

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

4.4

Maintenance of Campus Infrastructure

****

4.4.1.1 QnM

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component (INR in lakhs)

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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
Buldana 443001

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

Jijamata Mahavidyalaya • Buldana •

Shri Shivaji Education Society, Amravati's
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President
Shri Shivaji Education Society, Amravati

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

No. JMVB/2021-22/ Date) 5/ 12/2022

(4.1.2)Percentage of expenditure, excluding salary for infrastructure augumentation during last five years (INR in Lakhs) and (4.4.1) Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during last five years.(INR in Lakhs)

DETAILS OF AUDITED STATEMENT OF EXPENDITURE DURING :

(Last five years 2017-18, 2018-19, 2019-20, 2020-2021 & 2021-22)

Year	Budget Allocated for Infrastructure Augmentation (INR In Lakhs)	Expenditure for Infrastructure Augmentation (INR In Lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resource) (INR In Lakhs)	Expenditure on maintenance of Physical facilities (excluding salary for human resource) (INR In Lakhs)	Total Expenditure Excluding Salary(INR In Lakhs)
2017-2018	10.00	0.33	05.79	22.82	28.94
2018-2019	15.00	0.72	05.76	09.12	15.60
2019-2020	20.00	2.19	07.17	12.11	21.47
2020-2021	25.00	0.00	02.60	03.52	06.12
2021-2022	80.00	19.56	05.70	26.49	51.75

Coordinator
I.Q.A.C.
Jijamata Mahavidyalaya
Buldana 443001

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS CHIKHLI 16.1.2023 Membership No 104971

Jijamata Mahavidyalaya Buldana

Principal
Jijamata Mahavidyalaya
Buldana

UDIN:23104971BGVNUR5544

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.

5. 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.
6. Proper books of accounts required by Law have been kept by college.
7. The balance sheet & Income expenditure accounts referred in this report are in agreement with the books of accounts (Total Expenditure Excluding Salary).
8. In our opinion and best of our information and according to explanation give to us, said financial accounts give a true and fair view.
   c) In so for it relates to balance sheet or the state of affairs Jiamata Mahavidyalaya accounts from 2019-20 to 2021-22.
   d) In case of Income & Expenditure Accounts of surplus for the year from 2019-20 to 2021-22.

PLACE - CHIKHLI

DATE - 16-01-2023

UDIN - 23104971BGVNUR5544

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 MAHAVIDYALAYA, BULDHANA
CHIKHLI ROAD, BULDHANA -443001
NAAC Reaccredited 'B' (CGPA 2.88) 2013-18
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President
Shri Shivaji Education Society, Amravati

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

No. JMVB/2021-22/ Date 15/12/2022

Consolidated Audit Certificate – 2021-22

Certification

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

Year	Budget Allocated for Infrastructure Augmentation (INR In Lakhs)	Expenditure for Infrastructure Augmentation (INR In Lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resource) (INR In Lakhs)	Expenditure on maintenance of Physical facilities (excluding salary for human resource) (INR In Lakhs)	Total Expenditure Excluding Salary(INR In Lakhs)
2021-2022	80.00	19.56	05.70	26.49	51.75

Coordinator
I.Q.A.C.
Jijamata Mahavidyalaya
Buldana 443001

Jijamata Mahavidyalaya Buldana

Principal
Jijamata Mahavidyalaya
Buldana

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS CHIKHLI
16.1.2023
Membership No 104971

UDIN: 23104971BGUNUR5544

Budget Allocation for Infrastructure Augmentation: 2021-22

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI'S
JIJAMATA MAHAVIDYALAYA BULDANA

SENIOR COLLEGE :-Grant A/c No.32528270313
Revised Budget Estimate for the Year 2021-2022 & Proposed Budget for 2022-2023

Sr.No.	Receipts	Actual Receipts for 2019-20	Actual Receipts for 2020-21	Budget for 2021-22	Proposed Budget For 2022-23	Sr.No.	Expenditure	Actual Expenditur for 2019-20	Actual Expenditur for 2020-21	Budget for 2021-22	Proposed Budget For 2022-23
1	Opening Balance Sal.A/c	288442	4556665	6007183	6594158	1	Basic Pay (Teaching Staff)	31725620	34406541	32100000	35000000
2	Salary Grant	48099558	54656690	60000000	70000000	2	Dearness Allowances	1077815	8136332	10000000	15000000
3	Bank Interest	48634	34309	40000	45000	3	H.R.A.	2239809	3070527	6000000	7000000
4	Laboratory Fees	156419	228221	250000	300000	4	AGP	1067597	474655	0	0
5	Library Fees	96293	152245	175000	200000	5	V.A.	276000	381206	500000	600000
6	Games & Sports	109783	64442	70000	80000	6	Other Allowances	2317002	0	0	0
7	Alumini Fees	0	13618	15000	20000	7	Licence Fee	0	0	0	0
8	Admission Fee	7630	7600	8000	12000	8	CHB Lecturer	97100	0	0	0
9	Recovery of Lib.Books	0	225	10000	15000	9	Medical Remb.	0	0	0	0
10	College Magzine Fee	53078	53645	60000	70000	10	Basic Pay (Non-Teaching Staff	1537260	4990356	6500000	7000000
11	Identity Card Fee	0	31594	35000	40000	11	Dearness Allowances	2853735	2979204	4000000	4410000
12	Other Fees	0	120124	130000	140000	12	H.R.A.	182993	217629	300000	325000
13	ECA	40768	46932	50000	70000	13	AGP	308850	279000	400000	425000
14	Student Aid Fund	16418	15744	20000	25000	14	V.A.	66000	72310	200000	240000
15	Practical Fee	18000	34482	40000	50000	15	Earned Leave	0	0	0	0
16	Enrollment Fee	50000	30304	35000	40000	16	Printing Charges	3300	7850	10000	20000
17	Uni.Annual Fee	46946	42842	45000	50000	17	Telephone	10138	0	0	0
18	I.U.S.M.Fee	24742	25817	30000	35000	18	Stationary	45910	3820	50000	60000
19	Student Insurance Fee	4766	4244	5000	6000	19	Postage	0	127	1500	2000
20	Tution Fee	188605	490204	550000	600000	20	Audit	11000	11000	11000	15000
21	Caution Money	15881	11000	12000	13000	21	Electricity Charges	161386	84720	90000	175000
22	College Exam Fee	46587	57108	125000	150000	22	Advertisement Charges	0	0	0	0
23	Fees Collection	0	439766	500000	650000	23	Misc. Expdt.	10864	3586	12000	15000
24	Facility Fees	0	42885	45000	50000	24	Typing & Zerox	0	0	0	0
25	Management Fee	0	0	50000	60000	25	T.A. & D.A.	24320	18059	26000	30000

Principal
Jijamata Mahavidyalaya
Buldana

26	Security Fee	0	34159	35000	40000	26	News Paper	20346	0	25000	30000
27	S.C.F.	3657	3586	4000	5000	27	Sports	47204	0	50000	60000
28	S.W.F.	6616	6122	6500	7000	28	Current Lab Expenced	41530	26783	30000	40000
29	Uni.Ashwamedh Fee	16646	17506	18000	20000	29	Affiliation Fees	5000	15000	15000	20000
30	Uni.Corpus Fund	3893	3789	4000	5000	30	College Road Expences	22000	700	30000	50000
31	Uni.Emergency Fee	6794	6563	7000	8000	31	Dr.P.D.Deshmukh Jayanti	0	0	50000	75000
32	Gadge Baba Adhyasan Fee	2688	4090	4500	5000	32	Guest Expenditur	0	0	0	0
33	Medical Exam Fee	30022	27073	28000	29000	33	Bank Commission	1410	684	1700	2000
34	Physical Test Fee	15565	14242	15000	16000	34	Washing Allowances	1200	0	1200	2000
35	Vehical Stand Fee	0	27817	30000	35000	35	Electricity Maintence	32950	0	35000	40000
36	University Exam Center	116507	40000	60000	65000	36	ECA Expenditure	0	0	50000	55000
37						37	Office Expenditure	5000	0	0	0
38						38	Library Books	0	26783	50000	150000
39						39	Remunration to CHB	0	0	0	0
40						40	Journal	0	0	0	0
41						41	Municipal Tax	171625	37392	171625	500000
42						42	Building Repair	0	0	500000	600000
43						43	GLIC	0	0	0	0
44						44	EnV.Sci.Exam	0	0	0	0
45						45	Internet Bill	15000	18656	30000	40000
						46	University Enrollment Fee	52150	33700	50000	60000
						47	Cycle Stand Expdt	50000	0	100000	20000
						48	Electricity Maintence	50000	0	100000	100000
						49	Furniture Repair	50000	0	200000	200000
						50	Gas Expenditure	0	0	0	20000
						51	Management Fee	81800	0	85000	90000
						52	Uniersity Practical Exa	40000	40000	50000	60000
						53	Water Charges	45909	1850	50000	55000
						54	Zerox Machine Repair	8450	0	50000	2000
						55	Earned Leave	200000	0	0	0
						56	Closing Balance	4556665	6007183	6594158	6962158
		49514938	61345653	68519183	79550158			49514938	61345653	68519183	79550158

Principal
Jijamata Mahavidyalaya
Buldana

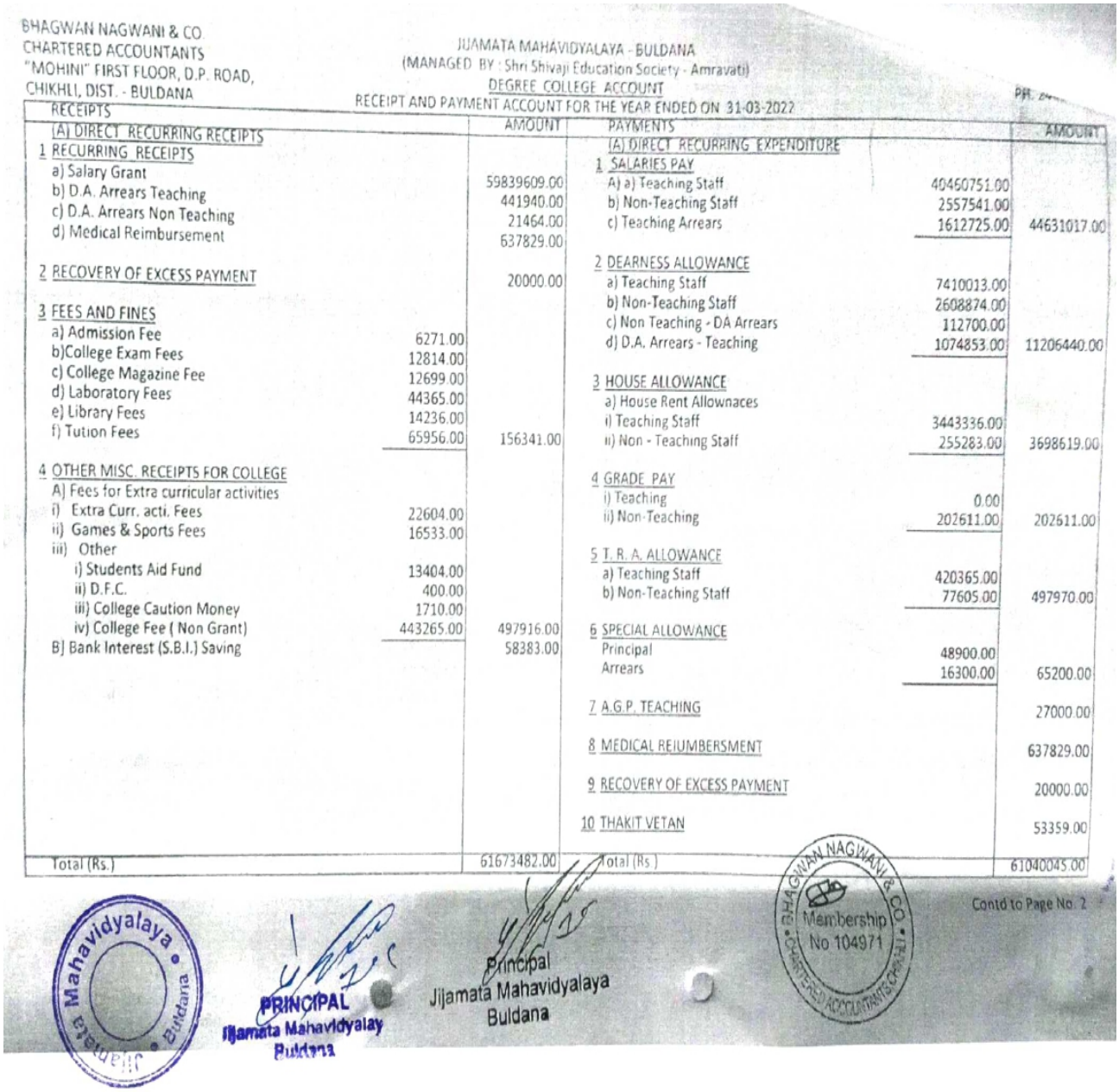
SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI'S
JIJAMATA MAHAVIDYALAYA BULDANA

SENIOR COLLEGE :- No-Grant A/c 32528269794
Revised Budget Estimate for the Year 2021-2022 & Proposed Budget for 2022-2023

Sr.No.	Receipts	Actual Receipts for 2019-20	Actual Receipts for 2020-21	Revised Budget for 2021-22	Proposed Budget For 2022-23	Sr.No.	Expenditure	Actual Expenditure for 2019-20	Actual Expenditure for 2020-21	Revised Budget for 2021-22	Proposed Budget For 2022-23
1	Opening Balance NonSal.A/c	377022	953413	2246619	3006619	1	CHB Non-Grant	514000	0	50000	800000
2	Tution Fees	971540	1151138	1200000	1300000	2	Non Teaching Staff	54500	233000	400000	500000
3	Admission Fees	1000	980	2000	3000	3	C.D.C Expt.	0	57345	60000	70000
4	College Exam Fee	280066	5500	300000	350000	4	Chemical & Glassware	209914	0	200000	250000
5	Other Fee	192675	261695	300000	220000	5	Stationary & Printing	92480	11113	100000	125000
6	Enrollment Fee	1500	600	3000	3500	6	Advertisement	65500	18500	20000	30000
7	ECA Activities	805	0	1000	1500	7	Misc.Expdt	53111	68170	70000	80000
8	I.U.S.M.	360	30	500	600	8	Practical Exam	12260	0	15000	25000
9	I.Card Fee	750	2000	3000	4000	9	Websight	8917	14000	10000	30000
10	Laboratory Fee	16275	122612	200000	300000	10	Development Fund	421000	0	0	500000
11	Library Fee	5918	35586	40000	50000	11	Night Watchmen	0	10500	10500	25500
12	Medical Exam Fee	600	50	500	1000	12	Audit Fee	30960	13000	25000	25000
13	Physical Test Fee	364	28	500	600	13	Bank Commission	619	88.5	700	1000
14	Annual Fee	1500	70	700	1000	14	Building Material	14376	2520	20000	135000
15	Recovery Library Books	2000	0	10000	15000	15	Building Repair	50271	72433	60000	180000
16	Bank Interest	42801	43126	50000	55000	16	T.A.& D.A.	13326	69355	15000	60600
17	College Fees	15000	333395	400000	450000	17	Cycle Stand Expdt	10500	0	0	30000
18	Development Fund	421000	0	0	500000	18	Electricity Bill	39960	38832	45000	50000
19	Duplicate TC	500	0	1000	1500	19	Library Books	3000	6241	10500	30000
20	Exam Fee	60000	0	70000	75000	20	Sports Expdt.	11700	2000	15000	17000
21	Jr.College Fees	110000	0	115000	120000	21	Income Tax Service	3400	2600	5000	5000
22	Sales of Prospectus	86000	63050	90000	95000	22	Shri Shivaji Ed.Society	0	0	125000	150000
23	Term fee	0	748	1000	1500	23	Furniture & Repair	0	0	240000	50000
24	Vechile stand	0	1254	1500	2000	24	Elcricity & Gas	39960	0	100000	100000
25	Sports Fees	0	3050	4000	5000	25	Water Service & Repair	6982	0	20000	30000
26	S.A.F	0	28	500	1000	26	Advocate Fee	0	7200	0	0
27	S.E.F	0	10	500	1000	27	Affiliation fee	0	10000	10000	20000
28	University Annual Fee	0	70	500	1000	28	College Garden Expdt.	0	19730	200000	200000
29	University Corpus Fund '	0	5	500	1000	29	ECA	1500	2550	2000	3000
30						30	Electric Repair	54900	0	70000	100000
31						31	Internet Charges	0	26496	30000	50000
32						32	Management Fee	27700	0	50000	50000
33						33	Postag	0	4836	5000	5000
34						34	College Road Repair	0	15800	50000	90000
35						35	Software Maintenance	6387	25510	8000	20000
36						36	Closing Balance	840453	2246619	3000619	2728719
		2587676	2978438	5042319	6565819			2587676	2978438.5	5042319	6565819

Principal
Jijamata Mahavidyalaya
Buldana

Expenditure for Infrastructure Augmentation: 2021-22



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

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				
iii) College Caution Money	1710.00		6 SPECIAL ALLOWANCE		
iv) College Fee (Non Grant)	443265.00	497916.00	Principal	48900.00	
B) Bank Interest (S.B.I.) Saving		58383.00	Arrears	16300.00	65200.00
			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

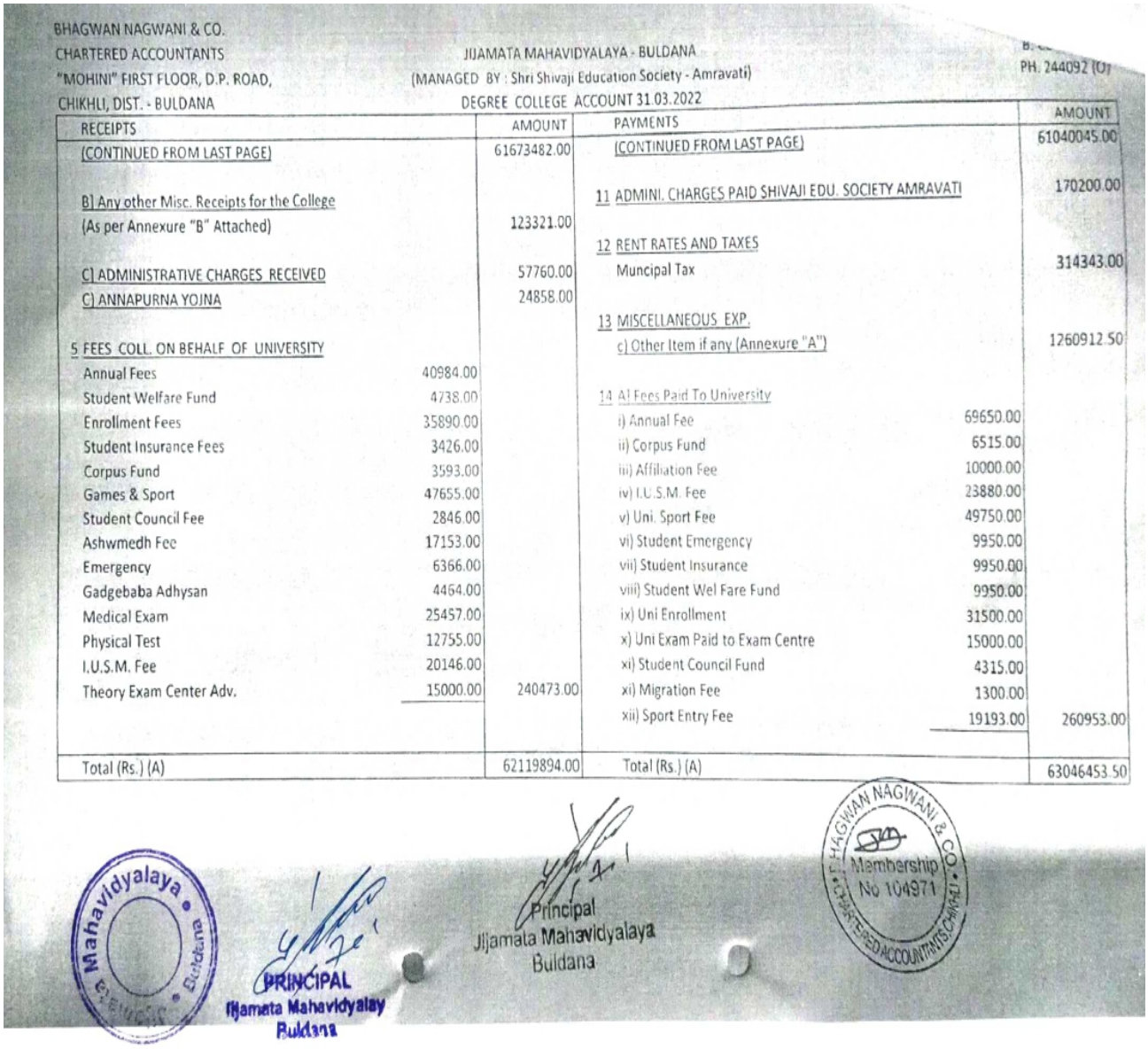
Contd to Page No. 2

Jijamata Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Principal
Jijamata Mahavidyalaya
Buldana

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS Membership No 104971



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

PH. 244092 (O)

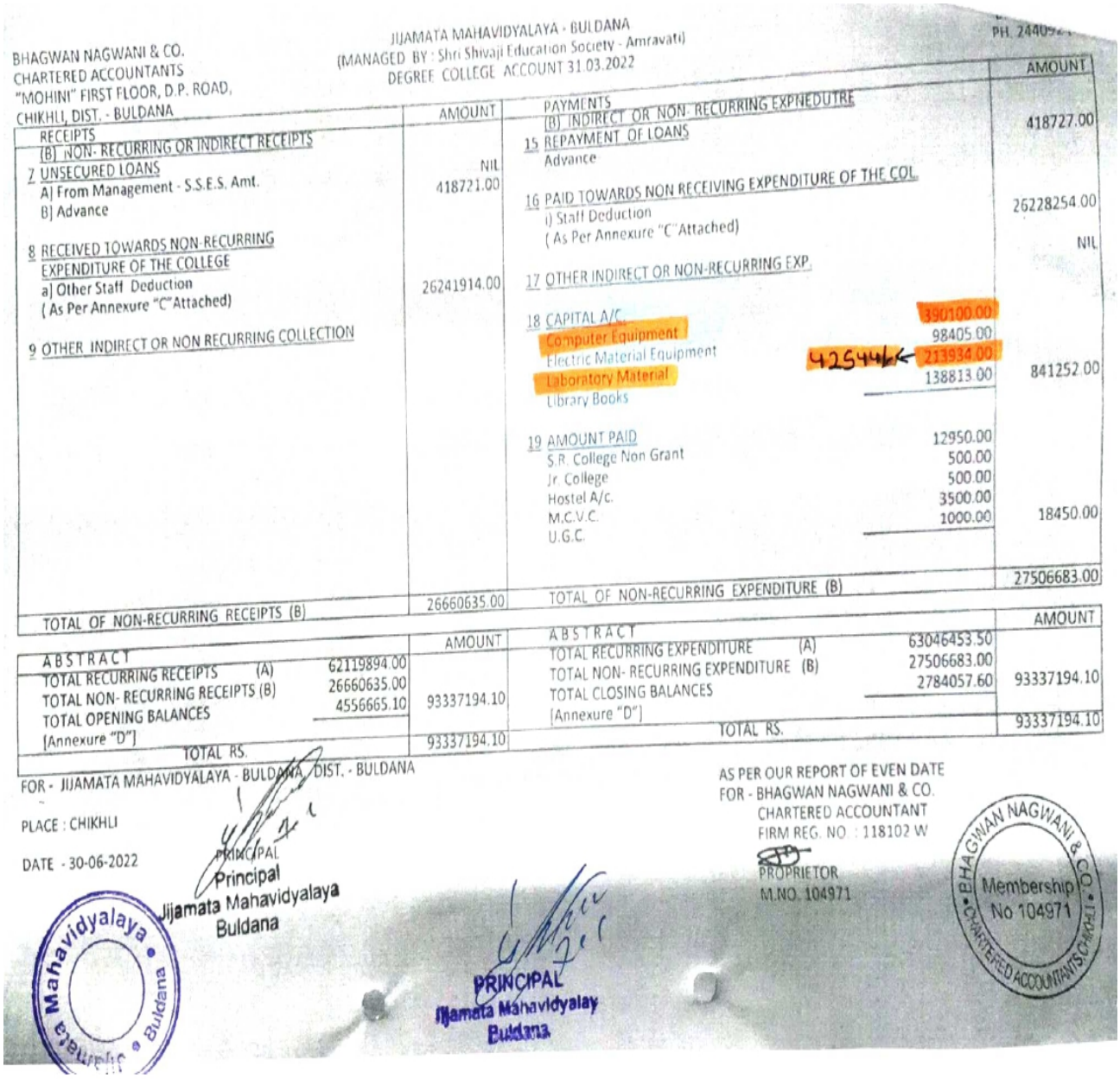
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
(CONTINUED FROM LAST PAGE)		61673482.00	(CONTINUED FROM LAST PAGE)		61040045.00
B] Any other Misc. Receipts for the College			11 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI		170200.00
(As per Annexure "B" Attached)		123321.00			
			12 RENT RATES AND TAXES		
C] ADMINISTRATIVE CHARGES RECEIVED		57760.00	Muncipal Tax		314343.00
C) ANNAPURNA YOJNA		24858.00			
			13 MISCELLANEOUS EXP.		
5 FEES COLL. ON BEHALF OF UNIVERSITY			c) Other Item if any (Annexure "A")		1260912.50
Annual Fees	40984.00				
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

Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Principal
Jijamata Mahavidyalaya
Buldana

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

PH. 2440

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

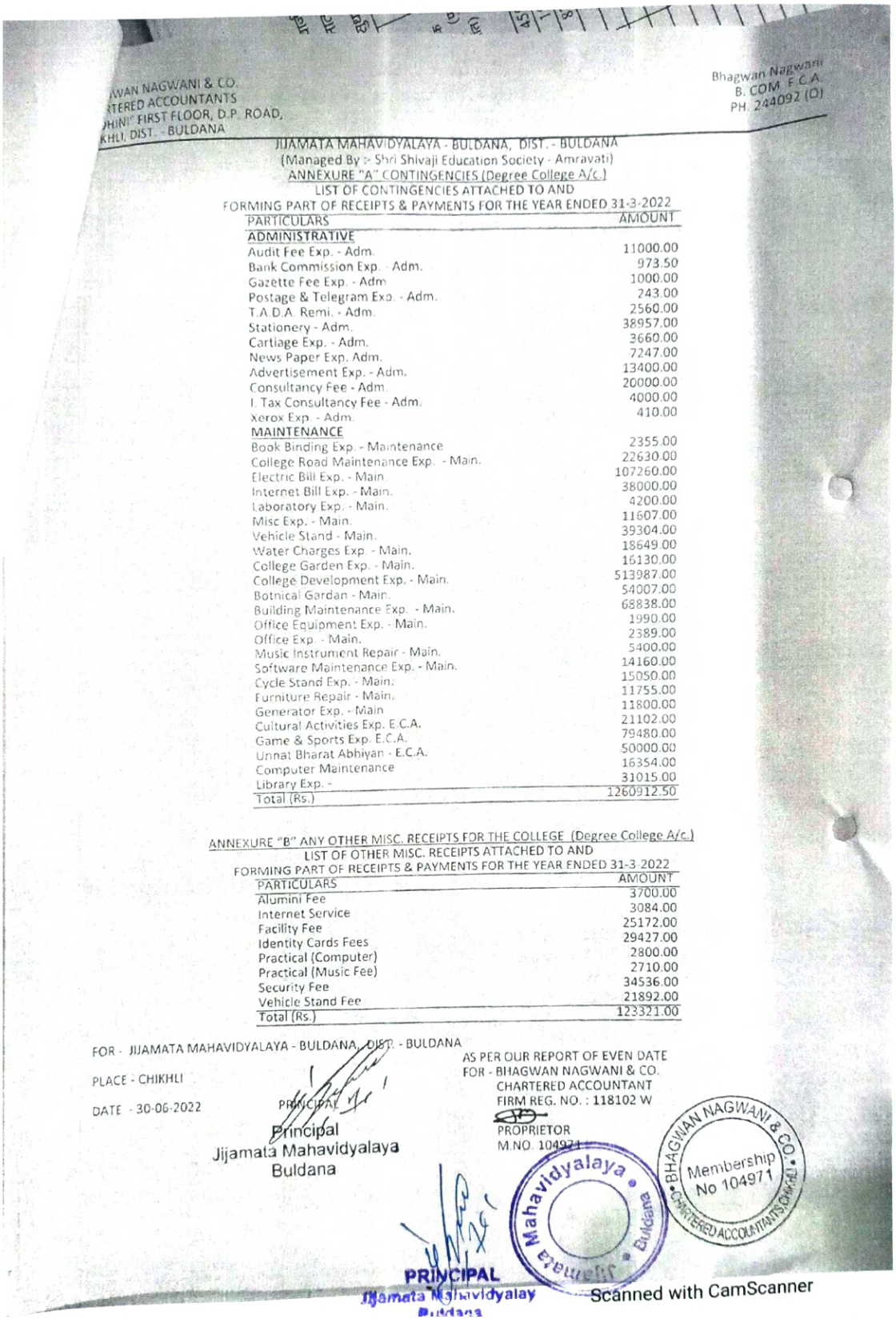
PRINCIPAL
Principal
Jijamata Mahavidyalaya
Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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



WAN NAGWANI & CO.
TERED ACCOUNTANTS
HINI" FIRST FLOOR, D.P. ROAD,
KHLI, 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
Alumni 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

Principal
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

BHAGWAN NAGWANI & CO. Membership No 104971 CHARTERED ACCOUNTANTS (M.S.)

Jijamata Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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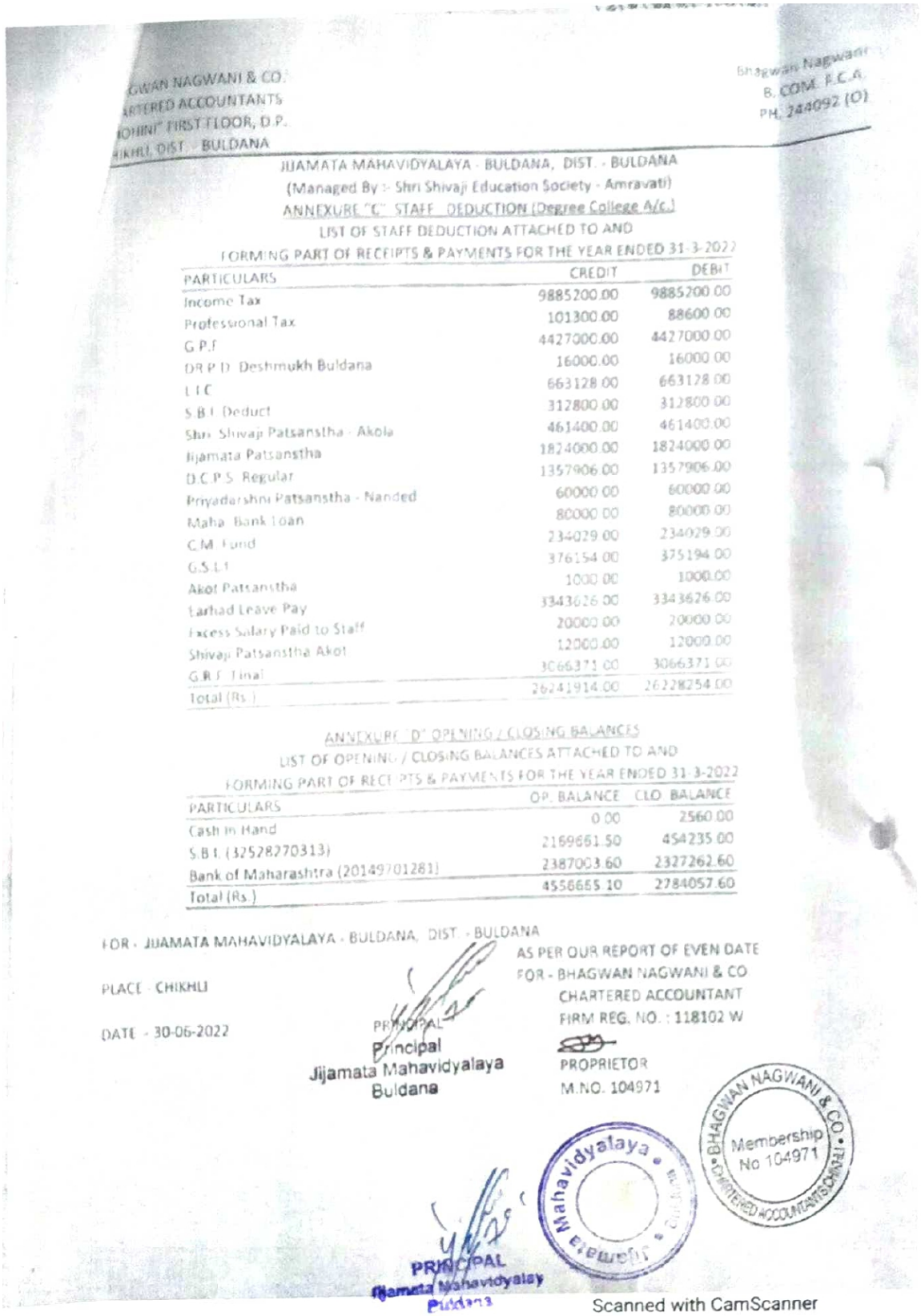

GWAN NAGWANI & CO.
ARTERED ACCOUNTANTS
OHINI" FIRST FLOOR, D.P.
IKHLI, DIST. - BULDANA

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
D.R.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.B.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. (32528770313)	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

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

Jijamata Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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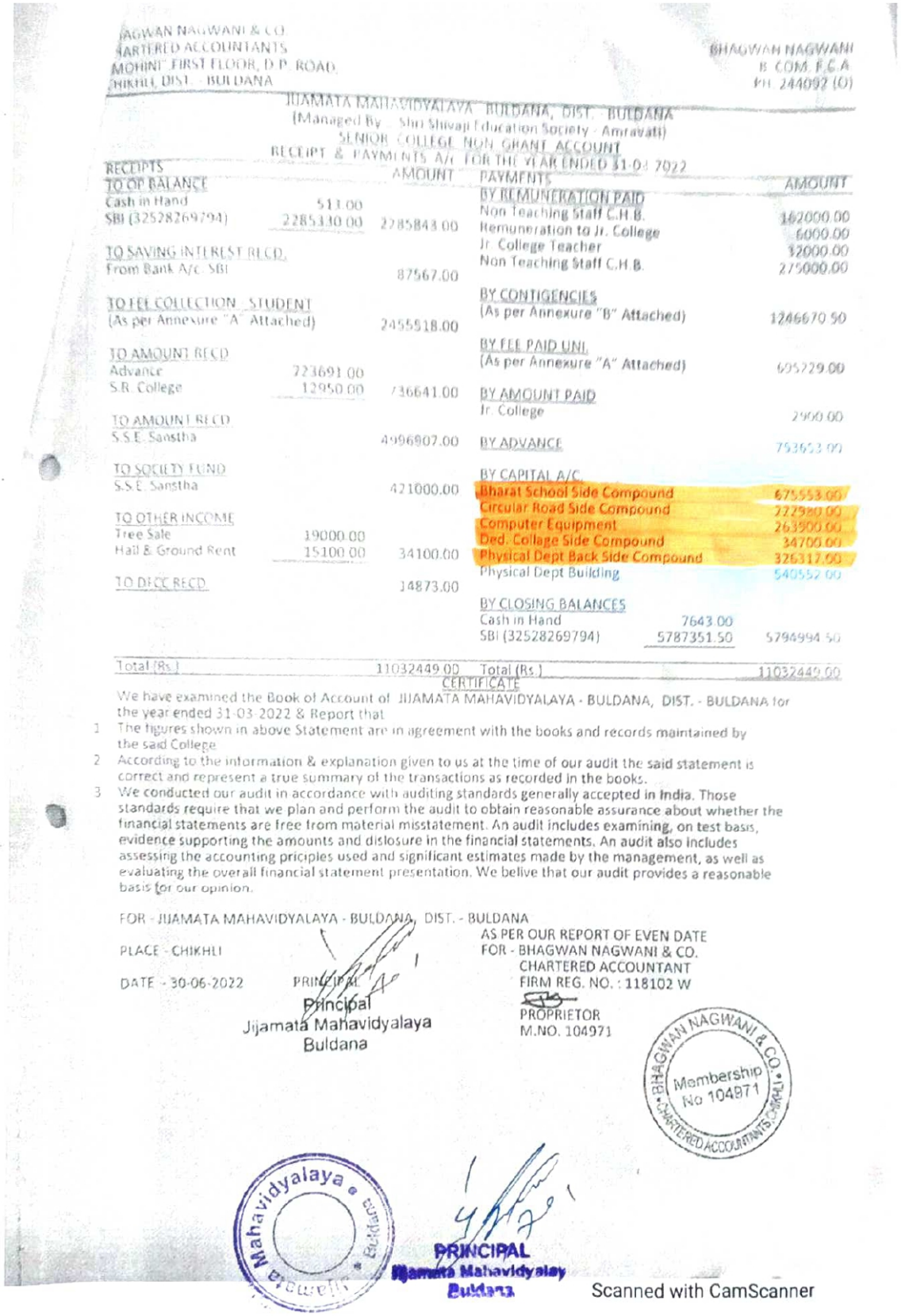

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
MOHINI, FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

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

JIJAMATA MAHAVIDYALAYA, BULDANA, DIST. - BULDANA
(Managed By : Shri 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	511.00		Non Teaching Staff C.H.B.		162000.00
SBI (32528269794)	2285332.00	2285843.00	Remuneration to Jr. College		6000.00
TO SAVING INTEREST RECD.			Jr. College Teacher		32000.00
From Bank A/c. SBI		87567.00	Non Teaching Staff C.H.B.		275000.00
TO FEE COLLECTION - STUDENT			BY CONTIGENCIES		
(As per Annexure "A" Attached)		2455518.00	(As per Annexure "B" Attached)		1246670.50
TO AMOUNT RECD			BY FEE PAID UNI.		
Advance	723691.00		(As per Annexure "A" Attached)		695729.00
S.R. College	12950.00	736641.00	BY AMOUNT PAID		
TO AMOUNT RECD			Jr. College		2900.00
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
TO OTHER INCOME			Circular Road Side Compound		222580.00
Tree Sale	19000.00		Computer Equipment		263500.00
Hall & Ground Rent	15100.00	34100.00	Ded. College Side Compound		34700.00
TO DECC RECD.		14873.00	Physical Dept Back Side Compound		326317.00
			Physical Dept Building		540552.00
			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 pricipies 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

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 104871 CHARTERED ACCOUNTANTS CHIKHLI

Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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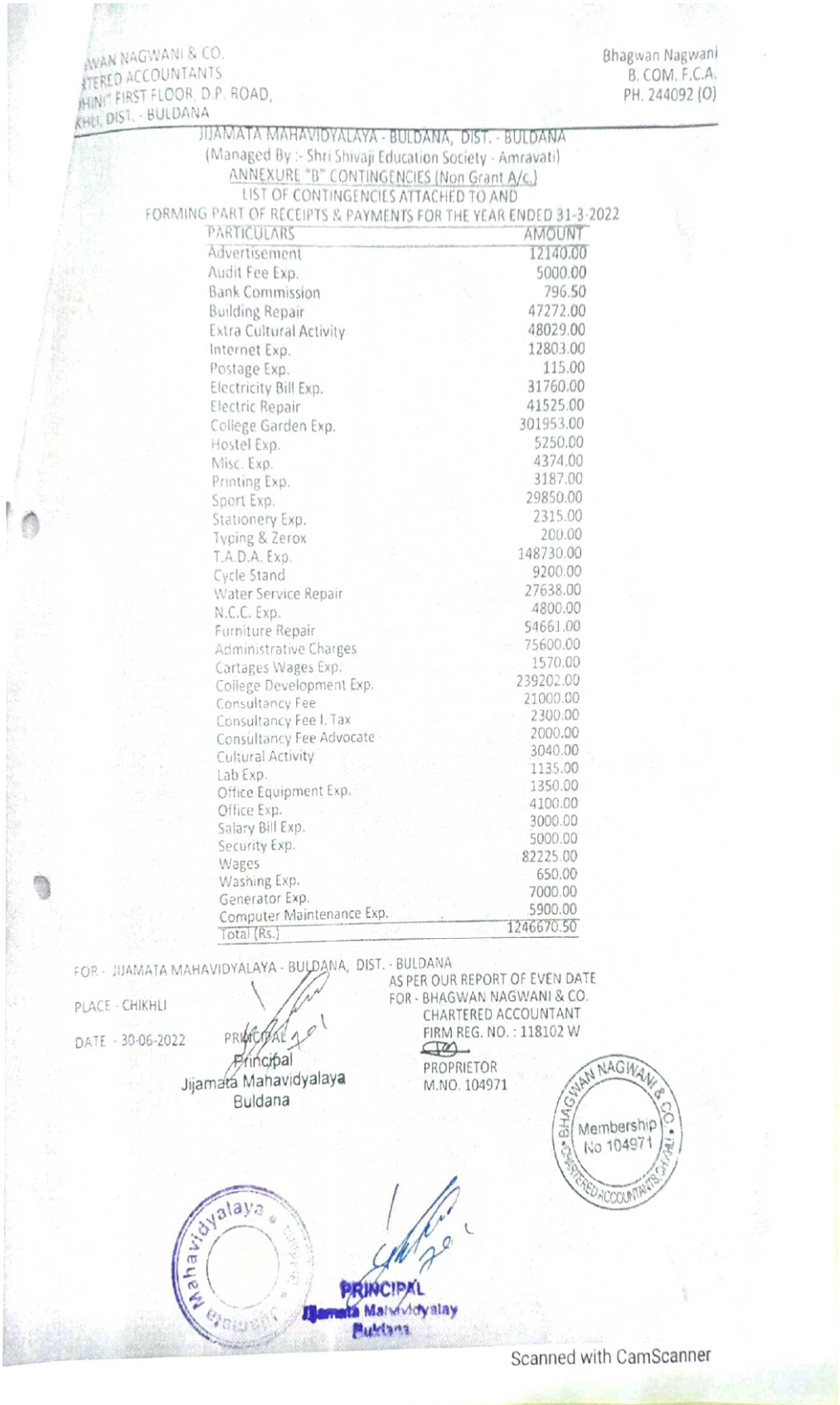

AWAN NAGWANI & CO.
TERED ACCOUNTANTS
HINI" FIRST FLOOR, D.P. ROAD,
KHLI, DIST. - BULDANA

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

Principal
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

BHAGWAN NAGWANI & CO. Membership No 104971 CHARTERED ACCOUNTANTS CHIKHLI

Jijamata Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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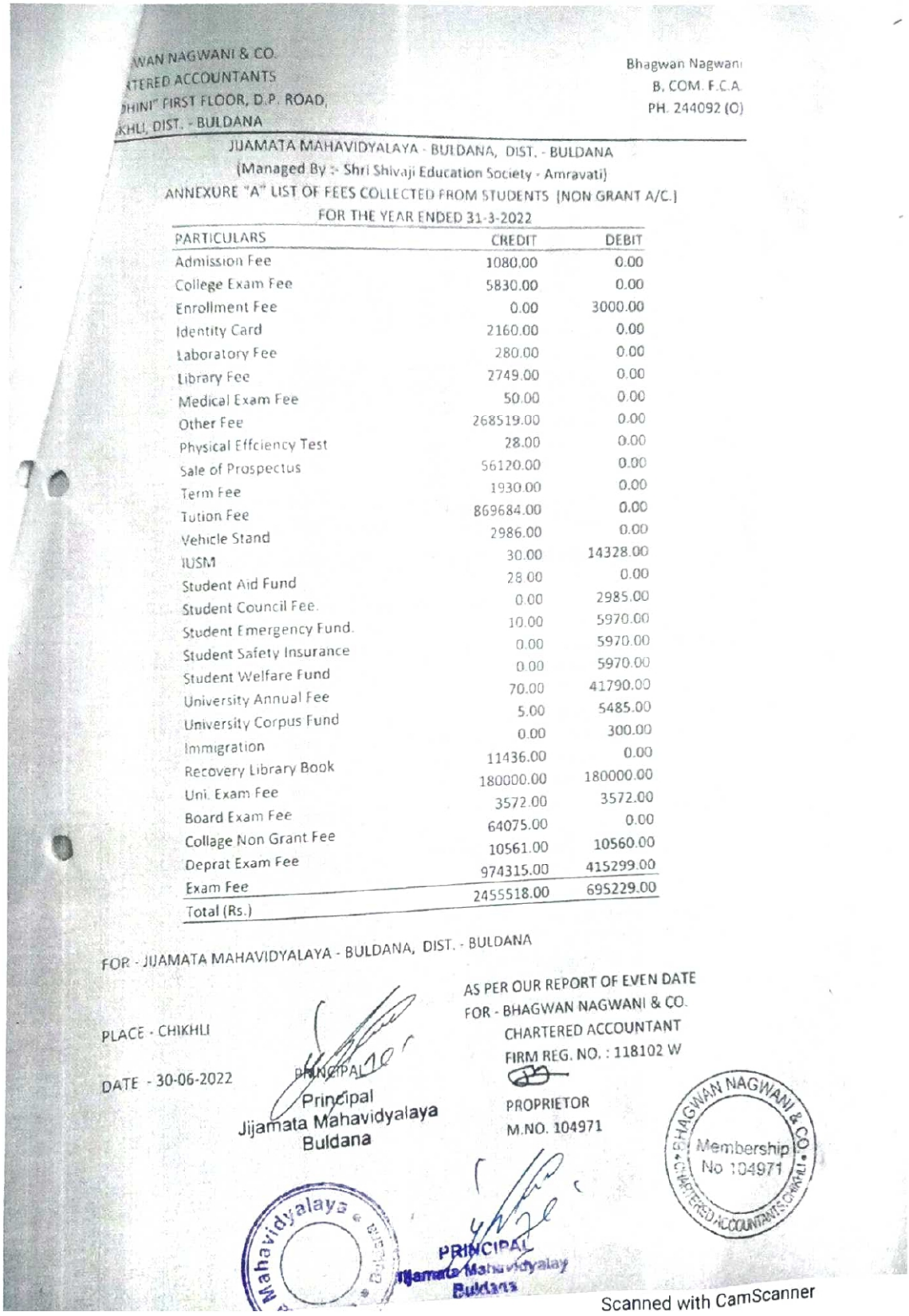

WAN NAGWANI & CO.
TERED ACCOUNTANTS
HINI" FIRST FLOOR, D.P. ROAD,
KHLI, DIST. - BULDANA

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
Principal
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

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS CHIKHLI
Membership No 104971

Mahavidyalaya
PRINCIPAL
Jijamata Mahavidyalay
Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By - Shri 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

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 Membership No 104971

Jijamata Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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Expenditure on Maintenance of Academic Facilities: 2021-22



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

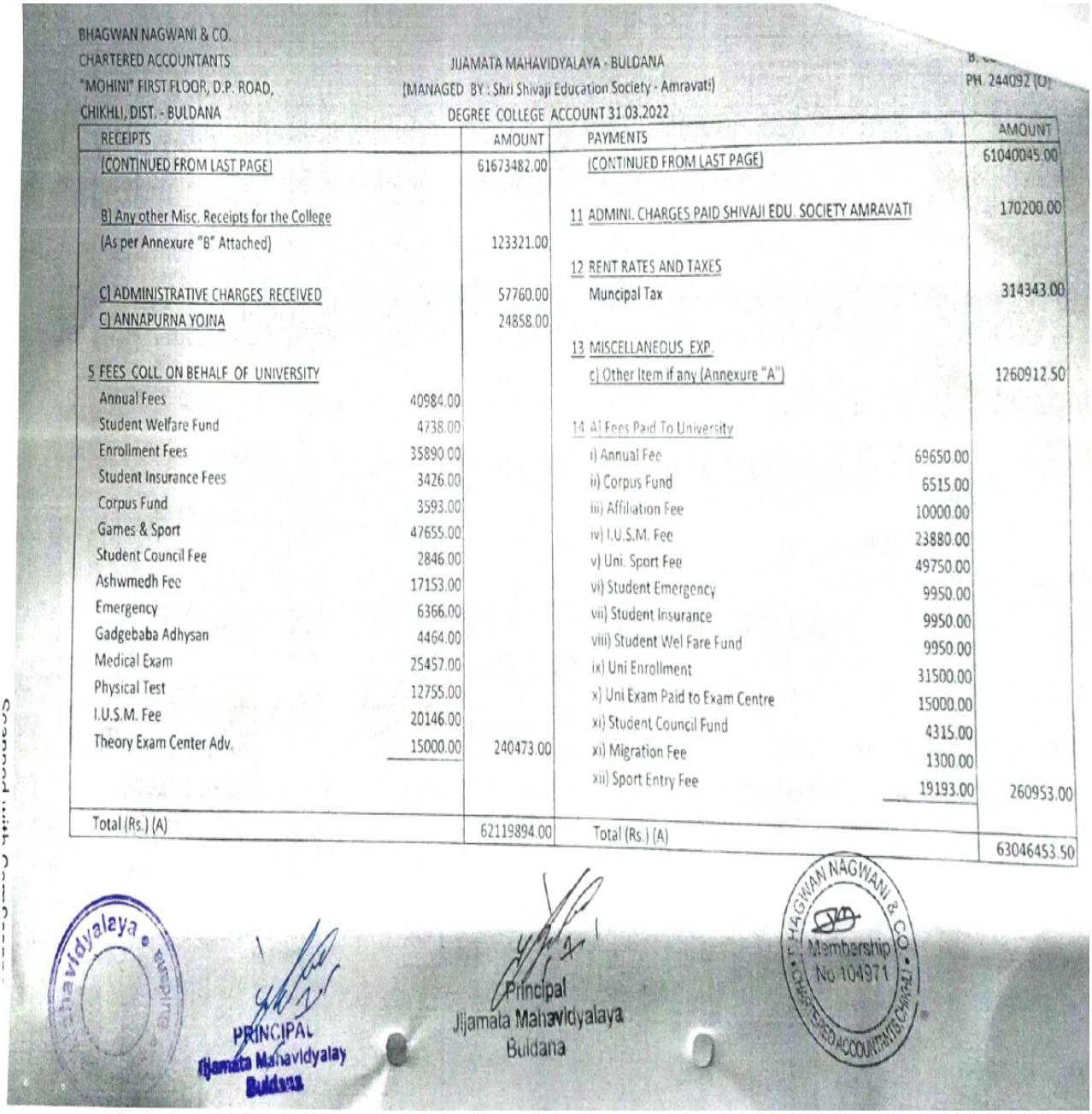
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
(A) DIRECT RECURRING RECEIPTS			(A) DIRECT RECURRING EXPENDITURE		
1 RECURRING RECEIPTS			1 SALARIES PAY		
a) Salary Grant		59839609.00	A) a) Teaching Staff	40460751.00	
b) D.A. Arrears Teaching		441940.00	b) Non-Teaching Staff	2557541.00	
c) D.A. Arrears Non Teaching		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

