



Shri Shivaji Education Society, Amravati's

Jijamata Mahavidyalaya, Buldhana

Chikhali Road, Buldhana - 443 001

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

Affiliated to

Sant Gadge Baba Amravati University, Amravati

Website: www.jmvbuldhana.ac.in



SELF STUDY REPORT

FOR

NAAC REACCREDITATION 'CYCLE 3'





Shri Shivaji Education Society, Amravati's

Jijamata Mahavidyalaya, Buldhana

SELF STUDY REPORT

CRITERION - IV

Infrastructure and Learning Resources

4.2

Library as a Learning Resource

4.2.1 QlM

**Library is automated using ILMS,
subscription to e-resources, amount
spent on purchase of books, journals
and per day usage of library**

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

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

Website: www.jmybuldhana.ac.in
 E-mail : principaljmybuldhana@gmail.com



Dr. Panjabrao Deshmukh
 Founder President

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



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

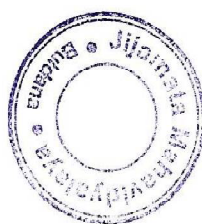
JMVBLD/2022-23

Date: 15/11/2022

Declaration

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


Subodh N. Chinchole
 (IQAC Coordinator)
 Coordinator
 I.Q.A.C.
 Jijamata Mahavidyalaya
 Buldhana - 443001




Dr. Prashant P. Kothe
 (Principal)
 Principal
 Jijamata Mahavidyalaya,
 Buldhana

Library is automated using Integrated Library Management System (ILMS)

Name of the ILMS Software	Nature of automation (fully or partially)	Version	Year of automation
Soul 3.0	Fully	3.0 Limited edition	2019-20

ILMS Software for Automation	SOUL (Software for University Libraries)
Version	3.0 (Ported in 2022)
Year of Automation	2019
Status of Automation	The Library is Fully Automated with Soul 3.0 ILMS.
OPAC	Web OPAC is available in LAN.
Bar coding	All of textbooks are bar-coded till date.
Features of ILMS Software	UNICODE – based multilingual support for Indian and foreign languages; Compliant to International Standards such as MARC21, AACR2, MARCXML; Client-server based architecture, user-friendly interface; Supports multi platform for bibliographic database such as My SQL, MS-SQL or any other RDBMS, Supports cataloguing of electronic resources such as e- Journals, e-books, virtually any type of material, etc.
Software Modules & Work through ILSM	Acquisition: Suggestions Management; Order Processing, Cancellation and Reminders; Receipt, Payments & Budgetary control; Master files such as Currency, Vendors, Publishers; and Reports.
	Catalogue : Cataloguing different template for leaders and fixed fields of MARC21 ; Master database of publishers:
	Circulation : Membership: Transaction: Inter-library loan; Overdue charges; Reminder, Search Status; maintenance of the items such as binding, lost, replace, missing, withdrawal, etc; and Report generation.
	Online- Online public Access Catalogue (OPAC): Simple search; Boolean Search; Advanced Boolean Search; Displaying and downloading of records in MS Excel, PDF or MARCXML; and Search support for the items are in the acquisition Process.
	Serial Control : Suggestions; Master database; Subscriptions; Check-in of individual issues of journals; Payments, reminder, binding and title history, Export/Import by using ISO 2709 bibliographic exchange format; Article indexing of journal book articles ; Cataloguing of electronic journals.
	Administration : Grouping of users based on the policy, Transactional rights over the systems; Transaction level security to users, Various configuration settings such as labels, e-mail and other parameters related to the software use and Common master database being used in modules

Soul ILMS -Purchasing invoice

 **Information and Library Network Centre**
(An Autonomous Inter-University Centre of UGC)

सूचना एवं परतकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

20th September, 2019

INF/SOUL 2.0/INV- 4329/2019

To,
The Principal,
Shri Shivaji Education Society, Amravati's
Jijamata Mahavidyalaya,
Chikhli Road, Buldana-443001
Maharashtra.

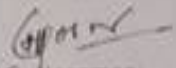
Sub: Regarding SOUL 2.0 Limited Edition Software

Dear Sir/Ma'am,

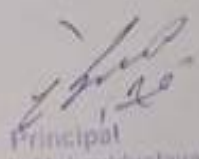
With reference to subject cited above, we are herewith providing you SOUL 2.0 Limited Edition Software against the payment of Rs.35,400.00/- (Rupees Thirty Five Thousand Four Hundred Only) paid through Demand Draft dated 12-09-2019, Branch: Sunderkhed, Buldana, SBI.

Vide our invoice No: 4329 dated 20th September 2019.

Thanking You,


H.G. Hosamani
Scientist – D (LS)
For and on behalf of the Director
INFLIBNET Centre

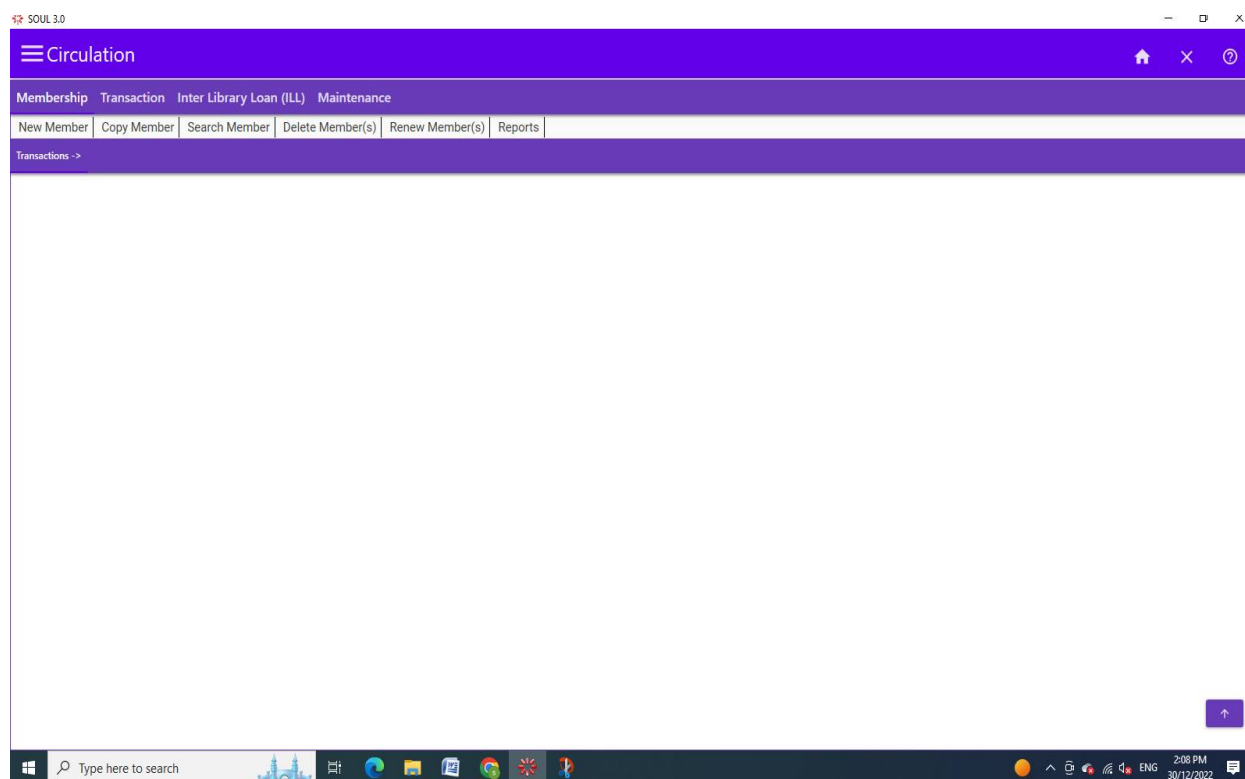
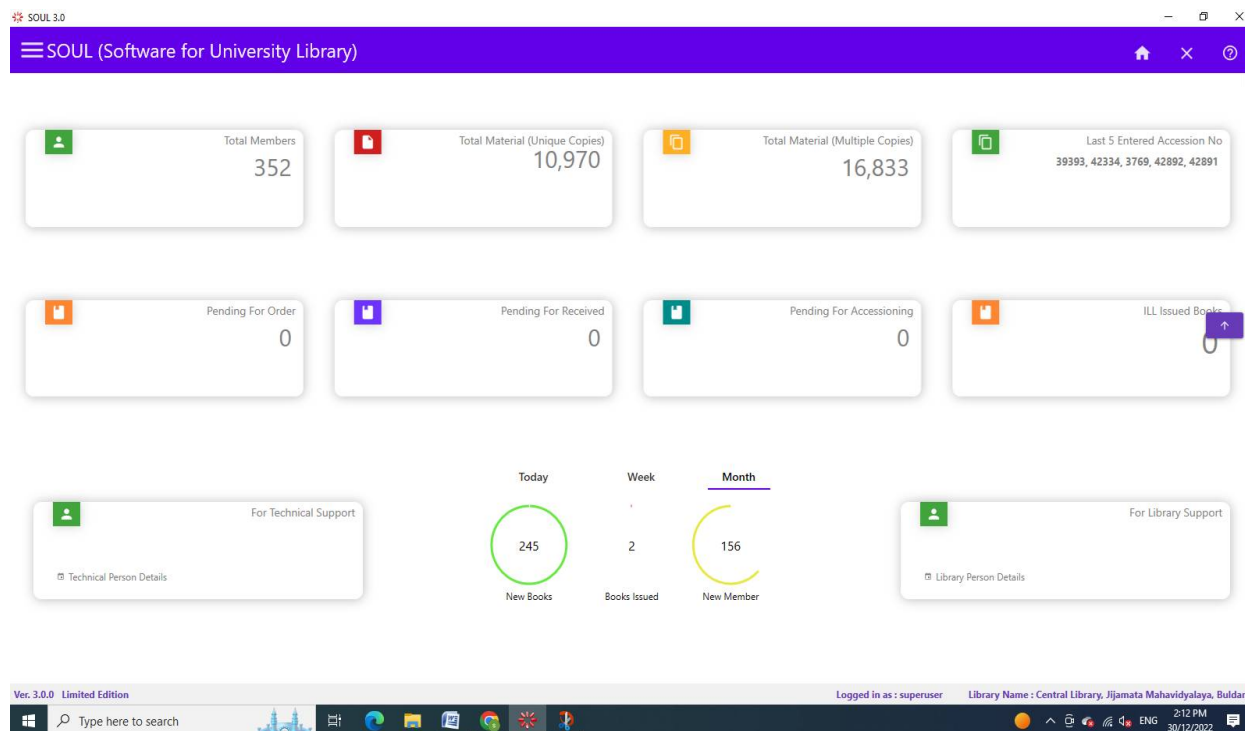
Institute New : Jijamata Mahavidhyalaya, Buldana (MH) New LE
Institution ID Key:
4B484B21-7079121A


Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर-३८२००७, गुजरात (भारत)
Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA
Ph : +91-79-23268000 Fax : +91-79-23268222, <http://www.inflibnet.ac.in>

Scanned by TapScanner

Screen Shots: SOUL 3.0



Criterion IV: Infrastructure and Learning Resources | QLM – 4.2.1

Catalogue

Catalogue -> Cataloguing Process -> Data Operation -> Book Bibliographic Details (Predefined)

Main Entry Optional Entry

Leader Book nam a22 4a 4500 Modify Fixed Field (006/8) Books n lgrlll2lll Modify

Title Statement (245) Edition Statement (250)

Title added entry Nonfilingcharac

Title \$a Number of part \$n Rem. of Edition \$a

Remainder of Title \$b Statement of responsibility \$c Name of part \$p

Contributors

Personal Name(100) Corporate Name(110) Meeting Name(111) Uniform Name(130)

Personal name(100/700) Type of personal name entry element Type of added entry/Thesaurus Added Entry

Personal name \$a Dates associated with a name \$d

Relator term \$e Fuller form of name \$q

Publisher Information (260)

Name \$b Place \$a Language Class No. \$a

Date \$c Country ISBN (020) \$a

Physical Description (300)

