



Shri. Shivaji Education Society, Amravati's

ARTS AND COMMERCE COLLEGE, JARUD

Website: www.artscollegejarud.org

Criterion 4: Infrastructure and Learning Resources

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure, excluding salary during last five years

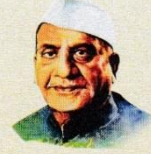


ARTS AND COMMERCE COLLEGE, JARUD

(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 Education Society, Amravati

Principal

Dr. G. R. Tadas
M.A.(Economics),M.Phil,Ph.D.

Founder President

Dr.Panjabrao alias Bhausaheb 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,
IQAC
Arts & Commerce College, Jarud

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, 2018

| Expenditure | Amount | Amount | Income | Amount | Amount |
|--------------------------|----------------|-----------------------|-------------------------------------|--------|-----------------------|
| To | | | By | | |
| Educational Exps. | | 1,98,89,330.00 | Salary Grant | | 1,88,16,399.00 |
| Salaries & Allowances | 1,87,88,539.00 | | Fees & Fines | | 5,02,429.00 |
| Contingencies | 11,00,791.00 | | Bank Interest | | 31,933.00 |
| Depreciation | | 1,26,149.00 | Deficit/ Carried over to B/S | | 6,64,718.00 |
| Furniture @ 10% | 41,120.00 | | | | |
| Equipments @ 10% | 1,149.00 | | | | |
| Games & Sports @ 10% | 190.00 | | | | |
| Computer @ 60% | 88.00 | | | | |
| Building | 83,602.00 | | | | |
| 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 |
|----------------------------|--------------|---------------------|---------------------------------|--------------|---------------------|
| To | | | By | | |
| Building Fund | | 2,81,475.00 | Furniture & Fixture | | 3,70,081.45 |
| Loan & Advances | | 47,17,572.00 | As per Last B/s | 4,11,201.45 | |
| S.S. Edu Society | 46,57,338.00 | | Add : During the Year | - | |
| G. D. Tadas | 57,413.00 | | Less : Depre. @ 10% | 41,120.00 | |
| N. S. Khurad | 2,821.00 | | Equipment(Freeze) | | 10,344.00 |
| Sundry Liabilities | | 29,73,218.25 | As per Last B/s | 11,493.00 | |
| Scholarship a/c | 18,25,398.10 | | Less : Depre. @ 10% | 1,149.00 | |
| Caution Money | 20,850.00 | | Games & Sports | | 1,709.30 |
| Stadium Fund | 344.00 | | As per Last B/s | 1,899.30 | |
| University Fee | 50,656.15 | | Less : Depre. @ 10% | 190.00 | |
| District Sports Grant | 7,10,643.00 | | Computer | | 58.00 |
| Unpaid Salary | 3,65,327.00 | | As per Last B/s | 146.00 | |
| | | | Less : Depre. @ 60% | 88.00 | |
| | | | Book's | | 3,45,245.00 |
| | | | As per Last B/s | 2,96,901.00 | |
| | | | Add. During the yr | 48,344.00 | |
| | | | Building | | 7,52,425.10 |
| | | | During the yr. | 8,36,027.10 | |
| | | | Less : Depre. 10% | 83,602.00 | |
| | | | Investment & Deposit | | 1,06,910.00 |
| | | | P. F. With University | 33,828.00 | |
| | | | Uni. Building Fund | 73,082.00 | |
| | | | Loan & Advance | | 11,36,395.00 |
| | | | Sport Adv. | 7,000.00 | |
| | | | Tekade (Contractor) | 2,00,000.00 | |
| | | | UGC A/C. | 9,00,000.00 | |
| | | | Practical Adv.(N.A.Bodkhe) | 8,395.00 | |
| | | | N.S.S.Adva. | 21,000.00 | |
| | | | Income Outstanding | | 14,695.60 |
| | | | As per Last B/s | | |
| | | | Income & Expend. A/c | | 36,43,700.79 |
| | | | As per Last B/s | 29,78,982.79 | |
| | | | Add: Dificit | 6,64,718.00 | |
| | | | Closing Balance | | 15,90,701.01 |
| | | | Sr. College A/c | 15,86,775.01 | |
| | | | Building A/c | 3,926.00 | |
| Total Rs. | | 79,72,265.25 | Total Rs. | | 79,72,265.25 |

PLACE : AMRAVATI

DATE 28 SEP 2018

Principal

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



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
 (Partner)

CHARTERED ACCOUNTANT.
 Mem. No. 45400

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

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

CERTIFICATE NO. I :

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 form of donation or in any other manner.

DATE :
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V.S. Jadhao
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 Part-time) 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/-

DATE :
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V.S. Jadhao
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. JADHAO & ASSOCIATES

V.S. Jadhao
V.S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. No.45400

V.S.JADHAO & ASSOCIATES

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

| S.NO | RECEIPT | AMOUNT | AMOUNT |
|------|-----------------------------------|-------------|-------------|
| | TO, DIRECT RECURRING RECEIPT | | |
| 1 | Opening Balance | | 1660916.01 |
| | Cash in hand | 0.32 | |
| | Cash in Bank P.D.Bank A/C 206/ 18 | 3926.00 | |
| | Mah. Bank A/C 20234800138 | 416472.00 | |
| | PLA A/C | 83363.00 | |
| | Cash in Bank A.D.C.C. A/C 1516 | 554811.19 | |
| | SBI A/C 11562282574 | 602343.50 | |
| 2 | Grants | | 18816399.00 |
| | Salary Grant | 17592786.00 | |
| | Arrears | 1158253.00 | |
| | Salary Recovery | 55760.00 | |
| | T.A. Recovery | 9600.00 | |
| 3 | Fees & Fine | | 507799.00 |
| | Tuition fee | 77600.00 | |
| | Caution Money | 5370.00 | |
| | Development fee | 53700.00 | |
| | Identity Card fee | 8055.00 | |
| | Facility fee | 26850.00 | |
| | H.EC Practical fee | 25200.00 | |
| | Medical fee | 16110.00 | |
| | E.C.A | 26850.00 | |
| | Games sport | 53700.00 | |
| | Library fee | 53700.00 | |
| | College exam fee | 21480.00 | |
| | Magzine fee | 26850.00 | |
| | Fine | 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 | | 131803.00 |
| | Bank Intterest | 10534.00 | |
| | Intt. On Building fund | 21399.00 | |
| | Uni Exam Maintance | 99870.00 | |
| | TOTAL OF RECURRING RECEIPTS | | 21116917.01 |
| | NON RECURRING RECEIPTS | | |
| 5 | SCHOLARSHIP/FELLOWSHIP | | 453463.00 |
| | From D.W Amravati | | |



27 JUL 2018

| S.NO | RECEIPT | AMOUNT | AMOUNT |
|------|------------------------------------|------------|-------------|
| 6 | UNIVERSITY FEES | | 349800.00 |
| | Enviorement fee | 16500.00 | |
| | Enrollment fee | 24200.00 | |
| | Annual fee | 37470.00 | |
| | Sports fee | 53700.00 | |
| | Student welfare fund | 5370.00 | |
| | Stdunent council fee | 2685.00 | |
| | Immergency fund | 5370.00 | |
| | Ashwamegh fee | 16110.00 | |
| | Corpus fund | 2685.00 | |
| | Exam fee | 103870.00 | |
| | Viva.voce fee | 29100.00 | |
| | Central Valuation fee | 26190.00 | |
| | Convocation fee | 22000.00 | |
| | Practical fee | 4550.00 | |
| 7 | LOAN & ADVANCES | | 60234.00 |
| | Shri G.R.Tadas | 57413.00 | |
| | Shri. N.S. Khurad | 2821.00 | |
| 8 | 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 | |
| | L.I.C. | 487276.00 | |
| | Dr P.D.Bank | 315600.00 | |
| | GPF Adv. | 495000.00 | |
| | IDBI | 28000.00 | |
| | RD | 19300.00 | |
| | Loan SBI | 485184.00 | |
| | Loan Path San. | 124000.00 | |
| | Loan Union Bank | 22800.00 | |
| | TOTAL OF RECURRING RECEIPT | | 6227831.00 |
| | TOTAL OF RECURRING RECEIPTS | | 21116917.01 |
| | GRAND TOTAL | | 27344748.01 |