Contd to Page No. 2

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

Principal
Jijamata Mahavidyalaya
Buldana

BHAGWAN NAGWANI & CO.
Membership No 104971
CHARTERED ACCOUNTANTS



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

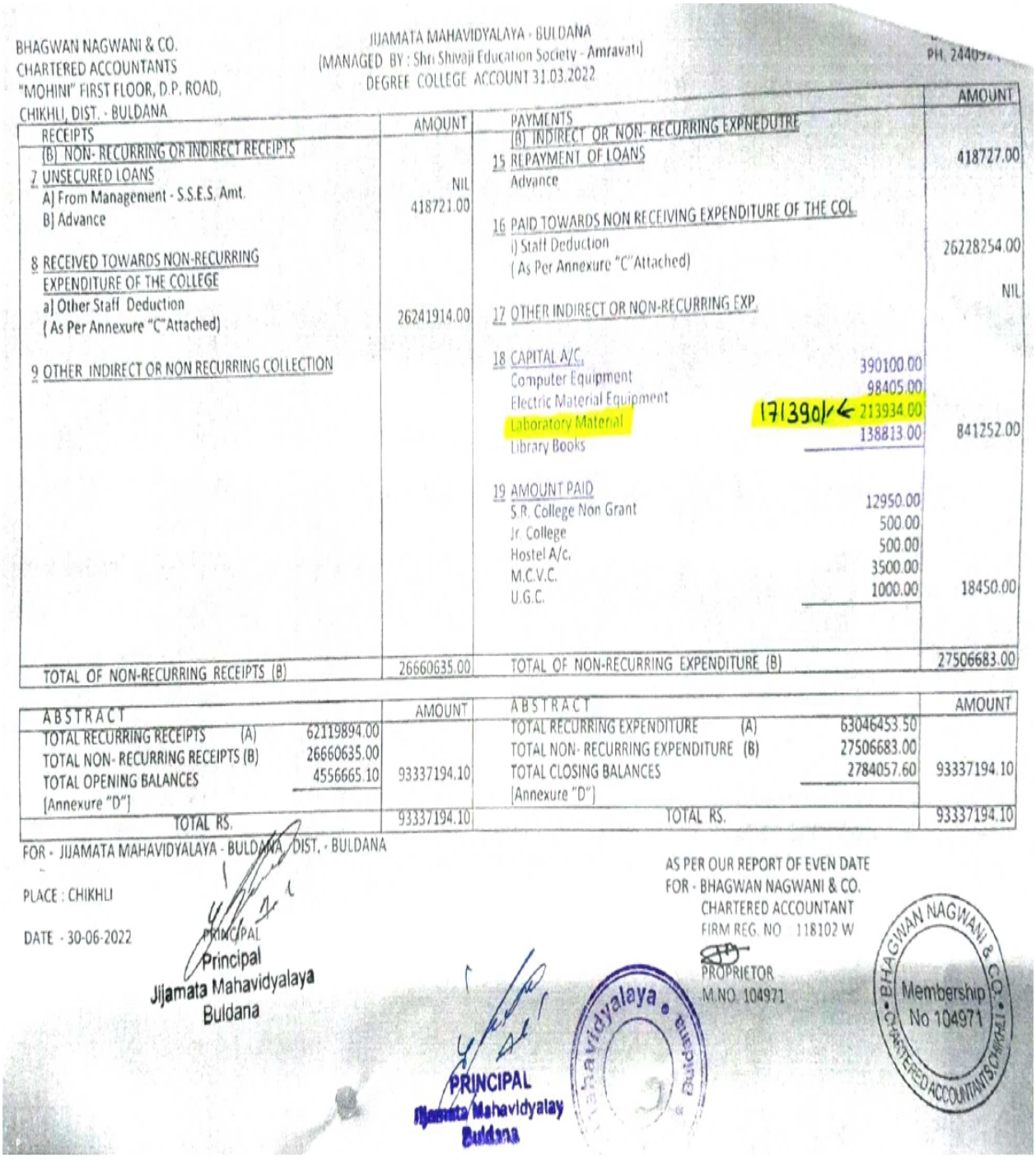
PH. 244092 (O)

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			
			12 RENT RATES AND TAXES		
C] ADMINISTRATIVE CHARGES RECEIVED		57760.00	Muncipal Tax		314343.00
C] ANNAPURNA YOJNA		24858.00			
			13 MISCELLANEOUS EXP.		
5 FEES COLL. ON BEHALF OF UNIVERSITY			c] Other Item if any (Annexure "A")		1260912.50
Annual Fees	40984.00				
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 Mahavidyalay
Buldana

Principal
Jijamata Mahavidyalaya
Buldana

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

PH. 244052

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
(B) NON-RECURRING OR INDIRECT RECEIPTS		(B) INDIRECT OR NON-RECURRING EXPNEDUTRE		
7 UNSECURED LOANS		15 REPAYMENT OF LOANS		418727.00
A] From Management - S.S.E.S. Amt.	NIL	Advance		
B] Advance	418721.00			
		16 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL.		
8 RECEIVED TOWARDS NON-RECURRING		i) Staff Deduction		26228254.00
EXPENDITURE OF THE COLLEGE		(As Per Annexure "C" Attached)		
a] Other Staff Deduction				NIL
(As Per Annexure "C" Attached)	26241914.00	17 OTHER INDIRECT OR NON-RECURRING EXP.		
		18 CAPITAL A/C.		
9 OTHER INDIRECT OR NON RECURRING COLLECTION		Computer Equipment	390100.00	
		Electric Material Equipment	98405.00	
		Laboratory Material	171390/- 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

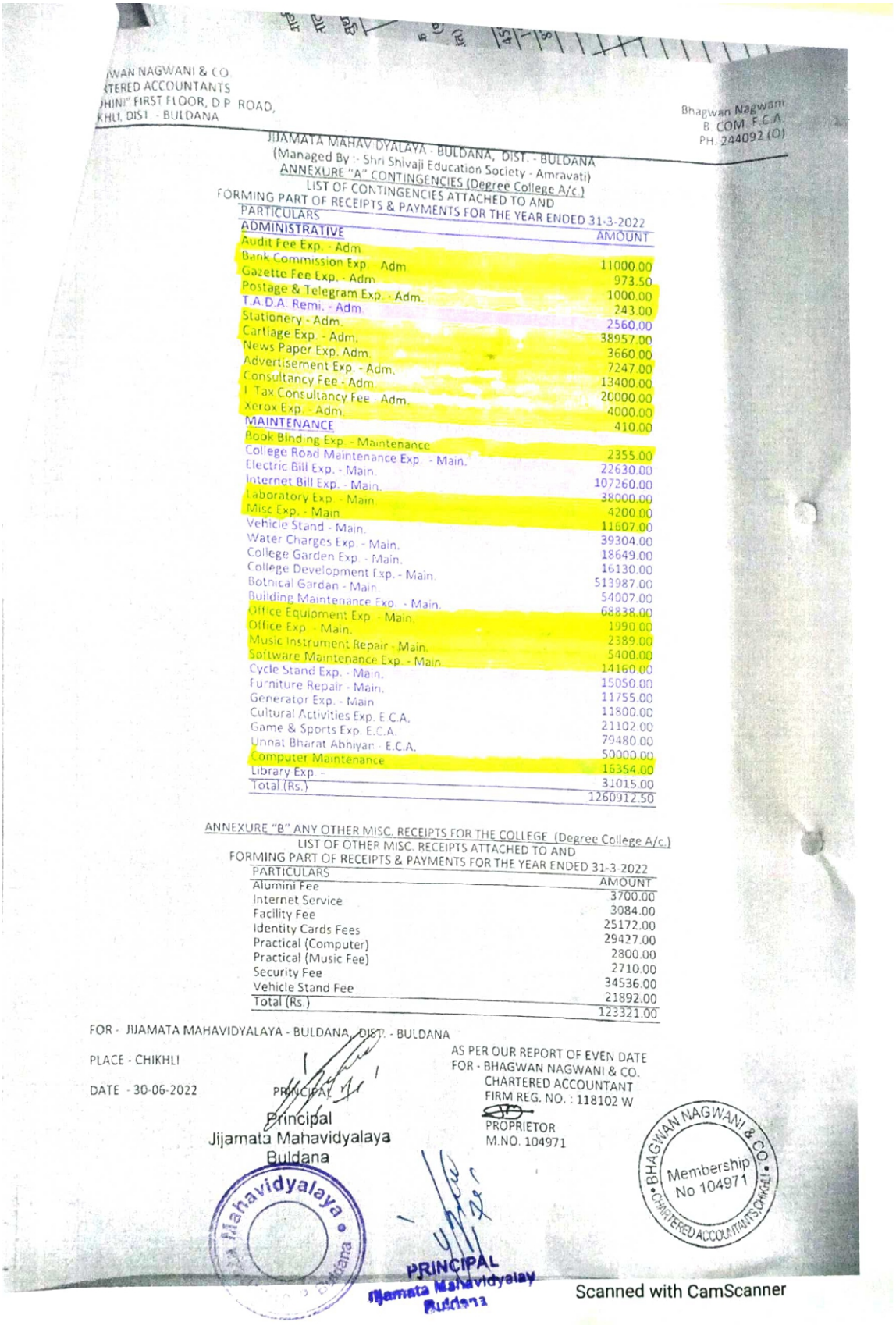
Principal
Jijamata Mahavidyalaya
Buldana

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

PROPRIETOR
M.NO. 104971

PRINCIPAL
Jijamata Mahavidyalay
Buldana

BHAGWAN NAGWANI & CO. Membership No 104971 CHARTERED ACCOUNTANTS CHIKHLI



WAN NAGWANI & CO.
TERED ACCOUNTANTS
HINI" FIRST FLOOR, D.P. ROAD,
KHLI, DIST. - BULDANA

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

JIJAMATA MAHAV DYALAYA - 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

Principal
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

BHAGWAN NAGWANI & CO. Membership No 104971 CHARTERED ACCOUNTANTS CHIKHLI

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

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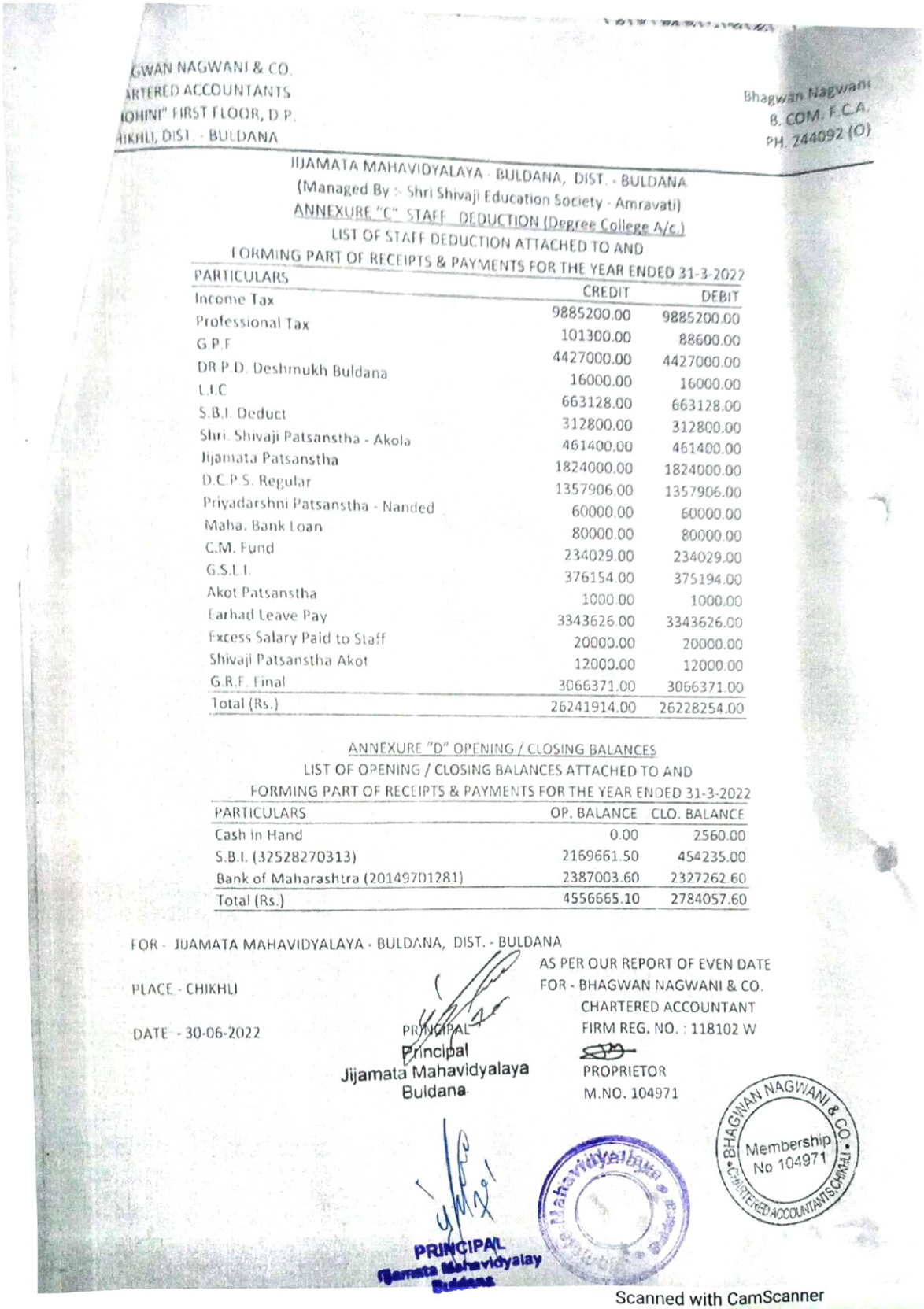

GWAN NAGWANI & CO.
ARTERED ACCOUNTANTS
OHINI" FIRST FLOOR, D.P.
IKHLI, DIST. - BULDANA

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.B.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

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 Mahavidyalay
Buldana

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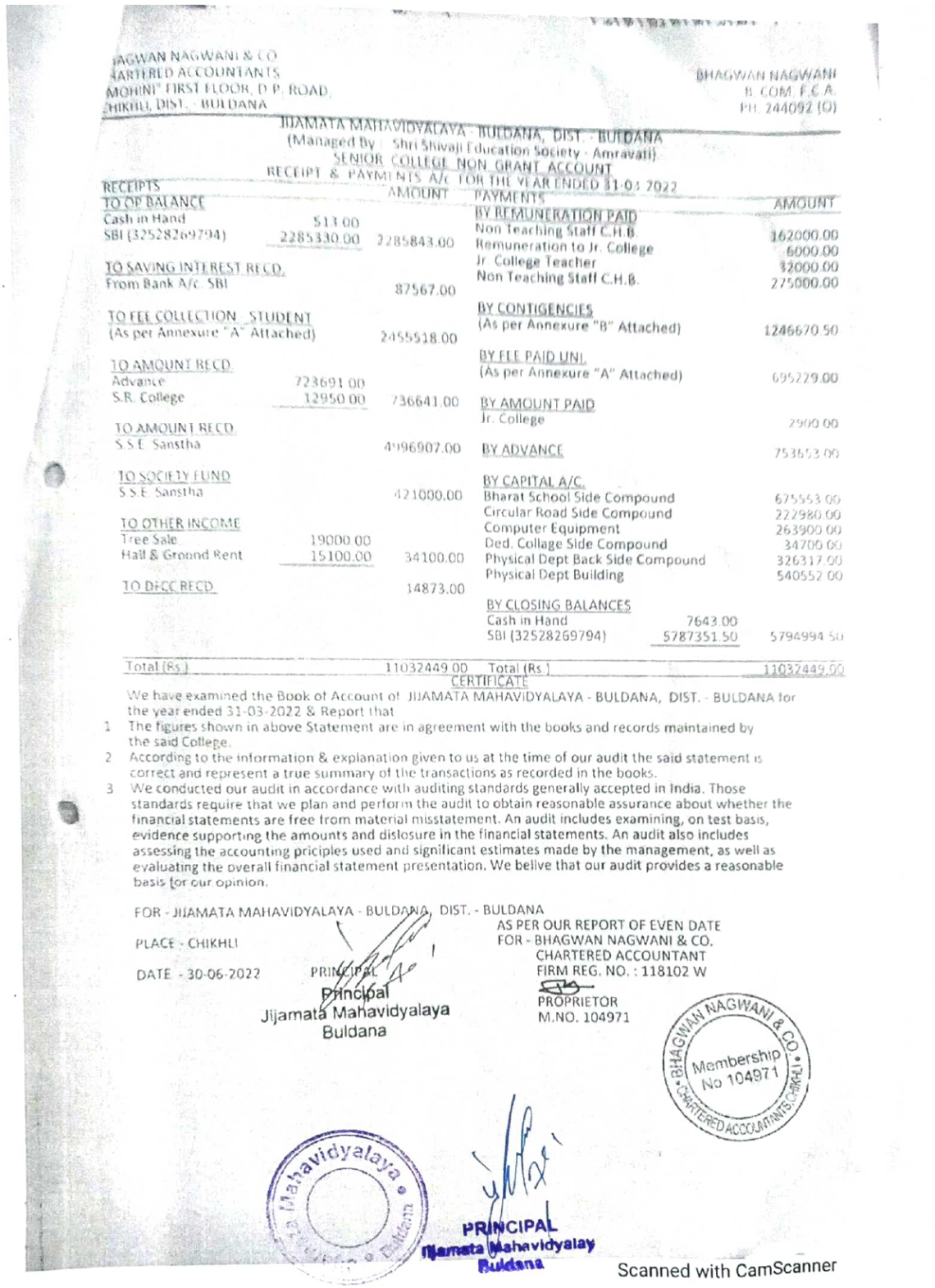

BHAGWAN NAGWANI & CO
CHARTERED ACCOUNTANTS
MOHINI" FIRST FLOOR, D.P. ROAD
CHIKHLI, DIST. - BULDANA

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By : Shri 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
TO SAVING INTEREST RECD.			Jr. College Teacher		32000.00
From Bank A/c. SBI		87567.00	Non Teaching Staff C.H.B.		275000.00
TO FEE COLLECTION - STUDENT			BY CONTIGENCIES		
(As per Annexure "A" Attached)		2455518.00	(As per Annexure "B" Attached)		1246670.50
TO AMOUNT RECD.			BY FEE PAID UNI.		
Advance	723691.00		(As per Annexure "A" Attached)		695229.00
S.R. College	12950.00	736641.00	BY AMOUNT PAID		
TO AMOUNT RECD.			Jr. College		2900.00
S.S.E. Sanstha		4096907.00	BY ADVANCE		753653.00
TO SOCIETY FUND			BY CAPITAL A/C.		
S.S.E. Sanstha		421000.00	Bharat School Side Compound		675553.00
TO OTHER INCOME			Circular Road Side Compound		222980.00
Tree Sale	19000.00		Computer Equipment		263900.00
Hall & Ground Rent	15100.00	34100.00	Ded. Collage Side Compound		34700.00
TO DFCC RECD.		14873.00	Physical Dept Back Side Compound		326317.00
			Physical Dept Building		540552.00
			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

Principal
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

BHAGWAN NAGWANI & CO. Membership No 104971 CHARTERED ACCOUNTANTS CHIKHLI

Jijamata Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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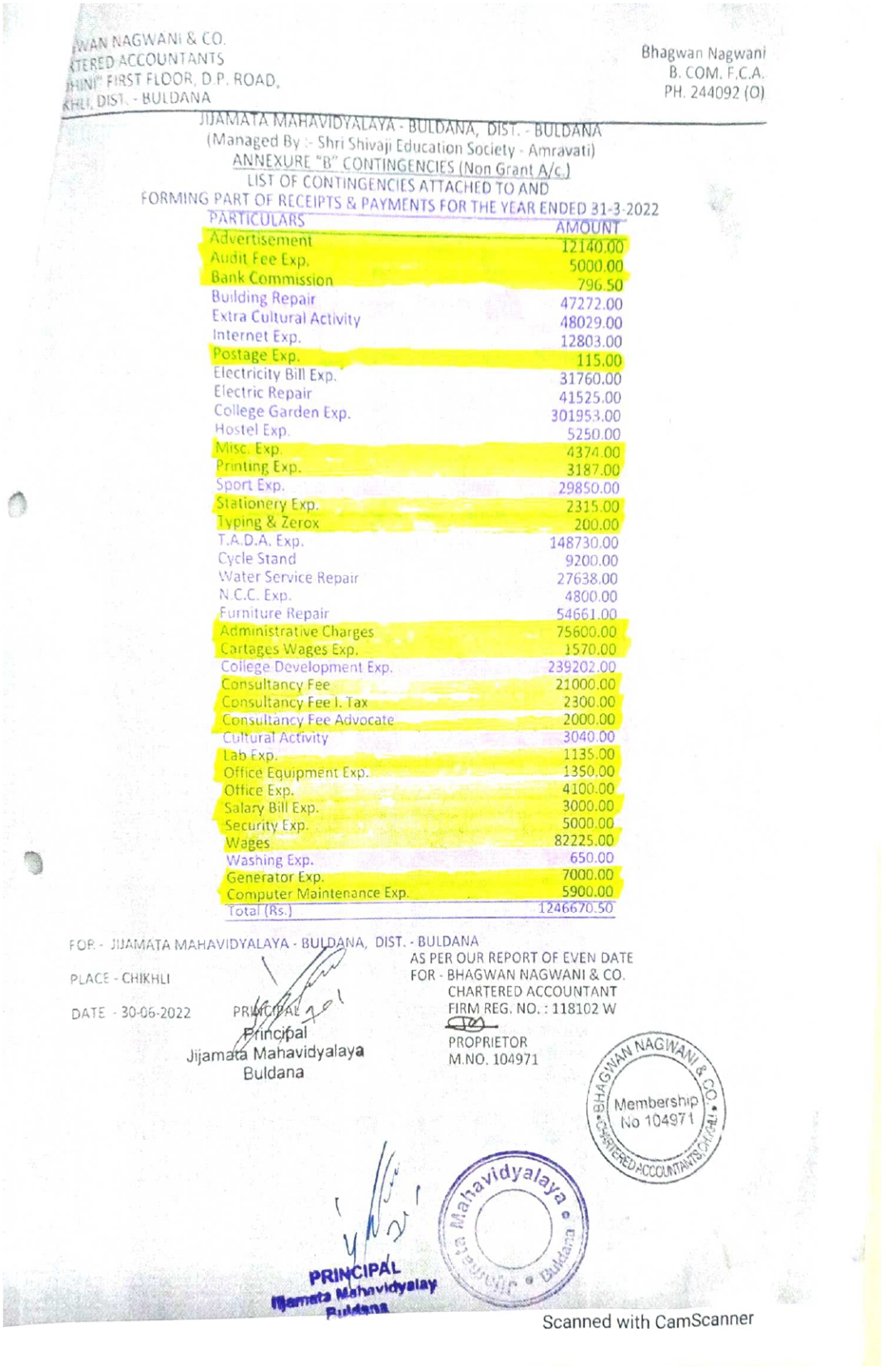

WAN NAGWANI & CO.
TERED ACCOUNTANTS
HINI" FIRST FLOOR, D.P. ROAD,
KHLI, DIST. - BULDANA

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
Principal
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

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS (CHIKHLI)
Membership No 104971

Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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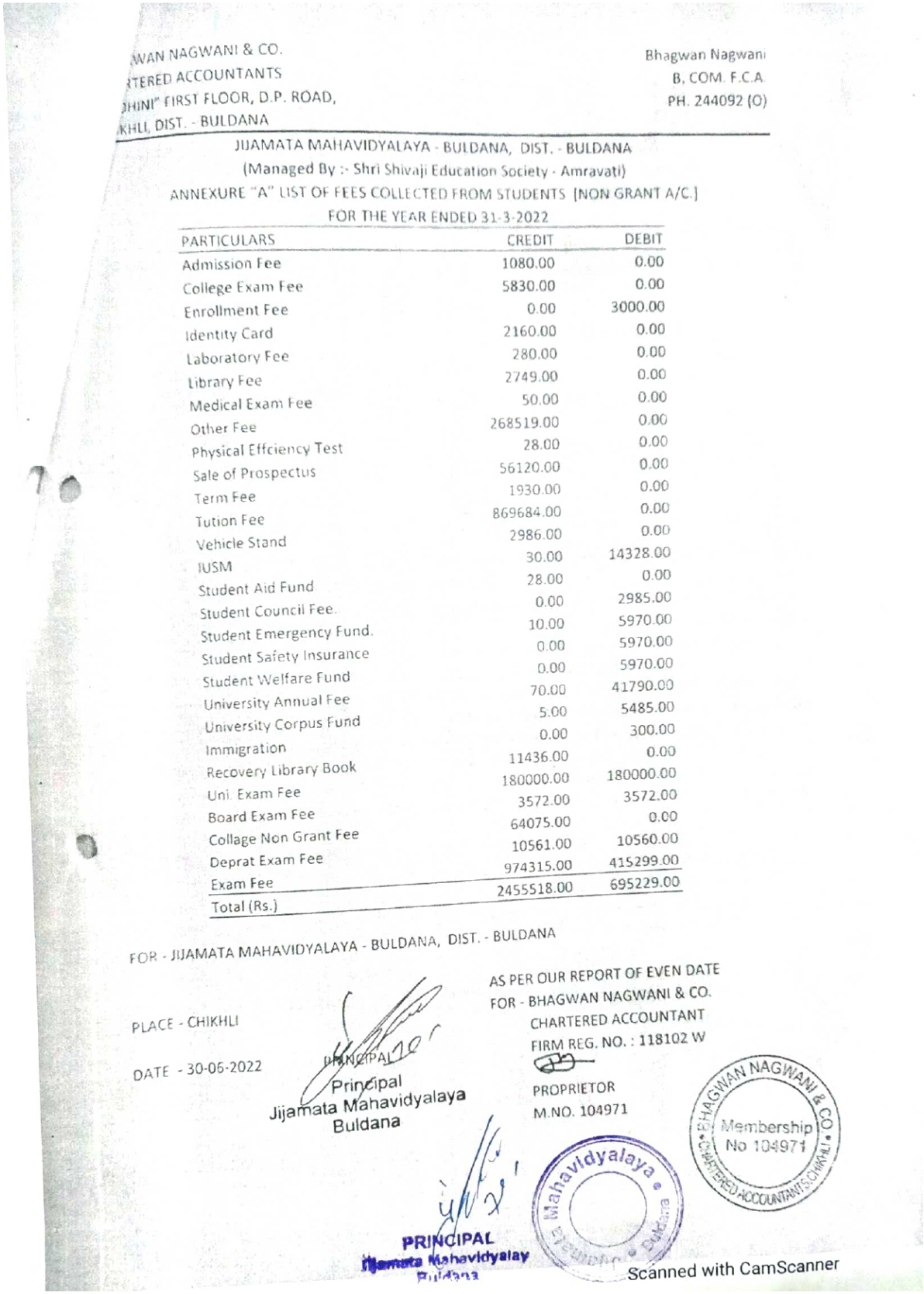

WAN NAGWANI & CO.
TERED ACCOUNTANTS
HINI" FIRST FLOOR, D.P. ROAD,
KHLI, DIST. - BULDANA

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

Principal
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

BHAGWAN NAGWANI & CO. Membership No 104971 CHARTERED ACCOUNTANTS CHIKHLI

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

Mahavidyalaya Buldana

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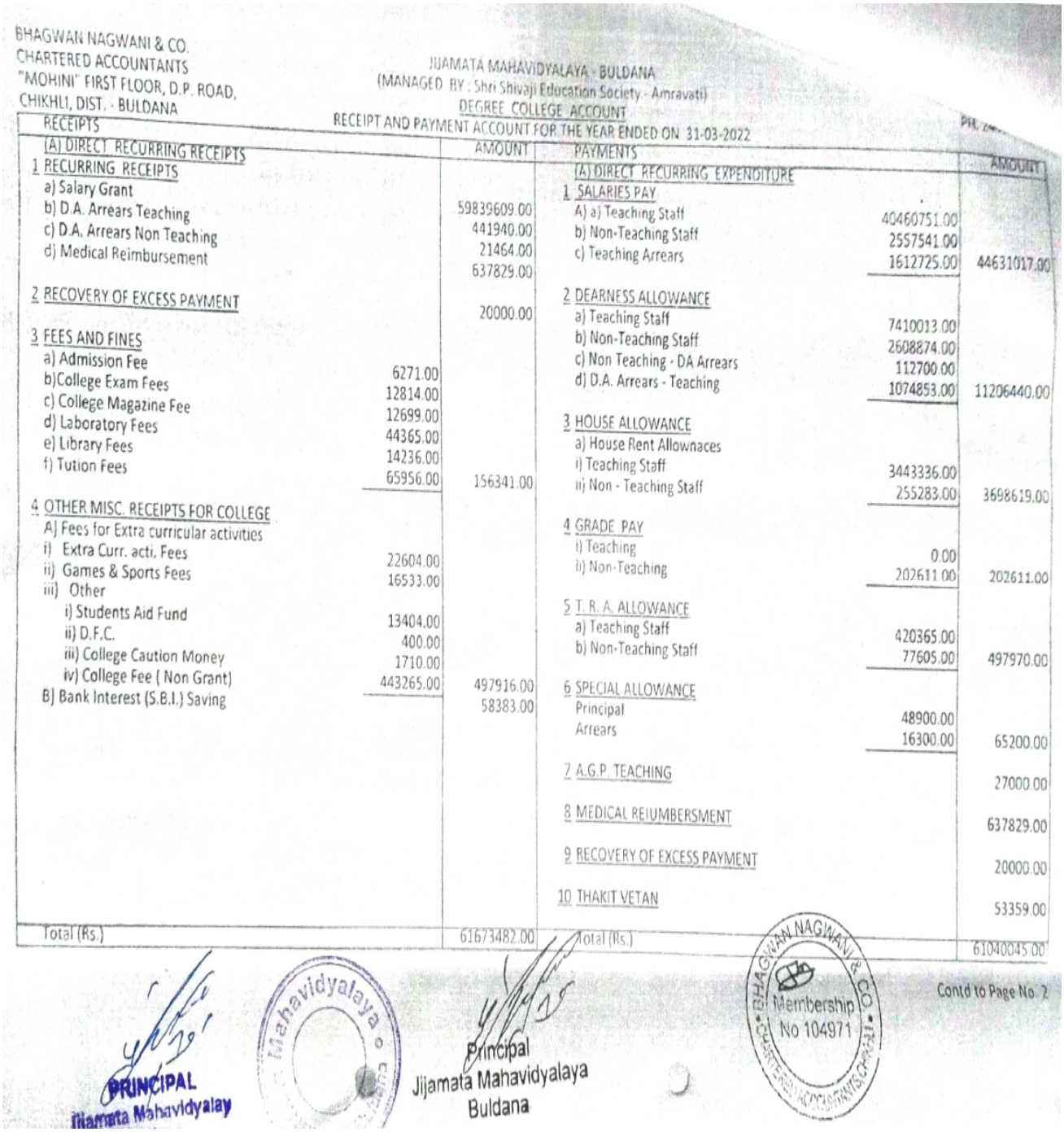
Expenditure on Maintenance of Physical Facilities: 2021-22



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

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				
d) Laboratory Fees	44365.00		3 HOUSE ALLOWANCE		
e) Library Fees	14236.00		a) House Rent Allownaces		
f) Tution Fees	65956.00	156341.00	i) Teaching Staff	3443336.00	
			ii) Non - Teaching Staff	255283.00	3698619.00
4 OTHER MISC. RECEIPTS FOR COLLEGE					
A) Fees for Extra curricular activities			4 GRADE PAY		
i) Extra Curr. acti. Fees	22604.00		i) Teaching	0.00	
ii) Games & Sports Fees	16533.00		ii) Non-Teaching	202611.00	202611.00
iii) Other					
i) Students Aid Fund	13404.00		5 T. R. A. ALLOWANCE		
ii) D.F.C.	400.00		a) Teaching Staff	420365.00	
iii) College Caution Money	1710.00		b) Non-Teaching Staff	77605.00	497970.00
iv) College Fee (Non Grant)	443265.00	497916.00			
B) Bank Interest (S.B.I.) Saving		58383.00	6 SPECIAL ALLOWANCE		
			Principal	48900.00	
			Arrears	16300.00	65200.00
			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

Contd to Page No. 2

PRINCIPAL
Jijamata Mahavidyalay

Principal
Jijamata Mahavidyalaya
Buldana

BHAGWAN NAGWANI & CO. Membership No 104971

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

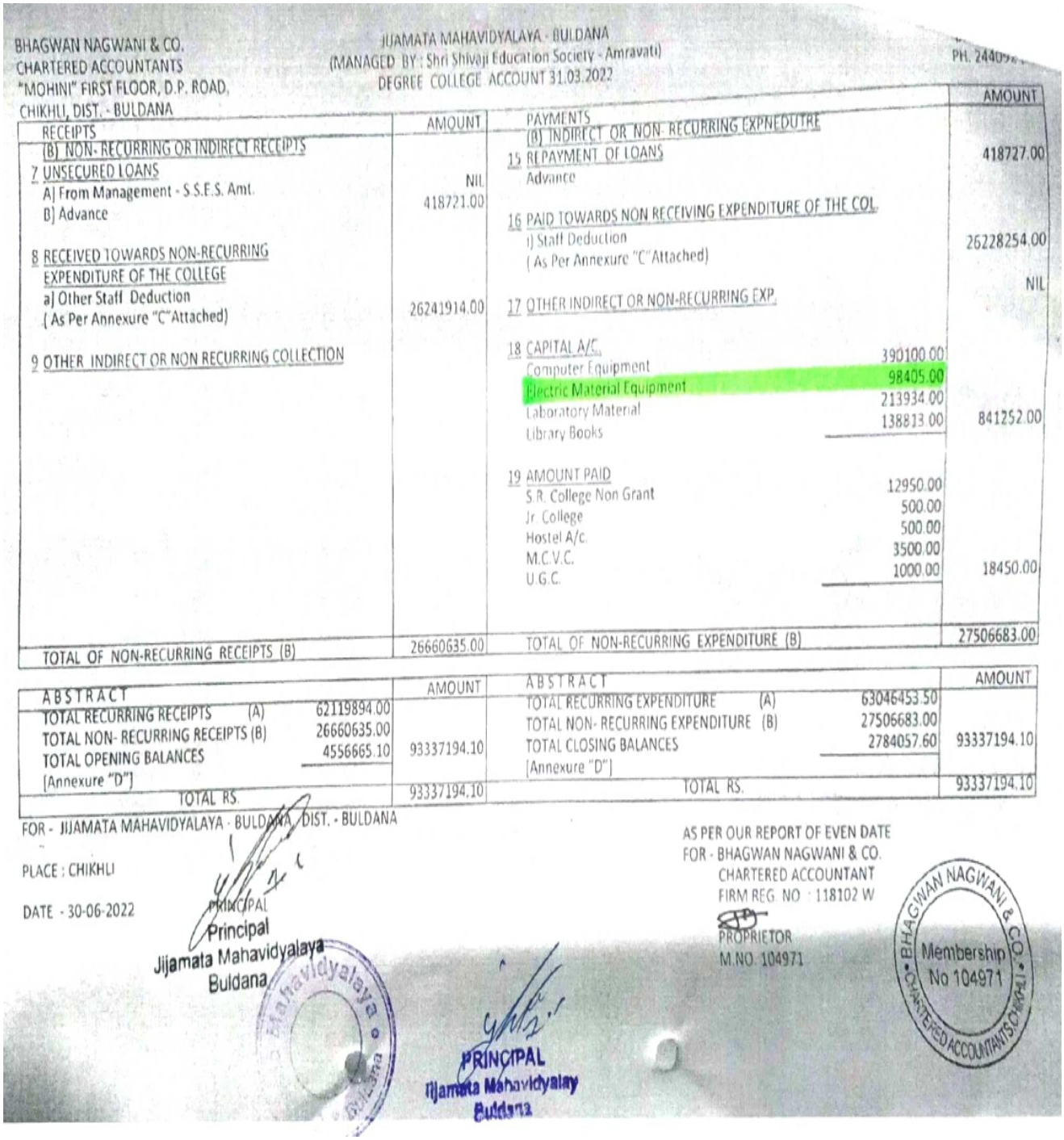
PH. 244092 (O)

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			
			12 RENT RATES AND TAXES		
C] ADMINISTRATIVE CHARGES RECEIVED		57760.00	Muncipal Tax		314343.00
C] ANNAPURNA YOJNA		24858.00			
			13 MISCELLANEOUS EXP.		
5 FEES COLL. ON BEHALF OF UNIVERSITY			c] Other Item if any (Annexure "A")		1260912.50
Annual Fees	40984.00				
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 Mahavidyalay
Buldana

Principal
Jijamata Mahavidyalaya
Buldana

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

PH. 2440...

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
(B) NON-RECURRING OR INDIRECT RECEIPTS		(B) INDIRECT OR NON-RECURRING EXPNEDUTRE		
7 UNSECURED LOANS		15 REPAYMENT OF LOANS		418727.00
A] From Management - S.S.E.S. Amt.	NIL	Advance		
B] Advance	418721.00			
		16 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL.		
8 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE		i) Staff Deduction (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

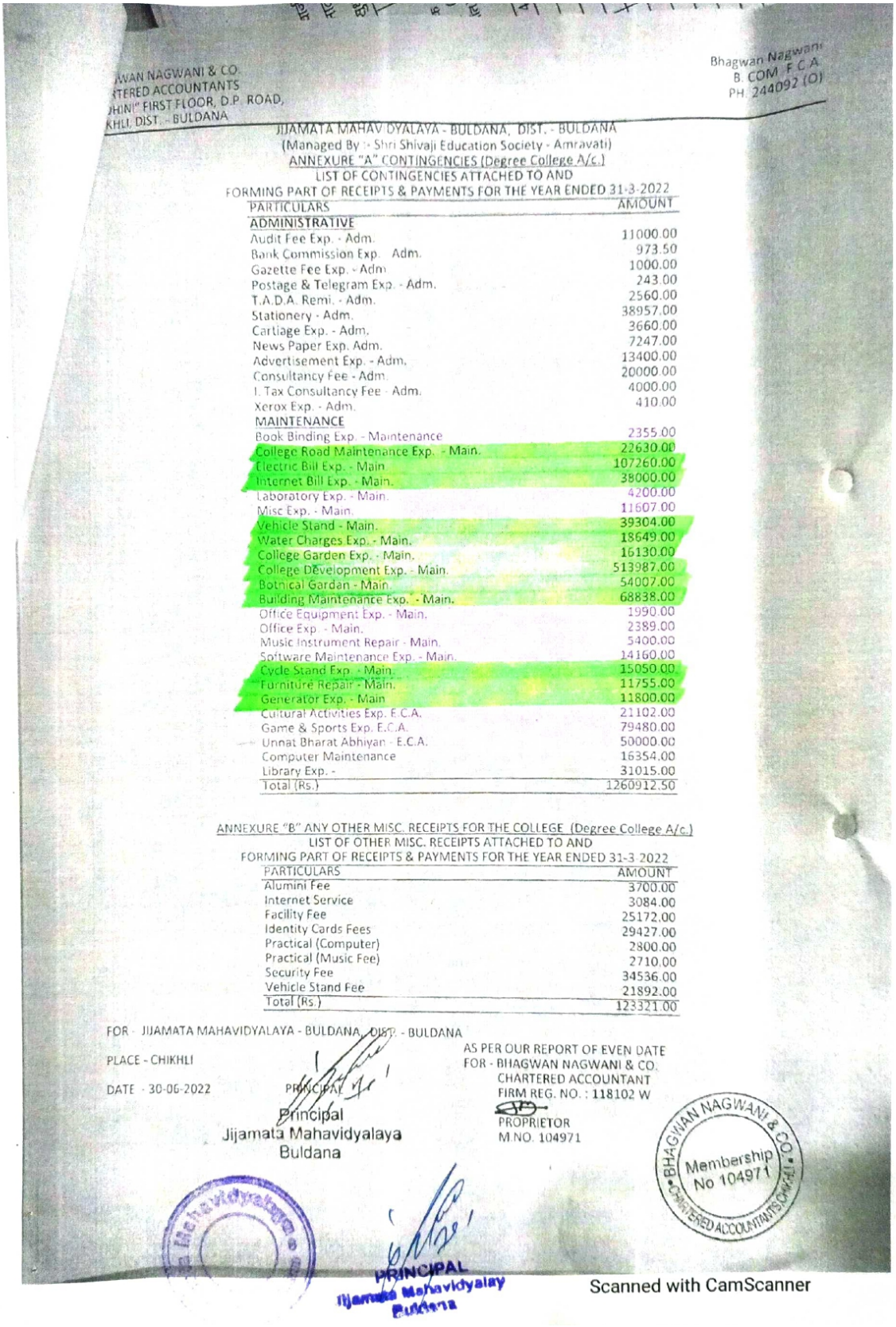
PRINCIPAL
Principal
Jijamata Mahavidyalaya
Buldana

PRINCIPAL
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

BHAGWAN NAGWANI & CO. Membership No 104971 CHARTERED ACCOUNTANTS CHIKHLI



AWAN NAGWANI & CO.
TERED ACCOUNTANTS
HINI" FIRST FLOOR, D.P. ROAD,
KHLI, DIST. - BULDANA

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

JIJAMATA MAHAV DYALAYA - 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
Bothical 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

Principal
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

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS COUNCIL Membership No 104971

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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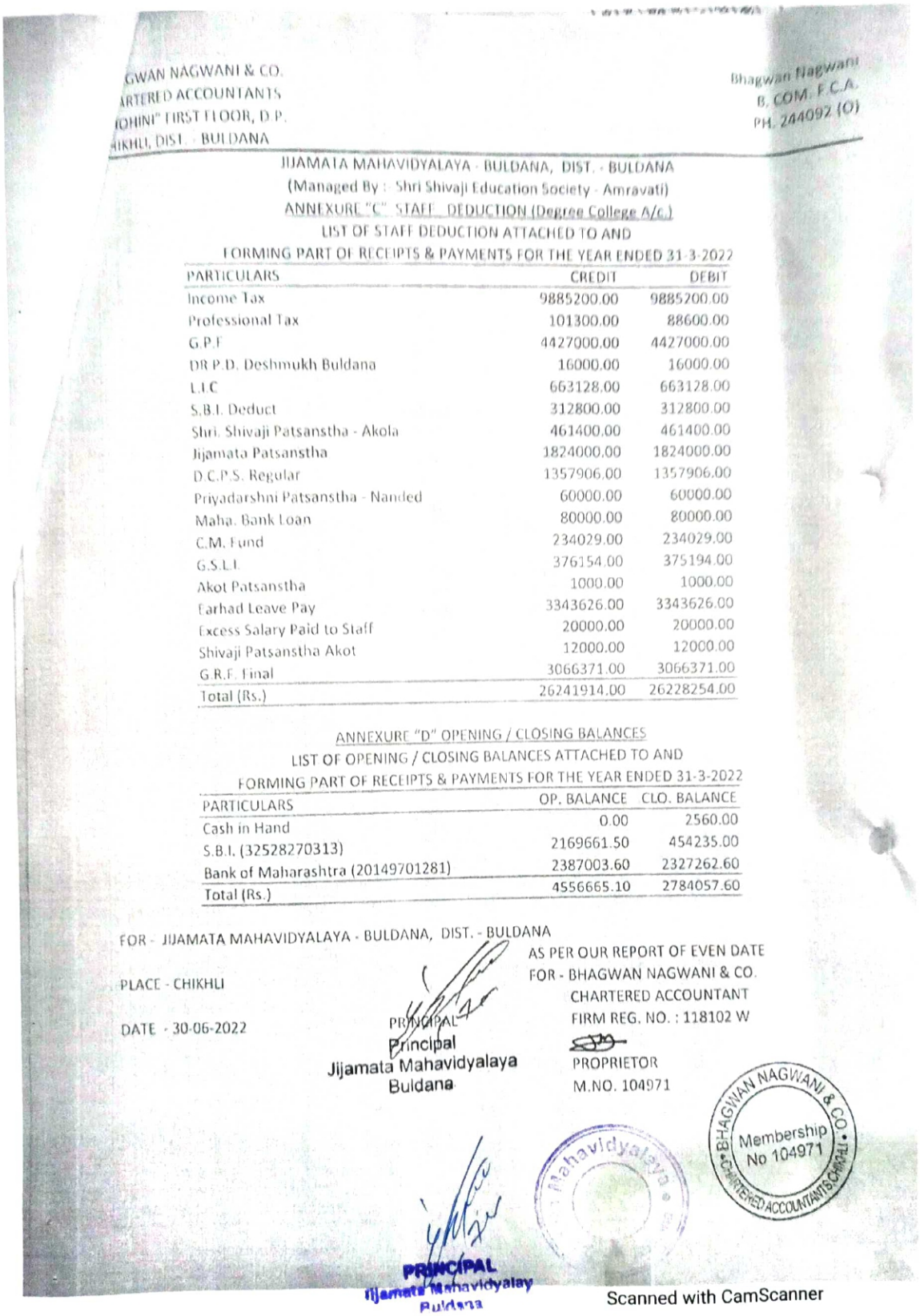

GWAN NAGWANI & CO.
ARTERED ACCOUNTANTS
OHINI" FIRST FLOOR, D.P.
IKHLI, DIST. - BULDANA

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

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 Mahavidyalay
Buldana

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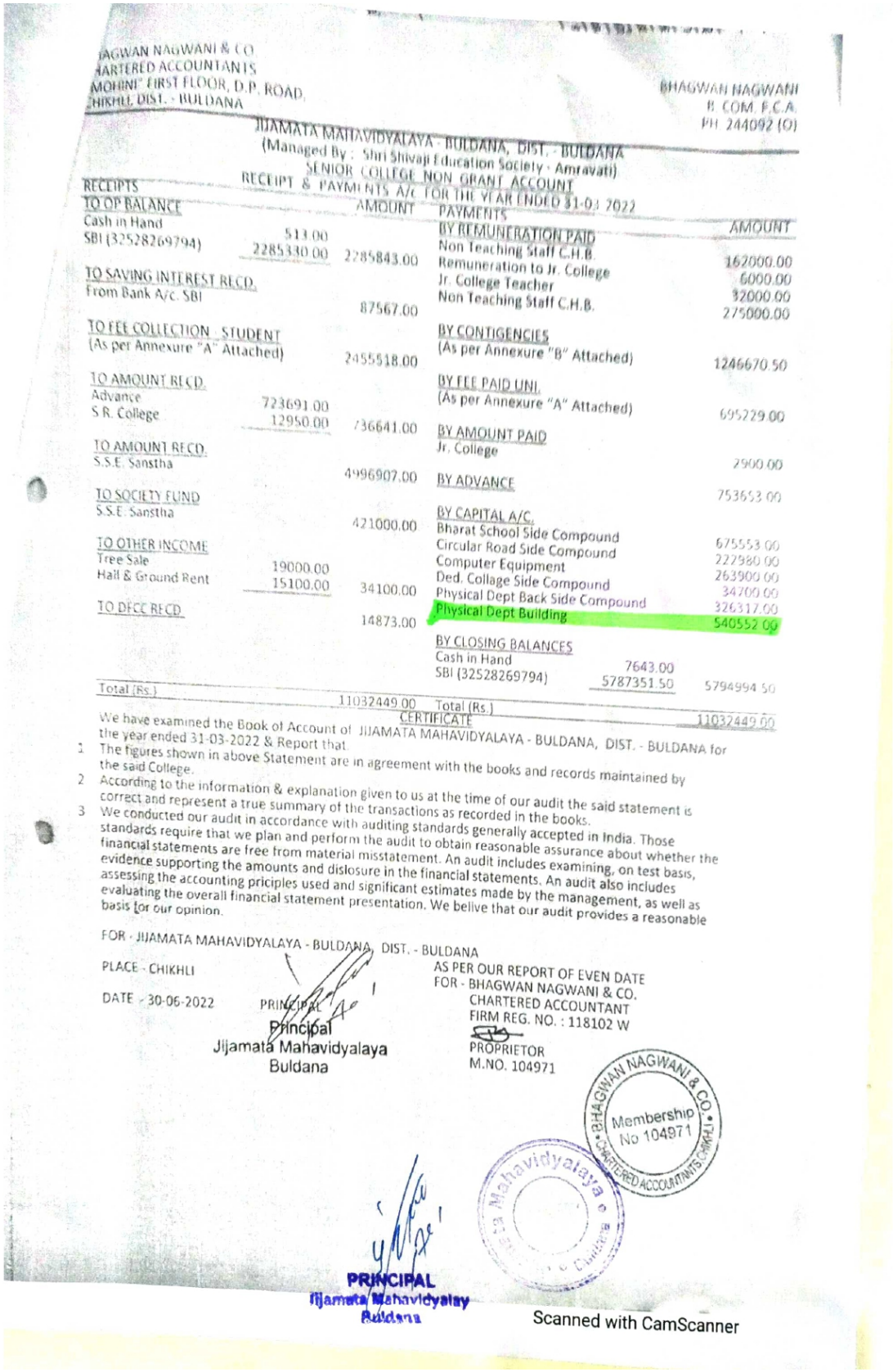

