
2,99,455.00	•	2,99,455.00	2,99,		U.G.C Software Equipments
46,800.00		46,800.00	46,8		U.G.C SGIN Capacity Equipment
7,00,596.00		96.00	7,00,596.00		U.G.C Rural Area Equipment
69,990.00		0.00	69,990.00		U.G.C Kemediai Cocums - Tari
4,74,177.00		7.00	4,74,177.00		O.G.C Illic Coaching Equipment
1,00,798.00		8.00	1,00,798.00		II G C HRF Foundation Course Equpt.
1,38,812.00		.00	1,38,812.00		U.G.C HRE Certificate Course Equipt.
36,480.00		.00	36,480.00		U.G.C Genrator Equipments
33,750.00	-	8	33,750.00		U.G.C Examination Reform Equipments
1,05,093.00		9	1,05,093.00		U.G.C Educational Innovition Equipments
1,10,272.00	-	8	1,10,272.00		U.G.C COP. Office Automation & A/c. Tally Purchase
2,50,008.00	-	0	2,50,008.00	2	U.G.C C.O.P. (N.T.T.) Equipment
2,23,750.00	•		2,23,750.00	2,	U.G.C Network Resource Centre Equipt.
1,10,184.00	•		1,10,184.00	1	J.G.C COP. Library Management Books Pur.
2,09,812.00	•		2,09,812.00	2,0	G.C E.S.H.G. Equipment
31/03/2017		THE YEAR	NCE	BALANCE	
TOTAL AMOUNT	1000	ADDITION FOR	ING	OPENING	PARTICIIIABS



ane, & Comm. Degree College, & Comm. Degree College

ARTS & COMM. DEGREE COLLEGE, JAWAHAR NAGAK ANNEXURE PART OF BALANCE SHEET AS AT 31ST MARCH, 2017 ANNEXURE 'A': FIXED ASSETS

U.G.C COP. Comput	C.COP 12th Plan	II G C - College Deviopment Grant Equpt	U.G.C Catchup Grant Books Fulchase	U.G.C Career Counselling Comments	U.G.C Additional resulting Cell Equpt.	U.G.C 12th Flatt long	U.G.C 12th Flan loac E	U.G.C 12th Plan General	U.G.C 12th Plan M. Gandhi Study Centre Equt.	0.0.c. 12th plan Dr. Ambedkar Study Centre Equt.	III G C - 11th Plan Add. Asstt. 2nd Phase Equipments	Typewriter	Physical Education Equipments	Office Material & Equipments	Home Eco. Lab Material & Equipments	Geography Lab Material & Equipments	Gymenesium Material & Equipments	Games & Sports Material	Furniture & Fixtures	Electrical Material & Equipments	Computer	ibrary Books	PARTICULARS
U.G.C COP Computer Literacy Equipment	COB 12th Plan Remidial Couching Books Pur.	ment Grant Equpt.	BOOKS Purchase	ill Commission	ng Cell Equpt.	ant Grant Equt.	guipments	U.G.C 1201 From General Devlopment Asstt. Equipments	ni Study Centre Equt.	dkar Study Centre Equt.	, 2nd Phase Equipments		6		pments)ments	ents						LARS
1,11,935.00	1,24,333.00	2005	2.69.696.00	1,04,684.00	1,72,000.00	24,55,000.00	50,050.00	8,73,031.00	4,10,913.00	3,98,703.00	18,66,446.00	6,280.00	-	2,21,275.00	3,28,934.00	7,03,048.00	1,96,114.00	5,01,418.00	5,68,329.50	22,891.00	63,205.00	8,46,356.00	BALANCE
35.00	33.00	200		4.00	0.00		- 00	00 30,67,375.00	96,458.00	1,45,000.00	0 -		10,440.00	86,899.00	8,118.00	1,16,350.00		1,53,321.00	1,04,328.00			1,54,432.00	ADDITION FOR THE YEAR
2	1,11,935.00	1,24,533.00	2,69,696.00	1,04,684.00	1,72,000.00			39,40,406.00	5,07,371.00	0 5,43,703.00	18,66,446.00	6,280.00	10,440.00	3,08,174.00	3,37,052.00	8,19,398.00	1,96,114.00	6,54,739.00	6,72,657.50	22,891.00	63,205.00	10,00,788.00	TOTAL AMOUNT 31/03/2017





P. P. Jawaharnagar (Bhandara)

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

BALANCE SHEET AS AT 31ST MARCH, 2017

## AMOUNT AMO Color	2,82,18,126.17	TOTAL RS.		. 2,82,18,126.07	-	2,82,18,126.07
AMOUNT ASSETS AMOUNT ASSETS AMOUNT ASSETS				+	TOTAL RS	
### AMOUNT AMOUNT ASSETS AMOUNT ASSETS AMOUNT					9,18,454	over Expenditure
AMOUNT ASSETS AMOUNT ASSETS AMOUNT ASSETS				37	99,64,529	Add: Excess of Income
AMOUNT ASSETS AMOUNT ASSETS AMOUNT ASSETS	7,5,110,01,0					Dr Ralance as parties by
AMOUNT AMOUNT ASSETS AMOUNT ASSETS	3 40 811 57	00.01		7 33 907 00		W.K.Gramin Bank A/c. 1788
AMOUNT AMOUNT ASSETS AMOUNT ASSETS		2,71,685.00	P.L. Account			CLOSING BALANCES:
AMOUNT AMOUNT ASSETS AMOUNT AMOUNT AMOUNT ASSETS		60,144.00	S.B.I. A/c. 20844 (U.G.C. A/C.) The B.Urban Bank A/c. 138		1,36,721.0	Balance as per last B/s. Add: Credit during the year
AMOUNT AMOUNT ASSETS ASSETS AMOUNT AMOUNT ASSETS AMOUNT AMOUNT AMOUNT ASSETS AMOUNT ASSETS AMOUNT A		7 543 57	Cash in hand S.B.I. A/c. 99031(GOI A/C.)	1,55,000.00		Balance as per last B/s. ARTS & COMM. (NO-GRANT) A/C.:
AMOUNT AMOUNT ASSETS AMOUNT			CASH & BANK BALANCES:	44,44,030.00	25,20,486.00	<u>Add</u> : Credit during the year <u>DR. G.D. TEMBHARE A/C.</u> :
AMOUNT AMOUNT ASSETS AMOUNT ASSETS	1,96,963.00	00.000,66,1			19,23,544 00	Balance as per last B/s.
: AMOUNT AMOUNT ASSETS AMOUNT SP.58.290.00 B/s. 89,58,290.00 1,05,03,290.00 1,05,03,290.00 1,05,03,290.00 94,53,290.00 SE 1 1,25,000.00 SE 2 2,45,500.00 SE 2 2,20,000.00 12,86,495.00 12,86,495.00 12,86,495.00 12,86,495.00 13,800.00 13,800.00 14 ASSETS AMOUNT MOVABLE PROPERTY: (As per Annexure 'A') AMOUNT AMOUNT AMOUNT ASSETS AMOUNT MOVABLE PROPERTY: (As per Annexure 'A') ABVANCES & DEPOSITS: 1,500.00 15,90,500.00 N.S. C. Al- Gas Cylinder & Regulator Deposit 3,800.00 3,800.00		35,501.00 1,740.00	Internet Deposit Salary Advance to Staff	March Till Control	15,36,495.00 2,75,000.00	<u>Less</u> : Refund during the year <u>PRINCIPAL A/C.</u> :
: AMOUNT AMOUNT ASSETS AMOUNT SETS AMOUNT SETS AMOUNT SETS AMOUNT SETS AMOUNT MOVABLE PROPERTY: B/s. 89,58,290.00 1,05,03,290.00 1,05,03,290.00 1,05,03,290.00 1,05,03,290.00 1,05,03,290.00 1,05,03,290.00 1,05,03,290.00 1,05,03,290.00 1,05,03,290.00 1,05,03,290.00 1,05,03,290.00 1,05,000.00 1,25,000.00 1,25,000.00 1,25,000.00 15,90,500.00 16lphone Deposit 1,500.00 11,25,000.00 12,86,495.00 12,86,495.00 12,86,495.00 12,86,495.00 13,90,500.00 14,53,290.00 15,90,500.00 16lphone Deposit 1,500.00 16,422.00 16,422.00 17,000.00 17,000.00 18,45,500.00 1		3,800.00	Gas Cylinder & Regulator Deposit		2,50,000.00	Add: Credit during the year
: AMOUNT AMOUNT ASSETS AMOUNT SETS AMOUNT SETS AMOUNT SETS AMOUNT SETS AMOUNT MOVABLE PROPERTY: B/s. 89,58,290.00 1,05,03,290		1,500.00	M.S.E.B. Deposit		12,86,495,00	Balance as per last B/s.
: AMOUNT AMOUNT ASSETS AMOUNT SETS AMOUNT SETS AMOUNT MOVABLE PROPERTY: B/s. 89,58,290.00 3,545,000.00 1,05,03,290.00 1,05,03,290.00 1,05,03,000.00 1,05,03,290.00 3,A. & G.S.C. 11,25,000.00 SE 1 2,45,500.00 ADVANCES & REPORTS		1 600	Telphone Deposit		2,20,000.00	SOCIETY LOAN:
## AMOUNT AMOUNT ASSETS AMOUNT ASSETS AMOUNT ASSETS AMOUNT MOVABLE PROPERTY: B/s. 89,58,290.00 1,05,03,290.00 1,05,03,290.00 1,05,03,290.00 1,05,03,290.00 1,25,000.00 1,25,000.00 1,25,000.00 1,25,000.00			OVANCES & DEBOSITO	AI	2,45,500.00	D.F. A/C. FOR PHASE 1
## AMOUNT AMOUNT ASSETS AMOUNT ## ASSETS					11,25,000.00	D.F. A/C. FOR DR. B.A. & G.S.C.
## AMOUNT AMOUNT A SETS AMOUNT SETS SETS SETS AMOUNT SETS SETS SETS SETS SETS SETS SETS SE				94,53,290.00	00.000,000	OTHER ADVANCES:
## AMOUNT AMOUNT ASSETS AMOUNT ASSETS AMOUNT ASSETS AMOUNT					1,05,03,290.00	Less: Refund during the year
AMOUNT AMOUNT ASSETS AMOUNT Solution ASSETS AMOUNT MOVABLE PROPERTY: (As per Annexure 'A')	4,/0,00,351.60				15,45,000.00	Add: Credit during the year
AMOUNT AMOUNT ASSETS AMOUNT: MOVABLE PROPERTY:	7 76 00 75 00		As per Annexure 'A')	0	89.58.290 00	Balance as per last B/s.
AMOUNT AMOUNT ASSETS	AMOUNT	AMOUNT	VABLE PROPERTY:	MO		Deviopment Fund A/c
			ASSETS	AMOUNT	AMOUNT	NIC 8. ADVANCES.

15th July, 2017

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true accosunt of 'LIABILITIES' and 'ASSETS' of the Trust.

Shastri & CO.,

CHARTERED ACCOUNTANTS PROPRIETOR



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

PARTICULARS	BALANCE AS ON 31ST MARCH, 2016	ADDITION	BALANCE AS ON 31ST MARCH, 2017
IMMOVEBLE PROPERTY:			
PLAY GROUND LAND	3,23,621.00	-	3,23,621.00
TOTAL (A)	3,23,621.00	•	3,23,621.00
MOVABLE PROPERTY:			986 U.Sa
Furniture & Fixtures	5,68,329.50	1,04,328.00	6,72,657.50
Library Books	8,46,356.00	1,54,432.00	10,00,788.00
Equipments	2,57,37,612.00	36,83,961.00	2,94,21,573.00
Computer & Typewriter	69,485.00		69,485.00
Gymenesium Material	1,96,114.00		1,96,114.00
TOTAL (B)	2,74,17,896.50	39,42,721.00	3,13,60,617.50
SUB TOTAL (A+B)	2,77,41,517.50	39,42,721.00	3,16,84,238.50





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

Sr. No.	Pai		Year of Constr-	Year wise Construction	Total Cost of Building	Govt. Grant Received	Net Construction
1	Colleg	10	uction	Cost	15,99,136.00		15,99,136.00
2	Buildi		Const. by Society 2002-03	Cost as per Audited Statement 31st March, 2003 Cost as per Audited Statement 31st	3,00,002.00	44,000.00	3,00,002.00
3.1	Colle	ege Building spound Wall lay Ground	2005-06	March, 2005 Cost as per Audited Statement 31st	1,83,891.00	1,54,000.00	1,83,891.00
3	1 Cor	lege Building mpound Wall Play Ground	2005-06 2006-07	March, 2006do Cost as per Audited Statement 31st March, 2007	6,86,913.00 2,20,292.00	1,23,100.00	6,86,913.00 2,20,292.00
	.1 Co	llege Building ollege Building onst. Work	2006-07 2007-08	do Cost as per Audited Statement 31st March, 2008	1,49,637.00 13,02,915.00		1,49,637.00 13,02,915.00
	С	ym Building onst. Work college Play	2007-08	do	71,950.00	2,00,000.00	71,950.00
	6.1	Ground Levelling 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	2008-09		33,900.00	-	33,900.00
	7	Ground Levelling College Building Const. Work	2009-1	Cost as per Audited Statement 31st March, 2010	11,22,482.00	-	11,22,482.00
	8	College Building Const. Work	2010-1	 Cost as per Audited Statement 31st March, 2011 	5,00,000.00	•	5,00,000.00
)	9	UGC Women Hostel Building Const. Work		Statement 31st March, 2012		30,00,000.00	59,82,548.00
	10	UGC Women Hostel Building Const. Work		Statement 31st March, 2013		24,00,000.00	48,49,719.00
	11		2014- g	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. \$HASTRI)

PROPRIETOR
M.NO. 44505

Comm. Degree Cells

FORM NO. 3

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

1.	DE	SCRIPTION OF BUILDING : Owned by college or society conducting The college, Rented from third party.	2014-15	SOCIETY 2015-16	2016-17
	1.	Cost of Building at the time of its Construction.	_	_	-
	2.	Cost of Compound Wall to Play Ground of College Building	_	-	_
	3.	Cost of Gym Building	_	_	_
,	4.	U.G.C. Women Hostel Building Construction Work		_	<u></u>
		TOTAL RS.			