Pagination \$a Illustration \$b Dimension \$c Acc. Material \$e

OPAC

Simple Search Boolean Search Advanced Search Member OPAC

Transactions -> Search Member x Book x Simple Search x

Simple Search

Search By Title computer 30 Show Result

Material Type All Any where in word Exact Search Reset

Select	Accession No	Title	Author	Location	Status	Call No
☐	33686, 33687, ... + 2 more copies	Physics Paper I : Theoretical Physics	Bhole,N.D.,Choudhari,S.	Main Library : C	Available	530/Ci
☐	31574, 31575	Graph Theory: With Applications to	Deo, Narsingh;	Main Library : C	Available	511.5/
☐	33852	Computer Programming in C	Rajaraman,V.;	Main Library : C	Available	005.33
☐	32855, 32959, ... + 2 more copies	Introduction to Computers	Leon, Alexis;Leon, Math	Main Library : C	Available	004/Le
☐	32286, 32404, ... + 1 more copies	Fundamentals of Computers	Rajaraman, V.;	Main Library : C	Available	004/R
☐	36417, 36418, ... + 5 more copies	Notes For कॉम्प्युटर कोर्स Tally-7.2 : Co	फडके केदार;	Main Library : C	Available	005.3/
☐	32425	Computers and Common Sense	Hunt, Roger;Shelley, Jol	Main Library : C	Available	001.64
☐	33755, 34288, ... + 4 more copies	Note For कॉम्प्युटर कोर्स completely Re	फडके मोघे;	Main Library : C	Available	005.43
☐	34269	The Internet Book : Everything you n	Comer, Douglas E.;	Main Library : C	Available	004.67
☐	33754, 33756, ... + 5 more copies	Notes For बेसिक कॉम्प्युटर कोर्स : Com	फडके मोघे;	Main Library : C	Available	005.39
☐	33751, 33752, ... + 4 more copies	Notes For कॉम्प्युटर कोर्स vol.13 : Com	फडके केदार;	Main Library : C	Available	005/Fa
☐	37305	संगणक परिचय : Computer	दायमा नंदकिशोर;	Main Library : C	Available	005/D.
☐	34266	Introduction to Computers with MS-	Leon, Alexis;Leon, Math	Main Library : C	Available	005.43
☐	37246	संगणक संकल्पना : Computer Concep	दायमा नंदकिशोर;	Main Library : C	Available	005/D.
☐	32418	Computer Fundamentals : Architect	Ram,B.;	Main Library : C	Available	004.22
☐	32282, 32283	Computer Fundamentals: Concepts	Sinha, P. K.;	Main Library : C	Available	003/Si
☐	41425, 41426, ... + 13 more copies	Computer Fundamentals and Opera	Kolte, S. M.;	Main Library : C	Available	004/Ki
☐	41867, 41868, ... + 1 more copies	Computer Fundamentals and Opera	Pande, Shalini K.;Rangn	Main Library : C	Available	004/Pi
☐	41955, 41956	Computer Fundamentals & Operatir	Kolte,S.M.;	Main Library : C	Available	005/Ki
☐	36763	Computer Graphics: A Programming	Harrington, Steven;	Main Library : C	Available	006.6/
☐	32416, 32417, ... + 1 more copies	Computer Fundamentals Architectur	Ram,B.;	Main Library : F	Available	004.22



Administration

User Settings General Master System Settings Acquisition Master Catalogue Master Circulation Master Serials Master

Create Group Create User Change Password OPAC - Configuration Check for Updates

Transactions -> Search Member x Book x Simple Search x OPAC - Configuration x

Web OPAC / OPAC - Configuration

User Name

Librarian Name Status

Password

Verify Password

Remark:

Add Edit Delete Save

Path Configuration

Index Path

Web-Service Path

Save Edit

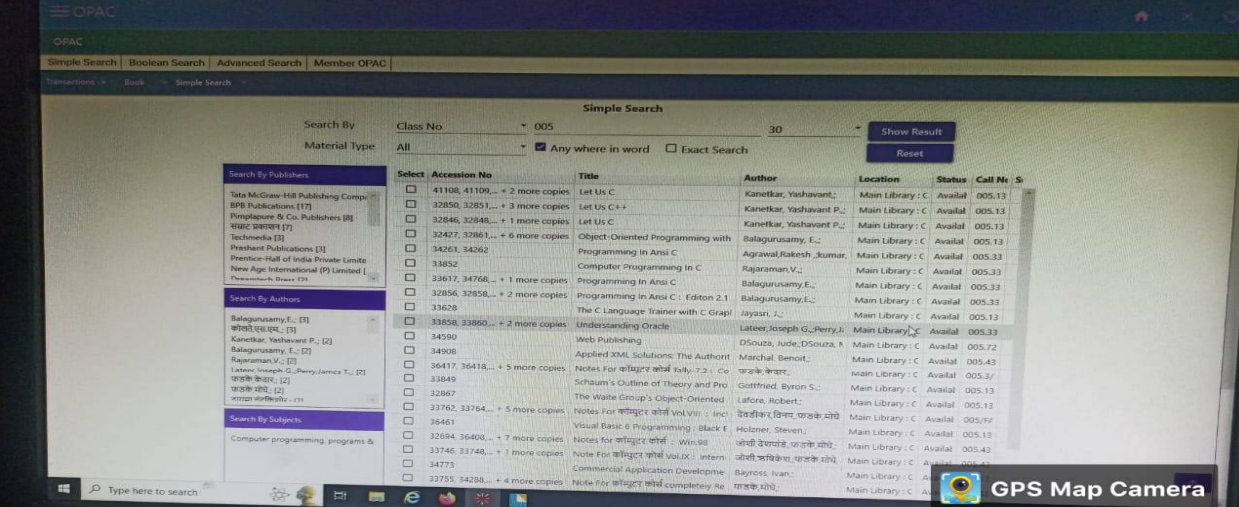
↑

Type here to search

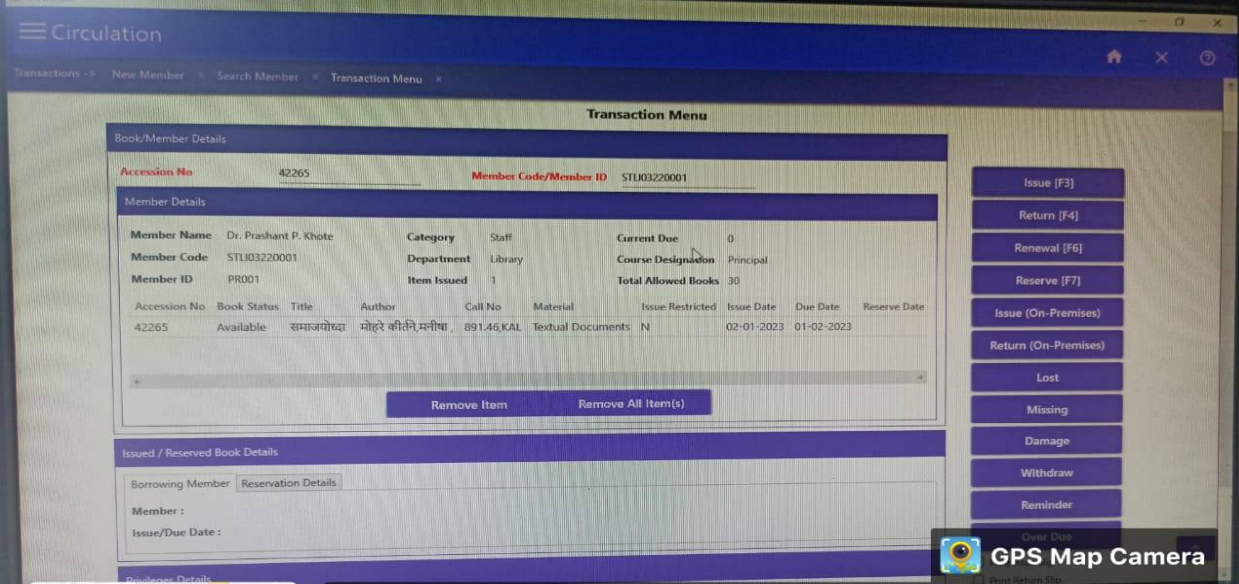
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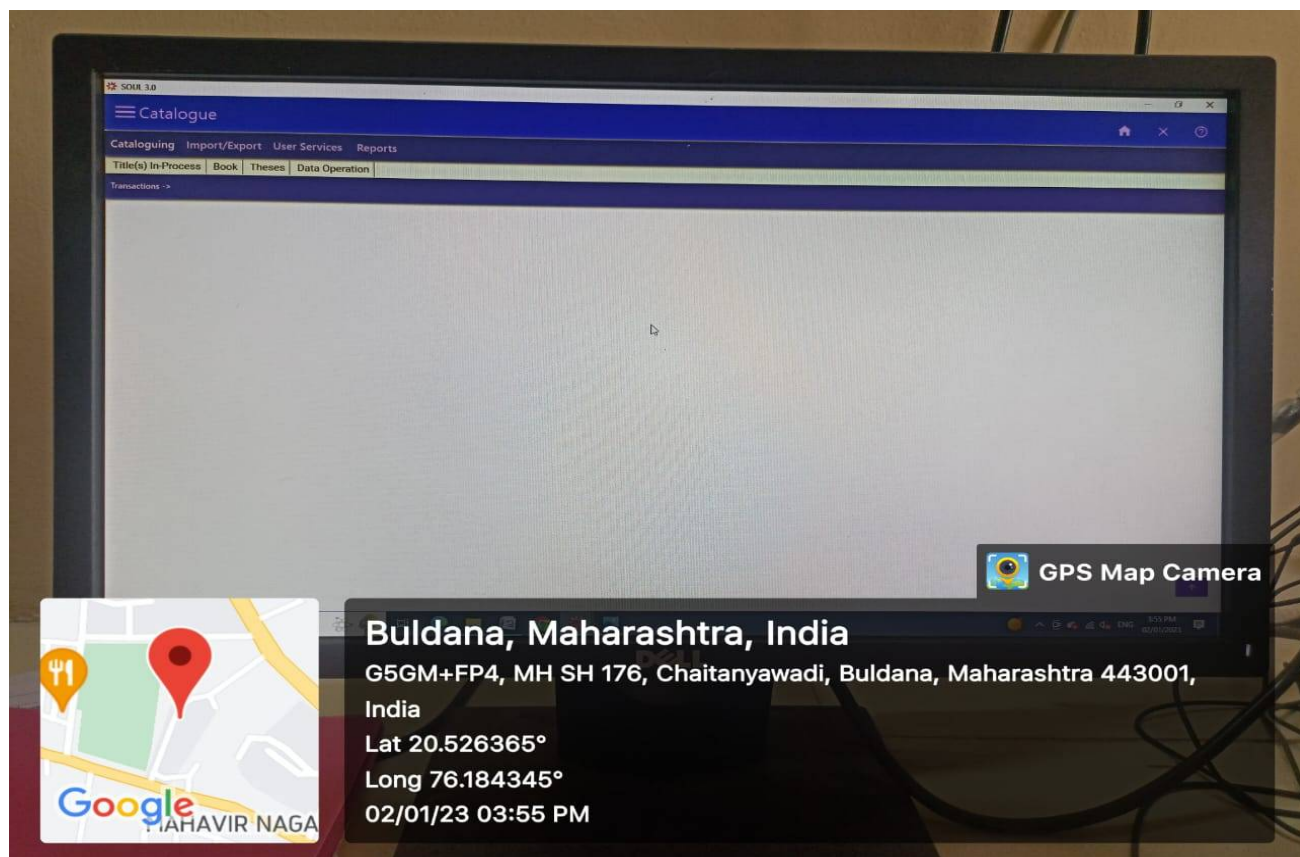
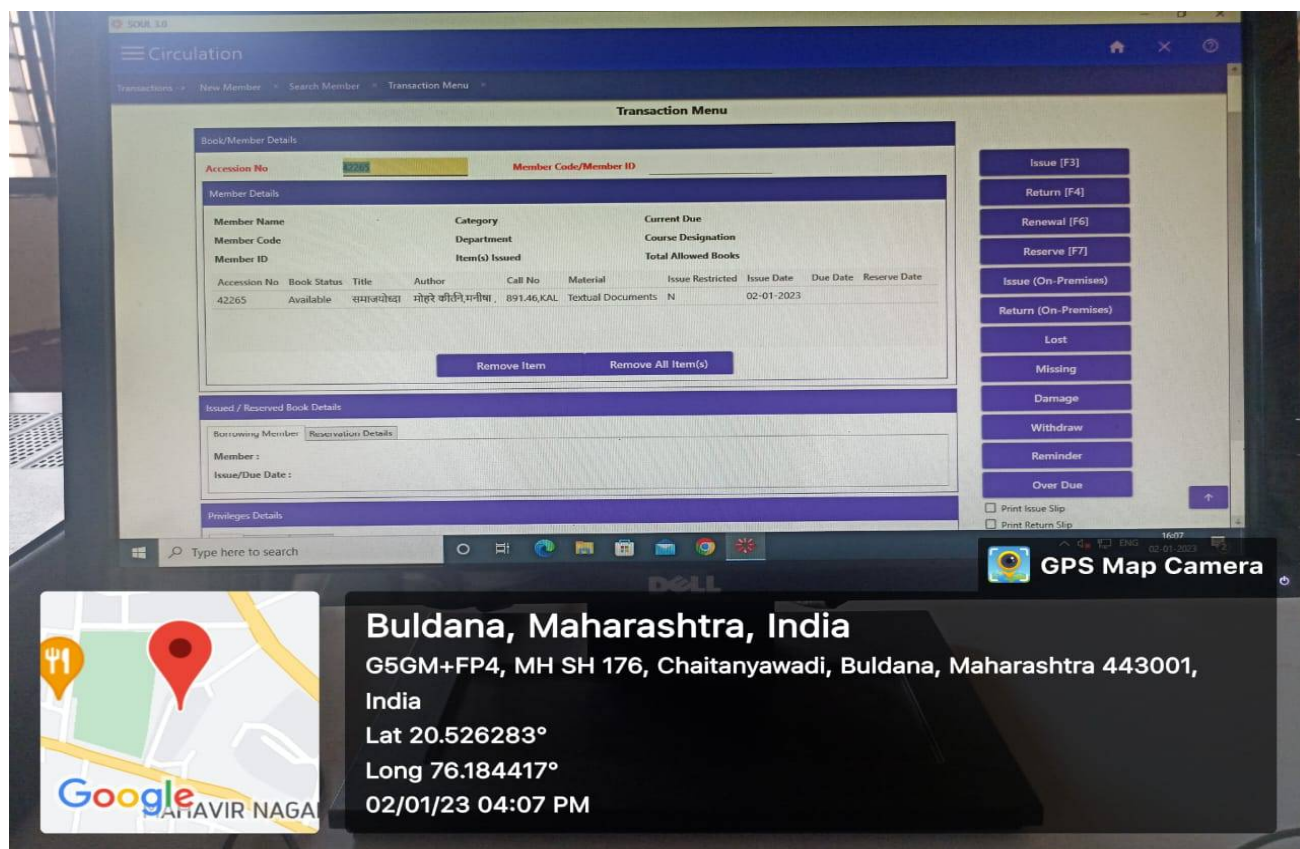
Geo-tagged Photos of Library Computers