For V. S. JADHAO & ASSOCIATES
Chartered Accountants

Vijay Jadhao
Vijay Jadhao
Partner
Mem. No. 48400

2 - 2016

| S.NO | EXPENDITURE | AMOUNT | AMOUNT |
|------|-------------------------------------|------------|-------------|
| | DIRECT RECURRING EXPENDITURE | | |
| 1 | BASIC PAY | | 5644130.00 |
| | Teaching staff | 4813070.00 | |
| | Non Teaching staff | 831060.00 | |
| | DEARNESS ALLOWANCES | | 8940554.00 |
| | Teaching staff | 7633023.00 | |
| | Non Teaching staff | 1307531.00 | |
| | GRADE PAY | | 1054800.00 |
| | Teaching staff | 906000.00 | |
| | Non Teaching staff | 148800.00 | |
| | HOUSE RENT ALLOWANCE | | 669893.00 |
| | Teaching staff | 571907.00 | |
| | Non Teaching staff | 97986.00 | |
| | TRAVELING ALLOWANCE | | 177600.00 |
| | Teaching staff | 144000.00 | |
| | Non Teaching staff | 33600.00 | |
| | ARREARS | | 2243662.00 |
| | Remu.Teaching & Non Teaching | | 37500.00 |
| | SPECIAL ALLOWANCES | | 12000.00 |
| | LICENCE ALLOWANCES | | 8400.00 |
| | MEDICAL REIMBURSEMENT | | |
| 2 | BUILDING & OTHER REPAIRS | | 90460.00 |
| | Computer Repair | | |
| 3 | COLLEGE LIBRARY | | 48344.00 |
| | Library Book | | |
| 4 | Scholarship | | 22299.00 |
| | Scholarship Refund DSWO | 21650.00 | |
| | Bank A/C Keeping charges | 649.00 | |
| 5 | Adv. & Loan | | 9000.00 |
| | N.S.S. (Shri Kale) | | |
| 6 | OTHER MISCELLANEOUS EXP | | 1109552.00 |
| | Audit fee | 17000.00 | |
| | Advertisement | 19404.00 | |
| | Bank Commission | 381.00 | |
| | Bhandargrha Contruction | 133141.00 | |
| | Computer Equipment | 69760.00 | |
| | Seminar /Conference | 3000.00 | |
| | Electricity & Gass | 34230.00 | |
| | Enviourment remuneratiion | 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 | |
| | Telephone bill | 15599.00 | |
| | Travelling bill | 82146.00 | |
| | TDS | 250.00 | |
| | Games sport | 13405.00 | |
| | E.C.A.Exp | 1025.00 | |
| | Uni.Exam Maintance | 99870.00 | |
| | Establishment fund to society | 26700.00 | |
| | Uni.Gazzate fee | 3000.00 | |
| | Building paint | 102064.00 | |
| | Peon Dress | 8258.00 | |
| | fine to University of Chavhan | 50000.00 | |
| | TOTAL OF RECURRING EXP. | | 20068194.00 |



| S.NO | EXPENDITURE | AMOUNT | AMOUNT |
|------|------------------------------------|------------|--------------------|
| | NON RECURRING EXP. | | |
| 7 | UNIVERSITY FEES | | 325445.00 |
| | University fee paid | 138640.00 | |
| | Uni.Exam fee | 186805.00 | |
| 8 | 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 | |
| | L.I.C. | 487276.00 | |
| | Dr P.D.Bank | 315600.00 | |
| | GPF Adv. | 495000.00 | |
| | IDBI | 28000.00 | |
| | RD | 19300.00 | |
| | Loan SBI | 485184.00 | |
| | Loan Path San. | 124000.00 | |
| | Loan Union Bank | 22800.00 | |
| 9 | Closing Balance | | 1586775.01 |
| | Cash in hand | 0.32 | |
| | Cash in Bank P.D.Bank A/C 206/ 18 | 3926.00 | |
| | Mah.Bank A/C 20234800138 | 463783.00 | |
| | PLA A/C | 83363.00 | |
| | Cash in Bank A.D.C.C. A/C 1516 | 1895.19 | |
| | SBI A/C 11562282574 | 1033807.50 | |
| | NON RECURRING EXP. | | 7276554.01 |
| | RECURRING EXP. | | 20068194.00 |
| | GRAND TOTAL EXP. | | 27344748.01 |

Date : 27 JUL 2018

Place : Amravati



V.S. JADHAO & ASSOCIATES

(PARTNER)

CHAARTERED ACCOUNTANTS

MEM. NO. 45400

Principal

Arts & Commerce College
Jarud Ta Warud, Dist Amravati

Principal

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

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

| S.NO | RECEIPT | AMOUNT | AMOUNT | S.NO | EXPENDITURE | AMOUNT | AMOUNT |
|------|----------------------|---------|---------|------|----------------------|---------|---------|
| 1 | OPENING BALANCE | | 3926.00 | 1 | Closing Balance | | 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 |

Date 27.03.2018

Place Amravati.



For V. S. JADHAO & ASSOCIATES

Chartered Accountants

[Signature]
Vijay Jadhao
V. S. JADHAO
Mem. No. 45400
(PARTNER)

CHARTERED ACCOUNTANTS

MEM.NO.45400

[Signature]

Principal

Arts & Commerce College
Jarud Ta. Warud, Dist Amravati

[Signature]

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 |
|------------------------------|----------------|-----------------------|-------------------------|--------|-----------------------|
| To. | | | By. | | |
| Educational Exps. | | 2,30,10,281.20 | Salary Grant | | 2,27,39,927.00 |
| Salaries & Allowances | 2,22,18,480.00 | | Fees & Fines | | 6,93,438.00 |
| Contingencies | 7,91,801.20 | | Bank Interest | | 10,002.00 |
| Depreciation | | 1,57,879.00 | Other Income | | 26,677.00 |
| Furniture @ 10% | 37,008.00 | | | | |
| Equipments @ 10% | 1,034.00 | | | | |
| Games & Sports @ 10% | 170.00 | | | | |
| Computer @ 60% | 34.00 | | | | |
| Building | 1,19,633.00 | | | | |
| Surplus Carried Over To B/S. | | 3,01,883.80 | | | |
| Total Rs. | | 2,34,70,044.00 | Total Rs. | | 2,34,70,044.00 |

Balance - Sheet As at 31st March, 2019.

