

Shri. Shivaji Education Society, Amravati's

ARTS AND COMMERCE COLLEGE, JARUD

Website: www.artscollegejarud.org

EXTENDED PROFILE

3.1 Expenditure excluding salary component year wise during last five years



ARTS AND COMMERCE COLLEGE, JARUD

(run by Shri Shivaji Education Society, Amravati)

Tah. Warud, Dist. Amravati - 444 908

Website: artscollegejarud.org., E-mail: accjarud@gmail.com (College Code:137)



NAAC Accredited 'B' Grade

President Shri Harshwardhan Deshmukh Shri Shivaji Educaton Society, Amravati Principal
Dr. G. R. Tadas
M.A.(Econamics), M.Phil. Ph.D.

Founder President

Dr.Panjabrao alias Shausaheb Deshmukh

M.A. D.Phil. L.L.B.Bar-at-Law

Date 15/05/2023

Declaration

This is to declare that the information, Reports, true copies and numerical data etc. furnished in this file as supporting documents is verified by IQAC and found correct.

DR. A. B. KUKADE Co-ordinator, 1QAC Principal

Arts & Commerce College

Jarud, Ta. Warud, Dist. Amravati

V.S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS Rajkamal Chowk, Amravati. PH. NO. - (O) 2572957, (M) 9422855135

Email: vsjadhaoc@gmail.com

ART & COMMERCE MAHAVIDYALAYA, JARUD, DIST. AMRAVATI. M/BY:- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI AS ON 31 MARCH 2022.

CERTIFICATE NO. 1:

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the teaching and Non – Teaching staff and that no part of the amount was returned to the college funds in the from of donation or in any other manner.

DATE :

3 0 JUL 2022

PLACE : AMRAVATI

ADHAO & ASSOCIATES

V.S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. No.45400

CERTIFICATE NO. II:

Certified that the members of the teaching & Non - teaching Staff of the college (Full - time and Parttime) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full time and Part - time employees respectively during the year 2021 - 2022 & the total expenditure on
deamess allowances at Govt. rates works out to Rs. 40,36,404/-

This includes Rs. Nil on the part - time staff sanctioned from time to time. The expenditure on account of D. A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure Of Rs 40,36,404/-

DATE

7022

PLACE: AMRAVATI

JAPHAO & ASSOCIATES

/.S. JADHAO (Partner)

CHARTERED ACCOUNTANT

MEM. No.45400

CERTIFICATE NO. III:

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from to time.

DATE

3 0 JUL 2022

PLACE: AMRAVATI

S. JADHAO & ASSOCIATES

V.S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. No.45400

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI Ph. NO. (0) 2572957, (M) 9422855135 Email: vsjadhaoca@gmail.com

ART & COMMERCE MAHAVIDYALAYA, JARUD. M/BY:- SHRI, SHIVAJI EDUCATION SOCIETY, AMRAVATI FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C" FOR THE YEAR ENDED ON 31st MARCH 2022

RECEIPT	AMOUNT	AMOUNT
OPENING BALANCE Cash in Hand Cash At Dr. P.D. Bank Jarud A/c 206/18 Mah Bank A/C 20234800138	4,042.32 3,926.00 21,002.20 1,27,600.99	1,56,571.51
Cash At Co-op, Bank Jarud A/c No. 1516 GRANT - IN - AID Salary Grant Encashment Leave Medical Re-embursement	1,64,51,099.00 31,36,782.00 1,76,919.00	1,97,64,800.00
OTHER FEE & RECIEPT Bank Interest Sant Gadagebaba Charitable Fund	5,607.00 286.00	6,893.00
FEES & FINES Centre Valuation Fee College Magzin Computer Fee Convovation Fee Environment Fee Games & Sports Fee I Card Fee Lab Fee Lab of Home Economics Late Fee Library Fee Medical Exam Fee Physical Efficiency Test Practical Fee Tution Fee	10,890.00 5,830.00 3,204.00 11,200.00 2,530.00 12,960.00 6,500.00 1,300.00 50.00 12,960.00 4,798.00 1,868.00 4,500.00	93,230.0

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Building Fund Get Interest on Reserve Fund Bank A/c Interest		
		2,00,21,494.51
TOTAL OF RECURRING RECEIPTS		
NON - RECURRING OR INDIRECT RECEIPTS	770	
HON NEW JAMES		120
OTHER GRANTS		
Building Grants Equipment Grant (Sport Grant)		
Edubilier grant (ober, o.o.n		
U.G.C. GRANTS		
U.G.C. Sport & Grants U.G.C. Library Building Con.		
		-
SCHOLARSHIP / FELLOWSHIP /PRIZES		
Handicapped Scholarship G.O.I. Scholarship		
Freedom Fighter Scholarship		
National Merit Scholarship		
Freeship (Once Failure) STC / PTC / EBC		
Exam Fee		
The state of the s		5,59,654.00
LOAN & ADVANCES	5,00,000.00	
S S Edu Society N.S.S	20,000.00	
Temparary	39,654.00	

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FRM-1119740V G

THER HEADS		50 14,085.00
Inion Bank of India, Warud (Loan)	22,800.00	
	1,22,100.00	
oan Adarsha P. S. Warud	2 14,999.00	
Inshdal Pension Yojana (D.C.P.S.)	24.51,419.00	
ncome Tax	30,300.00	
rofessional Tax	12,200.00	
nnapurna Yojana Society	3,09,859.00	
I.C.	4,661.00	
LLC	90,000,00	
r. P. D. Bank	64,747.00	
hief Minister Relief Fund	10,32,000.00	
P.F. Collection	2,00,000.00	
P.F. Advance	48,000.00	
oan Debuji Maha P.S.	61,000.00	
forshi Path Sanstha		
tate Bank of India, Warud (Loan)	3,00,000.00	
ikola Madhyawarii S Bank	50,000.00	
		14
THER RECEIPTS		
ollege Silver Jubilee Fund		
College Co.op. Store		
EES COLLECTED ON BEHALF OF UNIVERSITY	L	1,50,706.0
Jni. Examination Fee	41,140.00	
Innual Fee	9,240.00	
inrolment Fee	7,800.00	
tudent Welfare Fund	1,320.00	
Ini. Ashwamedh Fee	3,960.00	
Ini. Sport Fee	11,900.00	
tudent Council Fee	530.00	
Ini. Theory Advance	71,776.00	
Student Insurance	1,060.00	
Ini. Corpus Fund	660.00	
Badge Baba Fund		
Emergency Fund	1,320.00	
mergency runu		
TOTAL OF NON RECURRING RECEIPTS		57,24,445.0
TOTAL OF RECURRING RECEIPTS		2,00,21,494.5
GRAND TOTAL		2,57,45,939.5



THE RESULT OF THE PARTY OF THE		16
DIRECT RECURRING EXPENDITURE		
BASIC PAY	10.000	1,10,88,150.00
Feaching Staff	1,00,46,400.00	
Non Teaching Staff	10,41,750.00	
		42.50.404.00
DEARNESS ALLOWANCE ARREARS	02.00.444.00	40,36,404.00
Feaching Staff	28,99,411.00	
Von Teaching Staff	11,36,993.00	
D.A. Arrears		
GRADE PAY		2,52,180.00
Teaching Staff	2,09,880.00	
Non Teaching Staff	42,300.00	
		0.07.050.00
HOUSE RENT ALLOWANCE	10.000000	9,67,350.00
Teaching Staff	8,48,818.00	
Non Teaching Staff	1,18,532.00	
TRAVELING ALLOWANCE		1,22,000.00
	96,000.00	
Teaching Staff Non Teaching Staff	26,000.00	
You reacting state		
Special Allowances		
Licence Allowances		
		33,13,701.0
OTHER ALLOWANCE	31,36,782.00	00,10,101.0
Encashment Leave	1,76,919.00	
Medical Reimbursement	1,76,919.00	
Remuneration		
Leave Encashment		
C.H.B. Remuneration Teaching(Fixed Pay)		2,56,500.0
Special Pay		18,000.0
Teaching Staff		
MANAGEMENT CONTRIBUTION TO P.F.		
Teaching Staff		
Non Teaching Staff		
COLLEGE CONTRIBUTION TO PENSION		
UND TO PENSION		
Teaching Staff		
Non Teaching Staff		
Not reading orall		
COLLEGE CONTRIBUTION TO GRATUITY		
-UND_		
Teaching Staff	1	
Non Teaching Staff		
		82
RENT, RATE, TAXES		
Ground Rent		
Grampanchayat Tax		
Ground Maintenance		