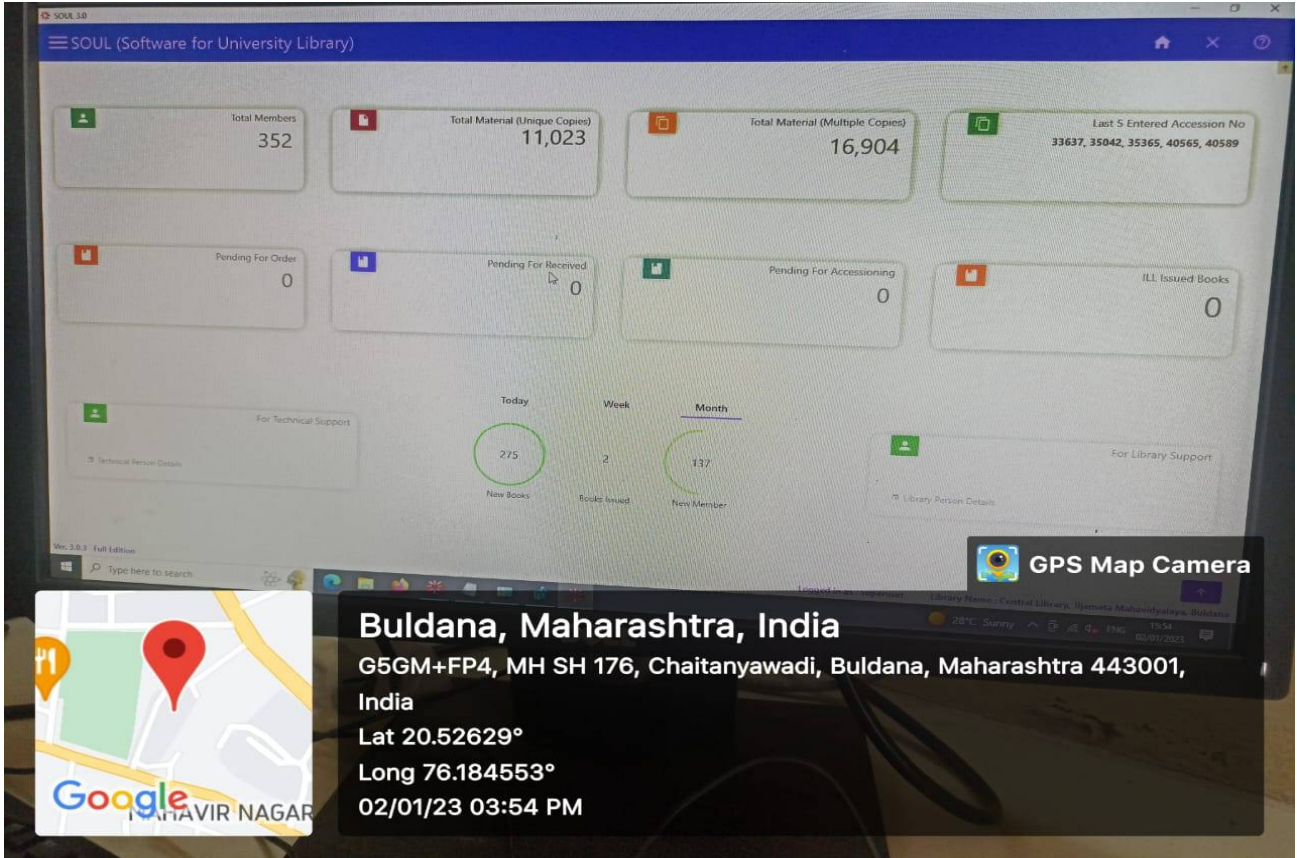


Buldana, Maharashtra, India
 G5GM+FP4, MH SH 176, Chaitanyawadi, Buldana, Maharashtra 443001, India
 Lat 20.526328°
 Long 76.184387°
 02/01/23 04:15 PM



Buldana, Maharashtra, India
 G5GM+FP4, MH SH 176, Chaitanyawadi, Buldana, Maharashtra 443001, India
 Lat 20.526336°
 Long 76.184396°
 02/01/23 04:08 PM





Library: N-List Bills and Screenshots

Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

INFLIBNET

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2019/4743

Date: 2019-10-16
Invoice No.: NLIST/19-20/1626
College GST No.: 27AAETS1500P2ZA
College GST State Code: MH [27]

Name and Address of Subscriber
To
The Principal
Jijamata Mahavidyalaya, Buldana
Chikhali Road, Buldana
Buldana
Maharashtra - 443001

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2019 to March 2020	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only
GSTIN: 24AAAT11480J1ZS
TDS is not applicable on annual membership fee.

Sincerely Yours
Ashok Kumar Rai
Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2019-10-16

Receipt No: 691

Received with thanks from Jijamata Mahavidyalaya, Buldana, Buldana, Maharashtra
A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. 799224 Dated 2019-09-13 drawn on State Bank of India Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2019-20.

Rs. 5900

Sincerely Yours
For Administrative Officer(PA & F)

This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2022-11-04 10:44:58
INFLIBNET Ref No : INF/N-LIST/2019/4743
GSTIN. 24AAAT11480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA
इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)
Ph.: +91-79-23268000, Fax : +91-79-23268222, http://www.inflibnet.org

Principal
Jijamata Mahavidyalaya
Buldana (M.H.)

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Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अकादमि अयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2020/4743

Date: 2020-12-18
Invoice No.: NLIST/20-21/2097
College GST No.: 27AAETS1500P2ZA
College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
Jijamata Mahavidyalaya, Buldana
Chikhali Road, Buldana
Buldana
Maharashtra - 443001

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2020 to March 2021	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only
GSTIN: 24AAAT11480J1ZS
TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

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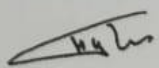
N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2020-12-18

Receipt No: 50467

Received with thanks from Jijamata Mahavidyalaya, Buldana, Buldana, Maharashtra
A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. MAHBH20353279127
Dated 2020-12-18 drawn on Bank of Maharashtra Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2020-21.

Rs. 5900

Sincerely Yours

For Administrative Officer(PA & F)

This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2022-11-04 10:45:50
INFLIBNET Ref No : INF/N-LIST/2020/4743
GSTIN. 24AAAT11480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA
इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)
Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>


Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

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Information and Library Network Centre
 (An Autonomous Inter-University Centre of UGC)
सूचना एवं पुस्तकालय नेटवर्क केन्द्र
 (विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2021/4743

Date: 2021-11-17
 Invoice No.: NLIST/21-22/2130
 College GST No.: 27AAETS1500P2ZA
 College GST State Code: MH [27]

Name and Address of Subscriber

To
 The Principal
 Jijamata Mahavidyalaya, Buldana
 Chikhali Road, Buldana
 Buldana
 Maharashtra - 443001

SR. No.	Membership Fee	Period of Membership	Amount in Rs
1	N-LIST Annual Membership Fee	April 2021 to March 2022	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only
 GSTIN: 24AAAT1480J1ZS
 TDS is not applicable on annual membership fee.

Sincerely Yours

 Ashok Kumar Rai
 Scientist-E(CS)

Cut Here

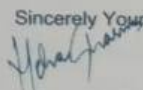
N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2021-11-17

Receipt No: 53479

Received with thanks from Jijamata Mahavidyalaya, Buldana, Buldana, Maharashtra
 A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. MAHBH21321191125
 Dated 2021-11-17 drawn on BANK OF MAHARASHTRA Payable at Gandhinagar Gujarat towards N-LIST
 Annual Membership Fee for the financial year 2021-22.

Rs. 5900

Sincerely Yours

 For Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.
 Subject to Gandhinagar(Gujarat) jurisdiction only
 Online Printed Date : 2022-11-14 10:15:58
 INFLIBNET Ref No : INF/N-LIST/2021/4743
 GSTIN. 24AAAT1480J1ZS.


Principal
 Jijamata Mahavidyalaya
 Buldana (M.S.)

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA
 इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)
 Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>

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Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Proforma Invoice

Ref No.: INF/N-LIST/2022/4743

Date: 2022-08-29 09:24:31 (Website)
College GST No.: 27AAETS1500P2ZA
College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
Jijamata Mahavidyalaya, Buldana
Chikhali Road, Buldana
Buldana
Maharashtra - 443001

SR. No.	Membership Fee	Period of Membership	Amount in Rs
1	N-LIST Annual Membership Fee	April 2022 to March 2023	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

Servicing Accounting Code: 998431

You are requested to send annual membership fee along with proforma invoice. The Annual Membership fee shall be paid through CMP E-Collection (VAN) facility.

- Demand Draft in favour of "INFLIBLIST04743" Account payable at Gandhinagar
- RTGS / NEFT fund transfer to INFLIBNET Centre Account as per the details given below:

Bank Account No: INFLIBLIST04743

Beneficiary Name: INFLIBNET Centre

Bank Name: State Bank of India

Name of the Branch: CMP Centre, Aishwaryam, Lingampally, Hyderabad

IFSC Code: SBIN0004266

Important Note:

- Annual Membership Fee shall be paid through CMP E-Collection(VAN) facility. Bank Account Number is unique and applicable for your college only.
- In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre through email at paymentinfo@inflibnet.ac.in or letter to INFLIBNET Centre Gandhinagar.
- Annual Membership Fee is non-refundable.

Sincerely Yours

Ashok Kumar Rai
Scientist - E (CS)



Principal

Jijamata Mahavidyalaya

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>

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Shri Shivaji Education Society, Amravati's
JIJAMATA MAHAVIDYALAYA, BULDANA
 Dist. Buldana (M.S.)
 web: www.jijamatacollegebld.org email: jijamatabld@gmail.com




Founder President Dr. Panjabrao Alias Bhausaheb Deshmukh	President Hon. Shri Harshvardhan P. Deshmukh	Principal Dr. Prashant P. Kothe Cell No. 9822461416
---	---	--

No. JMVB/2021-22/ _____ Date / / 202

Username	Month	Year	Pages
aanand.deshpande25@gmail.com	01	2021	1
arvindpatil870@gmail.com	01	2021	1
atmaramrathod42@gmail.com	01	2021	2
chandurajput3@gmail.com	01	2021	7
devendrasandmare@gmail.com	01	2021	41
devendrasandmare@gmail.com	05	2021	1
drejbhelge@rediffmail.com	01	2021	157
gmlohate214@rediffmail.com	01	2021	6
jijamatalibrary1956@gmail.com	12	2020	1
jijamatalibrary1956@gmail.com	01	2021	246



Principal
 Jijamata Mahavidyalaya
 Buldana (M.S.)

Shri Shivaji Education Society, Amravati's
JIJAMATA MAHAVIDYALAYA, BULDANA
 Dist. Buldana (M.S.)
 web. www.jijamatacollegebld.org email- jijamatabld@gmail.com




Founder President Dr. Panjabrao Alias Bhausaheb Deshmukh	President Hon. Shri Harshvardhan P. Deshmukh	Principal Dr. Prashant P. Kothe Cell No. 9822461416
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No. JMVB/2021-22/ Date / /202

Username	Month	Year	Pages
mahindkarravikant@gmail.com	02	2021	213
shivsingingle@gmail.com	01	2021	1
shriramyerankar@gmail.com	01	2021	11
subodhchinhole@gmail.com	01	2021	2
suradkaryuvraj76@gmail.com	01	2021	76
user1@ji4743	11	2014	4
vgpahurkar@gmail.com	01	2021	1
ys.rode@gmail.com	01	2021	5



Principal
 Jijamata Mahavidyalaya
 Buldana (M.S.)

Scanned by TapScanner

Screen Shots: N- List

The screenshot displays the N-LIST National Library and Information Services website. The browser address bar shows the URL: nlist.infibnet.ac.in/collegeadmin/vdashboard.php. The website header includes the N-LIST logo and navigation links: College Admin Login, Licences and Fair Use, FAQs, Downloads, Awareness Programme, HOME, ABOUT, MEMBERS, REGISTER, E-RESOURCES, and SEARCH. The main banner features the text "IJAMATA MAHAVIDYALAYA, BULDANA" and links to Home and Admin Dashboard.

The dashboard content includes a sidebar menu with options: Dashboard, Users Details, Upload Bulk Users, Activate Bulk Users, Member Delete list, Usage Statistics, Invoice / Receipt, Activity Log, Change Password, and Logout. The main dashboard area displays the following information:

- DASHBOARD**
 - Jijamata Mahavidyalaya, Buldana
 - Address: Jijamata Mahavidyalaya, Buldana, Buldana, Maharashtra - 443001
 - Website: www.jmmb.org
 - AISHE Code: C-42933
 - GST No: 27AAETS1500P2ZA (Verified)
- Active Users**: 11
- Expired Users**: 0
- Pending Users**: 19
- Delete Request**: 0
- Principal Details**:
 - Dr. E. J. Helge
 - sachin_eight@rediffmail.com
 - 9822732047
- N-LIST College Admin Details**:
 - Mr. Chandu Rajput
 - chandurajput3@gmail.com
 - 7028226299
- Technical Person Details**

The Windows taskbar at the bottom shows the search bar, taskbar icons, and system tray information: 24°C Haze, 12:35 PM, 1/25/2022.