- 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:**
- 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	43.7	
Loans / College Contribution		
Other Sources		

TOTAL RS.

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

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

Arte & Comm. Degree College

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

AUDITED - CERTIFICATE

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

- Receipts and Payments Account for the year ended on 31st March, 2017.
- Income and Expenditure Account for trhe year ended on 31st March, 2017.
- c) Balance Sheet as at 31st March, 2017.

WE HEREBY CERTIFY THAT :-

- 1) Salary, D.A. and Other Allowances as mentioned in the Books of accounts of the said Degree College, have actually been paid only to the Teaching and Non Teaching Staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S.) Has been included under the head SALARIES & ALLOWANCES', None of the part of The above said 'Salary and Allowance' includes any salary and / or allowances paid to the Staff of the Un-aided Law Faculty, and other Faculties and subjects.
- 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.
- 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, 20

Arte & Comm Degree Corre

Shastri & &
TUMSAR *

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

> PROPRIETOR M.NO. 44505

Academic Year 2017-18

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

ANNEXURE 'H' U.G.C. EQUIPMENT PURCHASE 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. 631,037.00 UGC - 12th Plan M.Gandhian Study Centre Exp. 631,037.00 UGC - 12th Plan M.Gandhian Study Centre Exp. 631,037.00 Assitt. Eqipment Purchase 425,348.00 ANNEXURE 'I' CLOSING BALANCES Cash in hand 523,513.00 S.B.I. A/c. 2003I(GOI A/C.) 22,966.67 S.B.I. A/c. 20844 (U.G.C. A/C.) 5.8.I. A/c. 20844 (U.G.C. A/C.) 6.616.80 7.2963.763.00 Bhandara Gramin Bank A/c. 1788 29,142.40 9.142.40 9.142.40 P.L. Account 100.00 352,469.97 352,469.97 352,469.97					
ANNEXURE 'H' U.G.C. EXPENSES Study Centre Eqpt. Pur. 48,800.00 udy Centre Eqpt. Pur. 49,365.00 pment 425,348.00 GC - 12th Plan M.Gandhian Study Centre Exp. 425,348.00 ANNEXURE 'I' CLOSING BALANCES Cash in hand 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 P.L. Account		TOTAL RS.			
ANNEXURE 'H' U.G.C. EXPENSES LUGC - 12th Plan Dr. Ambedkar Study Centre Exp. UGC - 12th Plan M.Gandhian Study Centre Exp. UGC - 12th Plan M.Gandhian Study Centre Exp. ANNEXURE 'I' CLOSING BALANCES Cash in hand 523,513.00 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		P.L. Account			
ANNEXURE 'H' U.G.C. EXPENSES Study Centre Eqpt. Pur. 48,800.00 UGC - 12th Plan Dr. Ambedkar Study Centre Exp. UGC - 12th Plan M.Gandhian Study Centre Exp. UGC - 12th Plan M.Gandhian Study Centre Exp. ANNEXURE 'I' CLOSING BALANCES 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			
ANNEXURE 'H' U.G.C. EXPENSES U.G.C. EXPENSES U.G.C. EXPENSES U.G.C. EXPENSES UGC - 12th Plan Dr. Ambedkar Study Centre Exp. UGC - 12th Plan M.Gandhian Study Centre Exp. Ppment 425,348.00 ANNEXURE 'I' CLOSING BALANCES Cash in hand 523,513.00 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			
ANNEXURE 'H' U.G.C. EXPENSES Study Centre Eqpt. Pur. 48,800.00 udy Centre Eqpt. Pur. 49,365.00 UGC - 12th Plan Dr. Ambedkar Study Centre Exp. UGC - 12th Plan M.Gandhian Study Centre Exp. UGC - 12th Plan M.Gandhian Study Centre Exp. ANNEXURE 'I' CLOSING BALANCES 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			
Study Centre Eqpt. Pur. 48,800.00 udy Centre Eqpt. Pur. 49,365.00 udy Centre Eqpt. Pur. 49,365.00 uGC - 12th Plan Dr. Ambedkar Study Centre Exp. uGC - 12th Plan M.Gandhian Study Centre Exp. uGC - 12th Plan M.Gandhian Study Centre Exp. annexure 'I' closing Balances Cash in hand S.B.I. A/c. 99031(GOI A/C.)		S.B.I. A/c. 20844 (U.G.C. A/C.)		•	
ANNEXURE 'H' U.G.C. EXPENSES Study Centre Eqpt. Pur. 48,800.00 UGC - 12th Plan Dr. Ambedkar Study Centre Exp. udy Centre Eqpt. Pur. 49,365.00 UGC - 12th Plan M.Gandhian Study Centre Exp. pment 425,348.00 TOTAL RS. ANNEXURE 'I' CLOSING BALANCES Cash in hand Cash in hand		S.B.I. A/c. 99031(GOI A/C.)	523,513.00	O AL	
ANNEXURE 'H' U.G.C. EXPENSES LUGC - 12th Plan Dr. Ambedkar Study Centre Exp. udy Centre Eqpt. Pur. 49,365.00 UGC - 12th Plan M.Gandhian Study Centre Exp. pment 425,348.00 ANNEXURE 'I' CLOSING BALANCES		Cash in hand			
ANNEXURE 'H' U.G.C. EXPENSES LUGC - 12th Plan Dr. Ambedkar Study Centre Exp. udy Centre Eqpt. Pur. 49,365.00 UGC - 12th Plan M.Gandhian Study Centre Exp. pment 425,348.00 TOTAL RS.	•	ANNEXURE 'I' CLOSING BALANCES			
ANNEXURE 'H' U.G.C. EXPENSES Study Centre Eqpt. Pur. 48,800.00 UGC - 12th Plan Dr. Ambedkar Study Centre Exp. udy Centre Eqpt. Pur. 49,365.00 UGC - 12th Plan M.Gandhian Study Centre Exp.	11				
ANNEXURE 'H' U.G.C. EXPENSES Study Centre Eqpt. Pur. 48,800.00 UGC - 12th Plan Dr. Ambedkar Study Centre Exp. pment ANNEXURE 'H' U.G.C. EXPENSES UGC - 12th Plan M.Gandhian Study Centre Exp.			425,348.00	Asstt. Eqipment Purchase	,
		UGC - 12th Plan Dr. Ambedkar Study Centre Exp. UGC - 12th Plan M.Gandhian Study Centre Exp.	48,800.00 49,365.00	UGC - 12th Plan Dr. Ambedkar Study Centre Eqpt. Pur. UGC - 12th Plan M.Gandhian Study Centre Eqpt. Pur. UGC - 12th Plan General Development	
				O.G.C. EQUIPMENT PURCHASE	
		ANNEXURE 'H'		ANNEXURE 'F'	





turco da funda de la comm. Degree College V Jew-harnagar (Shandara)

Total C/F.	ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT BANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT BANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT BANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT BANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT BANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT BANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT BANNEXURE PART OF RECEIPTS ACCOUNT ANNEXURE PART OF RECEIPTS ACCOUNT ANNEXURE PART OF RECEIPTS ACCOUNT BANNEXURE PART OF RECEIPTS ACCOUNT ANNEXURE PART OF RECEIPTS ACCOUNT BANNEXURE PART OF RECEIPTS ACCOUNT BANNEXURE PART OF RECEIPTS ACCOUNT BANNEXURE PART OF RECEIPTS ACCOUNT AND PAYMENTS ACCOUNT	
538,641.60	9,500.00 M: 5,603.60 M: 283,697.00 N: 283,697.00 N: 283,525.00 P: 5,730.00 P: 5,730.00 P: 23,468.00 S: 3,307.00 S: 3,200.00 S: 3,850.00 S:	
TOTAL RS.	Total B/F. Magzine & News Paper Exp. Miscellaneous Expenses National Festival Expenses New Course Fees Office Expenses Ordinery Repair Expenses Peon Uniform Expenses Peon Washing Allowance Physical Education Expenses Postage Expenses Printing & Stationery Expenses Sanitation & House Keeping Exp. Software Licence Expenses T.A. & D.A. Expenses Transport Expenses Transport Expenses Typing & Xerox Expenses Typing & Xerox Expenses Water Charges Website Renewal Charges	
S Transfer		
707,481.60	538,641.60 33,818.00 3,190.00 2,638.00 11,600.00 21,822.00 2,250.00 1,800.00 54,187.00 - 10,143.00 4,200.00 202.00 6,300.00 3,950.00	







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

C

TOTAL RS.	Apghat Vima Bank Interest Other Fees College Exam Fees College Cycle / I Card Fees Exam Late Fees Service Charges Uni. Theory Exam Advance Uni. Practical Exam Fees	ANNEXURE 'B' By OTHER RECEIPTS:	TOTAL RS.	L.I.C. Income Tax Mahila Bank Loan urban Bank Laon S.B.I. Laon	D.C.P.S. G.P.F. Profession Tax	SALARY DEDUCTIONS & PAID:
			6,444,277.00	628,248.00 2,315,350.00 1,160,370.00 330,650.00 331,008.00	660,651.00 948,800.00 69.200.00	Annexure 'A' DEDUCTED
1,285,412.00	8,142.00 26,104.00 156,340.00 19,850.00 19,850.00 53,660.00 111,810.00 779,656.00		6,444,277.00	628,248.00 2,315,350.00 1,160,370.00 330,650.00 331,008.00	660,651.00 948,800.00	Annexure 'E' DEPOSITED
Student Midical Aid Fund Student Union Fees Student Welfare Fund Uni. Examination Fees Yearly Affiliation Fees	Annual Fees Annual Fees Dizaster Management Sale Fees E-Mail Fees Enrollment Fees Enrollment Form Fees Uni. Inter Games Fees Medical Form Fees Uni. Sports Entry Fees Student Aid Fund	TOTAL (18862502 + 2851646)	Arrears D.A. Arrears Ph.D & Padonatti Recovery Paid	House Rent Allowance House Rent Allowance Conveyance Allowance C.H.B. Salary Other Allowance Arrears Placement & LET Approval	Basic Pay Grade Pay	ANNEXURE 'C' SALARY & ALLOWANCES
Same S	<u>S PAID</u>	3,62	477,189.00 71,552.00 2,713.00	8,870,870.00 666,388.00 188,400.00 529,200.00 40,800.00 3,041,750.00	Staff 5,379,880.00 1,284,000.00	WANCES
3,705.00 3,705.00 3,705.00 3,705.00 3,705.00 1,388,338.00 10,0000.00	92,625.00 7,410.00 37,050.00 35,200.00 4,300.00 17,784.00 3,705.00 18,525.00	3,075,549.00		1,662,941.00 124,928.00 38,400.00	Staff 1,016,480.00 232,800.00	1

Arta, & Comm Begree College

TOTAL RS.

1,629,757100® Comm. Degree Coll

								:		ĸ			
COLLEGE, JAWAHARNAGAR', Run by 'TULSI BAHUUDDESHIYA SHIKSHAN SANSTHA, TUMSAR', for the year ended on 31st March, 2018, agree with the books of accounts maintained by them.	I hereby certify that the figures appear.	TOTAL RS.					(As per Annexure 'B')		Principal A/c. Dr. G.D. Tembhare	LOANS & ADVANSES: Deviopment Fund A/c.	CONTRIBUTION & TRANSFER: T.B.S.S. Annual Fees	SALARY DEDUCTIONS: (As per Annexue 'A')	-
E IT the above Rece LSI BAHUUDDESHIYA of accounts maintair		(TOTAL (III)	1	150,000.00	950,000.00 120,000.00 597,032.00				
ipts & Payments Acc A SHIKSHAN SANSTH ned by them.	35,061,026.57	30 051 000		•	00.002/2010		AND DESCRIPTION OF THE PERSON	1,817,032.00		14,740.00	6,444,277.00		
count of 'ARTS & COMMERCE (DEGREE) A, TUMSAR', for the year ended on	TOTAL RS		(III) CLOSING BALANCES :	Oni. Theory Exam Expenses Apghat Vima	OTHER PAYMENTS : Service Charges	(As per Annexure 'H')	UNIVERSITY FEES PAID: - (As per Annexure 'G')	Dr. G.D. Tembhare Principal A/c.	ADVANCES & DEPOSIT : Devlopment Fund A/c.	Tr. To Society A/c. T.B.S.S. Annual Fees	Tr. To No Grant A/c. 140 GOI Tution & Other Fear	Page No2	
(1+ H) + H)			TOTAL (II)	98,000.00 575,530.00 8,142.00			119,000.00	875,000.00 170,000.00 155,000.00	14,740.00	668,937.00 29,720.00		_	
39,061,026.57		352,469.97	13,817,617.00	681,672.00	1,313,140.00	1,629,757.00	1,319,000.00		713,397.00	•		A	

C

arta, & Comm Degree College

TUMSAR, Dated the 15th Jun, 2018

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

PROPRIETOR P. Jawanamouari Bhandara)

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

FOR THE YEAR ENDED ON 31ST MARCH, 2018

RECEIPTS

					_									
	GOI Exam Fees	SCHOLARSHIP RECEIVED: G.O.I. Scholarship Freeship Scholarship	U.G.C. Grant M.G.S.C . U.G.C. Grant MRP	Salary Grant E.B.C. Grant	III) INDIRECT OR NON-RECU. RECEIPTS:		Examination Fees Examination Fees	Tution & Other Fees (GOI) Tution & Other Fees (Freeship)	II) <u>DIRECT OR RECURRING RECEIPTS</u> : FEES & FINES Tution Fees	P.L. Account	B.O.M. Salary a/c. 68397	S.B.I. A/c. 99031(GOI A/C.) S.B.I. A/c. 20844 (U.G.C. A/C.)	Cash in hand	I) BY OPENING BALANCES.
	7,538.00	1,070,288.00	901,083.00 1,125,099.00 268,500.00	23,363,691.00		TOTAL (II)		1,070,288.00 55,035.00	142 672 00	(233,907.00)	1,429.00 271,685.00	7,543.57 60.144 no		AMOUNT
	1,132,861.00		25,658,958.00			2,600,842.00	1,332,847.00	1 267 005 00	•	106,904.57				AMOUNT
	U.G.C. EQUIPMENTS PURCHASES: (As per Annexure 'F')	SALARY DEDUCTIONS PAID: (As per Annexure 'E')	GOI Exam Fees U.G.C. Grant MRP Refund	SCHOLARSHIP PAID: GOI Scholarship paid to Students Freeship Scholarship paid to Students			Home Eco. Lab Equipment Physical Education Equipment	Games & Sports Material Office Material & Equipment Geography Lab Equipment	PURCHASES: Furniture & Fixtures Library Books	MISCELLANEOUS EXPENSES: (As per Annexure 'D')		SALARY & ALLOWANCES: (As per Annéxure 'C')	I) DIRECT OF DECISION AND ASSESSMENT OF THE PARTY OF THE	PAYMENTS
			55,035.00 7,538.00 60,000.00	1,070,288.00	TOTAL(I)		53,655.00 1,600.00	174,968.00 174,968.00 66,179.00	42,000.00				MINIOONI	TIMITOMA
523,513.00 Q W		6,444,277.00	1,192,861.00		24,890,939.60		555,167.00			707,481.60	23,020,231.00	23 628 701 00	AMOONI	
1	,										-)	-	

Ani, & Comm Degree College P. P. Javrahamayar (Bhandara)



Contd. Page No. .. 2..