| Funds & Liabilities | Amount | Amount | Property & Assets | Amount | Amount |
|----------------------------|--------------|---------------------|---------------------------------|--------------|---------------------|
| To. | | | By. | | |
| Building Fund | | 2,81,475.00 | Furniture & Fixture | | 3,33,073.45 |
| Loan & Advances | | 49,36,775.00 | As per Last B/s | 3,70,081.45 | |
| Takarkhede | 1,66,095.00 | | Add : During the Year | 37,008.00 | |
| S.S.Edu.Society | 46,57,338.00 | | Less : Depre. @ 10% | | |
| G. D. Tadas | 57,413.00 | | Equipment(Freeze) | | 9,310.00 |
| D. V. Atkare | 50,000.00 | | As per Last B/s | 10,344.00 | |
| Rajgade | 3,108.00 | | Less : Depre. @ 10% | 1,034.00 | |
| N. S. Khurad | 2,821.00 | | Games & Sports | | 1,539.30 |
| Sundry Liabilities | | 30,14,334.25 | As per Last B/s | 1,709.30 | |
| Scholarship a/c | 18,32,159.10 | | Less : Depre. @ 10% | 170.00 | |
| Caution Money | 20,850.00 | | Computer | | 24.00 |
| Stadium Fund | 344.00 | | As per Last B/s | 58.00 | |
| University Fee | 85,011.15 | | Less : Depre. @ 60% | 34.00 | |
| District Sports Grant | 7,10,643.00 | | Book's | | 3,69,943.00 |
| Unpaid Salary | 3,65,327.00 | | As per Last B/s | 3,45,245.00 | |
| | | | Add. During the yr | 24,698.00 | |
| | | | Building | | 10,76,702.10 |
| | | | As per Last B/s | 7,52,425.10 | |
| | | | Add : During the yr. | 4,43,910.00 | |
| | | | Less : Depre.10% | 1,19,633.00 | |
| | | | Investment & Deposit | | 1,06,910.00 |
| | | | P. F. With University | 33,828.00 | |
| | | | Uni. Building Fund | 73,082.00 | |
| | | | Loan & Advance | | 11,45,571.00 |
| | | | Sport Adv. | 7,000.00 | |
| | | | Tekade (Contractor) | 2,00,000.00 | |
| | | | UGC A/C. | 9,00,000.00 | |
| | | | Practical Adv.(N.A.Bodkhe) | 1,571.00 | |
| | | | N.S.S.Adva. | 37,000.00 | |
| | | | Income Outstanding | | 14,695.60 |
| | | | As per Last B/s | 14,695.60 | |
| | | | Income & Expend. A/c | | 33,41,816.99 |
| | | | As per Last B/s | 36,43,700.79 | |
| | | | Less: Surplus | 3,01,883.80 | |
| | | | Closing Balance | | 18,32,998.81 |
| | | | Sr. College A/c | 7,05,141.31 | |
| | | | Building A/c | 3,926.00 | |
| | | | Scholarship A/c. | 11,23,931.50 | |
| Total Rs. | | 82,32,584.25 | Total Rs. | | 82,32,584.25 |

PLACE : AMRAVATI

DATE :

- 4

2019

Principal

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

V. S. JADHAO & ASSOCIATES

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

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

ARTS & COMMERCE MAHAVIDYALAYA, JARUD
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.
AS ON 31 MARCH 2019.

CERTIFICATE NO. I :

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 form of donation or in any other manner.

DATE: 2 AUG 2019
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 Part-time) 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/-

DATE: 2 AUG 2019
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: 2 AUG 2019
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V.S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. No.45400

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

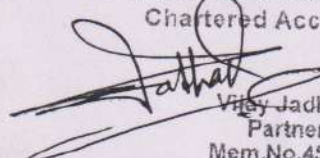
RECEIPT :

| S.NO. | RECEIPT | AMOUNT | AMOUNT |
|-------|---|-------------|--------------------|
| | RECEIPT/RECURRING RECEIPTS | | |
| 1 | Opening Balance | | 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 | |
| | BhandarGruh Construction | 300000.00 | |
| 3 | Fees & Fines (Including arrears) | | 693438.00 |
| | SGB Chair fund | 718.00 | |
| | 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 | |
| | Intt.on Building fund | 7992.00 | |
| | Uni. Exam Maintance | 25000.00 | |
| | News Paper sale | 1677.00 | |
| | TOTAL OF RECURRING RECEIPT | | 23939648.51 |

22 AUG 2019

| S.NO. | RECEIPT | AMOUNT | AMOUNT |
|-------|--|------------|--------------------|
| 5 | NON RECURRING RECEIPT SCHOLARSHIP/FELLOSHIP from SWO | 0.00 | 0.00 |
| 6 | University Fees | | 265390.00 |
| | Practical fee | 4350.00 | |
| | Enviorenment fee | 10560.00 | |
| | Enrolment fee | 16900.00 | |
| | Annual fee | 25130.00 | |
| | Sports fee | 35900.00 | |
| | Student welfare fund | 3590.00 | |
| | student council fee | 1795.00 | |
| | Immergency fee | 3590.00 | |
| | convocation fee | 13800.00 | |
| | Ashwamegh fee | 10770.00 | |
| | Exam fee | 89880.00 | |
| | Viva voce fee | 25950.00 | |
| | central valuation fee | 23175.00 | |
| 7 | Loan & Advance | | 235027.00 |
| | Dr.D.V.atkare | 50000.00 | |
| | Dr. Mrs. Bodkhe | 6824.00 | |
| | Shri K.B.Rajgade | 3108.00 | |
| | Shri Takharkhede | 166095.00 | |
| | Adv. NSS | 9000.00 | |
| 8 | Other Head salary deduction | | 6417710.00 |
| | Loan Debuji Bank | 32000.00 | |
| | Anshdai Pention Yojana(DCPS) | 128064.00 | |
| | Income Tax | 3490795.00 | |
| | Profession Tax | 39900.00 | |
| | Annapurna Yojana Society | 6800.00 | |
| | L.I.C | 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 Bank of India Warud (Loan) | 453728.00 | |
| | Mahatma Fule K.S.P.S.Warud(Loan) | 151200.00 | |
| | I.D.B.I.Bank Warud(Loan) | 36000.00 | |
| | Union Bank of India Warud (Loan) | 24700.00 | |
| | TOTAL OF NON RECURRING RECEIPT | | 6918127.00 |
| | TOTAL OF RECURRING RECEIPT | | 23939648.51 |
| | GRAND TOTAL RECEIPT | | 30857775.51 |

For V. S. JADHAO & ASSOCIATES
Chartered Accountants


V. S. Jadhao
Partner
Mem.No.45400



22 AUG 2019

EXPENDITURE:

| S.NO. | EXPENDITURE | AMOUNT | AMOUNT |
|-------|-------------------------------------|------------|------------|
| | DIRECT RECURRING EXPENDITURE | | |
| 1 | Salary (Basic) | | 5622521.00 |
| | Teaching Staff | 4803346.00 | |
| | Non Teaching Staff | 819175.00 | |
| 2 | Grade Pay | | 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 |
| | 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 |
| | 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 |
| | Books | | |
| 13 | Contingency Expenditure | | 1216391.20 |
| | Electricity & Gass | 28480.00 | |
| | Telephone Bill | 2268.00 | |
| | Internet new plan | 31270.00 | |
| | Computer Material | 1500.00 | |
| | Audit Fee | 15000.00 | |
| | Games & Sports | 14525.00 | |
| | Travelling Bill | 41198.00 | |
| | Miscellaneous | 47092.00 | |
| | Bank & M.O. Commission | 3442.00 | |
| | Advertisement | 6040.00 | |
| | Printing | 8720.00 | |
| | College Well | 54800.00 | |
| | SSES Fund | 18000.00 | |
| | Reading Room | 7503.00 | |
| | Identity Card | 1000.00 | |
| | Student Aid fund | 3600.00 | |
| | Postage | 611.00 | |
| | Bhandar Gruh Const. | 443910.00 | |
| | Building Insuracne | 795.00 | |



22 AUG 2019

| NO. | 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 | | |
| 14 | 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 | |
| 15 | ADV.& LOAN | | 25000.00 |
| | NSS DEPT. | | |
| 16 | Other Head salary deduction | | 6417710.00 |
| | Union Bank of India Warud (Loan) | 24700.00 | |
| | Loan Debuji Bank | 32000.00 | |
| | Anshdai Pention Yojana | 128064.00 | |
| | Income Tax | 3490795.00 | |
| | Profession Tax | 39900.00 | |
| | Annapurna Yojana Society | 6800.00 | |
| | L.I.C | 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 Bank of India Warud (Loan) | 453728.00 | |
| | Mahatma Fule K.S.P.S.Warud(Loan) | 151200.00 | |
| | I.D.B.I.Bank Warud(Loan) | 36000.00 | |



