



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
JJAMATA MAHAVIDYALAYA, BULDHANA

CHIKHLI ROAD, BULDHANA -443001
NAAC Reaccredited 'B' (CGPA 2.88) 2013-18
Website: www.jmvbuldhana.ac.in
E-mail : principaljmvbuldhana@gmail.com



Dr. Panjabrao Deshmukh
Founder President

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



Capt. Dr. Prashant P. 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.
Jjamata Mahavidyalaya
Buldhana - 443001




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





**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
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Dr. Panjabrao Deshmukh
Founder Presiden

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



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

No.JMVB/2021-2022/

Date :- 15/12/2022

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Consolidated Audit Certificate

Certification

This is to certify that, amount mentioned below is verified from audited statement for the last five years 2017-18, 2018-19, 2019-20, 2020-21 & 2021-22.

Year	Percentage of expenditure incurred on Maintenance of Infrastructure (physical and academic support facilities) excluding salary component (INR in Lakh)
2017-2018	28.61
2018-2019	14.88
2019-2020	19.28
2020-2021	6.12
2021-2022	32.19



(Signature)
Principal
Jijamata Mahavidyalaya
Buldhana

UDIN B 23104971B9VNU25544

(Signature)
Coordinator
I.Q.A.C.
Jijamata Mahavidyalaya
Buldhana - 443001



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 far it relates to balance sheet or the state of affairs Jijamata 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



All entries of Expenditure incurred on Maintenance of Physical and Academic Facilities are highlighted in Year wise Audit Reports

AUDIT REPORT: - 2021-2022

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		PH. No.
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	1127000.00	
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 Allowances	3443336.00	
f) Tuition Fees	65956.00	i) Teaching Staff	255283.00	3698619.00
	156341.00	ii) Non - Teaching Staff		
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			
iii) Other		5 T. R. A. ALLOWANCE		
i) Students Aid Fund	13404.00	a) Teaching Staff	420365.00	
ii) D.F.C.	400.00	b) Non-Teaching Staff	77605.00	497970.00
iii) College Caution Money	1710.00			
iv) College Fee (Non Grant)	443265.00	6 SPECIAL ALLOWANCE		
B) Bank Interest (S.B.I.) Saving	58383.00	Principal	48900.00	
	497916.00	Arrears	16300.00	65200.00
	58383.00			
		7 A.G.P. TEACHING		27000.00
		8 MEDICAL REIMBURSEMENT		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



Criterion IV: Infrastructure and Learning Resources | QLM

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		B. C. PH. 244092 (0)
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
(CONTINUED FROM LAST PAGE)	61673482.00	(CONTINUED FROM LAST PAGE)	61040045.00	
B) Any other Misc. Receipts for the College (As per Annexure "B" Attached)	123321.00	11 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI	170200.00	
C) ADMINISTRATIVE CHARGES RECEIVED	57760.00	12 RENT RATES AND TAXES		
C) ANNAPURNA YOJNA	24858.00	Municipal Tax	314343.00	
5 FEES COLL. ON BEHALF OF UNIVERSITY		13 MISCELLANEOUS EXP.		
Annual Fees	40984.00	c) Other Item if any (Annexure "A")	1260912.50	
Student Welfare Fund	4738.00	14 A) Fees Paid To University		
Enrollment Fees	35890.00	i) Annual Fee	69650.00	
Student Insurance Fees	3426.00	ii) Corpus Fund	6515.00	
Corpus Fund	3593.00	iii) Affiliation Fee	10000.00	
Games & Sport	47655.00	iv) I.U.S.M. Fee	23880.00	
Student Council Fee	2846.00	v) Uni. Sport Fee	49750.00	
Ashwmedh Fee	17153.00	vi) Student Emergency	9950.00	
Emergency	6366.00	vii) Student Insurance	9950.00	
Gadgebaba Adhysan	4464.00	viii) Student Wel Fare Fund	9950.00	
Medical Exam	25457.00	ix) Uni Enrollment	31500.00	
Physical Test	12755.00	x) Uni Exam Paid to Exam Centre	15000.00	
I.U.S.M. Fee	20146.00	xi) Student Council Fund	4315.00	
Theory Exam Center Adv.	15000.00	xii) Migration Fee	1300.00	
	240473.00	xii) Sport Entry Fee	19193.00	260953.00
Total (Rs.) (A)	62119894.00	Total (Rs.) (A)	63046453.50	



PRINCIPAL
Jijamata Mahavidyalaya
Buldhana

Principal
Jijamata Mahavidyalaya
Buldhana



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. 244077

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(B) NON-RECURRING OR INDIRECT RECEIPTS		(B) INDIRECT OR NON-RECURRING EXPENDITURE	
7 UNSECURED LOANS	NIL	15 REPAYMENT OF LOANS	418727.00
A) From Management - S.S.E.S. Amt.		Advance	
B) Advance	418721.00	16 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL	
8 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE		1) Staff Deduction	26228254.00
a) Other Staff Deduction		(As Per Annexure "C" Attached)	
(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
		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	TOTAL CLOSING BALANCES	2784057.60
[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
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

Stamp: BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS CHIKHLI

Stamp: Jijamata Mahavidyalaya - Buldana

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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri Shivaji Education Society - Amravati)
ANNEXURE "A" CONTINGENCIES (Degree College A/c.)
LIST OF CONTINGENCIES ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

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

ANNEXURE "B" ANY OTHER MISC. RECEIPTS FOR THE COLLEGE (Degree College A/c.)
LIST OF OTHER MISC. RECEIPTS ATTACHED TO AND
FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

PARTICULARS	AMOUNT
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
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

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

Bhagwan Nagwani
B. COM. F.C.
PH. 244092

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
Farhad 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
Jijamata Mahavidyalaya
Buldana