Average annual expenditure for purchase of books and journals during the last five years (INR in Lakhs)

Audit Reports duly signed by Auditor



JIJAMATA MAHAVIDYALAYA, BULDHANA

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

Website: www.jmvbuldhana.ac.in
E-mail : principaljmvbuldhana@gmail.com



Dr. Panjabrao Deshmukh
Founder President

Hon'ble Shri Harshvardhan P. Deshmukh

President

Shri Shivaji Education Society, Amravati



Capt. Dr. Prashant P. Kothé

Principal

Mobile No. 9822461416

JMVB/.....

Date:

4.2.1 Amount spent on Books and Journals

2017-18 to 2021-22

Sr. No.	Year	Amount spent on Purchase on books & Journals (In Lakhs)
1	2021-22	1.80
2	2020-21	0.36
3	2019-20	0.26
4	2018-19	0.53
5	2017-18	1.33

(Signature)
Principal
Jijamata Mahavidyalaya,
Buldana



UDIN → 23104971B4VNUQ 5166



BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANTS



Bhagwan Nagwani

B.Com. F.C.A.

(07264) 244092 (O)

9822203492 (Mo)

E Mail - bgnagwani@rediffmail.com

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

Auditors Report

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

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

PLACE - CHIKHLI

DATE - 16-01-2023

UDIN - 23104971BGVNUQ5166

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W



PROPRIETOR

M.NO. 104971





Shri Shivaji Education Society, Amravati's
JIJAMATA MAHAVIDYALAYA, BULDANA

Dist. Buldana (M.S.)

web-www.jijamatacollegebld.org

email- jijamatabld@gmail.com



Founder President Dr. Panjabrao Alias Bhausaheb Deshmukh	President Hon. Shri Harshvardhan P. Deshmukh	Principal Dr. Prashant P. Kothe Cell No. 9822461416
No. JMVB/2021-22/		Date / /202

Consolidated Audit Certificate – 2021-22

Certification

This is to certify that, amount mentioned below is verified from audited statement for the year 2021-22

Total Books Expenditure

Title	Account type	Amount
Newspapers & periodicals	Grant	7,247.00 ✓
Library Books	Grant	1,38,813.00 ✓
Library expenditure	Grant	31,015.00 ✓
Book Binding & Gazette Fee	Grant	3,355.00 ✓
Total		1,80,430.00

Principal
Jijamata Mahavidyalaya
Buldana



UDIN: 23104371 BGVN025166



BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST. - BULDANA		JIJAMATA MAHAVIDYALAYA - BULDANA (MANAGED BY: Shri Shivaji Education Society - Amravati) DEGREE COLLEGE ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2022		BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (O)	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT		
(A) DIRECT RECURRING RECEIPTS		(A) DIRECT RECURRING EXPENDITURE			
1 RECURRING RECEIPTS		1 SALARIES PAY			
a) Salary Grant	59839609.00	a) Teaching Staff	40460751.00		
b) D.A. Arrears Teaching	441940.00	b) Non-Teaching Staff	2557541.00		
c) D.A. Arrears Non Teaching	21464.00	c) Teaching Arrears	1612725.00		
d) Medical Reimbursement	637829.00				
2 RECOVERY OF EXCESS PAYMENT	20000.00	2 DEARNESS ALLOWANCE			
		a) Teaching Staff	7410013.00		
3 FEES AND FINES		b) Non-Teaching Staff	2608874.00		
a) Admission Fee	6271.00	c) Non Teaching - DA Arrears	112700.00		
b) College Exam Fees	12814.00	d) D.A. Arrears - Teaching	1074853.00		
c) College Magazine Fee	12699.00				
d) Laboratory Fees	44365.00	3 HOUSE ALLOWANCE			
e) Library Fees	14236.00	a) House Rent Allowances			
f) Tuition Fees	65956.00	i) Teaching Staff	3443336.00		
		ii) Non - Teaching Staff	255283.00		
4 OTHER MISC. RECEIPTS FOR COLLEGE					
A) Fees for Extra curricular activities		4 GRADE PAY			
i) Extra Curr. acti. Fees	22604.00	i) Teaching	0.00		
ii) Games & Sports Fees	16533.00	ii) Non-Teaching	202611.00		
iii) Other					
i) Students Aid Fund	13404.00	5 T. R. A. ALLOWANCE			
ii) D.F.C.	400.00	a) Teaching Staff	420365.00		
iii) College Cauton Money	1710.00	b) Non-Teaching Staff	77605.00		
iv) College Fee (Non Grant)	443265.00				
B) Bank Interest (S.B.I.) Saving	58383.00	6 SPECIAL ALLOWANCE			
		Principal	48900.00		
		Arrears	16300.00		
		7 A.G.P. TEACHING			
		8 MEDICAL REIMBURSEMENT			
		9 RECOVERY OF EXCESS PAYMENT			
		10 THAKIT VETAN			
Total (Rs.)	61673482.00	Total (Rs.)	61040045.00		

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

Contd to Page No. 2

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST. - BULDANA		JIJAMATA MAHAVIDYALAYA - BULDANA (MANAGED BY: Shri Shivaji Education Society - Amravati) DEGREE COLLEGE ACCOUNT 31.03.2022		BHAGWAN NAGWANI B. COM. F.C.A. PH. 244092 (O)	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT		
(CONTINUED FROM LAST PAGE)		(CONTINUED FROM LAST PAGE)			
B) Any other Misc. Receipts for the College (As per Annexure "B" Attached)	123321.00	11 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI	170200.00		
C) ADMINISTRATIVE CHARGES RECEIVED		12 RENT RATES AND TAXES			
C) ANNAPURNA YOJNA	57760.00	Municipal Tax	314343.00		
	24858.00				
5 FEES COLL. ON BEHALF OF UNIVERSITY		13 MISCELLANEOUS EXP			
Annual Fees	40984.00	c) Other Item if any (Annexure "A")	1260912.50		
Student Welfare Fund	4738.00				
Enrollment Fees	35890.00	14 A) Fees Paid To University			
Student Insurance Fees	3426.00	i) Annual Fee	69650.00		
Corpus Fund	3593.00	ii) Corpus Fund	6515.00		
Games & Sport	47655.00	iii) Affiliation Fee	10000.00		
Student Council Fee	2846.00	iv) I.U.S.M. Fee	23880.00		
Ashwmedh Fee	17153.00	v) Uni. Sport Fee	49750.00		
Emergency	6366.00	vi) Student Emergency	9950.00		
Gadgebaba Adhysan	4464.00	vii) Student Insurance	9950.00		
Medical Exam	25457.00	viii) Student Wel Fare Fund	9950.00		
Physical Test	12755.00	ix) Uni Enrollment	31500.00		
I.U.S.M. Fee	20146.00	x) Uni Exam Paid to Exam Centre	15000.00		
Theory Exam Center Adv.	15000.00	xi) Student Council Fund	4315.00		
		xii) Migration Fee	1300.00		
		xii) Sport Entry Fee	19193.00		
Total (Rs.) (A)	62119894.00	Total (Rs.) (A)	63046453.50		

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



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

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(B) NON-RECURRING OR INDIRECT RECEIPTS		(B) INDIRECT OR NON-RECURRING EXPENDITURE	
7 UNSECURED LOANS		15 REPAYMENT OF LOANS	
A) From Management - S.S.E.S. Amt.	NIL	Advance	418727.00
B) Advance	418721.00		
8 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE		16 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL.	
a) Other Staff Deduction		i) Staff Deduction	
(As Per Annexure "C" Attached)	26241914.00	(As Per Annexure "C" Attached)	26228254.00
9 OTHER INDIRECT OR NON RECURRING COLLECTION		17 OTHER INDIRECT OR NON-RECURRING EXP.	NIL
		18 CAPITAL A/C.	
		Computer Equipment	390100.00
		Electric Material Equipment	98405.00
		Laboratory Material	213934.00
		Library Books	138813.00
		19 AMOUNT PAID	
		S.R. College Non Grant	12950.00
		Jr. College	500.00
		Hostel A/c.	500.00
		M.C.V.C.	3500.00
		U.G.C.	1000.00
			18450.00
TOTAL OF NON-RECURRING RECEIPTS (B)	26660635.00	TOTAL OF NON-RECURRING EXPENDITURE (B)	27506683.00
ABSTRACT		ABSTRACT	
TOTAL RECURRING RECEIPTS (A)	62119894.00	TOTAL RECURRING EXPENDITURE (A)	63046453.50
TOTAL NON-RECURRING RECEIPTS (B)	26660635.00	TOTAL NON-RECURRING EXPENDITURE (B)	27506683.00
TOTAL OPENING BALANCES [Annexure "D"]	4556665.10	TOTAL CLOSING BALANCES [Annexure "D"]	2784057.60
TOTAL RS.	93337194.10	TOTAL RS.	93337194.10

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE : CHIKHLI

DATE - 30-06-2022

PRINCIPAL



Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

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

PROPRIETOR
M.NO. 104971



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

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

JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri Shivaji Education Society - Amravati)
ANNEXURE "A" CONTINGENCIES (Degree College A/c.)

LIST OF CONTINGENCIES ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

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

ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE (Degree College A/c.)
LIST OF OTHER MISC. RECEIPTS ATTACHED TO AND

FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

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

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

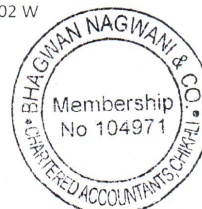
DATE - 30-06-2022

PRINCIPAL

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

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



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

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

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

LIST OF STAFF DEDUCTION ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

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

ANNEXURE "D" OPENING / CLOSING BALANCES

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2022

PRINCIPAL

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

PROPRIETOR
M.NO. 104971

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri Shivaji Education Society - Amravati)
SENIOR COLLEGE NON GRANT ACCOUNT
RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP BALANCE</u>		<u>BY REMUNERATION PAID</u>	
Cash in Hand	513.00	Non Teaching Staff C.H.B.	162000.00
SBI (32528269794)	2285330.00	Remuneration to Jr. College	6000.00
		Jr. College Teacher	32000.00
<u>TO SAVING INTEREST RECD.</u>		Non Teaching Staff C.H.B.	275000.00
From Bank A/c. SBI	87567.00		
<u>TO FEE COLLECTION - STUDENT</u>		<u>BY CONTINGENCIES</u>	
(As per Annexure "A" Attached)	2455518.00	(As per Annexure "B" Attached)	1246670.50
<u>TO AMOUNT RECD.</u>		<u>BY FEE PAID UNI.</u>	
Advance	723691.00	(As per Annexure "A" Attached)	695229.00
S.R. College	12950.00		
		<u>BY AMOUNT PAID</u>	
<u>TO AMOUNT RECD.</u>		Jr. College	2900.00
S.S.E. Sanstha	4996907.00	<u>BY ADVANCE</u>	
			753653.00
<u>TO SOCIETY FUND</u>		<u>BY CAPITAL A/C.</u>	
S.S.E. Sanstha	421000.00	Bharat School Side Compound	675553.00
<u>TO OTHER INCOME</u>		Circular Road Side Compound	222980.00
Tree Sale	19000.00	Computer Equipment	263900.00
Hall & Ground Rent	15100.00	Ded. Collage Side Compound	34700.00
		Physical Dept Back Side Compound	326317.00
<u>TO DFCC RECD.</u>		Physical Dept Building	540552.00
	14873.00		
		<u>BY CLOSING BALANCES</u>	
		Cash in Hand	7643.00
		SBI (32528269794)	5787351.50
			5794994.50
Total (Rs.)	11032449.00	Total (Rs.)	11032449.00

CERTIFICATE

- We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2022 & Report that.
- The figures shown in above Statement are in agreement with the books and records maintained by the said College.
 - According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
 - We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2022

PRINCIPAL

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

PROPRIETOR
M.NO. 104971

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



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

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

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

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

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

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2022

PRINCIPAL

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

PROPRIETOR
M.NO. 104971



Principal
Jjamata Mahavidyalaya
Buldana (M.S.)



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

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

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

ANNEXURE "B" CONTINGENCIES (Non Grant A/c.)