22 AUG 2019

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

Date: 2 AUG 2019

Place: Amravati



For V. S. JADHAO & ASSOCIATES
Chartered Accountants

Vijay Jadhao
Partner
Mem.No. AD/110

PARTNER
CHARTERED ACCOUNTANTS
MEM.NO.45400

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

Principal
Arts & Commerce College
Jarud Ta Warud, Dist Amravati

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-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

| S.NO | RECEIPTS | AMOUNT | AMOUNT | S.NO | EXPENDITURE | AMOUNT | AMOUNT |
|------|-------------------------------|------------|-------------------|------|--|------------|-------------------|
| 1 | <u>Opening Balance</u> | | 1117170.50 | 1 | <u>Tuition fees Transfer to Non Salary A/C</u> | | 301600.00 |
| | Cash in hand | 0.00 | | | | | |
| | SBI A/c No. 11562282574 | 1033807.50 | | 2 | Service charges | | 2533.00 |
| | PLA A/C | 83363.00 | | 3 | Fee Reund to Student | | 345891.00 |
| | <u>Scholarship from SWO</u> | | 730069.00 | 4 | PLA Scholarship Refund to Govt. | | 83363.00 |
| 3 | Scholarship Refund by HDFC | | 6968.00 | | <u>closing Balance</u> | | 1123931.50 |
| 4 | Fees from Scholarship Student | | 3111.00 | | Cash in hand | 0.00 | |
| | | | | | SBI A/c No. 11562282574 | 1123931.50 | |
| | GRAND TOTAL RECEIPT | | 1857318.50 | | GRAND TOTAL EXPENDITURE | | 1857318.50 |

Date: **22 AUG 2019**

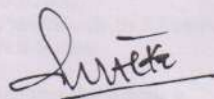
PLACE : AMRAVATI.



For V. S. JADHAO & ASSOCIATES
Chartered Accountants
V. S. JADHAO
Vijay Sadhao
Partner
Mem. BO. 45400
CHARTERED ACCOUNTANT
MEM. BO. 45400


Principal

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


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, 2020

| Expenditure | Amount | Amount | Income | Amount | Amount |
|---------------------------------|----------------|-----------------------|----------------------------|--------|-----------------------|
| To, Educational Exps. | | 1,83,40,813.00 | By, Salary Grant | | 1,77,45,596.00 |
| Salaries & Allowances | 1,77,48,946.00 | | Fees & Fines | | 5,09,882.00 |
| Contingencies | 5,91,867.00 | | Bank Interest | | 8,524.00 |
| Depreciation | | 1,42,075.00 | Other Income | | 1,06,588.00 |
| Furniture @ 10% | 33,307.00 | | Deficite | | 1,12,298.00 |
| Equipments @ 10% | 931.00 | | | | |
| Games & Sports @ 10% | 153.00 | | | | |
| Computer @ 60% | 14.00 | | | | |
| Building | 1,07,670.00 | | | | |
| Total Rs. | | 1,84,82,888.00 | Total Rs. | | 1,84,82,888.00 |

Balance - Sheet As at 31st March, 2020.

| Funds & Liabilities | Amount | Amount | Property & Assets | Amount | Amount |
|-----------------------------|--------------|---------------------|---------------------------------------|--------------|---------------------|
| To, Building Fund | | 2,81,475.00 | By, Furniture & Fixture | | 2,99,766.45 |
| Loan & Advances | | 49,36,775.00 | As per Last B/s | 3,33,073.45 | |
| Takarkhede | 1,66,095.00 | | Add : During the Year | | |
| S.S.Edu.Society | 46,57,338.00 | | Less : Depre. @ 10% | 33,307.00 | |
| G. D. Tadas | 57,413.00 | | Equipment(Freeze) | | 8,379.00 |
| D. V. Atkare | 50,000.00 | | As per Last B/s | 9,310.00 | |
| Rajgade | 3,108.00 | | Less : Depre. @ 10% | 931.00 | |
| N. S. Khurad | 2,621.00 | | Games & Sports | | 1,386.30 |
| Sundry Liabilities | | 33,95,141.25 | As per Last B/s | 1,539.30 | |
| Scholarship a/c | 21,43,662.10 | | Less : Depre. @ 10% | 153.00 | |
| Caution Money | 20,650.00 | | Computer | | 10.00 |
| Stadium Fund | 344.00 | | As per Last B/s | 24.00 | |
| University Fee | 90,788.15 | | Less : Depre. @ 60% | 14.00 | |
| District Sports Grant | 7,10,643.00 | | Books | | 4,00,497.00 |
| Unpaid Salary | 3,65,327.00 | | As per Last B/s | 3,69,943.00 | |
| Group LIC | 63,527.00 | | Add. During the yr | 30,554.00 | |
| | | | Building | | 9,69,032.10 |
| | | | As per Last B/s | 10,76,702.10 | |
| | | | Add : During the yr. | | |
| | | | Less : Depre.10% | 1,07,670.00 | |
| | | | Investment & Deposit | | 1,06,910.00 |
| | | | P. F. With University | 33,828.00 | |
| | | | Uni. Building Fund | 73,082.00 | |
| | | | Loan & Advance | | 11,45,395.00 |
| | | | Sport Adv | 7,000.00 | |
| | | | Tekade (Contractor) | 2,00,000.00 | |
| | | | UGC A/C. | 9,00,000.00 | |
| | | | Practical Adv.(N.A.Bodkhe) | 8,395.00 | |
| | | | N.S.S.Adva. | 30,000.00 | |
| | | | Income Outstanding | | 14,695.60 |
| | | | As per Last B/s | 14,695.60 | |
| | | | Income & Expend. A/c | | 34,54,114.99 |
| | | | As per Last B/s | 33,41,816.99 | |
| | | | Add. Surplus | 1,12,298.00 | |
| | | | Closing Balance | | 22,13,204.81 |
| | | | Sr. College A/c | 7,73,844.31 | |
| | | | Building A/c | 3,926.00 | |
| | | | Scholarship A/c. | 14,35,434.50 | |
| Total Rs. | | 86,13,391.25 | Total Rs. | | 86,13,391.25 |

PLACE : AMRAVATI

DATE : 12 NOV 2020



V. S. JADHAO & ASSOCIATES

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

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

V.S.JADHAO
B.COM.LLB.(BOM)
C.S.(LICS) ACA

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 2020

RECEIPT :

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



| S.NO. | RECEIPT | AMOUNT | AMOUNT |
|-------|--|------------|--------------------|
| 5 | NON RECURRING RECEIPT SCHOLARSHIP/FELLOSHIP from SWO | | 0.00 |
| 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 | |
| 8 | Other Head salary deduction | | 5375690.00 |
| | Loan Adarsha P.S.Warud | 22800.00 | |
| | Anshdai Pention Yojana(DCPS) | 56000.00 | |
| | Income Tax | 157555.00 | |
| | Profession Tax | 2475000.00 | |
| | Annapurna Yojana Society | 36400.00 | |
| | L.I.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 | |
| | 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. JADHAO & ASSOCIATES
Chartered Accountants

