



Shri. Shivaji Education Society, Amravati's

ARTS AND COMMERCE COLLEGE, JARUD

Website: www.artscollegejarud.org

Criterion 6: Governance, Leadership and Management

6.2.2 Implementation of e-governance in areas of operation

(Institutional Expenditure Statements of five years)

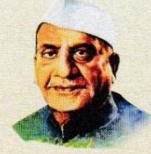


ARTS AND COMMERCE COLLEGE, JARUD

(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. KULKADE
Co-ordinator,
IQAC
Arts & Commerce College, Jarud

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	

Continue on next page



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

Continue on next page



30 JUL 2022

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

Continue on next page



30 JUL 2022

<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		

Continue on next page



13 0 JUL 2022

<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



Continue on next page

30 JUL 2022

<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	

Continue on next page



30 JUL 2022

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	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	Add : During the Year Less : Depre. @ 10%	- 26,780.00	
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	Equipment(Freeze) As per Last B/s Less : Depre. @ 10%	7,542.00 754.00	6,788.00
			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

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
[Signature]
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
[Signature]
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
[Signature]
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.



[Signature]
V.S. JADHAO

(PARTNER)
CHARTERED ACCOUNTANT
MEM.BO. 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, 2020

Expenditure	Amount	Amount	Income	Amount	Amount
To,			By,		
Educational Exps.		1,83,40,813.00	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,			By,		
Building Fund		2,81,475.00	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	
	Environment 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	
	Immurgency 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



Vijay Jadhao
 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.



V.S. JADHAO & ASSOCIATES
Chartered Accountants
[Signature]
Vijay Jadhao
Partner
V.S. JADHAO
Mem No. 45400
(PARTNER)
CHARTERED ACCOUNTANT
MEM.BO. 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

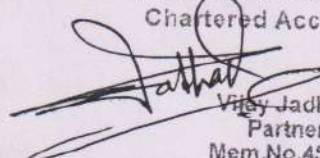
RECEIPT :

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
Vijay Jadhao
Partner
Mem.No. 45400
PARTENER
CHARTERED ACCOUNTANTS
MEM.NO.45400

[Handwritten Signature]

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

[Handwritten 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-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	Opening Balance		1117170.50	1	Tuition fees Transfer to Non Salary A/C		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
	Scholarship from SWO		730069.00	4	PLA Scholarship Refund to Govt.		83363.00
3	Scholarship Refund by HDFC		6968.00		closing Balance		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

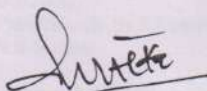
Date: **22 AUG 2019**

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, 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	
	Adhyan 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 Contruaction	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	
	FDS	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

