

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

Shri Shivaji Education Society, Amravati's

JIJAMATA MAHAVIDYALAYA, BULDHANA

CHIKHLI ROAD, BULDHANA -443001

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

Website: www.jmvbuldhana.ac.in

E-mail : principaljmvbuldana@gmail.com



Dr. Panjabrao Deshmukh
Founder President

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

आज़ादी का अमृत महोत्सव

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
Buld 443001

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

Jijamata Mahavidyalaya • Buldana •

Index

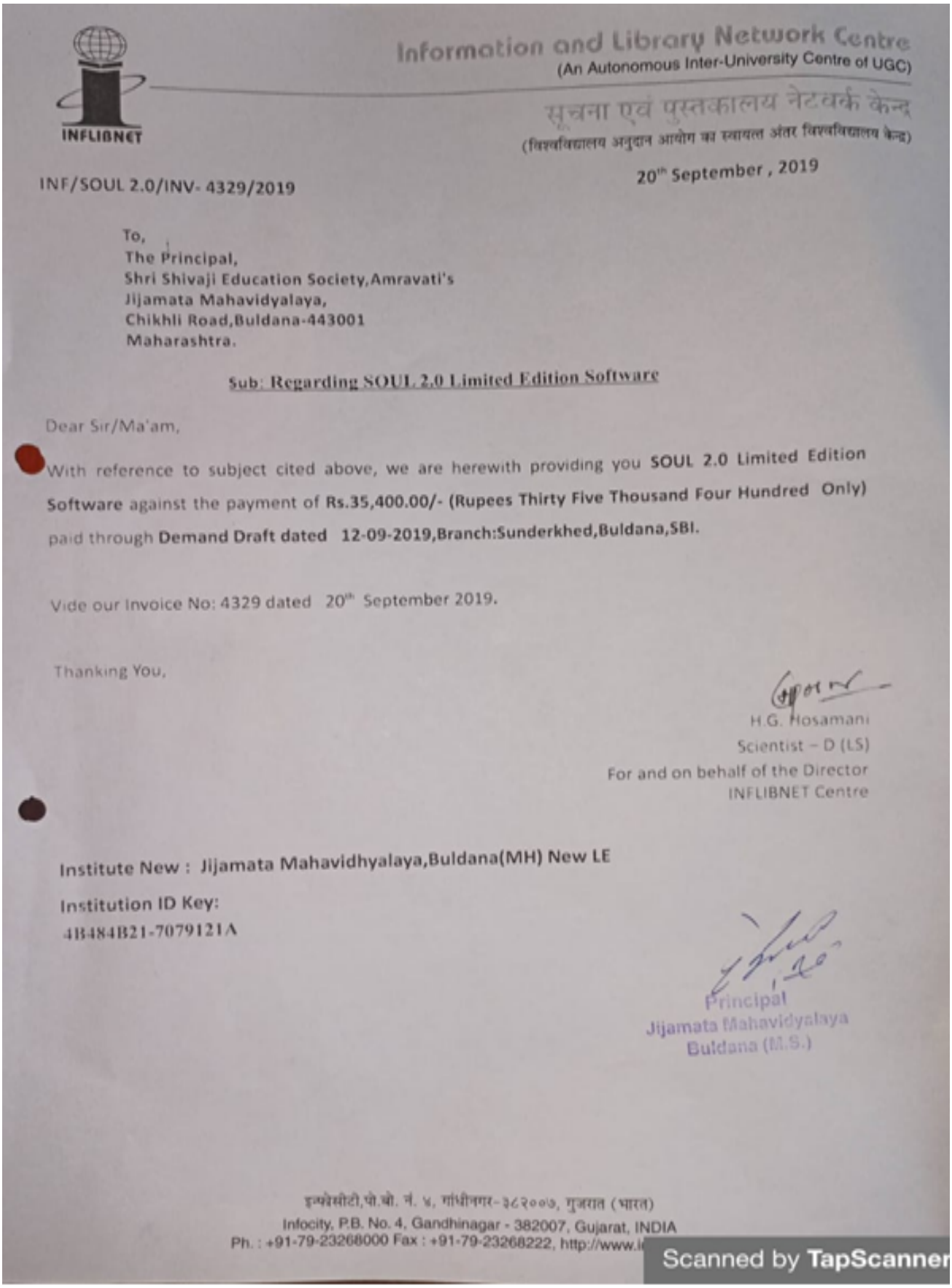
Sr. No.	Content	Link
1.	Library Management System (ILMS)	3
2.	Geo-tagged Photos of Library Computers	10
3.	Library: N-List	13
4.	Audit Reports of Annual expenditure for purchase of books and journals	20
5.	Audit Report 2021-2022	22
6.	Audit Report 2020-2021	33
7.	Audit Report 2019-2020	44
8.	Audit Report 2018-2019	53
9.	Audit Report 2017-2018	66

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; Clint-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



INFLIBNET

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)

INF/SOUL 2.0/INV- 4329/2019

20th September , 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

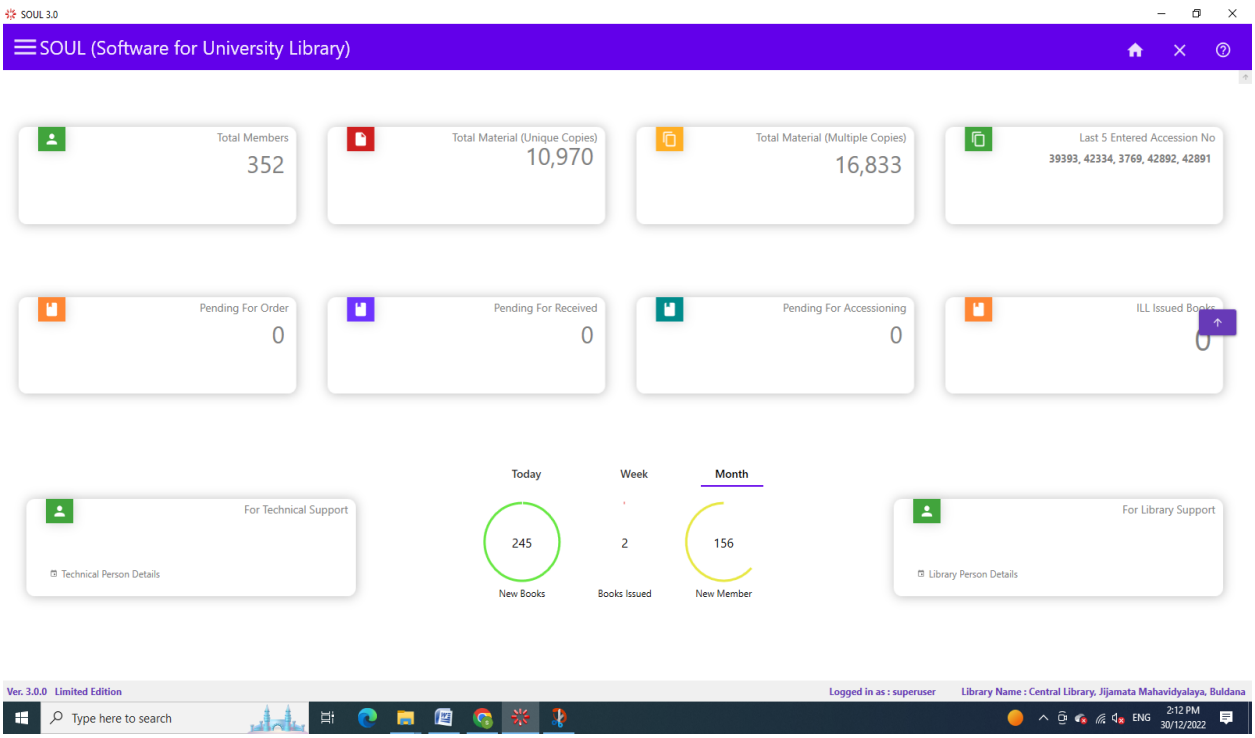
Institution ID Key:
4B484B21-7079121A

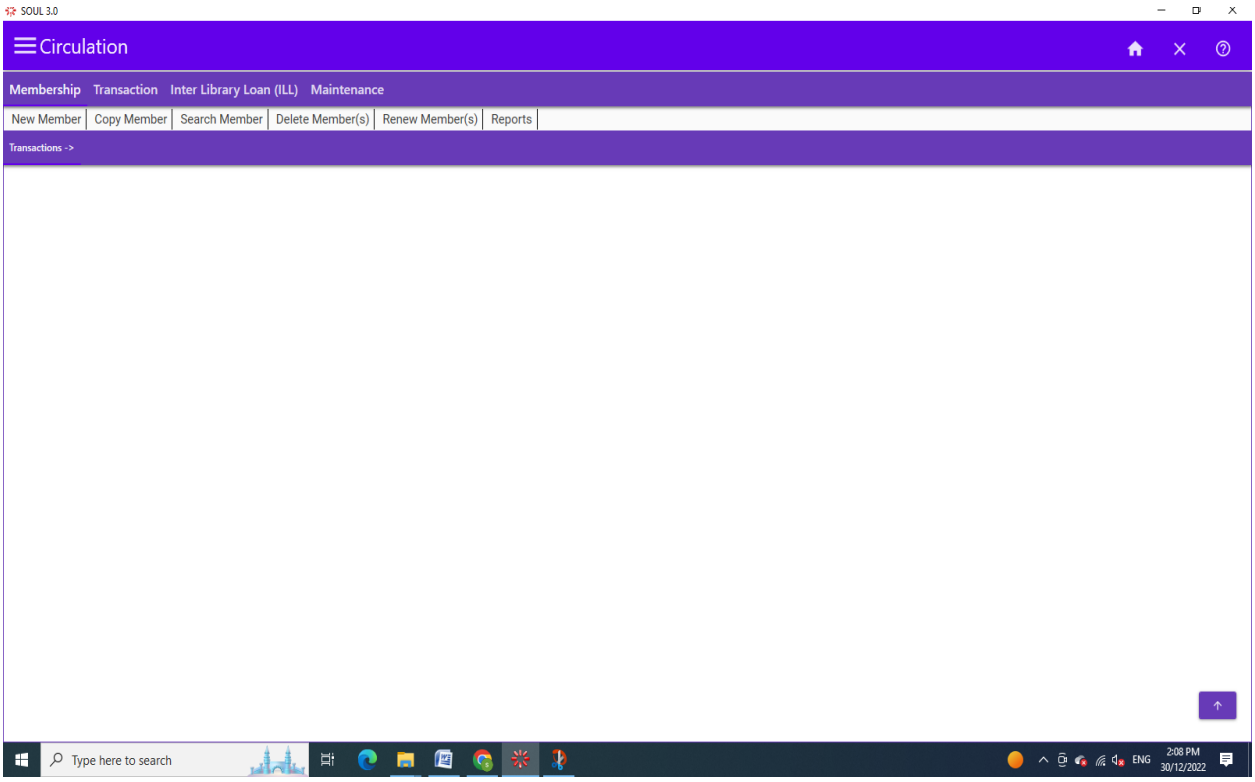
Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

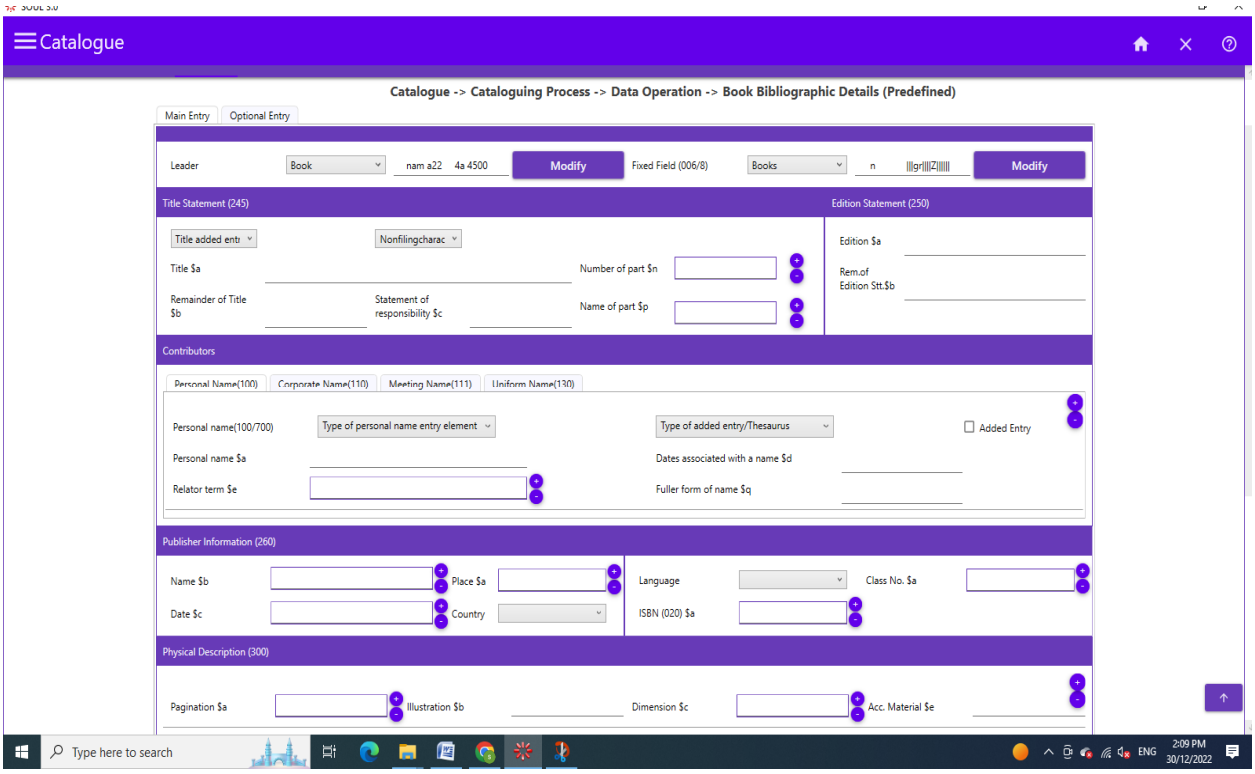
इन्फोसीटी,पो.बो. नं. ४, गांधीनगर-३८२००७, गुजरात (भारत)
Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA
Ph. : +91-79-23268000 Fax : +91-79-23268222, http://www.i