Vijay Jadhao
Partner
Mem.No.45400

EXPENDITURE:

| S.NO. | EXPENDITURE | AMOUNT | AMOUNT |
|-------|-------------------------------------|------------|-------------|
| | DIRECT RECURRING EXPENDITURE | | |
| 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 | |
| | Non Teaching Staff | 1352304.00 | |
| 4 | House Rent Allowance | | 938124.00 |
| | Teaching Staff | 843100.00 | |
| | Non Teaching Staff | 95024.00 | |
| 5 | Vehicle Allowance | | 144000.00 |
| | Teaching Staff | 115200.00 | |
| | Non Teaching Staff | 28800.00 | |
| 6 | Arrears | | 54276.00 |
| | Teaching Staff | 0.00 | |
| | Non Teaching Staff | 54276.00 | |
| 7 | C.H.B. Remuneration | | 73200.00 |
| | Teaching Staff | 73200.00 | |
| 8 | Special Pay | | 57250.00 |
| | Teaching Staff (Principal) | 57250.00 | |
| 9 | Excess Payment to Govt. | | 0.00 |
| 10 | Leave Incashment(Retired) | | 0.00 |
| 11 | Building & Other Repairs | | 14930.00 |
| | Computer Repair | 1870.00 | |
| | Machine fan repair | 8210.00 | |
| | furniture Repair | 4850.00 | |
| 12 | College Library Exp. | | 30554.00 |
| | Books | 30554.00 | |
| 13 | Contingency 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 | |
| | Miscellaneous | 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 | |



| S.NO. | EXPENDITURE | AMOUNT | AMOUNT |
|-------|---|------------|--------------------|
| | E.C.A. & Gimkhana | 31856.00 | |
| | 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 | 2848.00 | |
| | Stationery | 12981.00 | |
| | Building Paint | 8300.00 | |
| | TOTAL OF RECURRING EXPENDITURE | | 18371367.00 |
| | NON RECURRING EXPENDITURE | | |
| 14 | Other Contribution Tr. To Spec.Fund/Uni.Fees | | 149663.00 |
| | Uni. Annual fee | 13790.00 | |
| | Uni. Enrollment fee | 10300.00 | |
| | Uni. Student Council fee | 985.00 | |
| | Uni. Student Welfare fee | 1970.00 | |
| | Uni. Exam fee | 87275.00 | |
| | Uni. Sport fee | 9850.00 | |
| | Uni. Ashwmegh fee | 4728.00 | |
| | Uni. Corpus fund | 985.00 | |
| | Uni. Stu. Emergency fee | 1970.00 | |
| | Uni. Student Insurance | 1970.00 | |
| | Uni. Convocation fee | 15840.00 | |
| 15 | ADV.& LOAN | | 26824.00 |
| | NSS DEPT. | 20000.00 | |
| | Dr.N.A.Bodkhe | 6824.00 | |
| 16 | Other Head salary deduction | | 5312163.00 |
| | Union Bank of India Warud (Loan) | 22800.00 | |
| | Loan Adarsha P.S.Warud | 56000.00 | |
| | Anshdai Pention Yojana | 157555.00 | |
| | Income Tax | 2475000.00 | |
| | Profession Tax | 36400.00 | |
| | Annapurna Yojana Society | 19800.00 | |
| | L.I.C | 341171.00 | |
| | G.L.I.C | 8137.00 | |
| | Dr.P.D.Bank Jarud | 199500.00 | |
| | Loan Dr.Gopalrao Khedkar P.S. Telhara | 105000.00 | |
| | GPF Collection | 995000.00 | |
| | Loan Vapari Nagari Telhara | 112000.00 | |
| | Warud T.S.N.S.P.S. Warud (Loan) | 77000.00 | |
| | State Bank of India Warud (Loan) | 444000.00 | |
| | Mahatma Fule K.S.P.S.Warud(Loan) | 226800.00 | |
| | I.D.B.I.Bank Warud(Loan) | 36000.00 | |



| S.NO. | EXPENDITURE | AMOUNT | AMOUNT |
|-------|------------------------------------|-----------|--------------------|
| 17 | Closing Bal | | 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 | |
| | TOTAL OF NON RECURRING EXP. | | 6262494.31 |
| | TOTAL OF RECURRING EXP. | | 18371367.00 |
| | GRAND TOTAL EXP. | | 24633861.31 |

Date

Place: Amravati

For V. S. JADHAO & ASSOCIATES
Chartered Accountants



[Signature]
 Vijay Jadhao
 Partner
 Mem.No.45400
 V.S.JADHAO
 PARTENER

CHARTERED ACCOUNTANTS
MEM.NO.45400

[Signature]

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

[Signature]

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

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 | <u>Opening Balance</u> Cash in hand SBI A/c No. 11562282574 | 0.00 1123931.50 | 1123931.50 | 1 | <u>Tuition fee transfer</u> | | 274400.00 |
| 2 | <u>Scholarship from MAHA.D.B.T</u> | | 588267.00 | 2 | Bank Commi. | | 2364.00 |
| | | | | 3 | <u>closing Balance</u> Cash in hand SBI A/c No. 11562282574 | 0.00 1435434.50 | 1435434.50 |
| | GRAND TOTAL RECEIPT | | 1712198.50 | | GRAND TOTAL EXPENDITURE | | 1712198.50 |

Date :

PLACE : AMRAVATI.



For V. S. JADHAO & ASSOCIATE
Chartered Accountants

V.S. JADHAO
(PARTNER)
MEM. No. 45400
CHARTERED ACCOUNTANT
MEM.BO. 45400

Principal

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

Principal

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

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 | <u>Opening Balance</u> Cash in hand SBI A/c No. 11562282574 | 0.00 1123931.50 | 1123931.50 | 1 | <u>Tuition fee transfer</u> | | 274400.00 |
| 2 | <u>Scholarship from MAHA.D.B.T</u> | | 588267.00 | 2 | Bank Commi. | | 2364.00 |
| | | | | 3 | <u>closing Balance</u> Cash in hand SBI A/c No. 11562282574 | 0.00 1435434.50 | 1435434.50 |
| | GRAND TOTAL RECEIPT | | 1712198.50 | | GRAND TOTAL EXPENDITURE | | 1712198.50 |

Date :

PLACE : AMRAVATI.



Chartered Accountants

Vijay Jadhao
Partner
V.S. JADHAO
Mem No. 45400
(PARTNER)

CHARTERED ACCOUNTANT
MEM.BO. 45400

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

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, 2021.

| Expenditure | Amount | Amount | Income | Amount | Amount |
|--------------------------|----------------|-----------------------|-------------------------|--------|-----------------------|
| To, | | | By, | | |
| Educational Exps. | | 1,85,72,180.80 | Salary Grant | | 1,76,00,623.00 |
| Salaries & Allowances | 1,76,70,623.00 | | Fees & Fines | | 4,20,411.00 |
| Contingencies | 2,46,557.80 | | Bank Interest | | 5,812.00 |
| Excess Grant Re-fund | 6,55,000.00 | | Tree Plantation | | 3,700.00 |
| Depreciation | | 1,27,860.00 | Deficite Tranfer | | 6,69,494.80 |
| Furniture @ 10% | 29,976.00 | | | | |
| Equipments @ 10% | 837.00 | | | | |
| Games & Sports @ 10% | 138.00 | | | | |
| Computer @ 60% | 6.00 | | | | |
| Building @ 10% | 96,903.00 | | | | |
| 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, | | | By, | | |
| Building Fund | | 2,81,475.00 | Furniture & Fixture | | 2,69,790.45 |
| Loan & Advances | | 48,45,680.00 | As per Last B/s | 2,99,766.45 | |
| S S Edu. Society | 47,82,338.00 | | Add : During the Year | | |
| G. D. Tadas | 57,413.00 | | Less : Depre. @ 10% | 29,976.00 | |
| Rajgade | 3,108.00 | | Equipment(Freeze) | | 7,542.00 |
| N. S. Khurad | 2,821.00 | | As per Last B/s | 8,379.00 | |
| Sundry Liabilities | | 31,55,651.75 | Less : Depre. @ 10% | 837.00 | |
| Scholarship a/c | 20,36,687.60 | | Games & Sports | | 1,246.30 |
| Caution Money | 20,850.00 | | As per Last B/s | 1,386.30 | |
| Stadium Fund | 344.00 | | Less : Depre. @ 10% | 138.00 | |
| University Fee | 30,527.15 | | Computer | | 4.00 |
| District Sports Grant | 7,10,643.00 | | As per Last B/s | 10.00 | |
| Unpaid Salary | 2,89,473.00 | | Less : Depre @ 60% | 6.00 | |
| Group LIC | 67,127.00 | | Book's | | 4,02,801.00 |
| | | | As per Last B/s | 4,00,497.00 | |
| | | | Add During the yr | 2,304.00 | |
| | | | Building | | 8,72,129.10 |
| | | | As per Last B/s | 9,69,032.10 | |
| | | | Add : During the yr. | | |
| | | | Less : Depre. 10% | 96,903.00 | |
| | | | Investment & Deposit | | 1,06,910.00 |
| | | | P. F. With University | 33,828.00 | |
| | | | Uni. Building Fund | 73,082.00 | |
| | | | Loan & Advance | | 9,95,119.00 |
| | | | Sport Adv. | 7,000.00 | |
| | | | Tekade (Contractor) | 33,905.00 | |
| | | | UGC A/C | 9,00,000.00 | |
| | | | Practical Adv. (N.A. Bodkhe) | 8,395.00 | |
| | | | N.S.S. Adva. | 30,000.00 | |
| | | | Shri. S. M. Jadhao | 15,819.00 | |
| | | | Income Outstanding | | 14,695.60 |
| | | | As per Last B/s | 14,695.60 | |
| | | | Income & Expend. A/c | | 41,23,609.79 |
| | | | As per Last B/s | 34,54,114.99 | |
| | | | Add: Deficit | 6,69,494.80 | |
| | | | Closing Balance | | 14,88,957.51 |
| | | | Sr. College A/c | 1,56,571.51 | |
| | | | Building A/c | 3,926.00 | |
| | | | Scholarship A/c. | 13,28,460.00 | |
| Total Rs. | | 82,82,806.75 | Total Rs. | | 82,82,806.75 |