BAGWAN NAGWANI & CO
CHARTERED ACCOUNTANTS
MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI DIST. - BULDANA

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 Jr. College Teacher	6000.00
TO SAVING INTEREST RECD.			Non Teaching Staff C.H.B.	32000.00
From Bank A/c. SBI		87567.00		275000.00
TO FEE COLLECTION - STUDENT			BY CONTIGENCIES	
(As per Annexure "A" Attached)		2455518.00	(As per Annexure "B" Attached)	1246670.50
TO AMOUNT RECD.			BY FEE PAID UNI.	
Advance	723691.00		(As per Annexure "A" Attached)	695229.00
S.R. College	12950.00	736641.00	BY AMOUNT PAID	
TO AMOUNT RECD.			Jr. College	2900.00
S.S.E. Sanstha		4996907.00	BY ADVANCE	753653.00
TO SOCIETY FUND				
S.S.E. Sanstha		421000.00	BY CAPITAL A/C.	
TO OTHER INCOME			Bharat School Side Compound	675553.00
Tree Sale	19000.00		Circular Road Side Compound	227380.00
Hall & Ground Rent	15100.00	34100.00	Computer Equipment	263900.00
			Ded. Collage Side Compound	34700.00
TO DECC RECD.		14873.00	Physical Dept Back Side Compound	326317.00
			Physical Dept Building	540552.00
			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

Principal
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

BHAGWAN NAGWANI & CO. Membership No 104971 CHARTERED ACCOUNTANTS CHIKHLI

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

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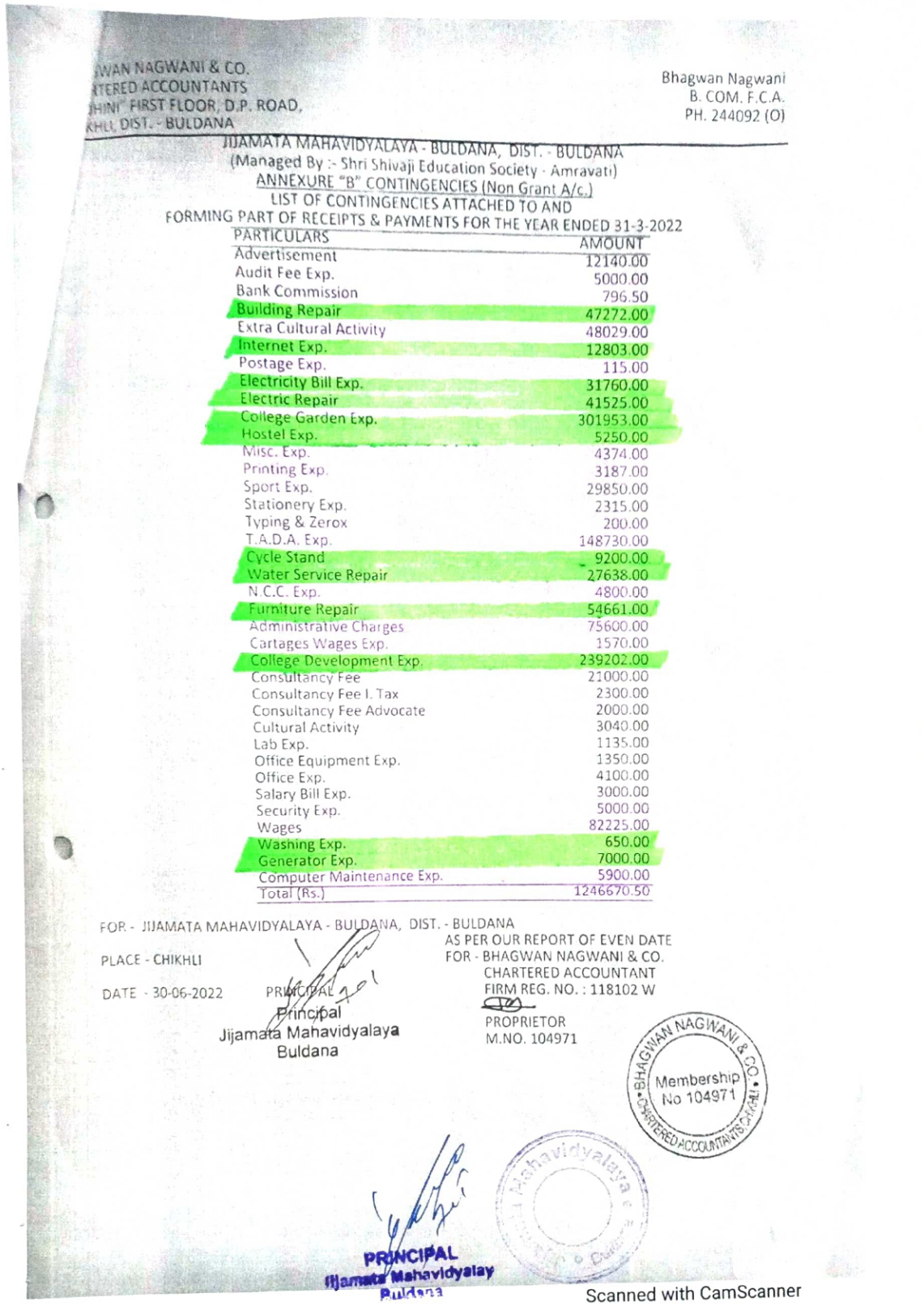

WAN NAGWANI & CO.
TERED ACCOUNTANTS
HINI" FIRST FLOOR, D.P. ROAD,
KHLI, DIST. - BULDANA

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
Principal
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

BHAGWAN NAGWANI & CO. Membership No 104971 CHARTERED ACCOUNTANTS AKOLA

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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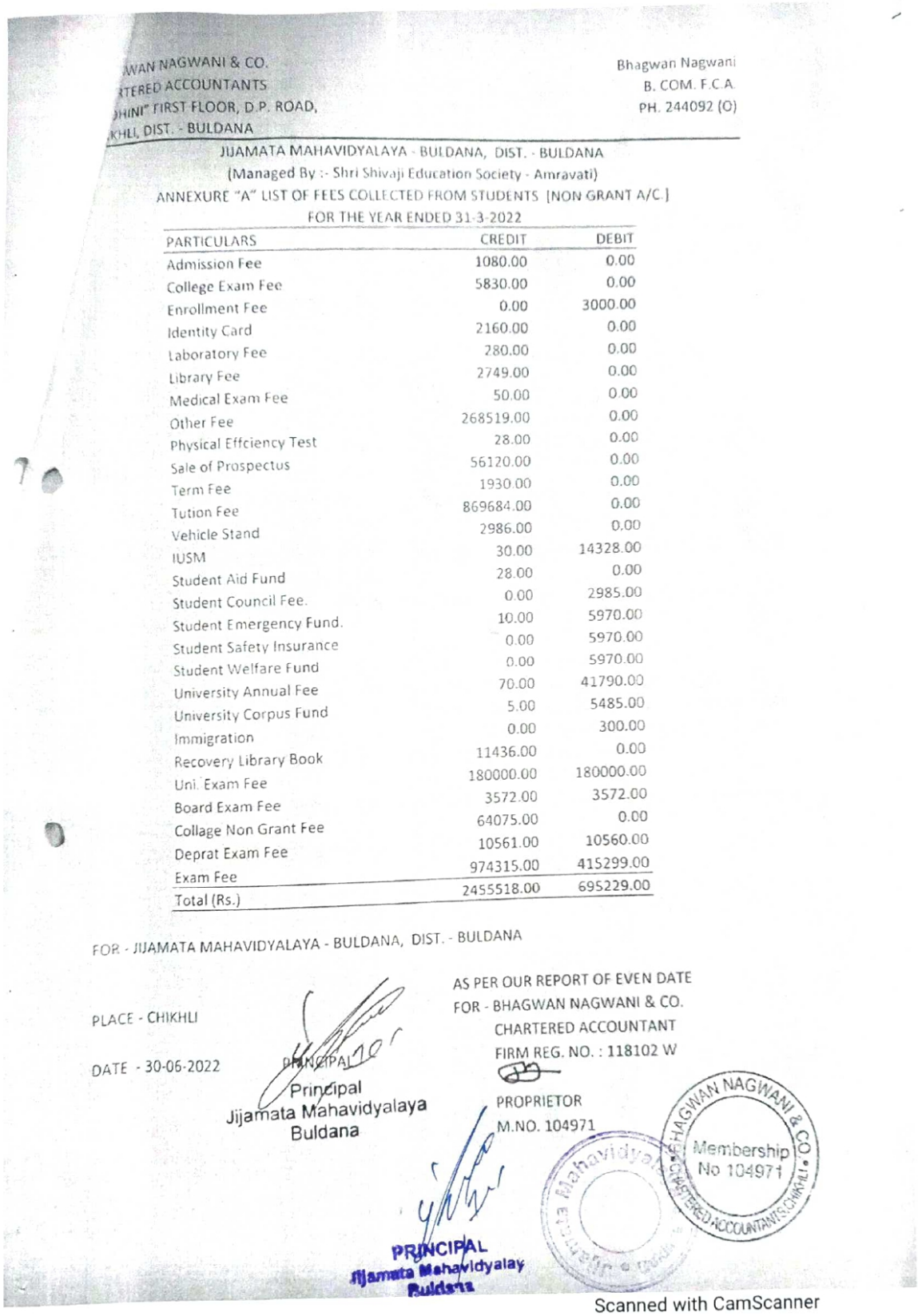

AWAN NAGWANI & CO.
RTERED ACCOUNTANTS
DHINI" FIRST FLOOR, D.P. ROAD,
KHLI, DIST. - BULDANA

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

Principal
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

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

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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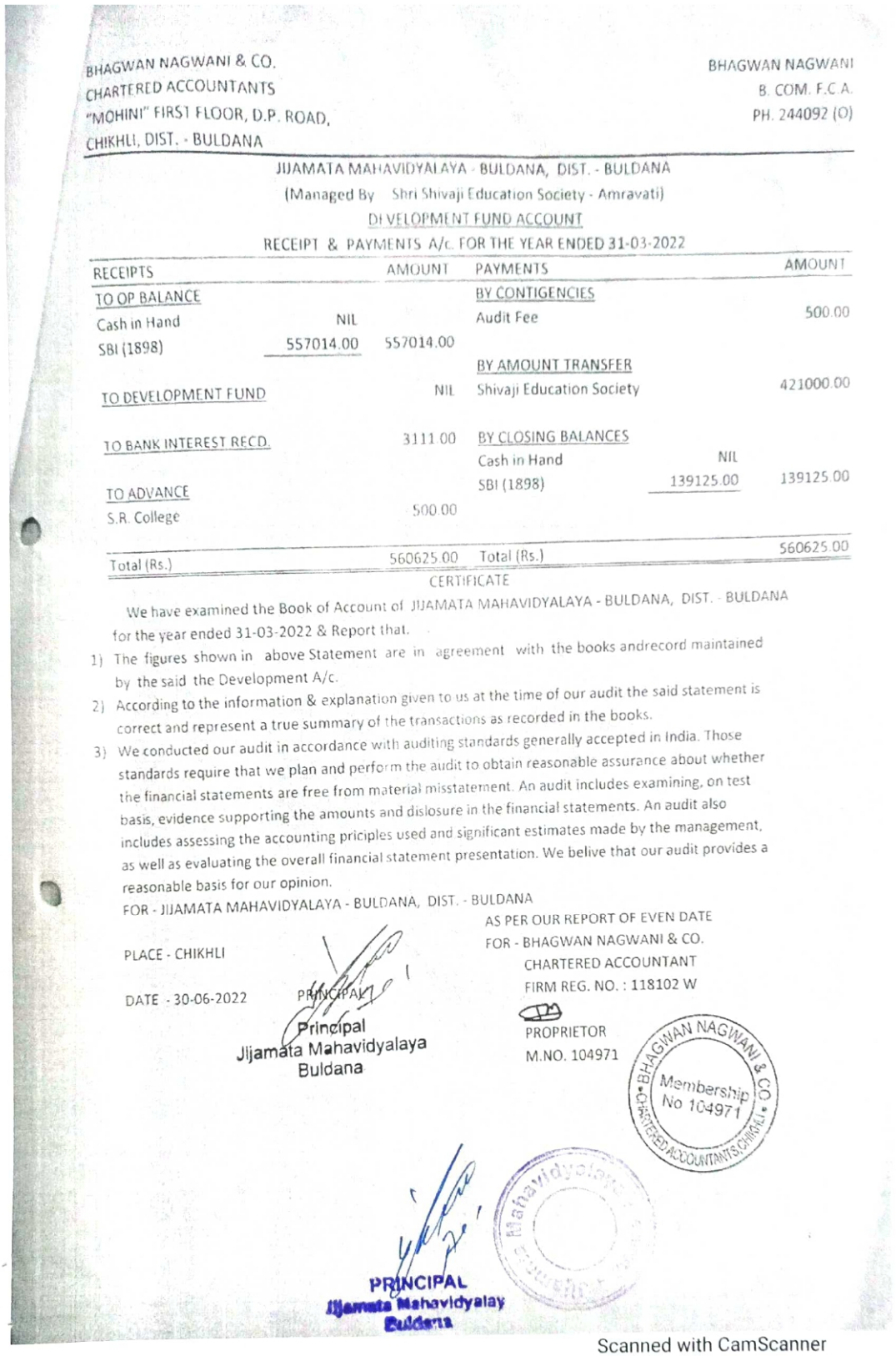

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By Shri 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

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 Mahavidyalay
Buldana

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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

No. JMVB/2021-22/ Date 15/12/2022

Consolidated Audit Certificate – 2020-21

Certification

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

Year	Budget Allocated for Infrastructure Augmentation (INR In Lakhs))	Expenditure for Infrastructure Augmentation (INR In Lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resource) (INR In Lakhs)	Expenditure on maintenance of Physical facilities (excluding salary for human resource) (INR In Lakhs)	Total Expenditure Excluding Salary(INR In Lakhs)
2020-2021	25.00	0.00	02.60	03.52	06.12

Coordinator
I.Q.A.C.
Jijamata Mahavidyalaya
Buldana 443001

Jijamata Mahavidyalaya Buldana

Principal
Jijamata Mahavidyalaya
Buldana

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS
16.1.2023
Membership No 104971

UDIN 23104971BGUNOR5544

Budget Allocation for Infrastructure Augmentation: 2020-21

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI'S
JIJAMATA MAHAVIDYALAYA BULDANA

SENIOR COLLEGE :-Grant A/c No.32528270313
Revised Budget Estimate for the Year 2020-2021 & Proposed Budget for 2021-2022

Sr.No.	Receipts	Actual Receipts for 2018-19	Actual Receipts for 2019-20	Budget for 2020-21	Proposed Budget For 2021-22	Sr.No.	Expenditure	Actual Expenditur for 2018-19	Actual Expenditur for 2019-20	Budget for 2020-21	Proposed Budget For 2021-22
1	Opening Balance Sal.A/c	422132	240787	100000	350000	1	Basic Pay (Teaching Staff)	13218323	25468810	27500000	32000000
2	Opening Balance NonSal.A/c	344000	47655	4456810	70000	2	Dearness Allowances	21793707	1077815	2000000	3000000
3	Salary Grant	46606147	48099558	52000000	60000000	3	H.R.A.	1554578	2239809	3000000	3500000
4	Bank Interest	17708	48634	60000	70000	4	AGP	2444068	1067597	0	0
5	Laboratory Fees	40685	156419	175000	1900000	5	V.A.	298773	276000	300000	350000
6	Library Fees	32365	96293	105000	115000	6	Other Allowances	31200	0	0	
7	Games & Sports	15396	109783	65000	72000	7	Licence Fee	21600	0	0	
8	Alumini Fees	3900	0	5000	6000	8	CHB Lecturer	1300000	97100	0	
9	Admission Fee	8500	7630	10000	12000	9	Medical Remb.	0	0	164000	0
10	Recovery of Lib.Books	2495	0	3000	4000	10	Basic Pay (Non-Teaching Staff)	1548795	1537260	2000000	3000000
11	College Magzine Fee	12422	53078	15000	20000	11	Dearness Allowances	2751961	2853735	3200000	4000000
12	Identity Card Fee	44275	0	0	0	12	H.R.A.	186880	182993	225000	350000
13	Sale of Prospects	0	0	0	0	13	AGP	320000	308850	400000	450000
14	Other Fees	3180	0	4000	5000	14	V.A.	72333	66000	70000	80000
15	ECA	12927	40768	45000	50000	15	Earned Leave	259003	0	600000	0
16	Student Aid Fund	2430	16418	20000	25000	16	Printing Charges	89660	3300	5000	0
17	Internet Suvidha	1200	0	1500	2000	17	Telephone	0	10138	12000	15000
18	Exam Fees	485320	500000	550000	600000	18	Stationary	89660	45910	50000	55000
19	Practical Fee	15865	18000	20000	22000	19	Postage	1500	0	1500	1500
20	Enrollment Fee	47190	50000	55000	60000	20	Audit	11800	11000	11000	11000
21	Annual Fee	1440	46946	2000	2500	21	Electricity Charges	161690	161386	0	175000
22	Enrollment Fee	1600	10153	2000	2500	22	Advertisement Charges	10000	0	0	0
23	Enviorment Sci.Fee	2100	2500	2700	3000	23	Misc. Expdt.	17922	10864	12000	15000
24	I.U.S.M.Fee	4290	24742	5000	6000	24	Typing & Zerox	2500	0	0	0
25	Student Insurance Fee	750	4766	1000	1500	25	T.A. & D.A.	8960	24320	26000	30000

Principal
Jijamata Mahavidyalaya
Buldana

Offi.Principal
Jijamata Mahavidyalaya
Buldana

26	Tution Fee	191094	188605	225000	300000	26	News Paper	12705	20346	0	25000
27	University Exam Fee	16809	18000	20000	25000	27	Sports	109187	47204	50000	60000
28	Caution Money	4080	15881	5000	5500	28	Current Lab Expenced	2000	41530	20000	20000
29	College Exam Fee	106380	46587	125000	150000	29	Affiliation Fees	10000	5000	15000	15000
30	Fees Collection	548783	0	700000	850000	30	College Road Expences	40000	22000	0	0
31	Facility Fees	8635	0	10000	12000	31	Dr.P.D.Deshmukh Jayanti	50000	0	0	0
32	Management Fee	41437	0	50000	55000	32	Guest Expenditur	7000	0	0	0
33	Sch. Tution Fee	1276968	0	1500000	1700000	33	Bank Commission	2720	1410	1700	2000
34	Security Fee	4700	0	5000	5500	34	Washing Allowances	500	1200	1200	1200
35	S.C.F.	511	3657	800	1000	35	Electricity Maintence	18055	32950	35000	40000
36	S.W.F.	888	6616	1000	1200	36	College Insurance	8640	0	0	0
37	Uni. Annual Fee	6544	0	8000	10000	37	Income Tax	0	0	0	0
38	Uni.Ashwamedh Fee	3240	16646	4000	5000	38	Spirt Expdt.	1000	0	0	0
39	Uni.Corpus Fund	712	3893	1000	1200	39	Earn White Lean Scheme	0	0	0	0
40	Uni.Emergency Fee	1272	6794	1500	1700	40	Labour Charges	30000	0	0	0
41	Gadge Baba Adhyasan Fee	1156	2688	1500	1700	41	B.A.M.U.Digital Lab	0	0	0	0
42	Medical Exam Fee	5385	30022	6000	7000	42	ECA Expenditure	45213	0	50000	55000
43	Physical Test Fee	2278	15565	3000	3500	43	Office Expenditure	25000	0	0	0
44	Vehical Stand Fee	49340	0	55000	60000	44	I.Con.Computer	0	0	0	0
45	University Exam Center	200000	116507	150000	165000	45	Library Books	158811	0	0	150000
						46	Photo Expenditure	0	0	0	0
						47	Students Expenditure	3500	0	0	0
						48	Girls Hostel Exp.	100000	0	0	0
						49	Remunration to CHB	2600000	0	0	4000000
						50	Journal	8000	0	0	0
						51	Post Boy	200	0	0	0
						52	Municipal Tax	100100	171625	171625	175000
						53	Building Repair	50000	0	0	0
						54	GLIC	183619	0	0	0
						55	EnV.Sci.Exam	54630	0	0	0
						56	T.A. & D.A.	20290	24320	30000	35000

Principal
Jijamata Mahavidyalaya
Buldana

Offi.Principal
Jijamata Mahavidyalaya

JIJAMATA MAHAVIDYALAYA BULDANA

SENIOR COLLEGE :- No-Grant A/c 32528269794

Revised Budget Estimate for the Year 2020-2021 & Proposed Budget for 2021-2022

Sr.No.	Receipts	Actual Receipts for 2018-19	Actual Receipts for 2019-20	Revised Budget for 2020-21	Proposed Budget For 2021-22	Sr.No.	Expenditure	Actual Expenditure for 2018-19	Actual Expenditure for 2019-20	Revised Budget for 2020-21	Proposed Budget For 2021-22
1	Opening Balance NonSal.A/c	251668	377022	953413	120000	1	CHB Non-Grant	1434000	514000	50000	
2	Tution Fees	861286	971540	1100000	1300000	2	Non Teaching Staff	0	54500	285000	300000
3	Admission Fees	881	1000	1500	2000	3	Lab Attendant	29000	0	0	0
4	College Exam Fee	330	280066	300000	350000	4	Chemical & Glassware	102982	209914	0	0
5	Other Fee	26522	192675	210000	220000	5	Stationary & Printing	5944	92480	100000	105000
6	Enrollment Fee	1360	1500	2000	2300	6	Advertisement	52950	65500	70000	75000
7	ECA Activities	190	805	1000	1500	7	Misc.Expdt	48880	53111	10000	12000
8	I.U.S.M.	0	360	500	600	8	Practical Exam	26650	12260	15000	17000
9	I.Card Fee	1070	750	1500	2000	9	Websight	0	8917	10000	11000
10	Laboratory Fee	5000	16275	20000	25000	10	Development Fund	0	421000	0	500000
11	Library Fee	1795	5918	8000	10000	11	University Exam Fee	44382	0	50000	55000
12	Medical Exam Fee	0	600	700	800	12	Audit Fee	21240	30960	25000	25000
13	Physical Test Fee	0	364	500	600	13	Bank Commission	1445	619	700	800
14	Annual Fee	1190	1500	1700	2000	14	Building Material	61310	14376	20000	25000
15	Recovery Library Books	1620	2000	2200	2500	15	Building Repair	240487	50271	60000	75000
16	Bank Interest	18647	42801	50000	55000	16	T.A.& D.A.	26875	13326	15000	18000
17	College Fees	12100	15000	17000	20000	17	Cycle Stand Expdt	3500	10500	0	0
18	Development Fund	0	421000	0	500000	18	Electricity Bill	1516	39960	45000	50000
19	Duplicate TC	300	500	600	700	19	Library Books	23145	3000	4500	6000
20	Exam Fee	56370	60000	70000	75000	20	Sports Expdt.	4845	11700	15000	17000
21	Fix Deposite Refund	1200000	0	0	0	21	Income Tax Service	0	3400	5000	5000
22	Holl Rent	3900	0	0	0	22	Shri Shivaji Ed.Society	105292	0	125000	150000
23	Jr.College Fees	102800	110000	115000	120000	23	Furniture & Repair	65300	0	10000	15000
24	Sales of Prospectus	68800	86000	90000	95000	24	Elcricity & Gas	29434	39960	45000	50000
25	Advance From Sch. A/c	500000	0	0	0	25	Water Service & Repair	40530	6982	8000	9000
26						26	Advocate Fee	15000	0	0	0
27						27	Affiliation fee	10000	0	10000	0
28						28	College Garden Expdt.	10000	0	15000	0
29						29	ECA	68581	1500	2000	2500
30						30	Electric Repair	64385	54900	60000	65000
31						31	Internet Charges	1837	0	5000	7000
32						32	Management Fee	15650	27700	30000	35000
33						33	Postag	400	0	400	500
34						34	Software Maintenance	38940	6387	8000	10000
35						35	Closing Balance	521269	840453	1847013	1264200
		3115769	2587676	2945613	2905000			3115769	2587676	2945613	2905000

Principal
Jijamata Mahavidyalaya
Buldana

Offi.Principal
Jijamata Mahavidyalaya
Buldana

Expenditure for Infrastructure Augmentation: 2020-21

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	
2 OTHER GRANTS - Tree Plantation		3700.00	c) Teaching Arrears	4918744.00	39396897.00
			2 DEARNESS ALLOWANCE		
3 FEES AND FINES			a) Teaching Staff	7848195.00	
a) Admission Fee	7600.00		b) Non-Teaching Staff	2979204.00	
b)College Exam Fees	57108.00		c) Teaching - DA Arrears	288137.00	11115536.00
c) College Magazine Fee	53645.00		3 HOUSE ALLOWANCE		
d) Laboratory Fees	228221.00		a) House Rent Allownaces		
e) Library Fees	152245.00		i) Teaching Staff	3070527.00	
f) Tution Fees	490204.00	989023.00	ii) Non - Teaching Staff	217629.00	3288156.00
			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				
iii) College Caution Money	11000.00				312000.00
iv) College Fee (Non Grant)	439766.00	603701.00	6 GRANT REFUND TO GOV.		
B] Bank Interest (S.B.I.) Saving		34309.00			
			7 RENT RATES AND TAXES		
			Muncipal Tax		37392.00
Total (Rs.)		56287423.00	Total (Rs.)		55357152.00

Contd to Page No. 2

Jijamata Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Bhagwan Nagwani & Co. Membership No. 104971 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 31.03.2021

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
B] Any other Misc. Receipts for the College (As per Annexure "B" Attached)		347880.00	8 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI		NIL
C] ADMINISTRATIVE CHARGES RECEIVED		35009.00	9 MISCELLANEOUS EXP.		
			a] College Garden	8130.00	
			b] Stationery	3820.00	
			c) Other Item if any (Annexure "A")	192423.40	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 Practical Center		40000.00	11 DIFFERENCE IN BOOK		98.00
6 DIFFERENCE IN D.F.C.		4360.00			
Total (Rs.) (A)		56928370.00	Total (Rs.) (A)		55728839.40

Jijamata Mahavidyalaya • Buldana •

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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 31.03.2021

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.	
8 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE		i) Staff Deduction (As Per Annexure "C"Attached)	16510949.00
a] Other Staff Deduction (As Per Annexure "C"Attached)	16600756.00	14 OTHER INDIRECT OR NON-RECURRING EXP. G.P.F. Loan Final	14526267.00
9 OTHER INDIRECT OR NON RECURRING COLLECTION		15 CAPITAL A/C.	NIL
Other G.P.F. Final	14979454.00		
		16 AMOUNT PAID	
10 AMOUNT RECD.		S.R. College Non Grant 107780.00	
Non Grant	14550.00	Jr. College 27652.00	135432.00
TOTAL OF NON-RECURRING RECEIPTS (B)	31606900.00	TOTAL OF NON-RECURRING EXPENDITURE (B)	31188008.00

ABSTRACT		AMOUNT	ABSTRACT		AMOUNT
TOTAL RECURRING RECEIPTS	(A) 56928370.00		TOTAL RECURRING EXPENDITURE	(A) 55788809.40	
TOTAL NON- RECURRING RECEIPTS (B)	31606900.00		TOTAL NON- RECURRING EXPENDITURE	(B) 31188008.00	
TOTAL OPENING BALANCES	2998212.10	91533482.10	TOTAL CLOSING BALANCES	4556665.10	91533482.50
[Annexure "D"]			[Annexure "D"]		
TOTAL RS.		91533482.10	TOTAL RS.		91533482.50

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE : CHIKHLI

DATE - 25-06-2021

PRINCIPAL
Principal
Jijamata Mahavidyalaya

PRINCIPAL
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

Bhagwan Nagwani & Co. Membership No. 104971 Dists. 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 Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

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

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri Shivaji Education Society - Amravati)
ANNEXURE "C" STAFF DEDUCTION (Degree College A/c.)
LIST OF STAFF DEDUCTION ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

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

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

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

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

Jijamata Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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

Jijamata Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

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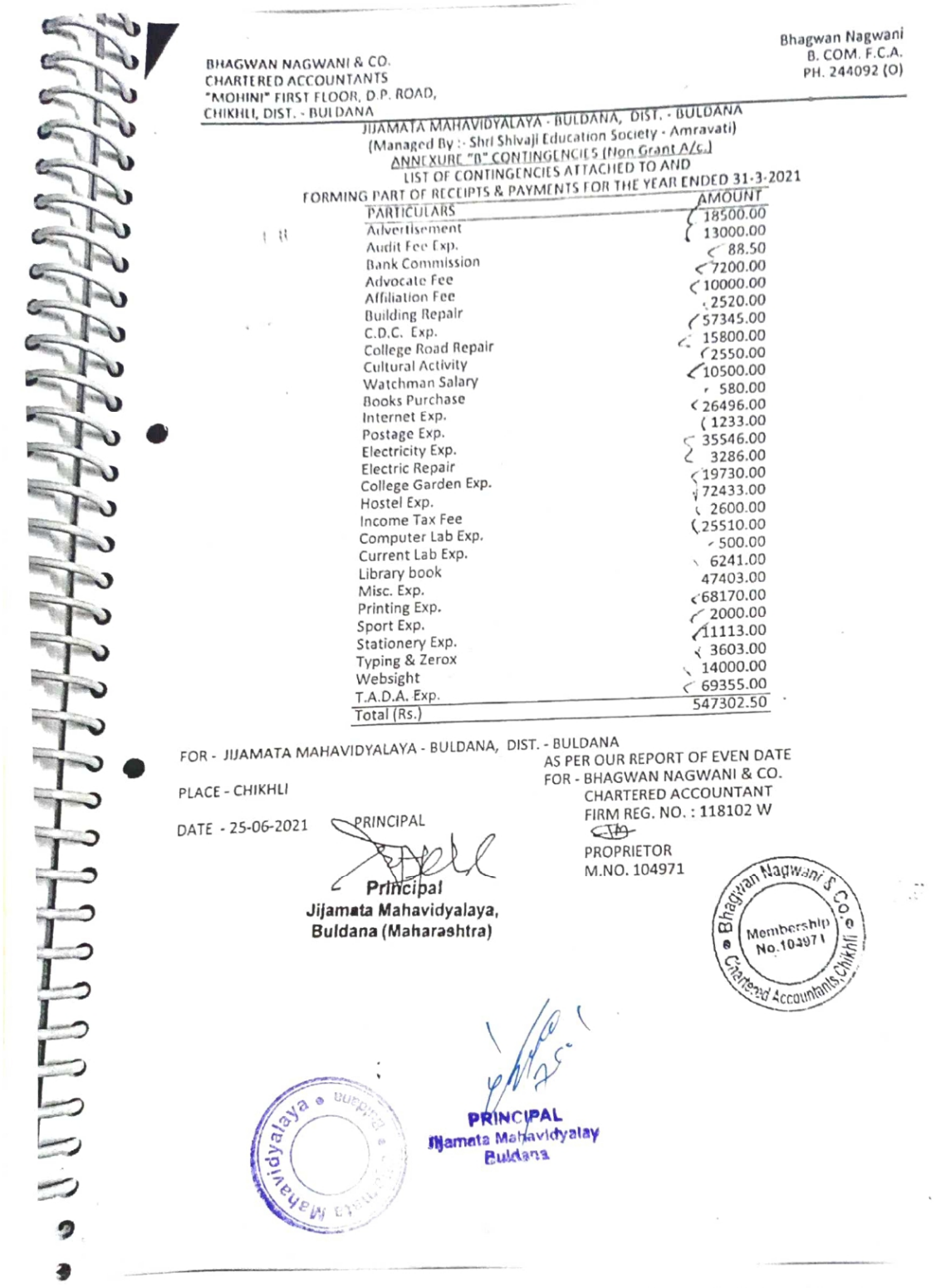

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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 Mahavidyalay
Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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

Jijamata Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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

Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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

Jijamata Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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		
			A/c. No. (3013)	610329.00	
TO FEES RECEIVED (S.W.O.)			A/c. No. (794)	391586.00	1001915.00
Tution Fee & Other Fee		711205.00			
			BY CLOSING BALANCES		
TO BANK INTEREST RECD.		48154.00	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 Mahavidyalay
Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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 Mahavidyalay
Buldana

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

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

JIJAMATA MAHAVIDYALAYA
AT. BULDANA, TQ. & DIST. BULDANA
(Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI)

SCHEDULE "BB" PERSONAL LOAN
LIST OF PERSONAL LOAN ATTACHED TO
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2021

PARTICULARS	OP. BALANCE	DR.	CR.	CLO. BALANCE
Other	1902495.50	0.00	0.00	1902495.50
Non Grant Sr. College	-3500.00	0.00	0.00	-3500.00
Jr. College	2660.00	0.00	0.00	2660.00
Sr. College	20470.00	15360.00	12140.00	17250.00
Total (Rs.)	1922125.50	15360.00	12140.00	1918905.50

SCHEDULE "CC" OTHER LIABILITIES
LIST OF OTHER LIABILITIES ATTACHED TO
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2021

PARTICULARS	OP. BALANCE	DR.	CR.	CLO. BALANCE
Other	9140339.00	0.00	0.00	9140339.00
Scholarship	-1830416.50	1001915.00	711205.00	-2121126.50
Jr. College	-5000.00	175853.00	178511.00	-2342.00
Sr. College	-41903.00	31037216.00	31580210.00	501091.00
Total (Rs.)	7263019.50	32214984.00	32469926.00	7517961.50

SCHEDULE "DD" CASH & BANK BALANCES
LIST OF CASH & BANK BALANCES ATTACHED TO
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2021

PARTICULARS	CASH	BANK	AMOUNT
Sr. College A/c.	0.00	4556665.10	4556665.10
Jr. College A/c.	0.00	549487.80	549487.80
H.S.C Vocational A/c.	0.00	24960.50	24960.50
College U.G.C. A/c.	0.00	12841.20	12841.20
Non-Grant (Sr. College)	513.00	2285330.00	2285843.00
Scholership A/c	0.00	1306471.20	1306471.20
Devlopment Fund A/c.	0.00	557014.00	557014.00
Hostel A/c.	0.00	64572.75	64572.75
NSS A/c.	0.00	2895.97	2895.97
Total (Rs.)	513.00	9360238.52	9360751.52

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2021 PRINCIPAL

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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

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Expenditure on Maintenance of Academic Facilities: 2020-21

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 NAGWAN
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	
2 OTHER GRANTS - Tree Plantation		3700.00	c) Teaching Arrears	4918744.00	39396897.00
			2 DEARNESS ALLOWANCE		
3 FEES AND FINES			a) Teaching Staff	7848195.00	
a) Admission Fee	7600.00		b) Non-Teaching Staff	2979204.00	
b)College Exam Fees	57108.00		c) Teaching - DA Arrears	288137.00	11115536.00
c) College Magazine Fee	53645.00		3 HOUSE ALLOWANCE		
d) Laboratory Fees	228221.00		a) House Rent Allownaces		
e) Library Fees	152245.00		i) Teaching Staff	3070527.00	
f) Tution Fees	490204.00	989023.00	ii) Non - Teaching Staff	217629.00	3288156.00
			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				
iii) College Caution Money	11000.00				312000.00
iv) College Fee (Non Grant)	439766.00	603701.00	6 GRANT REFUND TO GOV.		
B] Bank Interest (S.B.I.) Saving		34309.00			
			7 RENT RATES AND TAXES		
			Muncipal Tax		37392.00
Total (Rs.)		56287423.00	Total (Rs.)		55357152.00

Contd to Page No. 2

Jijamata Mahavidyalaya • Buldana •

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Bhagwan Nagwani & Co. Membership No.104971 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 31.03.2021

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
B] Any other Misc. Receipts for the College (As per Annexure "B" Attached)		347880.00	8 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI		NIL
C] ADMINISTRATIVE CHARGES RECEIVED		35009.00	9 MISCELLANEOUS EXP.		
			a] College Garden	8130.00	
			b] Stationery	3820.00	
			c) Other Item if any (Annexure "A")	192423.40	204373.40
5 FEES COLL. ON BEHALF OF UNIVERSITY			10 A] Fees Paid To University		
Annual Fees	42842.00		i) Annual Fee	50765.00	
Student Welfare Fund	6122.00		ii) Corpus Fund	2260.00	
Enrollment Fees	30304.00		iii) Affiliation Fee	15000.00	
Student Insurance Fees	4244.00		iv) I.U.S.M. Fee	16968.00	
Corpus Fund	3789.00		v) Uni. Sport Fee	43750.00	
Games & Sport	53337.00		vi) Student Emergency	7070.00	
Student Council Fee	3586.00		vii) Student Insurance	4520.00	
Ashwmedh Fee	17506.00		viii) Student Wel Fare Fund	5100.00	
Emergency	6563.00		ix) Uni Enrollment	33700.00	
Gadgebaba Adhysan	4090.00		x) Uni Exam Paid to Exam Centre	40000.00	
Medical Exam	27073.00		xi] Student Council Fund	8055.00	227188.00
Physical Test	14242.00	213698.00			
Received From University			11 DIFFERENCE IN BOOK		96.00
Practical Center		40000.00			
6 DIFFERENCE IN D.F.C.		4360.00			
Total (Rs.) (A)		56928370.00	Total (Rs.) (A)		55788809.40

Jijamata Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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 31.03.2021

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
			NIL
9 OTHER INDIRECT OR NON RECURRING COLLECTION		15 CAPITAL A/C.	
Other G.P.F. Final	14979454.00		
		16 AMOUNT PAID	
		S.R. College Non Grant 107780.00	
10 AMOUNT RECD.		Jr. College 27552.00	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	2998212.10	91533482.10	TOTAL CLOSING BALANCES	4556665.10	91533482.50
[Annexure "D"]			[Annexure "D"]		
TOTAL RS.		91533482.10	TOTAL RS.		91533482.50

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE : CHIKHLI

DATE - 25-06-2021

PRINCIPAL
Principal
Jijamata Mahavidyalaya

PRINCIPAL
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

Bhagwan Nagwani & Co. Membership No. 104971 Chikhli

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

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

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Mahavidyalaya

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 Mahavidyalay
Buldana

Mahavidyalaya Buldana

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

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Mahavidyalaya

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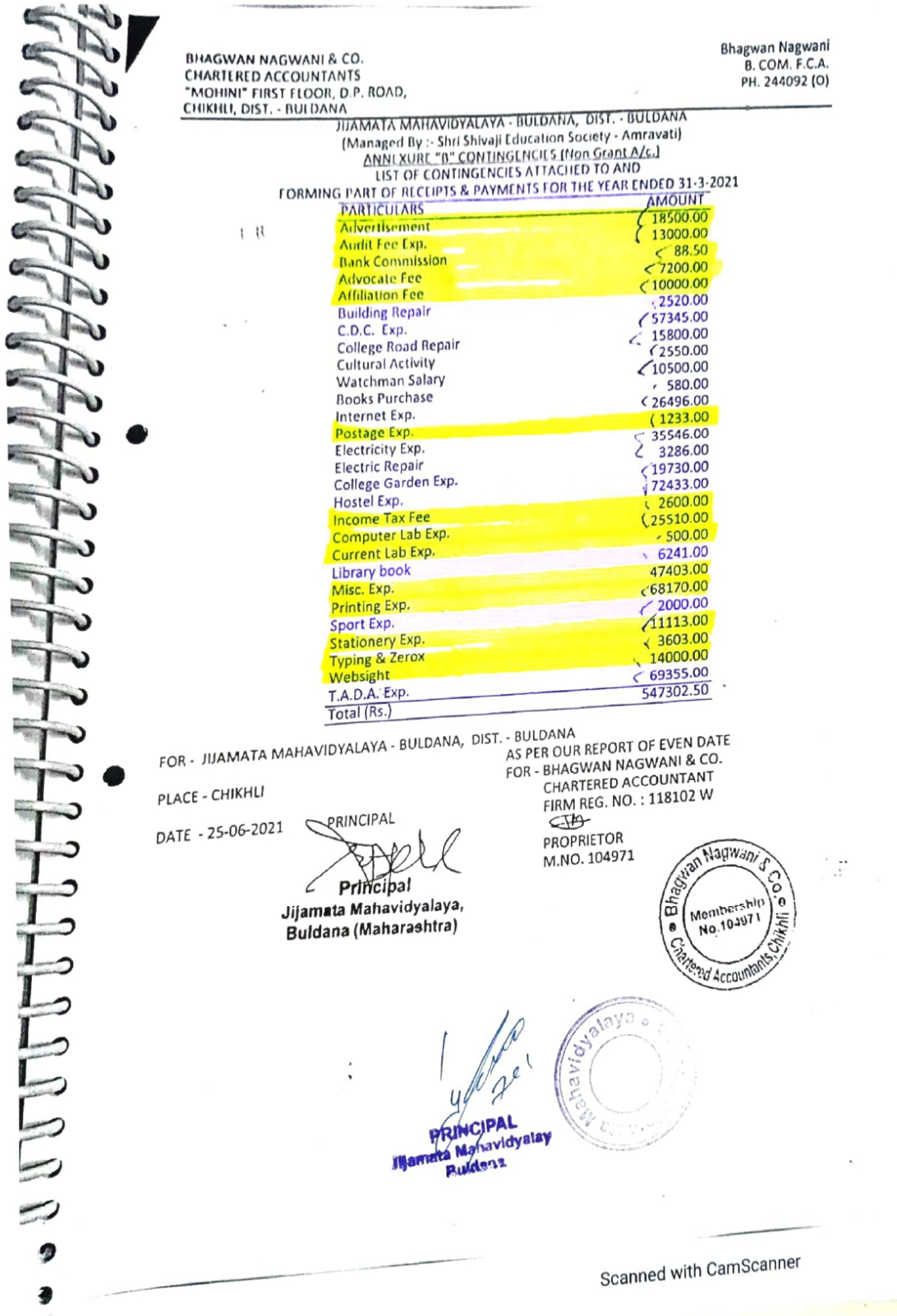

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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 Mahavidyalay
Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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

Jijamata Mahavidyalaya Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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

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

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

Jijamata Mahavidyalaya Buldana

Scanned with CamScanner

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.

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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 Mahavidyalay
Buldana

Scanned with CamScanner

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.
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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

Scanned with CamScanner

Expenditure on Maintenance of Physical Facilities: 2020-21

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

Contd to Page No. 2

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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
B] Any other Misc. Receipts for the College (As per Annexure "B" Attached)		347880.00	8 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI		NIL
C] ADMINISTRATIVE CHARGES RECEIVED		35009.00	9 MISCELLANEOUS EXP.		
			a] College Garden	8130.00	
			b] Stationery	3820.00	
			c] Other Item if any (Annexure "A")	192423.40	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 Practical Center		40000.00	11 DIFFERENCE IN BOOK		96.00
6 DIFFERENCE IN D.F.C.		4360.00			
Total (Rs.) (A)		56928370.00	Total (Rs.) (A)		55788609.40

Bhagwani Nagwani & Co. Membership No. 104177 Chartered Accountants Chikhli

Jijamata Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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
9 OTHER INDIRECT OR NON RECURRING COLLECTION		15 CAPITAL A/C.	NIL
Other G.P.F. Final	14979454.00		
		16 AMOUNT PAID	
10 AMOUNT RECD.		S.R. College Non Grant 107780.00	
Non Grant	14550.00	Jr. College 27652.00	135432.00
TOTAL OF NON-RECURRING RECEIPTS (B)	31606900.00	TOTAL OF NON-RECURRING EXPENDITURE (B)	31188008.00

ABSTRACT		AMOUNT	ABSTRACT		AMOUNT
TOTAL RECURRING RECEIPTS	(A) 56928370.00		TOTAL RECURRING EXPENDITURE	(A) 55788809.40	
TOTAL NON- RECURRING RECEIPTS (B)	31606900.00		TOTAL NON- RECURRING EXPENDITURE	(B) 31188008.00	
TOTAL OPENING BALANCES	2998212.10	91533482.10	TOTAL CLOSING BALANCES	4556665.10	91533482.50
[Annexure "D"]			[Annexure "D"]		
TOTAL RS.		91533482.10	TOTAL RS.		91533482.50

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE : CHIKHLI

DATE - 25-06-2021

PRINCIPAL
Principal
Jijamata Mahavidyalaya

PRINCIPAL
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

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 Mahavidyalay
Buldana

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

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 Mahasashtra (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 Mahavidyalay
Buldana

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			
TO INTEREST RECD.			BY CONTIGENCIES		
From Bank A/c.		43126.00	(As per Annexure "B" Attached)		547302.50
TO FEE COLLECTION - STUDENT			BY FEE PAID UNI.		
(As per Annexure "A" Attached)		1981829.00	(As per Annexure "A" Attached)		21136.00
			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

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

Jijamata Mahavidyalaya Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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

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 Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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 Mahavidyalay
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)
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

Mahavidyalaya Campus Jijamata

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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.