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Building Maintenance 51,995.00 Computer Repair 6,000.00 Electric Repair 2,235.00 Furniture Repairing 3,270.00 Insurance RENT On Residence of Principle Building Insurance (Fire Insurance)	BUILDING & OTHER REPAIRS	0.000.00	72,800.00
Computer Repair Computer R	Xerox Machin Repair	9,300.00	
Electric Repair 2,235.00			
Furniture Repairing	THE CONTRACTOR OF THE CONTRACT	PRINCIPAL CANADA MATERIAL CONTRACTOR CONTRAC	
Insurance RENT On Residence of Principle Building Insurance (Fire Insurance)		A STATE OF THE PARTY OF THE PAR	
RENT	Furniture Repairing	3,270.00	
On Residence of Principle Building Insurance (Fire Insurance) COLLEGE LIBRARY Library Books Binding Reading Room(News Paper) GYMKHANA & OTHER E.C.A. E.C.A. (S.W.F.) Games & Sport Exps. Lisbrary Magazine Exps Physical Emergency Test CURRENT LABORATORY EXPS. Laboratory Exps Home Eco Practical Exps Electric & Gas Exps OTHER MISCELLANEOUS EXPS. Stationary Computer Stationary Affiliation Fee Software Maintenance Electric & Gas Exps. Printing Internet Exps. Software Maintenance Liectric & Gas Exps. Printing Internet Exps. Audit Fee Exps. Audit Fee Exps. Audit Fee Exps. Audit Fee Exps. Bank Commission Equipment Arwalling Exps. Misc Exps. Bank Commission Equipment Book Binding GS.T. Litrary Exps. Licence Exps. Day 100,000 Software Maintenance Software Mainte	Insurance		
Building Insurance (Fire Insurance) COLLEGE LIBRARY 9,500.00 Library Books Binding Reading Room(News Paper) GYMKHANA & OTHER E.C.A. E.C.A. (S.W.F.) Games & Sport Exps. Liabrary Magazine Exps Physical Emergency Test CURRENT LABORATORY EXPS. Laboratory Exps. Home Eco Practical Exps Electric & Gas Exps 17,670.32 Computer Stationary 2,850.00 Affiliation Fee 1,000.00 Gazette Fee 1,000.00 Gazette Fee 1,000.00 Software Maintenance 46,020.00 Electric & Gas Exps 17,40.00 Printing 10,900.00 Internet Exps 27,140.00 Postage Exps 3,11.00 Adult Fee Exps 9,311.00 Bank Commission 2,198.00 Equipment 5,000.00 Advertisement 5,000.00 GS.T. 254.90 Library Exps. 2,648.00 Library Exps. 5,600.00 CS.T. 226.45.00 Library Exps. 5,600.00 E.C.A. & Gymkhana 8,820.00 E.C.A. & Gymkhana 8,820.00 Second State	RENT		
Description	On Residence of Principle		
Library Books Library Books Binding Reading Room(News Paper) GYMKHANA & OTHER E.C.A. E.C.A. (S.W.F.) Games & Sport Exps. Lisbrary Magazine Exps Physical Emergency Test CURRENT LABORATORY EXPS. Laboratory Exps Home Eco Practical Exps Electric & Gas Exps OTHER MISCELLANEOUS EXPS. Stationary Affiliation Fee Gazette Fee 1,000,00 Software Maintenance Electric & Gas Exps 11,670,32 Computer Stationary Affiliation Fee 1,000,00 Software Maintenance Electric & Gas Exps 11,670,32 2,39,759,2 2,39,759,2 2,39,759,2 2,39,759,2 2,39,759,2 2,39,759,2 Library Exps 15,000,00 Gazette Fee 1,000,00	Building Insurance (Fire Insurance)		
Library Books Binding Reading Room(News Paper) GYMKHANA & OTHER E.C.A. E.C.A. (S.W.F.) Games & Sport Exps. Liabrary Magazine Exps. Physical Emergency Test CURRENT LABORATORY EXPS. Laboratory Exps. Home Eco. Practical Exps. Electric & Gas Exps OTHER MISCELLANEOUS EXPS. Stationary 2,850.00 Affilation Fee Gazette Fee 1,000.00 Gazette Fee 1,000.00 Software Maintenance Electric & Gas Exps. Pinting 10,900.00 Pinting 10,900.00 Pinting 10,900.00 Pinting Exps. 17,670.32 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39,759.22 2,39	COLLEGE LIBRARY		9,500.00
Reading Room(News Paper)	Library Books	9,500.00	
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Physical Emergency Test			
Laboratory Exps Home Eco Practical Exps Electric & Gas Exps OTHER MISCELLANEOUS EXPS. Stationary Computer Stationary Affiliation Fee Gazette Fee Gazette Fee Gas Exps Printing Internet Exps Audit Fee Exps Garnes & Sports Travelling Exps. Misc Exps. Bank Commission Equipment Advertsement Book Binding G,S.T. Library Exps. Licence Exps. NAAK Exps. Licence Exps. Computer Stationary 17,670,32 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,799.2 2,39,	ALL VIEW ALTERNATION OF THE PROPERTY OF THE PR		
Home Eco Practical Exps	CURRENT LABORATORY EXPS.		-
Horne Eco Practical Exps	Laboratory Exps.		
DTHER MISCELLANEOUS EXPS. 17,670.32 2,39,799.23 2,39,799.23 2,39,799.23 2,39,799.23 2,39,799.23 2,39,799.23 2,39,799.23 2,39,799.23 2,39,799.23 2,39,799.23 2,39,799.23 2,39,799.23 2,39,799.23 2,39,000 2,39,799.23 2,39,000 2,39,799.23 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3			
Stationary 17,670.32 2,850.00 Affilation Face 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00	A DESCRIPTION OF THE PROPERTY		
Computer Stationary 2,850.00 Affiliation Fae 15,000.00 Gazette Fee 1,000.00 Software Maintenance 46,020.00 Electric & Gas Exps. 13,260.00 Printing 10,900.00 Internet Exps. 27,140.00 Postage Exps. 773.00 Audit Fee Exps. 15,000.00 Games & Sports 800.00 Travelling Exps. 23,185.00 Misc Exps. 9,311.00 Bank Commission 2,196.00 Equipment 5,000.00 Advertisement 5,100.00 Book Binding 903.00 G.S.T. 254.90 Library Exps. 22,646.00 Licence Exps., 5,600.00 NAAK Exps. 2,000.00 E.C. A. & Gymkhana 8,820.00	OTHER MISCELLANEOUS EXPS.	2	39,799.2
Affilation Fee 15,000.00 Gazette Fee 1,000.00 Software Maintenance 46,020.00 Electric & Gas Exps. 13,260.00 Printing 10,900.00 Internet Exps 27,140.00 Postage Exps 773.00 Audit Fee Exps 55,000.00 Games & Sports 56,000.00 Misc Exps. 9,311.00 Bank Commission 2,196.00 Equipment 5,000.00 Advertisement 5,000.00 Book Binding 903.00 G.S.T. 254.90 Library Exps. 5,600.00 NAAK Exps. 5,600.00 NAAK Exps. 2,000.00 E C A & Gymkhana 8,820.00	Stationary		
Affilation Fee 1,000.00 Gazette Fee 1,000.00 Software Maintenance 46,020.00 Electric & Gas Exps. 13,260.00 Printing 10,900.00 Internet Exps 27,140.00 Postage Exps 773.00 Audit Fee Exps 600.00 Games & Sports 15,000.00 Games & Sports 72,165.00 Misc Exps 9,311.00 Bank Commission 2,196.00 Equipment 5,000.00 Advertisement 5,100.00 Book Binding 903.00 G.S.T. 254.90 Library Exps. 5,600.00 NAAK Exps. 5,600.00 NAAK Exps. 5,600.00 E C A & Gymkhana 8,820.00	A CONTRACTOR OF	2,850.00	
Software Maintenance 46,020.00 Electric & Gas Exps. 13,260.00 Printing 10,900.00 Internet Exps. 27,140.00 Postage Exps. 773.00 Audit Fee Exps. 15,000.00 Games & Sports 800.00 Travelling Exps. 23,185.00 Misc Exps. 9,311.00 Bank Commission 2,196.00 Equipment 5,000.00 Advertisement 6,100.00 Book Binding 903.00 G.S.T. 254.90 Library Exps. 22,648.00 Licence Exps., 5,600.00 NAAK Exps. 2,000.00 E C A & Gymkhana 8,820.00		15,000.00	
Electric & Gas Exps. 13,260.00 Printing 10,900.00 Internet Exps 27,140.00 Postage Exps 773.00 Audit Fee Exps 15,000.00 Games & Sports 800.00 Travelling Exps 23,185.00 Misc Exps 9,311.00 Bank Commission 2,196.00 Equipment 5,000.00 Advertisement 5,000.00 Book Binding 903.00 G.S.T. 254.90 Library Exps 2,646.00 Licence Exps 5,600.00 NAAK Exps 5,600.00 E C A & Gymkhana 8,820.00	Gazette Fee	1,000.00	
Electric & Gas Exps. 13,260.00 Printing 10,900.00 Internet Exps. 27,140.00 Postage Exps 773.00 Audit Fee Exps 500.00 Games & Sports 76,000.00 Travelling Exps. 800.00 Travelling Exps. 9,311.00 Bank Commission 2,196.00 Equipment 5,000.00 Advertisement 5,000.00 Book Binding 903.00 G.S.T. 254.90 Library Exps. 22,646.00 Licence Exps., 5,600.00 NAAK Exps. 2,000.00 E C A & Gymkhana 8,820.00	Software Maintenance	46,020.00	
Printing 10,900.00 Internet Exps. 27,140.00 Postage Exps 773.00 Audit Fee Exps 15,000.00 Games & Sports 800.00 Travelling Exps. 23,185.00 Misc Exps. 9,311.00 Bank Commission 2,196.00 Equipment 5,000.00 Advertisement 6,100.00 Book Binding 903.00 G.S.T. 254.90 Library Exps. 22,645.00 Licence Exps. 5,600.00 NAAK Exps. 2,000.00 E C A & Gymkhana 8,820.00	THE TOTAL PROPERTY AND A STREET	13,260.00	
Internet Exps 27,140.00 Postage Exps 773.00 Audit Fee Exps 15,000.00 Games & Sports 800.00 Travelling Exps 23,165.00 Misc Exps 9,311.00 Bank Commission 2,196.00 Equipment 5,000.00 Advertisement 5,100.00 Book Binding 903.00 G.S.T. 254.90 Library Exps 22,648.00 Licence Exps 5,600.00 NAAK Exps 2,000.00 E C A & Gymkhana 8,820.00	A STATE OF THE PARTY OF THE PAR	10,900.00	
Postage Exps 773.00 Audit Fee Exps 500.00 Games & Sports 800.00 Travelling Exps 23.185.00 Misc Exps 9,311.00 Bank Commission 2,196.00 Equipment 5,000.00 Advertisement 5,100.00 Book Binding 903.00 G.S.T. 254.90 Library Exps 22,648.00 Licence Exps 5,000.00 NAAK Exps 5,000.00 E C A & Gymkhana 8,820.00	NOTE OF THE PROPERTY OF THE PARTY OF THE PAR	27,140.00	
Audit Fee Exps	ELLEVALUE AND DESCRIPTION	773.00	
Games & Sports 800.00 Travelling Exps. 23,185.00 Misc Exps. 9,311.00 Bank Commission 2,196.00 Equipment 5,000.00 Advertisement 6,100.00 Book Binding 903.00 G.S.T. 254.90 Library Exps. 22,646.00 Licence Exps., 5,600.00 NAAK Exps. 2,000.00 E C A & Gymkhana 8,820.00	CATHERINE AND A SECOND AND A SECOND ASSESSMENT OF THE SECOND ASSESSMENT ASSES	15.000.00	
Travelling Exps. 23,185.00 Misc Exps. 9,311.00 Bank Commission 2,196.00 Equipment 5,000.00 Advertisement 6,100.00 Book Binding 903.00 G.S.T. 254.90 Library Exps. 22,646.00 Licence Exps., 5,600.00 NAAK Exps. 2,000.00 E C A & Gymkhana 8,820.00	THE PROPERTY OF THE PROPERTY O	800.00	
Misc Exps. 9,311.00 Bank Commission 2,196.00 Equipment 5,000.00 Advertisement 6,100.00 Book Binding 903.00 G.S.T. 254.90 Library Exps. 22,646.00 Licence Exps., 5,600.00 NAAK Exps. 2,000.00 E C A & Gymkhana 8,820.00	A CONTRACTOR OF THE PROPERTY O		
Bank Commission 2,196.00 Equipment 5,000.00 Advertisement 6,100.00 Book Binding 903.00 G.S.T. 254.90 Library Exps. 22,648.00 Licence Exps., 5,600.00 NAAK Exps. 2,000.00 E C A & Gymkhana 8,820.00	INDIACHOT THAT PART OF VOTES	TO PRODUCE OF THE PRODUCE OF THE PROPERTY OF T	
Equipment 5,000.00 Advertisement 5,100.00 Book Binding 903.00 G.S.T. 254.90 Library Exps. 22,648.00 Licence Exps., 5,600.00 NAAK Exps. 2,000.00 E C A & Gymkhana 8,820.00			
Advertisement 5,100.00 Book Binding 903.00 G.S.T. 254.90 Library Exps. 22,646.00 Licence Exps., 5,600.00 NAAK Exps. 2,000.00 E C A & Gymkhana 8,820.00	MINISTER CARROLLES CONTROLLES CON		
Book Binding 903.00 G.S.T. 254.90 Library Exps. 22,646.00 Licence Exps., 5,600.00 NAAK Exps. 2,000.00 E C A & Gymkhana 8,820.00	THE PROPERTY OF THE PROPERTY O	TOTAL POST CONTROL OF THE PARTY	
G.S.T. 254.90 Library Exps. 22,646.00 Licence Exps., 5,600.00 NAAK Exps. 2,000.00 E.C.A. & Gymkhana 8,820.00	CONTRACTOR	1,10,7,80,000,000,000	
Library Exps. 22,646.00 Licence Exps., 5,600.00 NAAK Exps. 2,000.00 E C A & Gymkhana 8,820.00	CONTROL OF THE PROPERTY OF THE	TARGET A SANSKALL CAN	
Licence Exps., 5,600.00 NAAK Exps. 2,000.00 E C A & Gymkhana 8,820.00			
NAAK Exps. 2,000.00 E C A & Gymkhana 8,820.00	Page 1990, Day 1990, Total Conference		
E C A & Gymkhana 8,820.00	BREMOTON DATA CONTROL OF		
	MEGANICWAYNIA AND GALLERY	500 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	
	THE RESERVE AND ADDRESS OF THE PARTY OF THE	A STATE OF THE PARTY OF THE PAR	
TOTAL OF RECURRING EXPENSES 2,03,76,384.2	and a Maderial State of the Control	2.02	76 394 3