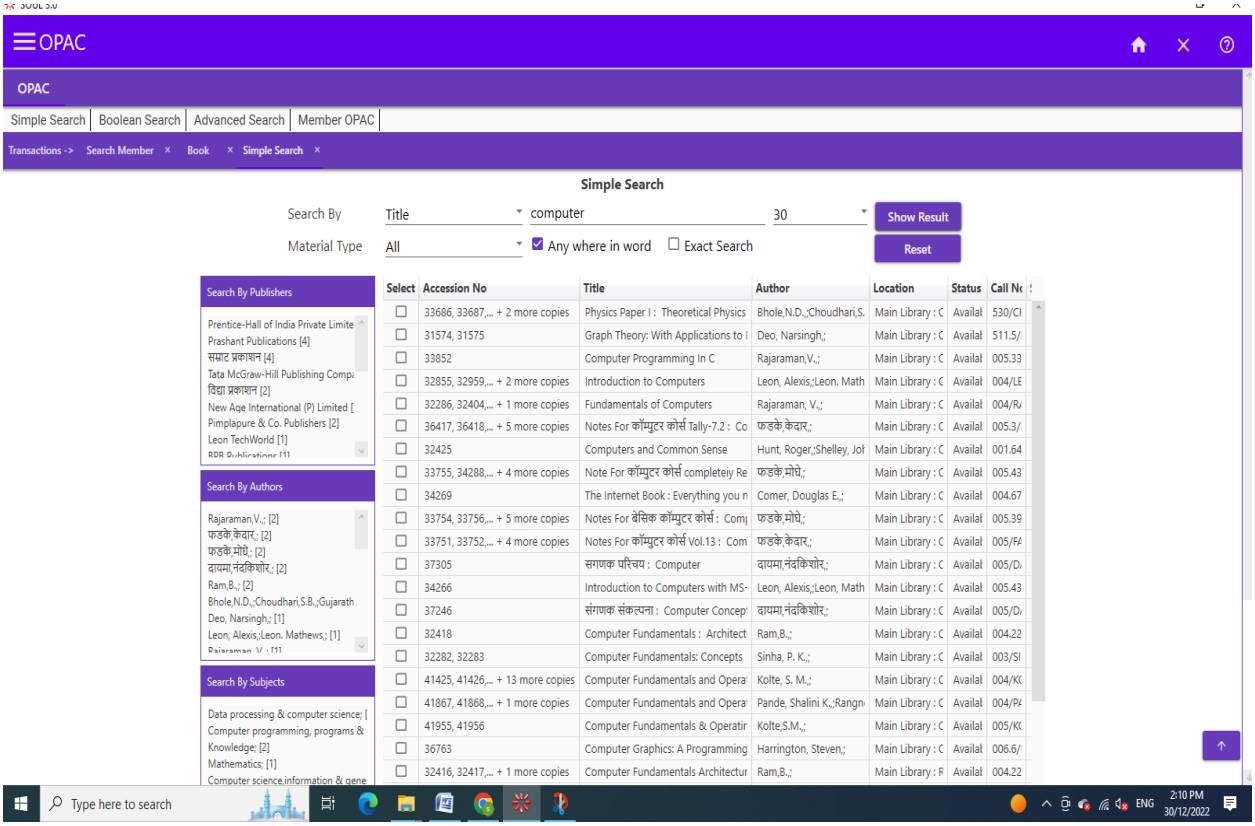
Scanned by TapScanner

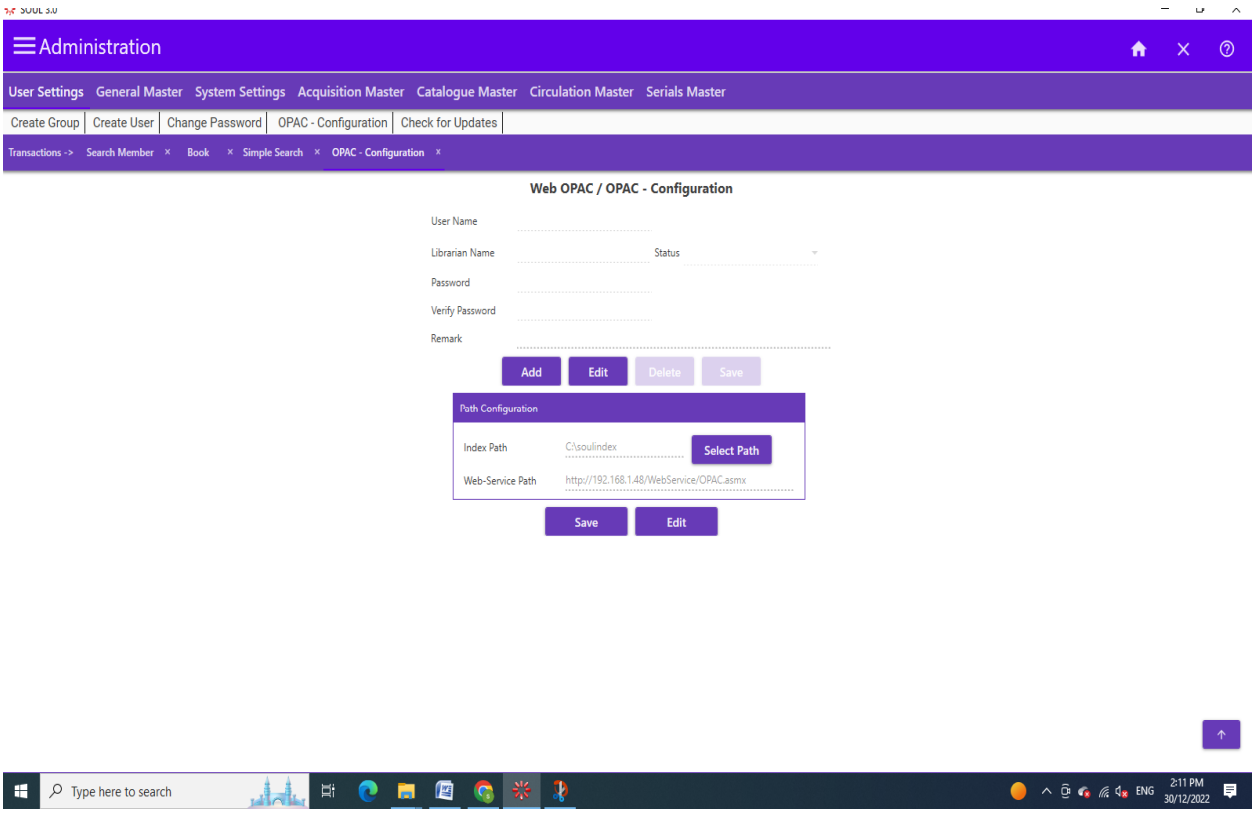
Screen Shots: SOUL 3.0



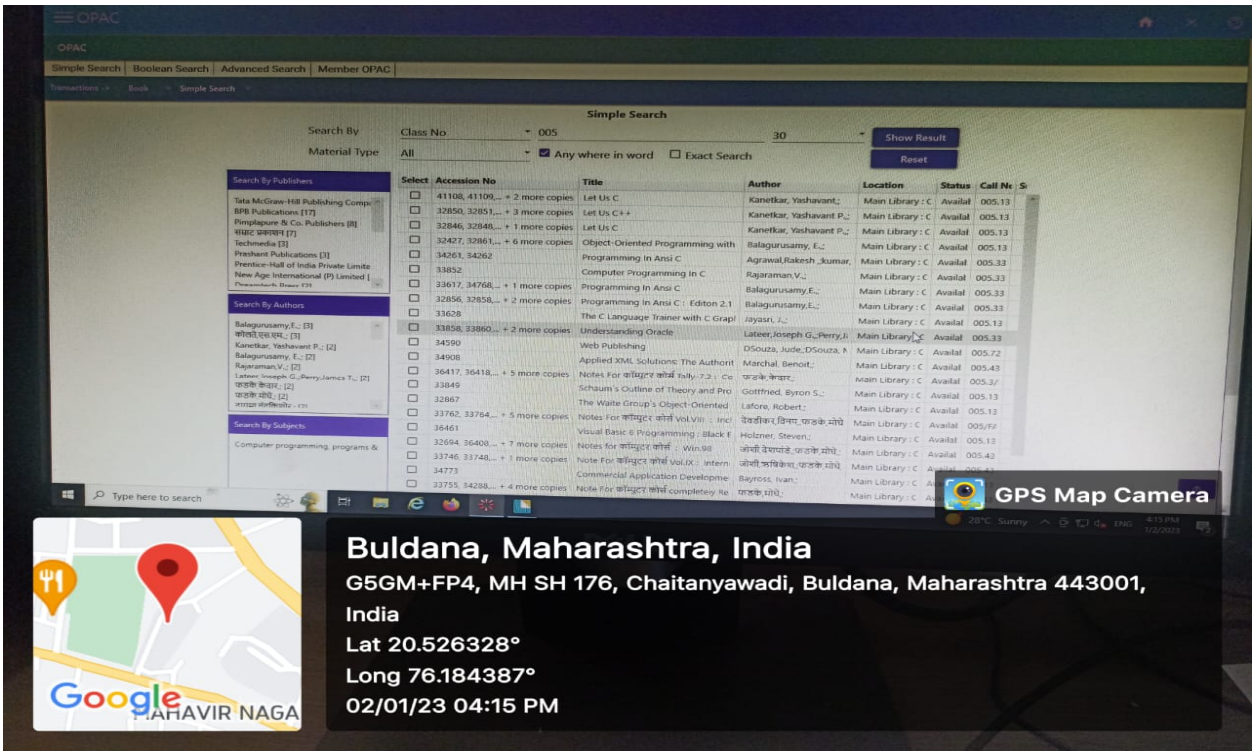


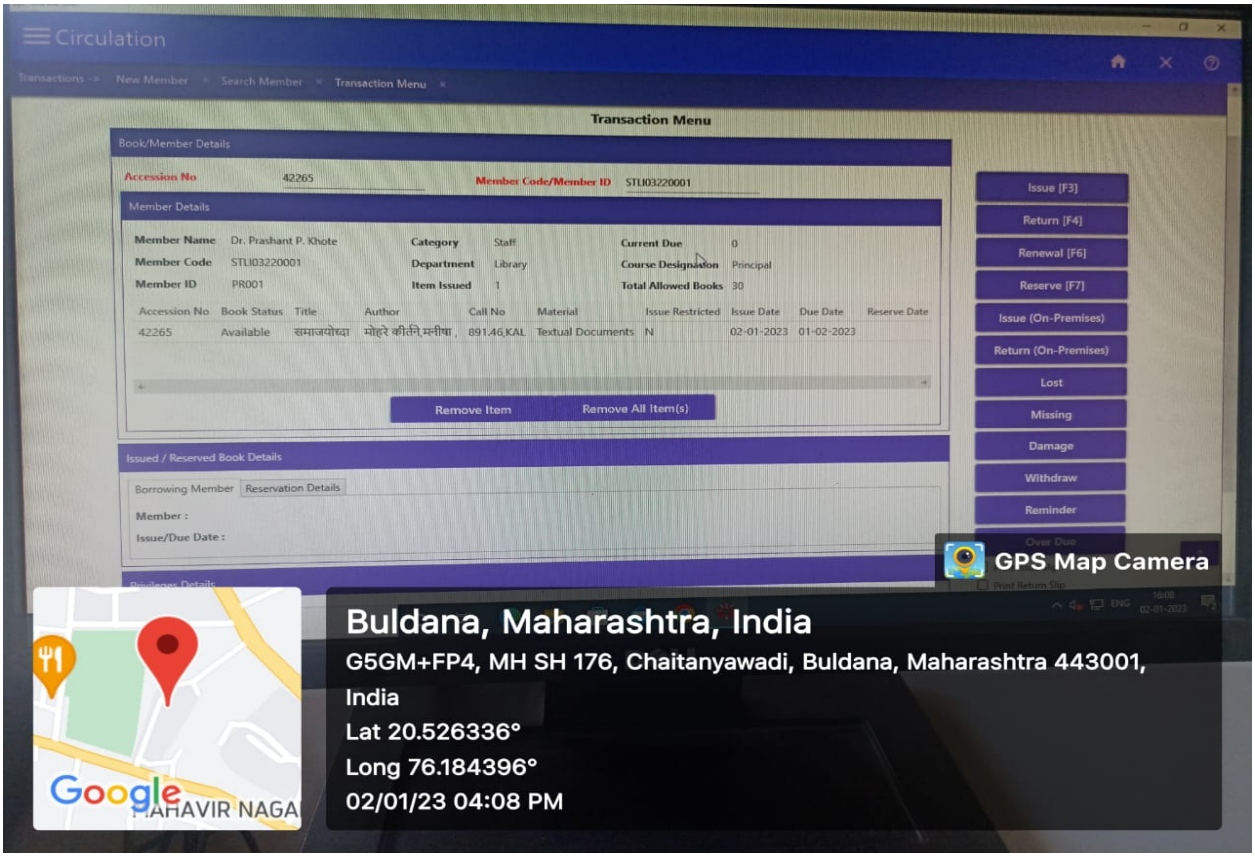

Catalogue
Catalogue -> Cataloguing Process -> Data Operation -> Book Bibliographic Details (Predefined)
Main Entry
Optional Entry
Leader
Book
nam a22 4a 4500
Modify
Fixed Field (006/8)
Books
Modify
Title Statement (245)
Edition Statement (250)
Title added enti
Nonfilingcharac
Title $a
Number of part $n
Edition $a
Remainder of Title $b
Statement of responsibility $c
Name of part $p
Rem.of Edition Stt.$b
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
Type here to search
ENG
2:09 PM
30/12/2022

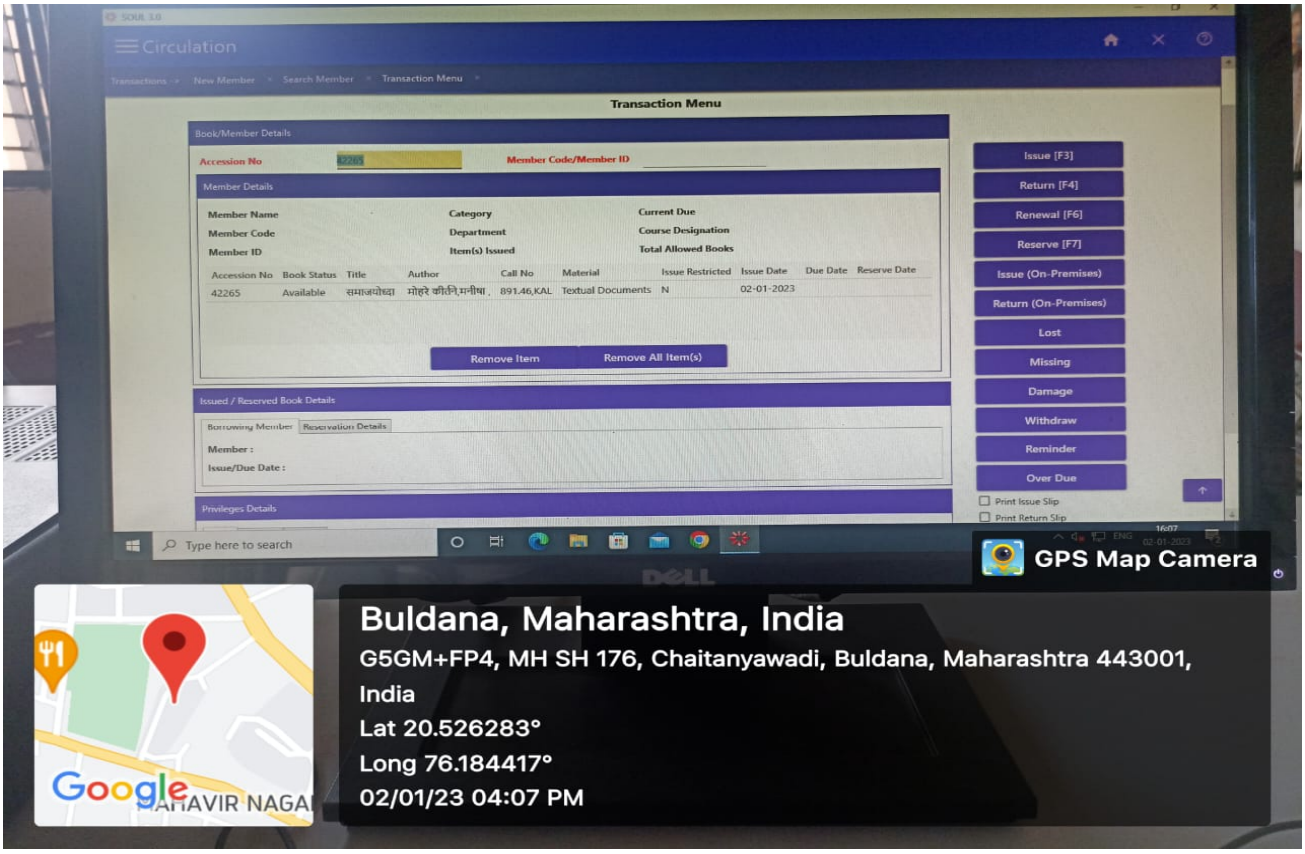

OPAC
OPAC
Simple Search
Boolean Search
Advanced Search
Member OPAC
Transactions ->
Search Member
Book
Simple Search
Simple Search
Search By
Title
computer
30
Show Result
Material Type
All
Any where in word
Exact Search
Reset
Search By Publishers
Prentice-Hall of India Private Limite
Prashant Publications [4]
सम्राट प्रकाशन [4]
Tata McGraw-Hill Publishing Compa
विद्या प्रकाशन [2]
New Age International (P) Limited [
Pimplapure & Co. Publishers [2]
Leon TechWorld [1]
Search By Authors
Rajaraman,V.,: [2]
फडके,केदार,: [2]
फडके,मोघे,: [2]
दायमा,नंदकिशोर,: [2]
Ram,B.,: [2]
Bhole,N.D.,;Choudhari,S.B.,;Gujarath
Deo, Narsingh,: [1]
Leon, Alexis,;Leon. Mathews,: [1]
Search By Subjects
Data processing & computer science: [
Computer programming, programs &
Knowledge: [2]
Mathematics: [1]
Computer science,information & gene
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
Availat
530/Cl
31574, 31575
Graph Theory: With Applications to I
Deo, Narsingh,;
Main Library : C
Availat
511.5/
33852
Computer Programming In C
Rajaraman,V.,;
Main Library : C
Availat
005.33
32855, 32959,... + 2 more copies
Introduction to Computers
Leon, Alexis,;Leon. Math
Main Library : C
Availat
004/LE
32286, 32404,... + 1 more copies
Fundamentals of Computers
Rajaraman, V.,;
Main Library : C
Availat
004/RA
36417, 36418,... + 5 more copies
Notes For कॉम्पुटर कोर्स Tally-7.2 : Co
फडके,केदार,;
Main Library : C
Availat
005.3/
32425
Computers and Common Sense
Hunt, Roger,;Shelley, Jol
Main Library : C
Availat
001.64
33755, 34288,... + 4 more copies
Note For कॉम्पुटर कोर्स completeiy Re
फडके,मोघे,;
Main Library : C
Availat
005.43
34269
The Internet Book : Everything you n
Comer, Douglas E.,;
Main Library : C
Availat
004.67
33754, 33756,... + 5 more copies
Notes For बेसिक कॉम्पुटर कोर्स : Com
फडके,मोघे,;
Main Library : C
Availat
005.39
33751, 33752,... + 4 more copies
Notes For कॉम्पुटर कोर्स Vol.13 : Com
फडके,केदार,;
Main Library : C
Availat
005/FA
37305
सगणक परिचय : Computer
दायमा,नंदकिशोर,;
Main Library : C
Availat
005/DA
34266
Introduction to Computers with MS-
Leon, Alexis,;Leon, Math
Main Library : C
Availat
005.43
37246
संगणक संकल्पना : Computer Concep
दायमा,नंदकिशोर,;
Main Library : C
Availat
005/DA
32418
Computer Fundamentals : Architect
Ram,B.,;
Main Library : C
Availat
004.22
32282, 32283
Computer Fundamentals: Concepts
Sinha, P. K.,;
Main Library : C
Availat
003/SI
41425, 41426,... + 13 more copies
Computer Fundamentals and Opera
Kolte, S. M.,;
Main Library : C
Availat
004/KO
41867, 41868,... + 1 more copies
Computer Fundamentals and Opera
Pande, Shalini K.,;Rangn
Main Library : C
Availat
004/PA
41955, 41956
Computer Fundamentals & Operatir
Kolte,S.M.,;
Main Library : C
Availat
005/KO
36763
Computer Graphics: A Programming
Harrington, Steven,;
Main Library : C
Availat
006.6/
32416, 32417,... + 1 more copies
Computer Fundamentals Architectur
Ram,B.,;
Main Library : R
Availat
004.22
Type here to search
ENG
2:10 PM
30/12/2022

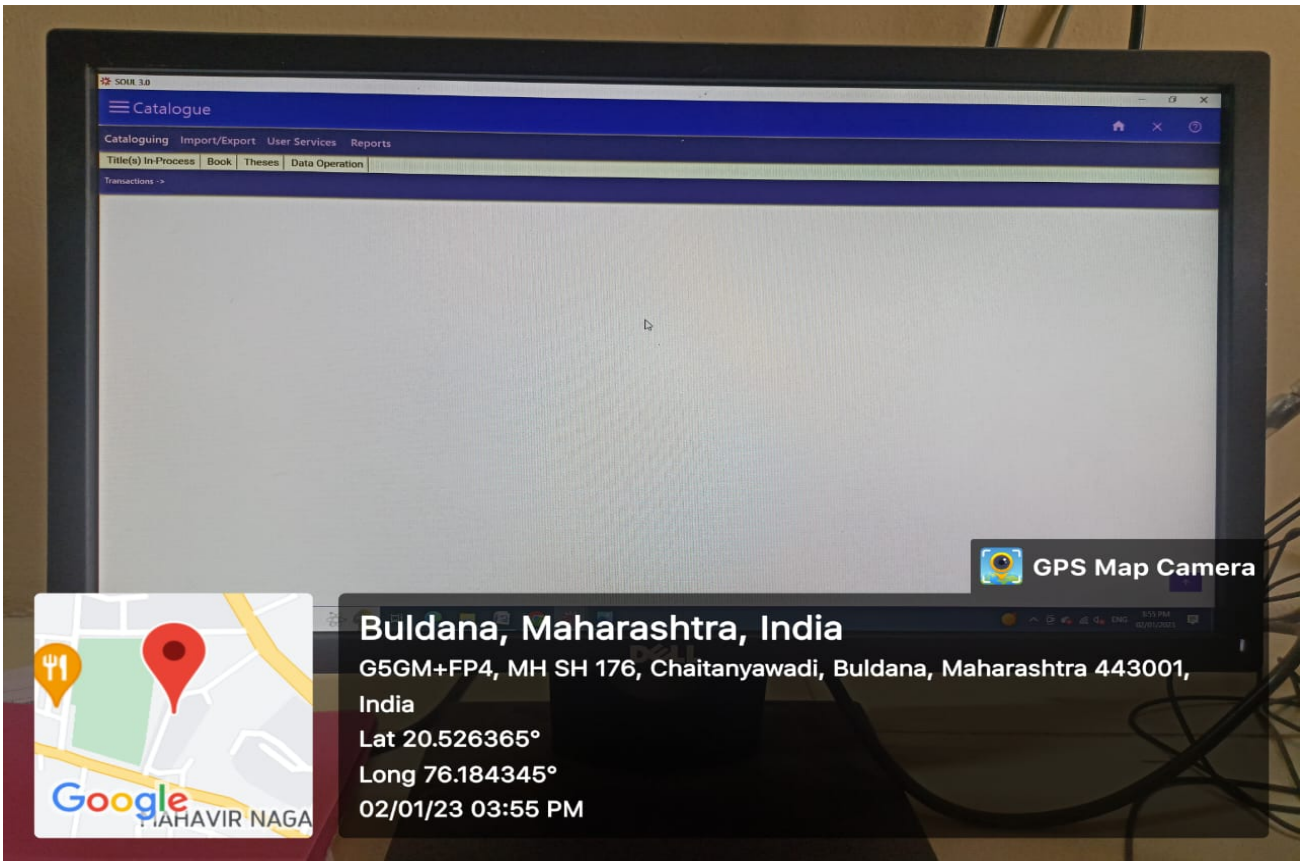

Administration
User Settings
General Master
System Settings
Acquisition Master
Catalogue Master
Circulation Master
Serials Master
Create Group
Create User
Change Password
OPAC - Configuration
Check for Updates
Transactions ->
Search Member
Book
Simple Search
OPAC - Configuration
Web OPAC / OPAC - Configuration
User Name
Librarian Name
Status
Password
Verify Password
Remark
Add
Edit
Delete
Save
Path Configuration
Index Path
C:\soulindex
Select Path
Web-Service Path
http://192.168.1.48/WebService/OPAC.asmx
Save
Edit
Type here to search
ENG
2:11 PM
30/12/2022

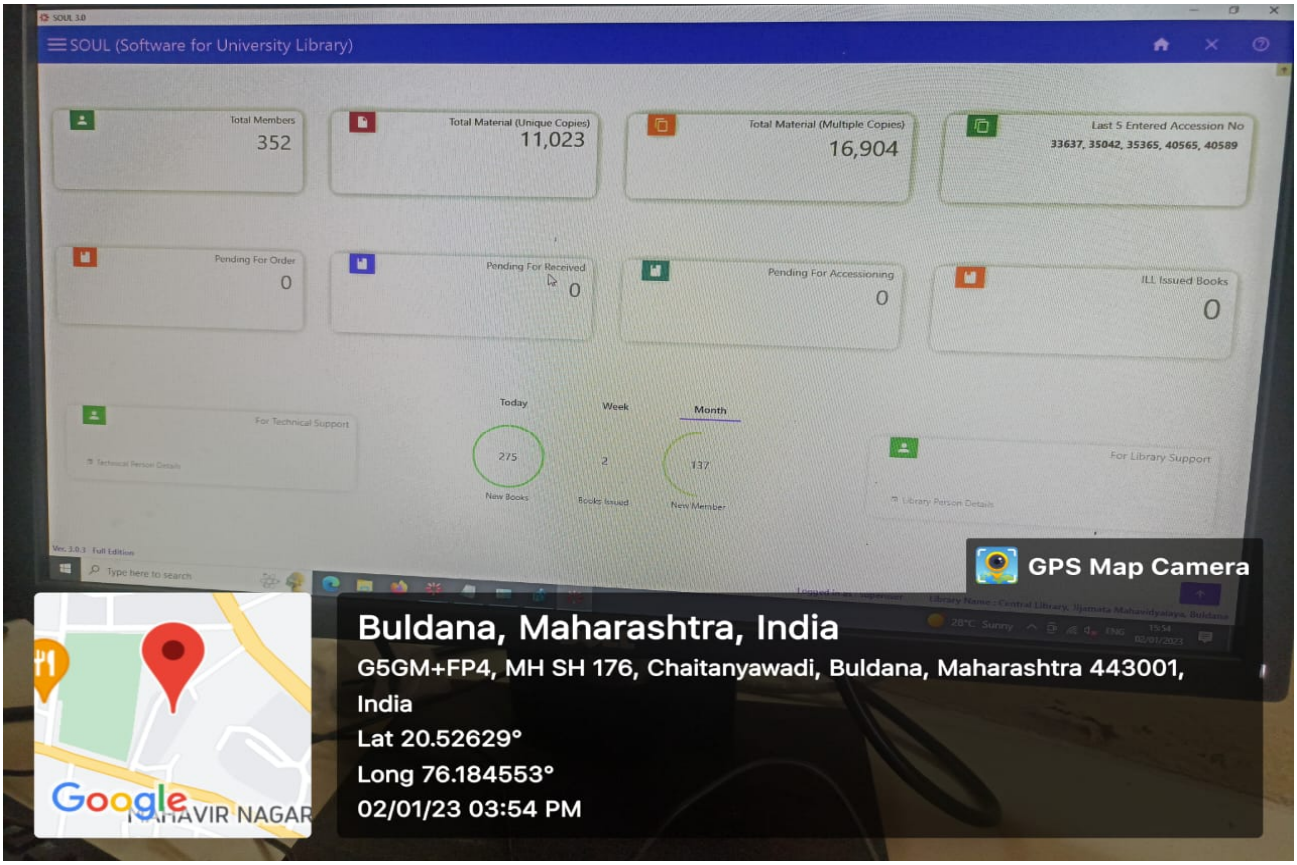
Geo-tagged Photos of Library Computers






Circulation
Transaction Menu
Book/Member Details
Accession No
Member Code/Member ID
Member Details
Member Name
Member Code
Member ID
Category
Department
Item(s) Issued
Current Due
Course Designation
Total Allowed Books
Remove Item
Remove All Item(s)
Issued / Reserved Book Details
Issue [F3]
Return [F4]
Renewal [F6]
Reserve [F7]
Issue (On-Premises)
Return (On-Premises)
Lost
Missing
Damage
Withdraw
Reminder
Over Due
GPS Map Camera
Buldana, Maharashtra, India
G5GM+FP4, MH SH 176, Chaitanyawadi, Buldana, Maharashtra 443001, India
Lat 20.526283°
Long 76.184417°
02/01/23 04:07 PM