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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

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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 Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

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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 Des
Founder Presid

Ie Shri Harshvardhan P. Deshmukh
President
Shivaji Education Society, Amravati

आजादी का अमृत महोत्सव

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

No. JMVB/2021-22/

Date 15/12/2022

Consolidated Audit Certificate – 2019-20

Certification

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

Year	Budget Allocated for Infrastructure Augmentation (INR In Lakhs)	Expenditure for Infrastructure Augmentation (INR In Lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resource) (INR In Lakhs)	Expenditure on maintenance of Physical facilities (excluding salary for human resource) (INR In Lakhs)	Total Expenditure Excluding Salary(INR In Lakhs)
2019-2020	20.00	2.19	07.17	12.11	21.47

Coordinator
I.Q.A.C.
Jijamata Mahavidyalaya
Buld 443001

Jijamata Mahavidyalaya Buldana

Principal
Jijamata Mahavidyalaya
Buldana

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS AURANGABAD
16.1.2023
Membership No 104971

UDIN: 23104971BGVNUR5544

Budget Allocation for Infrastructure Augmentation: 2019-20

SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI'S
JIJAMATA MAHAVIDYALAYA BULDANA
SENIOR COLLEGE :- Grant A/c No.32528270313
Revised Budget Estimate for the Year 2017-2018, 2018-19, 2019-20 Proposed Budget for 2020-2021

Total Students-795

Sr.No.	Receipts	Actual Receipts for 2017-18 (Audited)	Actual Receipts for 2018-19 (Audited)	Revised Budget For 2019-20	Proposed Budget For 2020-21	Sr.No.	Expenditure	Actual Expenditure for 2017-18	Actual Expendituref or 2018-19	Proposed Budget For 2019-20	Proposed Budget For 2020-21
1	Opening Balance Sal.A/c	15000	93399	1872914	700000	1	Basic Pay (Teaching Staff)	16537836	13218323	41000000	49000000
2	Opening Balance NonSal.A/c	284763	659099	1367702	2291416	2	Dearness Allowances	24392865	21793707	11500000	15000000
3	Salary Grant	54207000	46606147	70000000	82500000	3	H.R.A.	1856838	1554578	3680000	5000000
4	Bank Interest	2293	52025	75000	100000	4	AGP	2831792	2444068	0	0
5	Laboratory Fees	9724	40685	395400	425000	5	V.A.	330357	298773	400000	450000
6	Library Fees	2845	0	116520	120000	6	Other Allowances	36000	31200	0	0
7	Games & Sports	1618	0	112650	120000	7	Licence Fee	16800	21600	81000	81000
8	Alumini Fees	82850	3900	39750	45000	8	CHB Lecturer	1336720	850560	1000000	1200000
9	Admission Fee	38920	8500	39750	45000	9	Medical Remb.	182441	0	0	0
10	Recovery of Lib.Books	2810	2495	3000	3500	10	Basic Pay (Non-Teaching Staff)	2017709	1548795	10000000	10050000
11	College Magzine Fee	1078	12422	47700	50000	11	Dearness Allowances	3372184	2751961	2500000	2900000
12	Identity Card Fee	339		7950	9000	12	H.R.A.	242804	186880	800000	1000000
13	Sale of Prospects	95000	0	0	0	13	AGP	410329	320000	0	0
14	Other Fees	1110	76450	0	0	14	V.A.	85400	72333	80000	80000
15	Cycle Stand Fee	0	49340	39750	45000	15	Earned Leave	557350	0	600000	1000000
16	Student Aid Fund	0	2430	7950	9000	16	Printing Charges	60085	85081	100000	115000
17	University Enrollment Fee	0	47190	41900	45000	17	Telephone	14947	24140	25000	30000
18	University Annual Fee	0	1440	39750	45000	18	Stationary	1480	89660	100000	110000
19	Student Welfare Fund	0	888	7950	9000	19	Postage	1367	0	1500	1500
20	Student Council Fund	0	511	3975	4200	20	Audit	42730	11800	15000	16000
21	University Sports Fee	0	15396	112650	120000	21	Electricity Charges	110342	161690	170000	175000
22	Student Insurance	0	750	1590	1700	22	Advertisement Charges	3500	0	0	0
23	University Emargency Fund	0	1272	7950	9000	23	Misc. Expdt.	1823	0	2000	2500
24	University Corpus Fund	0	712	3975	4200	24	Typing & Zerox	2061	15200	0	0
25	Ashwamegh Fees	0	3240	23850	25000	25	T.A. & D.A.	163645	29250	35000	40000
26	Medical Exam Fee	0	5385	27825	30000	26	News Paper	5176	12705	15000	16000

Principal
Jijamata Mahavidyalaya
Buldana

27	Physical Test Fee	0	2278	9540	12000	27	Sports	14900	109187	115000	120000
28	Sant Gadge Baba Fund	0	1156	23850	25000	28	Current Lab Expenced	0	525	1000	1200
29	Environmental Fee	0	1600	27750	30000	29	Affiliation Fees	5200	15000	15000	15000
30	Facility Fee	0	8635	39750	45000	30	College Expences	33817	0	35000	36000
31	Security Fee	0	4740	0	0	31	Dr.P.D.Deshmukh Jayanti	37997	0	0	0
32	ECA Fees	0	12927	47700	50000	32	Guest Expenditur	5000	0	0	5000
33	Tution Fees	0	1468062	644800	700000	33	Bank Commission	7501	2721	3000	3500
34	Envirnmental Science Fee	0	2100	0	0	34	Washing Allowances	163	0	1200	1200
35	University Theory Exam	0	485320	500000	600000	35	Electricity Maintence	1200	18055	25000	50000
36	Practical Exam fee	0	40000	45000	55000	36	College Insurance	9680	0	10000	10000
37	University Fee	0	16809	200000	225000	37	Income Tax	7908	0	0	0
38	Annual fee	0	6544	0	0	38	Spirt Expdt.	500	0	0	0
39	Management Fee	0	41434	39750	80000	39	Earn & Learn Scheme	1980	0	0	0
40	Internett Service	0	1200	39750	45000	40	Labour Charges	24000	0	25000	30000
41	Earn Leave Salary	0	259003	0	1000000	41	B.A.M.U.Digital Lab	2500	0	0	25000
42	College Exam fee	0	106380	59625	65000	42	ECA Expenditure	14700	58140	60000	65000
43	Coution Money	0	4080	39750	45000	43	Office Expenditure	23000	0	25000	30000
44	Advances	3063068	0	0	0	44	I.Con.Computer	700	0	0	0
45	GLIC	99052	0	0	0	45	Library Books	121203	0	150000	200000
						46	Photo Expenditure	650	0	0	0
						47	Students Expenditure	3000	0	0	0
						48	Girls Hostel Exp.	668289	0	0	0
						49	Remunration to CHB	245000	0	0	0
						50	Journal	6700	17922	20000	22000
						51	Post Boy	180		500	500
						52	Municipal Tax	1405410	100100	100100	100100
						53	Building Repair	40000	29059	35000	200000
						54	GLIC	0	0	0	0
						55	EnV.Sci.Exam	0	54630	25000	26000
						56	T.A. & D.A.	2061	0	0	0
						57	Internet Bill	14947		15000	17000
						58	University Enrollment Fee	0	60825	65000	70000
						59	Gazzeat Fee	1000		1000	1000

Principal
Jijamata Mahavidyalaya
Buldana

						60	Electricity Maintence	0	46606	50000	55000
						61	Furniture Repair	0	11220	15000	30000
						62	Gas Expenditure	0	1500	2000	2000
						63	GPF Final Payment	0	400000	0	0
						64	Management Fee	0	55800	120000	125000
						65	Uniersity Practical Exa	0	40000	50000	55000
						66	Water Charges	0	3500	5000	6000
						67	Zerox Machine	0	72500	0	0
						68	Exam Fee	0	433705	500000	550000
						69	College Garden	0	0	50000	55000
						70	Botnical Garden	0	0	50000	60000
						71	College Road Expenditure	0	0	50000	60000
						72	IQAC Expences	0	0	50000	60000
						73	College Ground Expenditure	0	0	50000	60000
						74	Closing Balance	593703	20066551	2291416	1319516
	Total :-	57907470	67913242	76114716	89733016		Total :-	57907470	67913242	76114716	89733016

Principal
Jijamata Mahavidyalaya
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Expenditure for Infrastructure Augmentation: 2019-20

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				
iii) Other			5 T. R. A. ALLOWNACES		
i) Students Aid Fund	16418.00		a) Teaching Staff	276000.00	
ii) I.U.S.M	24742.00		b) Non-Teaching Staff	66000.00	342000.00
iii) College Caution Money	15881.00				
iv) College Fee (Non Grant)	133627.00	291109.00	6 CLOCK HOUR BASIS LECTURE		97100.00
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 Mahavidyalay
Buldana

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)		220444.00	8 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI		81800.00
C] ADMINISTRATIVE CHARGES RECEIVED		38381.00	9 MISCELLANEOUS EXP.		
			a] College Garden	16415.00	
			b] Electric Bill & Maintances	135026.00	
			c] Student Council Fund	4090.00	
			d] Games & Sports Exp.	190910.00	
			e] Telephone Bill & Maintances	10138.00	
			f] Stationery	45910.00	
			g] Laibority Exp.	41530.00	
			h] Extra. Curricular Activities	7000.00	
			i] Practical Exam Exp	23360.00	
5 FEES COLL. ON BEHALF OF UNIVERSITY			Other Item if any (Annexure "A")	1815801.90	2290180.90
Annual Fees					
Student Welfare Fund	46946.00		10 A] Fees Paid To University		
Enrollment Fees	6616.00		i) Annual Fee	57260.00	
Student Insurance Fees	10153.00		ii) Corpus Fund	4415.00	
Corpus Fund	4766.00		iii) Enrollment Fee	8400.00	
Games & Sport	3893.00		iv) I.U.S.M. Fee	18072.00	
	50110.00	122484.00	v) Practical Center	40000.00	
B) Recived University			vi) Student Emergency	8180.00	
Student Council Fee			vii) Student Insurance	8180.00	
Ashwmedh Fee	3657.00		viii) Student Wel Fare Fund	8180.00	
Emergency	16646.00		ix) Uni Enrollment	41400.00	
Gadgebaba Adhysan	6794.00		x) Uni Exam Paid to Exam Center Winter 2019	200000.00	
Medical Exam	2688.00		xi) Uni. Immigration Fee	2850.00	
Physical Test	30022.00		xii) Uni. Sport Fee	47204.00	444151.00
Uni Exam Receipt Winter 2019	15565.00				
Practical Center	200000.00		11 AMOUNT W/OFF		
	116507.00	391879.00	A/c. No (1954)	411734.00	
6 OPENING BALANCE DIFFERENCE			A/c. No. (7692)	247000.00	
Non Grant A/c. No. 1950	12338.00		Cash	89.00	
Non Grant A/c. No. 1957	26678.00		Bank A/c. (1281)	93996.00	752819.00
Non Grant A/c. No. 1954	NIL				
S.B.I. A/c. (3013)	181226.00	220242.00			
7 OP. BALANCE DIFF. (18-19)		34321.92			
Total (Rs.) (A)		50005664.92	Total (Rs.) (A)		49773525.90

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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

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

Membership No. 104971

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

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

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

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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

Jijamata Mahavidyalaya Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118107W

PROPRIETOR
M.NO. 104971

Bhagwan Nagwani & Co. Membership No. 104971 Chartered Accountants

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

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

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

PARTICULARS	CREDIT	DEBIT
Admission Fee	1000.00	---
College Development Fund	3500.00	---
College Exam Fee	2630.00	---
College Fee	280066.00	---
E.C.A. Fee	---	20500.00
Facilities Fee	805.00	---
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

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

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

Jijamata Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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

2019-20

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

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

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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

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

Jijamata Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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 principles 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

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

Jijamata Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

92

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

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

Mahavidyalaya

PRINCIPAL
Jijamata Mahavidyalay
Buldana

93

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 31st MARCH 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
BY OP BALANCE			TO CONTIGENCIES		NIL
Cash in Hand	22.00				
SBI (1898)	94154.00		TO AMOUNT TRANSFER		
SBI (4238)	10885.00		Bank A/c. No. 4286	1423.00	
AC (1983)	-14097.70		Bank A/c. No. 8983	8903.00	10326.00
AC (4286)	-12637.00	78326.30			
			TO AMOUNT WRITE OFF (18-19)		61292.30
BY DEVELOPMENT FUND		481000.00			
			TO CLOSING BALANCES		
BY BANK INTEREST RECD.		9306.00	Cash in Hand	NIL	
			SBI (1898)	557014.00	
BY AMOUNT TRANSFER			SBI (4238)	NIL	557014.00
S.r. College (Non Grant)		60000.00			
Total (Rs.)		628632.30	Total (Rs.)		628632.30

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 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

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

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

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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

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

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Jijamata Mahavidyalaya

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

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

JIJAMATA MAHAVIDYALAYA
AT. BULDANA, TQ. & DIST. BULDANA
(Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI)

SCHEDULE "BB" PERSONAL LOAN
LIST OF PERSONAL LOAN ATTACHED TO
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2020

PARTICULARS	OP. BALANCE	DR.	CR.	CLO. BALANCE
Non Grant Sr. College	1902495.50	0.00	0.00	1902495.50
Jr. College	0.00	510000.00	506500.00	-3500.00
Sr. College	0.00	0.00	2660.00	2660.00
Total (Rs.)	0.00	111760.00	132230.00	20470.00
	1902495.50	621760.00	641390.00	1922125.50

SCHEDULE "CC" OTHER LIABILITIES
LIST OF OTHER LIABILITIES ATTACHED TO
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2020

PARTICULARS	OP. BALANCE	DR.	CR.	CLO. BALANCE
Scholarship	9140339.00	0.00	0.00	9140339.00
Jr. College	0.00	1830416.50	0.00	-1830416.50
Sr. College	0.00	241492.00	236492.00	-5000.00
Total (Rs.)	0.00	16091691.00	16049788.00	-41903.00
	9140339.00	18163599.50	16286280.00	7263019.50

SCHEDULE "DD" CASH & BANK BALANCES
LIST OF CASH & BANK BALANCES ATTACHED TO
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2020

PARTICULARS	CASH	BANK	AMOUNT
Sr. College A/c.	0.00	2998212.10	2998212.10
Jr. College A/c.	805.00	464336.80	465141.80
H.S.C Vocational A/c.	0.00	24207.00	24207.00
College U.G.C. A/c.	0.00	42397.20	42397.20
Non-Grant (Sr. College)	0.00	961026.50	961026.50
Scholership A/c	0.00	1549097.15	1549097.15
Devlopment Fund A/c.	0.00	557014.00	557014.00
Hostel A/c.	0.00	64572.75	64572.75
NSS A/c.	0.00	2895.97	2895.97
Total (Rs.)	805.00	6663759.47	6664564.47

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 13-11-2020

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 Mahavidyalay
Buldana

Mahavidyalaya Buldana

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Expenditure on Maintenance of Academic Facilities: 2019-20

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		6 CLOCK HOUR BASIS LECTURE		97100.00
iii) College Caution Money	15881.00		7 RENT RATES AND TAXES		
iv) College Fee (Non Grant)	133627.00	291109.00	Muncipal Tax		171625.00
B] Bank Interest (S.B.I.) Saving		48634.00			
Total (Rs.)		48987913.00	Total (Rs.)		46204575.00

Jijamata Mahavidyalaya Buldana

PRINCIPAL
Ijamata Mahavidyalay
Buldana

Bhagwan Nagwani & Co. 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 31.03.2020

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)		220444.00	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	23350.00	
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)		50005664.92	Total (Rs.) (A)		49773525.90

PRINCIPAL
Jijamata Mahavidyalay
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)

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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)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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

PROPRIETOR
M.NO. 104971

Membership No. 104971

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

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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)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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

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

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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 Mahavidyalay
Buldana

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

Bhagwan Nagwani & Co.
Membership No. 104971
Chartered Accountants

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

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

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

PARTICULARS	CREDIT	DEBIT
Admission Fee	1000.00	---
College Development Fund	3500.00	---
College Exam Fee	2630.00	---
College Fee	280066.00	---
E.C.A. Fee	---	20500.00
Facilities Fee	805.00	---
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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

PRINCIPAL
Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

PRINCIPAL
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

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

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

2019-20

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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

39670

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

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

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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

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

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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			
			TO CLOSING BALANCES		
BY BANK INTEREST		526.00	Cash in Hand	NIL	
			SBI (76382)	64572.75	64572.75
BY OP. BAL. DIFF. (18-19)		42303.78			
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

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

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

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

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

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
BY OP BALANCE			TO CONTIGENCIES		NIL
Cash in Hand	22.00				
SBI (1898)	94154.00		TO AMOUNT TRANSFER		
SBI (4238)	10885.00		Bank A/c. No. 4286	1423.00	
AC (1983)	-14097.70		Bank A/c. No. 8983	8903.00	10326.00
AC (4286)	-12637.00	78326.30			
			TO AMOUNT WRITE OFF (18-19)		61292.30
BY DEVELOPMENT FUND		481000.00			
			TO CLOSING BALANCES		
BY BANK INTEREST RECD.		9306.00	Cash in Hand	NIL	
			SBI (1898)	557014.00	
BY AMOUNT TRANSFER			SBI (4238)	NIL	557014.00
S.r. College (Non Grant)		60000.00			
Total (Rs.)		628632.30	Total (Rs.)		628632.30

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 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

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

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

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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

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

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

Jijamata Mahavidyalaya Buldana

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

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

JIJAMATA MAHAVIDYALAYA
AT. BULDANA, TQ. & DIST. BULDANA
(Managed By - SHRI. SHIVAJI EDUCATION SOCIETY - AMRAVATI)

SCHEDULE "BB" PERSONAL LOAN
LIST OF PERSONAL LOAN ATTACHED TO
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2020

PARTICULARS	OP. BALANCE	DR.	CR.	CLO. BALANCE
Non Grant Sr. College	1902495.50	0.00	0.00	1902495.50
Jr. College	0.00	510000.00	506500.00	-3500.00
Sr. College	0.00	0.00	2660.00	2660.00
Total (Rs.)	0.00	111760.00	132230.00	20470.00
	1902495.50	621760.00	641390.00	1922125.50

SCHEDULE "CC" OTHER LIABILITIES
LIST OF OTHER LIABILITIES ATTACHED TO
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2020

PARTICULARS	OP. BALANCE	DR.	CR.	CLO. BALANCE
Scholarship	9140339.00	0.00	0.00	9140339.00
Jr. College	0.00	1830416.50	0.00	-1830416.50
Sr. College	0.00	241492.00	236492.00	-5000.00
Total (Rs.)	0.00	16091691.00	16049788.00	-41903.00
	9140339.00	18163599.50	16286280.00	7263019.50

SCHEDULE "DD" CASH & BANK BALANCES
LIST OF CASH & BANK BALANCES ATTACHED TO
AND FORMING PART OF BALANCE SHEET ATTACHED AS ON 31-3-2020

PARTICULARS	CASH	BANK	AMOUNT
Sr. College A/c.	0.00	2998212.10	2998212.10
Jr. College A/c.	805.00	464336.80	465141.80
H.S.C Vocational A/c.	0.00	24207.00	24207.00
College U.G.C. A/c.	0.00	42397.20	42397.20
Non-Grant (Sr. College)	0.00	961026.50	961026.50
Scholership A/c	0.00	1549097.15	1549097.15
Devlopment Fund A/c.	0.00	557014.00	557014.00
Hostel A/c.	0.00	64572.75	64572.75
NSS A/c.	0.00	2895.97	2895.97
Total (Rs.)	805.00	6663759.47	6664564.47

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 13-11-2020

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

Jijamata Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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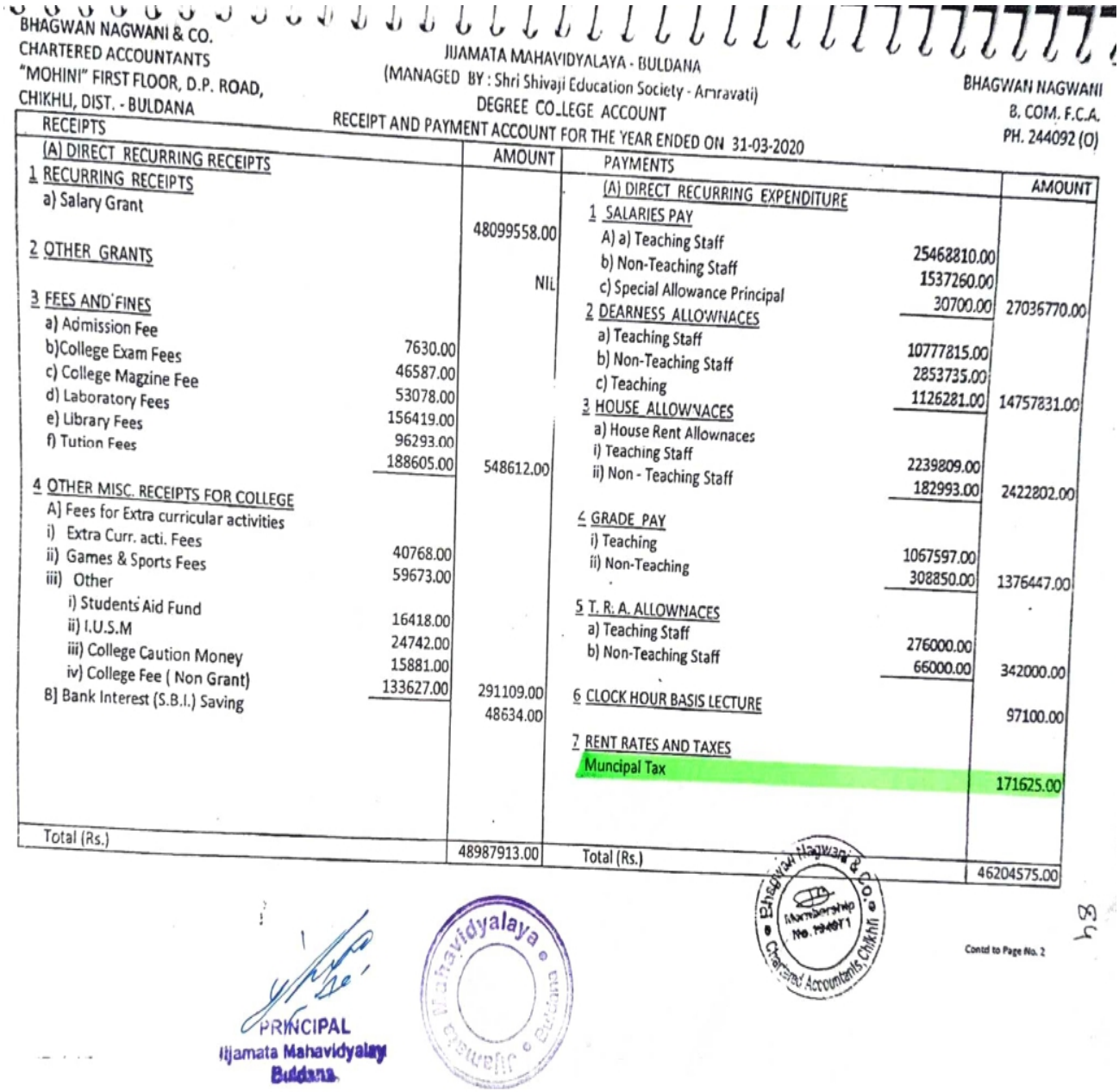
Expenditure on Maintenance of Physical Facilities: 2019-20



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

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.

Jijamata Mahavidyalaya • Buldana •

Bhagwan Nagwani & Co. • Chartered Accountants, Chikhli • Membership No. 124971

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 31.03.2020

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	
			b] Electric Bill & Maintances	135026.00	
			c] Student Council Fund	4090.00	
			d] Games & Sports Exp.	190910.00	
			e] Telephone Bill & Maintances	10138.00	
			f] Stationery	45910.00	
			g] Laibority Exp.	41530.00	
			h] Extra. Curricular Activities	7000.00	
			i] Practical Exam Exp	23360.00	
			Other Item if any (Annexure "A")	1815801.90	2290180.90
5 FEES COLL. ON BEHALF OF UNIVERSITY			10 A] Fees Paid To University		
Annual Fees			i) Annual Fee		
Student Welfare Fund	46946.00		ii) Corpus Fund	57260.00	
Enrollment Fees	6616.00		iii) Enrollment Fee	4415.00	
Student Insurance Fees	10153.00		iv) I.U.S.M. Fee	8400.00	
Corpus Fund	4766.00		v) Practical Center	18072.00	
Games & Sport	3893.00		vi) Student Emergency	40000.00	
	50110.00	122484.00	vii) Student Insurance	8180.00	
B) Recived University Student Council Fee			viii) Student Wel Fare Fund	8180.00	
Ashwmedh Fee	3657.00		ix) Uni Enrollment	8180.00	
Emergency	16646.00		x) Uni Exam Paid to Exam Center Winter 2019	41400.00	
Gadgebaba Adhysan	6794.00		xi) Uni. Immigration Fee	200000.00	
Medical Exam	2688.00		xii) Uni. Sport Fee	2860.00	
Physical Test	30022.00			47204.00	441151.00
Uni Exam Receipt Winter 2019	15565.00				
Practical Center	200000.00				
	116507.00	391879.00			
6 OPENING BALANCE DIFFERENCE			11 AMOUNT W/OFF		
Non Grant A/c. No. 1950	12338.00		A/c. No (1954)	411734.00	
Non Grant A/c. No. 1957	26678.00		A/c. No. (7692)	247000.00	
Non Grant A/c. No. 1954	NIL		Cash	89.00	
S.B.I. A/c. (3013)	181226.00	220242.00	Bank A/c. (1281)	93996.00	752819.00
7 OP. BALANCE DIFF. (18-19)		34321.92			
Total (Rs.) (A)		50005664.92	Total (Rs.) (A)		49773525.90

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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

PROPRIETOR
M.NO. 104971

Membership No. 104971

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

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

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

PRINCIPAL
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

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

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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)

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

PROPRIETOR
M.NO. 104971

Bhagwan Nagwani & Co. Membership No. 104971 Chartered Accountants

PRINCIPAL Jijamata Mahavidyalaya Buldana

Jijamata Mahavidyalaya Buldana

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

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

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

PARTICULARS	CREDIT	DEBIT
Admission Fee	1000.00	---
College Development Fund	3500.00	---
College Exam Fee	2630.00	---
College Fee	280066.00	---
E.C.A. Fee	---	20500.00
Facilities Fee	805.00	---
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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

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

DATE - 31-07-2020

PLACE - CHIKHLI

PRINCIPAL
Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

PROPRIETOR
M.NO. 104971

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

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

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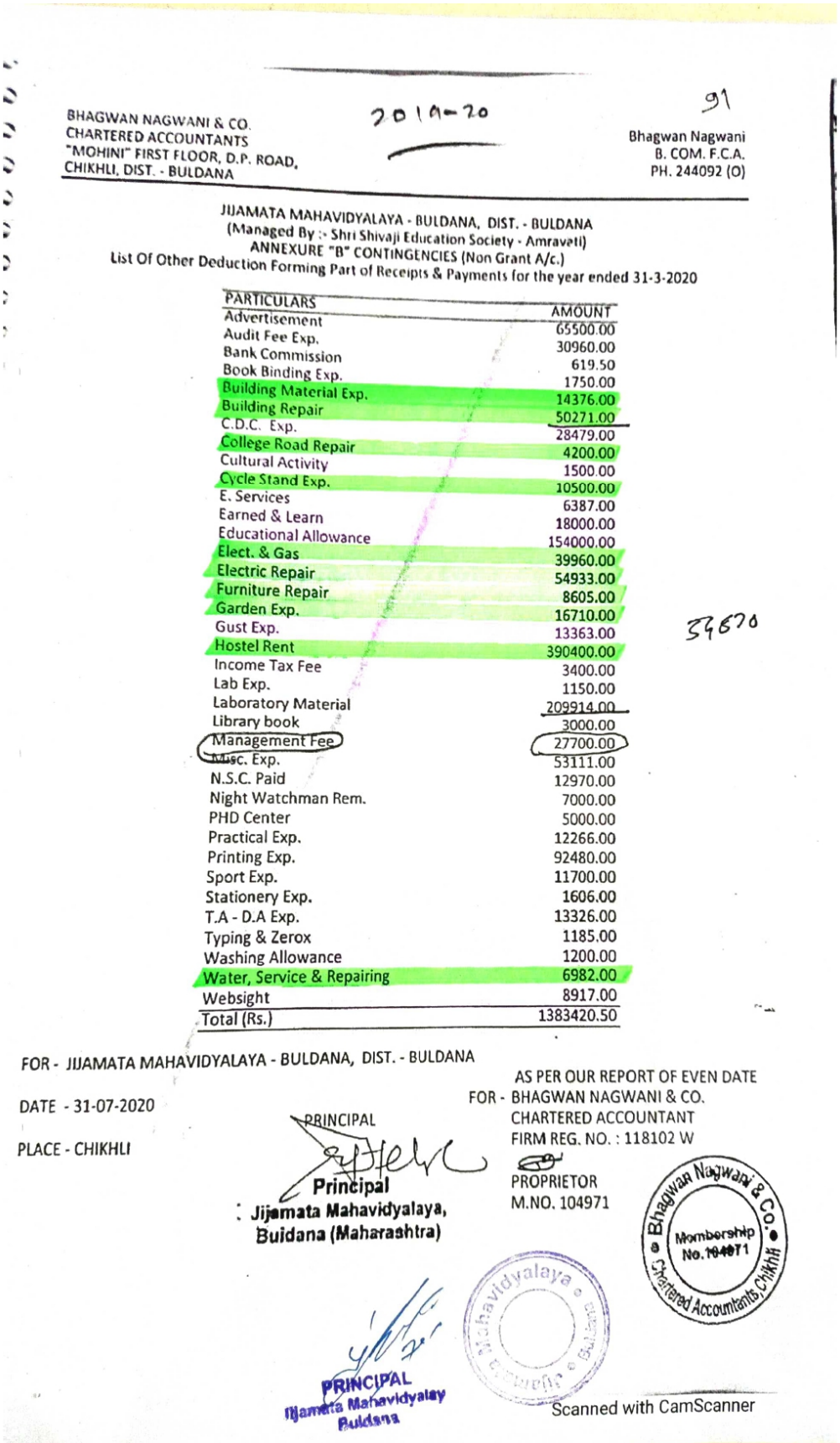

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHLI, DIST. - BULDANA

2019-20

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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

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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

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

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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			
			TO CLOSING BALANCES		
BY BANK INTEREST		526.00	Cash in Hand	NIL	
			SBI (76382)	64572.75	64572.75
BY OP. BAL. DIFF. (18-19)		42303.78			
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

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

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Mahavidyalaya

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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

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

PRINCIPAL
Jijamata Mahavidyalay
Buldana

93

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 31st MARCH 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
BY OP BALANCE			TO CONTIGENCIES		NIL
Cash in Hand	22.00				
SBI (1898)	94154.00		TO AMOUNT TRANSFER		
SBI (4238)	10885.00		Bank A/c. No. 4286	1423.00	
AC (1983)	-14097.70		Bank A/c. No. 8983	8903.00	10326.00
AC (4286)	-12637.00	78326.30			
BY DEVELOPMENT FUND		481000.00	TO AMOUNT WRITE OFF (18-19)		61292.30
BY BANK INTEREST RECD.		9306.00	TO CLOSING BALANCES		
			Cash in Hand	NIL	
BY AMOUNT TRANSFER			SBI (1898)	557014.00	
S.r. College (Non Grant)		60000.00	SBI (4238)	NIL	557014.00
Total (Rs.)		628632.30	Total (Rs.)		628632.30

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 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

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

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

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri 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

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

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

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

No. JMVB/2021-22/

Date 15/12/2022

Consolidated Audit Certificate – 2018-19

Certification

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

Year	Budget Allocated for Infrastructure Augmentation (INR In Lakhs)	Expenditure for Infrastructure Augmentation (INR In Lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resource) (INR In Lakhs)	Expenditure on maintenance of Physical facilities (excluding salary for human resource) (INR In Lakhs)	Total Expenditure Excluding Salary(INR In Lakhs)
2018-2019	15.00	0.72	05.76	09.12	15.60

Coordinator
I.Q.A.C.
Jijamata Mahavidyalaya
Buldana 443001

Jijamata Mahavidyalaya Buldana

Principal
Jijamata Mahavidyalaya
Buldana

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS CHIKHLI
16.1.2023
Membership No 104971

UDIN: 23104971BGVNUR5544

Budget Allocation for Infrastructure Augmentation: 2018-19

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S
JIJAMATA MAHAVIDYALAYA,BULDANA

Non Grant Account
Revised Budjet Estimate for the year 2017-2018 & Proposed Budjet for 2018-2019

Strenth	M.A. Mar	M.A. Eng	M.Sc.	D.Tax / Bio.Diverstiy	Total
2015-16	05	1	20	0	26
2016-17	18	6	15	1	50
2017-18	10	3	15	0	28

RECEIPTS	Actual Receipts for 2015-2016 (Autited)	Actual Receipts for 201-2017 (Autited)	Revised Budjet for 2017-2018	Proposed Budjet for 2018-2019
1. Opening Balance				
Cash in Hand	12	4201	33	40
Cash at Bank	994624	994624	266902	293592
Cash at Bank S.B.I.	286851	1269473	551633	606796
2. Tution Fees	497565	1717354	1889089.4	2077998
3. Library Fees.	51888	37545	41299.5	45429
4. E.C.A.	5571	16370	18007	19808
5. Games & Sports	11385	28480	31328	34461
6. College Magazine	5330	14280	15708	17279
7. I Card	2800	7925	8717.5	9589
8. Laboratry Fee	33197	135146	148660.6	163527
9. Student Aid Fund	1525	5780	6358	6994
10. Bank Intrest	21067	57311	63042.1	69346
11. Annual Fee	2160	0	0	0
12. Student Conunsil Fee	235	0	0	0
13. Sport Fee	1575	0	0	0
14. Student Wel. Fund	460	0	0	0
15. Immigration Fee.	0	0	0	0
16. Emergency Fund	550	0	0	0
17. Corpus Fund	225	0	0	0
18. Uni. Fee Exam	27455	0	0	0
19. Uni. Pract. Exam.	5360	0	0	0
20. Ashw. Fund	45	0	0	0
21. Student Insureance	388	0	0	0
22. Enrollment Fee	6965	5465	6011.5	6613
23. Gadge Baba Adha	1380	0	0	0
24. 3rd Shivaji Science Parishad	100000	0	0	0
25. Reim. Of Fees	0	0	0	0
26. Adv. From Dev.	0	35000	38500	42350
27. Other	1369	0	0	0
28. Facilities Fees	29100	21520	23672	26039

Expenditure	Actual Expdt for 2015-2016 (Autited)	Actual Expdt for 2016-2017 (Autited)	Revised Budjet for 2017-2018	Proposed Budjet for 2018-2019
1. Remu to Cont. Lect.	413260	660000	726000	798600
2. Remu. To Non-teach	37500	109000	119900	131890
3. T.A. to Staff	3625	0	0	0
4. Current Lab Expenses	93470	14506	15957	17552
5. Guest Expen.	21484	0	0	0
6. Stationary/ Printing	27182	0	0	0
7. Audit Fee	2280	2200	2420	2662
8. Muncipal Tax	0	0	0	0
9. Bank Comm.	817	0	0	0
10. Misc. Expdt.	650	0	0	0
11. Annual Fee	17220	5600	6160	6776
12. Stud Council	1230	400	440	484
13. Sports Fee	12300	15807	17388	19126
14. Stud. Wel Fund	2460	1600	1760	1936
15. Imigration Fee	0	0	0	0
16. Emeg. Fund	2460	800	880	968
17. Corpus Fund	1735	800	880	968
18. Uni. Exam	18275	24640	27104	29814
19. Uni Pract.	16520	0	0	0
20. Stu. Insurance	2260	800	880	968
21. Enrollment Fee.	7400	700	770	847
22. Libarary	0	0	0	0
23. Reim of Fees	0	0	0	0
24. Adv. To NSC	316410	0	0	0
25. Appli. Fee	0	0	0	0
26. Fees Refunded to Student	0	20000	22000	24200
27. Advertisement	500	80900	88990	97889
28. Elect. Exp.	0	0	0	0
29. Photo Exp.	547	0	0	0
30. 10% Shri Shivaji Soci.	0	277178	304896	335385
31. Jr. College Entry Fee	0	0	0	0

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29. Micro. Biology	173278	150821	165903.1	182493
30. Music	0	0	0	0
31. ELT	10500	16800	18480	20328
32. Fun Eng	0	0	0	0
33. Computer Fee	43000	93500	102850	113135
34. Builing Rent	0	0	0	0
35. Fine	0	0	0	0
36. Adv. From Sr. College	0	15000	16500	18150
37. Adv. From Hostel	0	9800	10780	11858
38. P.Hd.	6000	0	0	0
39. Adv. Form Dr. D.M.Ambhore	0	16800	18480	20328
40. Lost of Lib. Books	0	240	264	290
41. Jr College Fee	715764	4575	5032.5	5536
42. Medical Exam	3185	9915	10906.5	11997
43. Physical Test	1497	5635	6198.5	6818
44. E-Service	2200	0	0	0
46. I.U.S.M.	1410	0	0	0
47. ALUMINI FEE	2250	0	0	0
48. Adv. UGC	0	0	0	0
49. Vehicle Stand Fee	0	11700	12870	14157
50. Security Fee	4350	12100	13310	14641
51. GOI Scholarship	500000	0	0	0
52. College Exam	0	23900	26290	28919
Total	3552516	4721260	3516826.2	3868512.12

32. Adv. To B.R.Ubale	0	15000	16500	181
33. Adv. To Dr. D.M.Ambhore	0	58360	64196	706
34. Adv. To Hostel A/c	930	2050	2255	24
35. Adv. To Dev. Fund	84200	949604	1044564	114902
36. Digital Sing. Fee	3750	0	0	
37. Practical	0	12300	13530	1488
38. Dev. Of Soci.	50000	0	0	
39. Adv. To. NSC	316410	550043	605047	66555
40. College Exapen.	3000	0	0	
41. Computer Jobwork	3500	0	0	
42. Library books	0	0	0	
43. Repair to Building	0	0	0	
44. Remu. To Lab. Att.	0	0	0	
45. Adv to A.P.Gawande	0	0	0	
46. Remu Lab. Expt.	33000	0	0	
47. Postage	47	147	162	178
48. Office expt.	9500	0	0	
49. Adv. To A.B.Borse	0	30000	33000	36300
50. Repair to Music Inst.	0	0	0	
51. Remu. To Jr. College Lect	299000	1800	1980	2178
52. Printing Charges	0	9411	10352	11387
53. N.I.T.E.C.	0	19000	20900	22990
54. Juneral Expdt.	0	0	0	0
55 Adbi to UGC	86740	0	0	0
45. Closing Balance	0	0	0	0
Cash in Hand	4201	33	40	48
Cash at Bank	994624	266902	293592	322951
Cash at Bank S.B.I.	1269473	551633	606796	667476
Total	4157960	3681214	4049339	4454277

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SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S
JIJAMATA MAHAVIDYALAYA,BULDANA

SENIOR COLLEGE
Revised Budjet Estimate for the year 2017-2018 & Proposed Budjet for 2018-2019

Strength		Arts	Commerce	Science	Total
	2015-2016	467	207	311	985
	2016-2017	472	219	322	1013
	2017-2018	490	360	345	1195

RECEIPTS	Actual Receipts for 2015-2016 (Autited)	Actual Receipts for 2016-2017 (Autited)	Revised Budjet for 2017-2018	Proposed Budjet for 2018-2019	Expenditure	Actual Expdt for 2015-2016 (Autited)	Actual Expdt for 2016-2017 (Autited)	Revised Budjet for 2017-2018	Proposed Budjet for 2018-2019
PART-I (SALARY)									
1. Opening Balance (Salary A/c)	2897800	-3994	-4393	-4793	1. B. Pay to Teaching Staff	13542040	13555721	14640179	1595779
2. Salary Grants	43004005	42570305	46827336	51084366	2. A.G. Pay to Teaching Staff	2610000	2427900	2622132	285812
3. Tution Fee	1251918	86600	95260	103920	3. D. A. to Teaching Staff	19150586	20034118	21636847	2358416
4. Recovery of Salary	0	0	0	0	4. H.R.A. to Teaching Staff	1615204	1543394	1666866	181688
5. O/D	0	0	0	0	5. Con. Allow. Teaching Staff	328960	330120	356530	38861
6. DCPS Contribution Grant	0	240379	264417	288455	6. L.T.C. Teaching Staff	0	0	0	
7. G.P.F. Contribution Grant	0	3374000	3711400	4048800	7. C.H.B. Teaching Staff	991080	1188720	1283818	139936
8. P. Tax	0	103000	113300	123600	8. Feeder Cader Arrears	0	70418	76051	8289
					9. 6th Pay Advance	648128	0	0	
					10. B. Pay to Non-Teaching Staff	2023520	2157146	2329718	253939
					11. D. Pay to Non-Teaching Staff	418800	421700	455436	49642
					12. D. A. to Non-Teaching Staff	2873682	3264591	3525758	384307
					13. H.R.A. to Non-Teaching Staff	244232	252285	272468	29699
					14. Con. Allow. Non-Teaching Staff	92828	94000	101520	11065
					15. L.T.C. Non-Teaching Staff	0	0	0	
					16. Cashier Allow. Non-Teaching Staff	0	0	0	
					17. Encashment of E.L. Non-Teac. Staff	200000	0	0	
					18. Medical Reimbursement	1500	319207	344744	37577
					19. Other	36000	36000	38880	4237
					20. Earn Leave Encashment	0	0	0	
					21. Licence Fee	16800	0	0	
					22. L.I.C.	108981	108981	117699	12829
								0	
					23. Closing Balance [Salary A/c]	-36221	-3994	-4314	-470
Total	47153723	46370290	51007319	55644348	Total	44866120	45800307	49464332	5391612

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PART-II (SALARY DEDUCATIONS & DEPOSITS)									
1. G.P.F. Contribution	2954000	3374000	4048800	4858560	1. G.P.F. Contribution	2954000	3374000	4048800	485856
2. G.P.F. Loan Recovery	0	0	0	0	2. G.P.F. Loan Recovery	0	0	0	
3. G.P.F. Refundable & Non-Refundable	0	0	0	0	3. G.P.F. Refundable & Non-Refundable	0	0	0	
4. G.P.F. Final Withdrawal	0	0	0	0	4. G.P.F. Final Withdrawal	0	0	0	
5. Gratuity (D.C.R.G.)	0	0	0	0	5. Gratuity (D.C.R.G.)	0	0	0	
6. Profession Tax	120000	10300	12360	14832	6. Profession Tax	120000	10300	12360	1483
7. Income Tax	5590300	6179500	7415400	8898480	7. Income Tax	5590300	6179500	7415400	889848
8. R. D.	0	0	0	0	8. R. D.	0	0	0	
9. L.I.C.	1573032	1467550	1761060	2113272	9. L.I.C.	1573032	1467550	1761060	211327
10. Group L.I.C.	128633	38460	46152	55382	10. Group L.I.C.	128633	38460	46152	5538
11. Teaching Staff Unit Fund	0	0	0	0	11. Teaching Staff Unit Fund	0	0	0	
12. Non-Teaching Staff Unit Fund	0	0	0	0	12. Non-Teaching Staff Unit Fund	0	0	0	
13. Jijamata Salary Society Buldana	2153800	2697500	3237000	3884400	13. Jijamata Salary Society Buldana	2153800	2697500	3237000	388440
14. Shri Shivaji Salary Society, Chikhli	147000	12000	14400	17280	14. Shri Shivaji Salary Society, Chikhli	147000	12000	14400	1728
15. Gratuity	700000	0	0	0	15. Gratuity	700000	0	0	
16. Group L.I.C. Maturity Claim	0	0	0	0	16. Group L.I.C. Maturity Claim	0	0	0	
17. H.D.F.C. Loan	309222	212964	255557	306668	17. H.D.F.C. Loan	309222	212964	255557	30666
18. Buldana Gramin Bank	0	0	0	0	18. Buldana Gramin Bank	0	0	0	
19. B.O.M./ Shriram Nagri, Chikhali	24000	252000	302400	362880	19. B.O.M./ Shriram Nagri, Chikhali	24000	252000	302400	36288
20. S.B.I.-Personal Loan	1237915	1053080	1263696	1516435	20. S.B.I.-Personal Loan	1237915	1053080	1263696	151643
21. S.B.I. House Loan	0	120000	144000	172800	21. S.B.I. House Loan	0	120000	144000	17280
22. S.B.I. Vehicle Loan	120000	0	0	0	22. S.B.I. Vehicle Loan	120000	0	0	
23. Abhinav Urban Cri. Soci.	0	330000	396000	475200	23. Abhinav Urban Cri. Soci	0	330000	396000	47520
24. Aditi Urban Co. Soci. Buldana	390000	180000	216000	259200	24. Aditi Urban Co. Soci. Buldana	390000	180000	216000	25920
25. R Stamp	660	600	720	864	25. R Stamp	660	600	720	86
26. Shri collage credit soci akola	38400	76800	92160	110592	26. Shri collage credit soci akola	38400	76800	92160	11059
27. Recovery of Salary	0	0	0	0	27. Recovery of Salary	0	0	0	
28. Grup Finance Buldhana	42000	42000	50400	60480	28. Grup Finance Buldhana	42000	42000	50400	6048
29. Rajamata Jijau Cri. Soci.	0	100000	120000	144000	29. Rajamata Jijau Cri. Soci.	0	100000	120000	144000
30. DCPS	268544	340579	408695	490434	30. DCPS	268544	340579	408695	490434
31. Rajeshree Co. Soci., Buldana	0	0	0	0	31. Rajeshree Co. Soci., Buldana	0	0	0	
32. NUTA Unit Fund	25200	24000	28800	34560	32. NUTA Unit Fund	25200	24000	28800	3456
33. Indira Nagari Soci	0	445500	534600	641520	33. Indira Nagari Soci	0	445500	534600	64152
34. Recovery of Materials	533	0	0	0	34. Recovery of Materials	533	0	0	
35. Shri Shivaji Education Socity Amravati (रुग्णा	0	0	0	0	35. Shri Shivaji Education Socity Amravati (n	0	0	0	
Total	15823239	16956833	20348200	24417840	Total	15823239	16956833	20348200	2441784

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PART-III (UNIVERSITY FEES)									
1. Examination Fee	60405	0	0	0	1. Examination Fee	60765	0	0	0
2. Annual Fee	15270	4785	5742	6890	2. Annual Fee	71610	58100	5455	6408
3. Enrolment Fee	28743	34440	41328	49594	3. Enrolment Fee	52000	12700	39262	46122
4. Immigration Fee	41729	0	0	0	4. Immigration Fee	0	0	0	0
5. Practical Exam. Fee	0	0	0	0	5. Practical Exam. Fee	40874	0	0	0
6. Student Welfare Fund	3290	985	1182	1418	6. Student Welfare Fund	10230	8610	1123	1319
7. Enviorment Fee	3630	820	984	1181	7. Enviorment Fee	6410	10590	935	1098
8. Student Council Fee	1630	490	588	706	8. Student Council Fee	5115	4150	559	656
9. Games & Sport Fee	7960	0	0	0	9. Games & Sport Fee	51150	41500	0	0
10. Ashwamedh Fee	60	810	972	1166	10. Ashwamedh Fee	0	0	923	1085
11. Student Insurance Fee	1164	1028	1234	1480	11. Student Insurance Fee	10230	8300	1172	1377
12. Emergency Fund	3241	1060	1272	1526	12. Emergency Fund	10230	0	1208	1420
13. Croups Fund	2220	575	690	828	13. Croups Fund	5425	4305	656	770
14. Sant GadgeBaba AdhFund	8031	3216	3859	4631	14. Sant GadgeBaba AdhFund	0	0	3666	4307
15. Blank Exam Form	0	0	0	0	15. Blank Exam Form	0	0	0	0
16. Refund of Unvi. Exam Fee to Student	0	0	0	0	16. Refund of Unvi. Exam Fee to Student	0	0	0	0
17. Medical Exam Fee	12105	3535	4242	5090	17. Medical Exam Fee	0	0	4030	4734
18. E-Service Fee	13051	5690	6828	8194	18. E-Service Fee	0	0	6487	7620
19. Student Aid Fund	5238	2125	2550	3060	19. Student Aid Fund	0	0	2423	2846
20. I.U.S.M.	9647	8295	9954	11945	20. I.U.S.M.	30690	24900	9456	11109
21. Phy. Test	4744	1218	1462	1754	21. B.Ed. Exam Fee	0	0	0	0
22. ELT	0	0	0	0	22. Conduct of Uni Exam	0	0	0	0
23. Conduct of UNI Exam	0	0	0	0	23. Uni Fee	0	67395	0	0
22. Uni. Material Contri.	33331	0	0	0	24. Uni Affilation Fee	0	40000	0	0
Alumini	15465	0	0	0	25. Other	900	0	0	0
Collage Activity Fee	23415	0	0	0					
Security Fee	37864	1900	2280	2736					
Collage Exam	4410	1900	2280	2736					
Other	62872	0	0	0					
Total	399515	72872	87446.4	104935.68	Total	355629	280550	77354	90870

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PART-IV (SCHOLARSHIPS)									
1. G.O.I. Scholarships	2239293	2333036	2799643	3359572	1. G.O.I. Scholarships	1049913	0	0	0
2. National Merit Scholarships	0	0	0	0	2. G.O.I. Sch. Refunded to Govt.	0	0	0	0
3. Orthopeadically Handicap Scholarship	0	0	0	0	3. National Merit Scholarships	0	0	0	0
4. Rajarshri C. S. Scholarship	0	0	0	0	4. Orthopeadically Handicap Scholarship	0	0	0	0
5. Smt. D. M. Patil Scholarship	0	0	0	0	5. Rajarshri C. S. Scholarship	0	0	0	0
6. A. B. V. M. Agrawal Scholarship	0	0	0	0	6. Smt. D. M. Patil Scholarship	0	0	0	0
					7. Bank Charges	0	0	0	0
Total	2239293	2333036	2799643.2	3359572	Total	1049913	0	0	0

PART-V (LIBRARY)									
1. Library Fee	61785	23484	28181	33817	1. Books	0	0	0	0
					2. Magazines & Periodicals	0	0	0	0
					3. Bindig Charges	0	0	0	0
					4. Reading Room	0	0	0	0
Total	61785	23484	28180.8	33817	Total	0	0	0	0

PART-VI (EXTRA-CURRICULAR ACTIVITIES)									
1. Games & Sports Fee	49291	18005	21606	25927	1. Games & Sports Fee	0	0	24846.9	29816
2. Extra-Curricular Activities Fee	0	7768	9322	11186	2. Extra-Curricular Activities Fee	0	0	10719.84	12863
3. College Magazine Fee	23666	8900	10680	12816	3. College Magazine Fee	0	0	12282	14738
					4. Colour Coat	0	4680	0	0
Total	72957	34673	41608	49929	Total	0	4680	47848.74	57417

PART-VII (LABORATORY)									
1. Laboratory Fee	101332	30266	36319	43583	1. Current Lab. Expenses	0	0	0	0
					2. Laboratory Appratus	0	0	0	0
Total	101332	30266	36319	43583	Total	0	0	0	0

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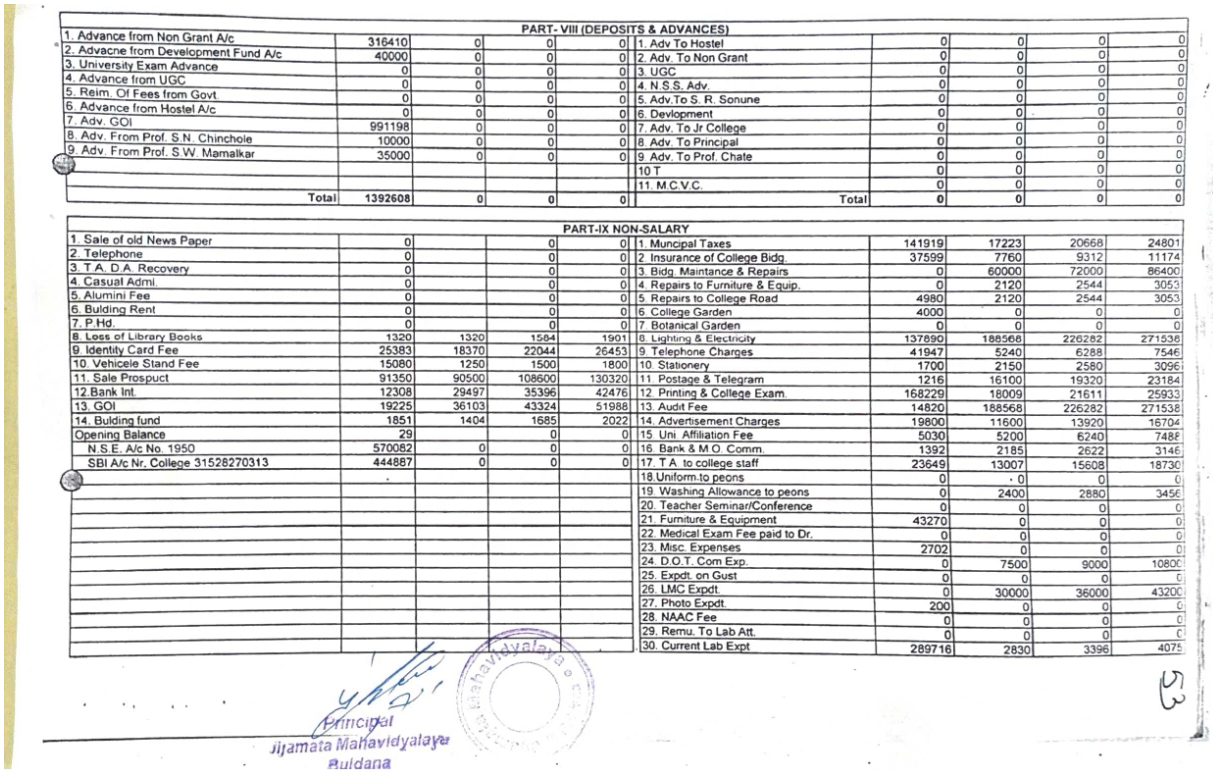

PART- VIII (DEPOSITS & ADVANCES)

1. Advance from Non Grant A/c	316410	0	0	0	1. Adv To Hostel	0	0	0	0
2. Advacne from Development Fund A/c	40000	0	0	0	2. Adv. To Non Grant	0	0	0	0
3. University Exam Advance	0	0	0	0	3. UGC	0	0	0	0
4. Advance from UGC	0	0	0	0	4. N.S.S. Adv.	0	0	0	0
5. Reim. Of Fees from Govt.	0	0	0	0	5. Adv.To S. R. Sonune	0	0	0	0
6. Advance from Hostel A/c	0	0	0	0	6. Devlopment	0	0	0	0
7. Adv. GOI	991198	0	0	0	7. Adv. To Jr College	0	0	0	0
8. Adv. From Prof. S.N. Chincholе	10000	0	0	0	8. Adv. To Principal	0	0	0	0
9. Adv. From Prof. S.W. Mamalkar	35000	0	0	0	9. Adv. To Prof. Chate	0	0	0	0
					10 T	0	0	0	0
					11. M.C.V.C.	0	0	0	0
Total	1392608	0	0	0	Total	0	0	0	0