Continue on next page

Replacement & Purchase Furniture 1) Furniture 2) Building Construction 3) Equipment(Computer) SCHOLARSHIP , FELLOWSHIP & PRIZES		
National Merit Scholarship Administration Charges Physical Handicapped Student Bank Charges Refund to Social Welfare Remuneration Fee Refund Freedom Fighter Scholarship G O I Scholarship (as Per Scholarship Statement) S.T.C. Exam Fee		
LOAN & ADVANCES Uni. Exam Advance NSS Advances UGC A/C. Income Tax Vat Non Grant A/C.	25,000.00	25,000.00
OTHER CONTRIBUTION TO SPECIFIC FUND Recovery of Payment to Govt. Bank Establishment Charges		*
UNIVERSITY FEES PAID Uni Examination Fee Annual Fee Enrolment Fee Student Welfare Fund Uni. Ashwamedh Fee Uni. Sport Fee Student Council Fee Uni. Theory Advance Student Insurance Uni. Corpus Fund Degree Fee Emergency Fund	55,335.00 9,170.00 7,900.00 1,310.00 3,144.00 9,050.00 655.00 71,776.00 1,310.00 655.00 8,800.00 1,310.00	1,70,415.00

Continue on next page



		50,14,085.00
OTHER HEADS Union Bank of India, Warud (Loan) Loan Adarsha P. S. Warud Anshdai Pension Yojana (D.C.P.S.) Income Tax Professional Tax Annapurna Yojana Society L.I.C. G.L.I.C. Dr. P. D. Bank Chief Minister Relief Fund G.P.F. Collection G.P.F. Advance Loan Debuji Maha P.S. Morshi Path Sanstha State Bank of India, Warud (Loan) Akola Madhyawarti S.Bank	22.800.00 1,22,100.00 2,14,999.00 24,51,419.00 30,300.00 12,200.00 3,09,859.00 4,661.00 90,000.00 64,747.00 10,32,000.00 2,00,000.00 48,000.00 61,000.00 50,000.00	
TOTAL OF NON - RECURRING EXPENDITURE		52,09,500.00
TOTAL OF RECURRING EXPENDITURE		2,03,76,384.22
CLOSING BALANCE Cash in Hand Cash At Dr. P.D. Bank Jarud A/c 206/18 Mah Bank A/C 20234800138 Cash At Co-op. Bank Jarud A/c No. 1516	3,926.00 20,507.70 1,35,621.59	1,60,055.29
TOTAL RS.		2,57,45,939.51

DATE: 3 0 JUL 2022

PLACE AMRAVATI

S. JADHAO & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT Mem. No.45400

Principal

Arts & Commerce College Jarud, Ta. Warud, Dist. Amravati

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI Ph. NO. (O) 2572957, (M) 9422855135 Email: vsjadhaoca@gmail.com

ART & COMMERCE MAHAVIDYALAYA, JARUD. M/BY:- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI FINANCIAL STATEMENT OF "SCHOLARSHIP A/C"

FOR THE YEAR ENDED ON 31st MARCH 2022

Receipt	Amount .	Amount	Payment	Amount	Amount
To,			Ву,		
Opening Balance		13,28,460.00			
Cash In Hand Cash At SBI Bank A/c	13,28,460.00				
11 56,22 82,574 00			Bank Service Charge		649.00
cholarship		55,264.00			
From Mana DBT			Closing Balance Cash in Hand		13,83,075.00
			Cash At SBI Bank A/c 11,56,22,82,574.00	13,83,075.00	
					42 02 724 00
Total Rs.		13,83,724.00	Total Rs.		13,83,724.00

DATE:

3 0 JUL 2022

PLACE: AMRAVATI

S. VADHAD ASSOCIATES

V. S. JADHAO (Proprietor) CHARTERED ACCOUNTANT

Mem. No. 45400

Principal

Arts & Commerce College Jarud, Ta. Warud, Dist. Amravati

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rigitanul Chowk, AMARAVATI Ph. NO. (0) 2572957, (M) 9422855135 Email: vajadhaoca@gmal.com

ARTS & COMMERCE COLLEGE, JARUD. M / By :- Shri. Shivaji Education Society, Amravati.

Income & Expenditure A/c For The Year Ended On 31st March, 2022.

Expenditure	Amount	Amount	Income	Amount	Amount
To, Educational Exps, Salaries & Allowances Contingences Excess Grant Re-fund	2.00.54.285.00 3.22.099.22	2,03,76,364,22	6y. Salary Grant Eggs & Finca		1,97,64,800.00 93,290.00
Degreciation Furniture @ 10% Equipments @ 10% Games & Sports @ 10% Computer @ 60% Building @ 10%	26,780.00 - 754.00 124.00 2.00 87,212.00	1,14,972.00	Bank Interest Sant Gadgebaba Interest Receive Deficite Transer	d	6,607 00 286 00 6,26,333 22
Total Rs.		2,04,91,256.22	Total Rs.		2,04,91,256.22

Balance - Sheet As at 31st March, 2022.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To, Building Fund Loan & Advances 5 5 ccu Society	12,62,336,00	2.61,475.00 53,65,332.00	By.	2,69,790,48 26,780,00	2.43,010.4
G D Tadas Ragane Temp Azv N S Knurac	67.413.00 3.106.00 39.854.00 2.821.00		Enuipment(Freeze) As per Last B/s Less : Depre @ 10%	7,542,00 754,00	8,788.0
Sundry Liabilities Scholership alc Cauton Money Stadium Fund	29,91,302.60 20,850.00 344.00	31.90,557.75	Games & Sports As per Last B/s Less : Depre @ 10%	1,248.30 124.00	1,124.3
University Fee District Spons Grant Unpaid Salary Group LIC	10,818.15 7,10,642.00 2,89,473.00 67,127.00		Computer As per Last 0/s Less : Depre @ 60%	4.00 2.00	2.0
			Book's As per Last B/s Add. During the yr	4.02,801.00	4,02,801.0
			Building As per Last Bis Add During the yr Less Depre 10%	8.72,129.10	7,84,917,1
			Investment & Decoalt P. F. With University Use Building Fund	33.826.00 73.082.00	1,06,908.0
			Loan & Advance Sport Adv Tekade (Contractor) UGC AIC. Practical Adv. (N. A. Bodkhe) N.S. S. Adva. Shri S. M. Jachao	7,000,00 33,805,00 9,00,000,00 8,365,00 35,000,00 15,818,00	10,00,110.00
			Income Outstanding As per Last Bis	14,695.60	14,095.00
			Income & Expend, A/c As per Last B/s Add: Defoit	41,23,600.79 6,26,333.22	47,49,942.01
			Closing Balance Sr College Alb Building Alb Scholaring Alb	1,90,055.29 3,925.00 10,93,075.00	16,47,066.29
Total Re.		88,57,364.75	Total Rs.	1	88,57,354.75

PLACE: AMRAYATI

DATE

2032

FRN-11104-TV

V. S. JADHAO
(Prartner)
CHARTERED ACCOUNTANT

Mam. No. 45400

Arts & Commerce Codege

Jarud, Ta Warud, Dist , unravati

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamai Chows, AMARAUATI Ph. NO. (O) 2072957, (M) 9422965139 Email vajadhacca@gmail.com

ARTS & COMMERCE COLLEGE, JARUD. M / By :- Shri. Shivaji Education Society, Amravati.

Income & Expenditure A/c For The Year Ended On 31st March, 2021.

Expenditure	Amount	Amount	Income	Amount	Amount
To. Educational Exps. Salanes & Alowances Contingencies Escass Grant Re-fund	1.76.70,023.00 2.46.557.80 6.55.000.00	1.65.72,180.60	By Salary Grant Fees & Fines		1,76.00.023.00 4.20.411.00
Depreciation Furnitie © 10% Covernme © 10%	29 976 00 937 00	1.27.860.00	Bank Imerest Tree Plantation		5,812.00 3,700.00
Games & Sports @ 10% Computer @ 60% Burlong @ 10%	138 00 £ 00 96 803 00		Deticate Transer		K.68 494.80
Total Rs.		1,87,00,040.80	Total Rs.		1,87,00,040.80

Balance - Sheet As at 31st March, 2021.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To. Building Fund Loan & Advances S.B. Edu. Society G. D. Tadase	47.82.338.00 57.413.00	2.81,475.00 46,45,680.00	Sy. Furniture & Fixture As per Leaf Bre Add During the Year Leas Depre @ 10%	2.00,760.45	2.69,790.4
Raigsde N.S. Khurad	3.108.00 2.821.00	2700111101	Equipment/Freeze As per Last B/s Less Depre @ 10%	8,379.00	7.542.0
Bundry Liabilities Scholarship arc Caution Money Bladnum Func	20.36.887.60 20.850.00 344.00	31.55.651.75	Gomes & Sports As per Lest B/s Less Deprit @ 10%	1,386.30 138.00	1,248,0
District Sports Grams Unpaid Salary Schup UC	/rpaid Salary 2.89 473.00	7 10 643 00 2 89 473 00	Computer As per Last B/s Less Depre @ 60%	10-00 6.00	40
			Book's As per Last B/s Add: During the yr	4,05,407.08 2,304.00	4,02,801,00
			Building As per Last B/s Add : Ouring the yr Less : Depre 10%	9,69,032 10 96,903 00	8,72,128 10
			P. F. With University Uni Building Fund	33,825.00 73,082.00	1,08,910.00
			Losn & Advance Spon Adv Takade (Contractor) UGC A/C Practical Adv (N A Bodkhe) N S S Adve Shri S M Jadřac	7,000.00 33,905.00 9,00,000.00 8,395.00 30,000.00 15,819.00	9.95,119.00
			Income Outstanding As per Last 87s	14,695.60	14,695.60
			income & Expend. Arc As per Last Bre Add Deficit	34,54,114.00 6,08,494.80	41,23,609.78
			Glosing Balance Sir College A/c Building A/c Schwarship A/c	1,58,671.51 3,924.00 13,28,460.00	14,88,957.51
TotalRs	100	82,82,806.75	Total Rs.	h	82,82,806,76

PLACE AMRAVATI

DATE 1 8 SEP 2021

AMRAVATI Principal Arts & Commerce Corte

Jarud, Ta. Warud, Dist Aunruva Dacov

V.S. JADHAO (Prartner) CHARTERED ACCOUNTANT. Mem. No. 45400

ADHAD & ASSOCIATES

FRN-111974W 8

ART & COMMERCE MAHAVIDYALAYA, JARUD. DIST. AMRAVATI.

CERTIFICATE NO I

Certificate that the salaries and allowances mentioned in the statement & accounts were actually paid to the members of the teaching and nonteaching staff that no part of the amount was returned to the college funds in the form of donation.

DATE 3 0 JUL 2021

FRN-1119741V OF AMRAVATI

CERTIFICATE NO II

or in any other mar

Certified that the members of the teaching and non teaching staff of the college (Full time and Part time) have been actually paid D.A. according to the rates sanctioned by the Govt, for their own full-time and part-time employees respectively during the year 2020-21, and the total expenditure on dearness allowances at Govt, rates works out to Rs. 2696980.00.