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

Principal
Jijamata Mahavidyalaya
Buldana

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)
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	Remuneration to Jr. College	6000.00
	2285843.00	Jr. College Teacher	32000.00
TO SAVING INTEREST RECD.		Non Teaching Staff C.H.B.	275000.00
From Bank A/c SBI	87567.00		
TO FEE COLLECTION - STUDENT		BY CONTINGENCIES	
(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	222980.00
Hall & Ground Rent	15100.00	Computer Equipment	263900.00
	34100.00	Ded. Collage Side Compound	34700.00
TO D/FCE 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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
PLACE - CHIKHLI
DATE - 30-06-2022

Principal
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

Stamp: BHAGWAN NAGWANI & CO. CHARTERED ACCOUNTANTS - CHIKHLI
Membership No 104971

Stamp: Jijamata Mahavidyalaya Buldana

Stamp: Jijamata Mahavidyalaya Buldana

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

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

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
Jijamata Mahavidyalaya
Buldana

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

Principal
Jijamata Mahavidyalaya
Buldana

BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
Membership No 104971

Principal
Jijamata Mahavidyalaya
Buldana

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

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

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

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

PARTICULARS	CREDIT	DEBIT
Admission Fee	1080.00	0.00
College Exam Fee	5830.00	0.00
Enrollment Fee	0.00	3000.00
Identity Card	2160.00	0.00
Laboratory Fee	280.00	0.00
Library Fee	2749.00	0.00
Medical Exam Fee	50.00	0.00
Other Fee	268519.00	0.00
Physical Efficiency Test	28.00	0.00
Sale of Prospectus	56120.00	0.00
Term Fee	1930.00	0.00
Tuition Fee	869684.00	0.00
Vehicle Stand	2986.00	0.00
IJSM	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

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

PROPRIETOR
 M.NO. 104971

Principal
 Jijamata Mahavidyalaya
 Buldana

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)
DEVELOPMENT FUND ACCOUNT
RECEIPT & PAYMENTS A/c. FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OP BALANCE		BY CONTINGENCIES	
Cash in Hand	NIL	Audit Fee	500.00
SBI (1898)	557014.00		
	557014.00		
TO DEVELOPMENT FUND		BY AMOUNT TRANSFER	
	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
S.R. College	500.00		139125.00
Total (Rs.)	560625.00	Total (Rs.)	560625.00

CERTIFICATE

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2022

Principal
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

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

Stamp: Jijamata Mahavidyalaya, Buldana

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B.COM
PH. 244092 (0)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By - Shri Shivaji Education Society - Amravati)
U.G.C. ACCOUNT

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

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
I. OPENING BALANCE	NIL	I. CONTINGENCIES	70.80
Cash in Hand	12841.20	Bank Commission	1000.00
Bank of Baroda(96901000014)		Audit fee	
II. GRANT IN AID		II. CLOSING BALANCE	NIL
III. OTHER INCOME		Cash in Hand	13153.40
Bank Interest	383.00	Bank of Baroda(96901000014)	
IV. AMOUNT TRF.			
S.R. College	1000.00		
Total (Rs.)	14224.20	Total (Rs.)	14224.20

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
PLACE - CHIKHLI
DATE - 30-06-2022

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.
Chartered Accountants, Chikhl
Membership No 104971



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

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

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

SCHOLARSHIP ACCOUNT

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

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

CERTIFICATE

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 30-06-2022

Principal
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

Membership
No 104971

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 31-03-2022

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

CERTIFICATE

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
PLACE - CHIKHLI
DATE - 30-06-2022

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

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

Stamp: JIJAMATA MAHAVIDYALAYA, BULDANA

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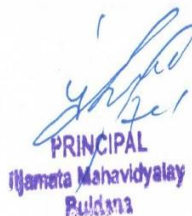
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BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

DEGREE COLLEGE ACCOUNT

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

Contd to Page No. 2



Criterion IV: Infrastructure and Learning Resources
QLM

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.	
5 FEES COLL. ON BEHALF OF UNIVERSITY		a) College Garden	8130.00
Annual Fees	42842.00	b) Stationery	3820.00
Student Welfare Fund	6122.00	c) Other Item if any (Annexure "A")	192423.40
Enrollment Fees	30304.00		204373.40
Student Insurance Fees	4244.00	10 A) Fees Paid To University	
Corpus Fund	3789.00	i) Annual Fee	50765.00
Games & Sport	53337.00	ii) Corpus Fund	2260.00
Student Council Fee	3586.00	iii) Affiliation Fee	15000.00
Ashwmedh Fee	17506.00	iv) I.U.S.M. Fee	16968.00
Emergency	6563.00	v) Uni. Sport Fee	43750.00
Gadgebaba Adhysan	4090.00	vi) Student Emergency	7070.00
Medical Exam	27073.00	vii) Student Insurance	4520.00
Physical Test	14242.00	viii) Student Wel Fare Fund	5100.00
Received From University	40000.00	ix) Uni Enrollment	33700.00
Practical Center		x) Uni Exam Paid to Exam Centre	40000.00
6 DIFFERENCE IN D.F.C.	4360.00	xi) Student Council Fund	8055.00
		11 DIFFERENCE IN BOOK	96.00
Total (Rs.) (A)	56928370.00	Total (Rs.) (A)	55357152.00



PRINCIPAL
Jijamata Mahavidyalaya
Buldhana



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

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(B) NON-RECURRING OR INDIRECT RECEIPTS		(B) INDIRECT OR NON-RECURRING EXPENDITURE	
2 UNRECURRING LOANS		12 REPAYMENT OF LOANS	
A) From Management - S.S.E.S. Amt.	NIL	D.L. Agrawal	15360.00
B) From Private Trust of Bodies	NIL		
C) Advance - D.L. Agrawal	12140.00	13 PAID TOWARDS NON RECEIVING EXPENDITURE OF THE COL.	
8 RECEIVED TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE		i) Staff Deduction	16510949.00
a) Other Staff Deduction	16600756.00	(As Per Annexure "C" Attached)	
9 OTHER INDIRECT OR NON RECURRING COLLECTION		14 OTHER INDIRECT OR NON-RECURRING EXP.	
Other G.P.F. Final	14979454.00	G.P.F. Loan Final	14526267.00
10 AMOUNT RECD.		15 CAPITAL A/C.	NIL
Non Grant	14550.00	16 AMOUNT PAID	
		S.R. College Non Grant	107780.00
		Jr. College	27552.00
TOTAL OF NON-RECURRING RECEIPTS (B)	31606900.00	TOTAL OF NON-RECURRING EXPENDITURE (B)	31188008.00

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE : CHIKHLI

DATE - 25-06-2021

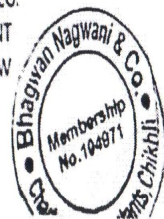
PRINCIPAL
Principal
Jijamata Mahavidyalaya.