PART-IX NON-SALARY

1. Sale of old News Paper	0		0	0	1. Muncipal Taxes	141919	17223	20668	24801
2. Telephone	0		0	0	2. Insurance of College Bldg.	37599	7760	9312	11174
3. T.A. D.A. Recovery	0		0	0	3. Bldg. Maintance & Repairs	0	60000	72000	86400
4. Casual Admi.	0		0	0	4. Repairs to Furniture & Equip.	0	2120	2544	3053
5. Alumini Fee	0		0	0	5. Repairs to College Road	4980	2120	2544	3053
6. Bulding Rent	0		0	0	6. College Garden	4000	0	0	0
7. P.Hd.	0		0	0	7. Botanical Garden	0	0	0	0
8. Loss of Library Books	1320	1320	1584	1901	8. Lighting & Electricity	137890	188568	226282	271538
9. Identity Card Fee	25383	18370	22044	26453	9. Telephone Charges	41947	5240	6288	7546
10. Vehicele Stand Fee	15080	1250	1500	1800	10. Stationery	1700	2150	2580	3096
11. Sale Prospuct	91350	90500	108600	130320	11. Postage & Telegram	1216	16100	19320	23184
12.Bank Int.	12308	29497	35396	42476	12. Printing & College Exam.	168229	18009	21611	25933
13. GOI	19225	36103	43324	51988	13. Audit Fee	14820	188568	226282	271538
14. Bulding fund	1851	1404	1685	2022	14. Advertisement Charges	19800	11600	13920	16704
Opening Balance	29		0	0	15. Uni. Affiliation Fee	5030	5200	6240	7488
N.S.E. A/c No. 1950	570082	0	0	0	16. Bank & M.O. Comm.	1392	2185	2622	3146
SBI A/c Nr. College 31528270313	444887	0	0	0	17. T.A. to college staff	23649	13007	15608	18730
					18.Uniform to peons	0	0	0	0
					19. Washing Allowance to peons	0	2400	2880	3456
					20. Teacher Seminar/Conference	0	0	0	0
					21. Furniture & Equipment	43270	0	0	0
					22. Medical Exam Fee paid to Dr.	0	0	0	0
					23. Misc. Expenses	2702	0	0	0
					24. D.O.T. Com Exp.	0	7500	9000	10800
					25. Expdt. on Gust	0	0	0	0
					26. LMC Expdt.	0	30000	36000	43200
					27. Photo Expdt.	200	0	0	0
					28. NAAC Fee	0	0	0	0
					29. Remu. To Lab Att.	0	0	0	0
					30. Current Lab Expt	289716	2830	3396	4075

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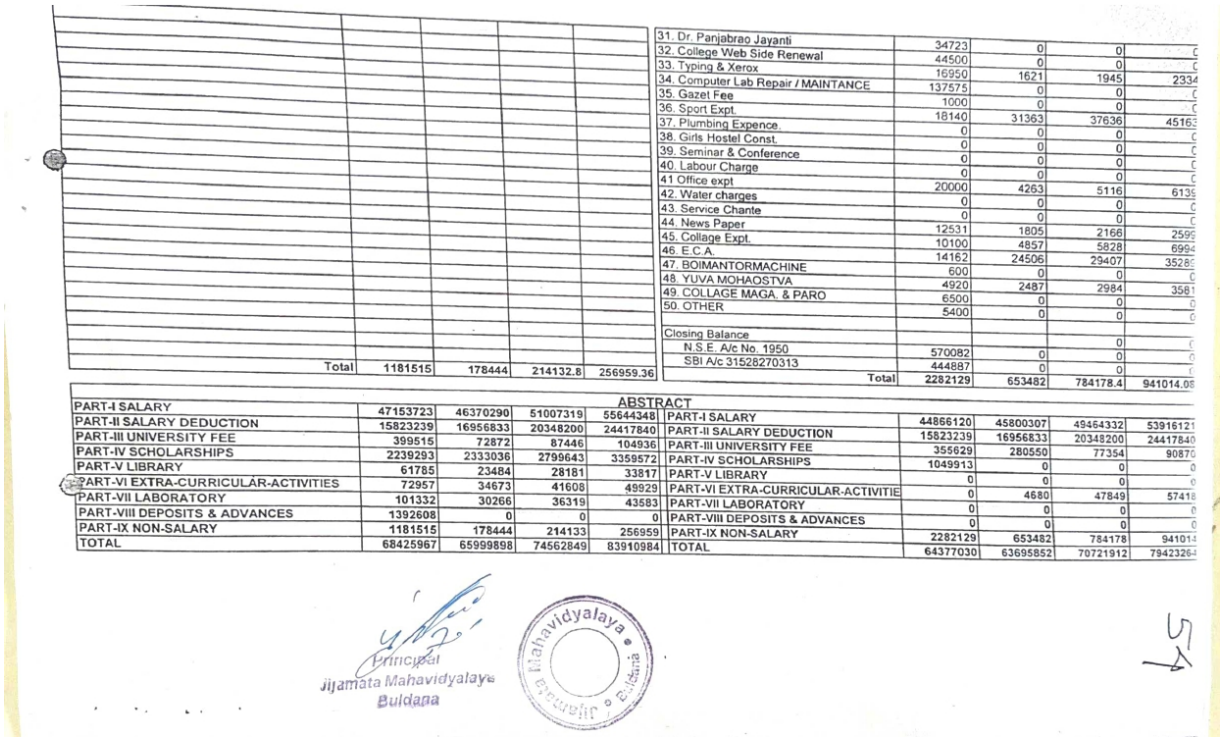

					31. Dr. Panjabrao Jayanti	34723	0	0	0
					32. College Web Side Renewal	44500	0	0	0
					33. Typing & Xerox	16950	1621	1945	2334
					34. Computer Lab Repair / MAINTANCE	137575	0	0	0
					35. Gazet Fee	1000	0	0	0
					36. Sport Expt.	18140	31363	37636	45163
					37. Plumbing Expence.	0	0	0	0
					38. Girls Hostel Const.	0	0	0	0
					39. Seminar & Conference	0	0	0	0
					40. Labour Charge	0	0	0	0
					41 Office expt	20000	4263	5116	6139
					42. Water charges	0	0	0	0
					43. Service Chante	0	0	0	0
					44. News Paper	12531	1805	2166	2599
					45. Collage Expt.	10100	4857	5828	6994
					46. E.C.A.	14162	24506	29407	35288
					47. BOIMANTORMACHINE	600	0	0	0
					48. YUVA MOHAOSTVA	4920	2487	2984	3581
					49. COLLAGE MAGA. & PARO	6500	0	0	0
					50. OTHER	5400	0	0	0
					Closing Balance				
					N.S.E. A/c No. 1950	570082	0	0	0
					SBI A/c 31528270313	444887	0	0	0
Total	1181515	178444	214132.8	256959.36	Total	2282129	653482	784178.4	941014.08

ABSTRACT

PART-I SALARY	47153723	46370290	51007319	55644348	PART-I SALARY	44866120	45800307	49464332	53916121
PART-II SALARY DEDUCTION	15823239	16956833	20348200	24417840	PART-II SALARY DEDUCTION	15823239	16956833	20348200	24417840
PART-III UNIVERSITY FEE	399515	72872	87446	104936	PART-III UNIVERSITY FEE	355629	280550	77354	90870
PART-IV SCHOLARSHIPS	2239293	2333036	2799643	3359572	PART-IV SCHOLARSHIPS	1049913	0	0	0
PART-V LIBRARY	61785	23484	28181	33817	PART-V LIBRARY	0	0	0	0
PART-VI EXTRA-CURRICULAR-ACTIVITIES	72957	34673	41608	49929	PART-VI EXTRA-CURRICULAR-ACTIVITIE	0	4680	47849	57418
PART-VII LABORATORY	101332	30266	36319	43583	PART-VII LABORATORY	0	0	0	0
PART-VIII DEPOSITS & ADVANCES	1392608	0	0	0	PART-VIII DEPOSITS & ADVANCES	0	0	0	0
PART-IX NON-SALARY	1181515	178444	214133	256959	PART-IX NON-SALARY	2282129	653482	784178	941014
TOTAL	68425967	65999898	74562849	83910984	TOTAL	64377030	63695852	70721912	79423264

Principal
Jijamata Mahavidyalaya
Buldana

Expenditure for Infrastructure Augmentation: 2018-19

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

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

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
RECEIPTS & PAYMENT STATEMENTS
For the period from 01.04.2018 to 31.03.2019

Receipts	Amount	Amount	Payments	Amount	Amount
By Opening Balances As per Annex."A" encl.		659099.58	To Salary & Allowances As per Annex."E" encl.		45039978.00
By Grants in Aid Salary Grants		46606147.00	To Expenditure in respect of Properties		
By Intrest		52025.00	Municipal Tax	100100.00	
BY Tution Fees(salary)		1276968.00	Building Repairs	29059.00	129159.00
By Fees & Fines			To Contingencies Expenses As per Annex."F" encl.		737789.50
Laboratory Fees	40685.00		To Bank Commission		75.00
Library Fees	0.00		To CGST		5.00
Games & Sports Fees	0.00		To 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			
By Other Maint.of college Receipts			To University Fees Paid As per Annex."B" encl.		688884.00
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		To Inter Branch Transactions		
Identity Card fees	0.00		Non Grant A/c.	1050141.00	
Sale of propectus	0.00		Development Fund A/c.	0.00	1050141.00
Vehicle stand fees	49340.00				
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 Mahavidyalay
Buldana

Mahavidyalaya

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

S. B. Bafna & Co. Chartered Accountant Khamgaon

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

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

[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
Total Rs.		67913242.58	To 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 Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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

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

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
ANNEXURE " 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. Chartered Accountants Akola Bazar Khamgaon Mem.No.15260

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

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

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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

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

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

PRINCIPAL
Jijamata Mahavidyalay
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.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Mahavidyalaya Buldana

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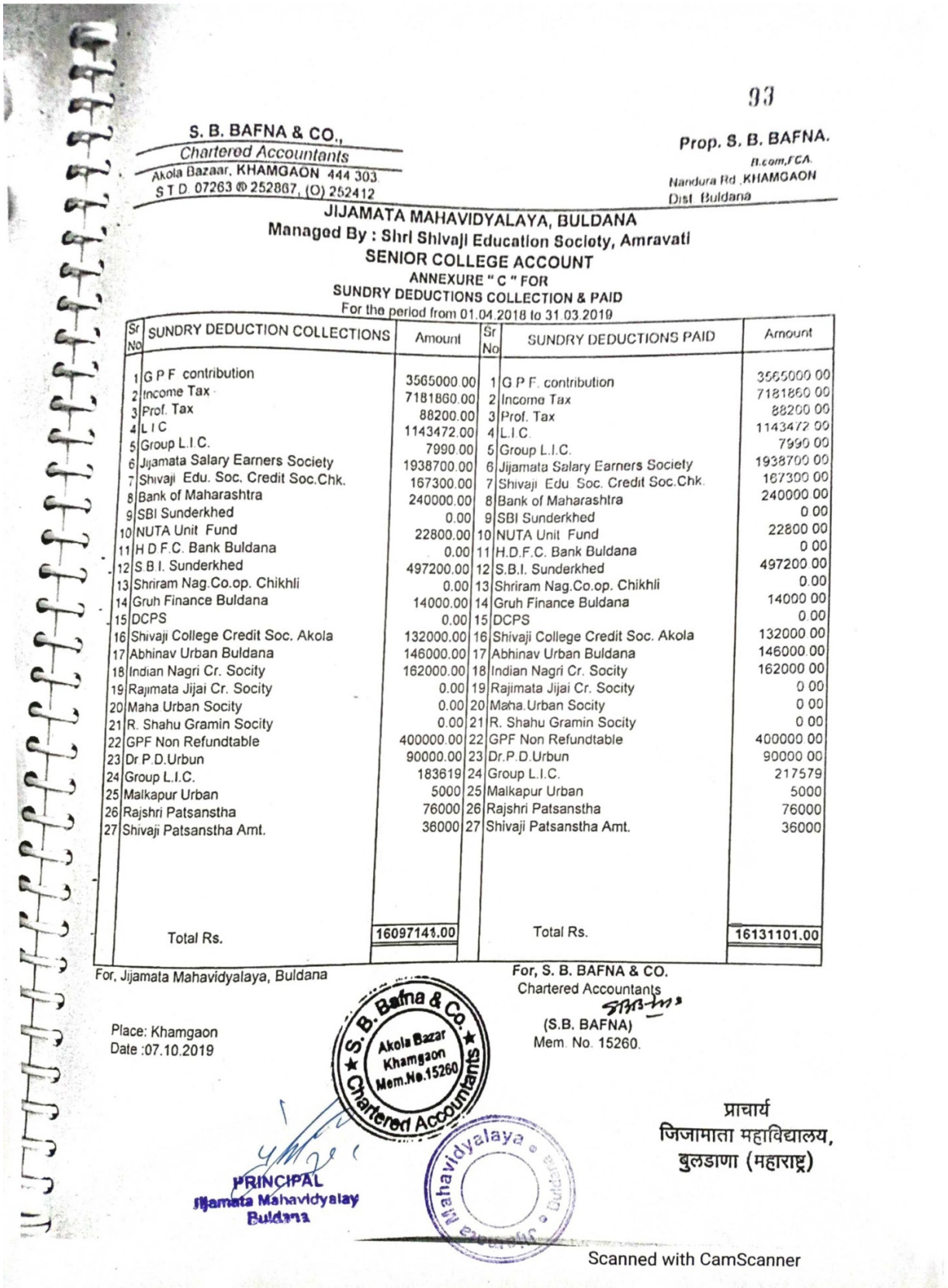

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S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON 444 303
S T D 07263 @ 252867, (O) 252412

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

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
ANNEXURE " C " FOR
SUNDRY DEDUCTIONS COLLECTION & PAID
For the period from 01.04.2018 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	Rajimata Jijai Cr. Socity	0.00	19	Rajimata 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.	16097141.00		Total Rs.	16131101.00

For, Jijamata Mahavidyalaya, Buldana

Place: Khamgaon
Date :07.10.2019

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

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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

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.	Particualrs	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 Aiowance	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 Mahavidyalay
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Jijamata Mahavidyalaya Buldana

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

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

2018-19

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Remuneration & Allowances		
Cash In Hand	19.00		Junior College	0.00	
JMNS A/c.1957	-266902.50		Non Teaching Staff	0.00	
SBI (32528269794)	518552.00	251668.50	Lab Attendent	29000.00	
			CHB	1434000.00	
			T.A.D.A	26875.00	1489875.00
			To Advocate Fee		15000.00
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	277256.50
Games & Sports Fee	340.00				
Sale Prospect	68800.00		To Liab Books		23145.00
I Card Fees	1070.00				
Laboratory Fees	5000.00		To E.C.A		3910.00
Library Fees	1795.00				
Medical Exam Fee	0.00		To Temprary Advances		6607.00
Physical Test Fees	0.00				
Security Fees	0.00		To Shivaji Edu. Society		105292.00
SAF	0.00				
Annual Fees	1190.00		To Building Repairs & Main		61310.00
Vehicle Stand Fee	100.00		To Building Constru		240487.00
Jr. college Exam Fees	56370.00		To College Graden		10000.00
Term Fees	36.00		To Current Lab Exp		102982.00
College Fee	12100.00		To Cycle Stand Exp		3500.00
DFC	380848.00	1418328.00	To E.C.A		68581.00
			To Ele Repairs		64385.00
By Dev Fund		300	To Electricity & Gas		29434.00
By NCC Reciept		33720	To Electrick Bill		1516.00
By Scholorship Ac		500000	To Furniture Reapirs		65300.00
By FDR		1200000	To Internat Charegse		1837.00
By Ground Rent House		59700	To Mgmt Fee		15650.00
By Holl Rent		3900.00			

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

S. B. Bafna & Co. Chartered Accountants Khamgaon

cont

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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

Page 2

Total B/d.		3486263.50	Total B/d.		2586067.50
By Jr.College Non Grant Fee		102800	To N.C.C. Exp		24000.00
By Recoverd Liab Books		1620	To Software Mant		38940.00
			To Sports Exp		4845.00
			To water Servise		40530.00
			To Closing Balances		
			Cash In Hand	19.00	
			JMNS A/c.1957	-266902.50	
			SBI (32528269794)	1163184.50	896301.00
Total Rs.....		3590683.50	Total Rs.....	-	3590683.50

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

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

Jijamata Mahavidyalaya Buldana

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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

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Educational Expenses		
Cash In Hand	22.00		Bank Commi		295.0(
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
PROPRIETOR
MEM. NO. 15260

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

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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

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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

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

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

S.B.BAFNA
PROPRIETOR
MEM. NO. 15260

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

Jijamata Mahavidyalaya • Buldana •

PRINCIPAL
Jijamata Mahavidyalay
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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			To Granda Refunded to USG with Interest		39068
Cash in Hnad	0				
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 Gerant 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. ★ Akola Bazar Khamgaon Mem.No.15260 ★ Chartered Accountants

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)

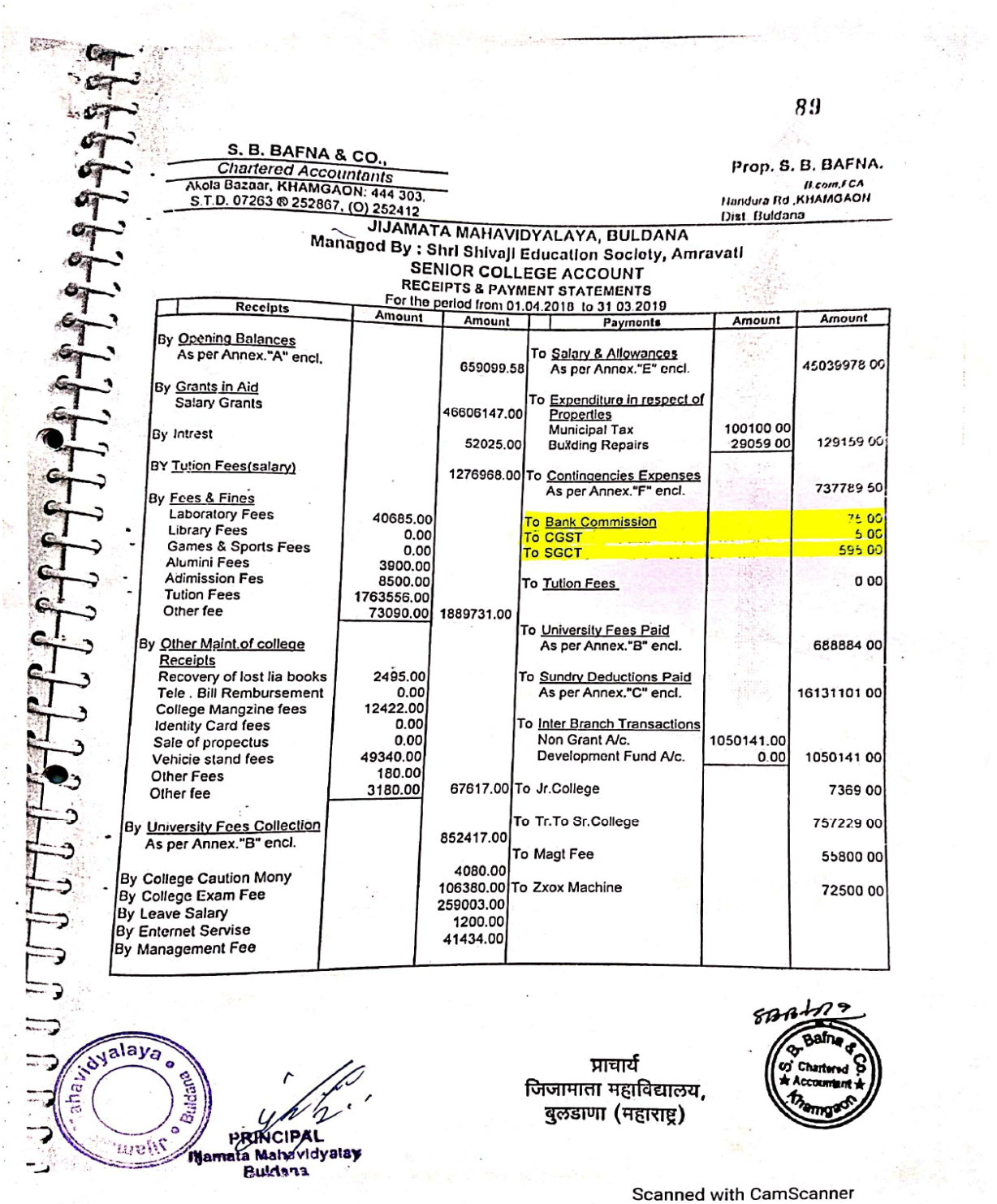
Mahavidyalaya Buldana Jijamata

PRINCIPAL
Jijamata Mahavidyalay
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Page 1 of 2

Expenditure on Maintenance of Academic Facilities: 2018-19



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

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

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
RECEIPTS & PAYMENT STATEMENTS
For the period from 01.04.2018 to 31.03.2019

Receipts	Amount	Amount	Payments	Amount	Amount
By Opening Balances As per Annex."A" encl.		659099.58	To Salary & Allowances As per Annex."E" encl.		45039978 00
By Grants in Aid Salary Grants		46606147.00	To Expenditure in respect of Properties		
By Intrest		52025.00	Municipal Tax	100100 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			
By Other Maint.of college Receipts			To University Fees Paid As per Annex."B" encl.		688884 00
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		To Inter Branch Transactions		
Identity Card fees	0.00		Non Grant A/c.	1050141.00	
Sale of propectus	0.00		Development Fund A/c.	0.00	1050141 00
Vehicle stand fees	49340.00				
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 Mahavidyalay
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

S. Bafna & Co. Chartered Accountant Khamgaon

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S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazar, KHAMGAON 444 303
S T D 07263 to 252807, (O) 252412

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

[2]

Amt B/F		51010101.58	Amt B/F		64870525.50
By Sundry Deductions Collection As per Annex "C" encl		16097141.00	To Closing Balances As per Annex "A" encl		3240617.08
			To		
Total Rs.		67911242.58	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.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Jijamata Mahavidyalaya • Buldana •

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

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

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
ANNEXURE " 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	1357702.58
	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 Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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

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

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

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.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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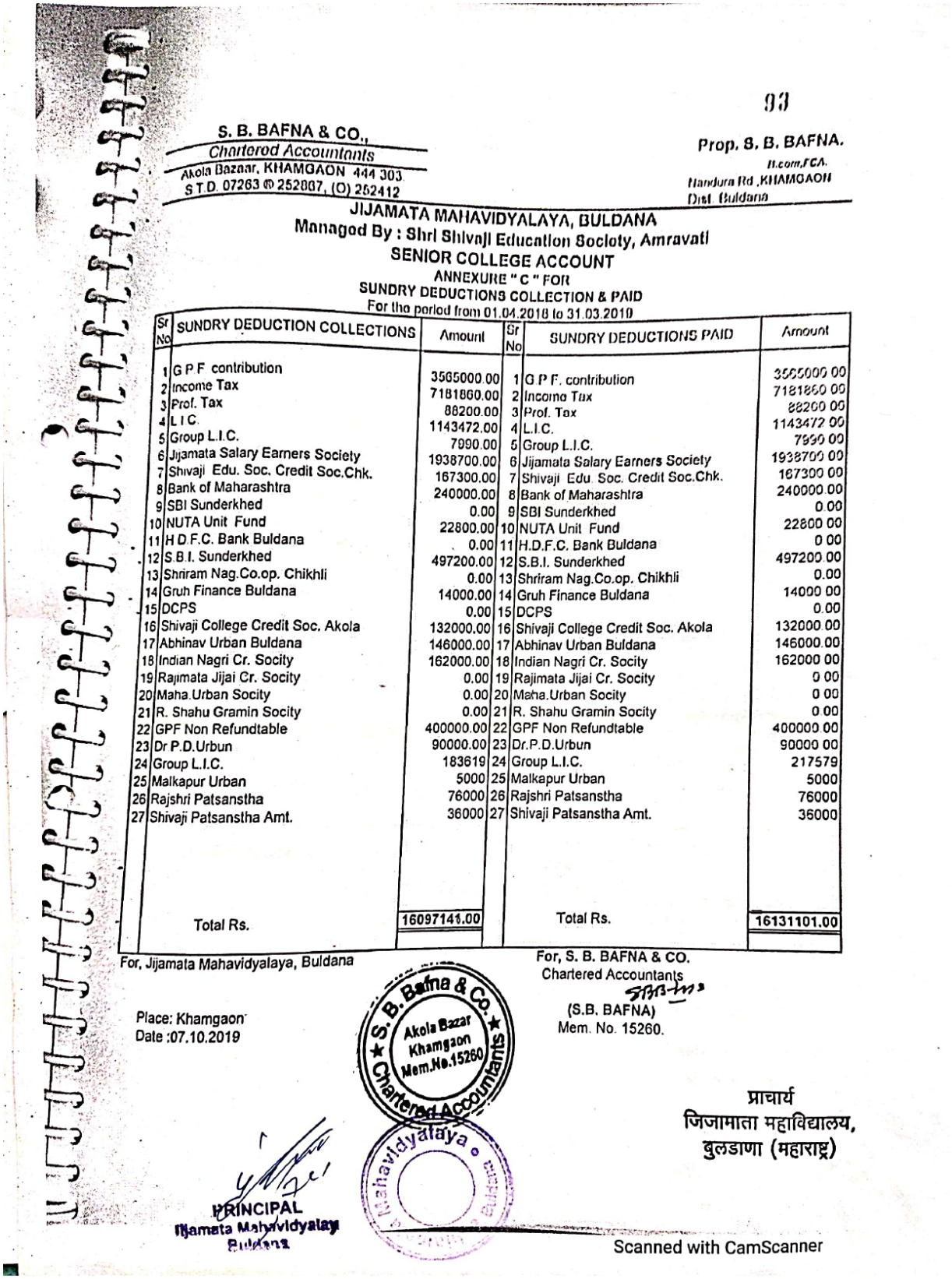

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S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON 444 303.
S.T.D. 07263 @ 252007, (O) 252412

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

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
ANNEXURE " C " FOR
SUNDRY DEDUCTIONS COLLECTION & PAID
For the period from 01.04.2018 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	Rajimata Jijai Cr. Socity	0.00	19	Rajimata 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.	16097141.00		Total Rs.	16131101.00

For, Jijamata Mahavidyalaya, Buldana

Place: Khamgaon
Date :07.10.2019

PRINCIPAL
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

Mahavidyalaya Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON: 444 303.
S.T.D. 07263 @ 252807, (O) 262412

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 Aiowance	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.

जिजामाता महाविद्यालय बुलडाणा

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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2018 -19

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

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	20000.00	
			CHB	1434000.00	
			T.A.D.A	26875.00	1489875.00
			To Advocate Fee		15000.00
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	277256.50
Games & Sports Fee	340.00				
Sale Prospect	68800.00		To Liab Books		23145.00
I Card Fees	1070.00				
Laboratory Fees	5000.00		To E.C.A		3910.00
Library Fees	1795.00				
Medical Exam Fee	0.00		To Temprary Advances		6607.00
Physical Test Fees	0.00				
Security Fees	0.00		To Shivaji Edu. Society		105292.00
SAF	0.00				
Annual Fees	1190.00		To Building Repairs & Main		61310.00
Vehicle Stand Fee	100.00		To Building Constru		240487.00
Jr. college Exam Fees	56370.00		To College Graden		10000.00
Term Fees	36.00		To Current Lab Exp		102982.00
College Fee	12100.00		To Cycle Stand Exp		3500.00
DFC	380848.00	1418328.00	To E.C.A		68581.00
			To Ele Repairs		64385.00
By Dev Fund		300	To Electricity & Gas		29434.00
By NCC Reciept		33720	To Electrick Bill		1516.00
By Scholorship Ac		500000	To Furnilure Reapirs		65300.00
By FDR		1200000	To Internat Charegse		1837.00
By Ground Rent House		59700	To Mgmt Fee		15650.00
By Holl Rent		3900.00			

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

cont

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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

Page 2

Total B/d.		3486263.50	Total B/d.		2586067.50
By Jr.College Non Grant Fee		102800	To N.C.C. Exp		24000.00
By Recoverd Liab Books		1620	To Software Mant		38940.00
			To Sports Exp		4845.00
			To water Servise		40530.00
			To Closing Balances		
			Cash In Hand	19.00	
			JMNS A/c.1957	-266902.50	
			SBI (32528269794)	1163184.50	896301.00
Total Rs.....		3590683.50	Total Rs.....	-	3590683.50

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

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

Jijamata Mahavidyalaya Buldana

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

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

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Educational Expenses		
Cash In Hand	22.00		Bank Commi		295.00
with JMN A/c.1983	-14097.70				
with JMN A/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	78326.30
Total Rs.....		78621.30	Total Rs.....		78621.30

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

1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit.

2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account.

Place :- Khamgaon
Date :- 07.10.2019

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

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

S.B.BAFNA
PROPRIETOR
MEM. NO. 15260

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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

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

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

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

S.B.BAFNA
PROPRIETOR
MEM. NO. 15260

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

Jijamata Mahavidyalaya ★ Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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

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

JIJAMATA MAHAVIDYALAYA,BULDANA
MANAGED BY SHRI.SHIVAJI EDUCATION SOCIETY,AMRAVATI
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 Hoad	0		To Granda Refunded to UGC with Interest		39068
With bank Baroda A/c. 1401	356653.15	356653.15			
By Interest [Bank Of Badoda]		2512.00	To Bank Charges		70.80
			To Audit Fee		1180.00
By Gerant In Aid		29478.00	To Clossing Balances		
			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]hra)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Mahavidyalaya ★ Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Page 1 of 2

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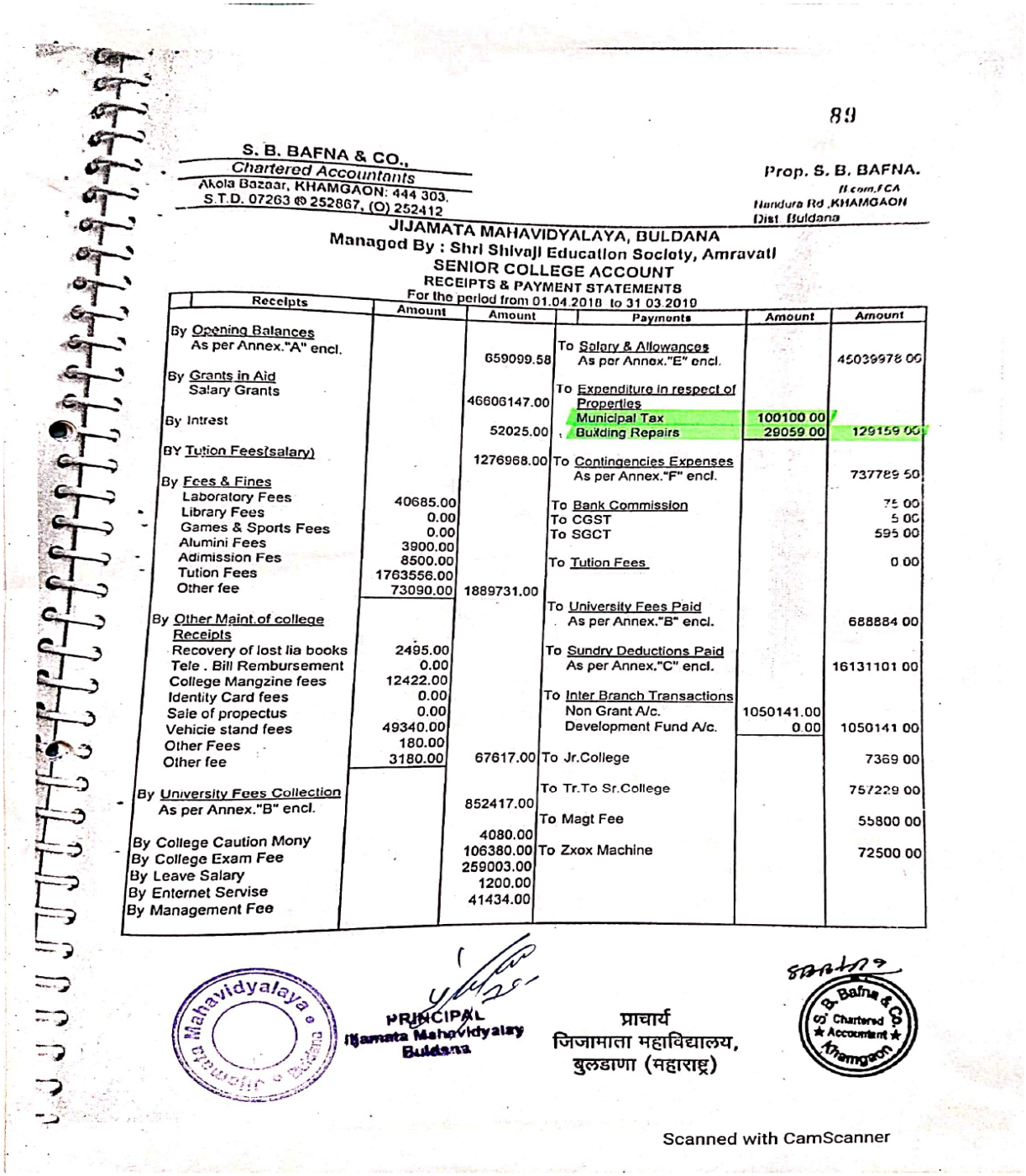
Expenditure on Maintenance of Physical Facilities: 2018-19



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

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

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
RECEIPTS & PAYMENT STATEMENTS
For the period from 01.04.2018 to 31.03.2019

Receipts	Amount	Amount	Payments	Amount	Amount
By Opening Balances As per Annex."A" encl.		659099.58	To Salary & Allowances As per Annex."E" encl.		45039978.00
By Grants in Aid Salary Grants		46606147.00	To Expenditure in respect of Properties		
By Intrest		52025.00	Municipal Tax	100100.00	
BY Tution Fees(salary)		1276968.00	Building Repairs	29059.00	129159.00
By Fees & Fines			To Contingencies Expenses As per Annex."F" encl.		737789.50
Laboratory Fees	40685.00		To Bank Commission		75.00
Library Fees	0.00		To CGST		5.00
Games & Sports Fees	0.00		To 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			
By Other Maint.of college Receipts			To University Fees Paid As per Annex."B" encl.		688884.00
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
By College Caution Mony		4080.00	To Magt Fee		55800.00
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			

Jijamata Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

S. B. Bafna & Co. Chartered Accountant Khamgaon

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S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON 444 303
S.T.D. 07263 (O) 252807, (O) 252412

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

[2]

Amt B/F		51816101.58	Amt B/F		64870925.50
By Sundry Deductions Collection As per Annex "C" encl		16097141.00	To Closing Balances As per Annex "A" encl		3240317.08
			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 Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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

Prop. S. B. BAFNA.
B com,FCA
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 Mahavidyalay
Buldana

Jijamata Mahavidyalaya ★ Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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

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

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

PRINCIPAL
Ijamata Mahavidyalay
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.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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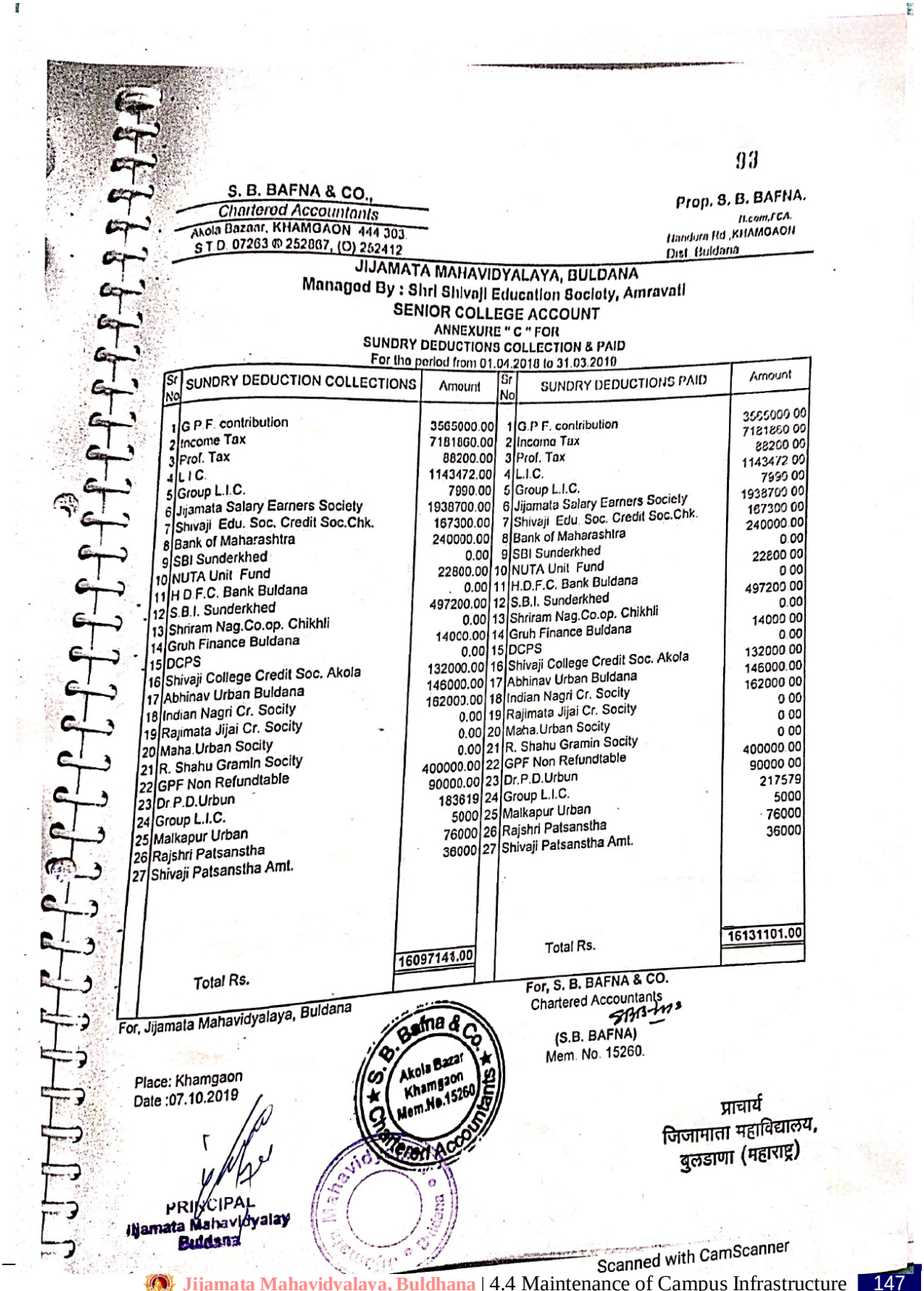

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S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON 444 303.
S.T.D. 07263 ☎ 252867, (O) 252412

Prop. S. B. BAFNA.
B.com,F.C.A.
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 01.04.2018 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	Rajimata Jijai Cr. Socity	0.00	19	Rajimata 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.	16097141.00		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 Mahavidyalay
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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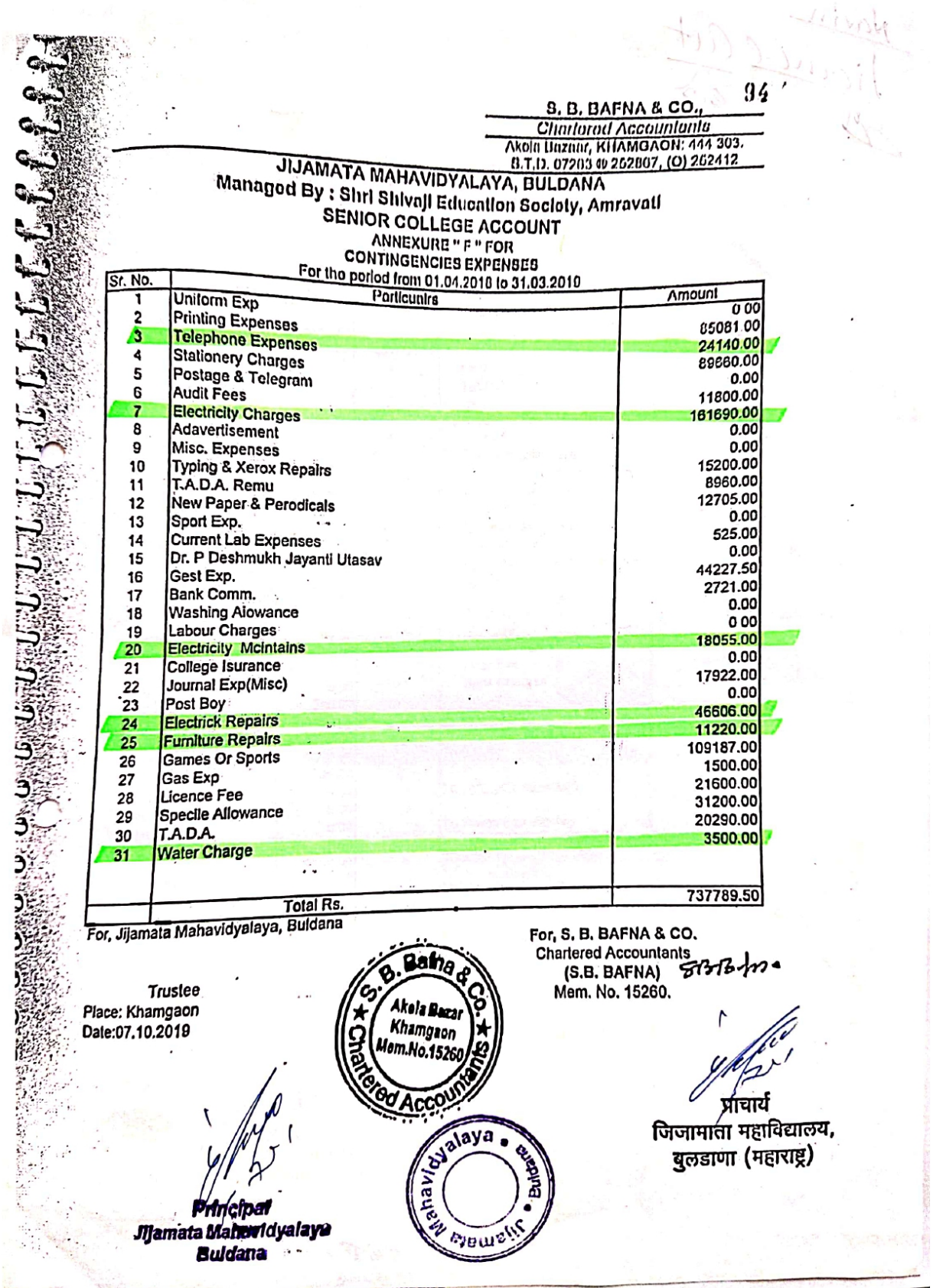

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S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON: 444 303.
S.T.D. 07263 or 262807, (O) 262412

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 Aiowance	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

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

Principal
Jijamata Mahavidyalaya
Buldana

Jijamata Mahavidyalaya • Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

2018 -19

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

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Remuneration & Allowances		
Cash In Hand	19.00		Junior College	0 00	
JMNS A/c.1957	-266902.50		Non Teaching Staff	0 00	
SBI (32528269794)	518552.00	251668.50	Lab Attendent	29000 00	
			CHB	1434000.00	
			T.A.D.A	26875.00	1489875 00
			To Advocate Fee		15000 00
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	277256 50
Games & Sports Fee	340.00				
Sale Prospect	68800.00		To Liab Books		23145 00
I Card Fees	1070.00				
Laboratory Fees	5000.00		To E.C.A		3910 00
Library Fees	1795.00				
Medical Exam Fee	0.00		To Temprary Advances		6607.00
Physical Test Fees	0.00				
Security Fees	0.00		To Shivaji Edu. Society		105292 00
SAF	0.00				
Annual Fees	1190.00		To Building Repairs & Main		61310 00
Vehicle Stand Fee	100.00		To Building Constru		240487.00
Jr. college Exam Fees	56370.00		To College Graden		10000.00
Term Fees	36.00		To Current Lab Exp		102982.00
College Fee	12100.00		To Cycle Stand Exp		3500.00
DFC	380848.00	1418328.00	To E.C.A		68581.00
			To Ele Repairs		64385 00
By Dev Fund		300	To Electricity & Gas		29434.00
By NCC Reciept		33720	To Electrick Bill		1516.00
By Scholorship Ac		500000	To Furniture Reapirs		65300 00
By FDR		1200000	To Internat Charegse		1837.00
By Ground Rent House		59700	To Mgmt Fee		15650.00
By Holl Rent		3900.00			

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

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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

Page 2

Total B/d.		3486283.50	Total B/d.		2586067.50
By Jr.College Non Grant Fee		102800	To N.C.C. Exp		24000.00
By Recoverd Liab Books		1620	To Software Mant		38940.00
			To Sports Exp		4845.00
			To water Servise		40530.00
			To Closing Balances		
			Cash In Hand	19.00	
			JMNS A/c.1957	-266902.50	
			SBI (32528269794)	1163184.50	896301.00
Total Rs.....		3590683.50	Total Rs.....	-	3590683.50

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

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 (Maharashtra)

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

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

97

Prop. S.B. BAFNA
B.Com FCA
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 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Educational Expenses		
Cash In Hand	22.00		Bank Commi		295.0(
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	78325.3(
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. ★ Chartered Accountants ★ Akola Bazar Khamgaon Mem.No.15260

S.B.BAFNA
PROPRIETOR
MEM. NO. 15260

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

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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

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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

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 (Maharashtra)

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

Jijamata Mahavidyalaya ★ Buldana ★

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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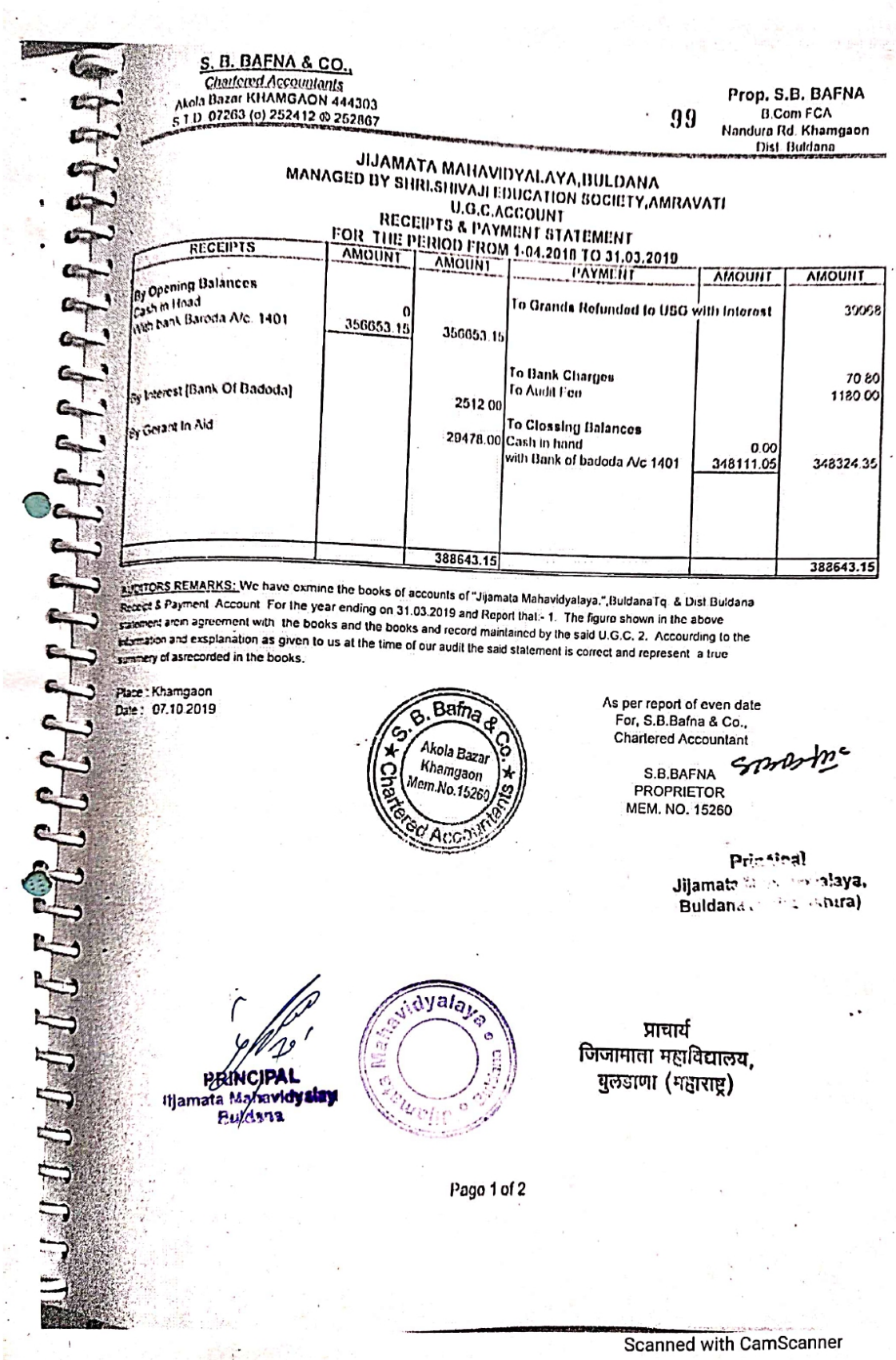

S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazar KHAMGAON 444303
S T D 07263 (o) 252412 @ 252867

99

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

JIJAMATA MAHAVIDYALAYA,BULDANA
MANAGED BY SHRI.SHIVAJI EDUCATION SOCIETY,AMRAVATI
U.G.C.ACCOUNT
RECEIPTS & PAYMENT STATEMENT
FOR THE PERIOD FROM 1.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balances					
Cash in Hand	0				
With Bank Baroda A/c. 1401	356653.15	356653.15			
			To Grants Refunded to UGC with Interest		39998
			To Bank Charges		70.80
By Interest (Bank Of Badoda)		2512.00	To Audit Fee		1180.00
By Grant In Aid		29478.00	To Closing Balances		
			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. Akola Bazar Khamgaon Mem.No.15260 Chartered Accountants

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]hura)

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

Jijamata Mahavidyalaya

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Page 1 of 2

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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

No. JMVB/2021-22/ Date 15/12/2022

Consolidated Audit Certificate – 2017-18

Certification

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

Year	Budget Allocated for Infrastructure Augmentation (INR In Lakhs)	Expenditure for Infrastructure Augmentation (INR In Lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resource) (INR In Lakhs)	Expenditure on maintenance of Physical facilities (excluding salary for human resource) (INR In Lakhs)	Total Expenditure Excluding Salary(INR In Lakhs)
2017-2018	10.00	0.33	05.79	22.82	28.94

Coordinator
I.Q.A.C.
Jijamata Mahavidyalaya
Buldana 443001

Jijamata Mahavidyalaya Buldana

Principal
Jijamata Mahavidyalaya
Buldana

BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS
10.1.2023
Membership No 104971

UDIN: 23104971BGUNUR5544

Budget Allocation for Infrastructure Augmentation: 2017-18

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S
JIJAMATA MAHAVIDYALAYA,BULDANA

Non Grant Account
Revised Budjet Estimate for the year 2017-2018 & Proposed Budjet for 2018-2019