Catalogue
Cataloguing
Import/Export
User Services
Reports
Title(s) In-Process
Book
Theses
Data Operation
GPS Map Camera
Buldana, Maharashtra, India
G5GM+FP4, MH SH 176, Chaitanyawadi, Buldana, Maharashtra 443001, India
Lat 20.526365°
Long 76.184345°
02/01/23 03:55 PM


SOUL (Software for University Library)
Total Members
352
Total Material (Unique Copies)
11,023
Total Material (Multiple Copies)
16,904
Last 5 Entered Accession No
33637, 35042, 35365, 40565, 40589
Pending For Order
0
Pending For Received
0
Pending For Accessioning
0
ILL Issued Books
0
For Technical Support
Today
Week
Month
275
2
137
New Books
Books Issued
New Member
For Library Support
GPS Map Camera
Buldana, Maharashtra, India
G5GM+FP4, MH SH 176, Chaitanyawadi, Buldana, Maharashtra 443001, India
Lat 20.52629°
Long 76.184553°
02/01/23 03:54 PM
Google

Library: N-List Bills and Screenshot



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/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: 24AAATI1480J1ZS
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)

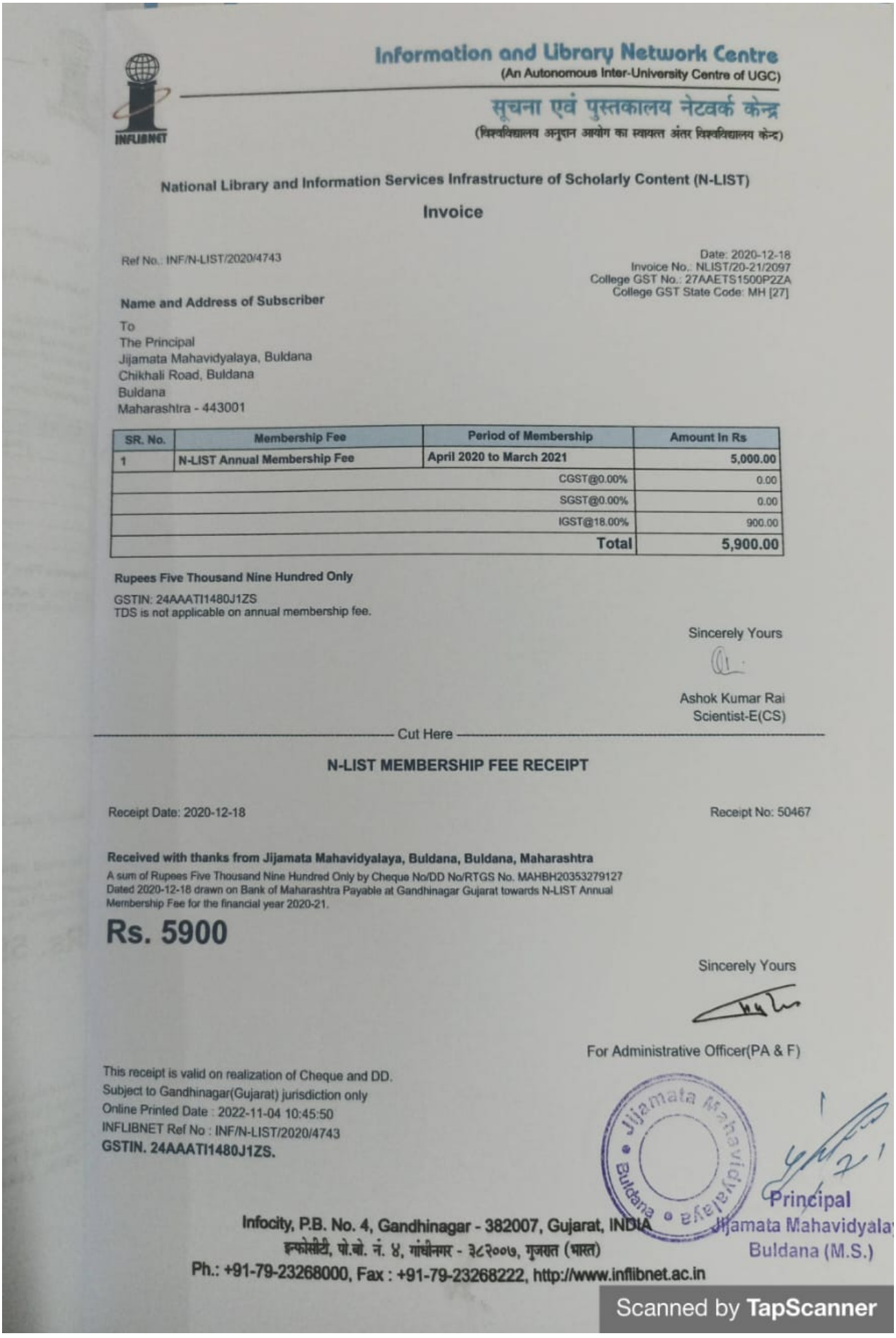
This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2022-11-04 10:44:58
INFLIBNET Ref No : INF/N-LIST/2019/4743
GSTIN. 24AAATI1480J1ZS.

Jijamata Mahavidyalaya Buldana

Principal
Jijamata Mahavidyalaya
Buldana

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.inflibn

Scanned by TapScanner



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/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: 24AAATI1480J1ZS
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: 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. 24AAATI1480J1ZS.

Jijamata Mahavidyalaya Buldana

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

Scanned by TapScanner

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/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: 24AAATI1480J1ZS
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. 24AAATI1480J1ZS.

Jijamata Mahavidyalaya Buldana

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

Scanned by TapScanner

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)

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: 24AAATI1480J1ZS
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 "INFLIBNLIST04743" Account payable at Gandhinagar
- RTGS / NEFT fund transfer to INFLIBNET Centre Account as per the details given below:

Bank Account No: INFLIBNLIST04743
Beneficiary Name: INFLIBNET Centre
Bank Name: State Bank of India
Name of the Branch: CMP Centre, Aishwaryam, Limgampally, Hyderabad
IFSC Code: SBIN0004266

Important Note:

1 Annual Membership Fee shall be paid through CMP E-Collection(VAN) facility. Bank Account Number is unique and applicable for your college only.
2 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.
3 Annual Membership Fee is non-refundable.

Sincerely Yours

Ashok Kumar Rai
Scientist - E (CS)

Jijamata Mahavidyalaya Buldana

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.inflib

Scanned by TapScanner

Shri Shivaji Education Society, Amravati's

JIJAMATA MAHAVIDYLAYA, BULDANA

Dist. Buldana (M.S.)

web.www.jijamatacollegebld.org email- jijamatabld@gmail.com



Founder President	President	Principal
Dr. Panjabrao *Alias* Bhausaheb Deshmukh	Hon. Shri Harshvardhan P. Deshmukh	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
drejhelge@rediffmail.com	01	2021	157
gmlohate214@rediffmail.com	01	2021	6
jijamatalibrary1956@gmail.com	12	2020	1
jijamatalibrary1956@gmail.com	01	2021	246

Jijamata Mahavidyalaya Buldana

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

Shri Shivaji Education Society, Amravati's

JIJAMATA MAHAVIDYLAYA, BULDANA

Dist. Buldana (M.S.)

web.www.jijamatacollegebld.org email- jijamatabld@gmail.com



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

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

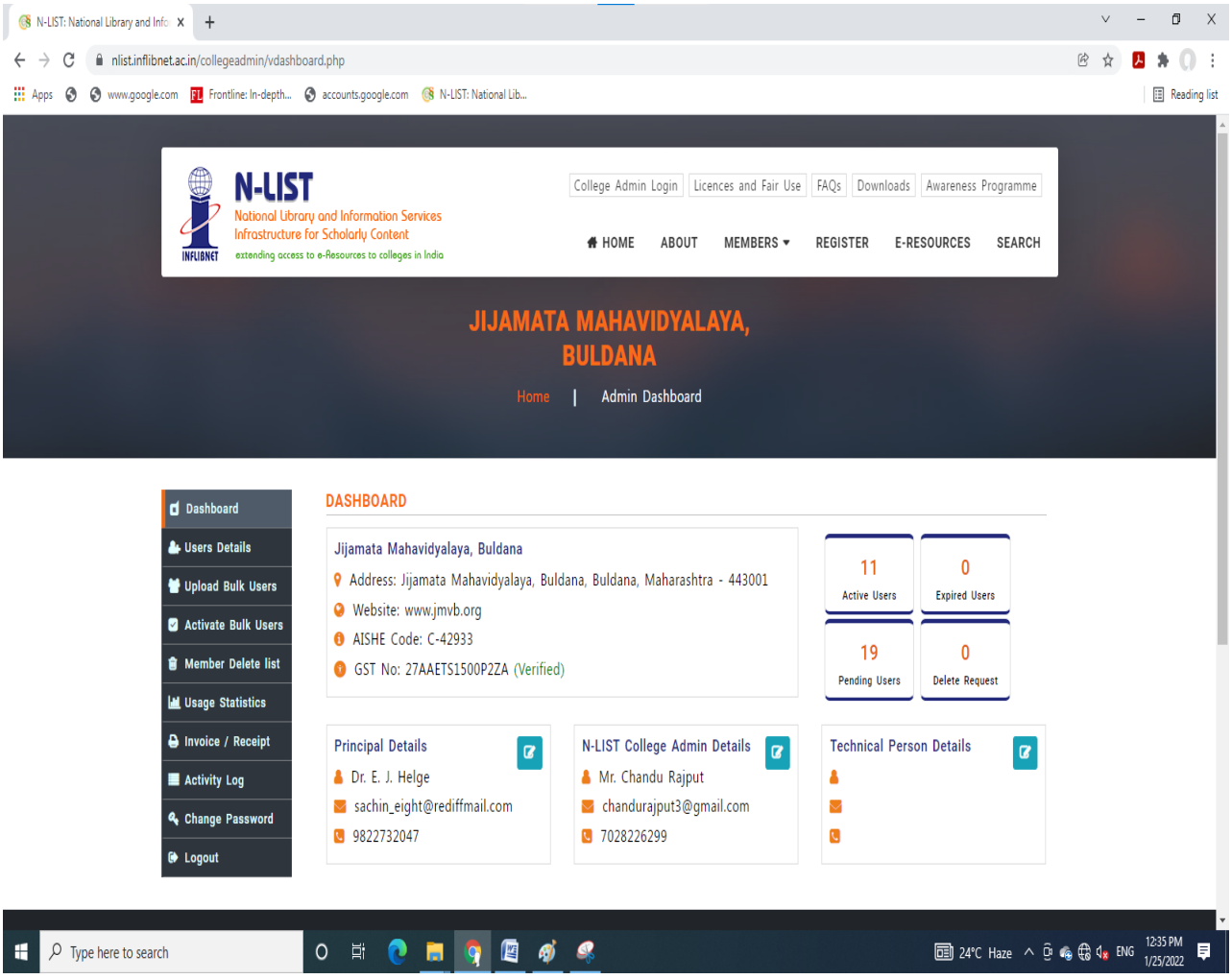
Username	Month	Year	Pages
mahindkarravikant@gmail.com	02	2021	213
shivsingingle@gmail.com	01	2021	1
shriramyerankar@gmail.com	01	2021	11
subodhchinchole@gmail.com	01	2021	2
suradkaryuvraj76@gmail.com	01	2021	76
user1@ji4743	11	2014	4
vgpahurkar@gmail.com	01	2021	1
ys.rode@gmail.com	01	2021	5

Jijamata Mahavidyalaya Buldana

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

Scanned by TapScanner

Screen Shots: N- List



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

Audit Reports duly signed by Auditor

New

Shri Shivaji Education Society, Amravati's
JIJAMATA MAHAVIDYALAYA, BULDHANA
CHIKHLI ROAD, BULDHANA -443001
NAAC Reaccredited 'B' (CGPA 2.88) 2013-18
Website: www.jmvbuldhana.ac.in
E-mail : principaljmvbuldana@gmail.com



Dr. Panjabrao Deshmukh
Founder President

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

आज़ादी का अमृत महोत्सव

Capt. Dr. Prashant P. Kothe
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

Principal
Jijamata Mahavidyalaya
Buldana

Jijamata Mahavidyalaya • Buldana •

BHAGWAN NAGWANI & CO. • CHARTERED ACCOUNTANTS, CHIKHLI • Membership No 104971

UDIN :→ 23104971BGVNUQ5166

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

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS CHIKHLI
Membership No 104971

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



Founder President	President	Principal
Dr. Panjabrao *Alias* Bhausaheb Deshmukh	Hon. Shri Harshvardhan P. Deshmukh	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

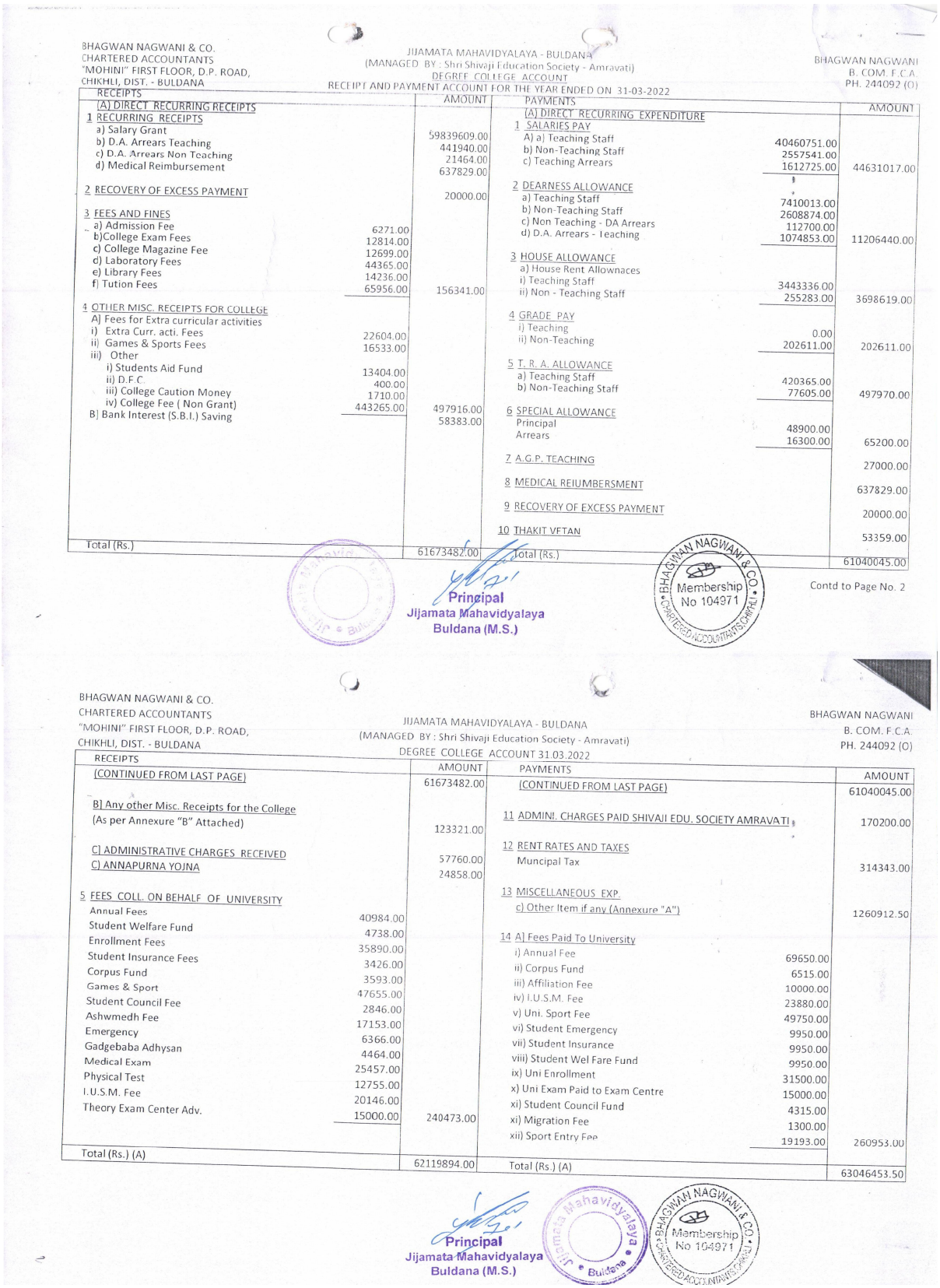
Title	Account type	Amount
Newspapers & periodicals	Grant	7,247.00
Library Books	Grant	1,38,813.00
Library expenditure	Grant	31,015.00
Book Binding & Gazette Fee	Grant	3,355.00
	Total	**1,80,430.00**

Principal
Jijamata Mahavidyalaya
Buldana

Jijamata Mahavidyalaya Buldana

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS CHIKHALI Membership No 104971

UDIN No 23104371BGVNOQ5166



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) 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	44631017.00
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	11206440.00
c) College Magazine Fee	12699.00		3 HOUSE ALLOWANCE		
d) Laboratory Fees	44365.00		a) House Rent Allownaces		
e) Library Fees	14236.00		i) Teaching Staff	3443336.00	
f) Tution Fees	65956.00	156341.00	ii) Non - Teaching Staff	255283.00	3698619.00
4 OTHER MISC. RECEIPTS FOR COLLEGE			4 GRADE PAY		
A] Fees for Extra curricular activities			i) Teaching	0.00	
i) Extra Curr. acti. Fees	22604.00		ii) Non-Teaching	202611.00	202611.00
ii) Games & Sports Fees	16533.00		5 T. R. A. ALLOWANCE		
iii) Other			a) Teaching Staff	420365.00	
i) Students Aid Fund	13404.00		b) Non-Teaching Staff	77605.00	497970.00
ii) D.F.C.	400.00		6 SPECIAL ALLOWANCE		
iii) College Caution Money	1710.00		Principal	48900.00	
iv) College Fee (Non Grant)	443265.00	497916.00	Arrears	16300.00	65200.00
B] Bank Interest (S.B.I.) Saving		58383.00	7 A.G.P. TEACHING		27000.00
			8 MEDICAL REIUMBERSMENT		637829.00
			9 RECOVERY OF EXCESS PAYMENT		20000.00
			10 THAKIT VETAN		53359.00
Total (Rs.)		61673482.00	Total (Rs.)		61040045.00

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

BHAGWAN NAGWANI & CO. Membership No 104971 CHARTERED ACCOUNTANTS CHIKHLI

Contd to Page No. 2

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

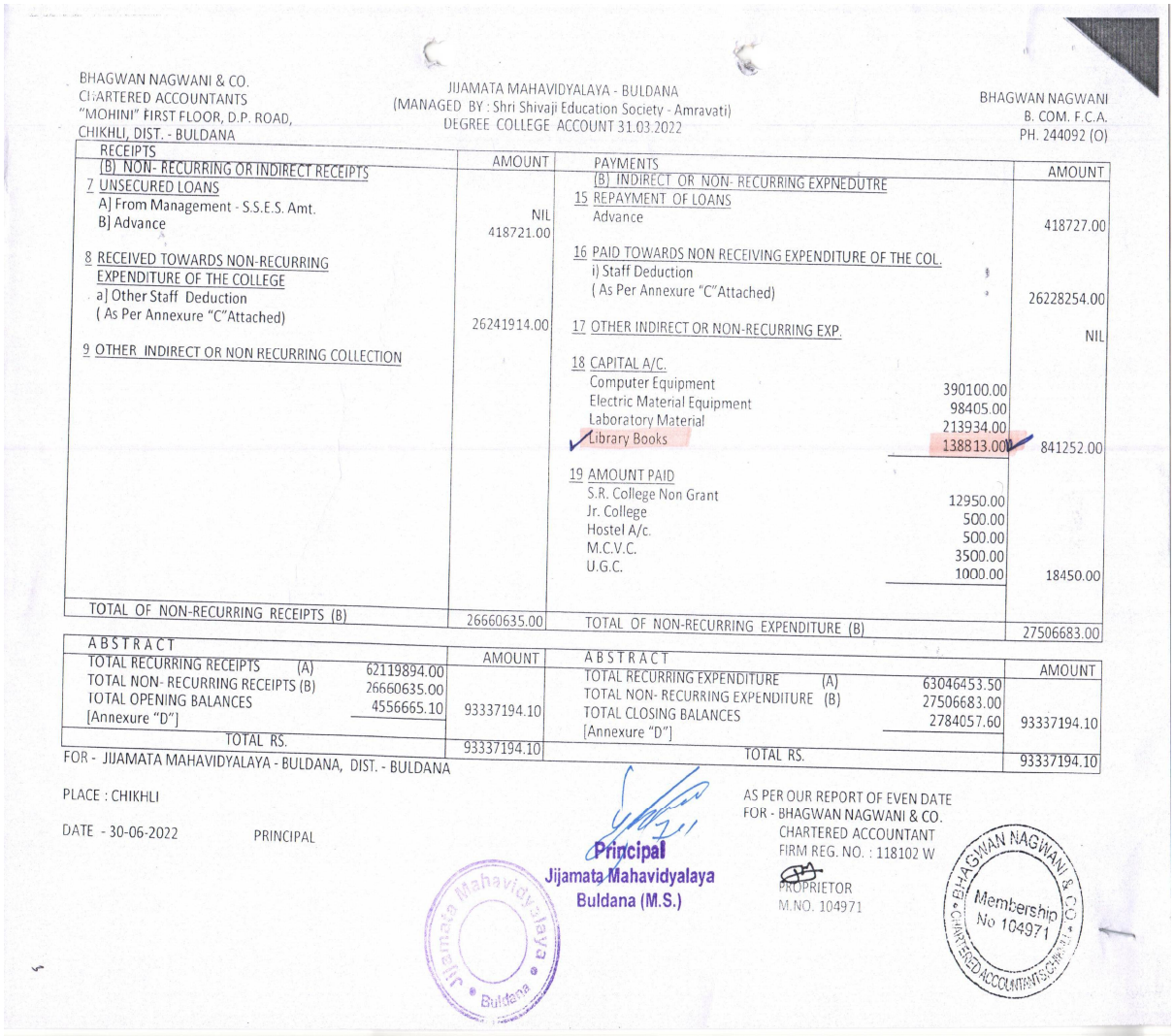
JIJAMATA MAHAVIDYALAYA - BULDANA
(MANAGED BY : Shri Shivaji Education Society - Amravati)
DEGREE COLLEGE ACCOUNT 31.03.2022