LIST OF CONTINGENCIES ATTACHED TO AND

FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

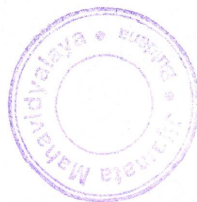
DATE - 30-06-2022

PRINCIPAL

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

PROPRIETOR
M.NO. 104971

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



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

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

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

DEVELOPMENT FUND ACCOUNT

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP BALANCE</u>		<u>BY CONTINGENCIES</u>	
Cash in Hand	NIL	Audit Fee	500.00
SBI (1898)	557014.00		
	557014.00		
<u>TO DEVELOPMENT FUND</u>	NIL	<u>BY AMOUNT TRANSFER</u>	
		Shivaji Education Society	421000.00
<u>TO BANK INTEREST RECD.</u>	3111.00	<u>BY CLOSING BALANCES</u>	
		Cash in Hand	NIL
<u>TO ADVANCE</u>		SBI (1898)	139125.00
S.R. College	500.00		139125.00
Total (Rs.)	560625.00	Total (Rs.)	560625.00

CERTIFICATE

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2022

PRINCIPAL

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

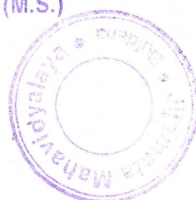
CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



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

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

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

SCHOLARSHIP ACCOUNT

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP BALANCE</u>		<u>BY CONTINGENCIES</u>	
Cash in Hand	NIL	Bank Commission	70.80
SBI (14172191007854)	1306471.20		
	1306471.20		
<u>TO FEES RECEIVED (S.W.O.)</u>	NIL	<u>BY CLOSING BALANCES</u>	
		Cash in Hand	NIL
<u>TO BANK INTEREST RECD.</u>	33403.00	SBI (14172191007854)	1339803.40
			1339803.40
<u>Total (Rs.)</u>	1339874.20	<u>Total (Rs.)</u>	1339874.20

CERTIFICATE

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2022

PRINCIPAL

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



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

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

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

HOSTEL ACCOUNT

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP BALANCE</u>		<u>BY CONTINGENCIES</u>	
Cash in Hand	NIL	Audit Fee	500.00
SBI (76382)	64572.75		
	64572.75		
<u>TO BANK INTEREST</u>	1857.00	<u>BY CLOSING BALANCES</u>	
		Cash in Hand	NIL
<u>TO LOANS & ADVANCES</u>		SBI (76382)	66429.75
S.R. College	500.00		66429.75
Total (Rs.)	66929.75	Total (Rs.)	66929.75

CERTIFICATE

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2022

PRINCIPAL

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)





Shri Shivaji Education Society, Amravati's
JIJAMATA MAHAVIDYALAYA, BULDANA

Dist. Buldana (M.S.)

web: www.jijamatacollegebld.org

email- jijamatabld@gmail.com



Founder President Dr. Panjabrao Alias Bhausaheb Deshmukh	President Hon. Shri Harshvardhan P. Deshmukh	Principal Dr. Prashant P. Kothé Cell No. 9822461416
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No. JMVB/2021-22/

Date / /202

Consolidated Audit Certificate – 2020-21

Certification

This is to certify that, amount mentioned below is verified from audited statement for the year 2020-21

Total Books Expenditure

Title	Account type	Amount
Book Binding & Gazette Fee	Grant	2,730.00
Library Books	Grant	26,783.00
Library Books	Non-Grant	6,821.00
Total		36,334.00

Principal
Jijamata Mahavidyalaya,
Buldana



UDZN 23/04971 BG VNUA 5166



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

DEGREE COLLEGE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

CHIKHLI, DIST. - BULDANA		DEGREE COLLEGE		RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021		AMOUNT
RECEIPTS				PAYMENTS		
(A) DIRECT RECURRING RECEIPTS				(A) DIRECT RECURRING EXPENDITURE		
1 RECURRING RECEIPTS				1 SALARIES PAY		< 29487797.00
a) Salary Grant	54656690.00			A) a) Teaching Staff	< 4990356.00	
				b) Non-Teaching Staff	< 4918744.00	39396897.00
				c) Teaching Arrears		
2 OTHER GRANTS - Tree Plantation		3700.00		2 DEARNESS ALLOWANCE		< 7848195.00
				a) Teaching Staff	< 2979204.00	
				b) Non-Teaching Staff	< 288137.00	11115536.00
				c) Teaching - DA Arrears		
3 FEES AND FINES		< 47600.00		3 HOUSE ALLOWANCE		< 3070527.00
a) Admission Fee	< 57108.00			a) House Rent Allowances	< 217629.00	3288156.00
b) College Exam Fees	< 53645.00			i) Teaching Staff		
c) College Magazine Fee	< 228221.00			ii) Non - Teaching Staff		
d) Laboratory Fees	152245.00	989023.00				
e) Library Fees	490204.00					
f) Tuition Fees						
4 OTHER MISC. RECEIPTS FOR COLLEGE				4 GRADE PAY		< 474655.00
A) Fees for Extra curricular activities	< 46932.00			i) Teaching	< 279000.00	753655.00
i) Extra Curr. acti. Fees	64442.00			ii) Non-Teaching		
ii) Games & Sports Fees						
iii) Other	15744.00			5 T. R. A. ALLOWANCE		< 381206.00
i) Students Aid Fund	< 25817.00			a) Teaching Staff	< 72310.00	453516.00
ii) I.U.S.M	< 11000.00			b) Non-Teaching Staff		312000.00
iii) College Cauton Money	439766.00	603701.00				
iv) College Fee (Non Grant)		34309.00		6 GRANT REFUND TO GOV.		
B) Bank Interest (S.B.I.) Saving				7 RENT RATES AND TAXES		< 37392.00
				Municipal Tax		
Total (Rs.)	56287423.00			Total (Rs.)		55357152.00

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



Cont'd to Page No. 2

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

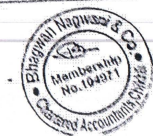
JJAMATA MAHAVIDYALAYA - BULDANA
(MANAGED BY : Shri Shivaji Education Society - Amravati)
DEGREE COLLEGE ACCOUNT 31.03.2021

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

DEGREE COLLEGE ACCOUNT 31.03.2021

DEGREE COLLEGE ACCOUNT 31.03.2021		DEGREE COLLEGE ACCOUNT 31.03.2021	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(CONTINUED FROM LAST PAGE)	56287423.00	(CONTINUED FROM LAST PAGE)	5537152.00
B1 Any other Misc. Receipts for the College (As per Annexure "B" Attached)	347880.00	8 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI	NIL
C1 ADMINISTRATIVE CHARGES RECEIVED	35009.00	9 MISCELLANEOUS EXP.	
		a) College Garden	8130.00
		b) Stationery	3820.00
		c) Other Item if any (Annexure "A")	192423.40
5 FEES COLL. ON BEHALF OF UNIVERSITY		10 A) Fees Paid To University	
Annual Fees	42842.00	i) Annual Fee	50765.00
Student Welfare Fund	6122.00	ii) Corpus Fund	2260.00
Enrollment Fees	30304.00	iii) Affiliation Fee	15000.00
Student Insurance Fees	4244.00	iv) I.U.S.M. Fee	16968.00
Corpus Fund	3789.00	v) Uni. Sport Fee	43750.00
Games & Sport	53337.00	vi) Student Emergency	7070.00
Student Council Fee	3586.00	vii) Student Insurance	4520.00
Ashwmedh Fee	17506.00	viii) Student Wel Fare Fund	5100.00
Emergency	6563.00	ix) Uni Enrollment	33700.00
Gadgebaba Adhyasan	4090.00	x) Uni Exam Paid to Exam Centre	40000.00
Medical Exam	27073.00	xi) Student Council Fund	8055.00
Physical Test	14242.00		
Received From University	213698.00		227188.00
Practical Center	40000.00		96.00
6 DIFFERENCE IN D.F.C.	4360.00	11 DIFFERENCE IN BOOK	
Total (Rs.) (A)	56928370.00	Total (Rs.) (A)	55788509.40

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



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

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(B) NON-RECURRING OR INDIRECT RECEIPTS		(B) INDIRECT OR NON-RECURRING EXPENDITURE	
7 UNSECURED LOANS		12 REPAYMENT OF LOANS	
A) From Management - S.S.E.S. Amt.	NIL	D.L. Agrawal	15360.00
B) From Private Trust of Bodies	NIL		
C) Advance - D.L. Agrawal	12140.00	13 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL.	
8 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE		i) Staff Deduction	16510949.00
a) Other Staff Deduction		(As Per Annexure "C" Attached)	
(As Per Annexure "C" Attached)	16600756.00	14 OTHER INDIRECT OR NON-RECURRING EXP.	
9 OTHER INDIRECT OR NON RECURRING COLLECTION		G.P.F. Loan Final	14526267.00
Other G.P.F. Final	14979454.00	15 CAPITAL A/C.	NIL
10 AMOUNT RECD. Non Grant		16 AMOUNT PAID	
	14550.00	S.R. College Non Grant	107780.00
		Jr. College	27652.00
TOTAL OF NON-RECURRING RECEIPTS (B)	31606900.00	TOTAL OF NON-RECURRING EXPENDITURE (B)	31188008.00
ABSTRACT	AMOUNT	ABSTRACT	AMOUNT
TOTAL RECURRING RECEIPTS (A)	56928370.00	TOTAL RECURRING EXPENDITURE (A)	55788809.40
TOTAL NON-RECURRING RECEIPTS (B)	31606900.00	TOTAL NON-RECURRING EXPENDITURE (B)	31188008.00
TOTAL OPENING BALANCES	2998212.10	TOTAL CLOSING BALANCES	4556665.10
[Annexure "D"]		[Annexure "D"]	
TOTAL RS.	91533482.10	TOTAL RS.	91533482.50

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE : CHIKHLI

DATE - 25-06-2021

Principal
Principal
Jijamata Mahavidyal.

Principal
Principal
Jijamata Mahavidyalaya

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W
Principal PROPRIETOR
Jijamata Mahavidyalaya 104971
Bul' na (M.S.)



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

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

JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri Shivalji Education Society - Amravati)
ANNEXURE "A" CONTINGENCIES (Degree College A/c.)

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

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

ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE (Degree College A/c.)

LIST OF OTHER MISC. RECEIPTS ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

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

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

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

PLACE - CHIKHLI

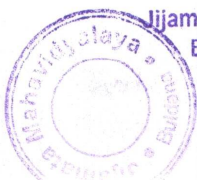
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

DATE - 25-06-2021

PRINCIPAL

PROPRIETOR
M.NO. 104971

Principal
JJamata Mahavidyalaya
Buldana (M.S.)



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

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

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

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

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

ANNEXURE "D" OPENING / CLOSING BALANCES

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

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

PLACE - CHIKHLI

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

DATE - 25-06-2021

PRINCIPAL

PROPRIETOR
M.NO. 104971

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



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

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OP. BALANCE		BY REMUNERATION PAID	
Cash In Hand	7613.00	Non Teaching Staff	233000.00
SBI (32528269794)	953413.50		
	961026.50	BY CONTINGENCIES	
TO INTEREST RECD.		(As per Annexure "B" Attached)	547302.50
From Bank A/c.	43126.00		
		BY FEE PAID UNL.	
TO FEE COLLECTION - STUDENT		(As per Annexure "A" Attached)	21136.00
(As per Annexure "A" Attached)	1981829.00		
		BY FIRE AUDIT FEE	25000.00
TO FIRE AUDIT RECD.	25000.00		
		BY AMOUNT PAID S.R.C.	
TO AMOUNT RECD.		S.R. College (D.F.C.)	14550.00
S.R. College (D.F.C.)	107780.00		
D.F.C. CR	8070.00	BY CLOSING BALANCES	
	115850.00	Cash In Hand	513.00
		SBI (32528269794)	2285380.00
			2285843.00
Total (Rs.)	3126831.50	Total (Rs.)	3126831.50

CERTIFICATE

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHIL

DATE - 25-06-2021

PRINCIPAL

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

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

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



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

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

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

ANNEXURE "B" CONTINGENCIES (Non Grant A/c.)

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
AS PER OUR REPORT OF EVEN DATE

PLACE - CHIKHLI

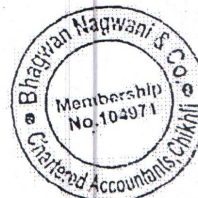
DATE - 25-06-2021

PRINCIPAL

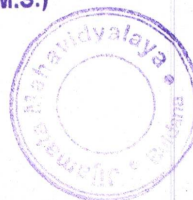
Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

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

PROPRIETOR
M.NO. 104971



Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



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

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

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

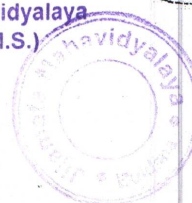
PRINCIPAL

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

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

PROPRIETOR
M.NO. 104971

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



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

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

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

HOSTEL ACCOUNT

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

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

CERTIFICATE

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

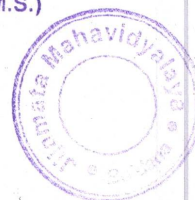
PRINCIPAL

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

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

PROPRIETOR
M.NO. 104971

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



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

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

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

DEVELOPMENT FUND ACCOUNT

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OP BALANCE</u>		<u>BY CONTINGENCIES</u>	NIL
Cash in Hand	NIL		
SBI (1898)	557014.00	557014.00	
		<u>BY CLOSING BALANCES</u>	
		Cash in Hand	NIL
<u>TO DEVELOPMENT FUND</u>	NIL	SBI (1898)	557014.00
			557014.00
<u>TO BANK INTEREST RECD.</u>	NIL		
<u>Total (Rs.)</u>	557014.00	<u>Total (Rs.)</u>	557014.00

CERTIFICATE

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

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

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

PROPRIETOR
M.NO. 104971

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



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

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

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

SCHOLARSHIP ACCOUNT

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

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

CERTIFICATE

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

[Signature]
Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

[Signature]
PROPRIETOR
M.NO. 104971

[Signature]
Principal
Jijamata Mahavidyalaya
Buldana (M.S.)