Arte & Comm. Debree College

ARTS AND COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR (P.PUMP), BHANDARA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 21CT MADE!

FOR THE YEAR ENDED ON 31ST MARCH, 2018

1	TOTAL RS.		28,846,555.00	. TOTAL RS.	
		"EXCESS OF EXPENDITURE OVER INCOME: (Transfer to Balance Sheet)	826,213.40		(Iransier to Balance Sneet)
		" OTHER RECEIPTS:			" EXCESS OF INCOME OVER EXPENDITURE:
9.00	1,125,099.00 268,500.00	U.G.C. Grant M.G.S.C U.G.C. Grant MRP			
,691.00 585.00	23,363,691.00	" GRANT-IN-AID : Salary Grant E.B.C. Grant	60,000.00		" OTHER PAYMENTS: U.G.C. Grant MRP Refund
			27,960,341.60		
17.00	25,315.00 1,332,847.00	Freeship Tution & Other Fees University Fees		1,629,757.00 681,672.00 1,313,140.00	Oniversity Fees Paid Other Expenses U.G.C. Expenses
72.00	142,672.00 401,351.00	Tution Fees GOI Tution & Other Fees		23,628,291.00 707,481.60	Salary & Allowances Miscellaneous Expenses
		BY FEES COLLECTED:			To EXPENSES:
-	AMOUNT	INCOME	AMOUNT	AMOUNT	EXPENDITURE

I hereby certify that the figures appearing in the above Income & Expenditure Account of 'ARTS & COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR', Run by 'TULSI BAHUUDDESHIYA SHIKSHAN SANSTHA, TUMSAR', for the year ended on

31st March, 2018, agree with the books of accounts maintained by them.



TUMSAR, Dated the 15th Jun, 2018



CHARTERED ACCOUNTANTS

(Y.K. SHASTRI) P.P. J.

PROPRIETOR M.No. 44505

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Re & Corne Degree College

P, Jan Manageri Bhandara)

Page No. 2

arte original			
28,759,031.50	1,078,680.00	27,680,351.50	TOTAL RS.
177,996.00		177,996.00	U.G.C Women Hostel Water Supply & Sanitation
397,730.00	•	397,730.00	U.G.C Women Hostel Electrification
9,957,086.00		9,957,086.00	U.G.C Women Hostel Civil Work & Contingencies
299,455,00	•	. 299,455.00	U.G.C Women Hostel Architect Fees A/c.
46,800.00	-	46,800.00	U.G.C Software Equipments
700,596.00	•	700,596.00	U.G.C SGIN Capacity Equipment
69,990.00	•	69,990.00	U.G.C Rural Area Equipment
474,177.00	•	474,177.00	U.G.C Remedial Coaching Equipment
100,798.00	•	100,798.00	U.G.C HRE Foundation Course Equpt.
138,812.00		138,812.00	U.G.C HRE Certificate Course Equipt.
36,480.00		36,480.00	C.G.C Genrator Equipments
33,750.00		33,750.00	O.G.C Examination Reform Equipments
105,093.00		105,093.00	O.G.C Educational Innovition Equipments
110,272.00		110,272.00	O.G.C COP. Office Automation & A/c. Tally Purchase
250,008.00	· ·	250,008.00	U.G.C C.O.P. (N.T.T.) Equipment
223,750.00	-	223,750.00	U.G.C Network Resource Centre Equipt.
110,184.00	•	110,184.00	U.G.C COP. Library Management Books Pur.
209,812.00	16	209,812.00	U.G.C E.S.H.G. Equipment
31/03/2018	ADDITION FOR THE YEAR	BALANCE	PARTICULARS







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

			Physical Education Equipments
3/4,353.00	00,272,00	2001211100	Physical Education Equipments
374.353.00	66,179.00	308,174.00	Office Material & Equipments
390,707.00	53,655.00	337,052.00	Office Marketial & Edubinicity
25,000.00	,		Home Fco Tah Material & Fouinments
929.098.00	109,700.00	819,398.00	Geography Lab Material & Equipments
196,114.00	•	196,114.00	Gymenesium Material & Equipments
829,707.00	174,968.00	654,739.00	Composition Material
714,657.50	42,000.00	672,657.50	Games & Const Matrice
22,891.00	1	22,891.00	Furniture & Eisture
63,205.00		63,205.00	Electrical Material & Equipment
. 1,107,653.00	טט.כפט,יטב	-,000,100.00	Computer
1 107 053 00	107 065 00	1.000 788 00	Library Books
31/03/2018	THE YEAR	BALANCE	
TOTAL AMOUNT	ADDITION FOR	OPENING	PARTICULARS









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

LI A B ILITIES	,709,197.47 TOTAL RS.
ABILITIES AMOUNT AMOUNT MOUNT	(U.G.C. A/C.) lk A/c. 138 /c. 68397 in Bank A/c. 1788
ABILITIES AMOUNT AMOUNT MOUNT	<u>CES :</u> (GOI A/C.)
AMOUNT AS per Anne AMOUNT AMOUNT AS per Anne AMOUNT AMOUNT AS per Anne AMOUNT AMOU	ulator Deposit
AMOUNT	⊠ :
AMOUNT AMOUNT	S
	ST

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

TUMSAR, Dated the 15th Jun, 2018

P. Dayvahamagui (Bhandard)

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

M.No. 44505 Arte, & Comm. Degree College

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

Arts, & Comm Legres College
P. P. Jawahamagan, briandars)



• F. Jawaharnagar Bhandara

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

Sr. No.	Particulars	Year of Constr- uction	Year wise Construction Cost	Total Cost of Building	Govt. Grant Received	Net Construction
1	College Building	Const. by Society	Cost as per Audited Statement 31st	1,599,136.00		1,599,136.00
2	Compound Wall to Play Ground &	2002-03	March, 2003 Cost as per Audited	300,002.00	44,000.00	300,002.00
	College Building	2004-05	Statement 31st March, 2005			
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	606 012 00		
4.1	Compound Wall	2006-07	Cost as per Audited	686,913.00		686,913.00
	to Play Ground		Statement 31st March, 2007	220,292.00	123,100.00	220,292.00
4.2	College Building	2006-07	'do	149,637.00		440 527 00
5.1	College Building	2007-08	Cost as per Audited	1,302,915.00		149,637.00
	Const. Work		Statement 31st March, 2008	1,302,913.00		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	5,982,548.00	3,000,000.00	5,982,548.00
10	UGC Women Hostel Building	2012-13	March, 2012 Cost as per Audited Statement 31st	4,849,719.00	2,400,000.00	4,849,719.00
11	Const. Work UGC Women Hostel Building Const. Work	2014-15	March, 2013 Cost as per Audited Statement 31st March, 2015		600,000.00	-
			TOTAL RS.	17,639,985.00	6,555,000.00	17,639,985.00

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

> TUMSAR, Dated the 15th Jun, 2018

Principal Arts, & Comm. Degree College P. P. Jawahainagai (Shandera) As per our report of even date For Y.K. SHASTRI & CO. CHARTERED ACCOUNTANTS

> Y.K. SHASTRI) PROPRIETOR

M.NO. 44505

Ane & Comm. Degree College

FORM NO. 3

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

DE	ESCRIPTION OF BUILDING :	The second		
	Owned by college or society conducting The college, Rented from third party.	2015-16	<u>SOCIETY</u> <u>2016-17</u>	2017-18
1.	Cost of Building at the time of its Construction.	-	-	_
2.	Cost of Compound Wall to Play Ground of College Building		-	_
3.	Cost of Gym Building			
4.	U.G.C. Women Hostel Building Construction Work	_	_	_
	TOTAL RS.			•
WH	ETHER GOVT. OR ANY OTHER GRANT REC STATE THE AMOUNT OF GRANT PAID BY	CEIVED TOWAR	D BUILDING IF	•
701	STATE THE AMOUNT OF GRANT PAID BY LICENSTRUCTION	JGC / GOVT. OF	ANY OTHER	

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

	-: 100 IVIL 1 001 :-	
From State Government		
From Central Government		_
From Others, on what condition		
Earmarked Fund Raised		-
Specific Donations		
Loans / College O		-
Loans / College Contribution		
Other Sources		
		-

TOTAL RS.

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

	2014 - 15	<u> 2015 - 16</u>	2016 - 17	<u> 2017 - 18</u>
Expenditure on Building	2252224			2017 - 18
Maintenance & Repair Rent	325366/-	357422/-	220166/-	283697/-
Municipal Taxes (Other than light, water & service charges)	-	-	_	_
·	_	-	56260/-	8100/-

For Y.K. SHASTRI & CO. CHARTERED ACCOUNTANTS

PLACE: TUMSAR
DATE: 15th Jun, 2018

Arte, & Comm Degree College P. P. Jawahamagai (Bhandare) (Y.K. SHASTRI) PROPRIETOR M.NO. 44505

arte & Comm. Degree College

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

AUDITED - CERTIFICATE

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

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

WE HEREBY CERTIFY THAT :-

- 1) Salary, D.A. and Other Allowances as mentioned in the Books of accounts of the said Degree College, have actually been paid only to the Teaching and Non - Teaching Staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S.) Has been included under the head SALARIES & ALLOWANCES', None of the part of The above said 'Salary and Allowance' includes any salary and / or allowances paid to the Staff of the Un-aided Law Faculty, and other Faculties and subjects.
- The College Building being owned by the College / Manangement Society / 2) 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 3) 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 4) 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

> arte & Comm. P. P. Jawahainagar (Bhandara)

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

> (YK. SHASTRI) **PROPRIETOR** M.NO. 44505

arie, & Comm. Degree College Jawaharnagar (Bhandara)

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

2017- 2018

Sr.No.	Account Head	As Per Audit Report
1	Purchase of Books & Journals	
а	Library Books	107065.00
b	Book Binding Expenses	4800
С	College Magzine Expenses	59900.00
d	Magzine & News Paper Expenses	33818.00
	Tota	20 5583.00
2	Infrastructure Augmentation	
а	Geography Lab. Equipment	109700.00
b	Home Eco.Lab Equipment	53655.00
С	Compter& Maintenance Expenses	23468.00
d	College Building Taxes	8100.00
	Total	194923.00
3	Repairs and Maintenance	The state of plants distanced in the state of the state o
a	Furniture & Fixtures	42000.00
b	Games & Sports Material	174968.00
2	Office Material & Equipment	66179.00
t	Physical Education Equipment	1600.00
9	College building Insurence	6608 00
	Electrical Expenses	44590.00
	Building Repair&Maintenance Exp.	283697.00
	Total	575052.00
1	Salary Expenses	23628291.00
	Total	23628291.00

Principal
Arie & Comm. Degree College
Degree Colleg

Academic Year 2018-19

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

ANNEXURE 'I' CLOSING BALANCES Cash in hand S.B.I. A/c. 29031(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 P.L. Account TOTAL RS.							TOTAL RS.					UGC - 13th Plan M.Gandhian Study Centre Eqpt. Pur.	UGC - 13th Plan Dr. Ambedkar Study Centre Eqpt. Pur.		IU.G.C. EQUIPMENT PLIRCHASE	U.G.C. EQUIPMENT PURCHASE
U.G.C. EXPENSES UGC - 13th Plan Dr. Ambedkar Study Centre Eq. UGC - 13th Plan M.Gandhian Study Centre Eq. TOTAL RS. ANNEXURE 'I' CLOSING BALANCES 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 P.L. Account TOTAL RS.							98,300.00		2			49,300.00	49,000.00			
	Samuel Services	P.L Account	Bhandara Gramin Bank A/c, 1788	B.O.M. Salary a/c. 68397	The B.Urban Bank A/c. 138	S.B.I. A/c. 20844 (U.G.C. A/C.)	S.B.I. A/c. 99031(GOI A/C.)	Cash in hand	ANNEXURE 'I' CLOSING BALANCES	COPERC	TOTAL RS	UGC - 13th Plan M.Gandhian Study Centre Exp.	UGC - 13th Plan Dr. Ambedkar Study Centre Eq.	U.G.C. EXPENSES		







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

)