Includes Rs. Nii on the Part-Time Staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college Hostel, Gymkhana, Residential Quarter & Reading Room has not been included in the total Expenditure of Rs. 2696980.00

(TATE 3 0 JUL 2021

PLACE AMRAVATI

JANHAO & ASSOCIATES

FRAL-111974W COLOMB S. JADHAO

(PARTNER)

Chartered Accountants

M.NO. 45400

CERTIFICATE NO III:

Certified that the expenditure on provident fund contribution and gravity fund has been incurred at the rates prescribed and already approved by the Govt. form to time

OATE 3 0 JUL 2021

PLACE AMBAVAT

IADHAO & ASSOCIATES

(PARTNER) Chartered Accountants M.NO. 45400

V.S.Jadhao & Associates Chartered Accountants Near Rajkamal Chowk

Amravati. Ph.2572957 (O) Mob.9422855135

ART & COMMERCE MAHAVIDYALAYA, JARUD M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI. RECEIPT AND EXPENDITURE STATEMENT OF SR.COLLEGE A/C FOR THE YEAR ENDED AS ON 31st MARCH 2021

RECEIPT:

.NO.	RECEIPT	AMOUNT	AMOUNT
	RECEIPT/RECURRING RECEIPTS		
1	Opening Balance		773844.31
	cash in hand	4.32	
	P.D.Bank A/C206/18	3926.00	
	Mah Bank A/C 20234800138	760375.20	
	ADCC Bank A/C 1516	9538.79	
2	State Grants & Maintances Grants		17600623.00
	Salary Grant	17600623.00	
	Non Salary Grant	0.00	
3	Fees & Fines from Students		420411.00
4	Other fee & Receipts		9512.00
	Bank Interest	5812.00	
	Tree Plantion	3700.00	
	TOTAL OF RECURRING RECEIPT		18804390.31
	NON RECURRING RECEIPT		
5	Loan & Advance		125000.00
	Shri Shivaji Education Society, Amravati		
6	Other Head salary deduction	annua en 1	7017803.00
	Union Bank of India Warud (Loan)	22800.00	
	Loan Adarsha P.S. Warud	121680,00	
	Anshdai Pention Yojana(DCP5)	240582.00	
	Income Tax	2612600.00	
	Profession Tax	34700.00	
	Annapurna Yojana Society	15700.00	
	LI.C	334721.00	
	G.L.I.C	6162.00	
	Dr.P.D.Bank	108000.00	
	Chief Minister Relief fund	164586.00	
	GPF Collection	780000.00	
	Loan Debuji maha.P.S.	32000.00	
	Group LIC Staff	32840.00	
	State Bank of India Warud (Loan)	312000.00	
	Mahatma Fule K.S.P.S.Warud(Loan)	75600.00	
	I D.B.I.Bank Warud(Loan)	27000.00	
	G.P.F. Retired person	2096832.00	
- 1	TOTAL OF NON RECURRING RECEIPT	CMD84GO	7142803.00
	TOTAL OF RECURRING RECEIPT	A 15	18804390.31
	GRAND TOTAL RECEIPT	FRM-111974W m	25947193.31

XPENI	A STATE OF THE PARTY OF THE PAR	The second secon	.2
s.NO.	EXPENDITURE	AMOUNT	AMOUNT
	DIRECT RECURRING EXPENDITURE		*********
1	Salary (Basic)		11922600.00
	Teaching Staff	10895700.00	
	Non Teaching Staff	1026900.00	70200.00
2	Grade Pay	0.00	70200.00
	Teaching Staff	0.00	
-2.5	Non Teaching Staff	70200.00	200000000
3	Dearness Allowance	1 600705 00	2696980.00
	Teaching Staff	1603786.00	
	Non Teaching Staff	1093194.00	000000000
4	House Rent Allowance	074555.00	969618.00
	Teaching Staff	871656.00	
12	Non Teaching Staff	97962.00	
5	Vehicle Allowance		223849.00
	Teaching Staff	109200.00	
	Non Teaching Staff	114649.00	********
б	Arrears	1540242.00	1670126.00
	Teaching Staff	1649342.00	
	Non Teaching Staff	20784.00	70000 00
7	C.H.B. Remuneration Teaching		70000.00
8	Special Pay		47250.00
	Teaching Staff (Principal)	47250.00	
9	Salary & Tuition fee to Govt.		655000.00
10	Unpaid Salary		75854.00
11	Building & Other Repairs	2000.00	3580.00
	Computer Repair	2880.00	
240	Machine fan repair	700.00	2204.00
12	College Library Book Exp.		2304.00 242977.80
13	Contigency Expenditure	0410.00	242977.80
	Stationery	9430.00	
	Affiliation fee	5000.00	
	Gazzate fee	1000.00	
	Building Paint	1610.00	
	Electricity & Gass	14490.00	
	Printing	1020.00	
	internet new plan	28225.00	
	Postage	1000.00	
	Audit Fee	15000.00	
	Games & Sports	700.00	
	Travelling Bill	30010.00	

FRN-111974W

40081.00

154.80

15000.00

14250.00

1070.00

13300.00

Miscellanous

Bank & M.O. Commission

Uni.Exam. maintance

Printer Purchase

Electric Material

SSES Fund

			3
S.NO.	EXPENDITURE	AMOUNT	TAUCOMA
Reading F		16187.00	
New cour	se fee	21200.00	
E.C.A. & 0	Simkhana	7250.00	
Xerox Cha	erges	7000.00	
TOTAL OF	RECURRING EXPENDITURE		18650338.80
NON RECU	JRRING EXPENDITURE		
	ntribution Tr. To Spec.Fund/Uni.I	Fees	60261.00
University	y fee -		
15 LOAN & A			65819.00
DR.D.V.At		50000.00	
Shri S. M.		15819.00	
TANK DESCRIPTION OF THE PROPERTY OF THE PROPER	ad salary deduction		7014203.00
P. 407020000000000000000000000000000000000	nk of India Warud (Loan)	22800.00	
5-100 111000	rsha P.S.Warud	121680.00	
	ention Yojana	240582.00	
Income T		2612600.00	
Profession	n Tax	31100.00	
The state of the s	a Yojana Society	15700.00	
L1.C		334721.00	
G.L.I.C		6162.00	
Dr.P.D.Ba	nk Jarud	108000.00	
	uji Maha.P.S.	32000.00	
GPF Colle	ction	780000.00	
Chief Min	ister Relief fund	164586.00	
	ed Person	2096832.00	
State Ban	k of India Warud (Loan)	312000.00	
Mahatma	Fule K.S.P.S.Warud(Loan)	75600.00	
I.D.B.I.Bar	ik Warud(Loan)	27000.00	
Group LIC		32840.00	
17 Closing Ba			156571.51
cash in ha		4042.32	
PROFIT CANDALOW	A/C206/18	3926.00	
I CONTRACTOR OF THE PARTY OF TH	A/C 20234800138	21002.20	
ADCC Ban	k A/C 1516	127600.99	
TO	TAL OF NON RECURRING EXP.		7296854.51
TOTA	AL OF RECURRING EXP.		18650338.80
	GRAND TOTAL EXP.		25947193.31

Date 3 0 JUL 2021

Place: Amravati

V.S.JADHAO PARTENER

CHARTERED ACCOUNTANTS

MEM.NO.45400

Arts & Commerce College Isrud Ta. Wanid Dist. Amravat.

Principal

Arts & Commerce College Ja. Ja. Ta. Warud, Dist Amruvati V.S.JADHAO B.COMLLB(Bom) C.S.(LICS) ACA

V.S.JADHAO ASSOCIATES Chartered Accountants NEAR RAJKAMAL CHOWK AMRAVATI .Ph. 2572957 (0) Mob-9422855135

ART & COMMERCE MAHAVIDYALAYA, JARUD

Managed by - Shri Shivaji Education Society, Amravati RECEIPT AND EXPENDITURE STATEMENT OF "SCHOLARSHIP A\C FOR THE YEAR ENDED ON 31ST MARCH 2021

S.NO	RECEIPTS	AMOUNT	AMOUNT	S.NO	EXPENDITURE	AMOUNT	AMOUNT
1	Opening Balance Cash in hand SBI A/c No. 11562282574	0.00 1435434,50	1435434,50		Tuition fee Trans.Non S Service charge by Bank		224000.00 649.00
2	Scholarship from Maha l	DBT	117674.50	3	closing Balance Cash in hand SBI A/c No. 11562282574		1328460.00
	GRANT TOTAL RECEIPT		1553109.00		GRANT TOTAL EXP		1553109.00

Date : 3 0 JUL 2021

PLACE: AMRAVATL

V.S.JADHAO (PARTNER)

(PARTNER) CHARTERED ACCOUNTANT MEM.BO. 45400

> Arts & Commerce College Jarud, Ta. Warud, Dist. Amravati

Principal

Arts & Commerce College Jarud, Is. Warrid, Dist. Amravat.

V. S. JADHAD & ASSOCIATES CHARTERED ACCOUNTANTS Rejected Chows, AMARAVATI Pn. NO. (O) 2572957, (M) 9422855135 Email: vajastieoue@gmail.com

ARTS & COMMERCE COLLEGE, JARUD, M / By :- Shri, Shivaji Education Society, Amravati,

Income & Expenditure A/c For The Year Ended On 31st March, 2020

Espenditure	Amount,	Amount	Income	Amount	Amount
To, Educational Exps. Substances & Allowances Contingencies Depreciation Furniture @ 10% Equipments @ 10% Games & Sports @ 10% Computer @ 60% Duisting	1,77.45,546.00 5,91,887.00 33,307.00 831.00 153.00 14.00 1,07.670.00	1,42,07500	By Solary Grant Fees & Filles Dank Imerest Other Income Deficite		1,77.45.198.00 5,00.982.00 8,324.00 1,06.986.00 1,12,988.00
Total Rs.		1,84,82,888.00	Yotal Rs.		1,84,62,888.00

Balance - Sheet As at 31st March, 2020.

Funds & Liabilities	Amount	Amount -	Property & Assets	Amount	Amoust
To. Building Fund Loan & Advances		2,81,475.00 46,38,775.00	Dy Furniture & Flature As per Last Bis Add : During the Year Lets Depte @ 10%	3.33,073.45	2,99,766.4
Fakarkhede 8.8 Edu Skolety 0. D. Tedas D. V. Askare Rajgade	1,86,095,00 46,57,338,00 57,413,00 90,000,00 3,108,00 2,421,00		EquipmentPresss) As per Lest B/s Less Depre. © 10%	9,310,00 931,00	8,379.0
N. S. Mured Bundry Labilities Scholarship als	21.43.862.10	33,95,141,25	Garnes & Sports As per Last D/s Lecs : Depre @ 10%	1,536,30 153.00	1,386.3
Caution Money Stadium Fund Droversity Fee District Sports Grant	20,850,00 344,00 60,788,15 7,10,643,00		Computer As per Last Bis Less Depre. @ 60%	24.00 14.00	10.0
Jeped Seary Sreup LIC	9.85.327.00 63.527.00		Books As per Last Bis Add: During the ye	3,69,940.00 80,854.00	4.00.497.0
			Building As per Last B/s Add : During the yr. Less Deprs.10%	10,76,702.10	9,00,032
			Investment & Deposit P. F. With University Uni. Building Fund	\$3,828.00 73,082.00	1,06,910.1
			Loan & Advance Sport Adv Tekade (Contractor) UIGC A/C Practical Adv. (N. A Sodine) N.S.S.Advs	7,000,00 2,00,000,00 9,00,000,00 8,995,00 30,000,00	11,45,395.0
			Income Outstanding As per Last Bre	14,695,60	14,695
	The same		Income & Expend, A/c As per Last B/s Acu. Ourplue	33,41,815,99	34,54,114.
			Closing Brianna Sr. College A/x Building A/s Scholarang A/s	7,73,844.31 3,926.00 14,35,434.60	32,12,204
Total Re.		36,13,391.25	Total Rs.		86,12,291.