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.
CHARTERED ACCOUNTANTS
"MOHINI" FIRST FLOOR, D.P. ROAD,
CHIKHU, 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

AS PER OUR REPORT OF EVEN DATE

PLACE - CHIKHU

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

DATE - 25-06-2021

PRINCIPAL

FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971

PRINCIPAL
Jijamata Mahavidyalaya
Buldana



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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 (0)

JJAMATA 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 - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

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

PROPRIETOR
M.NO. 104971

PRINCIPAL
Jijamata Mahavidyalaya
Buldana



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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)

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

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

PROPRIETOR
M.NO. 104971



PRINCIPAL
Jijamata Mahavidyalaya
Buldana



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

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

PROPRIETOR
M.NO. 104971



PRINCIPAL
Jijamata Mahavidyalaya
Buldana



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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 Efficiency Test	28.00	0.00
Sale of Prospectus	63050.00	0.00
Term Fee	748.00	0.00
Tuition Fee	1151138.00	0.00
Vehicle Stand	1254.00	0.00
IUSM	30.00	2496.00
Sport Fee	3050.00	3200.00
Student Aid Fund	28.00	0.00
Student Council Fee.	0.00	520.00
Student Emergency Fund.	10.00	1040.00
Student Safety Insurance	0.00	1040.00
Student Welfare Fund	0.00	1040.00
University Annual Fee	70.00	7280.00
University Corpus Fund	5.00	520.00
Total (Rs.)	1981829.00	21136.00

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

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

CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



PRINCIPAL
Jijamata Mahavidyalaya
Buldana



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

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

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

HOSTEL ACCOUNT

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

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

CERTIFICATE

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971



PRINCIPAL
Jijamata Mahavidyalaya
Buldana



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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
<u>TO OP. BALANCE</u>		<u>BY CONTINGENCIES</u>	NIL
Cash in Hand	NIL		
SBI (1898)	557014.00	<u>BY CLOSING BALANCES</u>	
		Cash in Hand	NIL
<u>TO DEVELOPMENT FUND</u>	NIL	SBI (1898)	557014.00
			557014.00
<u>TO BANK INTEREST RECD.</u>	NIL		
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 and record maintained by the said the Development A/c.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

[Signature]
Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

PROPRIETOR

M.NO. 104971



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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

[Signature]
Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE

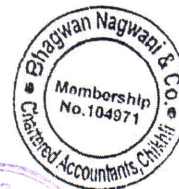
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971



[Signature]
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 Shivalji Education Society - Amravati)

SCHOLARSHIP ACCOUNT

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

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

CERTIFICATE

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

PRINCIPAL

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

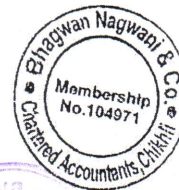
AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR

M.NO. 104971



PRINCIPAL
Jijamata Mahavidyalaya
Buldana



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

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

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

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

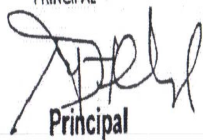
LIABILITIES	AMOUNT	ASSETS	AMOUNT
I. <u>OPENING BALANCE</u>		I. <u>CONTINGENCIES</u>	
Cash in Hand	NIL	Bank Commission	82.00
Bank of Baroda(96901000014)	42397.20	Interest Paid to U.G.C.	30751.00
II. <u>GRANT IN AID</u>	NIL	II. <u>CLOSING BALANCE</u>	
III. <u>OTHER INCOME</u>		Cash in Hand	NIL
Bank Interest	1277.00	Bank of Baroda(96901000014)	12841.20
IV. <u>AMOUNT TRF.</u>	NIL		
Total (Rs.)	43674.20	Total (Rs.)	43674.20

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 25-06-2021

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



AUDIT REPORT :- 2019-2020

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

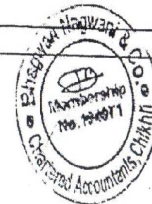
JJAMATA MAHAVIDYALAYA - BULDANA
(MANAGED BY : Shri Shivaji Education Society - Amravati)
DEGREE COLLEGE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2020

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

RECEIPTS	AMOUNT	PAYMENTS	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 ALLOWANCES	
a) Admission Fee	7630.00	a) Teaching Staff	10777815.00
b) College Exam Fees	46587.00	b) Non-Teaching Staff	2853735.00
c) College Magazine Fee	53078.00	c) Teaching	1126281.00
d) Laboratory Fees	156419.00		14757831.00
e) Library Fees	96293.00	3 HOUSE ALLOWANCES	
f) Tuition Fees	188605.00	a) House Rent Allowances	
	548612.00	i) Teaching Staff	2239809.00
4 OTHER MISC. RECEIPTS FOR COLLEGE		ii) Non - Teaching Staff	182993.00
A) Fees for Extra curricular activities			2422802.00
i) Extra Curr. acti. Fees	40768.00	4 GRADE PAY	
ii) Games & Sports Fees	59673.00	i) Teaching	1067597.00
iii) Other		ii) Non-Teaching	308850.00
i) Students Aid Fund	16418.00		1376447.00
ii) I.U.S.M	24742.00	5 T. R. A. ALLOWANCES	
iii) College Caution Money	15881.00	a) Teaching Staff	276000.00
iv) College Fee (Non Grant)	133627.00	b) Non-Teaching Staff	66000.00
B) Bank Interest (S.B.I.) Saving			342000.00
	291109.00	6 CLOCK HOUR BASIS LECTURE	
	48634.00		97100.00
		7 RENT RATES AND TAXES	
		Municipal Tax	171625.00
Total (Rs.)	48987913.00	Total (Rs.)	46204575.00