## Total B/F. 9,500.00 Sanitation & House Keeping Exp. 6,959.81 T.A. & D.A. Expenses 13,748.00 T.A. & D.A. Expenses 13,748.00 T.A. & D.A. Expenses 13,70.00 Keypenses 19,370.00 Transport Expenses 19,370.00 Transport Expenses	A TOMSAK X	\ \$.		
## Total B/F. 9,500.00 Sanitation & House Keeping Exp. 6,959.81 T.A. & D.A. Expenses 13,748.00 Transport Expenses 19,370.00 Washing Allowance 6,726.00 Water Charges 78,245.00 Water Charges 4,900.00 59,900.00 18,410.00 42,870.00 16,450.00 5,140.00 8,000.00 10,982.00 19,400.00 1,000.00 7,836.00 220.00 76,982.00	100	•	736,642.81	lotal C/F.
7,500.00 Sanitation & House Keeping Exp. 6,959.81 T.A. & D.A. Expenses 13,748.00 Transport Expenses 19,370.00 Washing Allowance 6,726.00 Water Charges 78,245.00 Website Renewal Charges 68,400.00 18,410.00 42,870.00 16,450.00 5,140.00 10,982.00 11,000.00 7,836.00 76,982.00 76,982.00	i gang			(
9,500.00 Sanitation & House Keeping Exp. 6,959.81 T.A. & D.A. Expenses 13,748.00 Transport Expenses 19,370.00 Washing Allowance 6,725.00 Washing Allowance 78,245.00 Water Charges 4,900.00 59,900.00 18,410.00 42,870.00 16,450.00 5,140.00 10,982.00 19,400.00 1,000.00 7,836.00 220.00			76,982.00	Printing & Stationery Expenses (M)
Total B/F. 9,500.00 Sanitation & House Keeping Exp. 6,959.81 T.A. & D.A. Expenses 13,748.00 Transport Expenses n Exp. 19,370.00 Washing Allowance 6,726.00 Water Charges 78,245.00 Water Charges 4,900.00 Expenses (A) 59,900.00 Expenses (A) 18,410.00 42,870.00 9enses (A) 5,140.00 5,140.00 5,140.00 10,982.00 10,982.00 10,982.00 10,983.00 7,836.00			220.00	Postage Expenses
Total B/F. 9,500.00 Sanitation & House Keeping Exp. 6,959.81 T.A. & D.A. Expenses 13,748.00 Transport Expenses n Exp. 19,370.00 Washing Allowance 6,726.00 Water Charges 78,245.00 Website Renewal Charges L 59,900.00 Expenses (A) 18,410.00 18,450.00 55,140.00 xp. 10,982.00 10,982.00 1,000.00 1,000.00			7,836.00	Ordinery Repair Expenses
Total B/F. 9,500.00 Sanitation & House Keeping Exp. 6,959.81 T.A. & D.A. Expenses 13,748.00 Transport Expenses 1,370.00 Washing Allowance 6,726.00 Water Charges 78,245.00 Website Renewal Charges L 59,900.00 Expenses (A) 18,410.00 9enses (A) 16,450.00 5,140.00 5,140.00 10,982.00 10,982.00 11,410.00 10,982.00 10,982.00 11,410.00			1,000.00	Office Expenses (70)
S 6,959.81 T.A. & D.A. Expenses nce Exp. (M) 261,604.00 Transport Expenses n Exp. 19,370.00 Washing Allowance 6,726.00 Water Charges 78,245.00 Water Charges L 59,900.00 Expenses (M) 68,400.00 18,410.00 42,870.00 ses 16,450.00 5,140.00 5,140.00 10,982.00 10,982.00			19,400.00	Magzine & News Paper Exp.
Total B/F. 9,500.00 Sanitation & House Keeping Exp. 6,959.81 T.A. & D.A. Expenses 13,748.00 Transport Expenses 13,748.00 Tryping & Xerox Expenses 19,370.00 Washing Allowance Water Charges 9,900.00 L 59,900.00 Expenses (P) 68,400.00 18,410.00 42,870.00 ses 16,450.00 xp. 8,000.00			10,982.00	Internet Expenses
Total B/F. 9,500.00 Sanitation & House Keeping Exp. 13,748.00 T.A. & D.A. Expenses Transport Expenses Typing & Xerox Expenses Typing & Xerox Expenses Typing & Marer Charges Water Charges Water Charges Total B/F. T.A. & D.A. Expenses Typing & Xerox Expenses Typing & Marer Charges Water Charges Water Charges Website Renewal Charges TOTAL RS. 18,410.00 18,410.00 5,140.00 5,140.00 Total B/F.			8,000.00	Home Eco. Practical Exam Exp.
Total B/F. 9,500.00 Sanitation & House Keeping Exp. 13,748.00 T.A. & D.A. Expenses 13,748.00 Transport Expenses 19,370.00 6,726.00 Typing & Xerox Expenses 19,370.00 6,726.00 Typing & Nerox Expenses 19,370.00 Washing Allowance Water Charges 4,900.00 L 59,900.00 Expenses (A) 18,410.00 18,410.00 16,450.00 Ses 16,450.00 Total B/F.			5,140.00	Guest Lecturer Expenses
Total B/F. 9,500.00 Sanitation & House Keeping Exp. 13,748.00 TA. & D.A. Expenses 13,748.00 Transport Expenses Typing & Xerox Expenses 19,370.00 6,726.00 Washing Allowance 78,245.00 L 59,900.00 L 59,900.00 Expenses (M) 18,410.00 42,870.00 18,4870.00 Total B/F.			16,450.00	extra Culture Activity Expenses
Total B/F. 9,500.00 Sanitation & House Keeping Exp. 13,748.00 TA. & D.A. Expenses 13,748.00 Transport Expenses Typing & Xerox Expenses 19,370.00 6,726.00 Washing Allowance 78,245.00 Washing Allowance 78,245.00 Website Renewal Charges 4,900.00 Expenses (A) 59,900.00 18,410.00 TOTAL RS.			42,870.00	Electrical expenses
Total B/F. 9,500.00 Sanitation & House Keeping Exp. 13,748.00 TA. & D.A. Expenses Transport Expenses Typing & Xerox Expenses Typing & Xerox Expenses Typing & Mater Charges TOTAL RS.	1		18,410.00	Computer Maintenance Expenses
Sanitation & House Keeping Exp. 5,500.00 5,959.81 T.A. & D.A. Expenses 13,748.00 13,748.00 Transport Expenses Typing & Xerox Expenses Typing & Maring Allowance 6,726.00 78,245.00 4,900.00 L Total B/F. Sanitation & House Keeping Exp. T.A. & D.A. Expenses Typing & Xerox Expenses Washing Allowance Water Charges Website Renewal Charges Website Renewal Charges	799,551.81	TOTAL RS.	68,400.00	College Play Ground Repair Expenses (A)
Sanitation & House Keeping Exp. 9,500.00 Sanitation & House Keeping Exp. 13,748.00 Transport Expenses Typing & Xerox Expenses Typing & Xerox Expenses Typing & Marer Charges Typing & Marer Charges Website Renewal Charges Website Renewal Charges			59,900.00	College Magzine Expenses
9,500.00 Sanitation & House Keeping Exp. 6,959.81 T.A. & D.A. Expenses 13,748.00 Transport Expenses 13,748.00 Tryping & Xerox Expenses 19,370.00 Washing Allowance 6,726.00 Water Charges Webs. 10,500.00 Water Charges	3,950.00	website Kenewal Charges	4,900.00	College Gardan Expenses
9,500.00 Sanitation & House Keeping Exp. 6,959.81 T.A. & D.A. Expenses nce Exp. (M) 261,604.00 Typing & Xerox Expenses 19,370.00 Washing Allowance 6,726.00 Water Characterists	17,500.00	Water clidiges	78.245 00	College Building Taxes
9,500.00 Sanitation & House Keeping Exp. 6,959.81 T.A. & D.A. Expenses 13,748.00 Transport Expenses 1261,604.00 Typing & Xerox Expenses 19,370.00 Washing All	1,800.00	Water Charge	6.726.00	College Building Insurance
9,500.00 Sanitation & House Keeping Exp. 6,959.81 T.A. & D.A. Expenses 13,748.00 Transport Expenses 13,748.00 Transport Expenses	916.00	Washing Allews	19.370 00	College Annual Day Function Exp.
9,500.00 Sanitation & House Keeping Exp. 13 748 00 Total B/F.	2,725.00	Typing 8 Volume F	261,604,00	ê.
Total B/F. 9,500.00 Sanitation & House Keeping Exp.	29,754.00	1.A. & D.A. Expenses	13 748 00	BOOK Binding Expenses 2
Total B/F.	6,264.00	Sanitation & House Keeping Exp.	6 959 81	Bank Commission & Charges
Total B/F.			9 500 00	Audit Fees
	736,642.81	Total B/F.		
LILANEOUS EXPENSES				MISCELLANEOUS EXPENSES

P. P. Jawahainagari atlandera



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

				IDIAL RS.		Receovery	3.B.I. LAON	S B I I DON	Urban Bank Loan	Grania Makila Basila	Domo Ter	I IC	Profession Toy	G C	DCBs	SACART DEDUCTIONS & PAID:	SALABY DEDUCTIONS
				6,142,442.00		12,000.00	331,008.00	448,600.00	1,364,810.00	1,675,000.00	686,199.00	57,700.00	863,000.00	704,125.00		DEDUCTED	Annexure 'A'
				6,142,442.00		12,000.00	331,008.00	448,600.00	1,364,810.00	1,675,000.00	686,199.00	57,700.00	863,000.00	704,125.00		DEPOSITED	Annexure 'E'
TOTAL (18862502 + 2851646)		C.H.B. Salary	Recovery Paid	Medical Bill	GPF Advance	Arrears Ph.D & Padonatti	Arrears D.A.	Arrears Placement & LET Approval	Other Allowance	Conveyance Allowance	House Rent Allowance	Dearness Allowance	Grade Pay	Basic Pay			ANNEXURE 'C' SALARY & ALLOWANCES
21,996,728.00	18,738,658.00	44,100.00	14,263.00	26,243.00	1,214,452.00	171,490.00	541,822.00	166,200.00	40,800.00	178,200.00	653,628.00	9,151,180.00	1,225,000.00	5,311,280.00	Staff		
	3,258,070.00				•	•		•		38,400.00	128,782.00	1,803,068.00	234,600.00	1,053,220.00	Staff	Non Teaching	

ANNEXURE 'B'

Exam Late Fees	College Cycle / I Card Fees	College Exam Fees	Other Fees	Bank Interest	Apghat Vima	By OTHER RECEIPTS:
36,590.00	12,285.00	12,285.00	124,249.00	35,399.00	8,142.00	

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1,062,874.00

Uni. Theory Exam Advance

755,954.00 77,970.00

Service Charges

P AT	
Ja S	
Wahn C	
Rentary O mm	80
71.00	L'ak
Arts, & Comm Diffee College, p. p. Jawahamayar (wnanders	
24	

ANNEXURE 'F' UNIVERSITY FEES PAID

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

TOTAL RS.



1,041,077.00



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Page No. .. 2..

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

31st March, 2019, agree with the books of accounts maintained by them. 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

P. P. Jawahumun, ananderal rigree College

TUMSAR, Dated the 24th July, 2019



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

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

e. P. Jawaharnagar (Shandera)

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

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FOR THE YEAR ENDED ON 31ST MARCH, 2019

22,960.67 6,616.80 4,377.10 289,363.00 29,142.40 10.00 3,565,014.00 150,462.00 3,851,896.00 TOTAL (II) 4,720,083.00 150,462.00 230,676.00 3,946,152.00 230,676.00 3,946,152.00				0	1	
AMOUNT AMOUNT AMOUNT		JRCHASES:	U.G.C. EQUIPMENTS PU (As per Annexure 'F')	quastri &		
22,960.67 6,616.80 4,377.10 289,363.00 29,142.40 10.00 3,565,014.00 150,462.00 3,851,896.00 3,565,103.00 TOTAL (II) 3,556,103.00 150,462.00 22,247,065.00	•	AID:	SALARY DEDUCTIONS P (As per Annexure 'E')	3,946,152.00	230,676.00	GOI & Freeship Exam Fees Excess GOI Scholarship
22,960.67 6,616.80 4,377.10 289,363.00 29,142.40 10.00 3,565,014.00 150,462.00 3,851,896.00 868,187.00 TOTAL (II) 4,720,083.00	,	p paid to Stu m Fees hip	Freeship Scholarship GOI & Freeship Exan Excess GOI Scholarsh		3,556,103.00 150,462.00	SCHOLARSHIP RECEIVED: G.O.I. Scholarship Freeship Scholarship
22,960.67 6,616.80 4,377.10 289,363.00 29,142.40 10.00 3,565,014.00 150,462.00 3,851,896.00 868,187.00 TOTAL (II) 4,720,083.00	SES: 3,556,103.00	ECU. EXPEN: d to Student	II) INDIRECT OR NON-RE SCHOLARSHIP PAID: GOI Scholarship paid			INDIRECT OR NON-RECU. RECEIPTS: GRANT-IN-AID: Salary Grant
22,960.67 6,616.80 4,377.10 289,363.00 29,142.40 10.00 352,469.97 136,420.00 3,565,014.00 150,462.00 3,851,896.00	TOTAL (1)			4,720,083.00	TOTAL (II)	
22,960.67 6,616.80 4,377.10 289,363.00 29,142.40 10.00 352,469.97 136,420.00 3,565,014.00 150,462.00 3,851,896.00		,		868,187.00		Examination Fees
22,960.67 6,616.80 4,377.10 289,363.00 29,142.40 10.00 352,469.97	109,050.00	pment	29/20	3,851,896.00	130,462.00	UNIVERSITY FEES COLLECTED:
22,960.67 6,616.80 4,377.10 289,363.00 29,142.40 10.00 352,469.97	122,455.00	terial (3)	PURCHASES: Library Books Games & Sports Mat Office Material & Equ		136,420.00	FEES & FINES Tution Fees Tution & Other Fees (GOI) Tution & Other Fees (Freeshin)
22,960.67 (/C.) 22,960.67 8 4,377.10 289,363.00 98 29,142.40		,			10.00	I) DIRECT OR RECURRING RECEIPTS :
22,960.67 (/C.) 22,960.67 8 4,377.10		XPENSES	MISCELLANEOUS E) (As per Annexure '		289,363.00 29,142.40	W.K.Gramin Bank A/c. 1788 P.L. Account
AMOUNT		ANCES:	SALARY & ALLOWA (As per Annexure	3 3 7	22,960.6; 6,616.80 4,377.10	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. Salazzafa Casar
AMOUNT		ING EXPE	I) DIRECT OR RECURR			Cash in hand
	TNIIONA	MENTS	PAYN	AMOUNT		I) By OPENING BALANCES:

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Contd. Page No. .. 2,.

arte a Comm. Degree College e.p 'awa' "negar(Shandara)

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

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

31st March, 2019, agree with the books of accounts maintained by them. 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



TUMSAR, Dated the 24th July, 2019



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

(Y.K.SHÁSTŘI)
PROPRIETOR
M.No. 44505



ene, & Comm. Degree College P. Jawaharnagar(Shandara)

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29,264,355.50	505,324.00	28,759,031.50	TOTAL RS.
177,996.00	•	177,996.00	U.G.C Women Hostel Water Supply & Sanitation
397,730.00		397,730.00	U.G.C Women Hostel Electrification
9,957,086.00	•	9,957,086.00	U.G.C Women Hostel Civil Work & Contingencies
299,455.00	-	299,455.00	o.g.c Women Hostel Architect Fees A/c.
46,800.00		46,800.00	II GC Woman Harri Archivet Francis
700,596.00		700,596.00	U.G.C Software Fouriements
69,990.00		69,990.00	U.G.C SGIN Capacity Equipment
474,177.00		4/4,177.00	U.G.C Rural Area Equipment
100,798.00		434,730,00	U.G.C Remedial Coaching Equipment
138,812.00	,	100 798 00	U.G.C HRE Foundation Course Equpt.
120,400.00		138.812.00	O.G.C HRE Certificate Course Equipt.
36 480 00		36,480.00	II Co libro is
33,750.00		33,750.00	U.G.C Genrator Follipments
105,093.00		105,093.00	U.G.C Examination Reform Equipments
110,272.00		110,272.00	U.G.C Educational Innovition Equipments
250,008.00		250,008.00	U.G.C COP. Office Automation & A/c. Tally Purchase
223,750.00		253,750.00	U.G.C C.O.P. (N.T.T.) Equipment
110,184.00		מט.דסד,טבד	U.G.C Network Resource Centre Equipt.
209,812.00		110 184 00	U.G.C COP. Library Management Books Pur.
31/03/2019	THE YEAR	209 812 00	S.G.C E.S.H.G. Equipment
TOTAL AMOUNT	ADDITION FOR	OPENING	PARTICULARS







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

	construction characteristics and construction constructions and constructions are constructed as the construction construc	U.G.C COP Computer Literacy Equipment	II G C - CONEGE DEVIODINENT GRANT EQUPT.	IGC -College Pouls provided and college	U.G.C Catchup Grant Books Purchase	U.G.C Career Counselling Cell Equpt.	U.G.C Additional Assistant Grant Equt.	U.G.C 13th Plan M. Gandhi Study Centre Equt.	U.G.C 13th Plan Dr. Ambedkar Study Centre Equt.	U.G.C 12th Plan IQAC Equipments	U.G.C 12th Plan General Devlopment Asstt. Equipments	U.G.C 12th Plan M. Gandhi Study Centre Faut	U.G.C 12th Plan Dr. Ambedkar Study Centre Egut.	U.G.C 11th Plan Add. Asstt. 2nd Phase Equipments	Typewriter	r llysical Education Equipments	Physical Education of Edulpments	Office Material & Equipments	Home Eco. Lab Material & Fourierna	Geography Lab Material & Equipments	Gymenesium Material & Equipments	Games & Sports Material	Furniture & Fixtures	Electrical Material & Equipments	Computer	Lipidly Books	PARTICULARS
	111,935.00	124,533.00	269,696.00	104,684.00	1/2,000.00	2,455,000.00	2 AFF COO CO		50,050.00	4,365,754.00 50.050.00	556,/36.00	592,503.00	1,000,446.00	1 065 445 00	6 280 00	12.040.00	374,353.00	390,707.00	929,098.00	196,114.00	829,707.00	714,657.50	22,891.00	63,205.00	00.556,701,1	1 107 057 00	OPENING
	•	•	•				49,300.00	49,000.00	-						-	0,213,00	8 215 00	30.500.00	109,050.00	•	136,804.00	•			122,455.00	INC TEAK	ADDITION FOR
-	111,935.00	124,533.00	269,696.00	104.684 00	172,000.00	2,455,000.00	49,300.00	49,000.00	50,050.00	4,365,754.00	556,736.00	592,503.00	1,866,446.00	6,280.00	12,040.00	382,568.00	00.702,124	777,700	1.038.148.00	196,114.00	966,511.00	714,657.50	22,891.00	63,205.00	1,230,308.00	31/03/2019	TOTAL AMOUNT
No. of the last of	111,935.00 chatti	1			The state of the s	JAKE THE THE PERSON OF THE PER							•											5			

arts, & Commit Degree College

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

in the property of the per-	The above Balance Short to the bo		T		INCOME AND EXPENDITURE A/C.	FREESHIP SCHOLARHSIP PAYABLE:	ARTS & COMM. (NO-GRANT) A/C. :	(Op. Bal. 150000-150000)	(Op. Bal. 4922062+1352080)	PRINCIPAL A/C.:	Balance as per last B/s. Less : Refund during the year	SOCIETY LOAN:	D.F. A/C. FOR PHASE 1 D.F. A/C. FOR PHASE 2	D.F. A/C. FOR DR. B.A. & G.S.C.	Add: Credit during the year	Balance as per last B/s.	Devlopment Fund A/c.	TOANS & ADVANCES	LIABILITIES
st of our belief	TOTAL NO.	+	121,272.81	11,709,197.47							1,091,495.00 200,000.00		245,500.00	1 135 000 00	100,000.00	9,528,290.00		MINIOOMI	TINIONA
contains a true a	30,169,271.66		11,587,924.66			192,098.00 4,822.00			6,274,142.00		891,495.00		1,590,500.00		9,628,290.00			AMOUNT	***************************************
For Y.K. SHASTRI & CHARTEBED ACCOUNT.				P.L. Account	Bhodan y a/C 0639/	The B.Urban Bank A/c. 138	S.B.I. A/c. 20844 (IJ G.C. A/C.)	Cash in hand	6,274,142.00 CASH & BANK BALANCES:		Salary Advance to Staff	N.S.S. A/c.	Telphone Deposit M.S.E.B. Deposit Gas Cylinder & Regulator Deposit	ADVANCES & DEPOSITS:	00	(As per Annexure 'A')	MOVABLE PROPERTY:	ASSETS	
SSETS' of the Trust. For Y.K. SHASTRI & CO.,				83,808.60 10.00	398,711.60	5,859.84	39,563.12	-			1,740.00 315,000.00	35,501.00	1,500.00 19,422.00					AMOUNT	
	30,169,271.66			527,953.16						376,963.00			06			29,264,355.50		T AMOUNT	

arta & Comm. Degree College D. P. Jawaharnaga: (Shandara)

TUMSAR, Dated the 24th July, 2019



CHARTERED ACCOUNTANTS (Y.K. SHASTRI

PROPRIETOR M.No. 44505

arte & Comm. Degree College e, F. Jamaharnagar (Bhandara)-

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

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

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

No.		Constr-	Construction	-f D: d!		
1		uction	Cost	of Building	Received	Construction
	College Building	Const. by Society 2002-03	Statement 31st	1,599,136.00	•	1,599,136.0
2	Compound Wall to Play Ground & College Building	2004-05	Cost as per Audited	300,002.00	44,000.00	300,002.0
3.1	Compound Wall to Play Ground	2005-06		183,891.00	154,000.00	183,891.0
3.2	College Building	2005-06	•	686,913.00	-	686,913.00
4.1	Compound Wall to Play Ground	2006-07		220,292.00	123,100.00	220,292.00
1.2	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
.3	College Play Ground Levelling	2007-08	do		33,900.00	
.1	Gym Building Const. Work	2008-09	Cost as per Audited Statement 31st March, 2009	636,600.00	•	636,600.00
.2	College Play Ground Levelling	2008-09	do	33,900.00		33,900.00
	College Building Const. Work	2009-10	Cost as per Audited Statement 31st March, 2010	1,122,482.00	-	1,122,482.00
	College Building Const. Work	2010-11	Cost as per Audited Statement 31st March, 2011	500,000.00		500,000.00
	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
1	UGC Women Hostel Building Const. Work	2012-13	Cost as per Audited Statement 31st	4,849,719.00	2,400,000.00	4,849,719.00
ŀ	UGC Women Hostel Building Const. Work	2014-15	March, 2013 Cost as per Audited Statement 31st March, 2015	-	600,000.00	-
			TOTAL RS.	17,639,985.00	6,555,000.00	17,639,985.00

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

TUMSAR, Dated the 24th July, 2019

Principal

B Comm. Degre

Arts, & Comm. Degree College P, P, Jawahameyer (Shuncepa) As per our report of even date For Y.K. SHASTRI & CO. CHARTERED ACCOUNTANTS

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

G.W

FORM NO. 3

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

1.	DES	SCRIPTION OF BUILDING: Owned by college or society conducting The college, Rented from third party.	2016-17	SOCIETY 2017-18	<u>2018-19</u>
	1.	Cost of Building at the time of its Construction.	_	-	_
	2.	Cost of Compound Wall to Play Ground of College Building	_		
	3.	Cost of Gym Building		_	_
	4.	U.G.C. Women Hostel Building Construction Work		_	-
		TOTAL RS.			•

- 2. WHETHER GOVT. OR ANY OTHER GRANT RECEIVED TOWARD BUILDING IF SO STATE THE AMOUNT OF GRANT PAID BY UGC / GOVT. OF ANY OTHER AUTHORITY AND:
- 3. EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT :-

From Chata O		
From State Government	 	
From Central Government	 	
From Others, on what condition	 	
Earmarked Fund Raised	 	
Specific Donations	 	
Loans / College Contribution Other Sources	 	
Other Sources	 	

TOTAL RS.

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

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

PLACE: TUMSAR
DATE: 24th July, 2019

For Y.K. SHASTRI & CO. CHARTERED ACCOUNTANTS

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

Arts, & Comm. Degree College

Arts, & Comm. Degree College

P. Jawaharnagar (Bhandara)

Tered Accou

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

AUDITED - CERTIFICATE

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

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

WE HEREBY CERTIFY THAT :-

- 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.
 - 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

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Arts & Comm. Degree College

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

2018-2019

Sr.No.	Account Head	As Per Audit Report
1	Purchase of Books & Journals	
а	Library Books	122455.00
b	Book Binding Expenses	13748.00
С	College Magzine Expenses	59900.00
d	Magzine & News Paper Expenses	19400.00
	Total	215503.00
2	Infrastructure Augmentation	
а	Geography Lab. Equipment	109050.00
b	Home Eco.Lab Equipment	30500.00
С	Compter& Maintenance Expenses	23468.00
d	College Building Taxes	78245.00
	Total	2 41263.00
3	Repairs and Maintenance	
а	Building Repair&Maintenance Exp.	261604.00
b	College Play Ground Repair Exp.	68400.00
С	Computer Maintenance.Exp.	18410.00
d	Office Exp.	1000.00
е	Ordinary Repair Exp.	7836.00
f	Printing& Stationery Exp.	76982.00
g		
	Total	434232.00
А	Salary Expenses	21996728.00
	Total	21996728.00



Academic Year 2019-20



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

6

1,170,238.14	TOTAL RS.			
50,720.70	Bhandara Gramin Bank A/c. 1788			
827,165.60	B.O.M. Salary a/c. 68397			
7,513.94	The B.Urban Bank A/c. 138			
263,013.80	S.B.I. A/c. 20844 (U.G.C. A/C.)			
21,824.10	S.B.I. A/c. 99031(GOI A/C.)	100,210.00	TOTAL RS.	
	Cash in hand		•	
1	ANNEXURE 'I' CLOSING BALANCES			
1,352,402.00	TOTAL RS.			
751,518.00	UGC - 12th Plan M.Gandhian Study Centre Exp.	50,040.00	UGC - 12th Plan M.Gandhian Study Centre Eqpt. Pur.	U
600,884.00	UGC - 12th Plan Dr. Ambedkar Study Centre Exp.	50,170.00	UGC - 12th Plan Dr. Ambedkar Study Centre Eqpt. Pur.	UG
	U.G.C. EXPENSES		U.G.C. EQUIPMENT PURCHASE	<u>U.G</u>
	ANNEXURE 'H'		ANNEXURE 'F'	
				7