PLACE : AMRAVATI

DATE : 18 SEP 2021

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



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
 (Partner)

CHARTERED ACCOUNTANT.
 Mem. No. 45400

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 or in any other mar.

DATE: **30 JUL 2021**
PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES
V. S. JADHAO
(PARTNER)
Chartered Accountants
M.NO. 45400

CERTIFICATE NO II

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. 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. **2696980.00**

DATE: **30 JUL 2021**
PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES
V. 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.

DATE: **30 JUL 2021**
PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES
V. S. JADHAO
(PARTNER)
Chartered Accountants
M.NO. 45400

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 :

| S.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 | | 7017803.00 |
| | Union Bank of India Warud (Loan) | 22800.00 | |
| | Loan Adarsha P.S.Warud | 121680.00 | |
| | Anshdai Pention Yojana(DCPS) | 240582.00 | |
| | Income Tax | 2612600.00 | |
| | Profession Tax | 34700.00 | |
| | Annapurna Yojana Society | 15700.00 | |
| | L.I.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 | |
| | TOTAL OF NON RECURRING RECEIPT | | 7142803.00 |
| | TOTAL OF RECURRING RECEIPT | | 18804390.31 |
| | GRAND TOTAL RECEIPT | | 25947193.31 |



30 JUL 2021

EXPENDITURE:

..2...

| S.NO. | EXPENDITURE | AMOUNT | AMOUNT |
|-------|-------------------------------------|-------------|-------------|
| | DIRECT RECURRING EXPENDITURE | | |
| 1 | Salary (Basic) | | 11922600.00 |
| | Teaching Staff | 10895700.00 | |
| | Non Teaching Staff | 1026900.00 | |
| 2 | Grade Pay | | 70200.00 |
| | Teaching Staff | 0.00 | |
| | Non Teaching Staff | 70200.00 | |
| 3 | Dearness Allowance | | 2696980.00 |
| | Teaching Staff | 1603786.00 | |
| | Non Teaching Staff | 1093194.00 | |
| 4 | House Rent Allowance | | 969618.00 |
| | Teaching Staff | 871656.00 | |
| | Non Teaching Staff | 97962.00 | |
| 5 | Vehicle Allowance | | 223849.00 |
| | Teaching Staff | 109200.00 | |
| | Non Teaching Staff | 114649.00 | |
| 6 | Arrears | | 1670126.00 |
| | Teaching Staff | 1649342.00 | |
| | Non Teaching Staff | 20784.00 | |
| 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 | | 3580.00 |
| | Computer Repair | 2880.00 | |
| | Machine fan repair | 700.00 | |
| 12 | College Library Book Exp. | | 2304.00 |
| 13 | Contingency Expenditure | | 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 | |
| | Miscellaneous | 40081.00 | |
| | Bank & M.O. Commission | 154.80 | |
| | Uni.Exam. maintance | 15000.00 | |
| | Printer Purchase | 14250.00 | |
| | Electric Material | 1070.00 | |
| | SSES Fund | 13300.00 | |



| S.NO. | EXPENDITURE | AMOUNT | AMOUNT |
|-------|--|------------|--------------------|
| | Reading Room | 16187.00 | |
| | New course fee | 21200.00 | |
| | E.C.A. & Gimkhana | 7250.00 | |
| | Xerox Charges | 7000.00 | |
| | TOTAL OF RECURRING EXPENDITURE | | 18650338.80 |
| | NON RECURRING EXPENDITURE | | |
| 14 | Other Contribution Tr. To Spec.Fund/Uni.Fees | | 60261.00 |
| | University fee | | |
| 15 | LOAN & ADVANCE | | 65819.00 |
| | DR.D.V.Atkare | 50000.00 | |
| | Shri S. M. Jadhao | 15819.00 | |
| 16 | Other Head salary deduction | | 7014203.00 |
| | Union Bank of India Warud (Loan) | 22800.00 | |
| | Loan Adarsha P.S.Warud | 121680.00 | |
| | Anshdai Pention Yojana | 240582.00 | |
| | Income Tax | 2612600.00 | |
| | Profession Tax | 31100.00 | |
| | Annapurna Yojana Society | 15700.00 | |
| | L.I.C | 334721.00 | |
| | G.L.I.C | 6162.00 | |
| | Dr.P.D.Bank Jarud | 108000.00 | |
| | Loan Debuji Maha.P.S. | 32000.00 | |
| | GPF Collection | 780000.00 | |
| | Chief Minister Relief fund | 164586.00 | |
| | GPF Retired Person | 2096832.00 | |
| | 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 | |
| | Group LIC Staff | 32840.00 | |
| 17 | Closing Balance | | 156571.51 |
| | cash in hand | 4042.32 | |
| | P.D.Bank A/C206/18 | 3926.00 | |
| | Mah Bank A/C 20234800138 | 21002.20 | |
| | ADCC Bank A/C 1516 | 127600.99 | |
| | TOTAL OF NON RECURRING EXP. | | 7296854.51 |
| | TOTAL OF RECURRING EXP. | | 18650338.80 |
| | GRAND TOTAL EXP. | | 25947193.31 |

Date 30 JUL 2021

Place: Amravati

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



V.S. JADHAO
PARTENER
CHARTERED ACCOUNTANTS
MEM.NO.45400

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

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 2021

| S.NO | RECEIPTS | AMOUNT | AMOUNT | S.NO | EXPENDITURE | AMOUNT | AMOUNT |
|------|---|--------------------|------------|------|---|-----------|------------|
| 1 | <u>Opening Balance</u> Cash in hand SBI A/c No. 11562282574 | 0.00 1435434.50 | 1435434.50 | 1 | Tuition fee Trans.Non Salary | 224000.00 | |
| 2 | Scholarship from Maha DBT | | 117674.50 | 2 | Service charge by Bank | 649.00 | |
| | | | | 3 | <u>closing Balance</u> Cash in hand SBI A/c No. 11562282574 | | 1328460.00 |
| | GRANT TOTAL RECEIPT | | 1553109.00 | | GRANT TOTAL EXP | | 1553109.00 |

Date : 30 JUL 2021

PLACE : AMRAVATI.




V.S.JADHAO

(PARTNER)
CHARTERED ACCOUNTANT
MEM.BO. 45400


Principal

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


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. I :

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 form of donation or in any other manner.