Shri Shivaji Education Society, Amravati's
JIJAMATA MAHAVIDYALAYA, BULDANA

Dist. Buldana (M.S.)

web-www.jijamatacollegebld.org

email-jijamatabld@gmail.com



Founder President Dr. Panjabrao Alias Bhausaheb Deshmukh	President Hon. Shri Harshvardhan P. Deshmukh	Principal Dr. Prashant P. Kothe Cell No. 9822461416
No. JMVb/2021-22/		Date / /202

Consolidated Audit Certificate – 2019-20

Certification

This is to certify that, amount mentioned below is verified from audited statement for the year 2019-20

Total Books Expenditure

Title	Account type	Amount
Newspapers & periodicals	Grant	20,346.00
Book Binding	Grant & Non-Grant	3,345.00
Library Books	Non-Grant	3,000.00
Total		26,691.00

(Signature)
Principal
Jijamata Mahavidyalaya
Buldana



UDIN 23104971B6VNUQ5166



BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST. - BULDANA		JIJAMATA MAHAVIDYALAYA - BULDANA (MANAGED BY : Shri Shivaji Education Society - Amravati) DEGREE COLLEGE ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2020		BHAGWAN NAGWANI B. COM, F.C.A. PH. 244092 (0)	
RECEIPTS		AMOUNT		PAYMENTS	
1 RECURRING RECEIPTS		48099558.00		1 SALARIES PAY	
a) Salary Grant		NIL		A) a) Teaching Staff	
2 OTHER GRANTS		548612.00		b) Non-Teaching Staff	
3 FEES AND FINES		291109.00		c) Special Allowance Principal	
a) Admission Fee		48634.00		2 DEARNESS ALLOWANCES	
b) College Exam Fees		7630.00		a) Teaching Staff	
c) College Magazine Fee		46587.00		b) Non-Teaching Staff	
d) Laboratory Fees		53078.00		c) Teaching	
e) Library Fees		156419.00		3 HOUSE ALLOWANCES	
f) Tuition Fees		188605.00		a) House Rent Allowances	
4 OTHER MISC. RECEIPTS FOR COLLEGE		48634.00		i) Teaching Staff	
A) Fees for Extra curricular activities		40768.00		ii) Non - Teaching Staff	
i) Extra Curr. acti. Fees		59673.00		4 GRADE PAY	
ii) Games & Sports Fees		16418.00		i) Teaching	
iii) Other		24742.00		ii) Non-Teaching	
i) Students' Aid Fund		15881.00		5 T. R. A. ALLOWANCES	
ii) I.U.S.M		133627.00		a) Teaching Staff	
iii) College Caution Money		291109.00		b) Non-Teaching Staff	
iv) College Fee (Non Grant)		48634.00		6 CLOCK HOUR BASIS LECTURE	
B) Bank Interest (S.B.I.) Saving		48634.00		Municipal Tax	
Total (Rs.)		48987913.00		Total (Rs.)	
				46204575.00	

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS "MOHINI" FIRST FLOOR, D.P. ROAD, CHIKHLI, DIST. - BULDANA		JIJAMATA MAHAVIDYALAYA - BULDANA (MANAGED BY : Shri Shivaji Education Society - Amravati) DEGREE COLLEGE ACCOUNT 31.03.2020		BHAGWAN NAGWANI B. COM, F.C.A. PH. 244092 (0)	
RECEIPTS		AMOUNT		PAYMENTS	
CONTINUED FROM LAST PAGE		48987913.00		CONTINUED FROM LAST PAGE	
B) Any other Misc. Receipts for the College		210444.00		8 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI	
(As per Annexure "B" Attached)		38381.00		9 MISCELLANEOUS EXP.	
C) ADMINISTRATIVE CHARGES RECEIVED		50110.00		a) College Garden	
5 FEES COLL. ON BEHALF OF UNIVERSITY		122484.00		b) Electric Bill & Maintances	
Annual Fees		46946.00		c) Student Council Fund	
Student Welfare Fund		6616.00		d) Games & Sports Exp.	
Enrollment Fees		10153.00		e) Telephone Bill & Maintances	
Student Insurance Fees		4766.00		f) Stationery	
Corpus Fund		3893.00		g) Laibority Exp.	
Games & Sport		50110.00		h) Extra. Curricular Activities	
B) Recived University		391879.00		i) Practical Exam Exp	
Student Council Fee		3657.00		Other Item if any (Annexure "A")	
Ashwmedh Fee		16646.00		10 A) Fees Paid To University	
Emergency		6794.00		i) Annual Fee	
Gadgebaba Adhysan		2688.00		ii) Corpus Fund	
Medical Exam		30022.00		iii) Enrollment Fee	
Physical Test		15565.00		iv) I.U.S.M. Fee	
Uni Exam Receipt Winter 2019		200000.00		v) Practical Center	
Practical Center		116507.00		vi) Student Emergency	
6 OPENING BALANCE DIFFERENCE		220242.00		vii) Student Insurance	
Non Grant A/c. No. 1950		12338.00		viii) Student Wel Fare Fund	
Non Grant A/c. No. 1957		26678.00		ix) Uni Enrollment	
Non Grant A/c. No. 1954		NIL		x) Uni Exam Paid to Exam Center Winter 2019	
S.B.I. A/c. (3013)		181226.00		xi) Uni. Immigration Fee	
7 OP. BALANCE DIFF. (18-19)		34321.92		xii) Uni. Sport Fee	
Total (Rs.) (A)		48987913.00		Total (Rs.) (A)	
				49773525.90	

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

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

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

List Of Other-Deduction Forming Part of Receipts & Payments for the year ended 31-3-2020

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

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHOLI

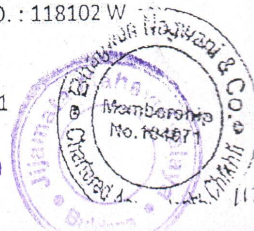


Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

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

PROPRIETOR
M.NO. 104971

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



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

88
Bhagwan Nagwani
B. COM. F.C.A.
PH. 244092 (0)

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

ANNEXURE "C" STAFF DEDUCTION (Degree College A/c.)

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

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

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

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

FOR - JUAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

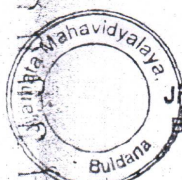
PLACE - CHIKHOLI

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W



Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

PROPRIETOR
M.NO. 104971



118



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

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY OP. BALANCE		TO REMUNERATION PAID TO	
Cash in Hand	19.00	CIIB TEACHERS	350000.00
SBI (32528269794)	1163184.50	Jr. College Teacher	30000.00
SBI (1957)	266902.50	Non Teaching Staff	1500.00
		Lab Att.	53000.00
BY INTEREST RECD.		TO CONTINGENCIES	
From Bank A/c.	42801.00	(As per Annexure "A" Attached)	1383420.50
BY FEE COLLECTION - STUDENT		TO FEE PAID UNI.	
(As per Annexure "B" Attached)	1564807.00	(As per Annexure "B" Attached)	49310.00
BY ADVANCE REC.		TO ADVANCE PAID	
Sr. College	506500.00		510000.00
BY TRANSFER		TO COMPUTER LAB	
Jr. College A/c. 1954	1291.00		219419.00
Devel. Fund A/c. 1983	8903.00	TO AMOUNT TRF. DEVELOPMENT	
Devel. Fund A/c. 4286	1423.00		60000.00
Non Salary A/c.	12338.00	TO CAPITAL EXP.	
Non Grant A/c.	26678.00	Software	54870.00
M.C.V.C. A/c.	1835.00		
	52468.00	TO OP. BALANCE DIFF. (18-19)	251669.00
BY OTHERS (NO CONTRA)		TO CLOSING BALANCES	
Jr. Col. Salary A/c. 1986	825.00	Cash In Hand	7613.00
Jr. College A/c. 1987	1147.00	SBI (32528269794)	953413.50
Hostel A/c. 1955	23354.00		961026.50
Scholarship A/c.	985.00		
A/c.	1421.00		
	27732.00		
BY OTHER INCOME			
M.P.S.C. Exam Rent	1536.00		
Hall	19100.00		
N.S.C. Receipt	12970.00		
	33606.00		
BY FIX DEPOSIT			
	800000.00		
Total (Rs.)	3924215.00	Total (Rs.)	3924215.00

CERTIFICATE

- We have examined the Book of Account of JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2020 & Report that.
- The figures shown in above Statement are in agreement with the books and record maintained by the said the College.
 - According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
 - We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

- CHIKHOLI



Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

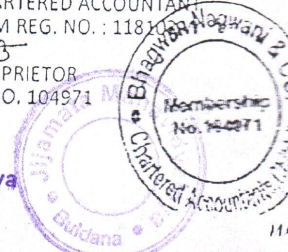
Principal

Principal

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 1181001

PROPRIETOR
M.NO. 104971



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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri Shivaji Education Society - Amravati)
SCHEDULE "A" LIST OF FEES COLLECTED FROM STUDENTS [NON GRANT A/C.]
FOR THE YEAR ENDED 31-3-2020

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

[Signature]
Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA



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

2019-20

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

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

ANNEXURE "B" CONTINGENCIES (Non Grant A/c.)

List Of Other Deduction Forming Part of Receipts & Payments for the year ended 31-3-2020

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

34870

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI



Principal
Principal
Jjamata Mahavidyalaya,
Buldana (Maharashtra)

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

PROPRIETOR
M.NO. 104971



Principal
Jjamata Mahavidyalaya
Buldana (M.S.)

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

BHAGWAN NAGWANI
B. COM. F.C.A.
PIN 744092 (G)

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

HOSTEL ACCOUNT

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY OP. BALANCE		TO CONTINGENCIES	
Cash in Hand	NIL	Bank Commission	3.25
SBI (76382)	21746.22		
	21746.22		
BY BANK INTEREST	526.00	TO CLOSING BALANCES	
		Cash in Hand	NIL
BY OP. BAL. DIFF. (18-19)	42303.78	SBI (76382)	64577.75
			64577.75
Total (Rs.)	64576.00	Total (Rs.)	64576.00

CERTIFICATE

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

PRINCIPAL

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

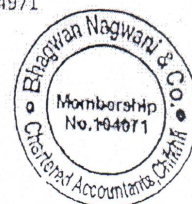
PROPRIETOR

M.NO. 104971



Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



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

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

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

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

CERTIFICATE

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

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

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

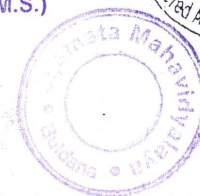
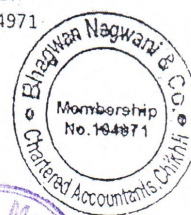
M.NO. 104971



Principal
Jjamata Mahavidyalaya,
Buldana (Maharashtra)

Principal
Jjamata Mahavidyalaya,
Buldana (Maharashtra)

Principal
Jjamata Mahavidyalaya
Buldana (M.S.)





Shri Shivaji Education Society, Amravati's
JIJAMATA MAHAVIDYALAYA, BULDANA

Dist. Buldana (M.S.)

web. www.jijamatacollegebld.org

email- jijamatabld@gmail.com



Founder President Dr. Panjabrao Alias Bhausaheb Deshmukh	President Hon. Shri Harshvardhan P. Deshmukh	Principal Dr. Prashant P. Kothe Cell No. 9822461416
---	---	--

No. JMVb/2021-22/

Date / /202

Consolidated Audit Certificate – 2018-19

Certification

This is to certify that, amount mentioned below is verified from audited statement for the year 2018-19

Total Books Expenditure

Title	Account type	Amount
Newspapers & periodicals	Grant	12,705.00
Library Books	Non-Grant	23,145.00
Journals	Grant	17,922.00
Total		53,772.00

[Signature]
Principal
Jijamata Mahavidyalaya,
Buldana



UDIN 23164971B9VNU05166



BAFNA & CO., Chartered Accountants Bazar KHAMGAON 444303 T.D. 07263 (o) 252412 @ 252867					
JIJAMATA MAHAVIDYALAYA, BULDANA MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI NON GRANT ACCOUNT RECEIPT & PAYMENT STATEMENT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Remuneration & Allowances		
Cash In Hand	19.00		Junior College	0.00	
JMNS A/c 1957	-266902.50		Non Teaching Staff	0.00	
SBI (32528269794)	518552.00	251668.50	Lab Attendent	29000.00	
			CHB	1434000.00	
			T.A.D.A	26875.00	1489875.00
By Bank intt		18647.00	To Advocate Fee		15000.00
By Fees Collection			To Contingencies Expenses		
Tution Fees	861286.00		a) Recurring Expenses	0.00	
Admision Fees	881.00		Stationery & Printing	5944.00	
D.T.C	300.00		Advertisement	52950.00	
Alumini Fees	0.00		Miscellaneous Expenses	48880.00	
PG Tution Fees	0.00		Practical Exam	26650.00	
College Exam fee	330.00		Remuneration to Practical Exam	0.00	
Others	26522.00		Uni Exam	44382.00	
College Magzine Fees	30.00		College Expenses	0.00	
Enrollment Fees	1300.00		Printing	65365.00	
Ashwmegh Fee	30.00		Postage	400.00	
			Affiliation Fee	10000.00	
Facalties Fees	0.00		Audit Fee	21240.00	
Games & Sports Fee	340.00		Bank Charges	1445.50	277256.50
Sale Prospect	68800.00		To Liab Books		23145.00
I Card Fees	1070.00		To E.C.A		3910.00
Laboratory Fees	5000.00		To Temprrary Advances		6607.00
Library Fees	1795.00		To Shivaji Edu. Society		105292.00
Medical Exam Fee	0.00		To Building Repairs & Main		61310.00
Physical Test Fees	0.00		To Building Constr		240487.00
Security Fees	0.00		To College Graden		10000.00
SAF	0.00		To Current Lab Exp		102982.00
Annual Fees	1190.00		To Cycle Stand Exp		3500.00
Vehicle Stand Fee	100.00		To E.C.A		68581.00
Jr. college Exam Fees	56370.00	1418328.00	To Ele Repairs		64385.00
Term Fees	36.00		To Electriclty & Gas		29434.00
College Fee	12100.00		To Electricl Bill		1516.00
DFC	380848.00		To Furniture Reapirs		65300.00
By Dev Fund		300	To Internal Charegse		1837.00
By NCC Reciept		33720	To Mgmt Fee		15650.00
By Scholarship Ac		500000			
By FDR		1200000			
By Ground Rent House		59700			
By Holl Rent		3900.00			