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

				_
	Or Account Accounts	512,924.82	Total C/F.	
3 7	I. TUNGAR			
		9,247.00	Internet Expenses	
,	Charles of the Control of the Contro	9,159.00	Home Eco. Practical Exam Exp.	
697.226.82	TOTAL RS.	7,867.00	Home Eco. Lab Exp.	
	(5,000.00	Guest Lecturer Expenses	
4,779.00	Website Renewal Charges	5,700.00	Geography Lab Expenses	
2,200.00	Water Charges (m)	2,960.00	Extra Culture Activity Expenses	
1,800.00	Washing Allowance (m)	50,190.00	Electrical Expenses	
•	Typing & Xerox Expenses (M)	41,866.00	Computer Maintenance Expenses	•
+ 425.00	Transport Expenses (m)	10,138.00	College Road Repair Expenses	
46,695.00	T.A. & D.A. Expenses (M)		College Magzine Expenses (4)	
3,623.00	Sanitation & House Keeping Exp.	13,907.00	College Gardan Expenses	
69,979.00	Printing & Stationery Expenses (7)		College Building Taxes	
1,416.00	Postage Expenses (A)	7,268.00	College Building Assurance	
2,850.00	Peon Uniform Expenses	4,552.00	College Annual Day Function Exp.	
21,691.00	Ordinery Repair Expenses	274,699.00	Building Repair & Maintenance Exp. (1711)	
7,665.00	Y	1,800.00	BOOK Binding Expenses	
520.00	Miscellaneous Expenses	4,752.82	Bolk Commission & Charges	
1,000.00	Medical Test Expenses (M)	12,000.00	Addit Fees	
19,659.00	Magzine & News Paper Exp.	51,819.00	Audit Frances (M)	
512,924.82	Total B/F.		Advertisement	
			SECTION OF STRENSES	-
			ANNEXURE 'D' MISCELL ANEOLIS EXPENSES	





ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCUUNI

By OTHER RECEIPTS: Apghat Vima Bank Interest Other Fees College Exam Fees College Cycle / I Card Fees Exam Late Fees Service Charges Uni. Theory Exam Advance Uni. Practical Exam Fees	•		TOTAL RS.	FOR THE YEAR ENDED ON 31ST MARCH, 2020 Annexure 'A' SALARY DEDUCTIONS & PAID: D.C.P.S. G.P.F. Profession Tax L.I.C. Income Tax Gramin Mahila Bank Loan Urban Bank Laon S.B.I. Laon Receovery Annexure 'A' DEDUCTED 68,000.00 1,218,000.00 725,983.00 1,265,750.00 315,608.00 315,608.00
			7,204,639.00	Annexure 'A' DEDUCTED 800,065.00 1,218,000.00 68,900.00 725,983.00 2,288,400.00 1,265,750.00 419,100.00 315,608.00 102,833.00
8,142.00 28,268.30 123,632.00 10,500.00 10,530.00 23,060.00 88,575.00 707,407.00 20,000.00			7,204,639.00	Annexure 'E' DEPOSITED 4 800,065.00 1,218,000.00 68,900.00 725,983.00 2,288,400.00 1,265,750.00 419,100.00 315,608.00 102,833.00
ANNEXURE 'G' UNIVERSITY FEE Annual Fees Dizaster Management Sale Fees E-Mail Fees Enrollment Fees Environment Fees Uni. Games & Sports Fees Uni. Inter Games Fees Uni. N.S.S. Fees Uni. N.S.S. Fees Student Aid Fund Student Midical Aid Fund Student Union Fees Student Welfare Fund Uni. Examination Fees Yearly Affiliation Fees	TOTAL (21252840 + 3542651)		Medical Bill	ANNEXURE 'C' SALARY & ALLOWANCES Teac Teac Teac 1 St 12,47 Basic Pay Grade Pay Dearness Allowance House Rent Allowance Conveyance Allowance Other Allowance Arrears Phd. & Placement Arrears D.A. C.H.B. Salary GPF Advance Teac 12,47 12,47 12,47 12,47 12,47 12,47 13,09 17 17 18 17 17 18 17 18 19 19 19 19 19 19 19 19 19
S PAID	24,795,491.00	21,252,840.00	221,829.00	OWANCES Teaching Staff 12,470,560.00 5,154,636.00 1,093,558.00 1,77,000.00 58,300.00 172,806.00 85,351.00 922,800.00 386,000.00
64,750.00 5,180.00 25,900.00 30,470.00 2,360.00 12,950.00 12,432.00 2,590.00 5,180.00 2,590.00 2,590.00 2,590.00 2,590.00 2,590.00 2,590.00 5,180.00 2,590.00 2,590.00 2,590.00 5,590.00 2,590.00	•	3,542,651.00		Non Teaching Staff 1,300,350.00 210,900.00 1,848,056.00 144,945.00 38,400.00
	ANNEXURE 'G' UNIVERSITY FEES PAID Annual Fees Dizaster Management Sale Fees 8,142.00 E-Mail Fees 28,268.30 Enrollment Fees 10,530.00 Uni. Inter Games & Sports Fees 10,530.00 Uni. Inter Games Fees 23,060.00 Medical Form Fees 98,575.00 Uni. Sports Inter Fees 20,000.00 Student Midical Aid Fund Student Welfare Fund Uni. Examination Fees Yearly Affiliation Fees	ANNEXURE 'G' UNIVERSITY FEES PAID ANNEXURE 'G' UNIVERSITY FEES PAID Annual Fees 8,142.00 E-Mail Fees 28,268.30 Environment Fees 10,500.00 Uni. Games & Sports Fees Uni. Inter Games Fees 23,060.00 Medical Form Fees 10,530.00 Uni. N.S.S. Fees 10,5491.00 24,795,491.00 Annual Fees Environment Sale Fees Uni. Games & Sports Fees Uni. Games & Sports Fees Uni. N.S.S. Fees 20,000.00 Student Midical Aid Fund Student Welfare Fund Uni. Examination Fees Yearly Affiliation Fees	### TOTAL (21252840 + 3542651) ANNEXURE 'G' UNIVERSITY FEES PAID	ALRS. 7,204,639.00 7,204,639.00 Medical Bill 221,829.00 3,5 21,252,840.00 3,5 21,252,840.00 3,5 21,252,840.00 3,5 21,252,840.00 3,5 21,252,840.00 3,5 21,252,840.00 3,5 21,252,840.00 21

Page No.

		ount of 'ARTS & COMMERCE (DEGREE)	pts & Payments Acc	9 the above Nece	COLLEGE TAMAMABANAGABLE TO THE STORY
40,552,425.46	(11+11+11)	TOTAL RS.		g in the shows Book	I hereby certify that the figures appearing
1,1/0,238.14			40.552.425.46	(VI+III+II+II)	TOTAL RS.
1 170 200		(As per Annexure 'I')			
13,473,256.50	TOTAL (II)	III) CLOSING BALANCES .			
744,142.00	8,142.00				
		Apghat Vima			
	650,000.00	Oni. Ineory Exam Expenses	00,000,000		
	86,000.00	Service Charges	38.643 585 80	TOTAL (III)	
1,352,402.00		OTHER PAYMENTS:	1,020,114.30		(As per Annexure 'B')
722,950.00		U.G.C. EXPENSES:			OTHER RECEIPTS:
		UNIVERSITY FEES PAID:			
2,190,500.00	220,000.00	CHANGE Z			
	1,125,000.00	D.F. A/C. FOR DR. B.A. & G.S.C. D.F. A/C. FOR PHASE 1 D.F. A/C. FOR BLASE 2			·
	600.000.00		2,309,612.00	300,000.00	Saial y Advance Recive from Staff
	•	Tulsi B.S.S., Tumsar Dr. G.D. Tembhare		1,509,612.00	Principal A/c.
		Salary Advance to Staff		500 000	Devlopment Fund A/c.
200,000		ADVANCES & DEPOSIT:			LOANS & ADVANCES
382 671 00	15,540.00	Tr. To Society A/c. T.B.S.S. Annual Fees	15,540.00		T.B.S.S. Annual Fees
	367,131.00	GOI Tution & Other Fees			CONTRIBUTION & TRANSFER .
/		Tr. To No Grant A/c. 140	7,204,639.00		(As per Annexue 'A')
			•		SALARY DEDUCTIONS:

COLLEGE, JAWAHARNAGAR', Run by 'TULSI BAHUUDDESHIYA SHIKSHAN SANSTHA, TUMSAR', for the year ended on COMMERCE (DEGREE)

31st March, 2020, agree with the books of accounts maintained by them.

D Jaurin Degree College

TUMSAR, Dated the 17th July, 2020



(Y.K. SHASTRI)

For Y.K. SHASTRIR CONTROL Degree College CHARTERED ACCOUNTAINTS Is washarnagar (Bhandase)

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

C.) A/C.) 38 7 A/c. 1788 CEIPTS: D: CEIPTS: I Conf. Fees		4 1000	Contd. Page No 2	6 ward Contd. P.	9	TUMBAR!	9
AMOUNT AMOUNT PAYMENTS 39,563.12 39,563.12 39,563.12 39,563.12 39,563.12 39,563.12 AMOUNT DIRECT OR RECURRING EXPENSES:	S ceable	1000000		U.G.C. EQUIPMENTS PURCHASES: (As per Annexure 'F')		Spanning of	
AMOUNT AMOUNT PAYMENTS 39,563.12 39,563.12 39,563.12 39,563.12 39,563.12 39,563.12 39,563.12 39,563.12 39,563.12 39,563.12 39,563.12 39,563.12 39,563.12 39,563.12 39,563.12 39,563.12 39,563.12 AMOUNT DIRECT OR RECURRING EXPENSES: (As per Annexure 'C') (As per Annexure 'C') PURCHASES: Library Books Geography Lab Equipment (M) Geography Lab Equipment (M) 50,442.00 Geography Lab Equipment (M) 50,442.00 Geography Lab Equipment (M) 50,442.00 Geography Lab Equipment (M) 50,490.00 50,490.00 111,235.00 211,235.00 228,495.00 50,360.00 TOTAL (II) 1,380,886.50 1,566,967.00 659,302.00 Geography Lab Equipment (M) 50,490.00 Geography Lab Equipment (M) 50,490.00 50	1	7,204,639.00		SALARY DEDUCTIONS PAID: (As per Annexure 'E')	770,920.50)	SCHOLARSHIP RECEIVED: G.O.I. Scholarship
AMOUNT AMOUNT PAYMENTS AMOUNT DIRECT OR RECURRING EXPENSES: 39,563.12 SALARY & ALLOWANCES: 5,859.84 398,711.60 83,808.60 10.00 527,953.16 MISCELLANEOUS EXPENSES: 109,444.00 747,320.50 PURCHASES: Library Books		775,742.50	747,320.50 23,600.00 4,822.00	SCHOLARSHIP PAID: SCHOLARSHIP PAID: GOI Scholarship paid to Students GOI Scholarship Ref. to Govrnment Freeship Scholarship paid to Stu.	1 4	24,795,491.00 1,566,967.00 659,302.00 228,000.00 73,000.00	GRANT-IN-AID: Salary Grant UGC Grant Dr. B.A.S.C. 12th Plan UGC Grant M.G.S.C. 12th Paln UGC Grant MRP UGC Grant MRP UGC MGSC International Conf. Fees
AMOUNT PAYMENTS AMOUNT DIRECT OR RECURRING EXPENSES: 39,563.12 SALARY & ALLOWANCES: 10,808.60 10.00 527,953.16 MISCELLANEOUS EXPENSES: 109,444.00 747,320.50 MISCELLANEOUS EXPENSES: 109,444.00 527,953.16 MISCELLANEOUS EXPENSES: 109,444.00 747,320.50 Geography Lab Equipment		25,908,930.82	TOTAL (1)) INDIRECT OR NON-RECU. RECEIPTS:
AMOUNT AMOUNT PAYMENTS AMOUNT DIRECT OR RECURRING EXPENSES: 39,563.12 SALARY & ALLOWANCES: 1,859.84 398,711.60 10,00 527,953.16 MISCELLANEOUS EXPENSES: 109,444.00 747,320.50 747,320.50 856,764.50 6Geography Lab Equipment				•	1,380,886.50	TOTAL (II)	
AMOUNT AMOUNT PAYMENTS AMOUNT DIRECT OR RECURRING EXPENSES: 39,563.12 SALARY & ALLOWANCES: (As per Annexure 'C') 5,859.84 398,711.60 83,808.60 10.00 527,953.16 109,444.00 747,320.50 RS6 764.50 109,444.00 109,444.00 109,444.00 109,444.00 1		416,213.00	28,495.00	(4)	524,122.00		Examination Fees
AMOUNT AMOUNT PAYMENTS AMOUNT DIRECT OR RECURRING EXPENSES: SALARY & ALLOWANCES: (As per Annexure 'C') SASS9.84 398,711.60 83,808.60 10.00 527,953.16 MISCELLANEOUS EXPENSES: (As per Annexure 'D') PURCHASES: Library Books (2) 109,444.00			122,622.00 56,490.00 111,235.00	JJ 3)	856 764 50	747,320.50	UNIVERSITY FEES COLLEGES (GOI)
AMOUNT AMOUNT PAYMENTS AMOUNT DIRECT OR RECURRING EXPENSES: SALARY & ALLOWANCES: (As per Annexure 'C') 5,859,84 398,711.60 83,808.60 10.00 527,953.16			97 371 00	PURCHASES: Library Books		109,444.00	Tution & Other T
AMOUNT AMOUNT PAYMENTS AMOUNT DIRECT OR RECURRING EXPENSES: SALARY & ALLOWANCES: C. A/C.) 39,563.12 (As per Annexure 'C')		697,226.82		MISCELLANEOUS EXPENSES: (As per Annexure 'D')	527,953.16	83,808.60 10.00	Phandara Gramin Bank A/c. 1788 P.L. Account DIRECT OR RECURRING RECEIPTS .
AMOUNT AMOUNT PAYMENTS AMOUNT DIRECT OR RECURRING EXPENSES; SALARY & ALLOWANCES.		24,795,491.00		(As per Annexure 'C')		5,859.84	The B.Urban Bank A/c. 138 B.O.M. Salary a/c. 68397
AMOUNT AMOUNT PAYMENTS AMOUNT		AMOUNT	ZinooN.	I) <u>DIRECT OR RECURRING EXPENSES</u> : SALARY & ALLOWANCES:		39.563.12	Cash in hand S.B.I. A/c. 99031(GOI A/C.) S.B.I. A/c. 20044 (I. C.)
AMOUNT			AMOINT	PAYMENTS	AMOUNT		BY OPENING BALANCES:
		/			200	AMOUNT	STORING

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Contd. Page No. .. 2..