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
(CONTINUED FROM LAST PAGE)		61673482.00	(CONTINUED FROM LAST PAGE)		61040045.00
B] Any other Misc. Receipts for the College			11 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI		170200.00
(As per Annexure "B" Attached)		123321.00			
C] ADMINISTRATIVE CHARGES RECEIVED		57760.00	12 RENT RATES AND TAXES		
C] ANNAPURNA YOJNA		24858.00	Muncipal Tax		314343.00
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		14 A] Fees Paid To University		
Enrollment Fees	35890.00		i) Annual Fee	69650.00	
Student Insurance Fees	3426.00		ii) Corpus Fund	6515.00	
Corpus Fund	3593.00		iii) Affiliation Fee	10000.00	
Games & Sport	47655.00		iv) I.U.S.M. Fee	23880.00	
Student Council Fee	2846.00		v) Uni. Sport Fee	49750.00	
Ashwmedh Fee	17153.00		vi) Student Emergency	9950.00	
Emergency	6366.00		vii) Student Insurance	9950.00	
Gadgebaba Adhysan	4464.00		viii) Student Wel Fare Fund	9950.00	
Medical Exam	25457.00		ix) Uni Enrollment	31500.00	
Physical Test	12755.00		x) Uni Exam Paid to Exam Centre	15000.00	
I.U.S.M. Fee	20146.00		xi) Student Council Fund	4315.00	
Theory Exam Center Adv.	15000.00	240473.00	xi) Migration Fee	1300.00	
			xii) Sport Entry Fee	19193.00	260953.00
Total (Rs.) (A)		62119894.00	Total (Rs.) (A)		63046453.50

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

BHAGWAN NAGWANI & CO. Membership No 104971 CHARTERED ACCOUNTANTS CHIKHLI



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 EXPNEDUTRE		
7 UNSECURED LOANS			15 REPAYMENT OF LOANS		
A] From Management - S.S.E.S. Amt.	NIL		Advance		418727.00
B] Advance	418721.00				
			16 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL.		
8 RECEIVED TOWARDS NON-RECURRING			i) Staff Deduction		
EXPENDITURE OF THE COLLEGE			(As Per Annexure "C"Attached)		26228254.00
a] Other Staff Deduction					
(As Per Annexure "C"Attached)	26241914.00		17 OTHER INDIRECT OR NON-RECURRING EXP.		NIL
9 OTHER INDIRECT OR NON RECURRING COLLECTION			18 CAPITAL A/C.		
			Computer Equipment	390100.00	
			Electric Material Equipment	98405.00	
			Laboratory Material	213934.00	
			Library Books	138813.00	841252.00
			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		AMOUNT	ABSTRACT		AMOUNT
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	4556665.10	93337194.10	TOTAL CLOSING BALANCES	2784057.60	93337194.10
[Annexure "D"]			[Annexure "D"]		
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 CHIKHLI
Membership 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)

JIJAMATA 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
Cartiage 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
Botnical Gardan - 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 - 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

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS CHIKHLI
Membership No 104971

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

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 CHIKHLI Membership 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)

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
TO OP BALANCE			BY REMUNERATION PAID		
Cash in Hand	513.00		Non Teaching Staff C.H.B.		162000.00
SBI (32528269794)	2285330.00	2285843.00	Remuneration to Jr. College		6000.00
			Jr. College Teacher		32000.00
TO SAVING INTEREST RECD.			Non Teaching Staff C.H.B.		275000.00
From Bank A/c. SBI		87567.00			
			BY CONTIGENCIES		
TO FEE COLLECTION - STUDENT			(As per Annexure "B" Attached)		1246670.50
(As per Annexure "A" Attached)		2455518.00			
			BY FEE PAID UNI.		
TO AMOUNT RECD.			(As per Annexure "A" Attached)		695229.00
Advance	723691.00				
S.R. College	12950.00	736641.00	BY AMOUNT PAID		
			Jr. College		2900.00
TO AMOUNT RECD.					
S.S.E. Sanstha		4996907.00	BY ADVANCE		753653.00
TO SOCIETY FUND			BY CAPITAL A/C.		
S.S.E. Sanstha		421000.00	Bharat School Side Compound		675553.00
			Circular Road Side Compound		222980.00
TO OTHER INCOME			Computer Equipment		263900.00
Tree Sale	19000.00		Ded. Collage Side Compound		34700.00
Hall & Ground Rent	15100.00	34100.00	Physical Dept Back Side Compound		326317.00
			Physical Dept Building		540552.00
TO DFCC RECD.		14873.00			
			BY CLOSING BALANCES		
			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.

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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive 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. Membership No 104971 CHARTERED ACCOUNTANTS CHIKHLI

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 31-3-2022

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 Effciency Test	28.00	0.00
Sale of Prospectus	56120.00	0.00
Term Fee	1930.00	0.00
Tution 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 - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2022

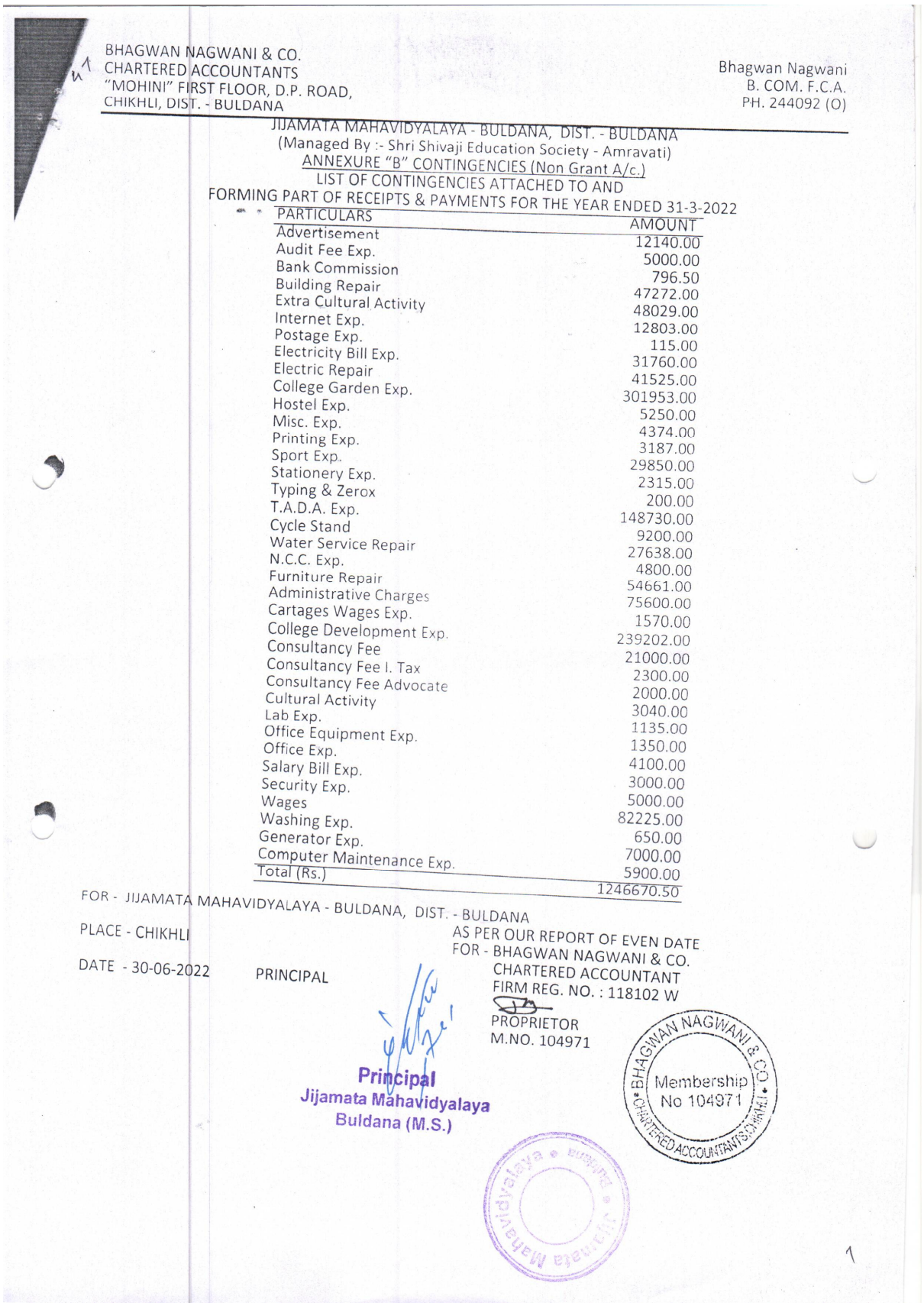
PRINCIPAL

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. Membership No 104971 CHARTERED ACCOUNTANTS



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. CHIKHLI
Membership No 104971
CHARTERED ACCOUNTANTS

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
TO OP BALANCE			BY CONTIGENCIES		
Cash in Hand	NIL		Audit Fee		500.00
SBI (1898)	557014.00	557014.00			
			BY AMOUNT TRANSFER		
TO DEVELOPMENT FUND		NIL	Shivaji Education Society		421000.00
TO BANK INTEREST RECD.		3111.00	BY CLOSING BALANCES		
			Cash in Hand	NIL	
TO ADVANCE			SBI (1898)	139125.00	139125.00
S.R. College		500.00			
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 andrecord 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

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. Membership No 104971 CHARTERED ACCOUNTANTS CHIKHLI

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
TO OP BALANCE			BY CONTIGENCIES		
Cash in Hand	NIL		Bank Commission		70.80
SBI (14172191007854)	1306471.20	1306471.20			
			BY CLOSING BALANCES		
TO FEES RECEIVED (S.W.O.)		NIL	Cash in Hand	NIL	
			SBI (14172191007854)	1339803.40	1339803.40
TO BANK INTEREST RECD.		33403.00			
Total (Rs.)		1339874.20	Total (Rs.)		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 andrecord 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

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. Membership No 104971 CHARTERED ACCOUNTANTS CHIKHLI

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
TO OP BALANCE			BY CONTIGENCIES		
Cash in Hand	NIL		Audit Fee		500.00
SBI (76382)	64572.75	64572.75			
			BY CLOSING BALANCES		
TO BANK INTEREST		1857.00	Cash in Hand	NIL	
			SBI (76382)	66429.75	66429.75
TO LOANS & ADVANCES					
S.R. College		500.00			
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 andrecord 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

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

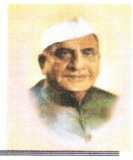
BHAGWAN NAGWANI & CO. Membership No 104971 CHARTERED ACCOUNTANTS CHIKHLI

Shri Shivaji Education Society, Amravati's

JIJAMATA MAHAVIDYLAYA, BULDANA

Dist. Buldana (M.S.)

web.www.jijamatacollegebld.org email- jijamatabld@gmail.com



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

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

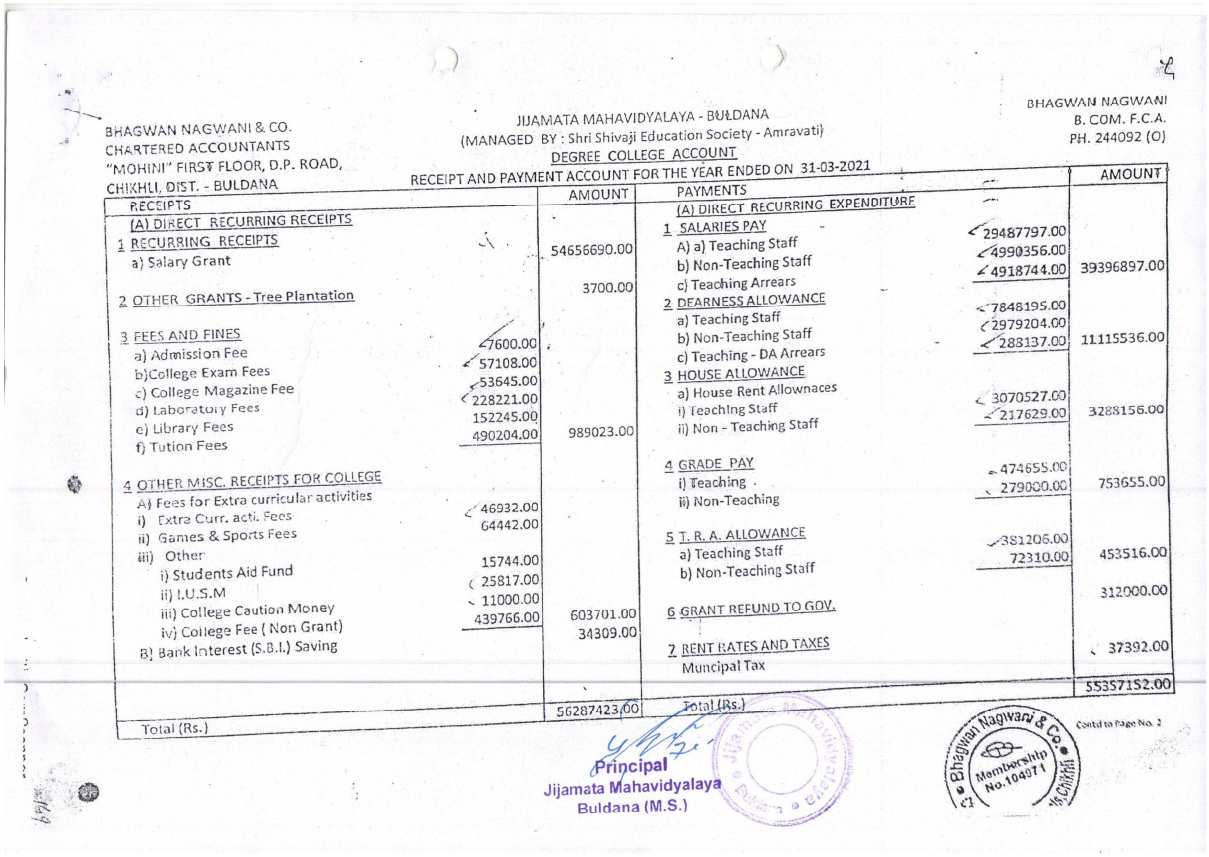
Title	Account type	Amount
Book Binding & Gazette Fee	Grant	2,730.00
Library Books	Grant	26,783.00
Library Books	Non-Grant	6,821.00
	Total	**36,334.00**

Principal
Jijamata Mahavidyalaya
Buldana

Jijamata Mahavidyalaya Buldana

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS CHIKHALI Membership No 104971

UDIN: 23104971BGVNUQ5166



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

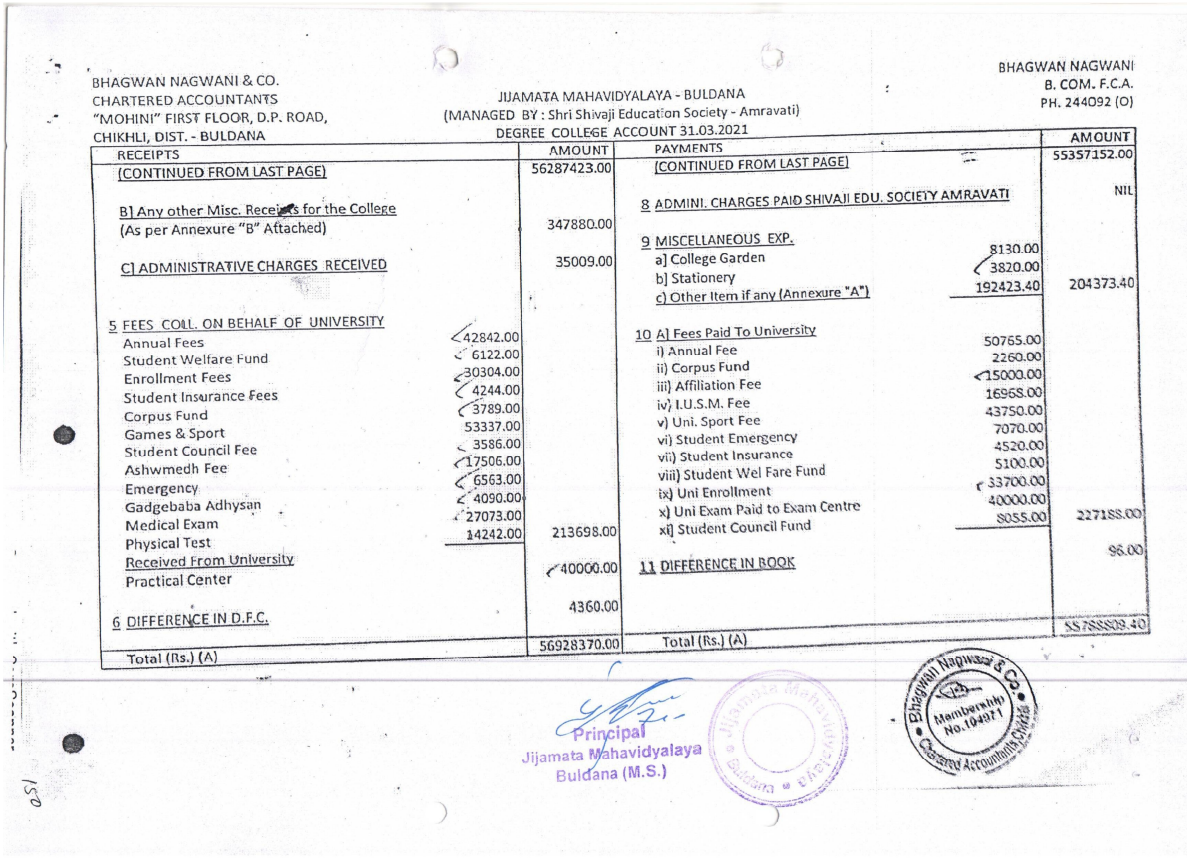
JIJAMATA MAHAVIDYALAYA - BULDANA
(MANAGED BY : Shri Shivaji Education Society - Amravati)
DEGREE COLLEGE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

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	54656690.00		A) a) Teaching Staff	29487797.00	
			b) Non-Teaching Staff	4990356.00	
			c) Teaching Arrears	4918744.00	39396897.00
2 OTHER GRANTS - Tree Plantation	3700.00		2 DEARNESS ALLOWANCE		
			a) Teaching Staff	7848195.00	
3 FEES AND FINES			b) Non-Teaching Staff	2979204.00	
a) Admission Fee	7600.00		c) Teaching - DA Arrears	288137.00	11115536.00
b)College Exam Fees	57108.00		3 HOUSE ALLOWANCE		
c) College Magazine Fee	53645.00		a) House Rent Allownaces		
d) Laboratory Fees	228221.00		i) Teaching Staff	3070527.00	
e) Library Fees	152245.00		ii) Non - Teaching Staff	217629.00	3288156.00
f) Tution Fees	490204.00	989023.00			
			4 GRADE PAY		
4 OTHER MISC. RECEIPTS FOR COLLEGE			i) Teaching	474655.00	
A) Fees for Extra curricular activities			ii) Non-Teaching	279000.00	753655.00
i) Extra Curr. acti. Fees	46932.00				
ii) Games & Sports Fees	64442.00		5 T. R. A. ALLOWANCE		
iii) Other			a) Teaching Staff	381206.00	
i) Students Aid Fund	15744.00		b) Non-Teaching Staff	72310.00	453516.00
ii) I.U.S.M	25817.00				312000.00
iii) College Caution Money	11000.00		6 GRANT REFUND TO GOV.		
iv) College Fee (Non Grant)	439766.00	603701.00			
B) Bank Interest (S.B.I.) Saving		34309.00	7 RENT RATES AND TAXES		
			Muncipal Tax		37392.00
					55357152.00
Total (Rs.)		56287423.00	Total (Rs.)		