PLACE : AMRAVATI

DATE: 10 & NOV 2020

V. S. VADHAD & ASSOCIATES

Mem. No. 45400

V. S. JADRAO (Pointie!) CHARTERED ACCOUNTANT.

Arts & Commerce College Jarud, Ta. Warud, Dist Amravați

AMPAVAY

FOACCE

V.S.Jadhao & Associates Chartered Accountants Near Rajkamal Chowk Amravati. Ph.2572957 (0) Mob.9422855135

ART & COMMERCE MAHAVIDYALAYA, JARUD M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI. RECEIPT AND EXPENDITURE STATEMENT OF SR. COLLEGE A/C FOR THE YEAR ENDED AS ON 31st MARCH 2020

RECEIPT:

NO.	RECEIPT	AMOUNT	AMOUNT
	RECEIPT/RECURRING RECEIPTS		
1	Opening Balance		705141.31
- 7	cash in hand	11.32	1 1 1 1
	P.D.Bank A/C206/18	3926.00	
	Mah Bank A/C 20234800138	687871.20	
- 2	ADCC Bank A/C 1516	13332.79	
2	State Grants & Maintances Grants		17745596.00
	Salary Grant	17745596.00	
1	Non Salary Grant	0.00	
	CHB Salary	0.00	
	EBC	0.00	
3	Fees & Fines (Including arrears)		509882.00
- 3	SGB Chair fund	404.00	
	Tuition Fees	289600.00	
- 4	H.EC Labortary Fee	7590.00	
- 3	Library Fee	22220.00	
	E.C.A. Fee	11110.00	
- 3	Medical Examination fee	6666.00	
	Facility Fee	11110.00	
- 3	Physical Efficiency Test fee	2222.00	
- 3	Gymkhana fee	880.00	
- 3	corpus fund	1010.00	
	Development fee	22440.00	
- 4	Identity Card fee	4040.00	
- 4	Games Sport fee	21120.00	
	cycle stand fee	10100.00	
- 4	College Exam fee	9145.00	
- 3	Magzine fee	11055.00	
	fine	50920.00	
- 1	SSES fund	20200.00	
	Prospect sale	8050.00	
4	Other fee & Receipts		115112.00
	Bank Interest	1547.00	
	Intt.on Building fund	8524.00	
3	Uni. Exam Maintance	750.00	
	News Paper sale	2377.00	
	Unpaid Salary of Wankhade	75854.00	
	Declopment fund Staff	25000.00	
	Fee refund by Uni.	1060.00	
-3	TOTAL OF RECURRING RECEIPT	Committee Contract	19075731.31

NO.	RECEIPT	AMOUNT	AMOUNT
5	NON RECURRING RECEIPT	C- CANCELLAND	
	SCHOLARSHIP/FELLOSHIP		0.00
	from SWO		
6	University Fees		155440.00
	Practical fee	2100.00	
	Enviorenment fee	9120.00	
	Enrolment fee	8500.00	
	Annual fee	14140.00	
	Sports fee	20200.00	
	Student welfare fund	2020.00	
	student council fee	1010.00	
	Immergency fee	2020.00	
	convocation fee	4400.00	
	Ashwamegh fee	6060.00	
	Exam fee	55350.00	
	Viva voce fee	15000.00	
	central valuation fee	13500.00	
	Student Sefty Insurance	2020.00	
7	Loan & Advance		27000.00
	Adv. NSS	27000.00	3-3-1110-0
8	Other Head salary deduction	The second second	5375690.00
	Loan Adarsha P.S.Warud	22800.00	10 1-2
	Anshdai Pention Yojana(DCPS)	56000.00	
	Income Tax	157555.00	
	Profession Tax	2475000.00	
	Annapurna Yojana Society	36400.00	
	LI.C	19800.00	
	G.L.I.C	341171.00	
	Dr.P.D.Bank	8137.00	
	Loan Dr. Gopalrao Khedkar P.S. Telhara	199500.00	
	GPF Collection	105000.00	
	Loan Vapari Nagari	995000.00	
	Warud T.S.N.S.P.S. Warud (Loan)	112000.00	
	State Bank of India Warud (Loan)	77000.00	
	Mahatma Fule K.S.P.S.Warud(Loan)	444000.00	
	I.D.B.I.Bank Warud(Loan)	226800.00	
U	Union Bank of India Warud (Loan)	36000.00	
	Group LiC Staff	63527.00	
	TOTAL OF NON RECURRING RECEIPT		5558130.00
	TOTAL OF RECURRING RECEIPT		19075731.31
	GRAND TOTAL RECEIPT		24633861.31

For V.S. JAC. 117 & ASSOCIATES
Charterso Appountants

May Jermso Parmer Mem.No.45400

EXPENDITURE:

S.NO	EXPENDITURE	AMOUNT	AMOUNT
	DIRECT RECURRING EXPENDITURE		3000
1	Salary (Basic)		10323140.00
	Teaching Staff	9504000.00	
	Non Teaching Staff	819140.00	
2	Grade Pay		511300.00
	Teaching Staff	365000.00	
	Non Teaching Staff	146300.00	
3	Dearness Allowance		5647656.00
	Teaching Staff	4295352.00	100000000000000000000000000000000000000
	Non Teaching Staff	1352304.00	
4	House Rent Allowance		938124.00
	Teaching Staff	843100.00	100 C 100 MO C 1
	Non Teaching Staff	95024.00	
5	Vehicle Allowance		144000.00
	Teaching Staff	115200.00	
	Non Teaching Staff	28800.00	
6	Arrears		54276.00
22.5	Teaching Staff	0.00	1.0000000000000000000000000000000000000
	Non Teaching Staff	54276.00	
7	C.H.B. Remuneration	07676100	73200.00
27	Teaching Staff	73200.00	73200.00
		72200.00	
8	Special Pay		57250.00
77.	Teaching Staff (Principal)	57250.00	37230.00
9	Excess Payment to Govt.	37230,00	0.00
10	Leave Incashment(Retired)		0.00
11	Building & Other Repairs		14930.00
510	Computer Repair	1870.00	14550,00
	Machine fan repair	8210.00	
	furniture Repair	300 T. P. T. T. P. T.	
12	College Library Exp.	4850.00	20554.00
12	Books	20001.00	30554.00
13	Control of the Contro	30554.00	
13	Contigency Expenditure		576937.00
	Electricity & Gass	37420.00	
	Water Filter Repair	4900.00	
	Internet new plan	13570.00	
	Computer Material	16600.00	
	Audit Fee	17500.00	
	Games & Sports	15370.00	
	Travelling Bill	39092.00	
	Miscellanous	32559.00	
	Bank & M.O. Commission	406.00	
	CCTV Camera maintance	11300.00	
	Printing	52600.00	
	Ladies Hostel Construction	112000.00	
	SSES Fund	19800.00	
	Reading Room	10498.00	
	New course fee	20000.00	
	Printer Purchase	20250 00	
	Postage	1500.00	



NO.	EXPENDITURE	AMOUNT	AMOUNT
	E.C.A. & Gimkhana	31856.00	ANIOUNI
	Group LIC Staff	63527.00	
	Gazzate fee	1000.00	
	Dot Com computer fee	20060.00	
	Sweeper charges	6000.00	
	Affiliation fee	5000.00	
	HEC Practical		
	Stationery	2848.00	
	Building Paint	12981.00	
-	TOTAL OF RECURRING EXPENDITURE	8300.00	
	NON RECURRING EXPENDITURE		18371367.00
10		tot Form	
-17	Other Contribution Tr. To Spec.Fund/L Uni. Annual fee	Carlotte Control of the Control of t	149663.00
	Uni. Enrollment fee	13790.00	
		10300.00	
- 1	Uni. Student Council fee	985.00	
	Uni. Student Welfare fee	1970.00	
- 1	Uni. Exam fee	87275.00	
- 1	Uni. Sport fee	9850.00	
	Uni. Ashwmegh fee	4728.00	
	Uni. Corpus fund	985.00	
	Uni. Stu. Emergency fee	1970.00	
- 1	Uni.Student Insurance	1970.00	
	Uni. Convocation fee	15840.00	
15	ADV.& LOAN		26824.00
- 1	NSS DEPT.	20000.00	The state of the s
	Dr.N.A.Bodkhe	6824.00	
16	Other Head salary deduction		5312163.00
	Union Bank of India Warud (Loan)	22800.00	3311103.00
	Loan Adarsha P.S.Warud	56000.00	
- 14	Anshdai Pention Yojana	157555.00	
	ncome Tax	2475000.00	
- li	Profession Tax	36400.00	
- 6	Annapurna Yojana Society	100 CONT. 100 CONT.	
	.I.C	19800.00	10
400	5.L.I.C	341171.00	
40	Dr.P.D.Bank Jarud	8137.00	
- 1		199500.00	
	oan Dr. Gopalrao Khedkar P.S. Telhara GPF Collection	105000.00	
- 1		995000.00	
	oan Vapari Nagari Telhara	112000.00	
	Varud T.S.N.S.P.S. Warud (Loan)	77000.00	
	tate Bank of India Warud (Loan)	444000.00	
	Aahatma Fule K.S.P.S.Warud(Loan)	226800.00	
1.	D.B.I.Bank Warud(Loan)	36000.00	
		other.	

		319611
EXPENDITURE	AMOUNT	AMOUNT
Closing Bal cash in hand P.D.Bank A/C206/18 Mah Bank A/C 20234800138 ADCC Bank A/C 1516	4.32 3926.00 760375.20 9538.79	773844.31
TOTAL OF NON RECURRING EXP.		6262494.31
TOTAL OF RECURRING EXP.		18371367.00
GRAND TOTAL EXP.		24633861.31
	Closing Bal cash in hand P.D.Bank A/C206/18 Mah Bank A/C 20234800138 ADCC Bank A/C 1516 TOTAL OF NON RECURRING EXP. TOTAL OF RECURRING EXP.	Closing Bal cash in hand 4.32 P.D.Bank A/C206/18 3926.00 Mah Bank A/C 20234800138 760375.20 ADCC Bank A/C 1516 9538.79 TOTAL OF NON RECURRING EXP. TOTAL OF RECURRING EXP.