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

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

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



TUMSAR, Dated the 17th July, 2020



M.No. 44505

Y.K. SHASTRI PARTNER

CHARTERED ACCOUNTANTS FIRMING COMM. DESIGN COMM. · Jawaharnoger (Bhandara)

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29,780,778.50	516,423.00	29,264,355.50	TOTAL RS.
177,996.00		177,996.00	U.G.C Women Hostel Water Supply & Sanitation
397,730.00		397,730.00	U.G.C Women Hostel Electrification
9,957,086.00		9,957,086.00	U.G.C Women Hostel Civil Work & Contingencies
299,455.00		299,455.00	U.G.C Women Hostel Architect Fees A/c.
46,800.00		46,800.00	U.G.C Software Equipments
700,596.00	,	700,596.00	U.G.C SGIN Capacity Equipment
69,990.00	•	69,990.00	U.G.C Rural Area Equipment
474,177.00	-	474,177.00	U.G.C Remedial Coaching Equipment
100,798.00	•	100,798.00	U.G.C HRE Foundation Course Equpt.
138,812.00	•	138,812.00	U.G.C HRE Certificate Course Equipt.
36,480.00		36,480.00	U.G.C Genrator Equipments
33,750.00		33,750.00	U.G.C Examination Reform Equipments
105,093.00		105,093.00	U.G.C Educational Innovition Equipments
110,272.00		110,272.00	U.G.C COP. Office Automation & A/c. Tally Purchase
250,008.00		250,008.00	U.G.C C.O.P. (N.T.T.) Equipment
223,/50.00	-	223,750.00	U.G.C Network Resource Centre Equipt.
110,184.00		110,184.00	U.G.C COP. Library Management Books Pur.
20,012,000	-	209,812.00	O.G.C E.S.H.G. Equipment
31.03.2020	ADDITION FOR THE YEAR	OPENING BALANCE	PARTICULARS
TNUIOMA			





Jawsharnagar (5 nandara)

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

- 12,040.00 - 6,280.00 - 1,866,446.00 50,170.00 691,673.00 50,040.00 656,076.00 - 4,365,754.00 - 2,455,000.00 - 172,000.00 - 104,684.00 - 269,696.00		***,000.00	II C COP Computer literature Fundament
2 4 1		124 533 00	O.G.C COF. 12th Flat Refillulal Couching Books Fur.
2 4 1		269,696.00	II G COB 13th Blan Bomidial Countries Production
2 4 1		104,684.00	U.G.C Calculup Grant Grant Fount
		172,000.00	U.G.C Career Counselling Cell Equpt.
		2,455,000.00	U.G.C Additional Assistant Grant Equt.
		50,050.00	U.G.C 12th Plan IQAC Equipments
1,8		4,365,754.00	U.G.C 12th Plan General Deviopment Asstt. Equipments
1,8	50	606,036.00	U.G.C 12th Plan IVI. Gandni Study Centre Equt.
- 12,040.00 - 6,280.00 - 1,866,446.00	50	641,503.00	U.G.C 12th Plan Dr. Ambedkar Study Centre Equt.
- 12,040.b0 - 6,280.00		1,866,446.00	U.G.C 11th Plan Add. Asstt. 2nd Phase Equipments
- 12,040.00		6,280.00	Typewriter
The second secon		12,040.00	Physical Education Equipments
56,490.00 439,058.00	56	382,568.00	Office Material & Equipments
28,495.00 449,702.00	28	421,207.00	Home Eco. Lab Material & Equipments
111,235.00 1,149,383.00	111	1,038,148.00	Geography Lab Material & Equipments
- 196,114.00		196,114.00	Gymenesium Material & Equipments
2.00 1	122,62	966,511.00	Games & Sports Material
714,657.50		714,657.50	Furniture & Fixtures
- 22,891.00		22,891.00	Electrical Material & Equipments
- 63,205.00		63,205.00	Computer
97,371.00 1,327,679.00	97,	1,230,308.00	Library Books
FOR TOTAL AMOUNT NR 31.03.2020	ADDITION FOR	OPENING BALANCE	PARTICULARS

arty & Comm. Degree College P. P. Jawaharnagarithna.

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

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

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

P. P. Jewehameger (Shanda

TUMSAR, Dated the 17th July, 2020



CHARTERED ACCOUNTANTS For Y.K. SHASTRI & CO., (Y.K. SHASTRI) e. P. Jawahamayari Shandara arte, & Comm. Degree College

M.No. 44505 PARTNER

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

PARTICULARS	BALANCE AS	ADDITION	
		ADDITION	BALANCE AS
	ON 31ST		ON 31ST
	MARCH, 2019		MARCH, 2020
IMMOVEBLE PROPERTY:			
PLAY GROUND LAND	323,621.00		323,621.00
TOTAL (A)	323,621.00		323,621.00
MOVABLE PROPERTY:			
Furniture & Fixtures	714,657.50	· •	714,657.50
Library Books	1,230,308.00	97,371.00	1,327,679.00
Equipments	30,734,057.00	419,052.00	31,153,109.00
Computer & Typewriter	69,485.00	•	69,485.00
Gymenesium Material	196,11 <u>4</u> .00		196,114.00
TOTAL (B)	32,944,621.50	516,423.00	33,461,044.50
SUB TOTAL (A+B)	33,268,242.50	516,423.00	33,784,665.50





arte & Comm. Degree College

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

_	_						
Sr.		Particulars	Year of	Year wise	Total Cost	Govt. Grant	Net
No			Constr-	Construction	of Building	Received	Construction
			uction	Cost			
1	C	ollege	Const. by	Cost as per Audited	1,599,136.00		1,599,136.0
	В	uilding		Statement 31st			
			2002-03	March, 2003			
2	(Compound Wall		Cost as per Audited	300,002.00	44,000.00	300,002.0
		to Play Ground &	2004-05	Statement 31st	300,002.00	44,000.00	300,002.0
		College Building	200.00	March, 2005	1		
3.		Compound Wall	2005-06	Cost as per Audited	102 001 00	154 000 00	
		to Play Ground	2003 00	Statement 31st	183,891.00	154,000.00	183,891.0
		to riay Ground		March, 2006			
3	.2	College Building	2005-06		505 040 00		
	.1	Compound Wall	2005-00	do	686,913.00	•	686,913.00
7	.1	to Play Ground	2006-07	Cost as per Audited	220,292.00	123,100.00	220,292.00
		to Flay Ground		Statement 31st			
,	4.2	College Building	2006-07	March, 2007	,		
	5.1	College Building		do	149,637.00	•	149,637.00
	J.1	Const. Work	2007-08	Cost as per Audited	1,302,915.00	•	1,302,915.00
		COURT MOLK		Statement 31st			
	5.2	Gym Building	2007-08	March, 2008			
	3.2	Const. Work	2007-08	do	71,950.00	200,000.00	71,950.00
	5.3	College Play	2007-08	do			
	5.5	Ground Levelling	2007-08			33,900.00	
	6.1		2008-09	Cost as per Audited	636 600 00		
	0.1	Const. Work	2000-03	Statement 31st	, 636,600.00	•	636,600.00
				March, 2009			
	6.2	College Play	2008-09		33,900.00		
		Ground Levelling			33,300.00	•	33,900.00
	7	College Building	2009-10	Cost as per Audited	1,122,482.00		1 122 102 00
		Const. Work		Statement 31st	2,222,102.00		1,122,482.00
				March, 2010			
	8	College Building	2010-11		500,000.00		500,000.00
		Const. Work		Statement 31st			300,000.00
				March, 2011			
	9		2011-13	account has stanted	5,982,548.00	3,000,000.00	5,982,548.00
		Hostel Building		Statement 31st			0,002,010.00
		Const. Work		March, 2012			
	,	0 UGC Women	2012-1	3 Cost as per Audited	4,849,719.00	2,400,000.00	4,849,719.00
•		Hostel Building		Statement 31st			
		Const. Work 11 UGC Women	2014 4	March, 2013			
		Hostel Building	2014-1	Part in a marting	•	600,000.00	-
		Const. Work		Statement 31st March, 2015			
				TOTAL RS.	17,639,985.00	6,555,000.00	17,639,985.00

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



TUMSAR, Dated the 17th July, 2020

Arm & Comm. Degree College Jewehamagar(Shandan)



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

(YasaHastan)m. Degrad College PARTMERsharnagar (Bhandain) M.NO. 44505

FORM NO. 3 TATEMENT SHOWING COST OF BUILDING & RENT, TAXES PAID BY COLLEGE

1.	DE	SCRIPTION OF BUILDING: Owned by college or society conditions the college, Rented from third page.		2017-18	SOCIETY 2018-19	2019-20
	1.	Cost of Building at the time of its Construction.	-	<u> </u>	-	_
	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.	_		-	

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

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

TOTAL RS.

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

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

PLACE: TUMSAR

DATE: 17th July, 2020

Arts, & Comm. Degree College P. P. Jewahamagar (Bhanden)

For Y.K. SHASTRI & CO. CHARTERED ACCOUNTANTS

PARTNER Comm. Derice College M.NO. 44505 Jawaharnagar Bhandar

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

AUDITED - CERTIFICATE

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

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

WE HEREBY CERTIFY THAT :-

- 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.).
- 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.
- 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

Arts & Comm. Degree College P. Jowebunagar (Bhandi

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

> C. SHASTRI) PARTNER

M.NO. 44505

Sr.No.	Acco. 2019- 2020	
1	- CCOllint II	
a	Purchase of Books & Journals Library Books	
b	Library Books & Journals	As Por
	Books	As Per Audit Report
С	Book Binding Expenses Magzine & November	
	Magzine & News Paper Expenses	97371.00
	aws Paper Expenses	1800.00
2	763	19659.00
	Infrastructure Augmentation Geography Lab. Equipment	5,460
a	Geograph Geograph	118830.00
b	Geography Lab. Equipment Home Eco. Lab Facility	
С	Home Eco.Lab Equipment College Building	111235.00
d	College Building Assurance	28495.00
	College Garden Exp.	7268.00
3	went exp.	1200.00
	Repairs and Mariantotal	13907.00
a		160905.00
b	Tildlerial Faux	8.6
С	C SUITITE NA.	56490.00
d	The Road Renair F	122622.00
	- Thousand Maintenant	10138.00
e	Electrical Exp.	41866.00
f	Internet Exp.	50190.00
g	Advertisement Exp.	9247.00
	ertisement Exp.	
A	Salary Eva	51819.00
	Salary Expenses	342372.00
	Total	24795491.00
	iotal	24795491.00



Academic Year 2020-21



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 trhe year ended on 31st March, 2021. Balance Sheet as at 31st March, 2021.

WE HEREBY CERTIFY THAT :-

- 3) 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.
- 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

Jewehernuger i Sher

FOR PANKAJ MUNDHADA & CO. CHARTERRED ACCOUNTANTS

CA. PANKAJ MUNDHADA **PROPRIETOR**

M.No. 164446

F.R.N. 140426W

Regree Colle

Chartered Accountants

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

FORM NO. 3 STATEMENT SHOWING COST OF BUILDING & RENT, TAXES PAID BY COLLEGE

				=
	DESCRIPTION OF BUILDING : Owned by college or society conducting The college,		SOCIETY	
	Rented from third party.	<u>2018-19</u>	2019-20	2020-21
	 Cost of Building at the time of its Construction. Cost of Compound Wall to Play Ground of College 			
	2. Building			
	Cost of Gym Building			
	4. U.G.C. Women Hostel Building Construction Work			
	TOTAL RS.			
2000	WHETHER GOVT. OR ANY OTHER GRANT RECEIVED TO OF GRANT PAID BY UGC / GOVT. OF ANY OTHER AUTHOR	WARD BUILDIN RITY AND :	G IF SO STATE	THE AMOUN
	EXPENDITURE ON COST OF CONSTRUCTION & HOW IT I	S MET OUT :-		
	From State Government			
	From Central Government			
	From Others, on what condition			
	Earmarked Fund Raised			
	Specific Donations			
	Loans / College Contribution Other Sources			
	Other Sources			
	TOTAL RS.			
				•
	EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT S	SUBMITED TO T	THE DEDARTME	
	ASSESSMENT PURPO	SE :-	HE DEPARTME	NT FOR
	Expenditure on Building 283697 Maintenance & Repair	2018-19 261604	2019-20 274699	2020-21 249113
	Rent		_	
	Municipal Taxes (Other than light,			9
_	water & service charges) 8100	78245	0	17460
				17400

PLACE: Bhandara DATE : 27th July, 2021 UDIN: 21164446AAAAGW2149 undhada Shandat FOR PANKAJ MUNDHADA & CO. CHARTERRED ACCOUNTANTS

CA. PANKAJ MUNDHADA PROPRIETOR

M.No. 164446

F.R.N. 140426

mm. Degree College Jawaharnagar (Shandara)

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



Chartered Accountants

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

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

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

ndhado

Charlered

Accountants

Bhanda

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

> gree College Jawaharnagar (Bhandara

TOTAL RS.