Strenth	M.A. Mar	M.A. Eng	M.Sc.	D.Tax / Bio.Diverstiy	Total
2015-16	05	1	20	0	26
2016-17	18	6	15	1	50
2017-18	10	3	15	0	28

RECEIPTS	Actual Receipts for 2015-2016 (Autited)	Actual Receipts for 201-2017 (Autited)	Revised Budjet for 2017-2018	Proposed Budjet for 2018-2019	Expenditure	Actual Expdt for 2015-2016 (Autited)	Actual Expdt for 2016-2017 (Autited)	Revised Budjet for 2017-2018	Proposed Budjet for 2018-2019
1. Opening Balance									
Cash in Hand	12	4201	33	40	1. Remu to Cont. Lect.	413260	660000	726000	798600
Cash at Bank	994624	994624	266902	293592	2. Remu. To Non-teach	37500	109000	119900	131890
Cash at Bank S.B.I.	286851	1269473	551633	606796	3. T.A. to Staff	3625	0	0	0
2. Tution Fees	497565	1717354	1889089.4	2077998	4. Current Lab Expenses	93470	14506	15957	17552
3. Library Fees.	51888	37545	41299.5	45429	5. Guest Expen.	21484	0	0	0
4. E.C.A.	5571	16370	18007	19808	6. Stationary/ Printing	27182	0	0	0
5. Games & Sports	11385	28480	31328	34461	7. Audit Fee	2280	2200	2420	2662
6. College Magazine	5330	14280	15708	17279	8. Muncipal Tax	0	0	0	0
7. I Card	2800	7925	8717.5	9589	9. Bank Comm.	817	0	0	0
8. Laboratry Fee	33197	135146	148660.6	163527	10. Misc. Expdt.	650	0	0	0
9. Student Aid Fund	1525	5780	6358	6994	11. Annual Fee	17220	5600	6160	6776
10. Bank Intrest	21067	57311	63042.1	69346	12. Stud Council	1230	400	440	484
11. Annual Fee	2160	0	0	0	13. Sports Fee	12300	15807	17388	19126
12. Student Conunsil Fee	235	0	0	0	14. Stud. Wel Fund	2460	1600	1760	1936
13. Sport Fee	1575	0	0	0	15. Imigration Fee	0	0	0	0
14. Student Wel. Fund	460	0	0	0	16. Emeg. Fund	2460	800	880	968
15. Immigration Fee.	0	0	0	0	17. Corpus Fund	1735	800	880	968
16. Emergency Fund	550	0	0	0	18. Uni. Exam	18275	24640	27104	29814
17. Corpus Fund	225	0	0	0	19. Uni Pract.	16520	0	0	0
18. Uni. Fee Exam	27455	0	0	0	20. Stu. Insurance	2260	800	880	968
19. Uni. Pract. Exam.	5360	0	0	0	21. Enrollment Fee.	7400	700	770	847
20. Ashw. Fund	45	0	0	0	22. Libarary	0	0	0	0
21. Student Insureance	388	0	0	0	23. Reim of Fees	0	0	0	0
22. Enrollment Fee	6965	5465	6011.5	6613	24. Adv. To NSC	316410	0	0	0
23. Gadge Baba Adha	1380	0	0	0	25. Appli. Fee	0	0	0	0
24. 3rd Shivaji Science Parishad	100000	0	0	0	26. Fees Refunded to Student	0	20000	22000	24200
25. Reim. Of Fees	0	0	0	0	27. Advertisement	500	80900	88990	97889
26. Adv. From Dev.	0	35000	38500	42350	28. Elect. Exp.	0	0	0	0
27. Other	1369	0	0	0	29. Photo Exp.	547	0	0	0
28. Facilities Fees.	29100	21520	23672	26039	30. 10% Shri Shivaji Soci.	0	277178	304896	335385
					31. Jr. College Entry Fee	0	0	0	0

Principal
Jijamata Mahavidyalaya
Buldana

29. Micro. Biology	173278	150821	165903.1	182493	32. Adv. To B.R.Ubale	0	15000	16500	181
30. Music	0	0	0	0	33. Adv. To Dr. D.M.Ambhore	0	58360	64196	706
31. ELT	10500	16800	18480	20328	34. Adv. To Hostel A/c	930	2050	2255	24
32. Fun Eng	0	0	0	0	35. Adv. To Dev. Fund	84200	949604	1044564	11490
33. Computer Fee	43000	93500	102850	113135	36. Digital Sing. Fee	3750	0	0	
34. Builing Rent	0	0	0	0	37. Practical	0	12300	13530	148
35. Fine	0	0	0	0	38. Dev. Of Soci.	50000	0	0	
36. Adv. From Sr. College	0	15000	16500	18150	39. Adv. To. NSC	316410	550043	605047	6655
37. Adv. From Hostel	0	9800	10780	11858	40. College Exapen.	3000	0	0	
38. P.Hd.	6000	0	0	0	41. Computer Jobwork	3500	0	0	
39. Adv. Form Dr. D.M.Ambhore	0	16800	18480	20328	42. Library books	0	0	0	
40. Lost of Lib. Books	0	240	264	290	43. Repair to Building	0	0	0	
41. Jr College Fee	715764	4575	5032.5	5536	44. Remu. To Lab. Att.	0	0	0	
42. Medical Exam	3185	9915	10906.5	11997	45. Adv to A.P.Gawande	0	0	0	
43. Physical Test	1497	5635	6198.5	6818	46. Remu Lab. Expt.	33000	0	0	
44. E-Service	2200	0	0	0	47. Postage	47	147	162	17
46. I.U.S.M.	1410	0	0	0	48. Office expt.	9500	0	0	
47. ALUMINI FEE	2250	0	0	0	49. Adv. To A.B.Borse	0	30000	33000	3630
48. Adv. UGC	0	0	0	0	50. Repair to Music Inst.	0	0	0	
49. Vehicle Stand Fee	0	11700	12870	14157	51. Remu. To Jr. College Lect	299000	1800	1980	2178
50. Security Fee	4350	12100	13310	14641	52. Printing Charges	0	9411	10352	11387
51. GOI Scholarship	500000	0	0	0	53. N.I.T.E.C.	0	19000	20900	22990
52. College Exam	0	23900	26290	28919	54. Juneral Expdt.	0	0	0	0
					55 Adbi to UGC	86740	0	0	0
					45. Closing Balance	0	0	0	0
					Cash in Hand	4201	33	40	48
					Cash at Bank	994624	266902	293592	322951
					Cash at Bank S.B.I.	1269473	551633	606796	667476
Total	3552516	4721260	3516826.2	3868512.12	Total	4157960	3681214	4049339	4454277

6161054.6 7311412.02

605444 -1040046 532512.5 585764.41

Principal
Jijamata Mahavidyalaya
Buldana

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S
JIJAMATA MAHAVIDYALAYA,BULDANA

SENIOR COLLEGE
Revised Budjet Estimate for the year 2017-2018 & Proposed Budjet for 2018-2019

Strength	Arts	Commerce	Science	Total
2015-2016	467	207	311	985
2016-2017	472	219	322	1013
2017-2018	490	360	345	1195

RECEIPTS	Actual Receipts for 2015-2016 (Autited)	Actual Receipts for 2016-2017 (Autited)	Revised Budjet for 2017-2018	Proposed Budjet for 2018-2019	Expenditure	Actual Expdt for 2015-2016 (Autited)	Actual Expdt for 2016-2017 (Autited)	Revised Budjet for 2017-2018	Proposed Budjet for 2018-2019
					PART-I (SALARY)				
1. Opening Balance (Salary A/c)	2897800	-3994	-4393	-4793	1. B. Pay to Teaching Staff	13542040	13555721	14640179	1595779
2. Salary Grants	43004005	42570305	46827336	51084366	2. A.G. Pay to Teaching Staff	2610000	2427900	2622132	285812
3. Tution Fee	1251918	86600	95260	103920	3. D. A. to Teaching Staff	19150586	20034118	21636847	2358416
4. Recovery of Salary	0	0	0	0	4. H.R.A. to Teaching Staff	1615204	1543394	1666866	181688
5. O/D	0	0	0	0	5. Con. Allow. Teaching Staff	328960	330120	356530	38861
6. DCPS Contribution Grant	0	240379	264417	288455	6. L.T.C. Teaching Staff	0	0	0	
7. G.P.F. Contribution Grant	0	3374000	3711400	4048800	7. C.H.B. Teaching Staff	991080	1188720	1283818	139936
8. P. Tax	0	103000	113300	123600	8. Feeder Ceder Arrears	0	70418	76051	8289
					9. 6th Pay Advance	648128	0	0	
					10. B. Pay to Non-Teaching Staff	2023520	2157146	2329718	253939
					11. D. Pay to Non-Teaching Staff	418800	421700	455436	49642
					12. D. A. to Non-Teaching Staff	2873682	3264591	3525758	384307
					13. H.R.A. to Non-Teaching Staff	244232	252285	272468	29699
					14. Con. Allow. Non-Teaching Staff	92828	94000	101520	11065
					15. L.T.C. Non-Teaching Staff	0	0	0	
					16. Cashier Allow. Non-Teaching Staff	0	0	0	
					17. Encashment of E.L. Non-Teac. Staff	200000	0	0	
					18. Medical Reimbursement	1500	319207	344744	37577
					19. Other	36000	36000	38880	4237
					20. Earn Leave Encashment	0	0	0	
					21. Licence Fee	16800	0	0	
					22. L.I.C.	108981	108981	117699	12829
Total	47153723	46370290	51007319	55644348	23. Closing Balance [Salary A/c]	-36221	-3994	-4314	-470
					Total	44866120	45800307	49464332	5391612

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					PART-II (SALARY DEDUCATIONS & DEPOSITS)				
1. G.P.F. Contribution	2954000	3374000	4048800	4858560	1. G.P.F. Contribution	2954000	3374000	4048800	485856
2. G.P.F. Loan Recovery	0	0	0	0	2. G.P.F. Loan Recovery	0	0	0	
3. G.P.F. Refundable & Non-Refundable	0	0	0	0	3. G.P.F. Refundable & Non-Refundable	0	0	0	
4. G.P.F. Final Withdrawal	0	0	0	0	4. G.P.F. Final Withdrawal	0	0	0	
5. Gratuity (D.C.R.G.)	0	0	0	0	5. Gratuity (D.C.R.G.)	0	0	0	
6. Profession Tax	120000	10300	12360	14832	6. Profession Tax	120000	10300	12360	1483
7. Income Tax	5590300	6179500	7415400	8898480	7. Income Tax	5590300	6179500	7415400	889848
8. R. D.	0	0	0	0	8. R. D.	0	0	0	
9. L.I.C.	1573032	1467550	1761060	2113272	9. L.I.C.	1573032	1467550	1761060	211327
10. Group L.I.C.	128633	38460	46152	55382	10. Group L.I.C.	128633	38460	46152	5538
11. Teaching Staff Unit Fund	0	0	0	0	11. Teaching Staff Unit Fund	0	0	0	
12. Non-Teaching Staff Unit Fund	0	0	0	0	12. Non-Teaching Staff Unit Fund	0	0	0	
13. Jijamata Salary Society Buldana	2153800	2697500	3237000	3884400	13. Jijamata Salary Society Buldana	2153800	2697500	3237000	388440
14. Shri Shivaji Salary Society, Chikhli	147000	12000	14400	17280	14. Shri Shivaji Salary Society, Chikhli	147000	12000	14400	1728
15. Gratuity	700000	0	0	0	15. Gratuity	700000	0	0	
16. Group L.I.C. Maturity Claim	0	0	0	0	16. Group L.I.C. Maturity Claim	0	0	0	
17. H.D.F.C. Loan	309222	212964	255557	306668	17. H.D.F.C. Loan	309222	212964	255557	306668
18. Buldana Gramin Bank	0	0	0	0	18. Buldana Gramin Bank	0	0	0	
19. B.O.M./ Shriram Nagri, Chikhali	24000	252000	302400	362880	19. B.O.M./ Shriram Nagri, Chikhali	24000	252000	302400	362880
20. S.B.I.-Personal Loan	1237915	1053080	1263696	1516435	20. S.B.I.-Personal Loan	1237915	1053080	1263696	151643
21. S.B.I. House Loan	0	120000	144000	172800	21. S.B.I. House Loan	0	120000	144000	172800
22. S.B.I. Vehicle Loan	120000	0	0	0	22. S.B.I. Vehicle Loan	120000	0	0	
23. Abhinav Urban Cri. Soci.	0	330000	396000	475200	23. Abhinav Urban Cri. Soci.	0	330000	396000	475200
24. Aditi Urban Co. Soci. Buldana	390000	180000	216000	259200	24. Aditi Urban Co. Soci. Buldana	390000	180000	216000	259200
25. R Stamp	660	600	720	864	25. R Stamp	660	600	720	864
26. Shri collage credit soci akola	38400	76800	92160	110592	26. Shri collage credit soci akola	38400	76800	92160	110592
27. Recovery of Salary	0	0	0	0	27. Recovery of Salary	0	0	0	
28. Grup Finance Buldhana	42000	42000	50400	60480	28. Grup Finance Buldhana	42000	42000	50400	6048
29. Rajamata Jijau Cri. Soci.	0	100000	120000	144000	29. Rajamata Jijau Cri. Soci.	0	100000	120000	144000
30. DCPS	268544	340579	408695	490434	30. DCPS	268544	340579	408695	490434
31. Rajeshree Co. Soci., Buldana	0	0	0	0	31. Rajeshree Co. Soci., Buldana	0	0	0	
32. NUTA Unit Fund	25200	24000	28800	34560	32. NUTA Unit Fund	25200	24000	28800	3456
33. Indira Nagari Soci	0	445500	534600	641520	33. Indira Nagari Soci	0	445500	534600	641520
34. Recovery of Materials	533	0	0	0	34. Recovery of Materials	533	0	0	
35. Shri Shivaji Education Socity Amravati (स्थगी	0	0	0	0	35. Shri Shivaji Education Socity Amravati (n	0	0	0	
Total	15823239	16956833	20348200	24417840	Total	15823239	16956833	20348200	2441784

Principal
Jijamata Mahavidyalaya
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PART-III (UNIVERSITY FEES)									
1. Examination Fee	60405	0	0	0	1. Examination Fee	60765	0	0	0
2. Annual Fee	15270	4785	5742	6890	2. Annual Fee	71610	58100	5455	6408
3. Enrolment Fee	28743	34440	41328	49594	3. Enrolment Fee	52000	12700	39262	46122
4. Immigration Fee	41729	0	0	0	4. Immigration Fee	0	0	0	0
5. Practical Exam. Fee	0	0	0	0	5. Practical Exam. Fee	40874	0	0	0
6. Student Welfare Fund	3290	985	1182	1418	6. Student Welfare Fund	10230	8610	1123	1319
7. Enviorment Fee	3630	820	984	1181	7. Enviorment Fee	6410	10590	935	1098
8. Student Council Fee	1630	490	588	706	8. Student Council Fee	5115	4150	559	656
9. Games & Sport Fee	7960	0	0	0	9. Games & Sport Fee	51150	41500	0	0
10. Ashwamedh Fee	60	810	972	1166	10. Ashwamedh Fee	0	0	923	1085
11. Student Insurance Fee	1164	1028	1234	1480	11. Student Insurance Fee	10230	8300	1172	1377
12. Emergency Fund	3241	1060	1272	1526	12. Emergency Fund	10230	0	1208	1420
13. Croups Fund	2220	575	690	828	13. Croups Fund	5425	4305	656	770
14. Sant GadgeBaba AdhFund	8031	3216	3859	4631	14. Sant GadgeBaba AdhFund	0	0	3666	4307
15. Blank Exam Form	0	0	0	0	15. Blank Exam Form	0	0	0	0
16. Refund of Unvi. Exam Fee to Student	0	0	0	0	16. Refund of Unvi. Exam Fee to Student	0	0	0	0
17. Medical Exam Fee	12105	3535	4242	5090	17. Medical Exam Fee	0	0	4030	4734
18. E-Service Fee	13051	5690	6828	8194	18. E-Service Fee	0	0	6487	7620
19. Student Aid Fund	5238	2125	2550	3060	19. Student Aid Fund	0	0	2423	2846
20. I.U.S.M.	9647	8295	9954	11945	20. I.U.S.M.	30690	24900	9456	11109
21. Phy. Test	4744	1218	1462	1754	21. B.Ed. Exam Fee	0	0	0	0
22. ELT	0	0	0	0	22. Conduct of Uni Exam	0	0	0	0
23. Conduct of UNI Exam	0	0	0	0	23. Uni Fee	0	67395	0	0
22. Uni. Material Contn.	33331	0	0	0	24. Uni Affilation Fee	0	40000	0	0
Alumini	15465	0	0	0	25. Other	900	0	0	0
Collage Activity Fee	23415	0	0	0					
Security Fee	37864	1900	2280	2736					
Collage Exam	4410	1900	2280	2736					
Other	62872	0	0	0					
Total	399515	72872	87446.4	104935.68	Total	355629	280550	77354	90870

Principal
Jijamata Mahavidyalaye
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PART-IV (SCHOLARSHIPS)									
1. G.O.I. Scholarships	2239293	2333036	2799643	3359572	1. G.O.I. Scholarships	1049913	0	0	0
2. National Merit Scholarships	0	0	0	0	2. G.O.I. Sch. Refunded to Govt.	0	0	0	0
3. Orthopeadically Handicap Scholarship	0	0	0	0	3. National Merit Scholarships	0	0	0	0
4. Rajarshri C. S. Scholarship	0	0	0	0	4. Orthopeadically Handicap Scholarship	0	0	0	0
5. Smt. D. M. Patil Scholarship	0	0	0	0	5. Rajarshri C. S. Scholarship	0	0	0	0
6. A. B. V. M. Agrawal Scholarship	0	0	0	0	6. Smt. D. M. Patil Scholarship	0	0	0	0
					7. Bank Charges	0	0	0	0
Total	2239293	2333036	2799643.2	3359572	Total	1049913	0	0	0

PART-V (LIBRARY)									
1. Library Fee	61785	23484	28181	33817	1. Books	0	0	0	0
					2. Magazines & Periodicals	0	0	0	0
					3. Bindig Charges	0	0	0	0
					4. Reading Room	0	0	0	0
Total	61785	23484	28180.8	33817	Total	0	0	0	0

PART-VI (EXTRA-CURRICULAR ACTIVITIES)									
1. Games & Sports Fee	49291	18005	21606	25927	1. Games & Sports Fee	0	0	24846.9	29816
2. Extra-Curricular Activities Fee	0	7768	9322	11186	2. Extra-Curricular Activities Fee	0	0	10719.84	12864
3. College Magazine Fee	23666	8900	10680	12816	3. College Magazine Fee	0	0	12282	14738
					4. Colour Coat	0	4680	0	0
Total	72957	34673	41608	49929	Total	0	4680	47848.74	57419

PART-VII (LABORATORY)									
1. Laboratory Fee	101332	30266	36319	43583	1. Current Lab. Expenses	0	0	0	0
					2. Laboratory Appratus	0	0	0	0
Total	101332	30266	36319	43583	Total	0	0	0	0

Principal
Jijamata Mahavidyalaye
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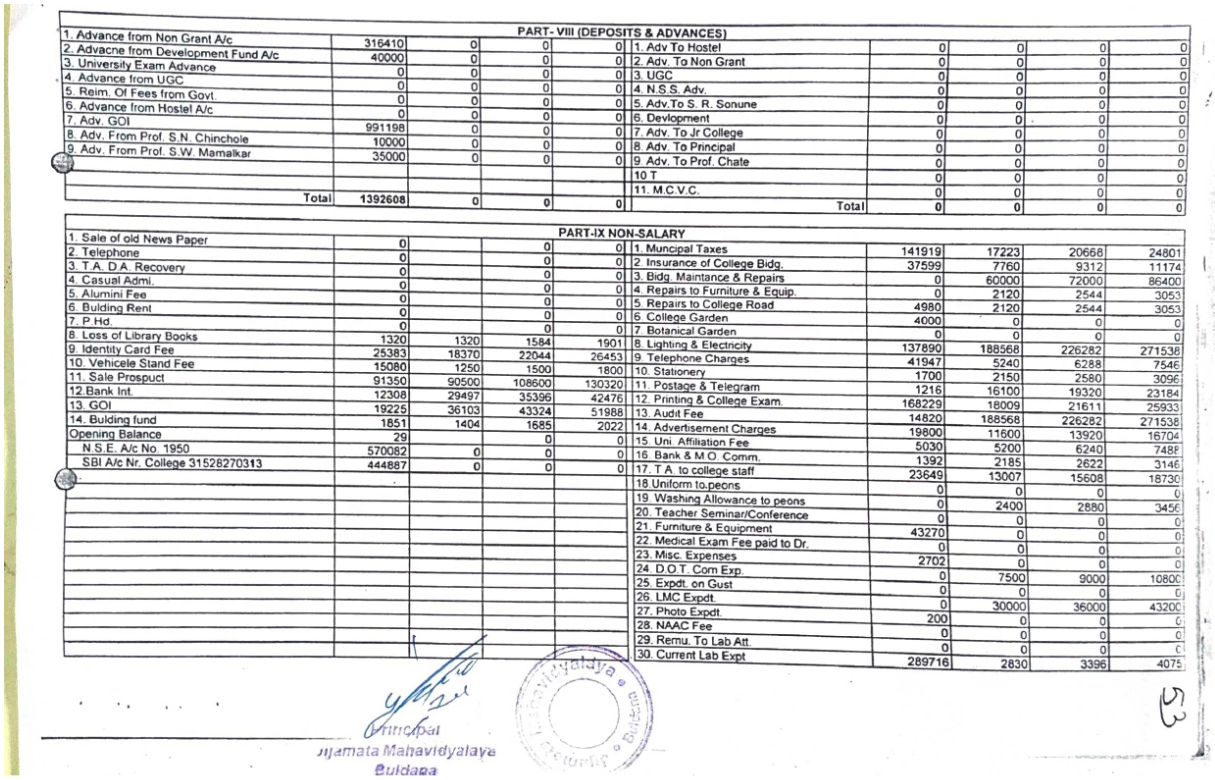


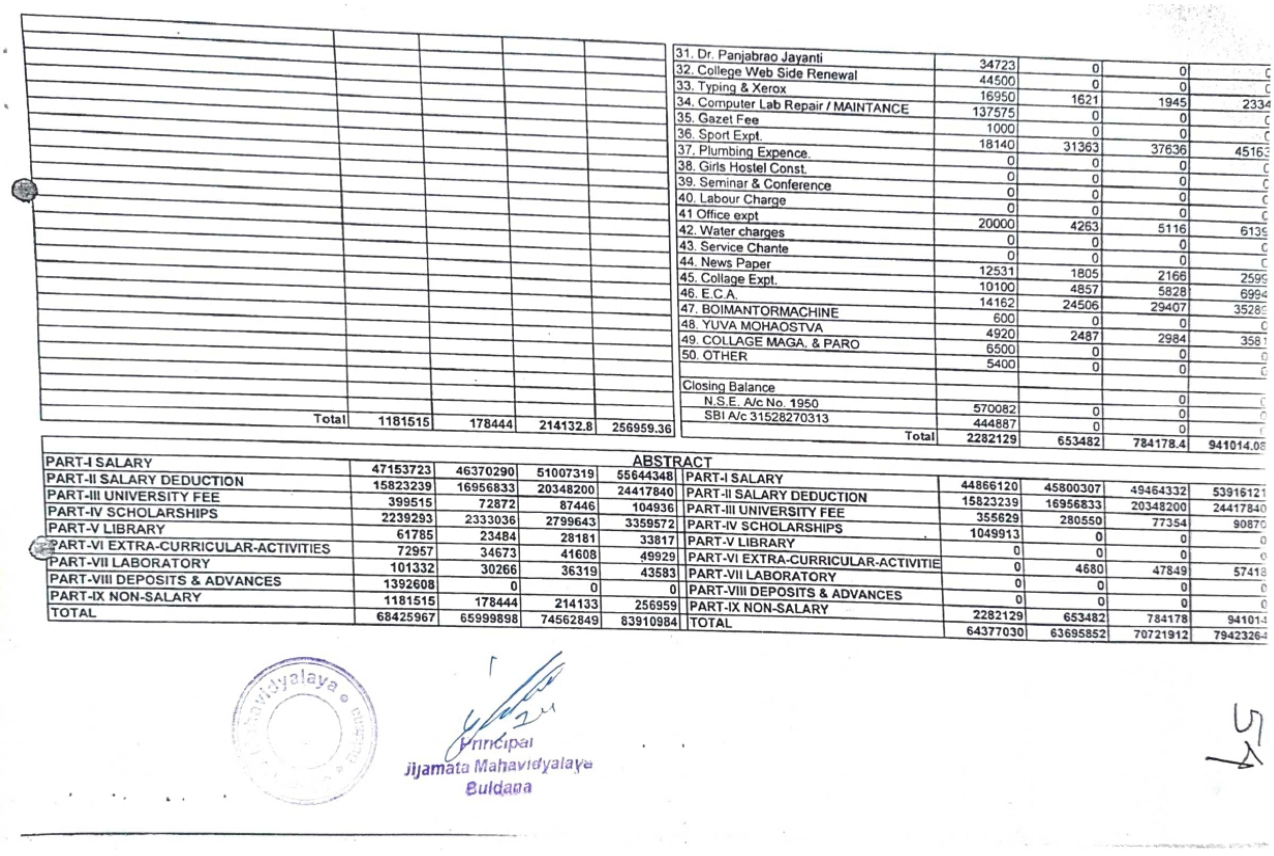
PART- VIII (DEPOSITS & ADVANCES)

1. Advance from Non Grant A/c	316410	0	0	0	1. Adv To Hostel	0	0	0	0
2. Advacne from Development Fund A/c	40000	0	0	0	2. Adv. To Non Grant	0	0	0	0
3. University Exam Advance	0	0	0	0	3. UGC	0	0	0	0
4. Advance from UGC	0	0	0	0	4. N.S.S. Adv.	0	0	0	0
5. Reim. Of Fees from Govt.	0	0	0	0	5. Adv.To S. R. Sonune	0	0	0	0
6. Advance from Hostel A/c	0	0	0	0	6. Devlopment	0	0	0	0
7. Adv. GOI	991198	0	0	0	7. Adv. To Jr College	0	0	0	0
8. Adv. From Prof. S.N. Chinchole	10000	0	0	0	8. Adv. To Principal	0	0	0	0
9. Adv. From Prof. S.W. Mamalkar	35000	0	0	0	9. Adv. To Prof. Chate	0	0	0	0
					10 T	0	0	0	0
					11. M.C.V.C.	0	0	0	0
Total	1392608	0	0	0	Total	0	0	0	0

PART-IX NON-SALARY

1. Sale of old News Paper	0		0	0	1. Muncipal Taxes	141919	17223	20668	24801
2. Telephone	0		0	0	2. Insurance of College Bldg.	37599	7760	9312	11174
3. T.A. D.A. Recovery	0		0	0	3. Bldg. Maintance & Repairs	0	60000	72000	86400
4. Casual Admi.	0		0	0	4. Repairs to Furniture & Equip.	0	2120	2544	3053
5. Alumini Fee	0		0	0	5. Repairs to College Road	4980	2120	2544	3053
6. Bulding Rent	0		0	0	6. College Garden	4000	0	0	0
7. P.Hd.	0		0	0	7. Botanical Garden	0	0	0	0
8. Loss of Library Books	1320	1320	1584	1901	8. Lighting & Electricity	137890	188568	226282	271538
9. Identity Card Fee	25383	18370	22044	26453	9. Telephone Charges	41947	5240	6288	7546
10. Vehicele Stand Fee	15080	1250	1500	1800	10. Stationery	1700	2150	2580	3096
11. Sale Prospuct	91350	90500	108600	130320	11. Postage & Telegram	1216	16100	19320	23184
12.Bank Int.	12308	29497	35396	42476	12. Printing & College Exam.	168229	18009	21611	25933
13. GOI	19225	36103	43324	51988	13. Audit Fee	14820	188568	226282	271538
14. Bulding fund	1851	1404	1685	2022	14. Advertisement Charges	19800	11600	13920	16704
Opening Balance	29		0	0	15. Uni. Affiliation Fee	5030	5200	6240	7488
N.S.E. A/c No. 1950	570082	0	0	0	16. Bank & M.O. Comm.	1392	2185	2622	3146
SBI A/c Nr. College 31528270313	444887	0	0	0	17. T.A. to college staff	23649	13007	15608	18730
					18.Uniform to peons	0	0	0	0
					19. Washing Allowance to peons	0	2400	2880	3456
					20. Teacher Seminar/Conference	0	0	0	0
					21. Furniture & Equipment	43270	0	0	0
					22. Medical Exam Fee paid to Dr.	0	0	0	0
					23. Misc. Expenses	2702	0	0	0
					24. D.O.T. Com Exp.	0	7500	9000	10800
					25. Expdt. on Gust	0	0	0	0
					26. LMC Expdt.	0	30000	36000	43200
					27. Photo Expdt.	200	0	0	0
					28. NAAC Fee	0	0	0	0
					29. Remu. To Lab Att.	0	0	0	0
					30. Current Lab Expt	289716	2830	3396	4075

Principal
Jijamata Mahavidyalaya
Buldana



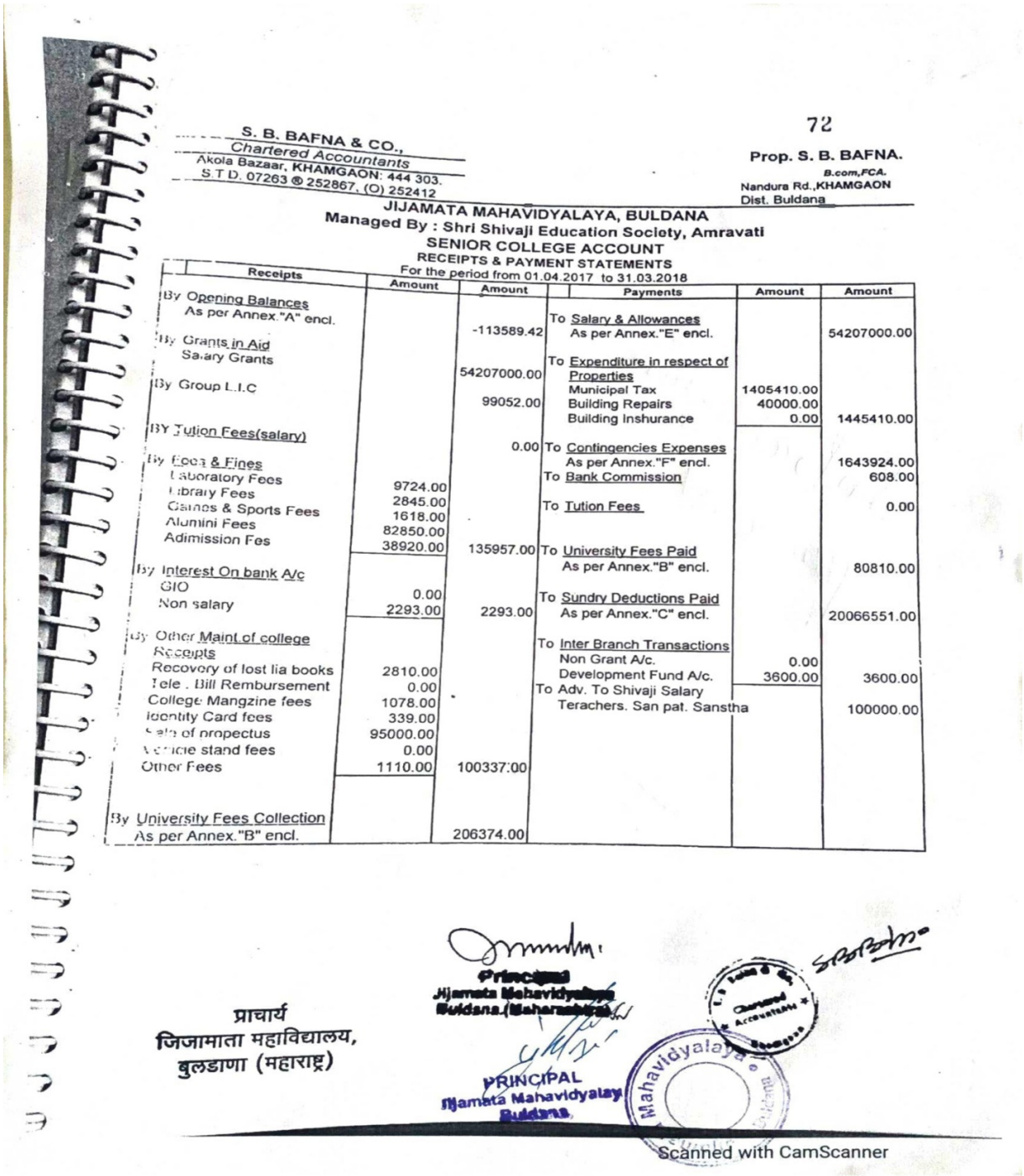
					31. Dr. Panjabrao Jayanti	34723	0	0	0
					32. College Web Side Renewal	44500	0	0	0
					33. Typing & Xerox	16950	1621	1945	2334
					34. Computer Lab Repair / MAINTANCE	137575	0	0	0
					35. Gazet Fee	1000	0	0	0
					36. Sport Expt.	18140	31363	37636	45163
					37. Plumbing Expence.	0	0	0	0
					38. Girls Hostel Const.	0	0	0	0
					39. Seminar & Conference	0	0	0	0
					40. Labour Charge	0	0	0	0
					41 Office expt	20000	4263	5116	6139
					42. Water charges	0	0	0	0
					43. Service Chante	0	0	0	0
					44. News Paper	12531	1805	2166	2599
					45. Collage Expt.	10100	4857	5828	6994
					46. E.C.A.	14162	24506	29407	35288
					47. BOIMANTORMACHINE	600	0	0	0
					48. YUVA MOHAOSTVA	4920	2487	2984	3581
					49. COLLAGE MAGA. & PARO	6500	0	0	0
					50. OTHER	5400	0	0	0
					Closing Balance				
					N.S.E. A/c No. 1950	570082	0	0	0
					SBI A/c 31528270313	444887	0	0	0
Total	1181515	178444	214132.8	256959.36	Total	2282129	653482	784178.4	941014.08

ABSTRACT

PART-I SALARY	47153723	46370290	51007319	55644348	PART-I SALARY	44866120	45800307	49464332	53916121
PART-II SALARY DEDUCTION	15823239	16956833	20348200	24417840	PART-II SALARY DEDUCTION	15823239	16956833	20348200	24417840
PART-III UNIVERSITY FEE	399515	72872	87446	104936	PART-III UNIVERSITY FEE	355629	280550	77354	90870
PART-IV SCHOLARSHIPS	2239293	2333036	2799643	3359572	PART-IV SCHOLARSHIPS	1049913	0	0	0
PART-V LIBRARY	61785	23484	28181	33817	PART-V LIBRARY	0	0	0	0
PART-VI EXTRA-CURRICULAR-ACTIVITIES	72957	34673	41608	49929	PART-VI EXTRA-CURRICULAR-ACTIVITIE	0	4680	47849	57418
PART-VII LABORATORY	101332	30266	36319	43583	PART-VII LABORATORY	0	0	0	0
PART-VIII DEPOSITS & ADVANCES	1392608	0	0	0	PART-VIII DEPOSITS & ADVANCES	0	0	0	0
PART-IX NON-SALARY	1181515	178444	214133	256959	PART-IX NON-SALARY	2282129	653482	784178	941014
TOTAL	68425967	65999898	74562849	83910984	TOTAL	64377030	63695852	70721912	79423264

Principal
Jijamata Mahavidyalaya
Buldana

Expenditure for Infrastructure Augmentation: 2017-18



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

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

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
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				
Adimission 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 Terachers. San pat. Sanstha		100000.00
Identity Card fees	339.00				
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			

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Principal
Jijamata Mahavidyalaya
Buldana (Maharashtra)

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

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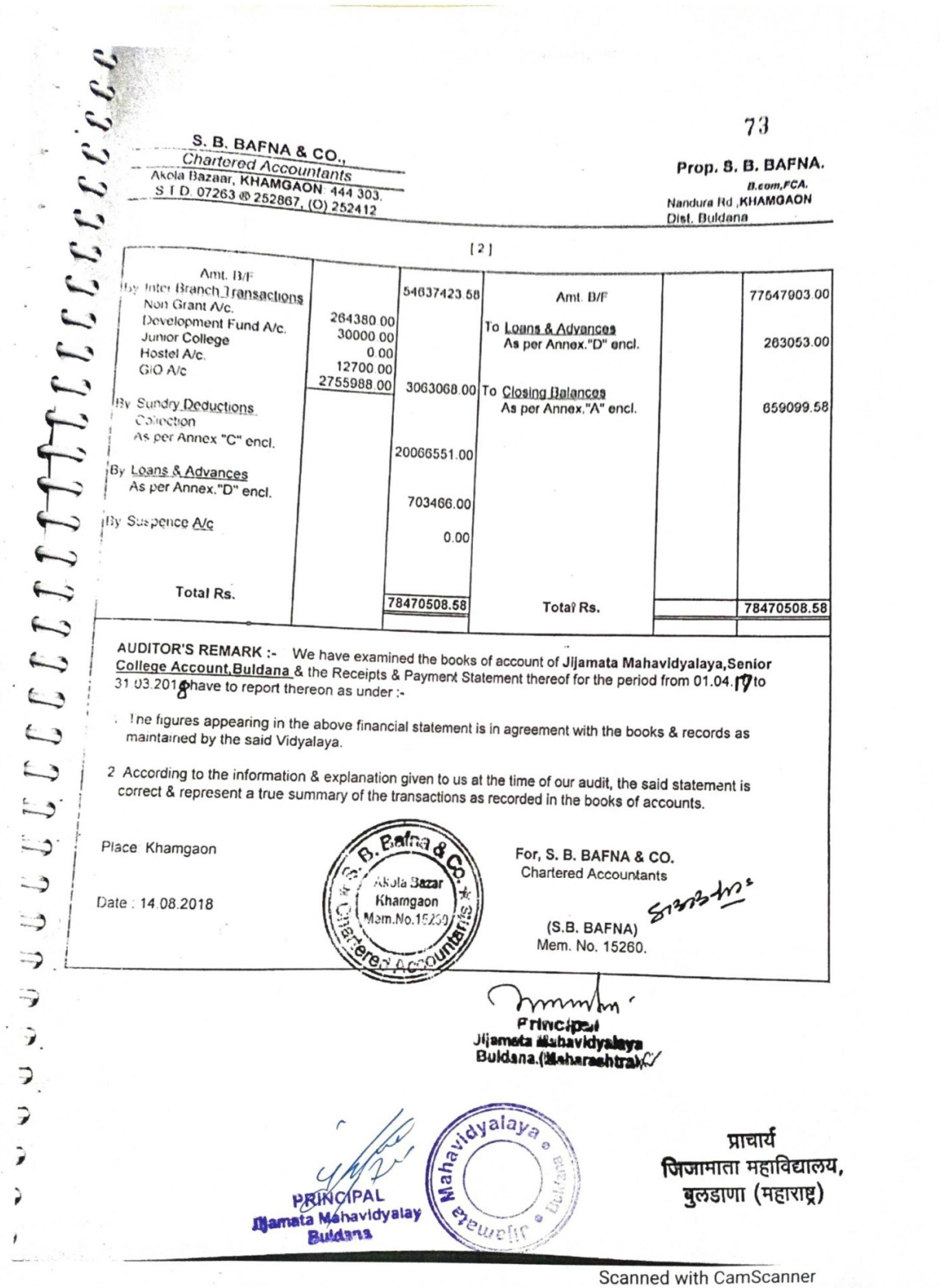

S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON 444 303.
S T D. 07263 @ 252867, (O) 252412

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

[2]

Amt. B/F		54637423.58	Amt. B/F		77547903.00
By Inter Branch Transactions			To Loans & Advances		
Non Grant A/c.	264380.00		As per Annex."D" encl.		263053.00
Development Fund A/c.	30000.00				
Junior College	0.00				
Hostel A/c.	12700.00				
GIO A/c	2755988.00	3063068.00	To Closing Balances		
By Sundry Deductions			As per Annex."A" encl.		659099.58
Collection					
As per Annex "C" encl.		20066551.00			
By Loans & Advances					
As per Annex."D" encl.		703466.00			
By Suspence A/c		0.00			
Total Rs.		78470508.58	Total Rs.		78470508.58

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

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 Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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

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Nandura Rd ,KHAMGAON
Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
ANNEXURE " A" FOR
OPENING & CLOSING BALANCES
For the period from 01.04.2017 to 31.03.2018

Sr No	Opening Balances		Amount	Sr No	Closing Balances		Amount
A)	SALARY PAYMENT ACCOUNT			A)	SALARY PAYMENT ACCOUNT		
	Cash in hand	-			Cash in hand	-	
	with BDCC A/c. No.2	-7072.00			with BDCC A/c. No.2	-7072.00	
	With B.O.M. A/c. 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.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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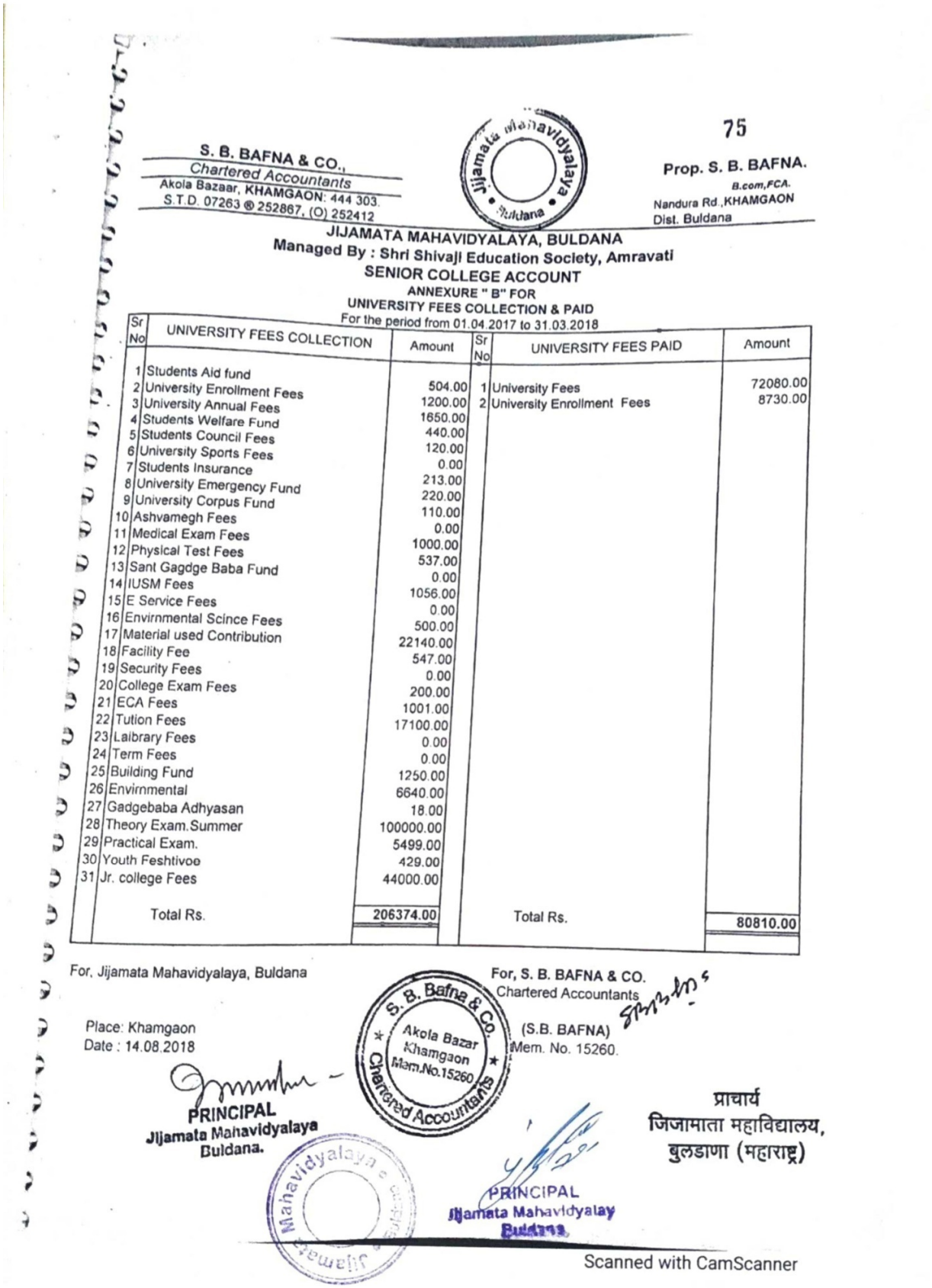

S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON: 444 303.
S.T.D. 07263 ® 252867, (O) 252412

75

Prop. S. B. BAFNA.
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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.