PRINCIPAL
Jjamata Mahavidyalay
Buldhana



Contd to Page No. 2



Criterion IV: Infrastructure and Learning Resources | QLM

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		PAYMENTS			
(CONTINUED FROM LAST PAGE)		(CONTINUED FROM LAST PAGE)			
B) Any other Misc. Receipts for the College (As per Annexure "B" Attached)		8 ADMINI. CHARGES PAID SHIVAJI EDU. SOCIETY AMRAVATI		46204575.00	
C) ADMINISTRATIVE CHARGES RECEIVED		9 MISCELLANEOUS EXP.		81800.00	
5 FEES COLL. ON BEHALF OF UNIVERSITY		a) College Garden		16415.00	
Annual Fees	46946.00	b) Electric Bill & Maintances		135026.00	
Student Welfare Fund	6616.00	c) Student Council Fund		4090.00	
Enrollment Fees	10153.00	d) Games & Sports Exp.		190910.00	
Student Insurance Fees	4766.00	e) Telephone Bill & Maintances		10138.00	
Corpus Fund	3893.00	f) Stationery		45910.00	
Games & Sport	50110.00	g) Laibority Exp.		41530.00	
	122484.00	h) Extra. Curricular Activities		7000.00	
B) Recived University		i) Practical Exam Exp		23360.00	
Student Council Fee	3657.00	Other Item if any (Annexure "A")		1815801.90	
Ashwmedh Fee	16646.00	10 A) Fees Paid To University		2290180.90	
Emergency	6794.00	i) Annual Fee		57260.00	
Gadgebaba Adhysan	2688.00	ii) Corpus Fund		4415.00	
Medical Exam	30022.00	iii) Enrollment Fee		8400.00	
Physical Test	15565.00	iv) I.U.S.M. Fee		18072.00	
Uni Exam Receipt Winter 2019	200000.00	v) Practical Center		40000.00	
Practical Center	116507.00	vi) Student Emergency		8180.00	
	391879.00	vii) Student Insurance		8180.00	
6 OPENING BALANCE DIFFERENCE		viii) Student Wel Fare Fund		8180.00	
Non Grant A/c. No. 1950	12338.00	ix) Uni Enrollment		41400.00	
Non Grant A/c. No. 1957	26678.00	x) Uni Exam Paid to Exam Center Winter 2019		200000.00	
Non Grant A/c. No. 1954	NIL	xi) Uni. Immigration Fee		2860.00	
S.B.I. A/c. (3013)	181226.00	xii) Uni. Sport Fee		47204.00	
	220242.00	11 AMOUNT W/OFF		444151.00	
7 OP. BALANCE DIFF. (18-19)		A/c. No (1954)		411734.00	
	34321.92	A/c. No. (7692)		247000.00	
		Cash		89.00	
		Bank A/c. (1281)		93996.00	
Total (Rs.) (A)	50005664.92	Total (Rs.) (A)		752819.00	
				49773525.90	



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

87
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

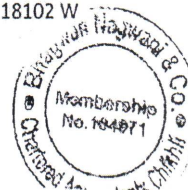


PRINCIPAL
Jijamata Mahavidyalaya
Buldhana

PRINCIPAL
Jijamata Mahavidyalaya,
Buldhana (Maharashtra)

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

PROPRIETOR
M.NO. 104971



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

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

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

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

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

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

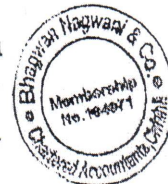
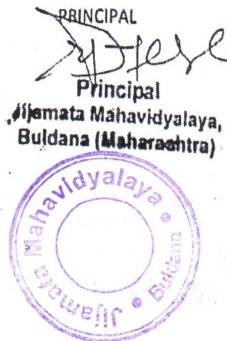
DATE - 31-07-2020

PLACE - CHIKHLI

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

PROPRIETOR
M.NO. 104971

PRINCIPAL
Jijamata Mahavidyalaya
Buldana



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

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

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed By :- Shri Shivaji Education Society - Amravati)
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	Non Teaching Staff	1500.00
	896301.00	Lab Att.	53000.00
BY INTEREST RECD.		TO CONTINGENCIES	
From Bank A/c.	42801.00	(As per Annexure "A" Attached)	1383420.50
BY FEE COLLECTION - STUDENT		TO FEE PAID UNI.	
(As per Annexure "B" Attached)	1564807.00	(As per Annexure "B" Attached)	49310.00
BY ADVANCE REC.		TO ADVANCE PAID	
Sr. College	506500.00		510000.00
BY TRANSFER		TO COMPUTER LAB	
Jr. College A/c. 1954	1291.00		219419.00
Devel. Fund A/c. 1983	8903.00	TO AMOUNT TRF. DEVELOPMENT	
Devel. Fund A/c. 4286	1423.00		60000.00
Non Salary A/c.	12338.00	TO CAPITAL EXP.	
Non Grant A/c.	26678.00	Software	54870.00
M.C.V.C. A/c.	1835.00		
	52468.00	TO OP. BALANCE DIFF. (18-19)	
BY OTHERS (NO CONTRA)			251669.00
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
Scholarship A/c.	985.00		961026.50
A/c.	1421.00		
	27732.00		
BY OTHER INCOME			
M.P.S.C. Exam Rent	1536.00		
Hall	19100.00		
N.S.C. Receipt	12970.00		
	33606.00		
BY FIX DEPOSIT			
	800000.00		
Total (Rs.)	3924215.00	Total (Rs.)	3924215.00

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

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

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

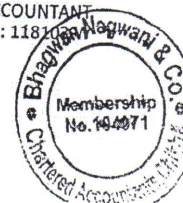
DATE - 31-07-2020

- CHIKHOLI

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

PRINCIPAL
Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. : 1181
PROPRIETOR
M.NO. 104971