Date

Place: Amravati

For V. SHEQUURE ADSOCIATES Charter Accountents

Partner Mem No.45400 V.S.JADHAO

PARTENER

CHARTERED ACCOUNTANTS MEM.NO.45400

Principal

- Arts & Commerce College Jarud, Ta. Warud, Dist. Amravati

Principal

Arts & Commerce College Jarud Ta, Warrid Dist Amravat, V.S. JADHAO B COM LLB(Bom) C.S.(LJCS) ACA V.S.JADHAO ASSOCIATES Chirtered Accountants NEAR RAJKAMAL CHOWK AMRAVATI Ph. 2572957 (0) Mon-9422855135

ART & COMMERCE MAHAVIDYALAYA, JARUD

Managed by - Shri Shivaji Education Society, Amravati RECEIPT AND EXPENDITURE STATEMENT OF "SCHOLARSHIP AC

S.NO	RECEIPTS	AMOUNT	AMOUNT	S.NO	EXPENDITURE	AMOUNT	AMOUNT
1	Opening Balance Cash in hand SBI A/c No. 11562282574	6.00 1123931.50	1123931.50	- 2	Tuition fee transfer Bank Commi.		274400.00 2364.00
2	Scholarship from MAHA,D.B.T		588267.00	3	closing Balance Cash in hand SBi A/c No. 11562282574	0.00 1435434.50	1435434.50
	GRAND TOTAL RECEIPT		1712198.50	GRA	ND TOTAL EXPENDIT	URE	1712198.50

Date :

PLACE: AMRAVATIL

For V. S. JAD AC & ASSOCIATE

PARTNER)

CHARTERED ACCOUNTANT

MEM.BO. 45400

Principal

- Arts & Commerce College

Jarud, Ta. Warud, Dist. Amruvati

Principal

Arts & Commerce College

Jarud Ta. Wanid Dist. Amreval.

V.S. JADHAO B.COM.LLB(Bom) C.S.(LICS) ACA V.S.JADHAO ASSOCIATES Chartered Accountants NEAR RAJKAMAL CHOWK AMRAVATI.Ph. 2572957 (0) Mob-9422855135

ART & COMMERCE MAHAVIDYALAYA, JARUD Managed by - Shri Shivaji Education Society, Amravati RECEIPT AND EXPENDITURE STATEMENT OF "SCHOLARSHIP A/C

FOR THE YEAR ENDED ON 31ST MARCH 2020

S.NO	RECEIPTS	AMOUNT	AMOUNT	S.NO	EXPENDITURE	AMOUNT	AMOUNT
1	Opening Balance Cash in hand SBI Ac No. 11562282574	9.00 1123931.50	1123931.50		Tuition fee transfer Bank Commi.		274400.00 2364.00
2	Scholarship from MAHA.D.B.T		588267.00		closing Balance Cash in hand SBI A/c No. 11562282574	0.00 1435434.50	1435434.50
	GRAND TOTAL RECEIPT	- 2009	1712198.50	GRA	ND TOTAL EXPENDED	URIOCIATES	1712198.50

Date:

PLACE: AMRAVATE

n and Accountants

VIJay Jadhao V.S.JAPHAYO (PARTNER)

CHARTERED ACCOUNTANT MEM.BO. 45400

Principal

Arts & Commerce College

fared Ta. Wanid Dist. Amravat.

Principal Arts & Commerce College Jarud, Ta. Warud, Dist. Amravati



ARTS & COMMERCE COLLEGE, JARUD. M / By :- Shri. Shivaji Education Society, Amravati,

Income & Expenditure A/c For The Year Ended On 31st March, 2019

Expenditure	Amount	Amount	income	Amount	Amount
Educational Exps.		2 30 10 281 20	By. Salary Grant	VI DELICATION	2,27,39,927.00
Sataries & Allowances Contingencies	2 22 18 480 00 7 91 801 20		Fees & Finus	The state of the s	6.93.438.00
Depreciation		1.57.879.00	Bank Interest		10,012 00
Furniture @ 10% Equipments @ 10% Gemes & Sports @ 10% Computer @ 60% Euilding	37,008,00 1,034,00 170,00 34,00 1,19,633,00		Other Income		26,617.00
Surplus Carried Over To B/S		3.01.883.80			
Total Rs.		2,34,70,044,02	Total Rs.		2,34,70,044.00

Balance - Sheet As at 31st March, 2019.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To wilding Fund	1,68,095.00	2,81,475,00 49,36,778.00	By, Furniture & Fisture As per Last B/s Add During the Year Less Depre @ 10%	3,70,081.45 37,008.00	3,33,073.46
S.S.Edu Society G. D. Tadaw D. V. Atkare Rajgade	40,57,338.00 57,413.00 50,000.00 3,108.00		Equipment(Freeze) As per Last B/s Loss: Depre. @ 10%	10,344.00 1,034.00	9,210.00
N. S. Khurad Sundry Liabilities Scholarship a/c	18,32,159.10	30,14,334.25	Games & Sports As per Last B/s Less : Depre. @ 10%	1,709.30	1,539.30
Causon Money Stadium Fund University Fee District Sports Grant	20,850,00 344,00 65,011,15 7,10,643,00		Computer As per Last Bs Less : Dapre: @ 60%	58.00 34.00	24.00
Unpaid Solary	3.65.327.00		Book's As per Last 5/5 Add. During the yr	3,45,245.00 24,696.00	3,59,943.00
			Building As per Last Bit Add : During the yi Less : Depre 10%	7.52.425.18 4.43.910.00 1,19.633.00	10,76,702 1
it .			Investment & Deposit P. F. With University Uni. Building Fund	33.828.00 73.082.00	1,06,310.0
			Loan & Advense Sport Adv. Texade (Contractor) UGC A/C. Practical Adv.(N.A.Bodkhe) N.S.S.Adva.	7,000.00 2,00,000.00 9,00,000.00 5,571.00 37,000.00	11,45,571.0
*			Income Outstanding As per Last B/s	14.695.60	14.698.4
			Income & Expend, A/c As per Last Bis Lese: Surplus	36,43,700,79 3,01,883.80	33,41,816,8
			Closing Balance Sr Cotege AC Building AC Scholarship AC	7,09,141,31 3,926,00 11,23,931,50	18,32,998,8
Total Rs.		82,32,584.25	Total Rs.	JADHAD & ASSOCIA	82,32,584.2

PLACE : AMRAVATI

DATE: cult

Pincipal

Arts & Commerce College Jarud, Ta. Warud, Dist. Amrayati

DAHHAO (Prartner) CHARTERED ACCOUNTANT. Mem. No. 45400

V.S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati,
PH. NO. –(O) 2572957, (M) 9422855135
Email: vsjadhaoc@gmail.com

M/BY :- SHRI, SHIVAJI EDUCATION SOCIETY, AMRAVATI, AS ON 31 MARCH 2019.

CERTIFICATE NO.1:

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the teaching and Non - Teaching staff and that no part of the amount was returned to the college funds in the from of donation or in any other manner.

DATE ? 2 AUG 2019 PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES

V.S. JADHAO & ASSOCIATES

V.S. JADHAO

(Partner)

CHARTERED ACCOUNTANT

MEM. No.45400

CERTIFICATE NO. II :

Certified that the members of the teaching & Non - teaching Staff of the college (Full - time and Parttime) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full time and Part - time employees respectively during the year 2018 - 2019 & the total expenditure on
dearness allowances at Govt rates works out to Rs. 93,06,202.00/-

This includes Rs. Nil on the part - time staff sanctioned from time to time. The expenditure on account of D. A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure Of Rs. 93,06,202.00/-

RM-11197455

DATE 2 AUG 2019

V.S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. No.45400

CERTIFICATE NO. III:

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from to time.

501019742

DATE 2 AUG 2019.

V.S. JADHAQ & ASSOCIATES

V.S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. No.45400

V.S.Jadhao & Associates Chartered Accountants Near Rajkamal Chowk Amravati. Ph.2572957 (O) Mob.9422855135

ART & COMMERCE MAHAVIDYALAYA, JARUD M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI. RECEIPT AND EXPENDITURE STATEMENT OF SR.COLLEGE A/C FOR THE YEAR ENDED AS ON 31st MARCH 2019

NO.	RECEIPT	AMOUNT	AMOUNT
	RECEIPT/RECURRING RECEIPTS		
1	Opening Balance	1000	469604.51
	cash in hand	0.32	
	P. D. Bank A/C206/18	3926	
	Mah Bank A/C 20234800138	463783.00	
	PLA A/C	0	
	ADCC Bank A/C 1516	1895,19	
	SBI A/C 11562282574	0	
2	State Grants & Maintances Grants		22739927.00
	Salary Grant	22212827.00	
	Non Salary Grant	0.00	
	CHB Salary	226920.00	
	EBC	180.00	
	ShandarGruh Construction	300000.00	
3	Fees & Fines (Including arrears)		
	SGB Chair fund	718.00	693438.00
	Tuition Fees	382400.00	
	H.EC Labortary Fee	17490.00	
	Library Fee	39490.00	
	E.C.A. Fee	19745.00	
	Medical Examination fee	11847.00	
	Facility Fee	19745.00	
	Physical Efficiency Test fee	3949.00	
	Student Aid fund	3590.00	
	corpus fund	1795.00	
	Development fee	39490.00	
	Identity Card fee	7180.00	
	Games Sport fee	39490.00	
	cycle stand fee	17950,00	
	College Exam fee	16155.00	
	Magzine fee	19745.00	
	fine	11015.00	
	SSES fund	19745.00	
	Caution Money	3949.00	
	Gymkhana fee	17950.00	
4	Other fee & Receipts		36679.00
	Bank Interest	2010.00	38333
	intr.on Building fund	7992.00	
	Uni. Exam Maintance	25000.00	
	News Paper sale	1677.00	
	TOTAL OF RECURRING RECEIPT	1997	23939648.51

distant w

5 NI		AMOUNT	AMOUNT		
D 150	ON RECURRING RECEIPT				
	HOLARSHIP/FELLOSHIP	0.00	0.00		
100	SWO moswo		-		
200	niversity Fees		265390.00		
Pr	actical fee	4350.00	100000000		
En	viorenment fee	10560.00			
En	rolment fee	16900.00			
An	inual fee	25130.00			
Spi	orts fee	35900.00			
Sti	udent welfare fund	3590.00			
stu	ident council fee"	1795.00			
lm	mergency fee	3590.00			
	nvocation fee	13800 00			
111100000	nwamegh fee	10770.00			
	am fee	89880.00			
Viv	a voce fee	25950.00			
cer	ntral valuation fee	23175.00			
7 Los	sn & Advance	49470.00	225027 00		
Dr.	D.V.atkare	50000.00	235027.00		
Dr.	Mrs. Bodkhe	6824.00			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i K.B.Rajgade	75977795-5			
	i Takharkhede	3108.00			
	v. NSS	166095.00			
1000	ner Head salary deduction	9000.00			
	n Debuji Bank	2000000	6417710.00		
	hdai Pention Yojana(DCPS:	32000.00			
Inco	ome Tax	128064.00			
	fession Tax	3490795.00			
	rapurna Yojana Society	39900.00			
1.16		6800.00			
GL		380007.00			
- E.O.S. C.O.	D.Bank	8516.00			
	n Dr. Gopalrao Khedkar P. S. Telhara	296000.00			
GPE	Collection Collection	120000.00			
A CONTRACTOR OF THE PARTY OF TH	Vapari Nagari	1038000.00			
	ud T.S.N.S.P.S. Warud (Loan)	128000.00			
State	e Bank of India Warud (Loan)	84000.00			
Mah	ratma Fule K.S.P.S.Warud(Loan)	453728.00			
1.0.6	S.I.Bank Warud(Loan)	151200.00			
	on Bank of India Warud (Loan)	36000.00			
-	octor of more systud (Loan)	24700.00			
	TOTAL OF NON RECURRING RECEIPT				
	TOTAL OF RECURRING RECEIPT		6918127.00		
	GRAND TOTAL RECEIPT		23939648.51		