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

Humilling CA. PANKAJ MUNDHADA) PROPRIETOR M.No. 164446

F.R.N. 140426W

HICIPE egree College handeral



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

				AMOUNT	AMOUNT
LIA BILITIES	AMOUNT	AMOUNT	MOVABLE PROPERTY: (As per Annexure 'A')		29,822,001.5
Devlopment Fund A/c. Balance as per last B/s. Add: Credit during the year Less: Refund during the year SOCIETY LOAN: Balance as per last B/s. Less: Refund during the year	9,528,290.00 100,000.00 9,628,290.00 	9,628,290.00 891,495.00	ADVANCES & DEPOSITS: Telphone Deposit M.S.E.B. Deposit Gas Cylinder & Regulator Deposit N.S.S. A/c. Internet Deposit Salary Advance to Staff Kurve Engg. Works (Mukesh Kurve0)	1,500.00 19,422.00 3,800.00 35,501.00 1,740.00 15,000.00	86,9 <u>6</u> 3.00
PRINCIPAL A/C.: (Op. Bal. 7783754+254875) ARTS & COMM. (NO-GRANT) A/C.: Balance as per last B/s.		8,038,629.00	CASH & BANK BALANCES: 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	32,577.12 9,448.72 6,650.04 642,505.80	
NCOME AND EXPENDITURE A/C. Balance as per last B/s. Less: Excess of Expenditure over Income	12,632,342.64	11,893,709.98	B.O.M. Salary S/A. 68397 B.O.M. Salary C/A. 26026 Bhandara Gramin Bank A/c. 1788	68,990.50 (24,914.70)	735,257.48
100 AND 100 AN			TOTAL RS.		30,644,221.98
TOTAL RS.		30,644,221.98			

Chartered

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

PLACE: Bhandara

DATE : 27th July, 2021 UDIN: 21164446AAAAGW2149

P Jawaharnagar (Bhandare)

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

> CA. PANKAJ MUNDHADA) PROPRIETOR

M.No. 164446 F.R.N. 140426W

Jawaharnagar (Bhanders)



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	- E - F	63,205.00
Electrical Material & Equipments	22,891.00		22,891.00
	714,657.50		714,657.50
Furniture & Fixtures	1,089,133.00		1,089,133.00
Games & Sports Material	196,114.00		196,114.00
Gymenesium Material & Equipments			1,149,383.00
Geography Lab Material & Equipments	1,149,383.00	ALTERNATION AND ADDRESS OF THE PARTY OF THE	449,702.00
Home Eco. Lab Material & Equipments	449,702.00	13,725.00	452,783.00
Office Material & Equipments	439,058.00	13,723.00	12,040.00
Physical Education Equipments	12,040.00		6,280.00
Typewriter	6,280.00	E - 11 2 10 1	1,866,446.00
LIGC - 11th Plan Add. Asstt. 2nd Phase Equipments	1,866,446.00	-	691,673.00
U.G.C 12th Plan Dr. Ambedkar Study Centre Equt.	691,673.00	- 1	656,076.00
u.G.C 12th Plan M. Gandhi Study Centre Equt.	656,076.00	-	4,365,754.00
U.G.C 12th Plan General Devlopment Asstt. Equipments	4,365,754.00		50,050.00
U.G.C 12th Plan IQAC Equipments	50,050.00		2,455,000.00
U.G.C Additional Assistant Grant Equt.	2,455,000.00		172,000.00
U.G.C Career Counselling Cell Equpt.	172,000.00	10.5	104,684.00
U.G.C Catchup Grant Books Purchase	104,684.00		269,696.00
U.C.C. Colloge Devlopment Grant Equpt.	269,696.00	40 1.000	124,533.00
U.G.C COP. 12th Plan Remidial Couching Books Pur.	124,533.00		111,935.00
U.G.C COP. Computer Literacy Equipment	111,935.00	Magnetic Control	TOTAL AMOUNT

PARTICULARS	OPENING BALANCE	ADDITION FOR THE YEAR	31.03.2021
PARTICULINA	209,812.00		209,812.00
U.G.C E.S.H.G. Equipment	110,184.00		110,184.00
U.G.C COP, Library Management Books Pur.	223,750.00		223,750.00
U.G.C Network Resource Centre Equipt.	250,008.00	•	250,008.00
COR (NTT) Equipment	110,272.00		110,272.00
U.G.C., COP. Office Automation & A/c. Tally Purchase	105,093.00	- 1	105,093.00
I. G.C Educational Innovition Equipments	33,750.00		33,750.00
U.G.C Examination Reform Equipments	36,480.00		36,480.00
U.G.C Genrator Equipments	138,812.00		138,812.00
U.G.C HRE Certificate Course Equipt.	100,798.00		100,798.00
U.G.C HRE Foundation Course Equpt.	474,177.00		474,177.00
U.G.C Remedial Coaching Equipment	69,990.00		69,990.00
U.G.C Rural Area Equipment	700,596.00	÷ 1	700,596.00
U.G.C SGIN Capacity Equipment	46,800.00		46,800.00
U.G.C Software Equipments	299,455.00	-	299,455.00
U.G.C Women Hostel Architect Fees A/c.	9,957,086.00		9,957,086.00
U.G.C Women Hostel Civil Work & Contingencies	397,730.00		397,730.00
U.G.C Women Hostel Electrification	· ·		177,996.00
U.G.C Women Hostel Water Supply & Sanitation	177,996.00		177,990.00
TOTAL RS.	29,780,778.50	41,223.00	29,822,003,50

Principal

Comp. Degree College County

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



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	
SEXPENSES: Salary & Allowances Miscellaneous Expenses University Fees Paid Other Expenses U.G.C. Expenses U.G.C. Grant Refund Recovery	29,879,192.00 688,896.16 487,863.00 52,000.00 208,580.00 64,739.00 74,217.00	31,455,487.16	By FEES COLLECTED: Tution Fees GOI Tution & Other Fees Freeship Tution & Other Fees University Fees "GRANT-IN-AID: Salary Grant UGC Grant	64,400.00 275,777.50 - 291,059.00 29,879,192.00 -	631,236.50 29,879,192.00 206,426.00
" <u>EXCESS OF INCOME</u> <u>OVER EXPENDITURE</u> : (Transfer to Balance Sheet)		1	" OTHER RECEIPTS : " EXCESS OF EXPENDITURE OVER INCOME : (Transfer to Balance Sheet) TOTAL RS.		738,632.60

TOTAL RS.

1 hereby certify that the figures appearing in the above Income & Expenditure Account of 'ARTS & COMMERCE (DEGREE)

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31st March, 2021, agree with the books of ARTS & COMMERCE (DEGREE)

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31st March, 2021, agree with the books of ARTS & COMMERCE (DEGREE)

31st March, 2021, agree with the BROWN ARTS & COMMERCE (DEGREE)

31st March, 2021, agree with the BROWN ARTS & COMMERCE (DEGREE)

31st March, 2021, agree with the BROWN ARTS & COMMERCE (DEGREE)

31st March, 2021, agree (DEGREE)

31st March, 2021, agree with the BROWN ARTS & COMMERCE (DEGREE)

31st March, 2021, agree (DEGREE)

PLACE: Bhandara <u>DATE</u>: 27th July, 2021 <u>UDIN: 21164446AAAAGW2149</u>

Chartered Accountants of Bhandara

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

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

Principes

Arte: & Comm. Degree College

P Jawaharnagar (Shandara)

Arts, & Comm. Degree College Bhandara.



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
By OPENING BALANCES :	7	ANIOUNI	I) DIRECT OR RECURRING EXPENSES :	h	
Cash in hand			SALARY & ALLOWANCES :	16	29,879,192.
S.B.I. A/c. 99031(GOI A/C.)	21,824.10	1	(As per Annexure 'C')		
S.B.I. A/c. 20844 (U.G.C. A/C.)	263,013.80		(As per America 5)		the fa
The B. Urban Bank A/c. 138	7,513.94			1	1
B.O.M. Salary a/c. 68397	827,165.60		MISCELLANEOUS EXPENSES :	44	688,896.
Bhandara Gramin Bank A/c. 1788	50,720.70	1,170,238.1			1
		2,2.0,200.0	- P		Í
DIRECT OR RECURRING RECEIPTS :			PURCHASES:	27,498.00	
FEES & FINES			Library Books	13,725.00	41,223.0
Tution Fees	64,400.00		Office Material & Equipment	-	5.
Tution & Other Fees (GOI)	405,760.50	470,160.50			
UNIVERSITY FEES COLLECTED:				3	Let .
Examination Fees	1000	291,059.00		- (1)	30,609,311.10
				TOTAL(I)	30,000,
	TOTAL (II)	761,219.50	7		
4			II) INDIRECT OR NON-RECU. EXPENSES:	1	
) INDIRECT OR NON-RECU. RECEIPTS :			CCUOLADSHIP PAID:	405,760.50	
GRANT-IN-AID:	~	29,879,192.00	GOI Scholarship paid to Students	405,7 00	100 (100)
Salary Grant		25,075,252.00	LICE CRANT REFUND :	64,739.00	470,499.50
			Earlier Year UGC Grant Refund to	22. 10. 1	
			Joint Secretary, Pune		
			SALARY DEDUCTIONS PAID:	1 1	9,087,544.00
			(As per Annexure 'E')	1 1	9,087,544.00
SCHOLARSHIP RECEIVED :		105 750 50			208,580.00
G.O.I. Scholarship	1	405,760.50	UGC MAJOR RESARCH PROJECT EXP. :		208,300.00
			CONTRIBUTION & TRANSFER:	1 1	
SALARY DEDUCTIONS :		9,013,327.00	Tr. To No Grant A/c. 140	129,983.00	
(As per Annexue 'A')		Took .	GOI Tution & Other Fees	120,200	
		-	- To Contain A/C	1 1	100
CONTRIBUTION & TRANSFER:			Tr. To Society A/c. T.B.S.S. Annual Fees	16,860.00	146,843.00
T.B.S.S. Annual Fees	1	16,860.00	1.B.3.3. Allinda 1 ccs		
1,0.3.3.7		1	ADVANCES & DEPOSIT :	1 1	
			Kurve Engg. Works, P. Pump		10,000.00
OANS & ADVANSES :	100,000.00	- 1			
Devlopment Fund A/c.	254,875.00	1	UNIVERSITY FEES PAID:	1	487,863.00
Principal A/c.	254,075.00	354,875.00	(As per Annexure 'G')	1 1	487,803.00
<u> </u>				1 1	T.
,		- 6	OTHER PAYMENTS:	22,000.00	
		1	Service Charges Uni. Practical Exam Fees	30.000.00	52,000.00
		_ }	Uni. Practical exam rees	55,550.55	.50
THER RECEIPTS:	1.	206,426.00			
(As per Annexure 'B')		200,420.00			
TOTAL (III)		39,876,440.50	TOTAL (III)		10,463,329.50
TOTAL (III)			I) CLOSING BALANCES :		725 757 40
1		1	(As per Annexure 'F')		735,257.48
			TOTAL DE	(1+11+111) 4	1,807,898.14
TOTAL RS. (I + II + III + IV) 41	,807,898.14	TOTAL RS.	(1+11+111) 4	1,007,030.14

I hereby certify that the figures appearing in the above Receipts & Payments Account of 'ARTS & COMMERCE (DEGREE) COLLEGE, JAWAHARNAGAR', Run by 'TULSI BAHUUDDESHIYA SHIKSHAN SANSTHA, TUMSAR', for the year ended on

31st March, 2021, agree with the books of accounts maintained by them.

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

lst. Floor, C/o B. K. Mishira, Beside

Aundhada

ANKAJ MUNDHADA)

Sai Mandir Road, Near & Papaguare, Bhandara - 441904 (M.S.)



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	ANNEXURE 'C' SALAR		Non Teaching
D.C.P.S. G.P.F. Profession Tax L.I.C. Income Tax Gramin Mahila Bank Loan Urban Bank Laon S.B.I. Laon Receovery C.M Rlief Fund TOTAL RS.	1,078,467.00 1,714,000.00 64,300.00 807,323.00 3,604,500.00 958,650.00 320,500.00 284,808.00 52,270.00 128,509.00 9,013,327.00	1,078,467.00 1,714,000.00 64,300.00 807,323.00 3,604,500.00 958,650.00 320,500.00 284,808.00 126,487.00 128,509.00 9,087,544.00	Basic Pay Grade Pay Dearness Allowance House Rent Allowance Conveyance Allowance Other Allowance Salary Arrears Arrears D.A. C.H.B. Salary GPF Advance Medical Bill	Teaching Staff 18,373,300.00 3,123,461.00 1,469,864.00 207,600.00 70,800.00 1,279,829.00 236,064.00 86,400.00 - 1,013,502.00	Staff

TOTAL (21252840 + 3542651)

25,860,820.00	4,018,372.00
29,879,192.00	100

		THE DAIL	,
ANNEXURE 'B'		ANNEXURE 'G' UNIVERSITY FEES PAIL	70,250.00
		Annual Fees	5,620.00
By OTHER RECEIPTS:		Dizaster Management Sale Fees	
Bank Interest	27,853.00	E-Mail Fees	28,100.00
Other Fees	95,621.00	Enrollment Fees	28,490.00
College Exam Fees	5,430.00	Environment Fees	3,600.00
	5,430.00	Uni. Games & Sports Fees	14,050.00
College Cycle / I Card Fees	8,650.00	Uni. Inter Games Fees	13,488.00
Exam Late Fees	21,300.00	Medical Form Fees	2,810.00
Service Charges	42,142.00	Uni. N.S.S. Fees	5,620.00
Uni. Theory Exam Advance	42,142.00	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
	200 400 00	- <u>19 a.</u>	
TOTAL RS.	206,426.00	TOTAL RS.	487,863.00

Principal

I B Comm. Dogree Cellege

P. Jawaharnagar i Bhassaara;

Chartered Accountants O

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



Chartered Accountants

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

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

ANNEXURE 'D' MISCELLANEOUS EXPENS	ES	MARCH, 2021	
Audit Fees Bank Commission & Charges Book Binding Expenses Building Repair & Maintenance Exp. College Gardan Expenses Computer Maintenance Expenses Computer Maintenance Expenses Electrical Expenses Extra Culture Activity Expenses Geography Lab Expenses Internet Expenses Interess J.D. Challan Land Tax Magzine & News Paper Exp. Miscellaneous Expenses Ordinery Repair Expenses Peon Uniform Expenses Printing & Stationery Expenses	6,900.00 4,528.16 3,950.00 249,113.00 4,750.00 112,000.00 25,678.00 33,360.00 1,993.00 10,474.00 130,066.00 17,460.00 21,831.00 3,717.00 13,670.00 2,600.00 5,295.00	Washing Allowance	651,615.16 22,121.00 2,270.00 1,800.00 6,540.00 4,550.00 688,896.16 32,577.12 9,448.72 6,650.04 642,505.80 68,990.50 (24,914.70)
Total C/F.	651,615.16		

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