Contd to Page No. 2

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



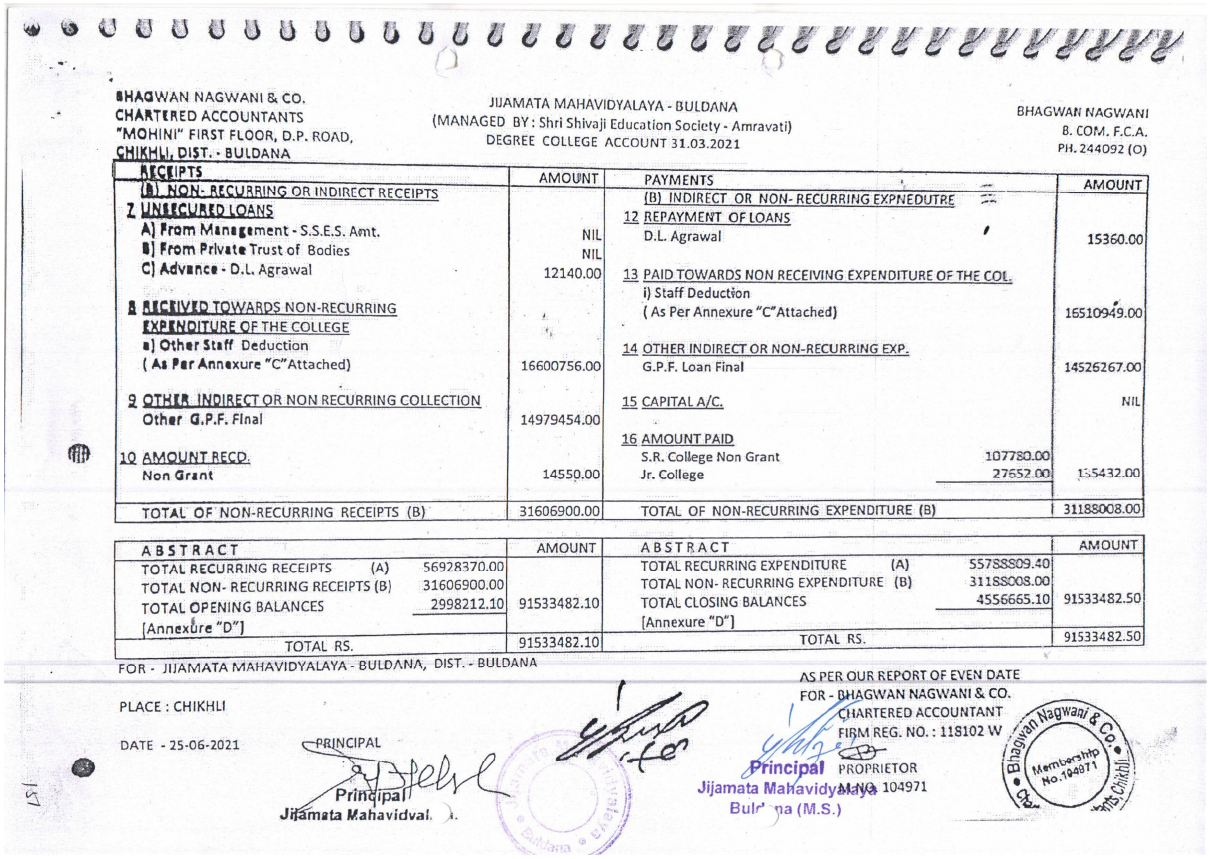
BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

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
(CONTINUED FROM LAST PAGE)		56287423.00	(CONTINUED FROM LAST PAGE)		55357152.00
			8 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI		NIL
B] Any other Misc. Receipts for the College (As per Annexure "B" Attached)		347880.00			
			9 MISCELLANEOUS EXP.		
C] ADMINISTRATIVE CHARGES RECEIVED		35009.00	a] College Garden	8130.00	
			b] Stationery	3820.00	
			c) Other Item if any (Annexure "A")	192423.40	204373.40
5 FEES COLL. ON BEHALF OF UNIVERSITY					
Annual Fees	42842.00		10 A] Fees Paid To University		
Student Welfare Fund	6122.00		i) Annual Fee	50765.00	
Enrollment Fees	30304.00		ii) Corpus Fund	2260.00	
Student Insurance Fees	4244.00		iii) Affiliation Fee	15000.00	
Corpus Fund	3789.00		iv) I.U.S.M. Fee	16968.00	
Games & Sport	53337.00		v) Uni. Sport Fee	43750.00	
Student Council Fee	3586.00		vi) Student Emergency	7070.00	
Ashwmedh Fee	17506.00		vii) Student Insurance	4520.00	
Emergency	6563.00		viii) Student Wel Fare Fund	5100.00	
Gadgebaba Adhysan	4090.00		ix) Uni Enrollment	33700.00	
Medical Exam	27073.00		x) Uni Exam Paid to Exam Centre	40000.00	
Physical Test	14242.00	213698.00	xi] Student Council Fund	8055.00	227188.00
Received From University					98.00
Practical Center		40000.00	11 DIFFERENCE IN BOOK		
		4360.00			
6 DIFFERENCE IN D.F.C.					
Total (Rs.) (A)		56928370.00	Total (Rs.) (A)		55788909.40

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 EXPNEDUTRE	
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.	
		i) Staff Deduction	
8 RECEIVED TOWARDS NON-RECURRING		(As Per Annexure "C"Attached)	16510949.00
EXPENDITURE OF THE COLLEGE			
a) Other Staff Deduction		14 OTHER INDIRECT OR NON-RECURRING EXP.	
(As Per Annexure "C"Attached)	16600756.00	G.P.F. Loan Final	14526267.00
		15 CAPITAL A/C.	NIL
9 OTHER INDIRECT OR NON RECURRING COLLECTION			
Other G.P.F. Final	14979454.00	16 AMOUNT PAID	
		S.R. College Non Grant 107780.00	
10 AMOUNT RECD.		Jr. College 27652.00	135432.00
Non Grant	14550.00		
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 [Annexure "D"]		2998212.10 91533482.10	TOTAL CLOSING BALANCES [Annexure "D"]		4556665.10 91533482.50
TOTAL RS.		91533482.10	TOTAL RS.		91533482.50

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE : CHIKHLI

DATE - 25-06-2021

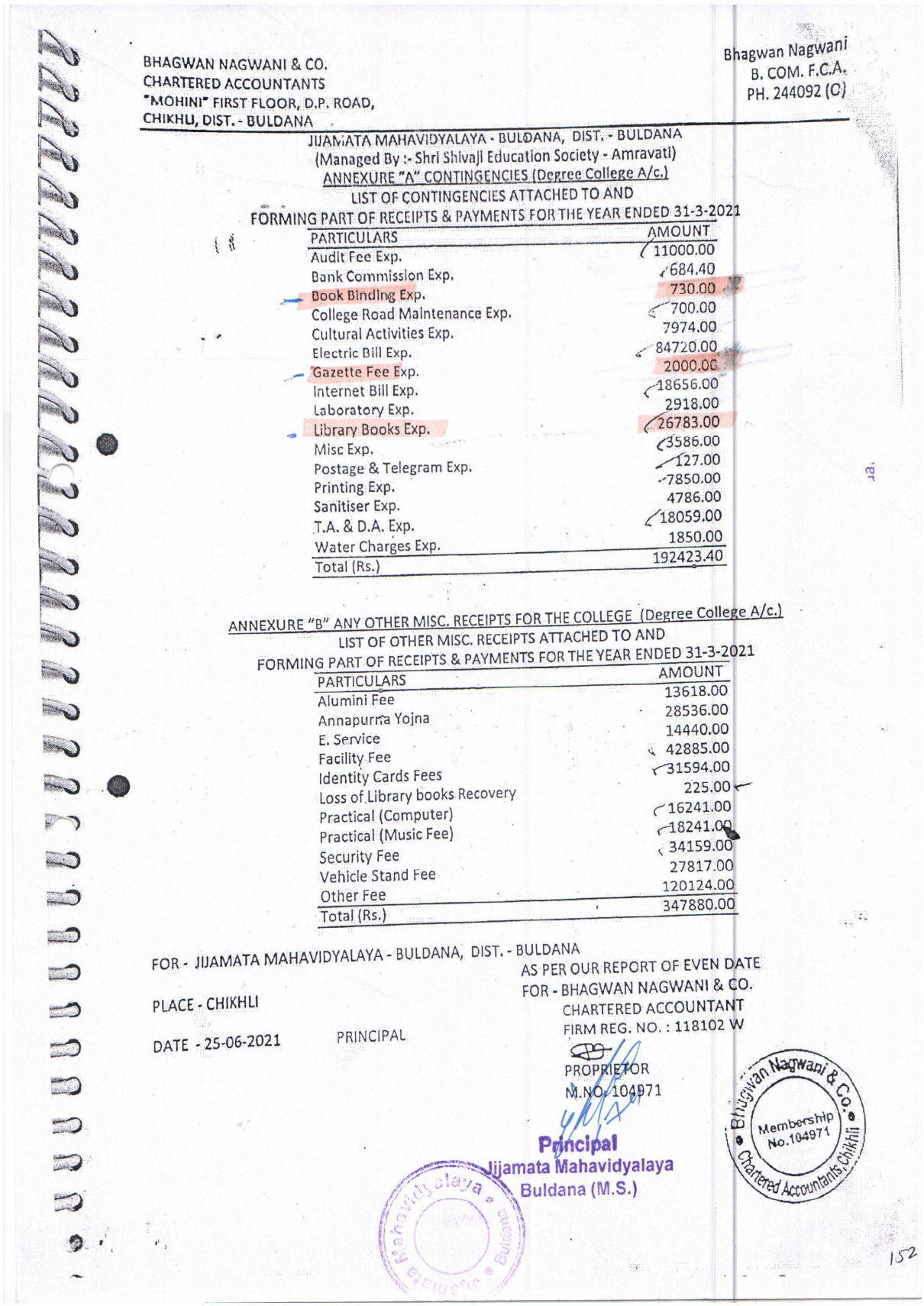
PRINCIPAL
Principal
Jijamata Mahavidyal.

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. Membership No.104971 Chikhli



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" 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 - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

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. Membership No.104971 Chartered Accountants, Chikhli

152

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 (20149703281)	2504159.60	2387003.60
Total (Rs.)	2998212.10	4556665.10

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

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. Membership No. 104971 Chartered Accountants Chikhli

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 31-03-2021

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 CONTIGENCIES		
TO INTEREST RECD.			(As per Annexure "B" Attached)		547302.50
From Bank A/c.		43126.00			
			BY FEE PAID UNI.		
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	115850.00	BY CLOSING BALANCES		
			Cash in Hand	513.00	
			SBI (32528269794)	2285330.00	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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive 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)

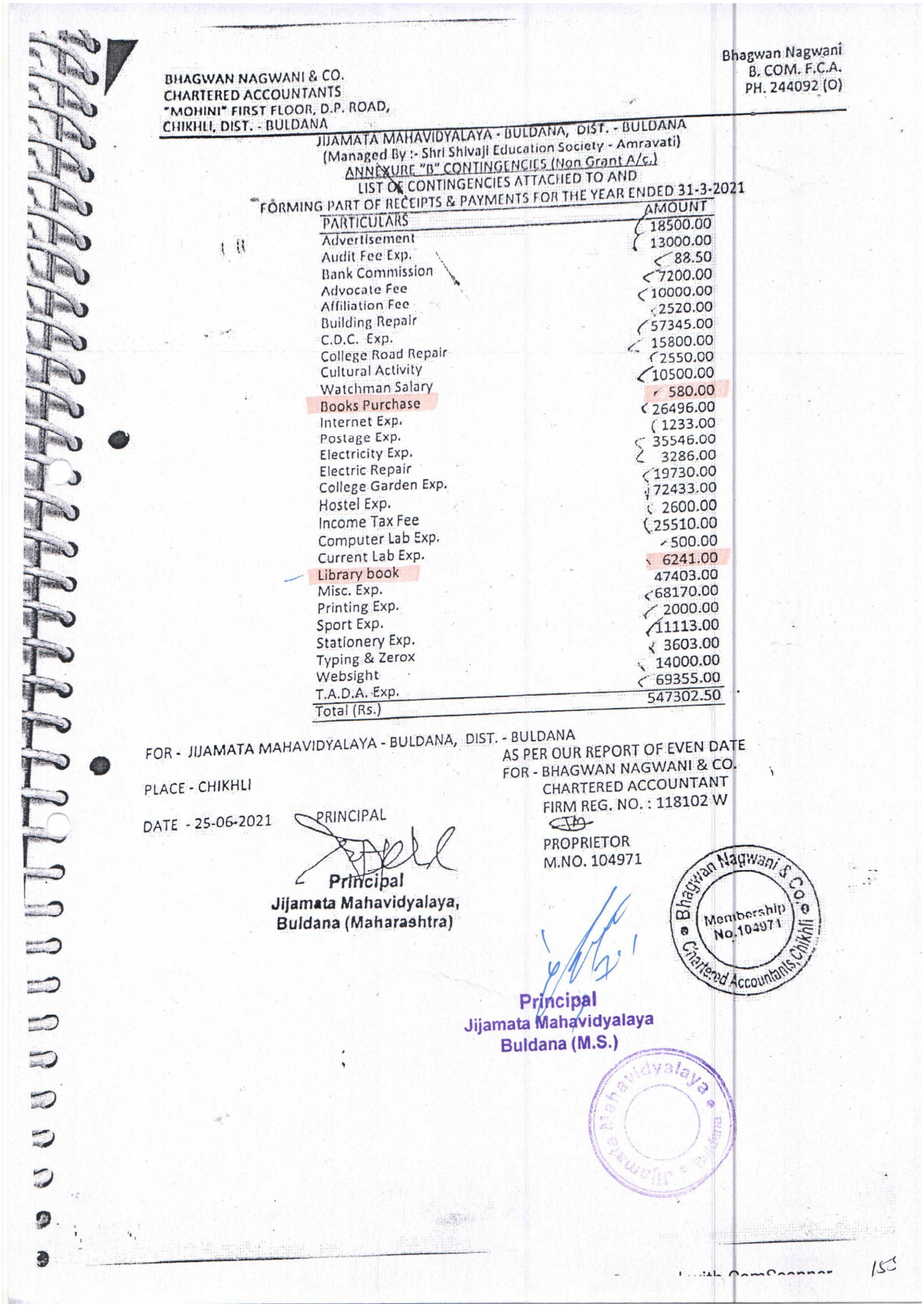
AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971

Bhagwan Nagwani & Co. Membership No.104971 Chartered Accountants Chikhli

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

15



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
Websight	14000.00
T.A.D.A. Exp.	69355.00
Total (Rs.)	547302.50

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

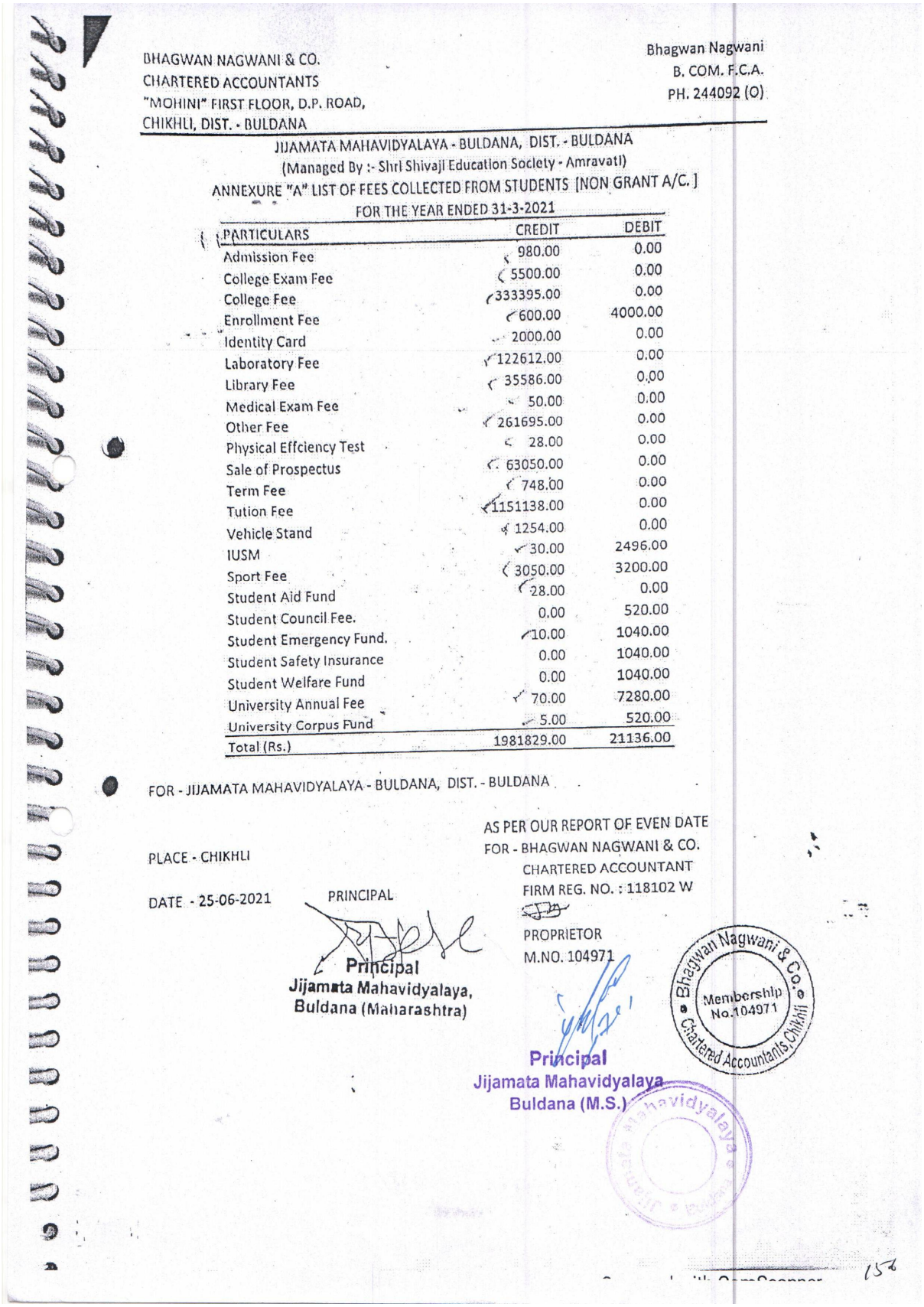
AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971

Bhagwan Nagwani & Co. Membership No.104971 Chartered Accountants Chikhli

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

Jijamata Mahavidyalaya Buldana



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 Effciency Test	28.00	0.00
Sale of Prospectus	63050.00	0.00
Term Fee	748.00	0.00
Tution 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

Bhagwan Nagwani & Co. Membership No.104971 Chartered Accountants Chikhli

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 31-03-2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OP BALANCE			BY CONTIGENCIES		NIL
Cash in Hand	NIL				
SBI (76382)	64572.75	64572.75	BY CLOSING BALANCES		
			Cash in Hand	NIL	
TO BANK INTEREST		NIL	SBI (76382)	64572.75	64572.75
Total (Rs.)		64572.75	Total (Rs.)		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 andrecord 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive 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

Bhagwan Nagwani & Co. Membership No.104971 Chartered Accountants, Chikhli

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

Jijamata Mahavidyalaya Buldana

15

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 31-03-2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OP BALANCE			BY CONTIGENCIES		NIL
Cash in Hand	NIL				
SBI (1898)	557014.00	557014.00	BY CLOSING BALANCES		
			Cash in Hand	NIL	
TO DEVELOPMENT FUND		NIL	SBI (1898)	557014.00	557014.00
TO BANK INTEREST RECD.		NIL			
Total (Rs.)		557014.00	Total (Rs.)		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 andrecord 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive 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

Bhagwan Nagwani & Co. Membership No.104971 Chartered Accountants, Chikhli

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

Jijamata Mahavidyalaya Buldana

158

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 31-03-2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OP BALANCE			BY CONTIGENCIES		
Cash in Hand	NIL		Bank Commission		70.80
SBI (14172191007854)	1549098.00	1549098.00			
			BY SCHOLARSHIP PAID		
TO FEES RECEIVED (S.W.O.)			A/c. No. (3013)	610329.00	
Tution Fee & Other Fee		711205.00	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 andrecord 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive 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

Bhagwan Nagwani & Co. Membership No.104971 Chartered Accountants Chikhli

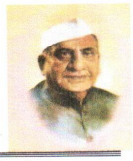
Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

Shri Shivaji Education Society, Amravati's

JIJAMATA MAHAVIDYLAYA, BULDANA

Dist. Buldana (M.S.)

web.www.jijamatacollegebld.org email- jijamatabld@gmail.com



Founder President	President	Principal
Dr. Panjabrao *Alias* Bhausaheb Deshmukh	Hon. Shri Harshvardhan P. Deshmukh	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**

Principal
Jijamata Mahavidyalaya
Buldana

Jijamata Mahavidyalaya Buldana

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS, CHIKHLI
Membership No 104971

UDIN: 23104971BGVNUQ5166

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 (O)

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
(A) DIRECT RECURRING RECEIPTS			(A) DIRECT RECURRING EXPENDITURE		
1 RECURRING RECEIPTS			1 SALARIES PAY		
a) Salary Grant		48099558.00	A) a) Teaching Staff	25468810.00	
			b) Non-Teaching Staff	1537260.00	
2 OTHER GRANTS		NIL	c) Special Allowance Principal	30700.00	27036770.00
3 FEES AND FINES			2 DEARNESS ALLOWNACES		
a) Admission Fee	7630.00		a) Teaching Staff	10777815.00	
b)College Exam Fees	46587.00		b) Non-Teaching Staff	2853735.00	
c) College Magzine Fee	53078.00		c) Teaching	1126281.00	14757831.00
d) Laboratory Fees	156419.00		3 HOUSE ALLOWNACES		
e) Library Fees	96293.00		a) House Rent Allownaces		
f) Tution Fees	188605.00	548612.00	i) Teaching Staff	2239809.00	
			ii) Non - Teaching Staff	182993.00	2422802.00
4 OTHER MISC. RECEIPTS FOR COLLEGE			4 GRADE PAY		
A] Fees for Extra curricular activities			i) Teaching	1067597.00	
i) Extra Curr. acti. Fees	40768.00		ii) Non-Teaching	308850.00	1376447.00
ii) Games & Sports Fees	59673.00		5 T. R. A. ALLOWNACES		
iii) Other			a) Teaching Staff	276000.00	
i) Students Aid Fund	16418.00		b) Non-Teaching Staff	66000.00	342000.00
ii) I.U.S.M	24742.00				
iii) College Caution Money	15881.00		6 CLOCK HOUR BASIS LECTURE		97100.00
iv) College Fee (Non Grant)	133627.00	291109.00			
B] Bank Interest (S.B.I.) Saving		48634.00	7 RENT RATES AND TAXES		
			Muncipal Tax		171625.00
Total (Rs.)		48987913.00	Total (Rs.)		46204575.00