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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	---
Identity Card	750.00	---
Laboratory Fee	16275.00	---
Library Fee	5918.00	---
Medical Exam Fee	600.00	---
Other Fee	192675.00	---
Physical Efficiency Test	364.00	---
Sale of Prospectus	86000.00	---
Term Fee	576.00	---
Tuition Fee	971540.00	---
Vehicle Stand	250.00	---
IUSM	360.00	2400.00
Security Fee.	30.00	---
Student Aid Fund	363.00	---
Student Council Fee.	---	1170.00
Student Emergency Fund.	130.00	2340.00
Student Safty Insurance	---	2340.00
Student Welfar Fund	---	2340.00
University Annual Fee	910.00	16380.00
University Carpus Fund	65.00	1840.00
Total (Rs.)	1564807.00	49310.00

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PRINCIPAL
[Signature]
Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

PROPRIETOR
M.NO. 104971

PRINCIPAL
Jijamata Mahavidyalaya
Buldana



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

2019-20

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

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

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

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

39670

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

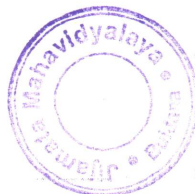
AS PER OUR REPORT OF EVEN DATE
FOR - BHAGWAN NAGWANI & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO. : 118102 W

Principal
Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

PROPRIETOR
M.NO. 104971



Principal
Jijamata Mahavidyalaya
Buldana



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

92
BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA
(Managed by :- Shri Shiva Education Society - Amravati)

HOSTEL ACCOUNT

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY OP. BALANCE		TO CONTINGENCIES	
Cash In Hand	NIL	Bank Commission	3.25
SBI (76382)	21746.22		
	21746.22		
BY BANK INTEREST	526.00	TO CLOSING BALANCES	
		Cash In Hand	NIL
BY OP. BAL. DIFF. (18-19)	42303.78	SBI (76382)	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 and record maintained by the said Hostel A/c.
- 2 According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3 We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

PRINCIPAL

[Signature]
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



[Signature]
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 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY OP. BALANCE		TO CONTINGENCIES	
Cash in Hand	NIL	Bank Commission	3.25
SBI (76382)	21746.22		
	21746.22		
BY BANK INTEREST	526.00	TO CLOSING BALANCES	
		Cash in Hand	NIL
BY OP. BAL. DIFF. (18-19)	42303.78	SBI (76382)	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 and record maintained by the said Hostel A/c.
- 2 According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
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FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

PRINCIPAL

Principal

Jijamata Mahavidyalaya,
Buldana (Maharashtra)

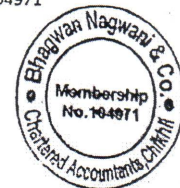
AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

PROPRIETOR
M.NO. 104971



PRINCIPAL
Jijamata Mahavidyalaya
Buldana



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

93
BHAGWAN NAGWANI
B. COM. F.C.A.
PH. 244092 (O)

JJAMATA 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
<u>BY OP BALANCE</u>		<u>TO CONTINGENCIES</u>	NIL
Cash in Hand	22.00		
SBI (1898)	94154.00	<u>TO AMOUNT TRANSFER</u>	
SBI (4238)	10885.00	Bank A/c. No. 4286	1423.00
AC (1983)	-14097.70	Bank A/c. No. 8983	8903.00
AC (4286)	-12637.00		10326.00
	78326.30	<u>TO AMOUNT WRITE OFF (18-19)</u>	61292.30
<u>BY DEVELOPMENT FUND</u>	481000.00		
<u>BY BANK INTEREST RECD.</u>	9306.00	<u>TO CLOSING BALANCES</u>	
		Cash in Hand	NIL
<u>BY AMOUNT TRANSFER</u>		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 JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA for the year ended 31-03-2020 & Report that.

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

FOR - JJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

PLACE - CHIKHLI

PRINCIPAL
[Signature]
Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

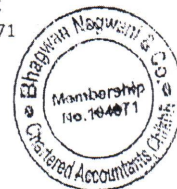
AS PER OUR REPORT OF EVEN DATE

FOR - BHAGWAN NAGWANI & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO. : 118102 W

[Signature]
PROPRIETOR
M.NO. 104971



[Signature]
PRINCIPAL
Jijamata Mahavidyalaya,
Buldana



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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)

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

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

CERTIFICATE

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

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

FOR - JUAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

DATE - 31-07-2020

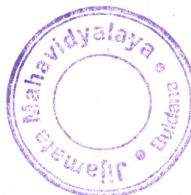
PLACE - CHIKHLI

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

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



Principal
Jijamata Mahavidyalaya,
Buldana



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Criterion IV: Infrastructure and Learning Resources | QLM

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

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

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

RECEIPT & PAYMENTS A/C. FOR THE YEAR ENDED 31st MARCH 2020			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
I. <u>OPENING BALANCE</u>		I. <u>CONTINGENCIES</u>	
Cash in Hand	NIL	Bank Commission	73.15
Bank of Baroda(96901000014)	348324.00	Int. Refund	27722.00
II. <u>GRANT IN AID</u>		II. <u>OP. BALANCE DIFF. (18-19)</u>	280165.00
III. <u>OTHER INCOME</u>		III. <u>CLOSING BALANCE</u>	
Bank Interest	NIL	Cash in Hand	NIL
IV. <u>AMOUNT TRE.</u>		Bank of Baroda(96901000014)	42397.20
	2033.00		
Total (Rs.)	350357.00	Total (Rs.)	350357.35