For V. S. 10 DHAO & ASSOCIATES Chaftered Accountants

Jadheo

Partner Mem.No.45400

CHARTENER AGEOUNTANTS

MEM NO 48400

2 / UC 2019

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NO.	DITURE: EXPENDITURE	AMOUNT	AMOUNT
0	DIRECT RECURRING EXPENDITURE		
1	Salary (Basic)	Annual Marketon	5622521.00
	Teaching Staff	4803346.00	
	Non Teaching Staff	819175.00	
2	Grade Pay	N	1024855.00
	Teaching Staff	867800.00	
	Non Teaching Staff	157055.00	
3	Dearness Allowance		9306202.00
	Teaching Staff	7940193.00	
	Non Teaching Staff	1366009.00	
4	House Rent Allowance		681538.00
	Teaching Staff	583915.00	
	Non Teaching Staff	97623.00	
5	Vehicle Allowance		152721.00
	Teaching Staff	120760.00	
	Non Teaching Staff	31961.00	
6	Arrears		4638791.00
1150	Teaching Staff	4543882.00	
	Non Teaching Staff	94909.00	
7	C.H.B. Remuneration		226920.00
	Teaching Staff	226920.00	
8	Special Pay		24000.00
9	Teaching Staff (Principal)	24000.00	
9	Excess Payment to Govt.		267956.00
10	Leave Incashment(Retired)		272976.00
11	Building & Other Repairs		19320.00
	Computer Repair	5800.00	
	Machine fan repair	11520.00	
	furniture Repair	2000.00	
12	College Library Exp.		24698.00
100	Books		
13	Contigency Expenditure		1216391.20
+4	Electricity & Gass	28480.00	
	Telephone Bill	2258.00	
	Internet new plan	31270.00	
	Computer Material	1500.00	
	Audit Fee	15000.00	
	Games & Sports	14525.00	
	Travelling Bill	41198.00	
	Miscellanous	47092.00	
	Bank & M.O. Commission	3442.00	
	Advertisement	6040.00	
	Frinting	8720.00	
	PROVINCE THE AMERICAN	11 10 20 27 20 20 20 20	
	College Well	54800.00	
	SSES Fund	18000.00	
	Reading Room	7503.00	
	Identity Card	1000.00	
	Student Aid fund	3600.00	
	Postage ASS	611.00	
	Bhandar Gruh Const.	443910.00	
	Building Insuracne	795.00	

EXPENDITURE	AMOUNT	AMOUNT
E.C.A. & Gimkhana	46533.00	
Uni. Exam. Maintance	25000.00	
Carting	6000.00	
Dot Com computer fee	20060.00	
Sweeper charges	10000.00	
TADA	13450.00	
Affiliation fee	5000.00	
Water Tank Harwesting	58628.00	
Zerox Repair	13000.00	
New course fee	11400.00	
Other deduction	18925.00	
Printing	16600.00	
HEC Practical	18824.00	
Road Maintance	22100.00	
Seminar/Conf.	1000.00	
Stationery	23850.00	
computer lince	114082.20	
Tiolet Septic cons.	62185.00	
TOTAL OF RECURRING EXPENDITURE		23478889.20
NON RECURRING EXPENDITURE	1000000	
4 Other Contribution Tr. To Spec.Fund/Uni.	Fees	231035.00
Uni. Annual fee	25200.00	
Uni Enrollment fee	17000.00	
Uni. Student Council fee	1800.00	
Uni. Student Welfare fee	3600.00	
Uni. Exam fee	151395.00	
Uni. Sport fee	18000.00	
Uni. Ashwmegh fee	8640.00	
Uni. Corpus fund	1800.00	
Uni. Stu. Emergency fee	3600.00	
5 ADV.& LOAN		
NSS DEPT.		25000.00
6 Other Head salary deduction		6417710.00
Union Bank of India Warud (Loan)	24700.00	CANAL STREET
Loan Debuji Bank	32000.00	
Anshdai Pention Yojana	128064.00	
Income Tax	3490795.00	
Profession Tax	39900.00	
Annapurna Yojana Society	6800.00	
LIC	380007.00	
G.L.I.C	8516.00	
Dr.P.D.Bank	296000.00	
Loan Dr. Gopalrao Khedkar P.S. Telhara	120000.00	
GPF Collection	1038000.00	
Loan Vapari Nagari	128000.00	
Warud T.S.N.S.P.S. Warud (Loan)	84000.00	
State Sank of India Warud (Loan)	453728.00	
State 8ank of India Warud (Loan) Mahatma Fule K.S.P.S.Warud (Loan)	453728.00 151200.00	

(Cir.

AND CONTRACT OF

5.NO.	EXPENDITURE	AMOUNT	AMOUNT
17	Closing Bal cash in hand P D Bank A/C206/18 Mah Bank A/C 20234800138 PLA A/C ADCC Bank A/C 1516 SBI A/C 11562282574	11.32 3926.00 687871.20 0.00 13332.79 0.00	705141.31
	TOTAL OF NON RECURRING EXP.		7378886.31
	TOTAL OF RECURRING EXP.		23478889.20
	GRAND TOTAL EXP.		30857775.51

Dag 2 AUG 2019

Place: Amravati

For V. S. JACHAO & ASSOCIATES Chartered Adcountants

Meny, SolABHAO

PARTENER CHARTERED ACCOUNTANTS MEM.NO.45400

Principal
Arto & Commerce College
Jarud, Ta. Warud, Dist. Amruvali

Arts & Commerce College Jaiud la Warud, Dist Amravati V S. JADHAO B. COM LLB(Born) C.S.(LICS) ACA V.S.JADHAO ASSOCIATES Chartered Accountants NEAR RAJKAMAL CHOWK AMRAVATI .Ph. 2572957 (0) Mob-942285513

ART & COMMERCE MAHAVIDYALAYA, JARUD

Managed by - Shri Shivaji Education Society, Amravati
RECEIPT AND EXPENDITURE STATEMENT OF "SCHOLARSHIP A\C

FOR THE YEAR ENDED ON 31ST MARCH 2019

		FORTHE	LEARENDE	111.11	A DIDI MINING II WALL		
s.NO	RECEIPTS	AMOUNT	AMOUNT	s.NO	EXPENDITURE	AMOUNT	AMOUNT
	Opening Balance Cash in hand SBI A/c No. 11562282574	0.00 1033807.50 83363.00	1117170.50	1	Tuition fees Transfer to Non Salary A/C Service charges		301600.00 2533.00
	PLA A/C Scholarship from SWO Scholarship Refund by HDFC Fees from Scholarship Student	83303.00	730069.00 6968.00 3111.00	3	Fee Reund to Student PLA Scholarship Refund to Govt.		345891.00 83363.00
					Cash in hand SB1 A/e No. 11562282574	0.00	1123931.50
	GRAND TOTAL RECEIPT		1857318.50	1	GRAND TOTAL EXPENDITUR	E	192/219/2

Dat 2 2 AUG 2019

PLACE: AMRAVATI.

For V. S. JAONAO & ASSOCIATES Chartigred Accountants

Harry Suelhao

Partner Mort Air 46498

CHARTERED ACCOUNTANT

MEM.BO. 45400

- Arts & Commerce Corlege Jarud, Ta, Warud, Dist, Amravati

Structure !

PRN-111974V

Arts & Commerce College Janua La Warue, Dist. Amravati

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamai Chows, AMARAVATI
Ph. NO. (O) 2672957, (M) 9422855135
Email: vsjsthacca@gmail.com

ARTS & COMMERCE COLLEGE, JARUD. M / By :- Shri. Shivaji Education Society, Amravati.

Income & Expenditure A/c For The Year Ended On 31st March, 2018

Expanditure	Amount	Amount	income	Amount	Amount
To Educational Exps, Salaries & Allowances Contingencies	1.87.88.530.00	1.98.89.330.00	By. Salary Grant Fees & Fines		1,68,18,399.00 5.02,429.00
Depreciation Furniture @ 10%	41,120.00	1,26,149.00	Bank Interest		31,933:00
Equipments @ 10% Sames & Sports @ 10% Computer @ 60% Building	1,140.00 190.00 88.00 53,602.00		Deficit/ Carried over to 8/9		6,64,718.00
Total Rs.		2,00,15,479.00	Total Rs.		2,00,15,479.00

Balance - Sheet As at 31st March, 2018.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Fo. Building Fund Loan & Advances		2,81,475.00 47,17,572.00	By, Furniture & Fixture As per Law Brs Add During the Year Less Depre @ 10%	4,11,201.45	3,70.081.45
S S Edu Society 3 D Tadasi 4 S Khurad	48 57 338 90 57 413 90 2 821 90		Equipment(Freeze) As per Lust B/s Less Depte. @ 10%	11,493.00 1,149.00	10,344,0
Sundry Clabilities Scholarship a/c Caution Morrey Stadium Fund	18 25 398 10 20,850.00 344.00	29,73,218.25	Games & Sports As per Last 8/s Less : Depre. @ 10%	1,899.30	1,709.0
Joiversity Fee Distinct Sports Grant Jopalid Salary	50,856.15 7.10,643.00 3.65,327.00		Computer As per Last 8/4 Less : Depre. @ 60%	146.00 88.00	58.0
			As per Last B/s Add. During the yr	2,96,901.00 48,344.00	3,45,245.0
Pari ani			Building During the yr. Less: Depre. 10%	8,36,027.10 83,802.00	7,52,425.1
			P. F. With University Uni. Building Fund	33,828.00 73,082.00	1,00,810.0
			Loan & Advance Sport Adv. Telsade (Contractor) UGC A/C. Practical Adv. (N.A. Bodkre) N.S.S.Adva	7,000,00 2,00,000,00 9,00,000,00 8,395,00 21,000,00	11,39,395.0
			Income Outstanding As per Last Bis		14,605.8
100			As per Last Bis Add Differ	29.76.982.79 6.64.716.00	36,43,700.7
			Closing Balance Sr. College Alt Building Arc	15.88,775.01	15,90,701.0
Total Rs.		79.72,265.26	Total Ra.		79,72,265,2

PLACE: AMRAVATI

DATE 2 8 SEF 2018

Principal Auto & Commerce College

Jarud, Ta. Warud, Dist. Ainruvati

V.S. JADHAO

(Prartner)
CHARTERED ACCOUNTANT,
Mem. No. 45400

JADHAO & ASSOCIATES

V.S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Rajkama) Chowk, Anvavati. PH. NO. - (O) 2572957, (M) 9422855135

Email: vsjadhaoc@gmail.com

ARTS & COMMERCE MAHAVIDYALAYA, JARUD M/BY:- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATL AS ON 31 MARCH 2018.

CERTIFICATE NO.1:

Certified that the salaries & allowances memioned in the statements & accounts were actually paid to the members of the teaching and Non - Teaching staff and that no part of the amount was returned to the college funds to the from of donation or in any other manner.

ALPACAGO

DATE:

PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES

V.S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. No.45400

CERTIFICATE NO. II:

Certified that the members of the teaching & Non - teaching Staff of the college (Full - time and Parttime) having been actually paid D. A. According to the rates sanctioned by the Govt, for their own Full time and Part - time employees respectively during the year 2017 - 2018 & the total expenditure on dearness allowances at Govt rates works out to Rs. 89,40,554,00/-

This includes Rs. Nil on the part - time staff sanctioned from time to time. The expenditure on account of D. A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure Of Rs. 89,40,554.00/-

CEPLESTSTAYS

DATE :

27 JUL 2018

PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES

V.S. JADHAO (Partner) CHARTERED ACCOUNTANT

MEM. No.45400

CERTIFICATE NO. III:

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from to time.