Contd to Page No. 2

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

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 (O)

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
(CONTINUED FROM LAST PAGE)		48987913.00	(CONTINUED FROM LAST PAGE)		46204575.00
B] Any other Misc. Receipts for the College (As per Annexure "B" Attached)		210444.00	8 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI		81800.00
C] ADMINISTRATIVE CHARGES RECEIVED		38381.00	9 MISCELLANEOUS EXP.		
			a] College Garden	16415.00	
5 FEES COLL. ON BEHALF OF UNIVERSITY			b] Electric Bill & Maintances	135026.00	
Annual Fees			c] Student Council Fund	4090.00	
Student Welfare Fund	46946.00		d] Games & Sports Exp.	190910.00	
Enrollment Fees	6616.00		e] Telephone Bill & Maintances	10138.00	
Student Insurance Fees	10153.00		f] Stationery	45910.00	
Corpus Fund	4766.00		g] Laibority Exp.	41530.00	
Games & Sport	3893.00		h] Extra. Curricular Activities	7000.00	
	50110.00	122484.00	i] Practical Exam Exp	23360.00	
B) Recived University			Other Item if any (Annexure "A")	1815801.90	2290180.90
Student Council Fee					
Ashwmedh Fee	3657.00		10 A] Fees Paid To University		
Emergency	16646.00		i) Annual Fee	57260.00	
Gadgebaba Adhysan	6794.00		ii) Corpus Fund	4415.00	
Medical Exam	2688.00		iii) Enrollment Fee	8400.00	
Physical Test	30022.00		iv) I.U.S.M. Fee	18072.00	
Uni Exam Receipt Winter 2019	15565.00		v) Practical Center	40000.00	
Practical Center	200000.00		vi) Student Emergency	8180.00	
	116507.00	391879.00	vii) Student Insurance	8180.00	
			viii) Student Wel Fare Fund	8180.00	
6 OPENING BALANCE DIFFERENCE			ix) Uni Enrollment	41400.00	
Non Grant A/c. No. 1950	12338.00		x) Uni Exam Paid to Exam Center Winter 2019	200000.00	
Non Grant A/c. No. 1957	26678.00		xi) Uni. Immigration Fee	2860.00	
Non Grant A/c. No. 1954	NIL		xii) Uni. Sport Fee	47204.00	444151.00
S.B.I. A/c. (3013)	181226.00	220242.00			
			11 AMOUNT W/OFF		
7 OP. BALANCE DIFF. (18-19)		34321.92	A/c. No (1954)	411734.00	
			A/c. No. (7692)	247000.00	
			Cash	89.00	
			Bank A/c. (1281)	93996.00	752819.00
Total (Rs.) (A)		49665664.92	Total (Rs.) (A)		49773525.90

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. 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 - CHIKHLI

PRINCIPAL

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

Jijamata Mahavidyalaya
Buldana

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.)

88

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 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
Shvaji 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 Maharashta (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 - 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 (M.S.)

118

89

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 31st MARCH 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
BY OP. BALANCE			TO REMUNERATION PAID TO		
Cash in Hand	19.00		CHB TEACHERS		350000.00
SBI (32528269794)	1163184.50		Jr. College Teacher		30000.00
SBI (1957)	-266902.50	896301.00	Non Teaching Staff		1500.00
			Lab Att.		53000.00
BY INTEREST RECD.					
From Bank A/c.		42801.00	TO CONTIGENCIES		
			(As per Annexure "A" Attached)		1383420.50
BY FEE COLLECTION - STUDENT					
(As per Annexure "B" Attached)		1564807.00	TO FEE PAID UNI.		49310.00
			(As per Annexure "B" Attached)		
BY ADVANCE REC					
Sr. College		506500.00	TO ADVANCE PAID		510000.00
BY TRANSFER			TO COMPUTER LAB		219419.00
Jr. College A/c. 1954	1291.00				
Devel. Fund A/c. 1983	8903.00		TO AMOUNT TRF. DEVELOPMENT		60000.00
Devel. Fund A/c. 4286	1423.00				
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)					
Jr. Col. Salary A/c. 1986	825.00		TO CLOSING BALANCES		
Jr. College A/c. 1987	1147.00		Cash in Hand	7613.00	
Hostel A/c. 1955	23354.00		SBI (32528269794)	953413.50	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.

1 The figures shown in above Statement are in agreement with the books andrecord maintained by the said the 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

- CHIKHLI

PRINCIPAL

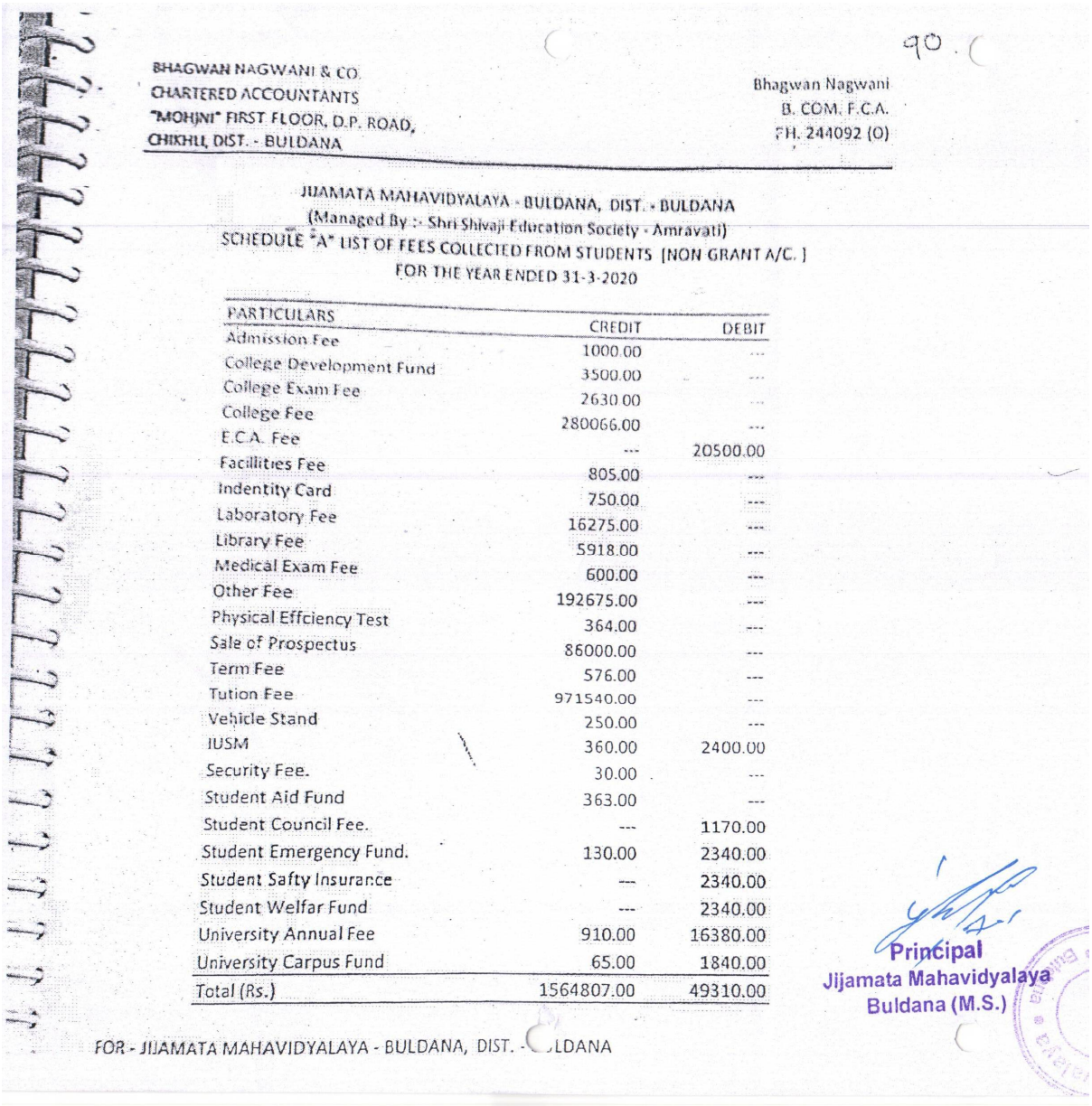
Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118100W

PROPRIETOR
M.NO. 104971

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)



90.

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

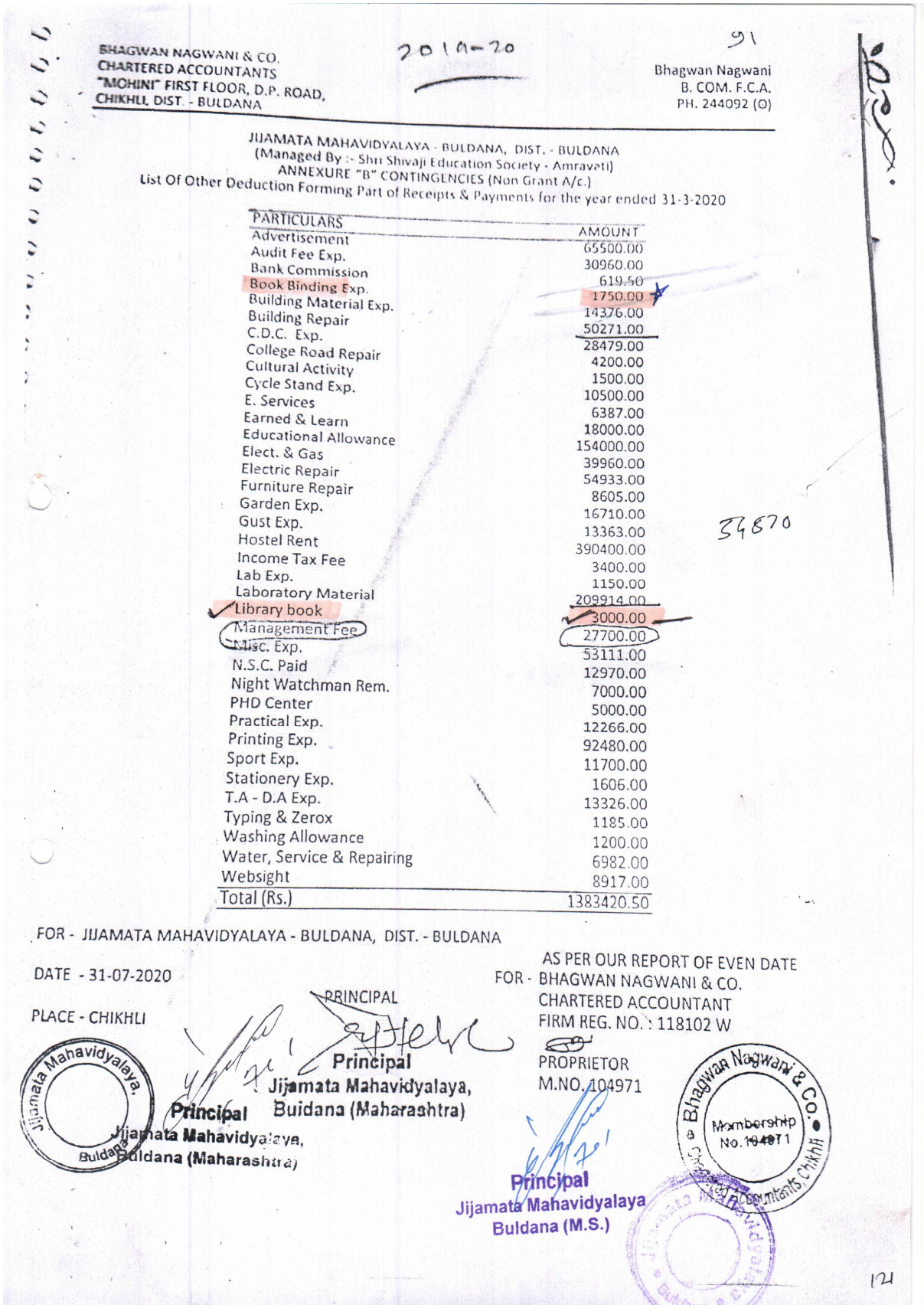
Bhagwan Nagwani
B. COM. F.C.A.
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri Shivaji Education Society - Amravati)
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
Facillities Fee	805.00	---
Indentity Card	750.00	---
Laboratory Fee	16275.00	---
Library Fee	5918.00	---
Medical Exam Fee	600.00	---
Other Fee	192675.00	---
Physical Effciency Test	364.00	---
Sale of Prospectus	86000.00	---
Term Fee	576.00	---
Tution 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

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

91

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 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 - 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 (M.S.)

Bhagwan Nagwani & Co. Membership No. 104971 Chikhli

121

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 31st MARCH 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
BY OP BALANCE			TO CONTIGENCIES		
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)	64572.75	64572.75
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 andrecord 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive 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

Jijamata Mahavidyalaya, Buldana

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

Bhagwan Nagwani & Co. Membership No. 104071 Chartered Accountants, Chikhli

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

BHAGWAN NAGWANI
B. COM. I.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 31st MARCH 2020

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

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 andrecord 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 dislosure in the financial statements. An audit also includes assessing the accounting priciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We belive 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

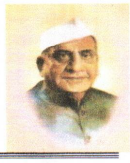
Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

Shri Shivaji Education Society, Amravati's

JIJAMATA MAHAVIDYLAYA, BULDANA

Dist. Buldana (M.S.)

web.www.jijamatacollegebld.org email- jijamatabld@gmail.com



Founder President	President	Principal
Dr. Panjabrao *Alias* Bhausaheb Deshmukh	Hon. Shri Harshvardhan P. Deshmukh	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

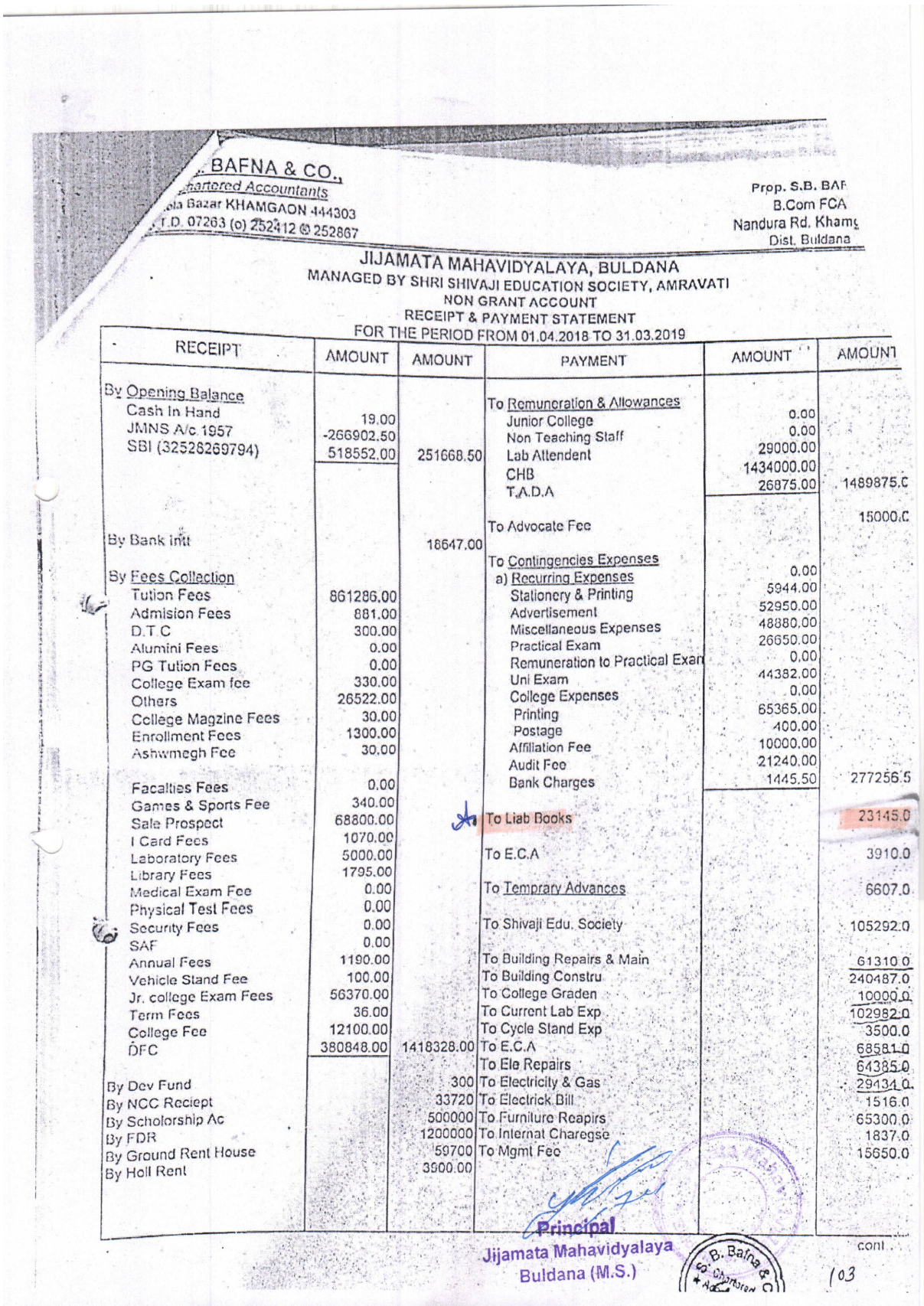
Title	Account type	Amount
Newspapers & periodicals	Grant	12,705.00
Library Books	Non-Grant	23,145.00
Journals	Grant	17,922.00
	Total	**53,772.00**

Principal
Jijamata Mahavidyalaya
Buldana

Jijamata Mahavidyalaya Buldana

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS CHIKHLI Membership No 104971

UDIN : 23104971BGVNUQ5166



B. BAFNA & CO.,
Chartered Accountants
Gola Bazar KHAMGAON 444303
T.D. 07263 (o) 252412 @ 252867

Prop. S.B. BAF
B.Com FCA
Nandura Rd. Khamg
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

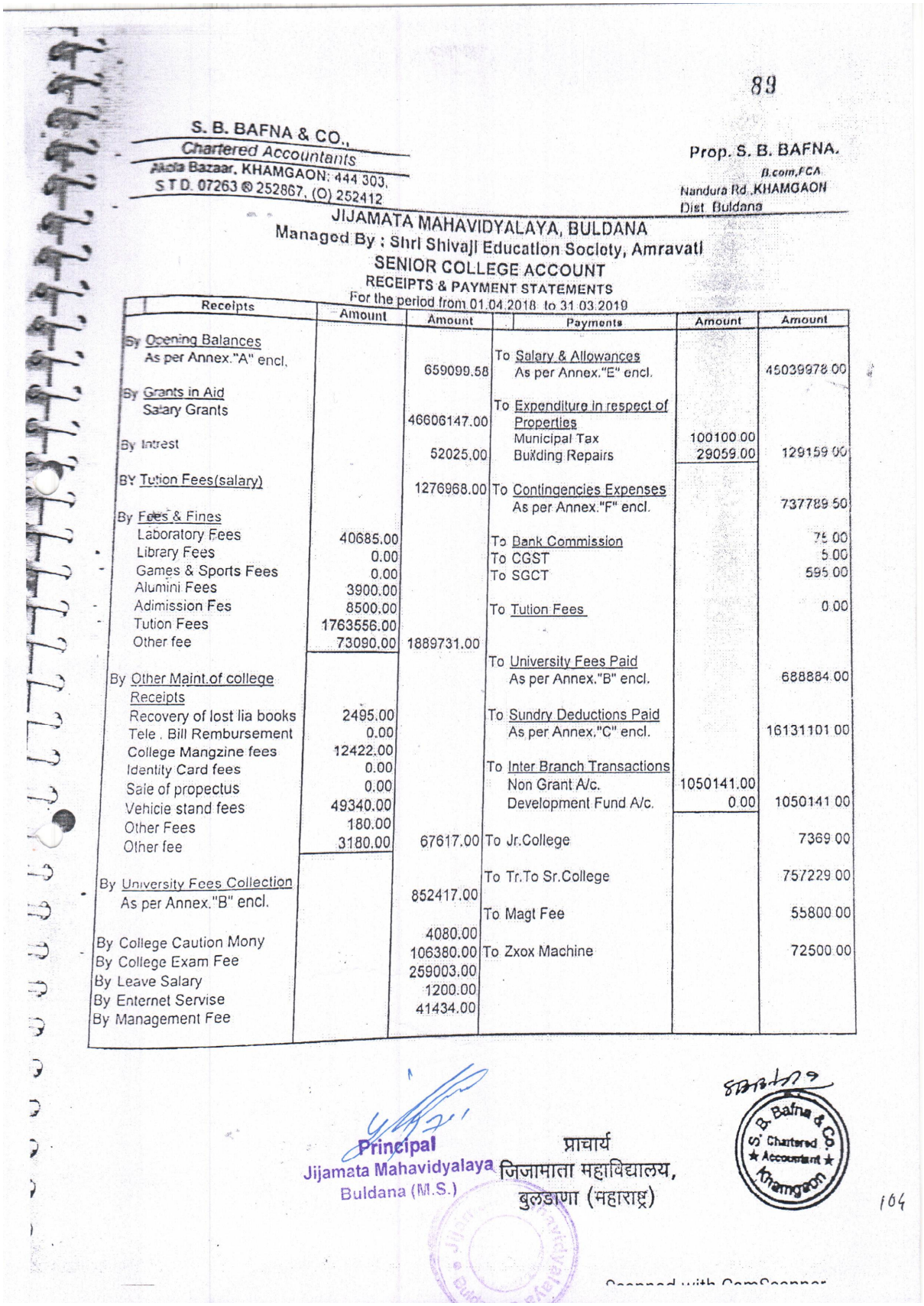
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Remuneration & Allowances		
Cash In Hand	19.00		Junior College	0.00	
JMNS A/c 1957	-266902.50		Non Teaching Staff	0.00	
SBI (32528269794)	518552.00	251668.50	Lab Attendent	29000.00	
			CHB	1434000.00	
			T.A.D.A	26875.00	1489875.0
			To Advocate Fee		15000.0
By Bank Intt		16647.00			
			To Contingencies Expenses		
By Fees Collection			a) Recurring Expenses	0.00	
Tution Fees	861286.00		Stationery & Printing	5944.00	
Admision Fees	881.00		Advertisement	52950.00	
D.T.C	300.00		Miscellaneous Expenses	48880.00	
Alumini Fees	0.00		Practical Exam	26650.00	
PG Tution Fees	0.00		Remuneration to Practical Exan	0.00	
College Exam fee	330.00		Uni Exam	44382.00	
Others	26522.00		College Expenses	0.00	
College Magzine Fees	30.00		Printing	65365.00	
Enrollment Fees	1300.00		Postage	400.00	
Ashwmegh Fee	30.00		Affillation Fee	10000.00	
			Audit Fee	21240.00	
Facalties Fees	0.00		Bank Charges	1445.50	277256.5
Games & Sports Fee	340.00				
Sale Prospect	68800.00		To Liab Books		23145.0
I Card Fees	1070.00				
Laboratory Fees	5000.00		To E.C.A		3910.0
Library Fees	1795.00				
Medical Exam Fee	0.00		To Temprary Advances		6607.0
Physical Test Fees	0.00				
Security Fees	0.00		To Shivaji Edu. Society		105292.0
SAF	0.00				
Annual Fees	1190.00		To Building Repairs & Main		61310.0
Vehicle Stand Fee	100.00		To Building Constru		240487.0
Jr. college Exam Fees	56370.00		To College Graden		10000.0
Term Fees	36.00		To Current Lab Exp		102982.0
College Fee	12100.00		To Cycle Stand Exp		3500.0
DFC	380848.00	1418328.00	To E.C.A		68581.0
			To Ele Repairs		64385.0
By Dev Fund		300	To Electricity & Gas		29434.0
By NCC Reciept		33720	To Electrick Bill		1516.0
By Scholorship Ac		500000	To Furniture Reapirs		65300.0
By FDR		1200000	To Internat Charegse		1837.0
By Ground Rent House		59700	To Mgmt Fee		15650.0
By Holl Rent		3500.00			

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

B. Bafna & Co. Chartered Accountants

cont..