FOR - JIJAMATA MAHAVIDYALAYA - BULDANA, DIST. - BULDANA

PLACE - CHIKHLI

DATE - 31-07-2020

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



PRINCIPAL
Jijamata Mahavidyalaya,
Buldana



AUDIT REPORT :-2018-2019

89

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

Prop. S. B. BAFNA.
B.com.FCA
Handura 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		Payments	
	Amount	Amount	
By Opening Balances As per Annex."A" encl.		659099.58	To Salary & Allowances As per Annex."E" encl.
By Grants in Aid Salary Grants		46806147.00	To Expenditure in respect of Properties
By Intrest		52025.00	Municipal Tax
BY Tuition Fees(salary)		1276968.00	Building Repairs
By Fees & Fines			To Contingencies Expenses As per Annex."F" encl.
Laboratory Fees	40685.00		
Library Fees	0.00		To Bank Commission
Games & Sports Fees	0.00		To CGST
Alumini Fees	3900.00		To SGCT
Admission Fes	8500.00		
Tuition Fees	1763556.00		To Tuition Fees
Other fee	73090.00	1889731.00	
By Other Maint. of college Receipts			To University Fees Paid As per Annex."B" encl.
Recovery of lost lia books	2495.00		
Tele. Bill Rembursement	0.00		To Sundry Deductions Paid As per Annex."C" encl.
College Mangzine fees	12422.00		
Identity Card fees	0.00		To Inter Branch Transactions Non Grant A/c.
Sale of propectus	0.00		Development Fund A/c.
Vehicle stand fees	49340.00		
Other Fees	180.00		To Jr.College
Other fee	3180.00	67617.00	
By University Fees Collection As per Annex."B" encl.		852417.00	To Tr.To Sr.College
By College Caution Mony		4080.00	To Magt Fee
By College Exam Fee	106380.00		
By Leave Salary	259003.00		To Zxox Machine
By Enternet Service	1200.00		
By Management Fee	41434.00		



PRINCIPAL
Jijamata Mahavidyalaya
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)



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S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazar, KHAMGAON 444 303
S.T.D. 0726330 252867, (O) 252412

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

[2]

Amt B/F		51816101.58	Amt B/F		64670625.50
By Sundry Deductions			To Closing Balances		
Collection			As per Annex "A" encl		3240617.08
As per Annex "C" encl		16097141.00	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 :-

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



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

Prop. S. B. BAFNA.

B com.FCA
Nandura Rd, KHAMGAON
Dist. BuldanaJIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNTANNEXURE "A" FOR
OPENING & CLOSING BALANCES
For the period from 01.04.2018 to 31.03.2019

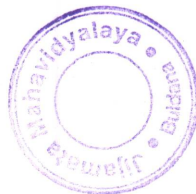
Sr No	Opening Balances	Amount	Sr No	Closing Balances	Amount
A)	SALARY PAYMENT ACCOUNT		A)	SALARY PAYMENT ACCOUNT	
	Cash in hand			Cash in hand	
	with BDCC A/c. No.2	-7072.00		with BDCC A/c. No.2	-7072.00
	With B.O.M. A/c.			With B.O.M. A/c.	
	No.20149701281	93997.00		No.20149701281	1879986.50
B)	NON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

For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date : 07.10.2019

For, S. B. BAFNA & CO.
Chartered Accountants(S.B. BAFNA)
Mem. No. 15260.PRINCIPAL
Jijamata Mahavidyalaya
Buldanaप्राचार्य
जिजामता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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S. B. BAFNA & CO.,

Chartered Accountants

Akola Bazaar, KHAMGAON: 444 303.

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

Prop. S. B. BAFNA.

B.com, FCA.

Nandura Rd., KHAMGAON
Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA

Managed By : Shri Shivaji Education Society, Amravati

SENIOR COLLEGE ACCOUNT

ANNEXURE "B" FOR

UNIVERSITY FEES COLLECTION & PAID
For the period from 01.04.2018 to 31.03.2019

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

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

प्राचार्य
जिजामता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalaya
Buldana

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

Prop. S. B. BAFNA.
B.Com, FCA.
Handara Rd, KHAMGAON
Dist. Buldana

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
ANNEXURE "C" FOR
SUNDRY DEDUCTIONS COLLECTION & PAID
For the period from 01.04.2018 to 31.03.2019

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

For, Jijamata Mahavidyalaya, Buldana

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 Mahavidyalaya
Buldana

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S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazar, KHAMGAON- 444 303.
S.T.D. 07263 05 252867, (O) 252412

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shilvaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
ANNEXURE " F " FOR
CONTINGENCIES EXPENSES
For the period from 01.04.2018 to 31.03.2019

Sr. No.	Particulars	Amount
1	Uniform Exp	0.00
2	Printing Expenses	85081.00
3	Telephone Expenses	24140.00
4	Stationery Charges	89660.00
5	Postage & Telegram	0.00
6	Audit Fees	11800.00
7	Electricity Charges	161690.00
8	Advertisement	0.00
9	Misc. Expenses	0.00
10	Typing & Xerox Repairs	15200.00
11	T.A.D.A. Remu	8960.00
12	New Paper & Periodicals	12705.00
13	Sport Exp.	0.00
14	Current Lab Expenses	525.00
15	Dr. P. Deshmukh Jayanti Utasav	0.00
16	Gest Exp.	44227.50
17	Bank Comm.	2721.00
18	Washing Allowance	0.00
19	Labour Charges	0.00
20	Electricity Maintains	18055.00
21	College Insurance	0.00
22	Journal Exp(Misc)	17922.00
23	Post Boy	0.00
24	Electric 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.

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा.

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S. B. BAFNA & CO.,

Chartered Accountants

Akola Bazar KHAMGAON 444303

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

2018-19 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	
Admission Fees	861286.00		Stationery & Printing	5944.00	
Admission Fees	881.00		Advertisement	52950.00	
D.T.C	300.00		Miscellaneous Expenses	48880.00	
Alumini Fees	0.00		Practical Exam	26650.00	
PG Tuition Fees	0.00		Remuneration to Practical Exam	0.00	
College Exam fee	330.00		Uni Exam	44382.00	
Others	26522.00		College Expenses	0.00	
College Magazine 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	
Facilities Fees	0.00		Bank Charges	1445.50	277256.50
Games & Sports Fee	340.00		To Liab Books		23145.00
Sale Prospect	68800.00		To E.C.A		3910.00
I Card Fees	1070.00		To Temprrary Advances		6607.00
Laboratory Fees	5000.00		To Shivaji Edu. Society		105292.00
Library Fees	1795.00		To Building Repairs & Main		61310.00
Medical Exam Fee	0.00		To Building Constr		240487.00
Physical Test Fees	0.00		To College Graden		10000.00
Security Fees	0.00		To Current Lab Exp		102982.00
SAF	0.00		To Cycle Stand Exp		3500.00
Annual Fees	1190.00		To E.C.A		68581.00
Vehicle Stand Fee	100.00		To Ele Repairs		64385.00
Jr. college Exam Fees	56370.00		To Electricity & Gas		29434.00
Term Fees	36.00		To Electric Bill		1516.00
College Fee	12100.00		To Furniture Reapirs		65300.00
DFC	380848.00	1418328.00	To Internat Charegse		1837.00
By Dev Fund		300	To Mgmt Fee		15650.00
By NCC Reciept		33720			
By Scholarship Ac		500000			
By FDR		1200000			
By Ground Rent House		59700			
By Holl Rent		3900.00			