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

PRINCIPAL
Jijamata Mahavidyalay
Buldana.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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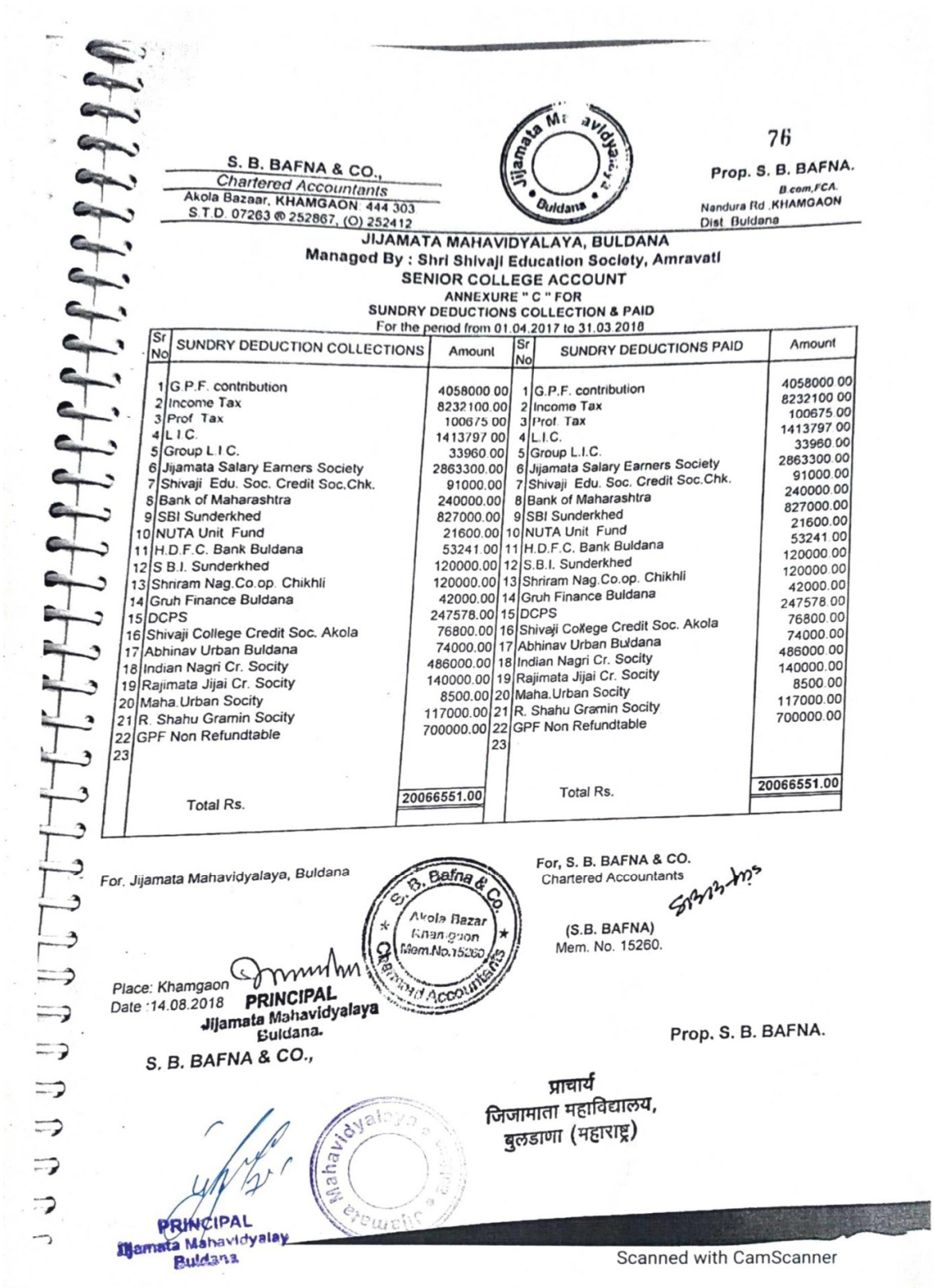

S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON 444 303
S.T.D. 07263 @ 252867, (O) 252412

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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

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.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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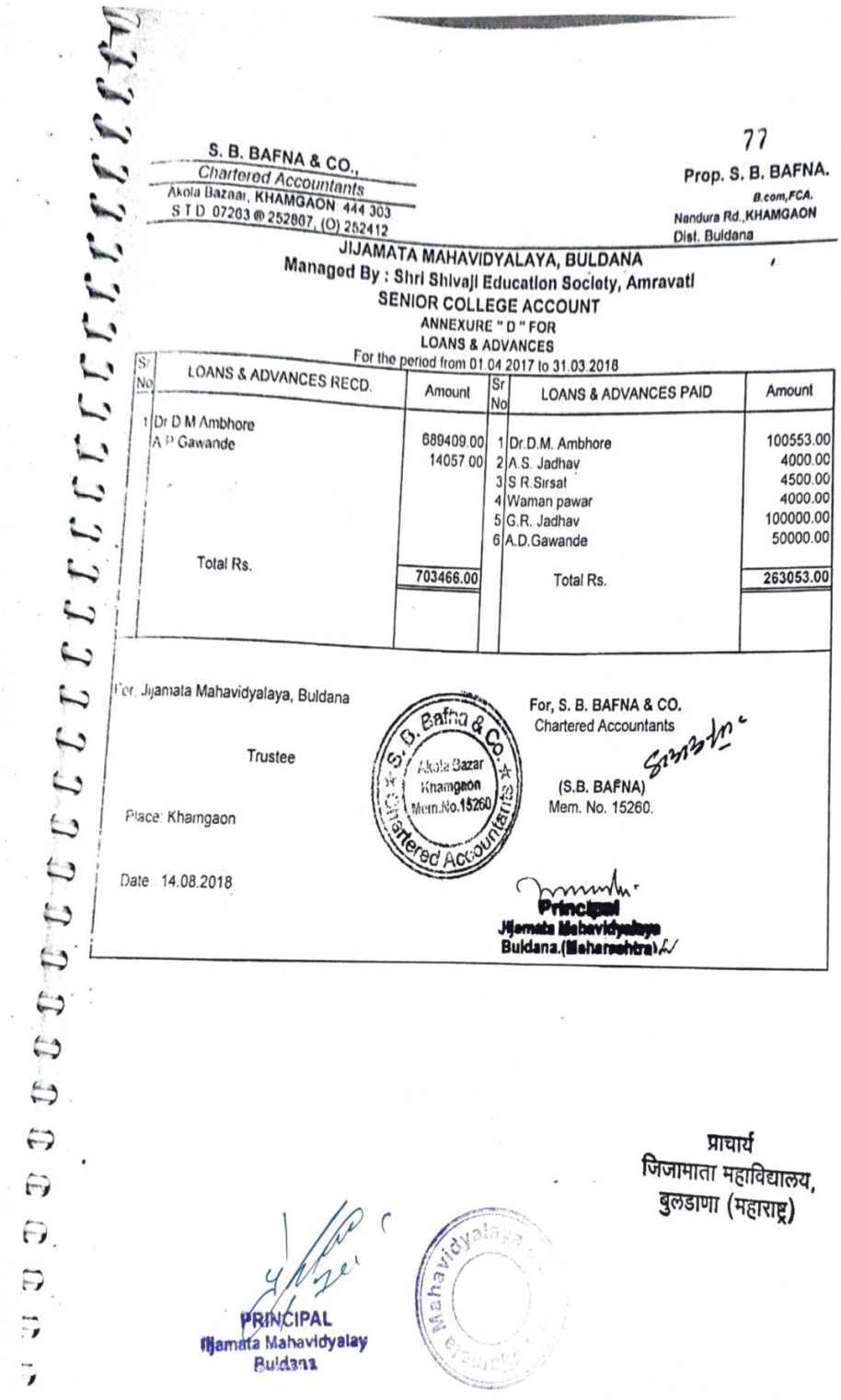

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S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON 444 303
S T D 07263 @ 252867, (O) 252412

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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)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Mahavidyalaya Buldana

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Jijamata Mahavidyalaya Buldana

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 " 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.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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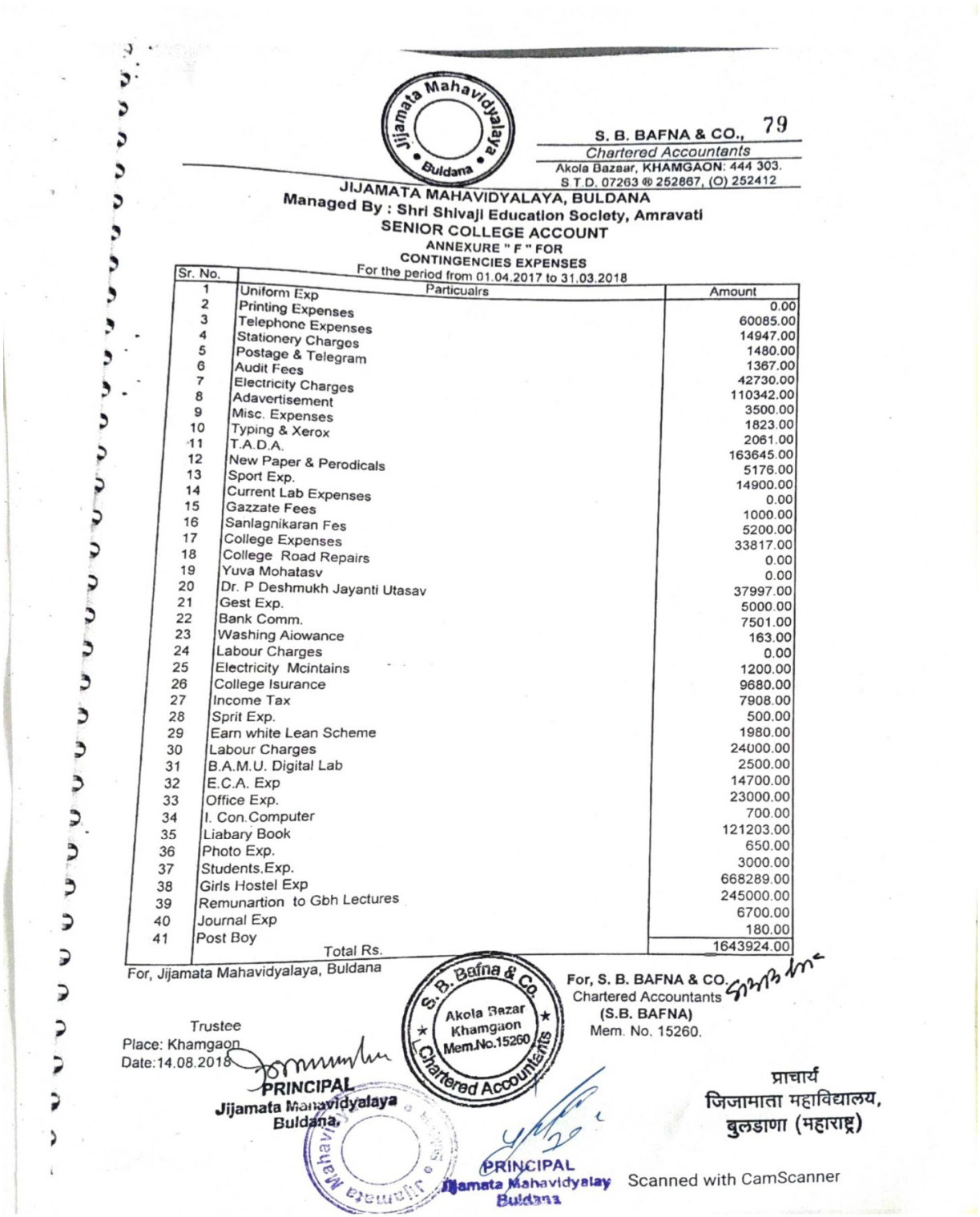

Jijamata Mahavidyalaya Buldana

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 Mahavidyalay
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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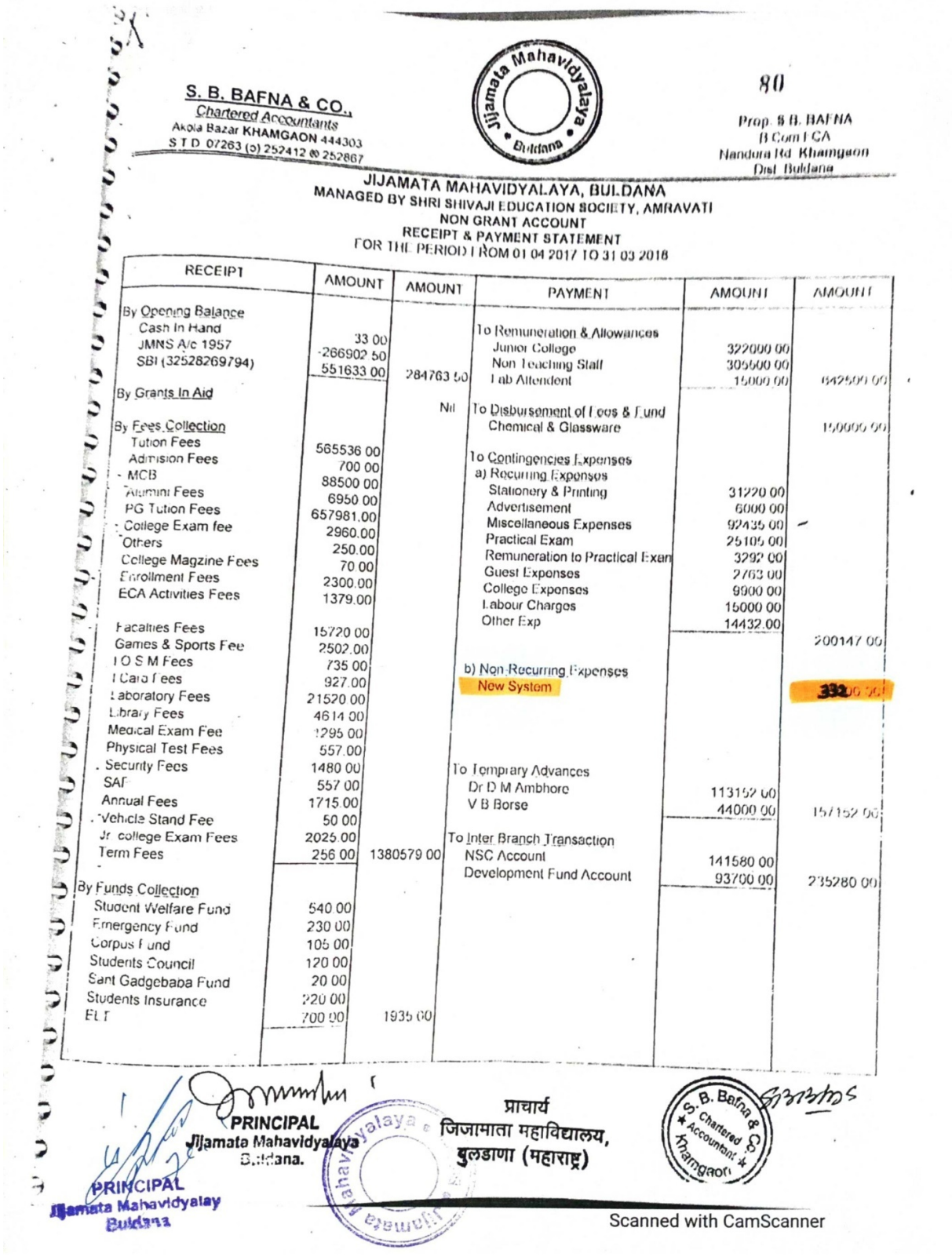

S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazar KHAMGAON 444303
S T D 07263 (o) 252412 @ 252867

Jijamata Mahavidyalaya Buldana

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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	305600 00	
			Lab Attendent	15000 00	642600 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 Exam	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		332[illegible]
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.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

B. Bafna & Co. Chartered Accountant Khamgaon

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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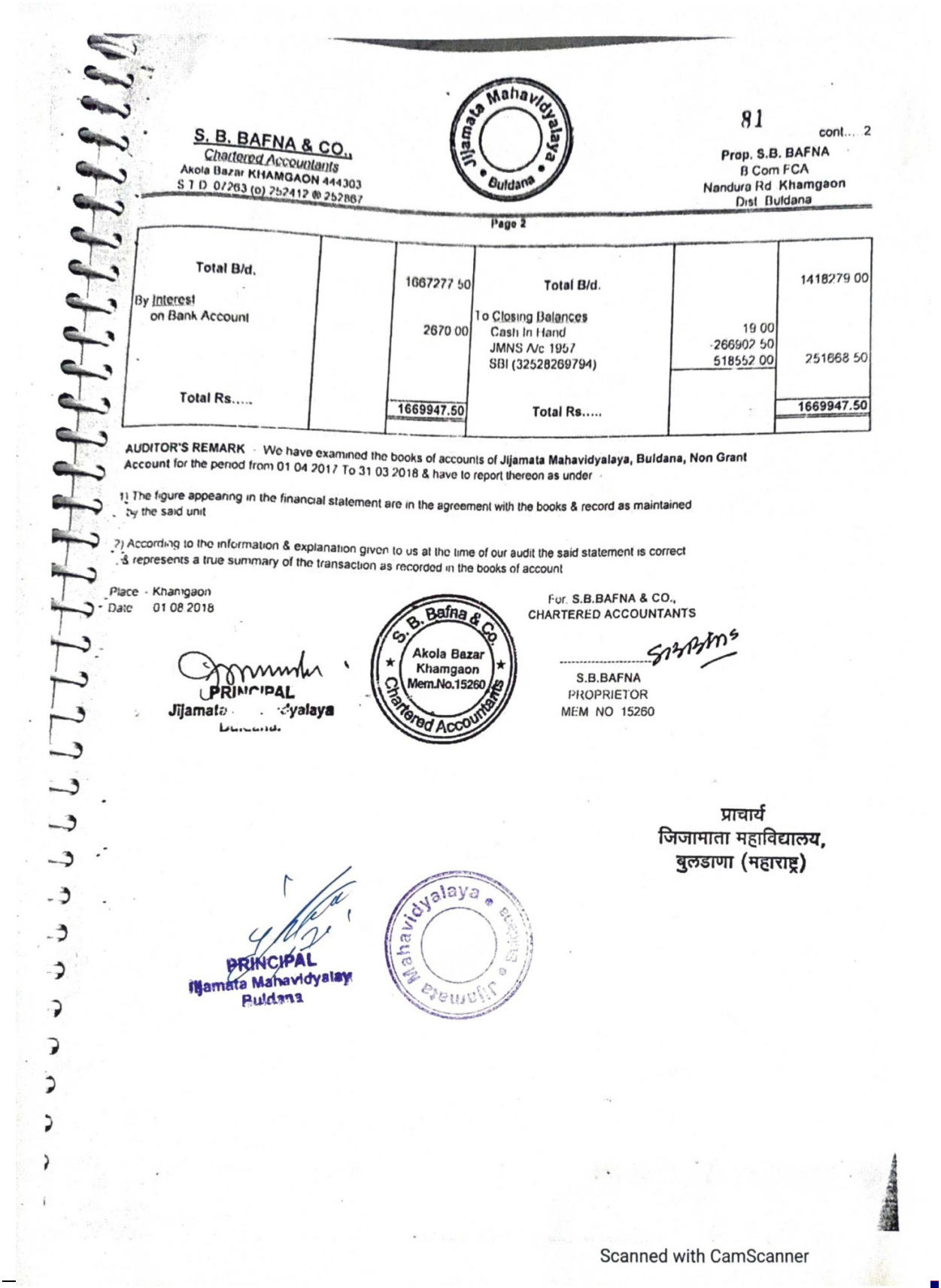

S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazar KHAMGAON 444303
S T D 07263 (o) 252412 @ 252867

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		19 00
			JMNS A/c 1957		266902 50
			SBI (32528269794)		518552 00
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 ...yalaya
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

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

Jijamata Mahavidyalaya • Buldana •

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

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

JIJAMATA MAHAVIDYALAYA, BULDANA
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
HOSTEL ACCOUNT
RECEIPT & PAYMENT STATEMENT
FOR THE PERIOD FROM 01 04 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			To Closing Balances		
From Student's		4300 00	Cash In Hand	0 00	
By Interest			with JMNS A/c 1955	50393 78	
on Bank Account		3741 00	with SBI (76382)	59963 00	9569 22
Total Rs.....		53969.22	Total Rs.....		53969.22

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

1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit

2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account

Place - Khamgaon
Date 01 08 2018

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

S B.BAFNA
PROPRIETOR
MEM NO 15260

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.

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

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

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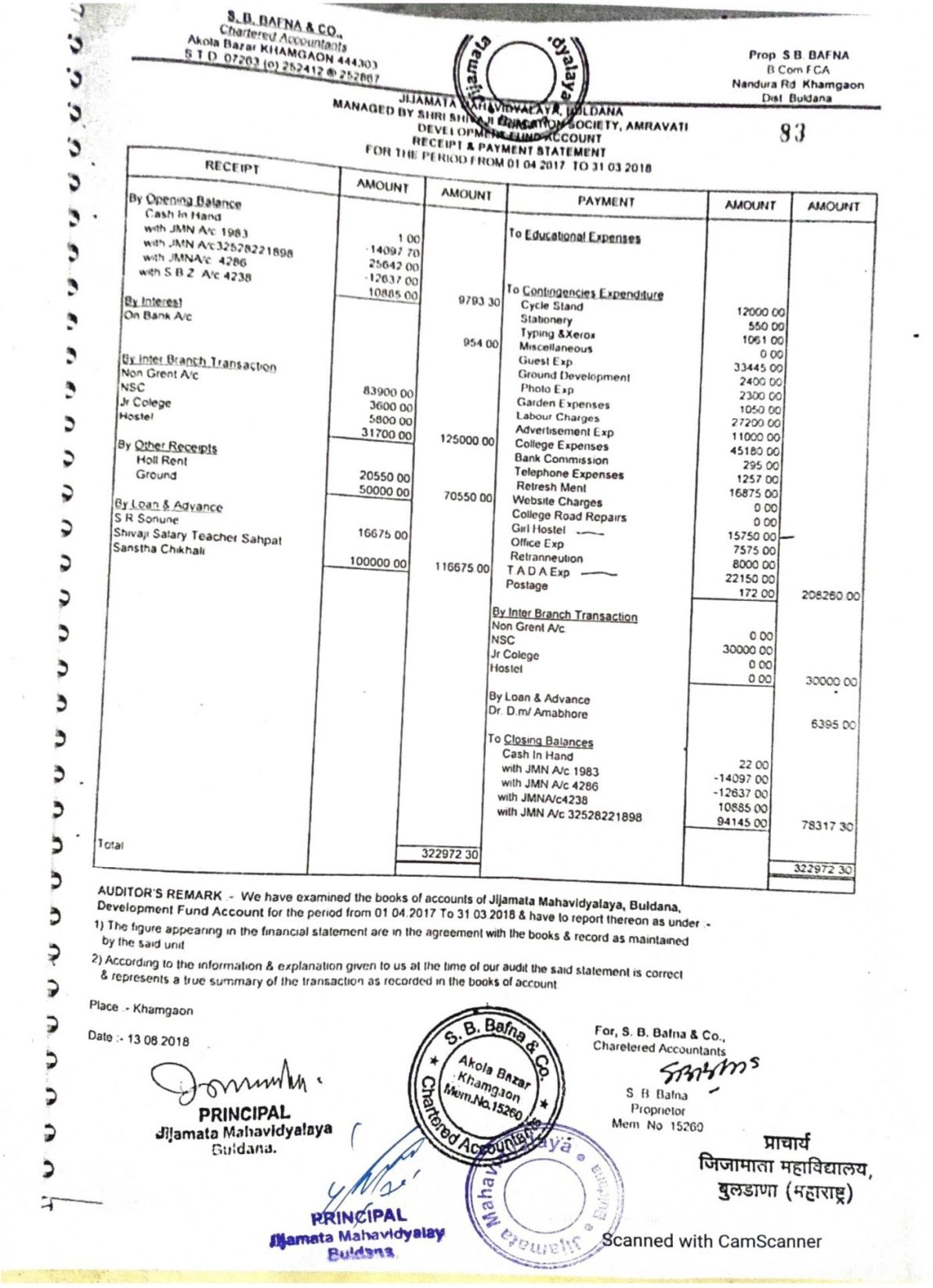

S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazar KHAMGAON 444303
S T D 07263 (o) 252412 @ 252867

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

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RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Educational Expenses		
Cash In Hand	1 00				
with JMN A/c 1983	-14097 70				
with JMN A/c32528221898	25642 00				
with JMNA/c 4286	-12637 00				
with S B 2 A/c 4238	10885 00		To Contingencies Expenditure		
By Interest		9793 30	Cycle Stand	12000 00	
On Bank A/c			Stationery	550 00	
		954 00	Typing &Xerox	1061 00	
By Inter Branch Transaction			Miscellaneous	0 00	
Non Grent A/c			Guest Exp	33445 00	
NSC	83900 00		Ground Development	2400 00	
Jr Colege	3600 00		Photo Exp	2300 00	
Hostel	5800 00		Garden Expenses	1050 00	
	31700 00	125000 00	Labour Charges	27200 00	
By Other Receipts			Advertisement Exp	11000 00	
Holl Rent			College Expenses	45180 00	
Ground	20550 00		Bank Commission	295 00	
	50000 00	70550 00	Telephone Expenses	1257 00	
By Loan & Advance			Retresh Ment	16875 00	
S R Sonune			Website Charges	0 00	
Shivaji Salary Teacher Sahpat	16675 00		College Road Repairs	0 00	
Sanstha Chikhali			Girl Hostel	15750 00	
	100000 00	116675 00	Office Exp	7575 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 Accountant

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

S B Bafna
Proprietor
Mem No 15260

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

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

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

JIJAMATA MAHAVIDYALAYA, BULDANA
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
SCHOLARSHIP ACCOUNT
RECEIPT & PAYMENT STATEMENT
FOR THE PERIOD FROM 01 04 2017 TO 31 03 2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Scholarship Paid to Student		7,19,230 00
Cash in Hand					
Oriental Bank of India - 1417219100	2,39,472 00		To Bank Charges		2,009 00
Bank of Maharashtra - 60192976552	15,000 00				
State Bank of India - 32528277692	1,209 00		To Audit Fees		42,730 00
BDCC - 0001	2,76,559 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.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

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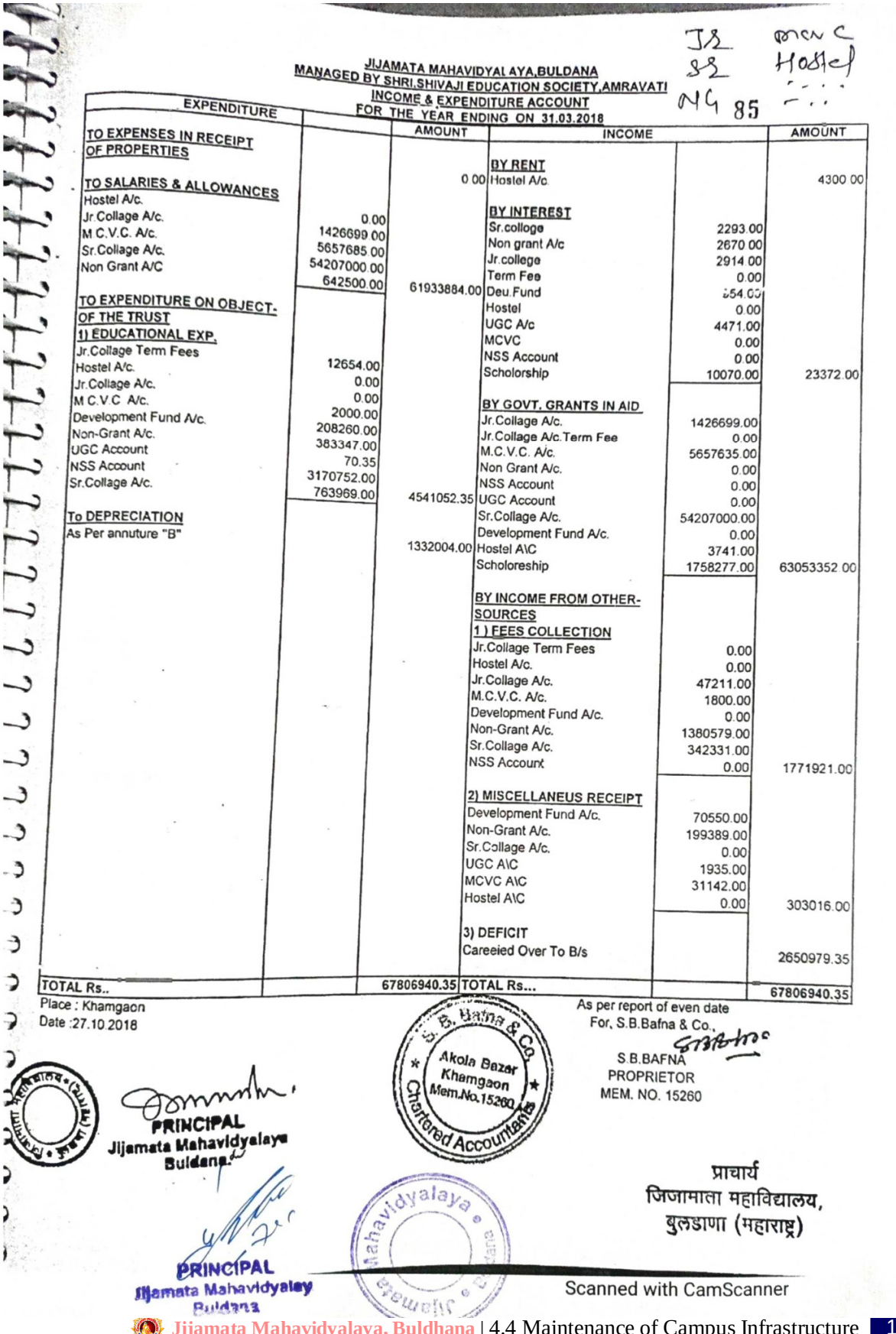

JIJAMATA MAHAVIDYALAYA,BULDANA
MANAGED BY SHRI.SHIVAJI EDUCATION SOCIETY,AMRAVATI
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31.03.2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO EXPENSES IN RECEIPT OF PROPERTIES		0.00	BY RENT Hostel A/c.		4300.00
TO SALARIES & ALLOWANCES			BY INTEREST		
Hostel A/c.	0.00		Sr.college	2293.00	
Jr.Collage A/c.	1426699.00		Non grant A/c	2670.00	
M.C.V.C. A/c.	5657685.00		Jr.college	2914.00	
Sr.Collage A/c.	54207000.00		Term Fee	0.00	
Non Grant A/C	642500.00	61933884.00	Deu.Fund	254.00	
			Hostel	0.00	
TO EXPENDITURE ON OBJECT-OF THE TRUST			UGC A/c	4471.00	
1) EDUCATIONAL EXP.			MCVC	0.00	
Jr.Collage Term Fees			NSS Account	0.00	
Hostel A/c.	12654.00		Scholorship	10070.00	23372.00
Jr.Collage A/c.	0.00				
M.C.V.C A/c.	0.00		BY GOVT. GRANTS IN AID		
Development Fund A/c.	2000.00		Jr.Collage A/c.	1426699.00	
Non-Grant A/c.	208260.00		Jr.Collage A/c.Term Fee	0.00	
UGC Account	383347.00		M.C.V.C. A/c.	5657635.00	
NSS Account	70.35		Non Grant A/c.	0.00	
Sr.Collage A/c.	3170752.00		NSS Account	0.00	
	763969.00	4541052.35	UGC Account	0.00	
			Sr.Collage A/c.	54207000.00	
To DEPRECIATION			Development Fund A/c.	0.00	
As Per annuture "B"		1332004.00	Hostel A\C	3741.00	
			Scholoreship	1758277.00	63053352.00
			BY INCOME FROM OTHER-SOURCES		
			1) FEES COLLECTION		
			Jr.Collage Term Fees	0.00	
			Hostel A/c.	0.00	
			Jr.Collage A/c.	47211.00	
			M.C.V.C. A/c.	1800.00	
			Development Fund A/c.	0.00	
			Non-Grant A/c.	1380579.00	
			Sr.Collage A/c.	342331.00	
			NSS Account	0.00	1771921.00
			2) MISCELLANEUS RECEIPT		
			Development Fund A/c.	70550.00	
			Non-Grant A/c.	199389.00	
			Sr.Collage A/c.	0.00	
			UGC A\C	1935.00	
			MCVC A\C	31142.00	
			Hostel A\C	0.00	303016.00
			3) DEFICIT		
			Careeied Over To B/s		2650979.35
TOTAL Rs..		67806940.35	TOTAL Rs...		67806940.35

Place : Khamgaon
Date :27.10.2018

As per report of even date
For, S.B.Bafna & Co.,
S.B.BAFNA
PROPRIETOR
MEM. NO. 15260

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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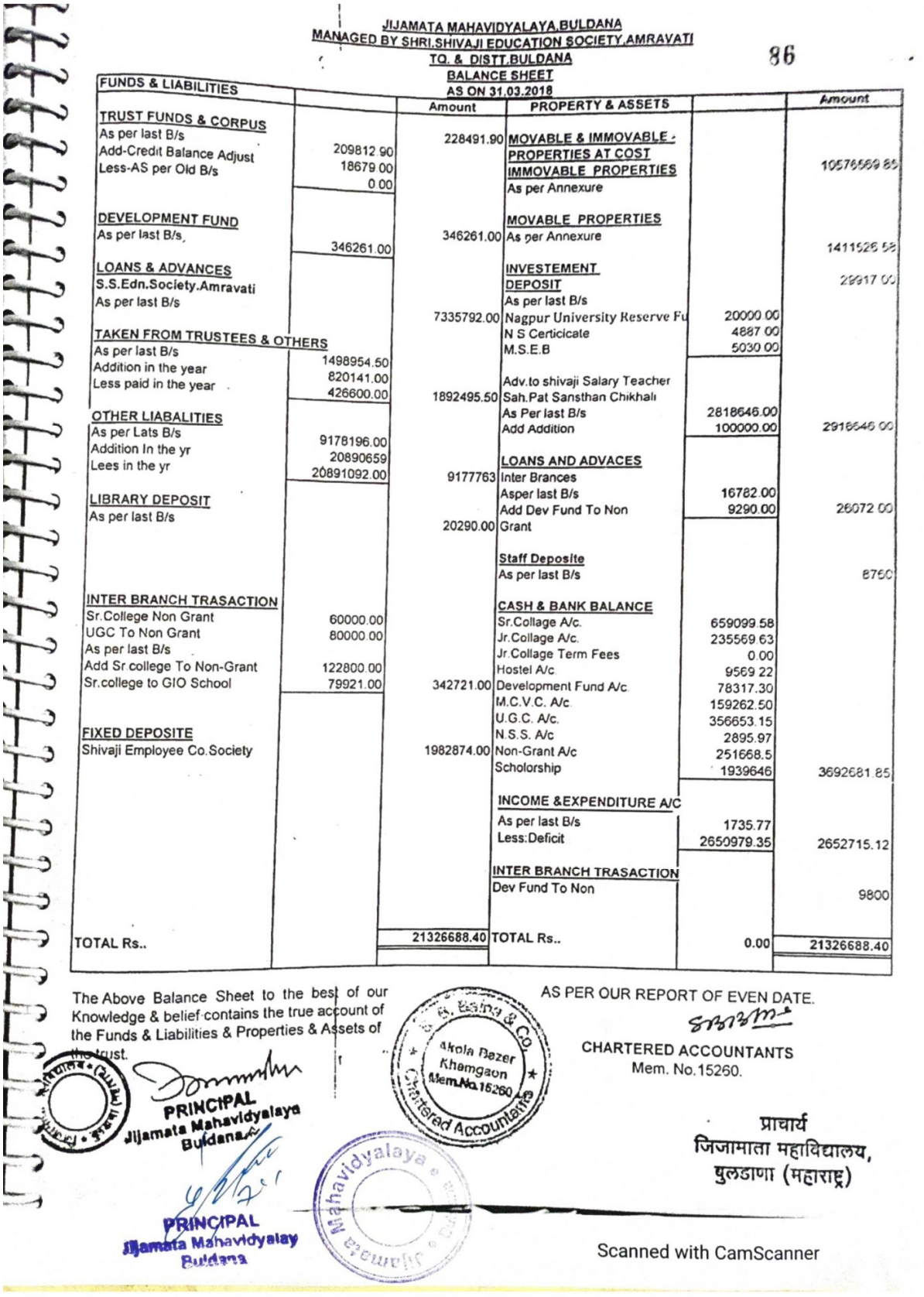

JIJAMATA MAHAVIDYALAYA,BULDANA
MANAGED BY SHRI.SHIVAJI EDUCATION SOCIETY,AMRAVATI
TQ. & DISTT.BULDANA
BALANCE SHEET
AS ON 31.03.2018

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FUNDS & LIABILITIES		Amount	PROPERTY & ASSETS		Amount
TRUST FUNDS & CORPUS					
As per last B/s		228491.90	MOVABLE & IMMOVABLE -		
Add-Credit Balance Adjust	209812.90		PROPERTIES AT COST		
Less-AS per Old B/s	18679.00		IMMOVABLE PROPERTIES		10576589.85
	0.00		As per Annexure		
DEVELOPMENT FUND			MOVABLE PROPERTIES		
As per last B/s		346261.00	As per Annexure		1411528.53
	346261.00				
LOANS & ADVANCES			INVESTEMENT		29917.00
S.S.Edn.Society.Amravati			DEPOSIT		
As per last B/s			As per last B/s		
		7335792.00	Nagpur University Reserve Fu	20000.00	
TAKEN FROM TRUSTEES & OTHERS			N S Certicicate	4887.00	
As per last B/s	1498954.50		M.S.E.B	5030.00	
Addition in the year	820141.00				
Less paid in the year	426600.00		Adv.to shivaji Salary Teacher		
		1892495.50	Sah.Pat Sansthan Chikhali		
OTHER LIABALITIES			As Per last B/s	2818646.00	
As per Lats B/s			Add Addition	100000.00	2918646.00
Addition In the yr	9178196.00				
Lees in the yr	20890659		LOANS AND ADVACES		
	20891092.00				
		9177763	Inter Brances		
LIBRARY DEPOSIT			Asper last B/s	16782.00	
As per last B/s			Add Dev Fund To Non	9290.00	26072.00
		20290.00	Grant		
			Staff Deposite		
			As per last B/s		8750
INTER BRANCH TRASACTION			CASH & BANK BALANCE		
Sr.College Non Grant	60000.00		Sr.Collage A/c.	659099.58	
UGC To Non Grant	80000.00		Jr.Collage A/c.	235569.63	
As per last B/s			Jr.Collage Term Fees	0.00	
Add Sr.college To Non-Grant	122800.00		Hostel A/c	9569.22	
Sr.college to GIO School	79921.00	342721.00	Development Fund A/c	78317.30	
			M.C.V.C. A/c	159262.50	
			U.G.C. A/c.	356653.15	
FIXED DEPOSITE			N.S.S. A/c	2895.97	
Shivaji Employee Co.Society		1982874.00	Non-Grant A/c	251668.5	
			Scholorship	1939646	3692681.85
			INCOME &EXPENDITURE A/C		
			As per last B/s	1735.77	
			Less:Deficit	2650979.35	2652715.12
			INTER BRANCH TRASACTION		
			Dev Fund To Non		9800
TOTAL Rs..		21326688.40	TOTAL Rs..	0.00	21326688.40

The Above Balance Sheet to the best of our Knowledge & belief contains the true account of the Funds & Liabilities & Properties & Assets of the trust.

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

AS PER OUR REPORT OF EVEN DATE.

CHARTERED ACCOUNTANTS
Mem. No.15260.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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JIJAMATA MAHAVIDYALAYA,BULDANA
MANAGED BY BHAU SHIVAJI EDUCATION SOCIETY,AMRAVATI
ANNEXURE "B"
LIST OF MOVABLE & IMMOVABLE PROPERTY
AS ON 31.03.2018

PARTICULAR	OPENING BALANCE	Addition	TOTAL	DEPRECIATION 10%	CLOSING BALANCE
IMMOVABLE PROPERTY					
Collage Building	25,53,850.50	-	25,53,850.50	2,55,385.00	22,98,465.00
College Get Construction	41,822.00	-	41,822.00	4,182.00	37,640.00
Well And Tube Well	3,843.35	-	3,843.35	384.00	3,459.35
Women Hostel Building	87,13,441.00	-	87,13,441.00	8,71,344.00	78,42,097.00
Laboratory Const.(Zoology)	4,38,786.00	-	4,38,786.00	43,878.00	3,94,908.00
TOTAL Rs.	1,17,61,742.85	-	1,17,61,742.85	-	1,05,76,569.35
MOVABLE PROPERTY					
Furniture & Equipments	7,95,974.03	-	7,95,974.03	79,597.00	7,16,377.03
Laboratory Equipments	2,73,462.51	-	2,73,462.51	27,346.00	2,46,116.51
Games &Sports Materials	28,791.90	-	28,791.90	2,879.00	25,912.90
Xerox Machine	14,744.49	-	14,744.49	1,474.00	13,270.49
Library books	3,64,265.08	-	3,64,265.08	36,426.00	3,27,839.08
Audial Visual Equipments	3,218.23	-	3,218.23	321.00	2,897.23
computer	6,071.15	-	6,071.15	607.00	5,464.15
Dead Stock & Other Material	745.82	-	745.82	74.00	671.82
Sports Equipments	68,542.37	-	68,542.37	6,854.00	61,688.37
Motor Pump	3,203.00	-	3,203.00	320.00	2,883.00
Thumb Machine	9,339.00	-	9,339.00	933.00	8,406.00
TOTAL Rs.	15,68,357.58	-	15,68,357.58	1,56,831.00	14,11,526.58

Place :Khamgaon

Date: 27.10.18

AS PER OUR REPORT OF EVEN DATE.

CHARTERED ACCOUNTANTS
Mem. No.15260.

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

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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

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JIJAMATA MAHAVIDYALAYA,BULDANA
MANAGED BY SHRI.SHIVAJI EDUCATION SOCIETY,AMRAVATI
U.G.C.ACCOUNT
RECEIPTS & PAYMENT STATEMENT
FOR THE PERIOD FROM 1-04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balances			To Grands Refunded to USG with Interest		0
Cash in Hnad	0				
With bank Baroda A/c. 1401	352252.50	352252.50			
			To Bank Charges		70.35
By Interest [Bank Of Badoda]		4471.00			
			To Clossing Balances		
			Cash in hand	0.00	
			with Bank of badoda A/c 1401	356653.15	356653.15
		356723.50			356723.50

AUDITORS REMARKS: We have exmine the books of accounts of "Jijamata Mahavidyalaya.",BuldanaTq. & Dist.Buldana Receipt & Payment Account For the year ending on 31.03.2018 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 asrecordod in the books.

Place : Khamgaon
Date : 12.10.2018

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

As per report of even date
For, S.B.Bafna & Co.,
Chartered Accountant
S.B.BAFNA
PROPRIETOR
MEM. NO. 15260

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Jijamata Mahavidyalaya Buldana

Page 1 of 2

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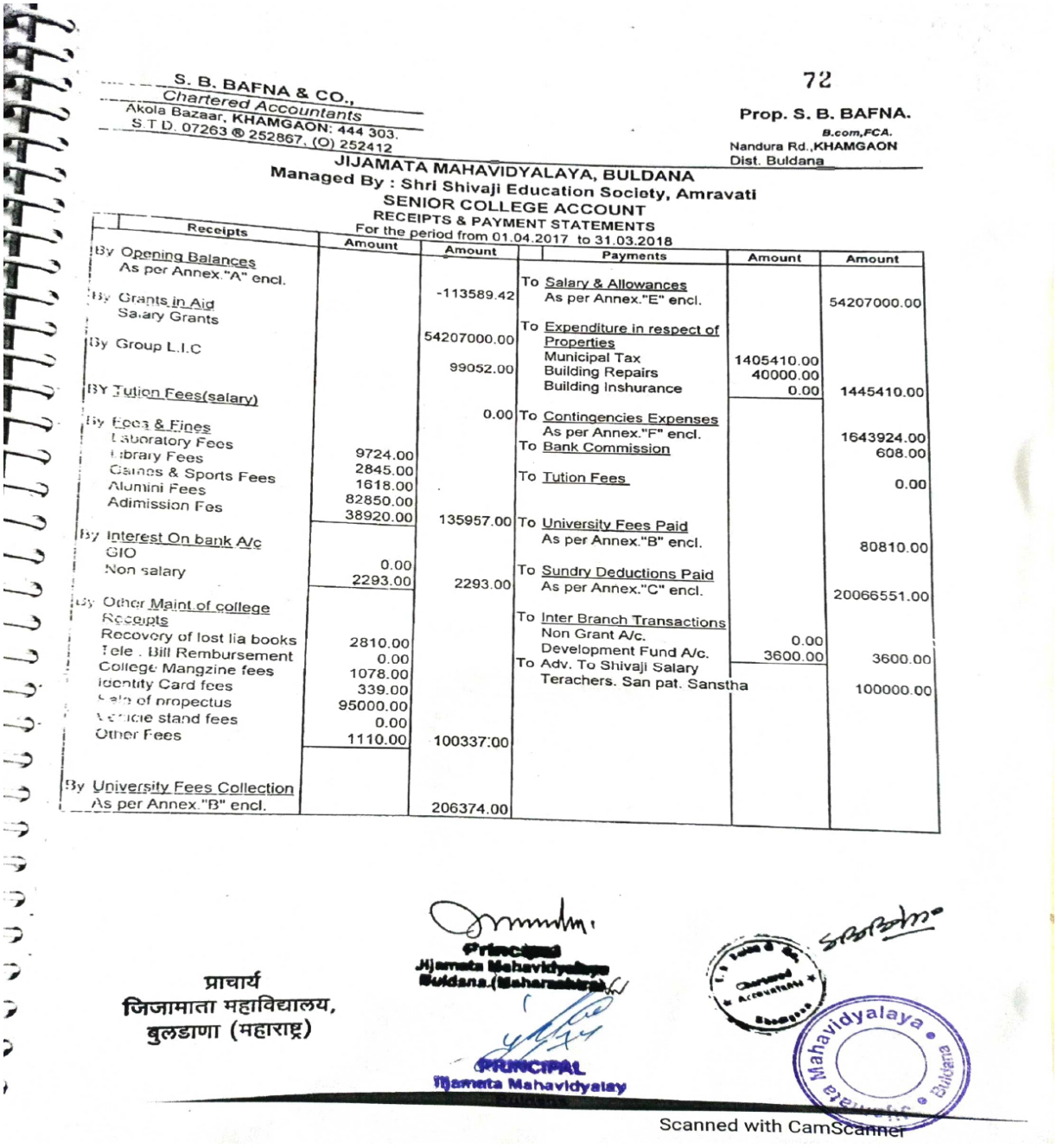
Expenditure on Maintenance of Academic Facilities: 2017-18



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

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

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
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	
BY Tution Fees(salary)		0.00	Building Inshurance	0.00	1445410.00
By Fees & Fines			To Contingencies Expenses As per Annex."F" encl.		1643924.00
Laboratory Fees	9724.00		To Bank Commission		608.00
Library Fees	2845.00		To Tution Fees		0.00
Games & Sports Fees	1618.00				
Alumini Fees	82850.00				
Adimission Fes	38920.00	135957.00	To University Fees Paid As per Annex."B" encl.		80810.00
By Interest On bank A/c					
GIO			To Sundry Deductions Paid		
Non salary	0.00		As per Annex."C" encl.		20066551.00
	2293.00	2293.00			
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 Terachers. San pat. Sanstha		100000.00
Identity Card fees	339.00				
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			

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Principal
Jijamata Mahavidyalaya
Buldana (Maharashtra)

PRINCIPAL
Jijamata Mahavidyalaya

Jijamata Mahavidyalaya • Buldana

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

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

[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				
GIO A/c	2755988.00				
		3063068.00	To Closing Balances		
By Sundry Deductions			As per Annex."A" encl.		659099.58
Collection					
As per Annex "C" encl.		20066551.00			
By Loans & Advances					
As per Annex."D" encl.		703466.00			
By Suspence A/c		0.00			
Total Rs.		78470508.58	Total Rs.		78470508.58

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

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 Mahavidyalay
Buldana

Jijamata Mahavidyalaya Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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

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Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
ANNEXURE " A" FOR
OPENING & CLOSING BALANCES
For the period from 01.04.2017 to 31.03.2018

Sr No	Opening Balances		Amount	Sr No	Closing Balances		Amount
A)	SALARY PAYMENT ACCOUNT			A)	SALARY PAYMENT ACCOUNT		
	Cash in hand	-			Cash in hand	-	
	with BDCC A/c. No.2	-7072.00			with BDCC A/c. No.2	-7072.00	
	With B.O.M. A/c. 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

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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

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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.

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

PRINCIPAL
Jijamata Mahavidyalay
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Jijamata Mahavidyalaya Buldana

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

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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

Place: Khamgaon
Date :14.08.2018

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.

S. B. BAFNA & CO.,

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

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

Prop. S. B. BAFNA.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON 444 303
S T D 07263 @ 252807, (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 P Gawande	14057.00	2	A.S. Jadhav	4000.00
			3	S R.Sirsat	4500.00
			4	Waman pawar	4000.00
			5	G.R. Jadhav	100000.00
			6	A.D.Gawande	50000.00
	Total Rs.	703466.00		Total Rs.	263053.00

For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date 14.08.2018

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)

Jijamata Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar KHAMGAON 444 303
S T D 07263 # 252067, (O) 252412

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

ANNEXURE " E" FOR
SALARY & ALLOAWANCES
For the period from 01 04 2017 to 31 03 2018

Sr. No.	Particulars	Teaching Staff Salary	Non Teaching Staff Salary
1	Basic Pay	16537836 00	2017769 00
2	D A	24392885 00	3372184 00
3	H R A	1856836 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)

Jijamata Mahavidyalaya Buldana

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.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalay

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

Jijamata Mahavidyalaya Buldana

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Prop. S B. BAFNA
B Com I 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	305600 00	
			Lab Attendent	15000 00	642600 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	
Alumini 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.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

B. Bafna & Co. Chartered Accountants Khamgaon

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

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

Jijamata Mahavidyalaya • Buldana

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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 Mahavidyalaya
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

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

Jijamata Mahavidyalaya • Buldana

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

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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					
Cash in Hand	100 00		To Inter Branch Trasaction		
with JMNS A/c 1955	50393 78		Development Fund Account	31700 00	
with SBI (76382)	96222 00	45928 22	NSC A/c	12700 00	44400 00
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

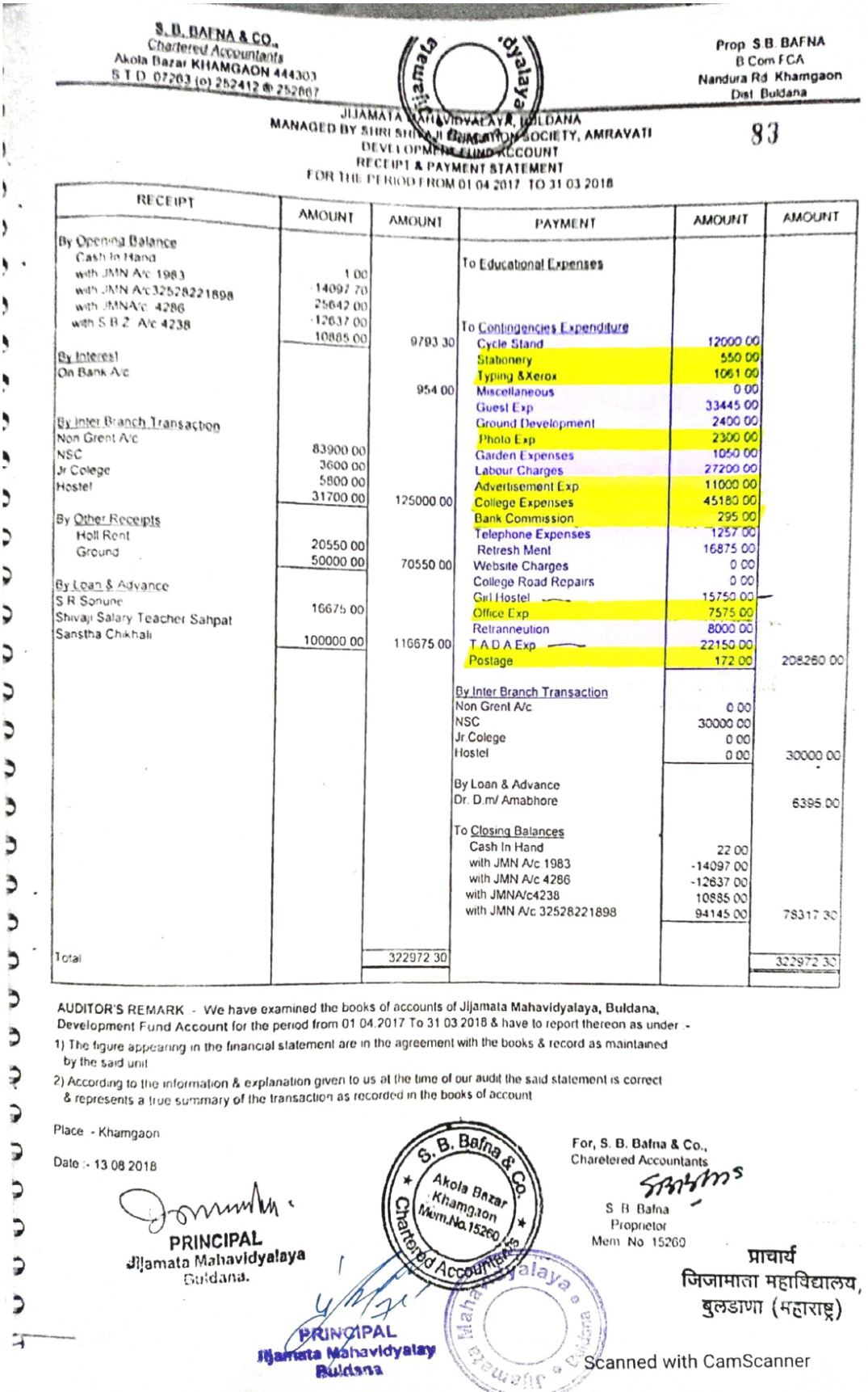
For, S.B.BAFNA & CO.,
CHARTERED ACCOUNTANTS

S B BAFNA
PROPRIETOR
MEM NO 15260

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalay
Buldana



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

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RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Educational Expenses		
Cash In Hand	1.00				
with JMN A/c 1983	14097.70				
with JMN A/c32528221898	25642.00				
with JMNA/c. 4286	12637.00		To Contingencies Expenditure		
with S.B.Z. A/c 4238	10885.00	9793.30	Cycle Stand	12000.00	
By Interest			Stationery	550.00	
On Bank A/c			Typing &Xerox	1061.00	
		954.00	Miscellaneous	0.00	
			Guest Exp	33445.00	
By Inter Branch Transaction			Ground Development	2400.00	
Non Grent A/c			Photo Exp	2300.00	
NSC	83900.00		Garden Expenses	1050.00	
Jr College	3600.00		Labour Charges	27200.00	
Hostel	5800.00		Advertisement Exp	11000.00	
	31700.00	125000.00	College Expenses	45180.00	
By Other Receipts			Bank Commission	295.00	
Holl Rent	20550.00		Telephone Expenses	1257.00	
Ground	50000.00	70550.00	Retresh 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.College	0.00	
			Hostel	0.00	30000.00
			By Loan & Advance		
			Dr. D.m/ Amabhore		6395.00
			To Closing Balances		
			Cash In Hand	22.00	
			with JMN A/c 1983	-14097.00	
			with JMN A/c 4286	-12637.00	
			with JMNA/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

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

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

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

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Scholarship Paid to Student		7,19,230.00
Cash in Hand					
Oriental Bank of India - 1417219100	2,39,472.00		To Bank Charges		2,009.00
Bank of Maharashtra - 60192976552	15,000.00				
State Bank of India - 32528277692	1,209.00		To Audit Fees		42,730.00
BDCC - 0001	2,76,559.00				
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 Creadit 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

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.