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



cont

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S. B. BAFNA & CO.,
Chartered Accountants
Jaisa Bazaar, KHAMGAON: 444 303,
STD. 07263 @ 252867, (O) 252412

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

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaaji Education Society, Amravati

SENIOR COLLEGE ACCOUNT
RECEIPTS & PAYMENT STATEMENTS

For the period from 01.04.2018 to 31.03.2019

Receipts	Amount	Amount	Payments	Amount	Amount
By Opening Balances As per Annex."A" encl.		659099.58	To Salary & Allowances As per Annex."E" encl.		45039978.00
By Grants in Aid Salary Grants		46606147.00	To Expenditure in respect of Properties		
By Interest		52025.00	Municipal Tax	100100.00	129159.00
By Tuition Fees(salary)		1276968.00	Building Repairs	29059.00	
By Fees & Fines			To Contingencies Expenses As per Annex."F" encl.		737789.50
Laboratory Fees	40685.00		To Bank Commission		75.00
Library Fees	0.00		To CGST		5.00
Games & Sports Fees	0.00		To SGST		595.00
Alumini Fees	3900.00		To Tuition Fees		0.00
Adimission Fes	8500.00				
Tution Fees	1763556.00		To University Fees Paid As per Annex."B" encl.		688884.00
Other fee	73090.00	1889731.00	To Sundry Deductions Paid As per Annex."C" encl.		16131101.00
By Other Maint.of college Receipts			To Inter Branch Transactions Non Grant A/c.	1050141.00	1050141.00
Recovery of lost lia books	2495.00		Development Fund A/c.	0.00	
Tele. Bill Rembursement	0.00		To Jr.College		7369.00
College Mangzine fees	12422.00		To Tr.To Sr.College		757229.00
Identity Card fees	0.00		To Magt Fee		55800.00
Sale of propectus	0.00		To Zxox Machine		72500.00
Vehicie stand fees	49340.00				
Other Fees	180.00				
Other fee	3180.00	67617.00			
By University Fees Collection As per Annex."B" encl.		852417.00			
By College Caution Mony		4080.00			
By College Exam Fee		106380.00			
By Leave Salary		259003.00			
By Enternet Servise		1200.00			
By Management Fee		41434.00			

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य

जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)



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105

91

S. B. BAFNA & CO.,

Chartered Accountants

Akola Bazaar, KHAMGAON. 444 303.

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

Prop. S. B. BAFNA.

B.com, FCA

Nandura Rd., KHAMGAON

Dist. Buldana

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

ANNEXURE "A" FOR
OPENING & CLOSING BALANCES
For the period from 01.04.2018 to 31.03.2019

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

For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date : 07.10.2019



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

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

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

106



92

S. B. BAFNA & CO.,

Chartered Accountants

Akola Bazaar, KHAMGAON: 444 303.

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

Prop. S. B. BAFNA.

B.com,FCA.

Nandura Rd.,KHAMGAON

Dist. Buldana

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

SENIOR COLLEGE ACCOUNT

ANNEXURE " B" FOR

UNIVERSITY FEES COLLECTION & PAID

For the period from 01.04.2018 to 31.03.2019

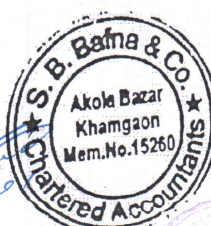
Sr No	UNIVERSITY FEES COLLECTION	Amount	Sr No	UNIVERSITY FEES PAID	Amount
1	Students Aid fund	2430.00	1	University Fees	53025.00
2	University Enrollment Fees	47190.00	2	University Enrollment Fees	7800.00
3	University Annual Fees	1440.00	3	Affiliation Fee	15000.00
4	Students Welfare Fund	888.00	4	E.C.A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

For, Jijamata Mahavidyalaya, Buldana

Place: Khamgaon

Date : 07.10.2019

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



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

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

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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S. B. BAFNA & CO.,

Chartered Accountants

Akola Bazaar, KHAMGAON 444 303.

STD 07263 252867, (O) 252412

Prop. S. B. BAFNA.

B.com, FCA.

Handura Rd, KHAMGAON

Dist. Buldana

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

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

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

For, Jijamata Mahavidyalaya, Buldana

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

Place: Khamgaon

Date :07.10.2019



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

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामता महाविद्यालय,
बुलडाणा (महाराष्ट्र)



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S. B. BAFNA & CO.,

Chartered Accountants

Akola Bazaar, KHAMGAON: 444 303.

S.T.D. 07263 0 252807, (O) 252412

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

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

Sr. No.	Particulars	Amount
1	Uniform Exp	0.00
2	Printing Expenses	85081.00
3	Telephone Expenses	24140.00
4	Stationery Charges	89660.00
5	Postage & Telegram	0.00
6	Audit Fees	11800.00
7	Electricity Charges	161690.00
8	Advertisement	0.00
9	Misc. Expenses	0.00
10	Typing & Xerox Repairs	15200.00
11	T.A.D.A. Remu	8960.00
12	New Paper & Periodicals	12705.00
13	Sport Exp.	0.00
14	Current Lab Expenses	525.00
15	Dr. P. Deshmukh Jayanti Utasav	0.00
16	Gest Exp.	44227.50
17	Bank Comm.	2721.00
18	Washing Allowance	0.00
19	Labour Charges	0.00
20	Electricity Mcintains	18055.00
21	College Insurance	0.00
22	Journal Exp(Misc)	17922.00
23	Post Boy	0.00
24	Electrick Repairs	46606.00
25	Furniture Repairs	11220.00
26	Games Or Sports	109187.00
27	Gas Exp	1500.00
28	Licence Fee	21600.00
29	Specile Allowance	31200.00
30	T.A.D.A.	20290.00
31	Water Charge	3500.00
	Total Rs.	737789.50

For, Jijamata Mahavidyalaya, Buldana

Trustee
Place: Khamgaon
Date: 07.10.2019



For, S. B. BAFNA & CO.

Chartered Accountants

(S.B. BAFNA)

Mem. No. 15260.

Principal
Jijamata Mahavidyalaya, बुलडाणा (महाराष्ट्र)
Buldana (M.S.)

प्राचार्य

जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

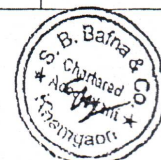
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Akola Bazar KHAMGAON 444303 S I D 07263 (a) 252412 @ 252867		B.Com FCA Nandura Rd. Khamgao Dist. Buldana			
JIJAMATA MAHAVIDYALAYA, BULDANA MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI NON GRANT ACCOUNT RECEIPT & PAYMENT STATEMENT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Remuneration & Allowances		
Cash In Hand	19.00		Junior College	0.00	
JMNS Ac 1957	-266902.50		Non Teaching Staff	0.00	
SSI (32528269794)	518552.00	251668.50	Lab Attendent	29000.00	
			CHB	1434000.00	
			T A D A	26875.00	148987
By Bank Intt		18647.00	To Advocate Fee		1500
By Fees Collection			To Contingencies Expenses		
Tuition Fees	861286.00		a) Recurring Expenses	0.00	
Admission Fees	881.00		Stationery & Printing	5944.00	
D T C	300.00		Advertisement	52950.00	
Alumni Fees	0.00		Miscellaneous Expenses	48880.00	
PG Tuition Fees	0.00		Practical Exam	26650.00	
College Exam fee	330.00		Remuneration to Practical Exam	0.00	
Others	26522.00		Uni Exam	44382.00	
College Magazine Fees	30.00		College Expenses	0.00	
Enrollment Fees	1300.00		Printing	65365.00	
Ashwamegh Fee	30.00		Postage	400.00	
Facilities Fees	0.00		Affiliation Fee	10000.00	
Games & Sports Fee	340.00		Audit Fee	21240.00	
Sale Prospect	68800.00		Bank Charges	1445.50	27725
I Card Fees	1070.00		To Liab Books		2314
Laboratory Fees	5000.00		To E.C.A		391
Library Fees	1795.00		To Temprrary Advances		660
Medical Exam Fee	0.00		To Shivaji Edu. Society		10529
Physical Test Fees	0.00		To Building Repairs & Main		6131
Security Fees	0.00		To Building Constr		24048
SAF	0.00		To College Graden		1000
Annual Fees	1190.00		To Current Lab Exp		10298
Vehicle Stand Fee	100.00		To Cycle Stand Exp		350
Jr. college Exam Fees	56370.00		To E.C.A		6858
Term Fees	36.00		To Ele Repairs		6438
College Fee	12100.00		To Electricity & Gas		2941
DFC	380848.00	1418328.00	To Electric Bill		15
By Dev Fund		300	To Furniture Reapirs		6531
By NCC Receipt		33720	To Internal Charegse		18
By Scholarship Ac		500000	To Mgmt Fee		156
By FDR		1200000			
By Ground Rent House		59700			
By Holl Rent		3900.00			

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामता महाविद्यालय,
बुलडाणा (महाराष्ट्र)



COI

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Chartered Accountants
Akola Bazar KHAMGAON 444303
S.T.D. 07263 (o) 252412 @ 252867
Page 2

96 B.Com FCA
Nandura Rd. Khamgaon
Dist. Buldana

Total B/d.	3486263.50	Total B/d.	25860
By Jr. College Non Grant Fee	102800	To N.C.G. Exp	240
By Recoverd Liab Books	1620	To Software Mant	385
		To Sports Exp	45
		To water Service	405
		To Closing Balances	19.00
		Cash In Hand	-266902.50
		JMNS A/c.1957	1163184.50
		SBI (32528269794)	895
Total Rs.....	3590683.50	Total Rs.....	35906

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

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

Place :- Khamgaon
Date :- 01.08.2018



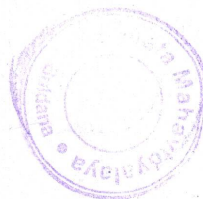
For, S.B.BAFNA & CO.,
CHARTERED ACCOUNTANTS

S.B.BAFNA
PROPRIETOR
MEM. NO. 15260

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)



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S. B. BAFNA & CO.,

Chartered Accountants

Akola Bazar KHAMGAON 444303

S.T.D. 07263 (o) 252412 & 252867

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

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

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

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

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

Place :- Khamgaon
Date :- 07.10.2019

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



S.B.BAFNA
PROPRIETOR
MEM. NO. 15260

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)



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S. B. BAFNA & CO.,

Chartered Accountants

Akola Bazar KHAMGAON 444303

S.T.D. 07263 (o) 252412 @ 252867

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Prop. S.B. BAFNA

B.Com FCA

Nandura Rd. Khamgaon

Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
HOSTEL ACCOUNT

RECEIPT & PAYMENT STATEMENT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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

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

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

Place :- Khamgaon
Date :- 07.10.2019



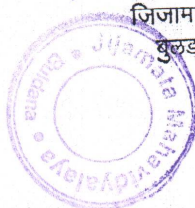
For, S.B.BAFNA & CO.,
CHARTERED ACCOUNTANTS

S.B.BAFNA
PROPRIETOR
MEM. NO. 15260

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)



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S. B. Bafna & Co.,
Chartered Accountants
Akola Bazar KHAMGAON 444303
S.T.D. 07263 (o) 252412 & 252867

99

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

JIJAMATA MAHAVIDYALAYA, BULDANA
MANAGED BY SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI
U.G.C. ACCOUNT

RECEIPTS & PAYMENT STATEMENT
FOR THE PERIOD FROM 1-04-2018 TO 31-03-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balances	0		To Grants Refunded to USG with Interest		39008
Cash in Hand					
With bank Baroda A/c. 1401	356653.15	356653.15	To Bank Charges		70.80
			To Audit Fee		1180.00
By Interest (Bank Of Badoda)		2512.00	To Closing Balances		
By Grant in Aid		29478.00	Cash in hand	0.00	
			with Bank of badoda A/c 1401	348111.05	348324.35
		388643.15			388643.15

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

Place: Khamgaon
Date: 07.10.2019



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

S.B.BAFNA
PROPRIETOR
MEM. NO. 15260

Principal
Jijamata Mahavidyalaya,
Buldana (M.S.)

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामता महाविद्यालय,
बुलडाणा (महाराष्ट्र)



Page 1 of 2

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Shri Shivaji Education Society, Amravati's
JIJAMATA MAHAVIDYALAYA, BULDANA

Dist. Buldana (M.S.)

web. www.jijamatacollegebld.org

email- jijamatabld@gmail.com



Founder President Dr. Panjabrao Alias Bhausaheb Deshmukh	President Hon. Shri Harshvardhan P. Deshmukh	Principal Dr. Prashant P. Kothe Cell No. 9822461416
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No. JMVb/2021-22/

Date / /202

Consolidated Audit Certificate – 2017-18

Certification

This is to certify that, amount mentioned below is verified from audited statement for the year 2017-18

Total Books Expenditure

Title	Account type	Amount
Newspapers & periodicals	Grant	5,176.00
Library Books	Grant	1,21,203.00
Journals	Grant	6,700.00
Total		1,33,079.00

Principal
Jijamata Mahavidyalaya
Buldana



UDIN- 23104971B4VNUQ.5166



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S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON-444 303
S.T.D. 07263 © 252667, (C) 252412

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

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

SENIOR COLLEGE ACCOUNT
RECEIPTS & PAYMENT STATEMENTS

For the period from 01.04.2017 to 31.03.2018

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

प्रचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



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

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

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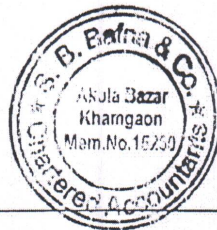
Amt. B/F		54037423.58	Amt. B/F		77547903.00
By Cash Branch Transactions			To Loans & Advances		
Non Grant A/c	264380.00		As per Annex."D" encl.		203053.00
Development Fund A/c	30000.00				
Junior College	0.00		To Closing Balances		
Hostel A/c	12700.00		As per Annex."A" encl.		659099.58
GO A/c	2755988.00	3063068.00			
By Sundry Deductions					
Collection					
As per Annex "C" encl.		20066551.00			
By Loans & Advances					
As per Annex."D" encl.		703466.00			
By Suspence A/c		0.00			
Total Rs.		78470508.58	Total Rs.		78470508.58

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

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

Place: Khamgaon

Date : 14.08.2018



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

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

Principal
Jijamata Mahavidyalaya
Buldana (Maharashtra)

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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



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

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

For the period from 01.04.2017 to 31.03.2018

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

For, Jijamata Mahavidyalaya, Buldana

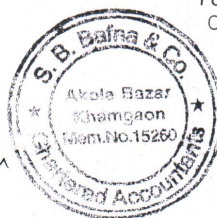
For, S. B. BAFNA & CO.
Chartered Accountants

Trustee

Place: Khamgaon

Date :14.08.2018

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.