103



89

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
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		
			Municipal Tax	100100.00	
By Intrest		52025.00	Building Repairs	29059.00	129159.00
BY Tution Fees(salary)		1276968.00	To Contingencies Expenses As per Annex."F" encl.		737789.50
By Fees & Fines					
Laboratory Fees	40685.00		To Bank Commission		75.00
Library Fees	0.00		To CGST		5.00
Games & Sports Fees	0.00		To SGCT		595.00
Alumini Fees	3900.00				
Adimission Fes	8500.00		To Tution Fees		0.00
Tution Fees	1763556.00				
Other fee	73090.00	1889731.00			
			To University Fees Paid As per Annex."B" encl.		688884.00
By Other Maint.of college Receipts					
Recovery of lost lia books	2495.00		To Sundry Deductions Paid As per Annex."C" encl.		16131101.00
Tele . Bill Rembursement	0.00				
College Mangzine fees	12422.00				
Identity Card fees	0.00		To Inter Branch Transactions		
Sale of propectus	0.00		Non Grant A/c.	1050141.00	
Vehicle stand fees	49340.00		Development Fund A/c.	0.00	1050141.00
Other Fees	180.00				
Other fee	3180.00	67617.00	To Jr.College		7369.00
By University Fees Collection As per Annex."B" encl.		852417.00	To Tr.To Sr.College		757229.00
			To Magt Fee		55800.00
By College Caution Mony		4080.00			
By College Exam Fee		106380.00	To Zxox Machine		72500.00
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)

S. B. Bafna & Co. Chartered Accountant Khamgaon

104

90

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

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

[2]

Amt B/F		51816101.58	Amt B/F		64670825.50
By Sundry Deductions Collection As per Annex "C" encl		16097141.00	To Closing Balances As per Annex "A" encl		3240617.08
			To		
Total Rs.		67913242.58	Total Rs.		67911242.58

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 01.04.18 to 31.03.2019 have to report thereon as under :-

1 The figures appearing in the above financial statement is in agreement with the books & records as maintained by the said Vidyalaya.

2 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 07.10.2019

S. B. Bafna & Co. Akola Bazar Khamgaon Mem.No.15260 Chartered Accountants

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

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

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

105

Scanned with CamScanner

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. No.20149701281	93997.00	86925.00		With B.O.M. A/c. No.20149701281	1879986.50	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	572174.58		with SBI A/c No. 7692	247000.00	1367702.58
	Total Rs.		659099.58		Total Rs.		3240617.08

For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date : 07.10.2019

S. B. Bafna & Co. Akola Bazar Khamgaon Mem.No.15260 Chartered Accountants

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

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

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

106

Scanned with CamScanner

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	Affilation 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 Gagdge Baba Fund	1156.00			
14	IUSM Fees	0.00			
15	E Service Fees	0.00			
16	Envirnmental 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	Tution 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

S. B. Bafna & Co. Akola Bazar Khamgaon Mem.No.15260 Chartered Accountants

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

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

107

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

93

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. Socity	162000.00	18	Indian Nagri Cr. Socity	162000.00
19	Rajmata Jijai Cr. Socity	0.00	19	Rajmata Jijai Cr. Socity	0.00
20	Maha.Urban Socity	0.00	20	Maha.Urban Socity	0.00
21	R. Shahu Gramin Socity	0.00	21	R. Shahu Gramin Socity	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.	16097143.00		Total Rs.	16131101.00

For, Jijamata Mahavidyalaya, Buldana

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

S. B. Bafna & Co. Akola Bazar Khamgaon Mem.No.15260 Chartered Accountants

Place: Khamgaon
Date :07.10.2019

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

94

S. B. BAFNA & CO.,
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 " 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	Adavertisement	0.00
9	Misc. Expenses	0.00
10	Typing & Xerox Repairs	15200.00
11	T.A.D.A. Remu	8960.00
12	New Paper & Perodicals	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 Alowance	0.00
19	Labour Charges	0.00
20	Electricity Mcintains	18055.00
21	College Isurance	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

S. B. Bafna & Co. ★ Akola Bazar Khamgaon Mem.No.15260 ★ Chartered Accountants

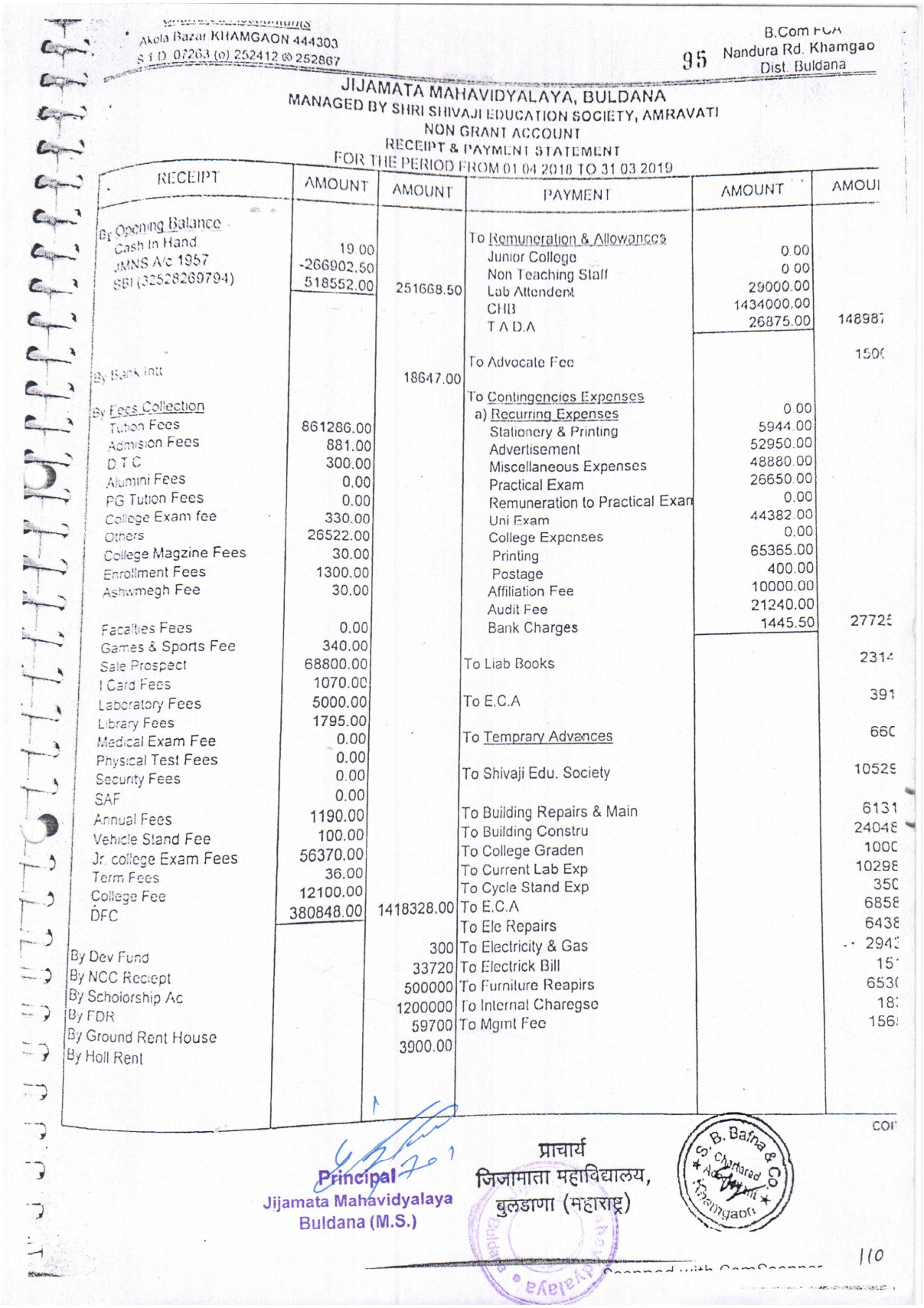
For, S. B. BAFNA & CO.
Chartered Accountants
(S.B. BAFNA)
Mem. No. 15260.

Principal
Jijamata Mahavidyalaya,
Buldana (M.S.)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

109

Scanned with CamScanner



Akola Bazar KHAMGAON 444303
S T D 07263 (o) 252412 @ 252867

95

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	AMOUI
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	148987
			To Advocate Fee		150
By Bank Intt		18647.00			
			To Contingencies Expenses		
By Fees Collection			a) Recurring Expenses	0.00	
Tution Fees	861286.00		Stationery & Printing	5944.00	
Admision Fees	881.00		Advertisement	52950.00	
D.T.C	300.00		Miscellaneous Expenses	48880.00	
Alumini Fees	0.00		Practical Exam	26650.00	
PG Tution Fees	0.00		Remuneration to Practical Exan	0.00	
College Exam fee	330.00		Uni Exam	44382.00	
Others	26522.00		College Expenses	0.00	
College Magzine Fees	30.00		Printing	65365.00	
Enrollment Fees	1300.00		Postage	400.00	
Ashwmegh Fee	30.00		Affiliation Fee	10000.00	
			Audit Fee	21240.00	
Facalties Fees	0.00		Bank Charges	1445.50	27725
Games & Sports Fee	340.00				
Sale Prospect	68800.00		To Liab Books		2314
I Card Fees	1070.00				
Laboratory Fees	5000.00		To E.C.A		391
Library Fees	1795.00				
Medical Exam Fee	0.00		To Temprary Advances		660
Physical Test Fees	0.00				
Security Fees	0.00		To Shivaji Edu. Society		10529
SAF	0.00				
Annual Fees	1190.00		To Building Repairs & Main		6131
Vehicle Stand Fee	100.00		To Building Constru		24048
Jr. college Exam Fees	56370.00		To College Graden		1000
Term Fees	36.00		To Current Lab Exp		10298
College Fee	12100.00		To Cycle Stand Exp		350
DFC	380848.00	1418328.00	To E.C.A		6858
			To Ele Repairs		6438
By Dev Fund		300	To Electricity & Gas		2943
By NCC Reciept		33720	To Electrick Bill		151
By Scholorship Ac		500000	To Furniture Reapirs		6530
By FDR		1200000	To Internal Charegse		183
By Ground Rent House		59700	To Mgmt Fee		1565
By Holl Rent		3900.00			

con

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

B. Bafna & Co. Chartered Accountants Khamgaon

110

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

B.Com FCA
Nandura Rd. Khamgac
Dist. Buldana

Total B/d.		3486263.50	Total B/d.		25860
By Jr.College Non Grant Fee		102800	To N C.C Exp		240
By Recoverd Liab Books		1620	To Software Mant		385
			To Sports Exp		48
			To water Servise		405
			To Closing Balances		
			Cash In Hand	19.00	
			JMNS A/c.1957	-266902.50	
			SBI (32528269794)	1163184.50	896
Total Rs.....		3590683.50	Total Rs.....		3590

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 & Co. Akola Bazar Khamgaon Mem.No.15260 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)

Scanned with CamScanner

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

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

97

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		295.(
Cash In Hand	22.00		Bank Commi		
with JMN A/c.1983	-14097.70				
with JMN A/c32528221898	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	
By Intt			with S.B.Z A/c 4238	10885.00	
On Bank A/c		304.00	with JMN A/c32528221898	94154.00	78326.3
Total Rs.....		78621.30	Total Rs.....		78621.3

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 & Co. Akola Bazar Khamgaon Mem.No.15260 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)

Jijamata Mahavidyalaya Buldana

112

Scanned with CamScanner

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

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

98

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

S. B. Bafna & Co. ★ Chartered Accountants ★ Akola Bazar Khamgaon Mem.No.15260

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Jijamata Mahavidyalaya Buldana

Scanned with CamScanner 113

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					
Cash in Hnad	0		To Granda Refunded to UGC with Interest		39068
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 Clossing Balances		
By Geraat 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 exmine the books of accounts of "Jijamata Mahavidyalaya.",BuldanaTq. & Dist.Buldana Receipt & Payment Account For the year ending on 31.03.2019 and Report that.- 1. The figure shown in the above statement arein agreement with the books and the books and record maintained by the said U.G.C. 2. Accourding to the information and exsplanation as given to us at the time of our audit the said statement is correct and represent a true summery of asrecorded in the books.

Place : Khamgaon
Date : 07.10.2019

S. B. Bafna & Co. ★ Chartered Accountants ★ Akola Bazar Khamgaon Mem.No.15260

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

S.B.BAFNA
PROPRIETOR
MEM. NO. 15260

Principal
Jijamata [illegible]alaya,
Buldana [illegible]ra)

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Jijamata Mahavidyalaya Buldana

Page 1 of 2

Scanned with CamScanner

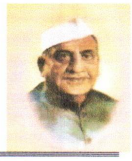
114

Shri Shivaji Education Society, Amravati's

JIJAMATA MAHAVIDYLAYA, BULDANA

Dist. Buldana (M.S.)

web.www.jijamatacollegebld.org email- jijamatabld@gmail.com



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

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

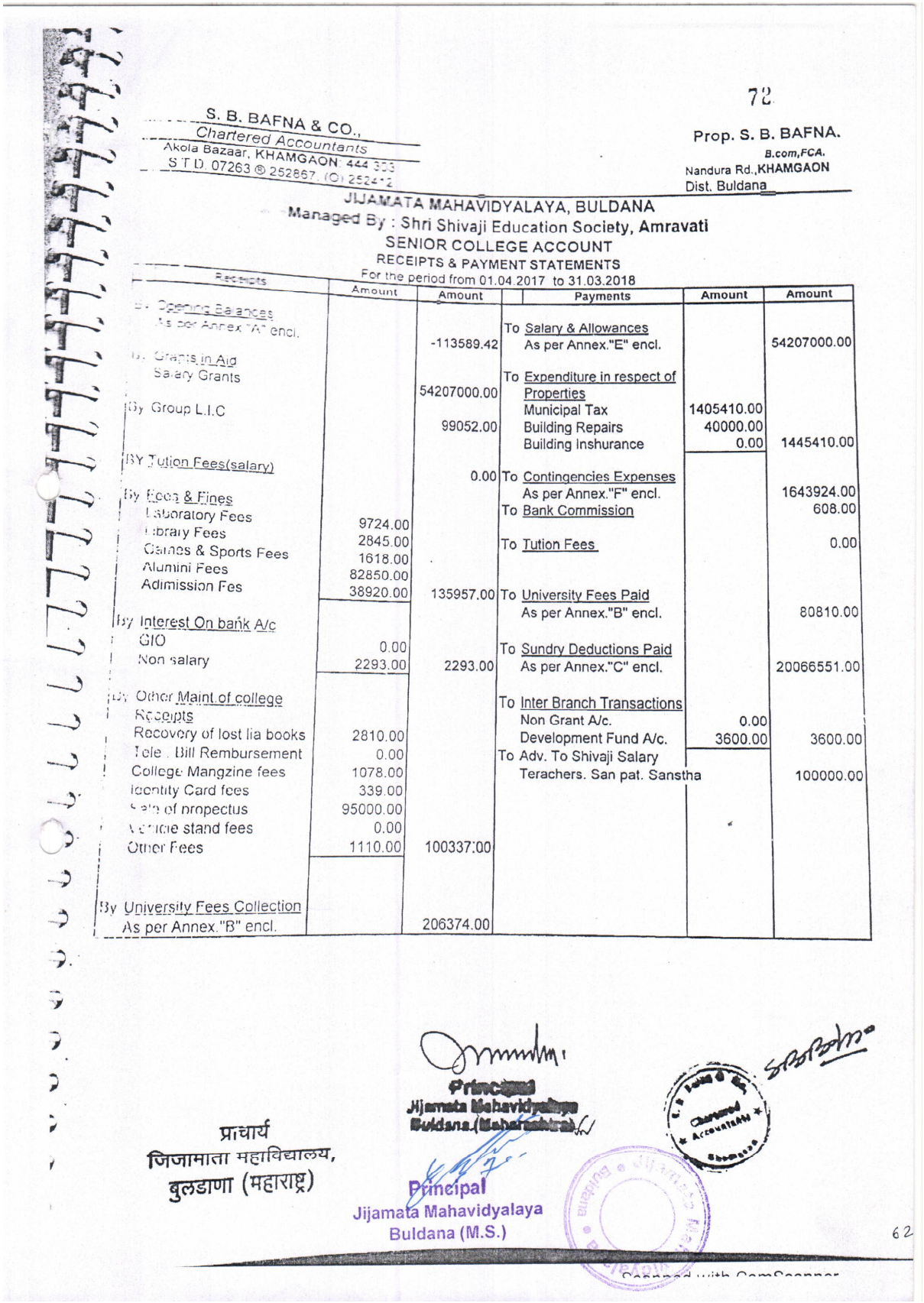
Title	Account type	Amount
Newspapers & periodicals	Grant	5,176.00
Library Books	Grant	1,21,203.00
Journals	Grant	6,700.00
	Total	**1,33,079.00**

Principal
Jijamata Mahavidyalaya
Buldana

Jijamata Mahavidyalaya • Buldana •

BHAGWAN NAGWANI & CO. • CHARTERED ACCOUNTANTS, CHIKHLI • Membership No 104971

UDIN:- 23104971BGVNUQ5166



72

S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON 444 303
S.T.D. 07263 ® 252867, (O) 2524-2

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	
			Building Repairs	40000.00	
			Building Inshurance	0.00	1445410.00
BY Tution Fees(salary)		0.00	To Contingencies Expenses As per Annex."F" encl.		1643924.00
By Fees & Fines			To Bank Commission		608.00
Laboratory Fees	9724.00				
Library Fees	2845.00		To Tution Fees		0.00
Games & Sports Fees	1618.00				
Alumini Fees	82850.00				
Admission Fes	38920.00	135957.00	To University Fees Paid As per Annex."B" encl.		80810.00
By Interest On bank A/c					
GIO	0.00		To Sundry Deductions Paid		
Non salary	2293.00	2293.00	As per Annex."C" encl.		20066551.00
By Other Maint.of college Receipts			To Inter Branch Transactions		
Recovery of lost lia books	2810.00		Non Grant A/c.	0.00	
Tele . Bill Rembursement	0.00		Development Fund A/c.	3600.00	3600.00
College Mangzine fees	1078.00		To Adv. To Shivaji Salary		
Identity Card fees	339.00		Terachers. San pat. Sanstha		100000.00
Sale of propectus	95000.00				
Vehicle stand fees	0.00				
Other Fees	1110.00	100337.00			
By University Fees Collection As per Annex."B" encl.		206374.00			

Principal
Jijamata Mahavidyalaya
Buldana (Maharashtra)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

62

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

[2]

Amt. B/F		54637423.58	Amt. B/F		77547903.00
By Inter Branch Transactions					
Non Grant A/c	264380.00		To Loans & Advances		
Development Fund A/c	30000.00		As per Annex."D" encl.		263053.00
Junior College	0.00				
Hostel A/c	12700.00				
GO A/c	2755988.00	3063068.00	To Closing Balances		
By Sundry Deductions			As per Annex."A" encl.		659099.58
Correction					
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 :-

1. The figures appearing in the above financial statement is in agreement with the books & records as maintained by the said Vidyalaya.