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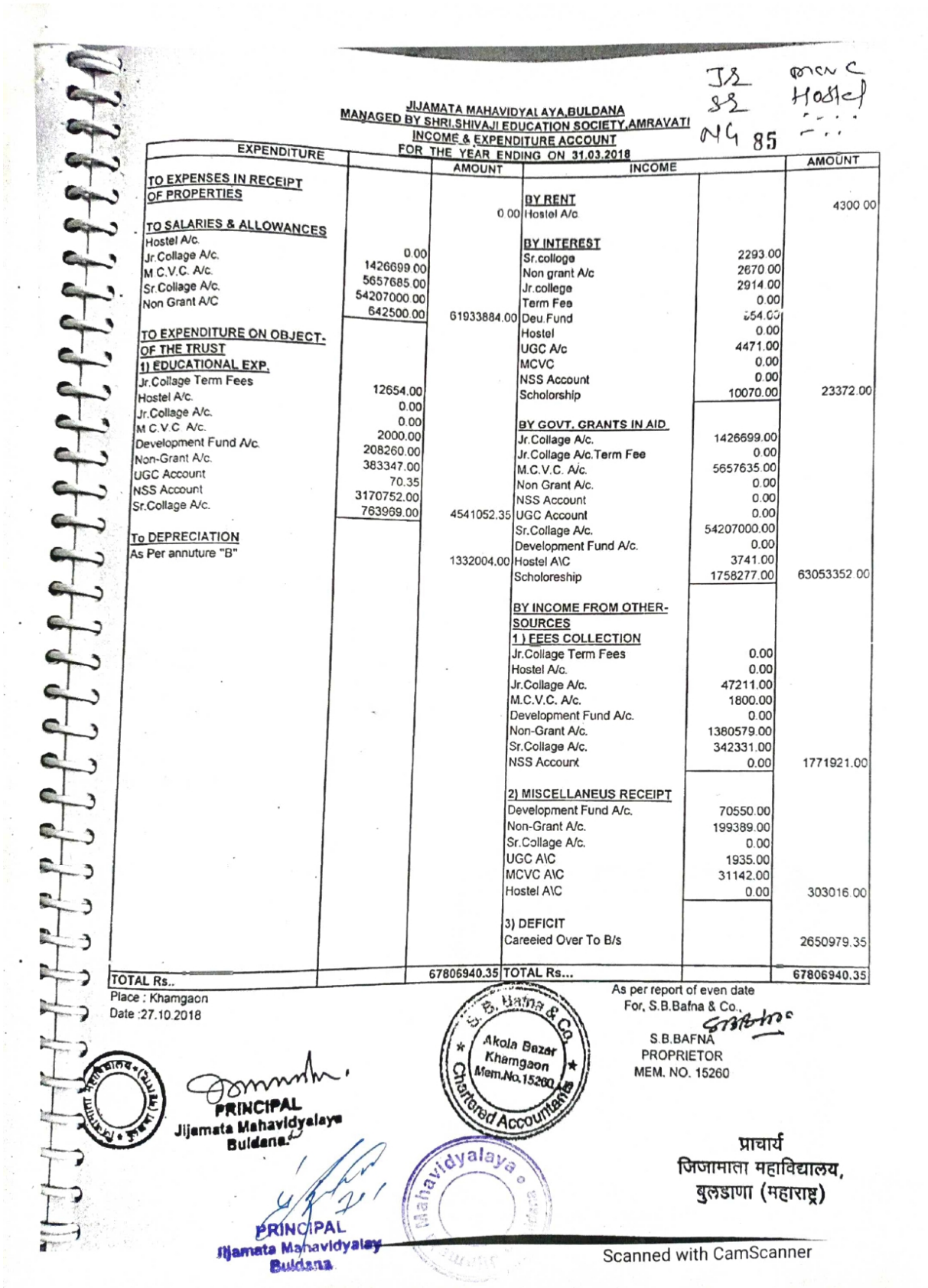

JIJAMATA MAHAVIDYALAYA,BULDANA
MANAGED BY SHRI.SHIVAJI EDUCATION SOCIETY,AMRAVATI
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31.03.2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO EXPENSES IN RECEIPT OF PROPERTIES		0.00	BY RENT Hostel A/c		4300.00
TO SALARIES & ALLOWANCES			BY INTEREST		
Hostel A/c.	0.00		Sr.colloge	2293.00	
Jr.Collage A/c.	1426699.00		Non grant A/c	2670.00	
M.C.V.C. A/c.	5657685.00		Jr.college	2914.00	
Sr.Collage A/c.	54207000.00		Term Fee	0.00	
Non Grant A/C	642500.00	61933884.00	Deu.Fund	654.00	
TO EXPENDITURE ON OBJECT-OF THE TRUST			Hostel	0.00	
1) EDUCATIONAL EXP.			UGC A/c	4471.00	
Jr.Collage Term Fees	12654.00		MCVC	0.00	
Hostel A/c.	0.00		NSS Account	0.00	
Jr.Collage A/c.	0.00		Scholorship	10070.00	23372.00
M.C.V.C. A/c.	2000.00		BY GOVT. GRANTS IN AID		
Development Fund A/c.	208260.00		Jr.Collage A/c.	1426699.00	
Non-Grant A/c.	383347.00		Jr.Collage A/c.Term Fee	0.00	
UGC Account	70.35		M.C.V.C. A/c.	5657635.00	
NSS Account	3170752.00		Non Grant A/c.	0.00	
Sr.Collage A/c.	763969.00	4541052.35	NSS Account	0.00	
To DEPRECIATION			UGC Account	0.00	
As Per annuture "B"		1332004.00	Sr.Collage A/c.	54207000.00	
			Development Fund A/c.	0.00	
			Hostel A\C	3741.00	
			Scholoreship	1758277.00	63053352.00
			BY INCOME FROM OTHER-SOURCES		
			1) FEES COLLECTION		
			Jr.Collage Term Fees	0.00	
			Hostel A/c.	0.00	
			Jr.Collage A/c.	47211.00	
			M.C.V.C. A/c.	1800.00	
			Development Fund A/c.	0.00	
			Non-Grant A/c.	1380579.00	
			Sr.Collage A/c.	342331.00	
			NSS Account	0.00	1771921.00
			2) MISCELLANEUS RECEIPT		
			Development Fund A/c.	70550.00	
			Non-Grant A/c.	199389.00	
			Sr.Collage A/c.	0.00	
			UGC A\C	1935.00	
			MCVC A\C	31142.00	
			Hostel A\C	0.00	303016.00
			3) DEFICIT Careeied Over To B/s		2650979.35
TOTAL Rs..		67806940.35	TOTAL Rs...		67806940.35

Place : Khamgaon
Date :27.10.2018

As per report of even date
For, S.B.Bafna & Co.,
S.B.BAFNA
PROPRIETOR
MEM. NO. 15260

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

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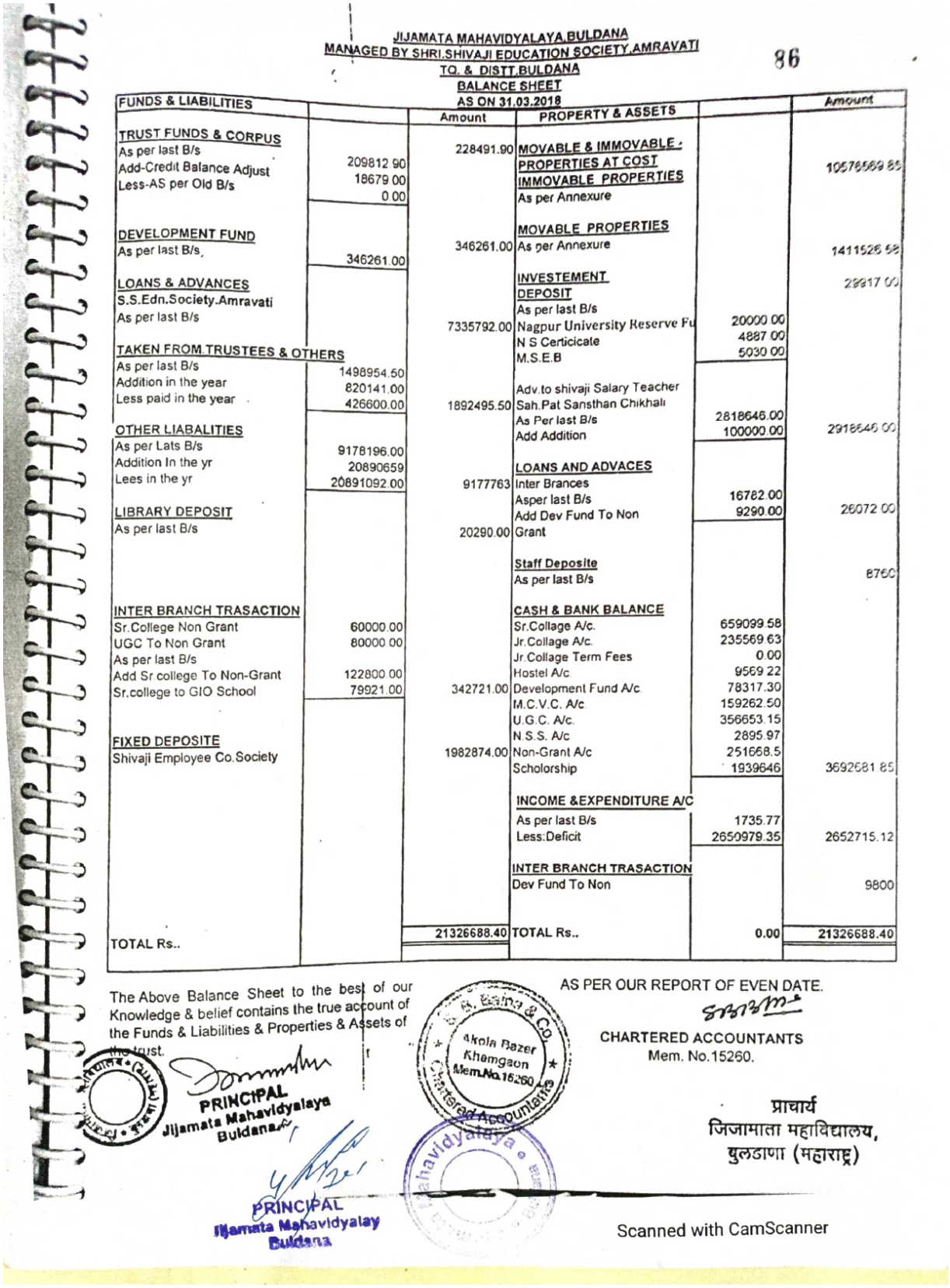

JIJAMATA MAHAVIDYALAYA,BULDANA
MANAGED BY SHRI.SHIVAJI EDUCATION SOCIETY,AMRAVATI
TQ. & DISTT.BULDANA
BALANCE SHEET
AS ON 31.03.2018

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FUNDS & LIABILITIES		Amount	PROPERTY & ASSETS		Amount
TRUST FUNDS & CORPUS					
As per last B/s		228491.90	MOVABLE & IMMOVABLE :		
Add-Credit Balance Adjust	209812.90		PROPERTIES AT COST		10576589.85
Less-AS per Old B/s	18679.00		IMMOVABLE PROPERTIES		
	0.00		As per Annexure		
DEVELOPMENT FUND			MOVABLE PROPERTIES		
As per last B/s,		346261.00	As per Annexure		1411526.58
	346261.00				
LOANS & ADVANCES			INVESTEMENT		28817.00
S.S.Edn.Society.Amravati			DEPOSIT		
As per last B/s			As per last B/s		
		7335792.00	Nagpur University Reserve Fu	20000.00	
			N S Certicicate	4887.00	
TAKEN FROM TRUSTEES & OTHERS			M.S.E.B	5030.00	
As per last B/s	1498954.50				
Addition in the year	820141.00		Adv.to shivaji Salary Teacher		
Less paid in the year	426600.00	1892495.50	Sah.Pat Sansthan Chikhali		
			As Per last B/s	2818646.00	
OTHER LIABALITIES			Add Addition	100000.00	2918646.00
As per Lats B/s	9178196.00				
Addition In the yr	20890659		LOANS AND ADVACES		
Lees in the yr	20891092.00	9177763	Inter Brances		
			Asper last B/s	16782.00	
LIBRARY DEPOSIT			Add Dev Fund To Non	9290.00	26072.00
As per last B/s		20290.00	Grant		
			Staff Deposite		
			As per last B/s		8760
INTER BRANCH TRASACTION			CASH & BANK BALANCE		
Sr.College Non Grant	60000.00		Sr.Collage A/c.	659099.58	
UGC To Non Grant	80000.00		Jr.Collage A/c.	235569.63	
As per last B/s			Jr.Collage Term Fees	0.00	
Add Sr college To Non-Grant	122800.00		Hostel A/c	9569.22	
Sr.college to GIO School	79921.00	342721.00	Development Fund A/c.	78317.30	
			M.C.V.C. A/c.	159262.50	
			U.G.C. A/c.	356653.15	
			N.S.S. A/c	2895.97	
FIXED DEPOSITE			Non-Grant A/c	251668.5	
Shivaji Employee Co.Society		1982874.00	Scholorship	1939646	3692681.85
			INCOME &EXPENDITURE A/C		
			As per last B/s	1735.77	
			Less:Deficit	2650979.35	2652715.12
			INTER BRANCH TRASACTION		
			Dev Fund To Non		9800
TOTAL Rs..		21326688.40	TOTAL Rs..	0.00	21326688.40

The Above Balance Sheet to the best of our Knowledge & belief contains the true account of the Funds & Liabilities & Properties & Assets of the trust.

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

AS PER OUR REPORT OF EVEN DATE.

CHARTERED ACCOUNTANTS
Mem. No.15260.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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JIJAMATA MAHAVIDYALAYA,BULDANA
MANAGED BY SHRI.SHIVAJI EDUCATION SOCIETY,AMRAVATI
ANNEXURE "B"
LIST OF MOVABLE & IMMOVABLE PROPERTY
AS ON 31.03.2018

PARTICULAR	OPENING BALANCE	Addition	TOTAL	DEPRECIATION 10%	CLOSING BALANCE
IMMOVABLE PROPERTY					
Collage Building	25,53,650.50	-	25,53,650.50	2,55,365.00	22,98,465.00
College Get Construction	41,822.00	-	41,822.00	4,182.00	37,640.00
Well And Tube Well	3,843.35	-	3,843.35	384.00	3,459.35
Women Hostel Building	87,13,441.00	-	87,13,441.00	8,71,344.00	78,42,097.00
Laboratory Const.(Zoology)	4,38,786.00	-	4,38,786.00	43,878.00	3,94,908.00
TOTAL Rs.	1,17,51,742.85	-	1,17,51,742.85	-	1,06,76,569.35
MOVABLE PROPERTY					
Furniture & Equipments	7,95,974.03	-	7,95,974.03	79,597.00	7,16,377.03
Laboratory Equipments	2,73,462.51	-	2,73,462.51	27,346.00	2,46,116.51
Games &Sports Materials	28,791.90	-	28,791.90	2,879.00	25,912.90
Xerox Machine	14,744.49	-	14,744.49	1,474.00	13,270.49
Library books	3,64,265.08	-	3,64,265.08	36,426.00	3,27,839.08
Audial Visual Equipments	3,218.23	-	3,218.23	321.00	2,897.23
computer	6,071.15	-	6,071.15	607.00	5,464.15
Dead Stock & Other Material	745.82	-	745.82	74.00	671.82
Sports Equipments	68,542.37	-	68,542.37	6,854.00	61,688.37
Motor Pump	3,203.00	-	3,203.00	320.00	2,883.00
Thumb Machine	9,339.00	-	9,339.00	933.00	8,406.00
TOTAL Rs.	15,68,357.58	-	15,68,357.58	1,56,831.00	14,11,526.58

Place :Khamgaon

Date: 27.10.18

AS PER OUR REPORT OF EVEN DATE.

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

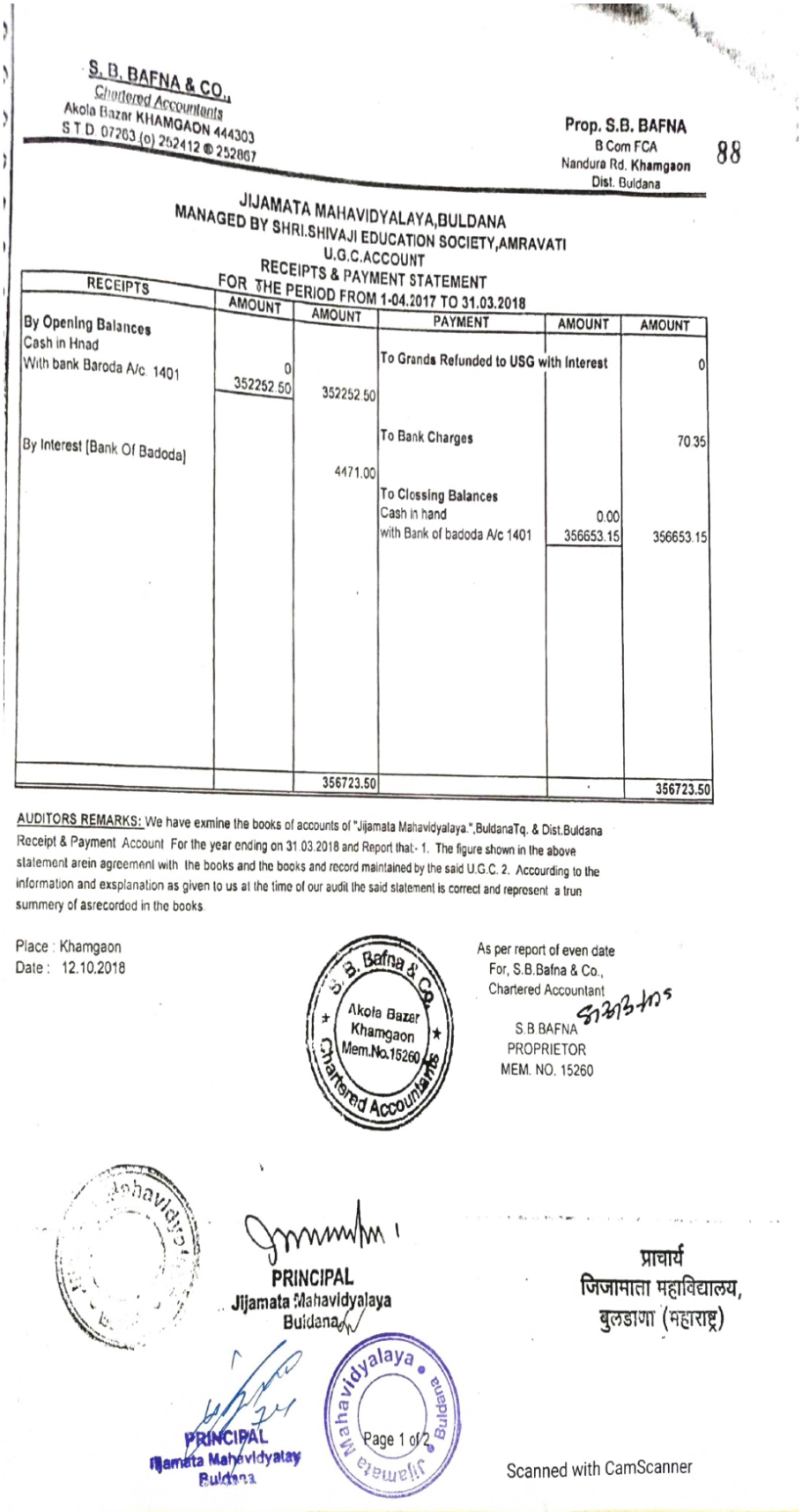
CHARTERED ACCOUNTANTS
Mem. No.15260.

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Mahavidyalaya Buldana



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

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JIJAMATA MAHAVIDYALAYA,BULDANA
MANAGED BY SHRI.SHIVAJI EDUCATION SOCIETY,AMRAVATI
U.G.C.ACCOUNT
RECEIPTS & PAYMENT STATEMENT
FOR THE PERIOD FROM 1-04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balances					
Cash in Hnad	0		To Grands Refunded to USG with Interest		0
With bank Baroda A/c 1401	352252.50	352252.50			
By Interest [Bank Of Badoda]		4471.00	To Bank Charges		70.35
			To Clossing Balances		
			Cash in hand	0.00	
			with Bank of badoda A/c 1401	356653.15	356653.15
		356723.50			356723.50

AUDITORS REMARKS: We have exmine the books of accounts of "Jijamata Mahavidyalaya.",BuldanaTq. & Dist.Buldana Receipt & Payment Account For the year ending on 31.03.2018 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 trun summery of asrecordod in the books.

Place : Khamgaon
Date : 12.10.2018

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

As per report of even date
For, S.B.Bafna & Co.,
Chartered Accountant
S.B.BAFNA
PROPRIETOR
MEM. NO. 15260

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

Jijamata Mahavidyalaya Buldana

Page 1 of 2

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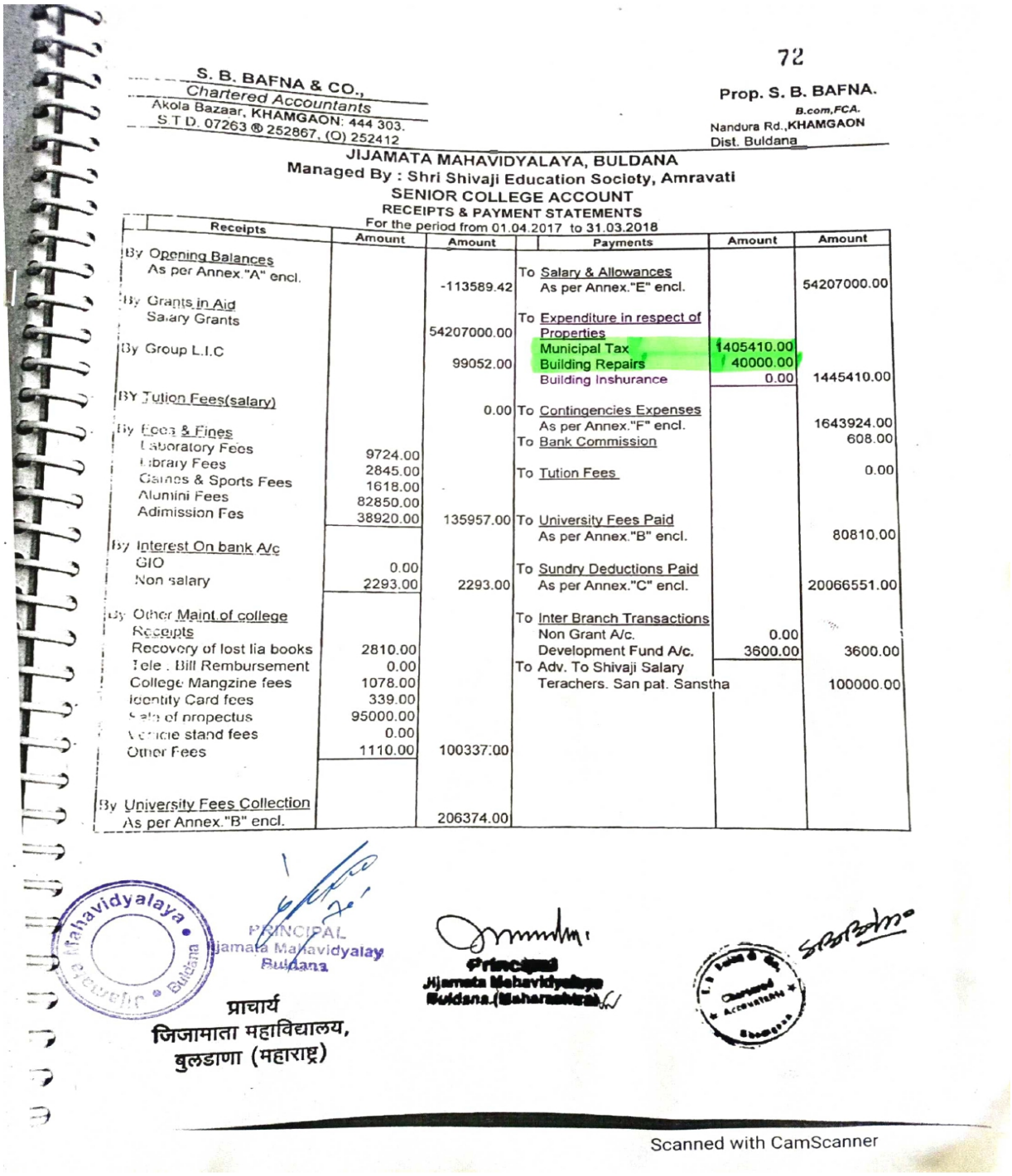
Expenditure on Maintenance of Physical Facilities: 2017-18



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

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

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
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				
Adimission 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 Terachers. San pat. Sanstha		100000.00
Identity Card fees	339.00				
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			

Mahavidyalaya Buldana
PRINCIPAL
Jijamata Mahavidyalay Buldana
प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Principal
Jijamata Mahavidyalaya
Buldana (Maharashtra)

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

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

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Amt. B/F		54637423.58	Amt. B/F		77647903.00
By Inter Branch Transactions			To Loans & Advances		
Non Grant A/c.	264380.00		As per Annex."D" encl.		263053.00
Development Fund A/c.	30000.00				
Junior College	0.00				
Hostel A/c.	12700.00				
GIO A/c	2755988.00	3063068.00	To Closing Balances		
By Sundry Deductions			As per Annex."A" encl.		659099.58
Collection					
As per Annex "C" encl.		20066551.00			
By Loans & Advances					
As per Annex."D" encl.		703466.00			
By Suspence A/c		0.00			
Total Rs.		78470508.58	Total Rs.		78470508.58

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

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)

Jijamata Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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

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

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

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

PRINCIPAL
Jijamata Mahavidyalay
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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

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

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

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

PRINCIPAL
Jijamata Mahavidyalay
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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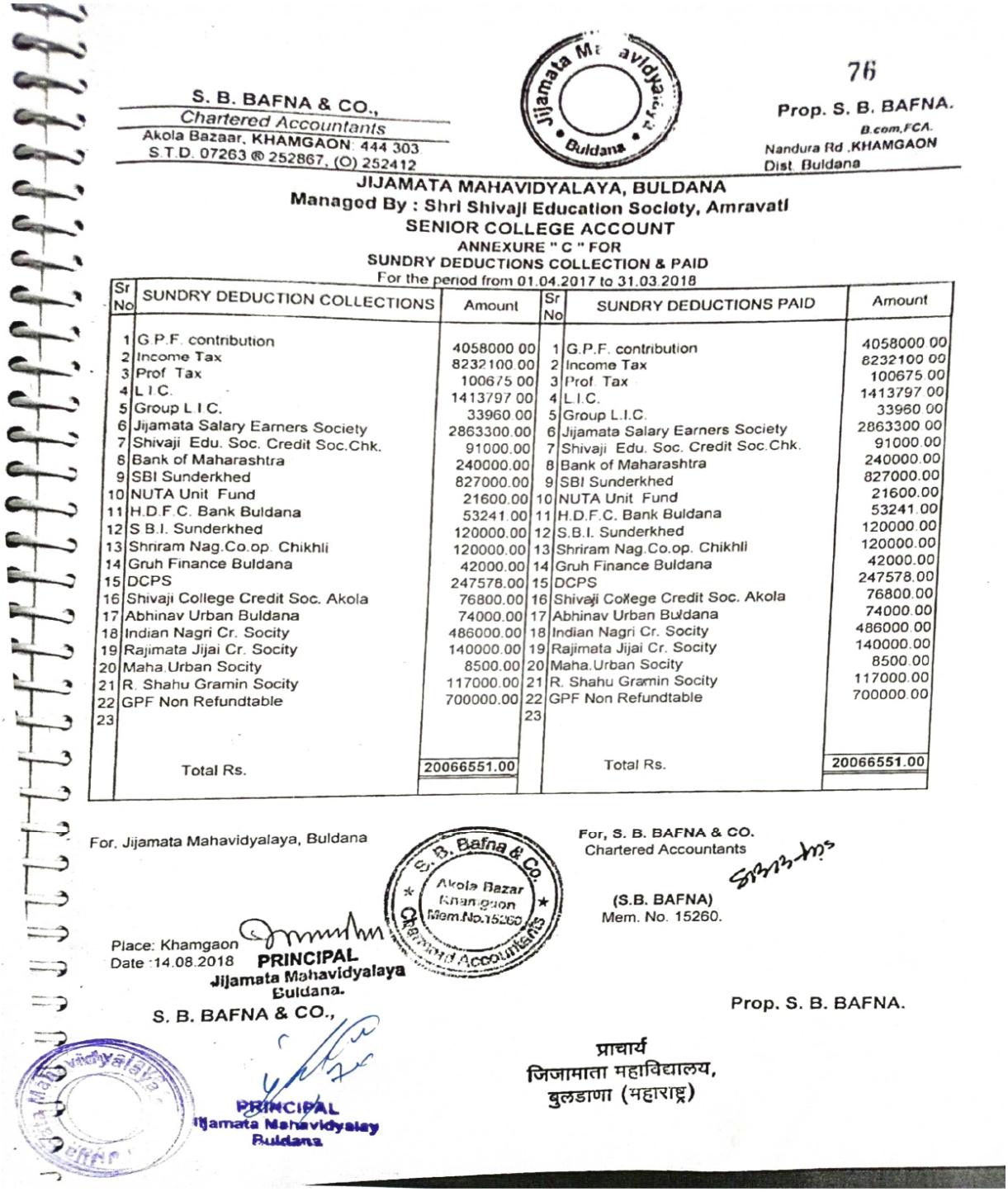

S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON 444 303
S.T.D. 07263 @ 252867, (O) 252412

Jijamata Mahavidyalaya Buldana

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

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

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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 P Gawande	14057.00	2	A.S. Jadhav	4000.00
			3	S R.Sirsat	4500.00
			4	Waman pawar	4000.00
			5	G.R. Jadhav	100000.00
			6	A.D.Gawande	50000.00
	Total Rs.	703466.00		Total Rs.	263053.00

For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date 14.08.2018

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)

Jijamata Mahavidyalaya Buldana

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazaar KHAMGAON 444 303
S T D 07263 # 252997, (O) 252412

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

ANNEXURE " E" FOR
SALARY & ALLOAWANCES
For the period from 01 04 2017 to 31 03 2018

Sr. No.	Particulars	Teaching Staff Salary	Non Teaching Staff Salary
1	Basic Pay	16537836 00	2017709 00
2	D A	24392685 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 Mahavidyalay
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Jijamata Mahavidyalaya Buldana

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

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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

Jijamata Mahavidyalaya Buldana

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Prop. S. B. BAFNA
B.Com I 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	305600.00	
			Lab Attendent	15000.00	642600.00
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 Exam	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.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

S. B. Bafna & Co. Chartered Accountants Khamgaon

PRINCIPAL
Jijamata Mahavidyalay
Buldana

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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 Mahavidyalaya
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

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

Jijamata Mahavidyalaya Buldana

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S. B. BAFNA & CO.
Chartered Accountants
Akola Bazar KHAMGAON 444303
S.T.D. 07263 (0) 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			To Closing Balances		
From Student's		4300 00	Cash In Hand	0 00	
By Interest			with JMNS A/c 1955	50393 78	
on Bank Account		3741 00	with SBI (76382)	59963 00	9569 22
Total Rs.....		53969.22	Total Rs.....	-	53969.22

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

1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit

2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account

Place - Khamgaon
Date 01 08 2018

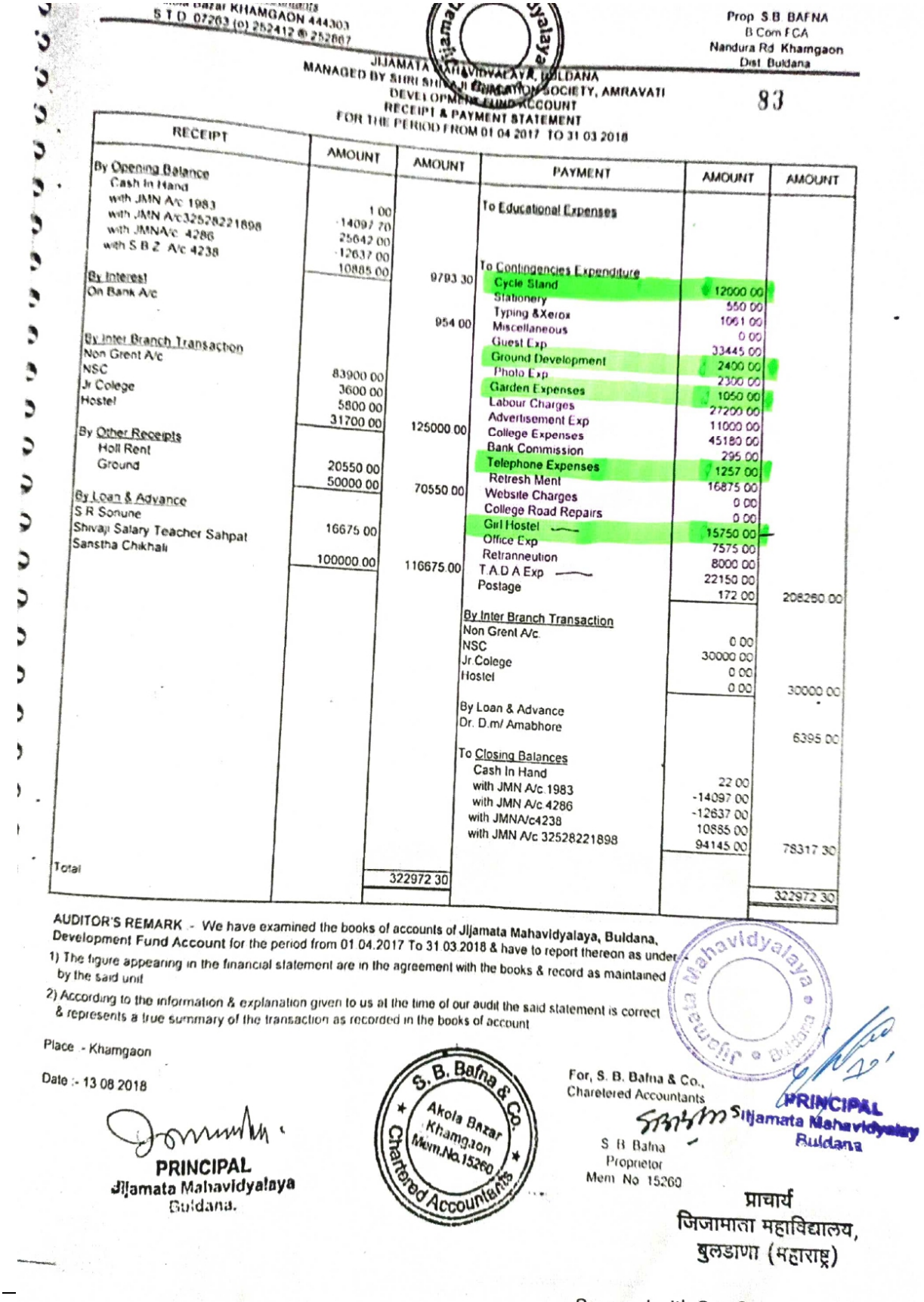
For. S.B.BAFNA & CO.,
CHARTERED ACCOUNTANTS

S B.BAFNA
PROPRIETOR
MEM NO 15260

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.

PRINCIPAL
Ijjamata Mahavidyalay
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)



Bazar KHAMGAON 444303
S T D 07263 (0) 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

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RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Educational Expenses		
Cash In Hand	1 00				
with JMN A/c 1983	-14097 70				
with JMN A/c32528221898	25642 00				
with JMNA/c 4286	-12637 00				
with S B Z A/c 4238	10885 00		To Contingencies Expenditure		
By Interest		9793 30	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 College	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	Retresh 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.College	0 00	
			Hostel	0 00	30000 00
			By Loan & Advance		
			Dr. D.m/ Amabhore		6395 00
			To Closing Balances		
			Cash In Hand	22 00	
			with JMN A/c 1983	-14097 00	
			with JMN A/c 4286	-12637 00	
			with JMNA/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 Mahavidyalay
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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

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

JIJAMATA MAHAVIDYALAYA, BULDANA
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
SCHOLARSHIP ACCOUNT
RECEIPT & PAYMENT STATEMENT
FOR THE PERIOD FROM 01 04 2017 TO 31 03 2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Scholarship Paid to Student		7,19,230 00
Cash in Hand					
Oriental Bank of India - 1417219100	2,39,472 00		To Bank Charges		2,009 00
Bank of Maharashtra - 60192976552	15,000 00				
State Bank of India - 32528277692	1,209 00		To Audit Fees		42,730 00
BDCC - 0001	2,76,559 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

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.

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

PRINCIPAL
Ijamata Mahavidyalay
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

JIJAMATA MAHAVIDYALAYA,BULDANA
MANAGED BY SHRI.SHIVAJI EDUCATION SOCIETY,AMRAVATI
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31.03.2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO EXPENSES IN RECEIPT OF PROPERTIES		0.00	BY RENT Hostel A/c		4300.00
TO SALARIES & ALLOWANCES			BY INTEREST		
Hostel A/c.	0.00		Sr.colloge	2293.00	
Jr.Collage A/c.	1426699.00		Non grant A/c	2670.00	
M.C.V.C. A/c.	5657685.00		Jr.college	2914.00	
Sr.Collage A/c.	54207000.00		Term Fee	0.00	
Non Grant A/C	642500.00	61933884.00	Deu.Fund	354.00	
TO EXPENDITURE ON OBJECT-OF THE TRUST			Hostel	0.00	
1) EDUCATIONAL EXP.			UGC A/c	4471.00	
Jr.Collage Term Fees			MCVC	0.00	
Hostel A/c.	12654.00		NSS Account	0.00	
Jr.Collage A/c.	0.00		Scholorship	10070.00	23372.00
M.C.V.C A/c.	0.00		BY GOVT. GRANTS IN AID		
Development Fund A/c.	2000.00		Jr.Collage A/c.	1426699.00	
Non-Grant A/c.	208260.00		Jr.Collage A/c.Term Fee	0.00	
UGC Account	383347.00		M.C.V.C. A/c.	5657635.00	
NSS Account	70.35		Non Grant A/c.	0.00	
Sr.Collage A/c.	3170752.00		NSS Account	0.00	
	763969.00	4541052.35	UGC Account	0.00	
To DEPRECIATION			Sr.Collage A/c.	54207000.00	
As Per annuture "B"		1332004.00	Development Fund A/c.	0.00	
			Hostel A\C	3741.00	
			Scholoreship	1758277.00	63053352.00
			BY INCOME FROM OTHER-SOURCES		
			1) FEES COLLECTION		
			Jr.Collage Term Fees	0.00	
			Hostel A/c.	0.00	
			Jr.Collage A/c.	47211.00	
			M.C.V.C. A/c.	1800.00	
			Development Fund A/c.	0.00	
			Non-Grant A/c.	1380579.00	
			Sr.Collage A/c.	342331.00	
			NSS Account	0.00	1771921.00
			2) MISCELLANEUS RECEIPT		
			Development Fund A/c.	70550.00	
			Non-Grant A/c.	199389.00	
			Sr.Collage A/c.	0.00	
			UGC A\C	1935.00	
			MCVC A\C	31142.00	
			Hostel A\C	0.00	303016.00
			3) DEFICIT		
			Careeied Over To B/s		2650979.35
TOTAL Rs..		67806940.35	TOTAL Rs...		67806940.35

Place : Khamgaon
Date :27.10.2018

As per report of even date
For, S.B.Bafna & Co.,
S.B.BAFNA
PROPRIETOR
MEM. NO. 15260

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.

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

PRINCIPAL
Jijamata Mahavidyalay
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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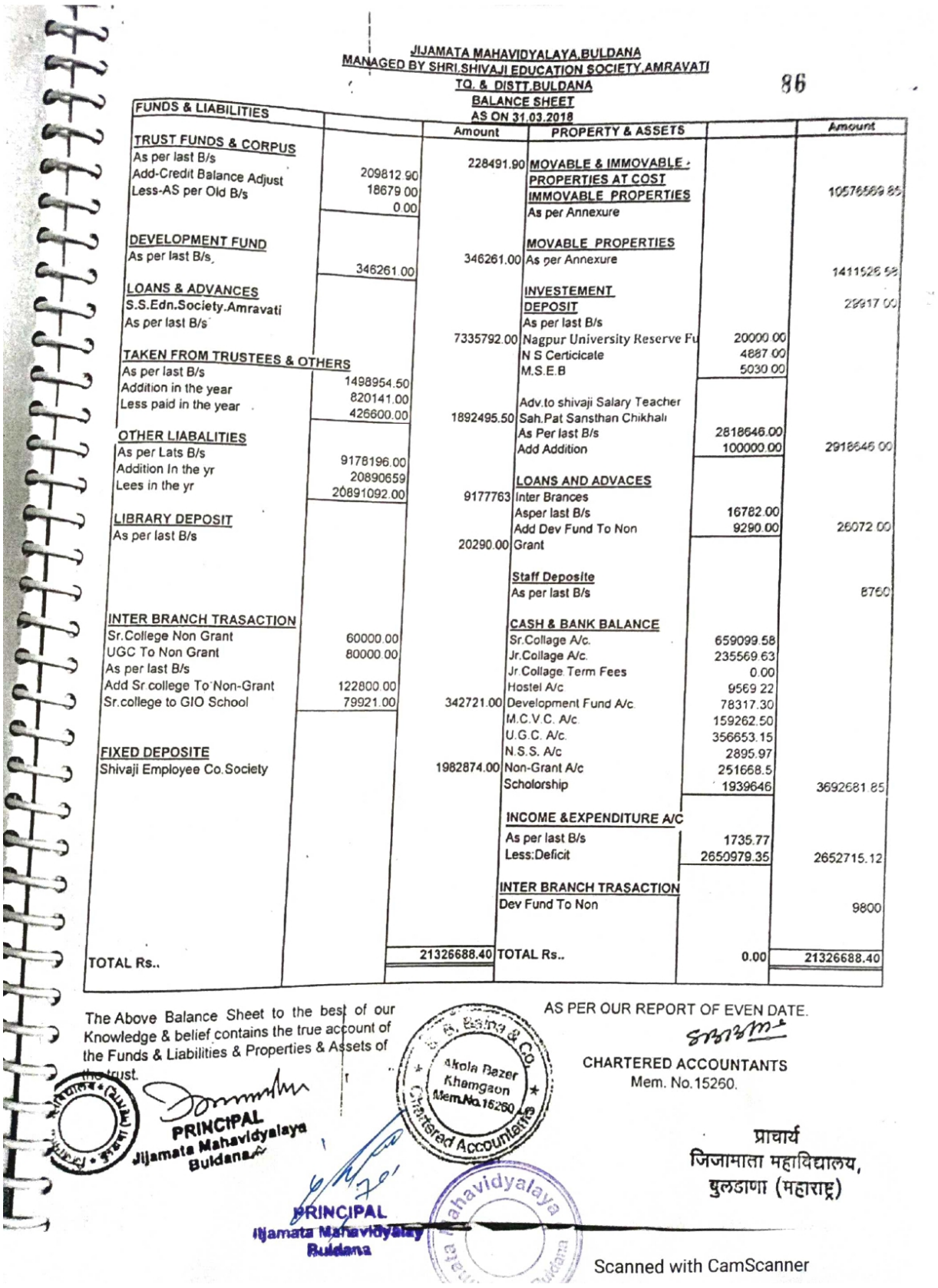

JIJAMATA MAHAVIDYALAYA,BULDANA
MANAGED BY SHRI.SHIVAJI EDUCATION SOCIETY,AMRAVATI
TQ. & DISTT.BULDANA
BALANCE SHEET
AS ON 31.03.2018

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FUNDS & LIABILITIES		Amount	PROPERTY & ASSETS		Amount
TRUST FUNDS & CORPUS					
As per last B/s		228491.90	MOVABLE & IMMOVABLE -		
Add-Credit Balance Adjust	209812.90		PROPERTIES AT COST		
Less-AS per Old B/s	18679.00		IMMOVABLE PROPERTIES		10576569.85
	0.00		As per Annexure		
DEVELOPMENT FUND			MOVABLE PROPERTIES		
As per last B/s		346261.00	As per Annexure		1411526.52
	346261.00				
LOANS & ADVANCES			INVESTEMENT		
S.S.Edn.Society.Amravati			DEPOSIT		29917.00
As per last B/s			As per last B/s		
		7335792.00	Nagpur University Reserve Fu	20000.00	
TAKEN FROM TRUSTEES & OTHERS			N S Certicicate	4887.00	
As per last B/s	1498954.50		M.S.E.B	5030.00	
Addition in the year	820141.00				
Less paid in the year	426600.00		Adv.to shivaji Salary Teacher		
		1892495.50	Sah.Pat Sansthan Chikhali		
OTHER LIABALITIES			As Per last B/s	2818646.00	
As per Lats B/s	9178196.00		Add Addition	100000.00	2918646.00
Addition In the yr	20890659				
Lees in the yr	20891092.00		LOANS AND ADVACES		
		9177763	Inter Brances		
LIBRARY DEPOSIT			Asper last B/s	16782.00	
As per last B/s			Add Dev Fund To Non	9290.00	26072.00
		20290.00	Grant		
			Staff Deposite		
			As per last B/s		8760
INTER BRANCH TRASACTION			CASH & BANK BALANCE		
Sr.College Non Grant	60000.00		Sr.Collage A/c.	659099.58	
UGC To Non Grant	80000.00		Jr.Collage A/c.	235569.63	
As per last B/s			Jr.Collage Term Fees	0.00	
Add Sr college To Non-Grant	122800.00		Hostel A/c	9569.22	
Sr.college to GIO School	79921.00	342721.00	Development Fund A/c	78317.30	
			M.C.V.C. A/c.	159262.50	
			U.G.C. A/c.	356653.15	
FIXED DEPOSITE			N.S.S. A/c	2895.97	
Shivaji Employee Co.Society		1982874.00	Non-Grant A/c	251668.5	
			Scholorship	1939646	3692681.85
			INCOME &EXPENDITURE A/C		
			As per last B/s	1735.77	
			Less:Deficit	2650979.35	2652715.12
			INTER BRANCH TRASACTION		
			Dev Fund To Non		9800
TOTAL Rs..		21326688.40	TOTAL Rs..	0.00	21326688.40

The Above Balance Sheet to the best of our Knowledge & belief contains the true account of the Funds & Liabilities & Properties & Assets of the trust.

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

AS PER OUR REPORT OF EVEN DATE.

CHARTERED ACCOUNTANTS
Mem. No.15260.

Akola Bazar Khamgaon Mem.No.15260 Chartered Accountants

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

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JIJAMATA MAHAVIDYALAYA,BULDANA
MANAGED BY SHRI.SHIVAJI EDUCATION SOCIETY,AMRAVATI
ANNEXURE "B"
LIST OF MOVABLE & IMMOVABLE PROPERTY
AS ON 31.03.2018

PARTICULAR	OPENING BALANCE	Addition	TOTAL	DEPRECIATION 10%	CLOSING BALANCE
IMMOVABLE PROPERTY					
College Building	25,53,850.50	-	25,53,850.50	2,55,385.00	22,98,465.00
College Get Construction	41,822.00	-	41,822.00	4,182.00	37,640.00
Well And Tube Well	3,843.35	-	3,843.35	384.00	3,459.35
Women Hostel Building	87,13,441.00	-	87,13,441.00	8,71,344.00	78,42,097.00
Laboratory Const.(Zoology)	4,38,786.00	-	4,38,786.00	43,878.00	3,94,908.00
TOTAL Rs.	1,17,51,742.85	-	1,17,51,742.85	-	1,05,76,569.35
MOVABLE PROPERTY					
Furniture & Equipments	7,95,974.03	-	7,95,974.03	79,597.00	7,16,377.03
Laboratory Equipments	2,73,462.51	-	2,73,462.51	27,346.00	2,46,116.51
Games &Sports Materials	28,791.90	-	28,791.90	2,879.00	25,912.90
Xerox Machine	14,744.49	-	14,744.49	1,474.00	13,270.49
Library books	3,64,265.08	-	3,64,265.08	36,426.00	3,27,839.08
Audial Visual Equipments	3,218.23	-	3,218.23	321.00	2,897.23
computer	6,071.15	-	6,071.15	607.00	5,464.15
Dead Stock & Other Material	745.82	-	745.82	74.00	671.82
Sports Equipments	68,542.37	-	68,542.37	6,854.00	61,688.37
Motor Pump	3,203.00	-	3,203.00	320.00	2,883.00
Thumb Machine	9,339.00	-	9,339.00	933.00	8,406.00
TOTAL Rs.	16,68,357.58	-	15,68,357.58	1,56,831.00	14,11,526.58

Place :Khamgaon

Date: 27.10.18

AS PER OUR REPORT OF EVEN DATE.

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

CHARTERED ACCOUNTANTS
Mem. No.15260.

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

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

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JIJAMATA MAHAVIDYALAYA,BULDANA
MANAGED BY SHRI.SHIVAJI EDUCATION SOCIETY,AMRAVATI
U.G.C.ACCOUNT
RECEIPTS & PAYMENT STATEMENT
FOR THE PERIOD FROM 1-04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balances					
Cash in Hnad	0		To Granda Refunded to USG with Interest		0
With bank Baroda A/c 1401	352252.50	352252.50			
			To Bank Charges		70.35
By Interest [Bank Of Badoda]		4471.00			
			To Clossing Balances		
			Cash in hand	0.00	
			with Bank of badoda A/c 1401	356653.15	356653.15
		356723.50			356723.50

AUDITORS REMARKS: We have exmine the books of accounts of "Jijamata Mahavidyalaya.",BuldanaTq. & Dist.Buldana Receipt & Payment Account For the year ending on 31.03.2018 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 asrecordod in the books.

Place : Khamgaon
Date : 12.10.2018

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

As per report of even date
For, S.B.Bafna & Co.,
Chartered Accountant
S.B.BAFNA
PROPRIETOR
MEM. NO. 15260

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Jijamata Mahavidyalaya

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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