DATE : **30 JUL 2022**
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 Part-time) 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 dearness 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 : **30 JUL 2022**
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 : **30 JUL 2022**
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V.S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. No.45400

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 |
|--|----------------|----------------|
| TO, DIRECT RECURRING RECEIPT | | - |
| OPENING BALANCE | | 1,56,571.51 |
| Cash in Hand | 4,042.32 | |
| Cash At Dr. P.D. Bank Jarud A/c 206/18 | 3,926.00 | |
| Mah Bank A/C 20234800138 | 21,002.20 | |
| Cash At Co-op. Bank Jarud A/c No. 1516 | 1,27,600.99 | |
| GRANT - IN - AID | | 1,97,64,800.00 |
| Salary Grant | 1,64,51,099.00 | |
| Encashment Leave | 31,36,782.00 | |
| Medical Re-embursement | 1,76,919.00 | |
| OTHER FEE & RECIEPT | | 6,893.00 |
| Bank Interest | 6,607.00 | |
| Sant Gadagebaba Charitable Fund | 286.00 | |
| FEES & FINES | | 93,230.00 |
| Centre Valuation Fee | 10,890.00 | |
| College Magzin | 5,830.00 | |
| Computer Fee | 3,204.00 | |
| Convovation Fee | 11,200.00 | |
| Environment Fee | 2,530.00 | |
| Games & Sports Fee | 12,960.00 | |
| I Card Fee | 2,640.00 | |
| Lab Fee | 6,500.00 | |
| Lab of Home Economics | 1,300.00 | |
| Late Fee | 50.00 | |
| Library Fee | 12,960.00 | |
| Medical Exam Fee | 4,798.00 | |
| Physical Efficiency Test | 1,868.00 | |
| Practical Fee | 4,500.00 | |
| Tution Fee | 12,000.00 | |

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30 JUL 2022

| | | |
|---|-------------|-----------------------|
| Recurring Receipts | | |
| Building Fund Get | | - |
| Interest on Reserve Fund | | - |
| Bank A/c Interest | | - |
| TOTAL OF RECURRING RECEIPTS | | 2,00,21,494.51 |
| NON - RECURRING OR INDIRECT RECEIPTS | | |
| OTHER GRANTS | | |
| Building Grants | | - |
| Equipment Grant (Sport Grant) | | - |
| 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 | | - |
| LOAN & ADVANCES | | |
| S.S.Edu.Society | 5,00,000.00 | |
| N.S.S | 20,000.00 | |
| Temporary | 39,654.00 | 5,59,654.00 |

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Payments

| | | |
|--|--------------|-----------------------|
| <u>OTHER HEADS</u> | | 50,14,085.00 |
| Union Bank of India, Warud (Loan) | 22,800.00 | |
| Loan Adarsha P. S. Warud | 1,22,100.00 | |
| Anshdai Pension Yojana (D.C.P.S.) | 2,14,999.00 | |
| Income Tax | 24,51,419.00 | |
| Professional Tax | 30,300.00 | |
| Annapurna Yojana Society | 12,200.00 | |
| L.I.C. | 3,09,859.00 | |
| G.L.I.C. | 4,661.00 | |
| Dr. P. D. Bank | 90,000.00 | |
| Chief Minister Relief Fund | 64,747.00 | |
| G.P.F. Collection | 10,32,000.00 | |
| G.P.F. Advance | 2,00,000.00 | |
| Loan Debuji Maha P.S. | 48,000.00 | |
| Morshi Path Sanstha | 61,000.00 | |
| State Bank of India, Warud (Loan) | 3,00,000.00 | |
| Akola Madhyawarti S Bank | 50,000.00 | |
| <u>OTHER RECEIPTS</u> | | |
| College Silver Jubilee Fund | - | |
| College Co.op. Store | - | |
| <u>FEES COLLECTED ON BEHALF OF UNIVERSITY</u> | | 1,50,706.00 |
| Uni. Examination Fee | 41,140.00 | |
| Annual Fee | 9,240.00 | |
| Enrolment Fee | 7,800.00 | |
| Student Welfare Fund | 1,320.00 | |
| Uni. Ashwamedh Fee | 3,960.00 | |
| Uni. Sport Fee | 11,900.00 | |
| Student Council Fee | 530.00 | |
| Uni. Theory Advance | 71,776.00 | |
| Student Insurance | 1,060.00 | |
| Uni. Corpus Fund | 660.00 | |
| Gadge Baba Fund | - | |
| Emergency Fund | 1,320.00 | |
| <u>TOTAL OF NON RECURRING RECEIPTS</u> | | 57,24,445.00 |
| <u>TOTAL OF RECURRING RECEIPTS</u> | | 2,00,21,494.51 |
| <u>GRAND TOTAL</u> | | 2,57,45,939.51 |

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| | | |
|---|----------------|----------------|
| <u>DIRECT RECURRING EXPENDITURE</u> | | - |
| <u>BASIC PAY</u> | | 1,10,88,150.00 |
| Teaching Staff | 1,00,46,400.00 | |
| Non Teaching Staff | 10,41,750.00 | |
| <u>DEARNESS ALLOWANCE ARREARS</u> | | 40,36,404.00 |
| Teaching Staff | 28,99,411.00 | |
| Non Teaching Staff | 11,36,993.00 | |
| D.A. Arrears | | |
| <u>GRADE PAY</u> | | 2,52,180.00 |
| Teaching Staff | 2,09,880.00 | |
| Non Teaching Staff | 42,300.00 | |
| <u>HOUSE RENT ALLOWANCE</u> | | 9,67,350.00 |
| Teaching Staff | 8,48,818.00 | |
| Non Teaching Staff | 1,18,532.00 | |
| <u>TRAVELING ALLOWANCE</u> | | 1,22,000.00 |
| Teaching Staff | 96,000.00 | |
| Non Teaching Staff | 26,000.00 | |
| <u>Special Allowances</u> | | - |
| <u>Licence Allowances</u> | | - |
| <u>OTHER ALLOWANCE</u> | | 33,13,701.00 |
| Encashment Leave | 31,36,782.00 | |
| Medical Reimbursement | 1,76,919.00 | |
| Remuneration | | |
| Leave Encashment | | |
| C.H.B. Remuneration Teaching(Fixed Pay) | | 2,56,500.00 |
| Special Pay | | 18,000.00 |
| Teaching Staff | | |
| <u>MANAGEMENT CONTRIBUTION TO P.F.</u> | | - |
| Teaching Staff | | |
| Non Teaching Staff | | |
| <u>COLLEGE CONTRIBUTION TO PENSION FUND</u> | | - |
| Teaching Staff | | |
| Non Teaching Staff | | |
| <u>COLLEGE CONTRIBUTION TO GRATUITY FUND</u> | | - |
| Teaching Staff | | |
| Non Teaching Staff | | |
| <u>RENT, RATE, TAXES</u> | | - |
| Ground Rent | | |
| Grampanchayat Tax | | |
| Ground Maintenance | | |

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| | | |
|--|-----------|-----------------------|
| <u>BUILDING & OTHER REPAIRS</u> | | 72,800.00 |
| Xerox Machin Repair | 9,300.00 | |
| Building Maintenance | 51,995.00 | |
| Computer Repair | 6,000.00 | |
| Electric Repair | 2,235.00 | |
| Furniture Repairing | 3,270.00 | |
| Insurance | | |
| <u>RENT</u> | | |
| On Residence of Principle | | |
| Building Insurance (Fire Insurance) | | |
| <u>COLLEGE LIBRARY</u> | | 9,500.00 |
| Library Books | 9,500.00 | |
| Library Books Binding | | |
| Reading Room(News Paper) | | |
| <u>GYMKHANA & OTHER E.C.A.</u> | | |
| E.C.A. (S.W.F.) | | |
| Games & Sport Exps., | | |
| Liabrary Magazine Exps. | | |
| Physical Emergency Test | | |
| <u>CURRENT LABORATORY EXPS.</u> | | |
| Laboratory Exps. | | |
| Home Eco. Practical Exps. | | |
| Electric & Gas Exps | | |
| <u>OTHER MISCELLANEOUS EXPS.</u> | | 2,39,799.22 |
| Stationary | 17,670.32 | |
| Computer Stationary | 2,850.00 | |
| Affiliation 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. | 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. | 22,646.00 | |
| Licence Exps., | 5,600.00 | |
| NAAK Exps. | 2,000.00 | |
| E C A & Gymkhana | 8,820.00 | |
| College Garden | 3,370.00 | |
| <u>TOTAL OF RECURRING EXPENSES</u> | | 2,03,76,384.22 |