2 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

S. B. Bafna & Co. Akola Bazar Khamgaon Mem.No.15260 Chartered Accountants

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)

63

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

74

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. No.20149701281	-3994.00	-11066.00		With B.O.M. A/c. No.20149701281	93997.00	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	-102523.42		with SBI A/c No. 70313	30145.00	
					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

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
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

56

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

Jijamata Mahavidyalaya Buldana

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 Gagdge Baba Fund	0.00			
14	IUSM Fees	1056.00			
15	E Service Fees	0.00			
16	Envirnmental Scince 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	Tution Fees	17100.00			
23	Laibrary Fees	0.00			
24	Term Fees	0.00			
25	Building Fund	1250.00			
26	Envirnmental	6640.00			
27	Gadgebaba Adhyasan	18.00			
28	Theory Exam.Summer	100000.00			
29	Practical Exam.	5499.00			
30	Youth Feshtivoe	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.

S. B. Bafna & Co. Akola Bazar Khamgaon Mem.No.15260 Chartered Accountants

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

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

5

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

Jijamata Mahavidyalaya Buldana

76

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. Socity	486000.00	18	Indian Nagri Cr. Socity	486000.00
19	Rajimata Jijai Cr. Socity	140000.00	19	Rajimata Jijai Cr. Socity	140000.00
20	Maha.Urban Socity	8500.00	20	Maha.Urban Socity	8500.00
21	R. Shahu Gramin Socity	117000.00	21	R. Shahu Gramin Socity	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

S. B. Bafna & Co. Akola Bazar Khamgaon Mem.No.15260 Chartered Accountants

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

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

Place: Khamgaon
Date :14.08.2018

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.

S. B. BAFNA & CO.,

Prop. S. B. BAFNA.

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

58

77

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 " 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.D 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

S. B. Bafna & Co. Akola Bazar Khamgaon Mem.No.15260 Chartered Accountants

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)

59

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

78

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.

S. B. Bafna & Co. Akola Bazar Khamgaon Mem.No.15260 Chartered Accountants

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

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

Principal
Jijamata Mahavidyalaya
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

60

S. B. BAFNA & CO., 79
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 " F " FOR
CONTINGENCIES EXPENSES
For the period from 01.04.2017 to 31.03.2018

Sr. No.	Particualrs	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	Adavertisement	3500.00
9	Misc. Expenses	1823.00
10	Typing & Xerox	2061.00
11	T.A.D.A.	163645.00
12	New Paper & Perodicals	5176.00
13	Sport Exp.	14900.00
14	Current Lab Expenses	0.00
15	Gazzate Fees	1000.00
16	Sanlagnikaran Fes	5200.00
17	College Expenses	33817.00
18	College Road Repairs	0.00
19	Yuva Mohatasv	0.00
20	Dr. P Deshmukh Jayanti Utasav	37997.00
21	Gest Exp.	5000.00
22	Bank Comm.	7501.00
23	Washing Aiowance	163.00
24	Labour Charges	0.00
25	Electricity Mcintains	1200.00
26	College Isurance	9680.00
27	Income Tax	7908.00
28	Sprit 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	Liabary Book	121203.00
36	Photo Exp.	650.00
37	Students.Exp.	3000.00
38	Girls Hostel Exp	668289.00
39	Remunartion 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

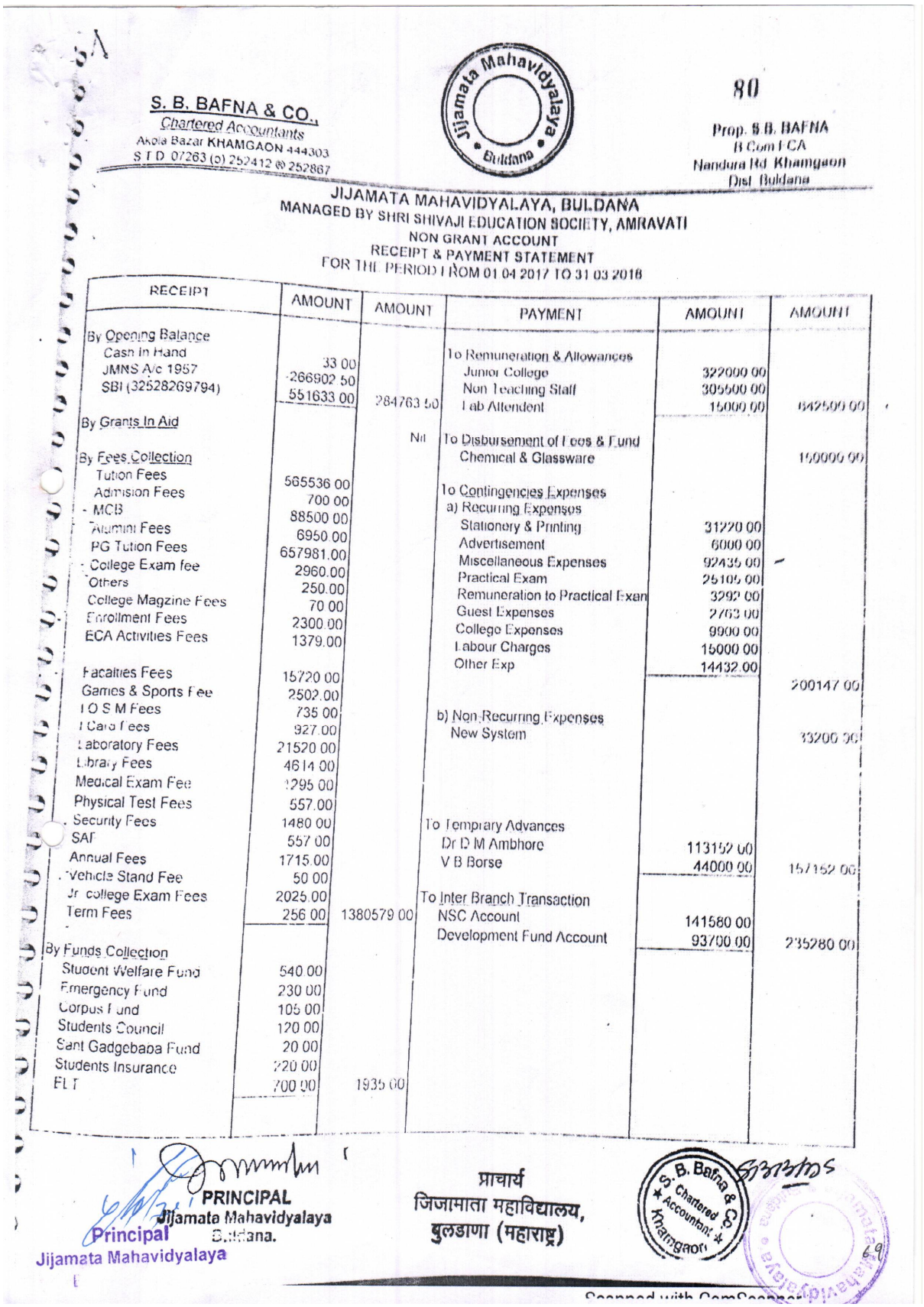
PRINCIPAL
Jijamata Mahavidyalaya
Buldana.

S. B. Bafna & Co. Akola Bazar Khamgaon Mem.No.15260 Chartered Accountants

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

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)



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

Jijamata Mahavidyalaya • Buldana •

80

Prop. S B. BAFNA
B Com F CA
Nandura Rd Khamgaon
Dist Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA
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 Attendent	15000 00	642500 00
By Grants In Aid		Nil	To Disbursement of Fees & Fund		
			Chemical & Glassware		150000 00
By Fees Collection					
Tution Fees	565536 00		To Contingencies Expenses		
Admision Fees	700 00		a) Recurring Expenses		
MCB	88500 00		Stationery & Printing	31220 00	
Alumni Fees	6950 00		Advertisement	6000 00	
PG Tution Fees	657981.00		Miscellaneous Expenses	92435 00	
College Exam fee	2960.00		Practical Exam	25105 00	
Others	250.00		Remuneration to Practical Exan	3292 00	
College Magzine Fees	70 00		Guest Expenses	2763 00	
Enrollment Fees	2300.00		College Expenses	9900 00	
ECA Activities Fees	1379.00		Labour Charges	15000 00	
			Other Exp	14432.00	
Facalties Fees	15720 00				200147 00
Games & Sports Fee	2502.00				
I O S M Fees	735 00		b) Non Recurring Expenses		
I Card Fees	927.00		New System		33200 00
Laboratory Fees	21520 00				
Library Fees	4614 00				
Medical Exam Fee	1295 00				
Physical Test Fees	557.00				
Security Fees	1480 00		To Temprary Advances		
SAF	557 00		Dr D M Ambhore	113152 00	
Annual Fees	1715.00		V B Borse	44000 00	157152 00
Vehicle Stand Fee	50 00				
Jr college Exam Fees	2025.00		To Inter Branch Transaction		
Term Fees	256 00	1380579 00	NSC Account	141580 00	
			Development Fund Account	93700 00	235280 00
By Funds Collection					
Student Welfare Fund	540.00				
Emergency Fund	230 00				
Corpus Fund	105 00				
Students Council	120 00				
Sant Gadgebaba Fund	20 00				
Students Insurance	220 00				
ELT	700 00	1935 00			

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.

Principal
Jijamata Mahavidyalaya

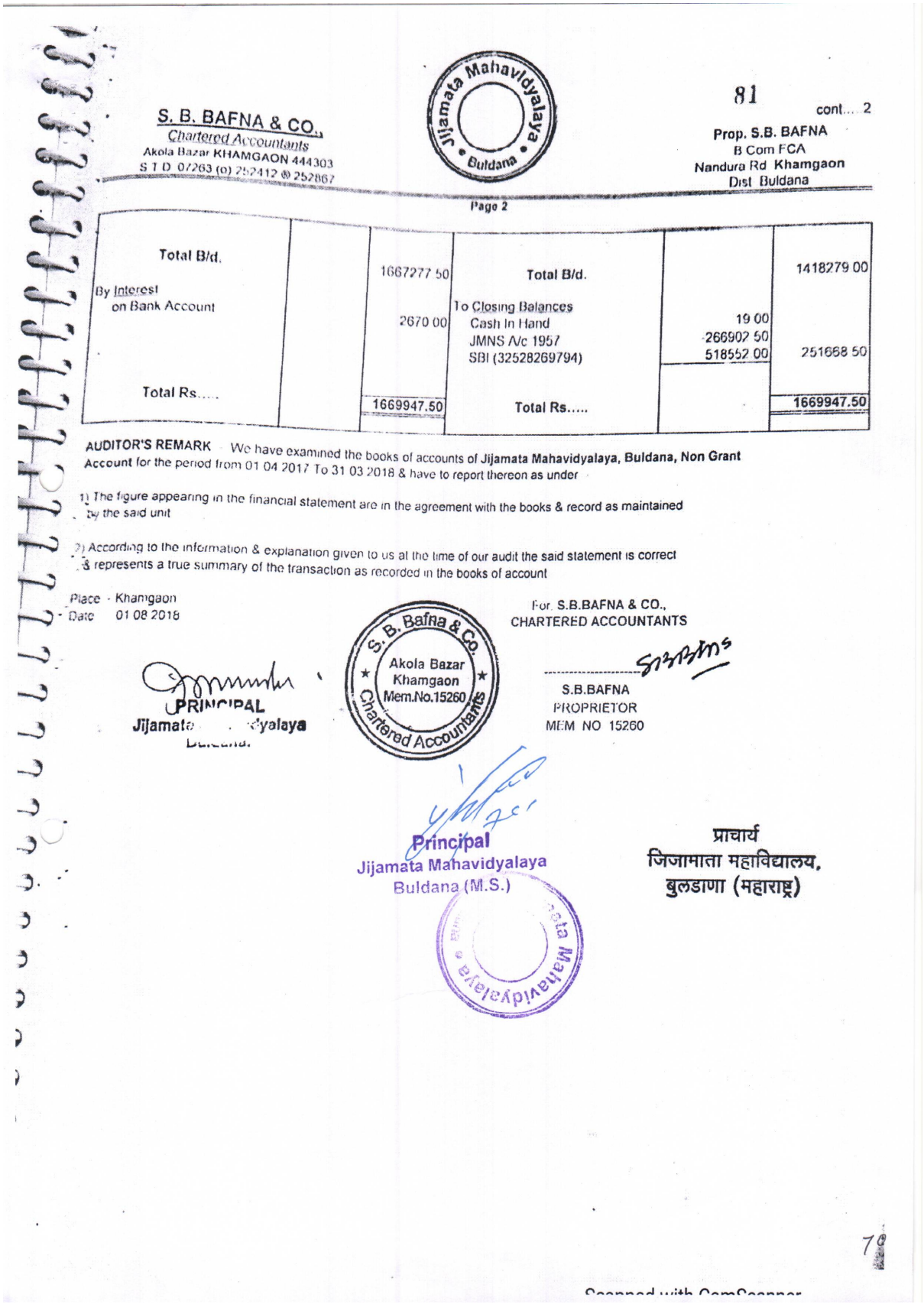
प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

S. B. Bafna & Co. Chartered Accountants Khamgaon

Jijamata Mahavidyalaya • Buldana •

69

Scanned with CamScanner



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

Jijamata Mahavidyalaya Buldana

81 cont... 2

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 JMNS A/c 1957 SBI (32528269794)	19 00 266902 50 518552 00	251668 50
Total Rs.....		1669947.50	Total Rs.....		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 & represents a true summary of the transaction as recorded in the books of account

Place - Khamgaon
Date 01 08 2018

PRINCIPAL
Jijamata ...dyalaya
Buldana.

S. B. Bafna & Co. Akola Bazar Khamgaon Mem.No.15260 Chartered Accountants

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)

Jijamata Mahavidyalaya Buldana

76

Scanned with CamScanner

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

82

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 2017 TO 31 03 2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Inter Branch Trasaction		
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					
From Student's		4300 00	To Closing Balances		
			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

S B BAFNA
PROPRIETOR
MEM NO 15260

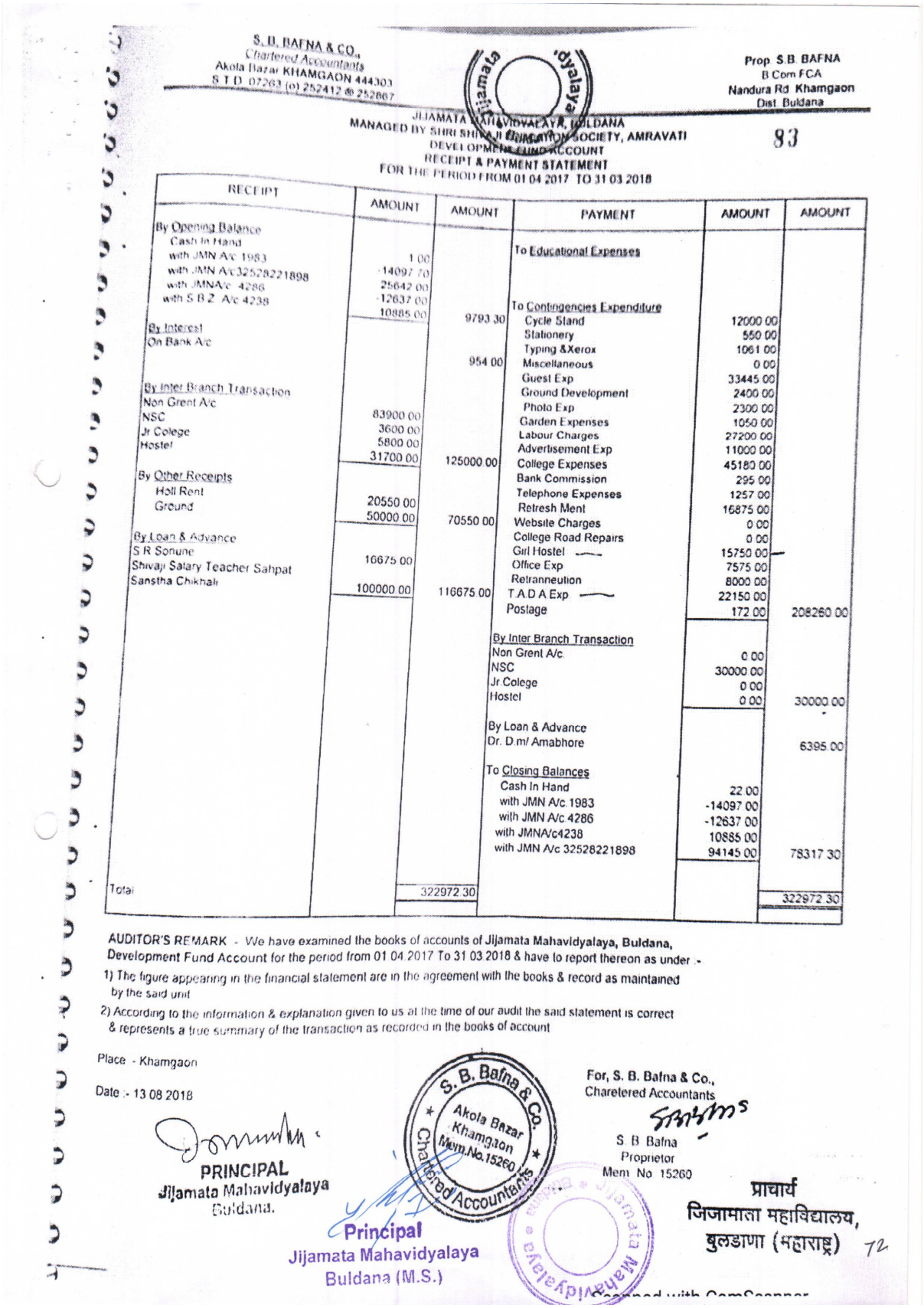
PRINCIPAL
Jijamata Mahavidyalaya
Buldana.

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

71

Scanned with CamScanner



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

Prop S.B. BAFNA
B.Com F.C.A
Nandura Rd Khamgaon
Dist. Buldana

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

83

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Educational Expenses		
Cash In Hand					
with JMN A/c 1983	1.00				
with JMN A/c32528221898	-14097.70				
with JMNA/c 4286	25642.00				
with S.B.Z. A/c 4238	-12637.00				
	10885.00	9793.30	To Contingencies Expenditure		
By Interest			Cycle Stand	12000.00	
On Bank A/c			Stationery	550.00	
		954.00	Typing &Xerox	1061.00	
			Miscellaneous	0.00	
By Inter Branch Transaction			Guest Exp	33445.00	
Non Grent A/c			Ground Development	2400.00	
NSC	83900.00		Photo Exp	2300.00	
Jr.Colege	3600.00		Garden Expenses	1050.00	
Hostel	5800.00		Labour Charges	27200.00	
	31700.00	125000.00	Advertisement Exp	11000.00	
By Other Receipts			College Expenses	45180.00	
Holl Rent			Bank Commission	295.00	
Ground	20550.00		Telephone Expenses	1257.00	
	50000.00	70550.00	Refresh Ment	16875.00	
By Loan & Advance			Website Charges	0.00	
S.R.Sonune			College Road Repairs	0.00	
Shivaji Salary Teacher Sahpat	16675.00		Girl Hostel	15750.00	
Sanstha Chikhali			Office Exp	7575.00	
	100000.00	116675.00	Retranneution	8000.00	
			T.A.D.A.Exp	22150.00	
			Postage	172.00	208260.00
			By Inter Branch Transaction		
			Non Grent A/c	0.00	
			NSC	30000.00	
			Jr.Colege	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/c4238	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.

S. B. Bafna & Co. Akola Bazar Khamgaon Mem.No.15260 Chartered Accountants

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

S. B. Bafna
Proprietor
Mem. No. 15260

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazar KHAMGAON 444303
S.T.D. 07263 (0) 252412 & 252867

Jijamata Mahavidyalaya Buldana

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					
Cash in Hand			To Scholarship Paid to Student		7,19,230.00
Oriental Bank of India - 1417219100	2,39,472.00				
Bank of Maharashtra - 60192976552	15,000.00		To Bank Charges		2,009.00
State Bank of India - 32528277692	1,209.00				
BDCC - 0001	2,76,559.00		To Audit Fees		42,730.00
PLA A/c	15,75,165.00	16,28,461.00	To Inter Brarch Trf		
			College A/c		26,76,067.00
By Scholarship Recd.		17,58,277.00			
By Interest			To Closing Balance		
Bank Saving A/c		10,070.00	Cash in Hand		
			Oriental Bank of India - 1417219100	71,713.00	
By Fixed Deposit			Bank of Maharashtra - 60192976552	15,000.00	
Shree Shivaji Employee Co-Op Credit Soc.		19,82,874.00	State Bank of India - 32528277692	1,209.00	
			BDCC - 0001	2,76,559.00	
			PLA	15,75,165.00	19,39,646.00
		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

S.B.BAFNA
PROPRIETOR
MEM NO. 15260

S. B. Bafna & Co. Akola Bazar Khamgaon Mem.No.15260 Chartered Accountants

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.

Principal
Jijamata Mahavidyalaya
Buldana (M.S.)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Jijamata Mahavidyalaya Buldana

74

Scanned with CamScanner