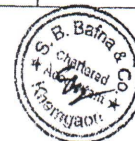
Principal

Jijamata Mahavidyalaya,
Buldana (Maharashtra)

cont



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.	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



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

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

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

Place :- Khamgaon
Date :- 07.10.2019

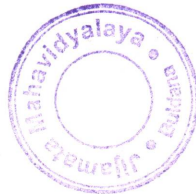
For, S.B.BAFNA & CO.,
CHARTERED ACCOUNTANTS



S.B.BAFNA
PROPRIETOR
MEM. NO. 15260

Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)

PRINCIPAL
Jijamata Mahavidyalaya
Buldana



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

98

Prop. S.B. BAFNA
B.Com FCA
Nandura Rd. Khamgaon
Dist. Buldana**JIJAMATA MAHAVIDYALAYA, BULDANA**
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
HOSTEL ACCOUNT**RECEIPT & PAYMENT STATEMENT**
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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

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

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

Place :- Khamgaon
Date :- 07.10.2019For, S.B.BAFNA & CO.,
CHARTERED ACCOUNTANTSS.B.BAFNA
PROPRIETOR
MEM. NO. 15260Principal
Jijamata Mahavidyalaya,
Buldana (Maharashtra)PRINCIPAL
Jijamata Mahavidyalaya
Buldanaप्राचार्य
जिजामता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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

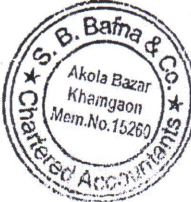
99
Prop. S.B. BAFNA
B Com FCA
Nandura Rd Khamgaon
Dist Buldana

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			To Grants Refunded to USG with Interest		39068
Cash in Hand	0		To Bank Charges		70 80
With bank Baroda A/c. 1401	356653 15	356653 15	To Audit Fee		1180 00
By Interest (Bank Of Badoda)		2512 00	To Closing Balances		
By Grant in Aid		29478 00	Cash in hand	0 00	
			with Bank of badoda A/c 1401	348111.05	348324 35
		388643.15			388643.15

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

Place: Khamgaon
Date: 07.10.2019



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

Principal
Jijamata Mahavidyalaya,
Buldana (Mharastra)



प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

PRINCIPAL
Jijamata Mahavidyalay
Buldana

Page 1 of 2

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AUDIT REPORT :-2017-2018

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

प्राचार्य
जिजामता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

(Signature)
Principal
Jijamata Mahavidyalaya
Buldana (Maharashtra)

(Signature)
PRINCIPAL
Jijamata Mahavidyalaya




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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]

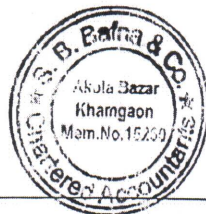
Amt. B/F By Inter Branch Transactions Non Grant A/c. Development Fund A/c. Junior College Hostel A/c. GIO A/c.	264380.00 30000.00 0.00 12700.00 2755988.00	54637423.58 3063068.00	Amt. D/F To Loans & Advances As per Annex "D" encl.	77547903.00 263053.00
By Sundry Deductions Collection As per Annex "C"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

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

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

Place Khamgaon

Date : 14.08.2018



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

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

S.B. Bafna

[Signature]
Principal
Jijamata Mahavidyalaya
Buldana. (Maharashtra)

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 @ 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.				With B.O.M. A/c.		
	No 20149701281	-3994.00	-11066.00		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
जिजामता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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



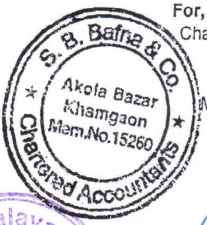
Prop. S. B. BAFNA.
B.com, FCA.
Nandura Rd., KHAMGAON
Dist. Buldana

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

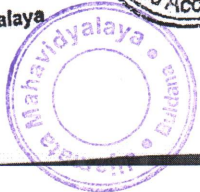
Sr No	UNIVERSITY FEES COLLECTION	Amount	Sr No	UNIVERSITY FEES PAID	Amount
1	Students Aid fund		1	University Fees	72080.00
2	University Enrollment Fees	504.00	2	University Enrollment Fees	8730.00
3	University Annual Fees	1200.00			
4	Students Welfare Fund	1650.00			
5	Students Council Fees	440.00			
6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

For, Jijamata Mahavidyalaya, Buldana

Place: Khamgaon
Date : 14.08.2018



PRINCIPAL
Jijamata Mahavidyalaya
Buldana.



PRINCIPAL
Jijamata Mahavidyalaya
Buldana

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

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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S. B. BAFNA & CO.,

Chartered Accountants

Akola Bazaar, KHAMGAON: 444 303.

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

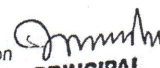
ANNEXURE " C " FOR

SUNDRY DEDUCTIONS COLLECTION & PAID

For the period from 01.04.2017 to 31.03.2018

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

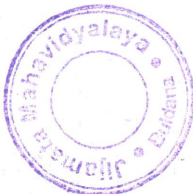
For, Jijamata Mahavidyalaya, Buldana

For, S. B. BAFNA & CO.
Chartered AccountantsPlace: Khamgaon
Date: 14.08.2018

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.

S. B. BAFNA & CO.,

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

Prop. S. B. BAFNA.