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

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामता महाविद्यालय,
बुलडाणा (महाराष्ट्र)



56



S. B. BAFNA & CO.,

Chartered Accountants

Akola Bazaar, KHAMGAON: 444 303.

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



75

Prop. S. B. BAFNA.

B.com, FCA.

Nandura Rd., KHAMGAON
Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA

Managed By : Shri Shivaji Education Society, Amravati

SENIOR COLLEGE ACCOUNT

ANNEXURE " B " FOR

UNIVERSITY FEES COLLECTION & PAID

For the period from 01.04.2017 to 31.03.2018

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

For, Jijamata Mahavidyalaya, Buldana

Place: Khamgaon

Date : 14.08.2018

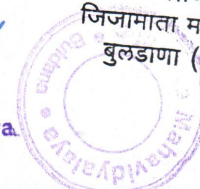
PRINCIPAL
Jijamata Mahavidyalaya
Buldana.



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

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

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)





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

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

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

ANNEXURE " C " FOR
SUNDRY DEDUCTIONS COLLECTION & PAID
For the period from 01.04.2017 to 31.03.2018

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

For, Jijamata Mahavidyalaya, Buldana

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

Place: Khamgaon
Date : 14.08.2018

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.

S. B. BAFNA & CO.,

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

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

Prop. S. B. BAFNA.

प्रचार्य
जिजामता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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S. B. BAFNA & CO.,

Chartered Accountants

Akola Bazaar, KHAMGAON: 444 303.

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

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Prop. S. B. BAFNA.

B.com, FCA.

Nandura Rd., KHAMGAON

Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA

Managed By : Shri Shivaji Education Society, Amravati

SENIOR COLLEGE ACCOUNT

ANNEXURE " D " FOR

LOANS & ADVANCES

For the period from 01.04.2017 to 31.03.2018

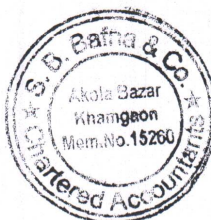
Sr No	LOANS & ADVANCES RECD.	Amount	Sr No	LOANS & ADVANCES PAID	Amount
1	Dr. D.M. Ambhore	689409.00	1	Dr. D.M. Ambhore	100553.00
	A. P. Gawande	14057.00	2	A.S. Jadhav	4000.00
			3	S.R. Sirsat	4500.00
			4	Waman pawar	4000.00
			5	G.R. Jadhav	100000.00
			6	A.D. Gawande	50000.00
	Total Rs.	703466.00	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

For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date: 14.08.2018



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

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

Principal
Jijamata Mahavidyalaya
Buldana (Maharashtra)

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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S. B. BAFNA & CO.,

78

Chartered Accountants

Akola Bazaar, KHAMGAON: 444 303.

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

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

ANNEXURE " E " FOR
SALARY & ALLOAWANCES
For the period from 01.04.2017 to 31.03.2018

Sr. No.	Particulars	Teaching Staff Salary	Non Teaching Staff Salary
1	Basic Pay	16537836.00	2017709.00
2	D.A.	24392885.00	3372184.00
3	H.R.A.	1856838.00	242804.00
4	A.G.P	2831792.00	410329.00
5	Conveyance Allowances	330357.00	85,400.00
6	Other Allowances	36000.00	0.00
7	Licence Fee	16800.00	-
8	CHB Lecture	1336720.00	-
9	Kalbadaha Arrers	0.00	-
10	Medical Bill	182441.00	-
11	E.L.Increment	5,57,350.00	-
12	Selection Grant Diff	(445.00)	-
	Total Rs.	48078574	6128426
	Grand Totals		54207000

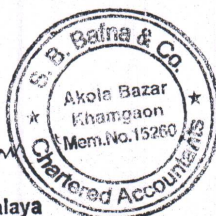
For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date : 14.08.2018

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.



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

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

Principal
Jijamata Mahavidyalaya
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)





S. B. BAFNA & CO.,
Chartered Accountants

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Akola Bazaar, KHAMGAON: 444 303.
S.T.D. 07263 @ 252867, (O) 252412

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

For the period from 01.04.2017 to 31.03.2018

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

For, Jijamata Mahavidyalaya, Buldana

Trustee
Place: Khamgaon
Date: 14.08.2018

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.



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

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामता महाविद्यालय,
बुलडाना (महाराष्ट्र)



S. B. BAFNA & CO.
Chartered Accountants
Akola Bazar KHAMGAON 444303
S.T.D. 07263 (d) 252412 (e) 252867

Jijamata Mahavidyalaya
Buldhana

80
Prop. S. B. BAFNA
B Com FCA
Nandura Rd. Khamgaon
Dist. Buldhana

JIJAMATA MAHAVIDYALAYA, BULDHANA
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
NON GRANT ACCOUNT
RECEIPT & PAYMENT STATEMENT
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance					
Cash In Hand	33.00		To Remuneration & Allowances		
JMNS A/c 1957	266902.50		Junior College	322000.00	
SBI (32528269794)	551633.00	284763.50	Non Teaching Staff	305500.00	
			Lab Attendant	15000.00	642500.00
By Grants In Aid					
			To Disbursement of Fees & Fund		
By Fees Collection			Chemical & Glassware		150000.00
Tuition Fees	565536.00				
Admission Fees	700.00		To Contingencies Expenses		
MCB	88500.00		a) Recurring Expenses		
Alumni Fees	6950.00		Stationery & Printing	31220.00	
PG Tuition Fees	657981.00		Advertisement	6000.00	
College Exam fee	2960.00		Miscellaneous Expenses	92435.00	
Others	250.00		Practical Exam	25105.00	
College Magazine Fees	70.00		Remuneration to Practical Exam	3292.00	
Enrollment Fees	2300.00		Guest Expenses	2763.00	
ECA Activities Fees	1379.00		College Expenses	9900.00	
			Labour Charges	15000.00	
Facalties Fees	15720.00		Other Exp	14432.00	
Games & Sports Fee	2502.00				200147.00
IO S M Fees	735.00		b) Non-Recurring Expenses		
ICard Fees	927.00		New System		33200.00
Laboratory Fees	21520.00				
Library Fees	4614.00		To Tempary Advances		
Medical Exam Fee	1295.00		Dr D M Ambhore	113152.00	
Physical Test Fees	557.00		V B Borse	44000.00	157152.00
Security Fees	1480.00				
SAT	557.00		To Inter Branch Transaction		
Annual Fees	1715.00		NSC Account	141580.00	
Vehicle Stand Fee	50.00		Development Fund Account	93700.00	235280.00
Jr college Exam Fees	2025.00				
Term Fees	256.00	1380579.00			
By Funds Collection					
Student Welfare Fund	540.00				
Emergency Fund	230.00				
Corpus Fund	105.00				
Students Council	120.00				
Sant Gadge Baba Fund	20.00				
Students Insurance	220.00				
ELT	700.00	1935.00			

प्राचार्य
जिजामता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Principal
Jijamata Mahavidyalaya
Buldhana.

Principal
Jijamata Mahavidyalaya

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

Page 2

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

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

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

Place - Khamgaon
Date 01 08 2018

Principal
Jijamata Mahavidyalaya
Buldana.



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

S.B.BAFNA
PROPRIETOR
MEM NO 15260

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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

S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazar, KHAMGAON 441303
S.T.D. 02263 (01) 252412 00 252867

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Inter Branch Transaction		
Cash In Hand	100.00		Development Fund Account	31700.00	
with JMNS A/c 1955	50393.78		NSC A/c	12700.00	44400.00
with SBI (76382)	96222.00	45928.22			
By Rent			To Closing Balances		
From Student's		4300.00	Cash In Hand	0.00	
By Interest			with JMNS A/c 1955	50393.78	
on Bank Account		3741.00	with SBI (76382)	59963.00	9569.22
Total Rs.....		53969.22	Total Rs.....		53969.22

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

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

Place - Khamgaon
Date - 01.08.2018

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

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.



S B BAFNA
PROPRIETOR
MEM NO 15260

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामता महाविद्यालय,
बुलडाणा (महाराष्ट्र)



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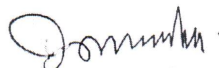
S. B. BAFNA & CO., Chartered Accountants Akola Bazar KHAMGAON 444303 S.T.D. 07263 (a) 252412 & 252667 Prop. S.B. BAFNA B Com FCA Nandura Rd Khamgaon Dist. Buldana 83 JIJAMATA MAHAVIDYALAYA, BULDANA MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI DEVELOPMENT FUND ACCOUNT RECEIPT & PAYMENT STATEMENT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Educational Expenses		
Cash In Hand	1.00				
with JMN A/c 1983	-14097.70		To Contingencies Expenditure		
with JMN A/c 32528221898	25642.00		Cycle Stand	12000.00	
with JMNA/c 4286	-12637.00		Stationery	550.00	
with S.B.Z. A/c 4238	10885.00	9793.30	Typing & Xerox	1061.00	
			Miscellaneous	0.00	
By Interest			Guest Exp	33445.00	
On Bank A/c		954.00	Ground Development	2400.00	
			Photo Exp	2300.00	
By Inter Branch Transaction			Garden Expenses	1050.00	
Non Grant A/c	83900.00		Labour Charges	27200.00	
NSC	3600.00		Advertisement Exp	11000.00	
Jr College	5800.00	125000.00	College Expenses	45180.00	
Hostel	31700.00		Bank Commission	295.00	
By Other Receipts			Telephone Expenses	1257.00	
Hall Rent	20550.00		Refreshment	16875.00	
Ground	50000.00	70550.00	Website Charges	0.00	
By Loan & Advance			College Road Repairs	0.00	
S.R. Sonune	16675.00		Girl Hostel	15750.00	
Shivaji Salary Teacher Sahpat			Office Exp	7575.00	
Sanstha Chikhali	100000.00	116675.00	Retranneution	8000.00	
			T.A.D.A Exp	22150.00	
			Postage	172.00	208260.00
			By Inter Branch Transaction		
			Non Grant A/c	0.00	
			NSC	30000.00	
			Jr College	0.00	
			Hostel	0.00	30000.00
			By Loan & Advance		
			Dr. D.M. Amabhore		6395.00
			To Closing Balances		
			Cash In Hand	22.00	
			with JMN A/c 1983	-14097.00	
			with JMN A/c 4286	-12637.00	
			with JMNA/c 4238	10885.00	
			with JMN A/c 32528221898	94145.00	78317.30
Total	322972.30				322972.30

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

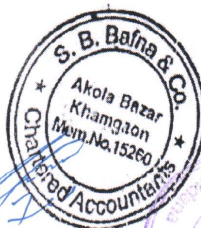
- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded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

Place - Khamgaon

Date :- 13.08.2018


PRINCIPAL
Jijamata Mahavidyalaya
Buldana.

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



For, S. B. Bafna & Co.,
Chartered Accountants

S. B. Bafna
Proprietor
Mem. No. 15260

प्राचार्य
जिजामता महाविद्यालय,
बुलडाणा (महाराष्ट्र) 72



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



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

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Scholarship Paid to Student		7,19,230.00
Cash in Hand			To Bank Charges		2,009.00
Oriental Bank of India - 14172191007	2,39,472.00		To Audit Fees		42,730.00
Bank of Maharashtra - 60192976552	15,000.00		To Inter Branch Trf		
State Bank of India - 32528277692	1,209.00		College A/c		26,76,067.00
BDCC - 0001	2,76,559.00		To Closing Balance		
PLA A/c	15,75,165.00	16,28,461.00	Cash in Hand	71,713.00	
By Scholarship Recd.		17,58,277.00	Bank of Maharashtra - 60192976552	15,000.00	
By Interest		10,070.00	State Bank of India - 32528277692	1,209.00	
Bank Saving A/c			BDCC - 0001	2,76,559.00	
By Fixed Deposit			PLA	15,75,165.00	19,39,646.00
Shree Shivaji Employee Co-Op Credit Soc.		19,82,874.00			
		53,79,682.00			53,79,682.00

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

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

Place Khamgaon
Date 07.08.2018

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

[Signature]
PRINCIPAL
Jijamata Mahavidyalaya
Buldana.



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

[Signature]
Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामता महाविद्यालय,
बुलडाणा (महाराष्ट्र)



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