DATE:

PLACE: AMRAVATI

V.S. JADHAQ'& ASSOCIATES

S. JADHAO

(Partner)

CHARTERED ACCOUNTANT MEM. No.45400

V.S.JADHAO & ASSOCIATES

27 JUL 2018

Chartered Accountants,
NEAR RAJKAMAL CHOWK
Amravati.ph 2572957 (O) Mob. 9422855135
Email: vsjadhaoca@gmail.com

ART & COMMERCE MAHAVIDYALAYA, JARUD M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

RECEIPT AND EXPENDITURE STATEMENT OF SR COLLEGE A/C FOR THE YEAR ENDED AS ON 31 MARCH 2018

NO	- RECEIPT	AMOUNT	TAUCMA
100010	TO, DIRECT RECURRING RECEIPT		THE STATE OF THE S
1	Opening Balance		1660915.01
	Cash in hand	0.32	
1	Cash in Bank P.D.Bank A/C 206/ 18	3926.00	
	Mah Bank A/C 20234800138	415472.00	
	PLA A/C	83363.00	
	Cash in Bank A.D.C.C. A/C 1516	554811.19	
	SBI A/C 11562282574	602343.50	
			14-40-40-40
2	Grants		18816399.00
	Salary crans	17592786.00	
	Access:	1158253.00	
	Salary Recovery	55760.00	
	T.A. Recovery	9600.00	
	BILL SALESANIA		
3	Fees & Fine		507799.00
	Tuition fee	77600.00	TO STATE OF THE PARTY OF THE PA
	Caution Money	5370.00	
- 9	Development fee	53700.00	
	Identity Card fee	8055.00	
	Facility fee	26850.00	
	H.EC Practical fee	25200.00	4
	Medical fee	16110.00	
	ECA	26850.00	
	Gammes (pen)	53700.00	
	Library ree	53700.00	
	Conege skans Fee	21480.00	
	Magane fee	26850.00	
	Eine	25220.00	
	Other fee	21600.00	
	Physical Efficiency	5370.00	
	Adhysan Nidhi	1074.00	
	Student Aid fund	5370.00	
	Gymkhana fee	26850.00	
	Establishment fund	26850.00	
4	OTHER FEES & RECEIPTS	20030.00	131803.00
75.	Bank Insterest	10534.00	131003.00
	Intt On Building fund	21399.00	
	Uni Exam Maintance	99870.00	
	TOTAL UP RECURRING RECEIPTS	39870.00	2322602200
	SUME OF RECORDING RECEIPTS		21116917.01
	NON RECURRING RECEIPTS		
16	SCHOLARSHIP/FELLOWSHIP	1 340 c 456	453463.00
100	From Disk Annavar	1/3/	455465,00
	Production of the second of th	ADIRAL AND THE STREET	

Page No. 7

Page No. 2					
RECEIPT	AMOUNT	AMOUNT			
6 UNIVERSITY FEES		149800.00			
Envigrement les	18500 00				
Encollment fee	24200.00				
Annual see	37470.00				
Sports fee	53700.00				
Student welfare fund	5370.00				
Stdunent council fee	2685.00				
Immergency fund	\$370.00				
Ashwarnegh fee	16110.00				
Corpus fund	2685.00				
Exam fee	103870.00				
Viva voce fee	29100.00				
Central Valuation fee	20190.00				
Convocation fee	22000.00				
Practical fee	4550.00				
7 LOAN & ADVANCES		60234.00			
Shri G. it Tadas	57413.00				
Shri N.S. Khurad	2821.00				
II OTHER HEAD Salary deduction		5364334.00			
Professional Tax	42500.00				
Income Tax	2148960.00				
G.P.F.	1006000.00				
D.C.P.S	180708.00				
G.L.I.C.	9006.00				
LI.C.	487276.00				
Dr F.D. Sank	315600 00				
Experience of the control of the con	495000.00				
GPF Adv	28000.00				
IDBI	19300.00				
RD	485184.00				
Loan Stil	124000.00				
Loan Path San	22800.00				
TOTAL OF RECURRING RECEIPT	55555	6227831.00			
TOTAL OF RECURRING RECEIPTS		21116917.01			
GRAND TOTAL		27344748.01			

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For V. S. JADHAO & ASSOCIATES Enerthred Accountants

Legay Jadhao Partner Mer No Abd 90

مينر	Page No. 3		
S.NO	EXPENDITURE	AMOUNT	AMOUNT
110	DIRECT RECURRING EXPENDITURE		E644170.00
1	BASIC PAY	1017070 88	5644130.00
	Teaching staff	4813070.00	
	Non Teaching staff	831060.00	8940554.00
	DEARNESS ALLOWANCES	VC32033 00	8940534.00
	Teaching staff	7633023.00	
	Non Teaching staff	1307531.00	1054800.00
	GRADE PAY	parenta na	1034800.00
	Teaching staff	906000.00	
	Non Teaching staff	148800.00	669893.00
	HOUSE RENT ALLOWANCE	571907.00	665653.00
	Teaching staff	97986.00	
	Non Teaching staff	97986.00	177600.00
	TRAVELING ALLOWANCE	177000.00	177600.00
	Teaching staff	144000.00	
	Non Teaching staff	33600.00	2243652.00
	ARREARS		37500.00
	Remu Teaching & Non Teaching		573,000,000,000
	SPECIAL ALLOWANCES		12000.00
	LICENCE ALLOWANCES		8400.00
can.	MEDICAL REIMBURSEMENT		
2	BUILDING & OTHER REPAIRS		20152.00
-	Computer Repair		90460.00
3	COLLEGE LIBRARY		10211 00
-	Library Book		48344.00
4	Scholarship		22299.00
	Scholarship Refund DSWO	21650.00	
	Bank A/C Keeping charges	649.00	
5	Adv.& Loan		9000.00
The said	N:5.5. (Shri Kale)		
6	OTHER MISCELLANEOUS EXP		1109552.00
	Audit fee	17000 00	
	Advert ement	19404.00	
	Bank Commission	381.00	
	Bhandargrha Contruction	133141.00	
	Computer Equipment	69760.00	
	Seminar /Conference	3000.00	
	Electricity & Gass	34230.00	
	Enviourment remunaration	9675.00	
	Building Insurance	820.00	
	H.Ec Practical	34061.00	
	Miscellenous	233728.00	
	Establishment fund to society	27550.00	
	Reeding room	24956.00	
	Postage	908.00	
	Stationery, Printing	98621.00	
	Teleph, ne full	15599.00	
	Traveling oil	82.146.00	
	105	250.00	
	Games -purt	13405.00	
	F.E. 6. f - p	1025.00	
	Uni Exairi Maintance	99870.00	8008
	Establishment fund to society	26700.00	108
	Uni Gazzate fee	3000.00	l'an
	Suilding paint	102064.00	AMPA
	Peon Dress	8258.00	118/
	fine to University of Chavhan	50000.00	27 110
	TOTAL OF RECURRING EXP.	11.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.	20068194.00

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-	Pag	PFo. 4	
S.NO	EXPENDITURE	AMOUNT	AMOUNT
	NON RECURRING EXP.		
7	UNIVERSITY FEES		325445.00
	University fee paid	138640.00	
-21	Uni Exam fee	186805.00	
	OTHER HEAD Salary deduction		5364334.00
- 1	Professional Tax	42500.00	200000000000000000000000000000000000000
	Income Tax	2148960 00	
- 1	GRE	1005000 00	
	DCPS	180708-00	
3	GLIC	9006.00	
	LI.C.	487276.00	
	Dr P.D.Bank	315600.00	
	GPF Adv.	495000.00	
	IBI	28000.00	
	RD	19300.00	
1	Loan SBI	485184.00	
1	Dan Path San.	124000.00	
1	ban Union Bank	22800.00	
9 (Closing Balance	200000	3505775 01
1	ash in hand	0.32	1586775.01
0	Cash in Bank P.D. Bank A/C 206/ 18	3926.00	
	Vlah Bank A/C 20234800138	463783.00	
	PLA A/C	B3363 00	
10	aon in Bank A.D.C.C. A/C 1516	1895 19	
	BI A/C 11562282574	1033807.50	
	NON RECURRING FXP.	1933607.50	7776884
1	RECURRING EXP.		7276554.01
	GRAND TOTAL EXP.		20068194.00
	The state of the s		27344748.01

Date 27 JUL 2018

Place: Amravat

LADHAO & ASSOCIATES

(PARTNER)

CHAARTERED ACCOUNTANTS

MEM NO.45400

PrincipAl

Arts & Commerc - College Jarud Ta Warud, Dist Amravati

Principal

Arts & Cominerca College Jarud, Ta. Warud, Dist Amravali

V.S.JADHAO & ASSOCIATES Chartered Accountants, NEAR RAJKAMAL CHOWK Amravati.ph 2572957 (O) Mob. 9422855135

ART & COMMERCE MAHAVIDYALAYA, JARUD M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

RECEIPT & EXPENDIURE BUILDING FUND A/C THE YEAR ENDED AS ON 31 MARCH 2018

5.NO	RECEIPT	AMOUNT	AMOUNT	5.NO	EXPENDITURE	AMOUNT	TAUGUNA
1	OPENING BALANCE	0.00	3926.00	1	Closing Balance	0.00	3926.00
	Cash in Hand	0.00			Cash in Hand	0.00	
	Cash in Bank A/C 105	3926.00			Cash in Bank A/C 105	3926.00	
	Grant Total Receipt		3926.00		Grant Total Exp.		3926.00

#IRM-1105 ID AMMANATI

Date 27 1 774

Place Amravati

Arts & Commerce College Jarud Ta Warud, Dist Amravati FOR V. S. LAPHAD & ASSOCIATES uart fred Menountants

S SABMAD MAN NO 11400 (PARTNER)

CHARTERED ACCOUNTANTS MEM.NO.45400

Principal

Arts & Commerce Codege Jarud, Ta. Warud, Dist Amrayati E COM LLB(BOM)

V.S.JADHAO & ASSOCIATES Chartered Accountants, NEAR RAIKAMAL CHOWK

Amravati ph 2572957 (C) Mpb. 9422855135

Email: vsjadhaoca@gmail.com

ARTS & COMMERCE COLLEGE, JARUD M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

HECEIPT AND EXPENDITURE STATEMENT OF G.O.I. SCHOLARSHIP FOR THE YEAR ENDED AS ON 31 MARCH 2018

SNO	RECEIPT -	AMOUNT	AMOUNT	5.NO	EXPENDITURE	AMOUNT	AMOUNT
I	Opening Balance Cash in hand Cash in Bank 50(1)562282574 Sub Treasary	h in Bank 50: 11562282574 602343 50 2 Closing Balannee	Scholarship Refund DSWO Bank A/C Keeping charges Closing Balannee Cash in hand		21650.00 649.00 1117170.50		
2	Scholarship Received SBC SC NT ST OBC	12894.00 157754.00 134615.00 146658.00 1842.00	453763.00	2	Cash in Bank SBI 11562282574 Sub Treasary	2425-575-55	
	GRANT TOTAL REC		1139469.50	1	GRANT TOTAL EXP		1139469.50

PALTERGRALIK

Date

27 JUL 2018

Place Amrayati

PINACLE

Arts & Commerce College

Janua, Tr

4,тгания

FOR V. R. JACHASHAGISSOCIATES

parteche Accountants

CHAARTERED ACCOUNTANTS MEM NO 45400

- Principal

Arts & Commerce College Jarud, Ta. Warud, Dist Amravati