PRINCIPAL
Jijamata Mahavidyalaya
Buldana

प्राचार्य
जिजामता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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

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

JIJAMATA MAHAVIDYALAYA, BULDANA
Managed By : Shri Shivaaji Education Society, Amravati
SENIOR COLLEGE ACCOUNT
ANNEXURE " D " FOR
LOANS & ADVANCES
For the period from 01.04.2017 to 31.03.2018

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

For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date: 14.08.2018

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

Principal
Jijamata Mahavidyalaya
Buldana. (Maharashtra)



PRINCIPAL
Jijamata Mahavidyalaya
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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S. B. BAFNA & CO.,
Chartered Accountants
Akola Bazar, KHAMGAON 444 303
S.T.D. 07263 ☎ 252557, (C) 252412

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

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

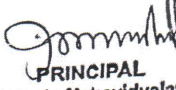
Sr. No.	Particulars	Teaching Staff Salary	Non Teaching Staff Salary
1	Basic Pay	16537836.00	2017769.00
2	DA	24392885.00	3372184.00
3	HRA	1856838.00	242804.00
4	AGP	2831792.00	410329.00
5	Conveyance Allowances	330357.00	85,400.00
6	Other Allowances	36000.00	0.00
7	Licence Fee	16800.00	-
8	CHB Lecture	1336720.00	-
9	Kalbadaha Arers	0.00	-
10	Medical Bill	182441.00	-
11	E.L. Increment	5,57,350.00	-
12	Selection Grant Diff	(445.00)	-
	Total Rs.	48078574	6128426
	Grand Totals		54207000

For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

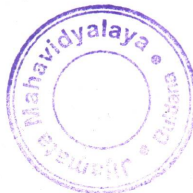
Date: 14.08.2018


PRINCIPAL
Jijamata Mahavidyalaya
Buldana.



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

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




PRINCIPAL
Jijamata Mahavidyalaya
Buldana

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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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 ACCOUNTANNEXURE " F " FOR
CONTINGENCIES EXPENSES

For the period from 01.04.2017 to 31.03.2018

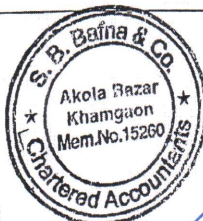
Sr. No.	Particulars	Amount
1	Uniform Exp	0.00
2	Printing Expenses	60085.00
3	Telephone Expenses	14947.00
4	Stationery Charges	1480.00
5	Postage & Telegram	1367.00
6	Audit Fees	42730.00
7	Electricity Charges	110342.00
8	Advertisement	3500.00
9	Misc. Expenses	1823.00
10	Typing & Xerox	2061.00
11	T.A.D.A.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

For, Jijamata Mahavidyalaya, Buldana

Trustee

Place: Khamgaon

Date: 14.08.2018

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.

For, S. B. BAFNA & CO.

Chartered Accountants

(S.B. BAFNA)

Mem. No. 15260.

PRINCIPAL
Jijamata Mahavidyalayaप्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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


Jijamata Mahavidyalaya
Buldhana

Prop. S B. BAFNA
B Com I CA
Nandora Rd. Khamgaon
Dist. Buldhana

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

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

PRINCIPAL
Jijamata Mahavidyalaya
Buldhana

प्राचार्य
जिजामता महाविद्यालय,
बुलडाणा (महाराष्ट्र)


S. B. Bafna & Co.
Chartered Accountants
Khamgaon

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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.	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
			251658.50
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



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

S.B.BAFNA
PROPRIETOR
MEM NO 15260



प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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

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

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

Place - Khamgaon
Date - 01/08/2018

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

[Signature]
PRINCIPAL
Jijamata Mahavidyalaya
Buldana.



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

[Signature]
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 (01) 252412 & 252807

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 01.04.2017 TO 31.03.2018

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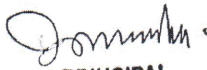
RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
By Opening Balance				To Educational Expenses			
Cash In Hand		1.00					
with JMN A/c 1983		-14097.70					
with JMN A/c 32528221898		25642.00					
with JMN A/c 4286		-12637.00					
with S.B.Z. A/c 4238		10885.00	9793.30	To Contingencies Expenditure			
By Interest				Cycle Stand	12000.00		
On Bank A/c			954.00	Stationery	550.00		
				Typing & Xerox	1061.00		
By Inter Branch Transaction				Miscellaneous	0.00		
Non Grant A/c				Guest Exp	33445.00		
NSC	83900.00			Ground Development	2400.00		
Jr College	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		
Hall Rent	20550.00			College Expenses	45180.00		
Ground	50000.00	70550.00		Bank Commission	295.00		
By Loan & Advance				Telephone Expenses	1257.00		
S.R. Sonune	16675.00			Refresh Ment	16875.00		
Shivaji Salary Teacher Sahpat				Website Charges	0.00		
Sanshta Chikhali	100000.00	116675.00		College Road Repairs	0.00		
				Girl Hostel	15750.00		
				Office Exp	7575.00		
				Retranneution	8000.00		
				T.A.D.A Exp	22150.00		
				Postage	172.00		
						208260.00	
By Inter Branch Transaction							
Non Grant A/c							
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 JMN A/c 4238		10885.00					
with JMN A/c 32528221898		94145.00					
							78317.30
Total		322972.30					322972.30

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

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

Place - Khamgaon

Date - 13.08.2018


PRINCIPAL
Jijamata Mahavidyalaya
Buldana.


PRINCIPAL
Jijamata Mahavidyalaya
Buldana



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


S. B. Bafna
Proprietor
Mem. No. 15260

प्राचार्य
जिजामाता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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S.B. BAFNA & CO.,
Chartered Accountants
Akola Bazar KHAMGAON 444303
S.T.D. 07263 (e) 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, AMHAVATI
SCHOLARSHIP ACCOUNT
RECEIPT & PAYMENT STATEMENT
FOR THE PERIOD FROM 01 04 2017 TO 31 03 2018

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

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.



S.B. BAFNA
PROPRIETOR
MEM NO 15260

PRINCIPAL
Jijamata Mahavidyalaya
Buldana.



प्राचार्य
जिजामता महाविद्यालय,
बुलडाणा (महाराष्ट्र)

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