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| <u>NON RECURRING OR INDIRECT EXPENDITURE.</u> | | |
|--|-----------|-------------|
| <u>Replacement & Purchase Furniture</u> | | |
| 1) Furniture | | |
| 2) Building Construction | | |
| 3) Equipment(Computer) | | |
| <u>SCHOLARSHIP , FELLOWSHIP & PRIZES</u> | | |
| 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 | | |
| <u>LOAN & ADVANCES</u> | | |
| Uni. Exam Advance | | 25,000.00 |
| NSS Advances | 25,000.00 | |
| UGC A/C. | | |
| Income Tax | | |
| Vat | | |
| Non Grant A/C. | | |
| <u>OTHER CONTRIBUTION TO SPECIFIC FUND</u> | | |
| Recovery of Payment to Govt. | | |
| Bank Establishment Charges | | |
| <u>UNIVERSITY FEES PAID</u> | | |
| Uni. Examination Fee | 55,335.00 | 1,70,415.00 |
| Annual Fee | 9,170.00 | |
| Enrolment Fee | 7,900.00 | |
| Student Welfare Fund | 1,310.00 | |
| Uni. Ashwamedh Fee | 3,144.00 | |
| Uni. Sport Fee | 9,050.00 | |
| Student Council Fee | 655.00 | |
| Uni. Theory Advance | 71,776.00 | |
| Student Insurance | 1,310.00 | |
| Uni. Corpus Fund | 655.00 | |
| Degree Fee | 8,800.00 | |
| Emergency Fund | 1,310.00 | |
| | | |
| | | |

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| | | |
|---|--------------|-----------------------|
| OTHER HEADS | | 50,14,085.00 |
| Union Bank of India, Warud (Loan) | 22,800.00 | |
| Loan Adarsha P. S. Warud | 1,22,100.00 | |
| Anshdai Pension Yojana (D.C.P.S.) | 2,14,999.00 | |
| Income Tax | 24,51,419.00 | |
| Professional Tax | 30,300.00 | |
| Annapurna Yojana Society | 12,200.00 | |
| L.I.C. | 3,09,859.00 | |
| G.L.I.C. | 4,661.00 | |
| Dr. P. D. Bank | 90,000.00 | |
| Chief Minister Relief Fund | 64,747.00 | |
| G.P.F. Collection | 10,32,000.00 | |
| G.P.F. Advance | 2,00,000.00 | |
| Loan Debuji Maha P.S. | 48,000.00 | |
| Morshi Path Sanstha | 61,000.00 | |
| State Bank of India, Warud (Loan) | 3,00,000.00 | |
| Akola Madhyawarti S Bank | 50,000.00 | |
| TOTAL OF NON - RECURRING EXPENDITURE | | 52,09,500.00 |
| TOTAL OF RECURRING EXPENDITURE | | 2,03,76,384.22 |
| CLOSING BALANCE | | 1,60,055.29 |
| Cash in Hand | - | |
| Cash At Dr. P.D. Bank Jarud A/c 206/18 | 3,926.00 | |
| Mah Bank A/C 20234800138 | 20,507.70 | |
| Cash At Co-op. Bank Jarud A/c No. 1516 | 1,35,621.59 | |
| TOTAL RS. | | 2,57,45,939.51 |

DATE : 30 JUL 2022

PLACE : AMRAVATI



V. 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, | | | By, | | |
| Opening Balance | | 13,28,460.00 | | | |
| Cash In Hand | | | | | |
| Cash At SBI Bank A/c | 13,28,460.00 | | Bank Service Charge | | 649.00 |
| 11,56,22,82,574.00 | | | | | |
| Scholarship | | 55,264.00 | | | |
| From Maha DBT | | | Closing Balance | | 13,83,075.00 |
| | | | Cash In Hand | - | |
| | | | Cash At SBI Bank A/c | 13,83,075.00 | |
| | | | 11,56,22,82,574.00 | | |
| Total Rs. | | 13,83,724.00 | Total Rs. | | 13,83,724.00 |

DATE : 30 JUL 2022

PLACE : AMRAVATI



V. S. JADHAO ASSOCIATES
 V. S. JADHAO
 (Proprietor)
 CHARTERED ACCOUNTANT
 Mem. No. 45400

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, 2022.

| Expenditure | Amount | Amount | Income | Amount | Amount |
|--|--|-----------------------|---|--------|--|
| To, Educational Exps. Salaries & Allowances Contingencies Excess Grant Re-fund | 2,00,54,285.00 3,22,099.22 | 2,03,76,384.22 | By, Salary Grant | | 1,97,64,800.00 |
| Depreciation Furniture @ 10% Equipments @ 10% Games & Sports @ 10% Computer @ 60% Building @ 10% | 26,780.00 754.00 124.00 2.00 87,212.00 | 1,14,872.00 | Fees & Fines Bank Interest Sant Gadgebaba Interest Received Deficite Tranfer | | 93,230.00 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 | | 2,81,475.00 | By, Furniture & Fixture As per Last B/s Add : During the Year Less : Depre. @ 10% | 2,69,790.45 - | 2,43,010.45 |
| Loan & Advances S. S. Edu Society G. D Tadas Rajgade Temp Adv N. S. Khurad | 52,82,338.00 57,413.00 3,106.00 39,654.00 2,821.00 | 53,85,332.00 | Equipment(Freeze) As per Last B/s Less : Depre. @ 10% | 7,542.00 754.00 | 6,788.00 |
| Sundry Liabilities Scholarship a/c Caution Money Stadium Fund University Fee District Sports Grant Unpaid Salary Group LIC | 20,91,302.60 20,850.00 344.00 10,818.15 7,10,643.00 2,89,473.00 67,127.00 | 31,90,557.75 | Games & Sports As per Last B/s Less : Depre. @ 10% | 1,248.30 124.00 | 1,124.30 |
| | | | Computer As per Last B/s Less : Depre. @ 60% | 4.00 2.00 | 2.00 |
| | | | Book's As per Last B/s Add. During the yr | 4,02,801.00 - | 4,02,801.00 |
| | | | Building As per Last B/s Add : During the yr Less : Depre.10% | 8,72,129.10 87,212.00 | 7,84,917.10 |
| | | | Investment & Deposit P. F. With University Uni. Building Fund | 33,826.00 73,082.00 | 1,06,908.00 |
| | | | Loan & Advance Sport Adv. Tekade (Contractor) UGC A/C. Practical Adv.(N.A.Bodkhe) N.S.S.Adva. Shri S. M. Jadhao | 7,000.00 33,905.00 9,00,000.00 8,395.00 35,000.00 15,819.00 | 10,00,119.00 |
| | | | Income Outstanding As per Last B/s | 14,695.60 | 14,695.60 |
| | | | Income & Expend. A/c As per Last B/s Add: Deficit | 41,23,609.79 6,26,333.22 | 47,49,943.01 |
| | | | Closing Balance Sr. College A/c Building A/c Scholarship A/c. | 1,60,055.29 3,926.00 13,83,075.00 | 15,47,056.29 |
| Total Rs. | | 88,57,364.75 | Total Rs. | | 88,57,364.75 |

PLACE : AMRAVATI

DATE : 31.03.2022

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



V.S. JADHAO & ASSOCIATES

(Signature)
V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT.
Mem. No. 45400