



# ANTYODAY MAHAVIDYALAYA, DEVGRAM

Tah. Narkhed, Dist. Nagpur-441301 (M.S.)  
(Permanent Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur)

College Code: 341

(NAAC Accredited in Cycle II with 'B++' Grade, CGPA 2.93)

ISO 9001:2015 Certified, NIRF Participated

Website: [www.jvmd.co.in](http://www.jvmd.co.in)

E-mail: [jvmthugaondeo@gmail.com](mailto:jvmthugaondeo@gmail.com)

## CRITERION –IV

### Teaching Learning & Evaluation

#### 4.4.1

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Academic Year-2019-2024



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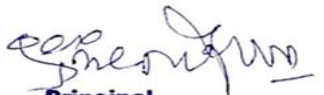
E-mail: [jvmthugaondeo@gmail.com](mailto:jvmthugaondeo@gmail.com)

## 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. Hence this certificate.

  
Convener  
Internal Quality Assurance  
Cell (IQAC), JVM Thugaondeo  
Dist. Nagpur (M.S.)



  
Principal  
Jeevan Vikas Mahavidyalaya  
Devgram (Thugaondeo)  
Tah. Narkhed, Dist. Nagpur

# **ANTYODAY MAHAVIDYALAYA, DEVGRAM**

**Tah. Narkhed, Dist. Nagpur-441301 (M.S.)**



## **AUDITED STATEMENT 2019 - 2020**

## AUDITOR'S REPORT

To,  
The Principal  
Jeevan Vikas Mahavidyalaya  
DEVGRAM, Distt. Nagpur

1. I have examined the Balance Sheet as 31st March, 2020, Income and Expenditure account and receipt payment account for the year ended on that date, attached herewith of , Devgram, Distt. Nagpur.
2. I certify that the Balance Sheet and the Income and Expenditure Account and Receipt and Payment Account are in agreement with books of account maintained by the said Institution.
3. (A) I report the following observations / comments / discrepancies/ inconsistencies; if any:
  - (i) Balances appering in personal account are subject to confirmation.
- (B) Subject to above -
  - (i) I have obtained all the information and explanation which to the best of my knowledge and belief, were necessary for the purpose of the audit.
  - (ii) In my opinion, proper books of accounts have been kept by the Institution, so far as appears from my examination of the books.
  - (iii) In my opinion and to the best of my information and according to the explanations given to me, the said account, read with notes thereon, give a true and fair view;
    - (a) In the case of the Balance Sheet of the State of the affairs of the Institution as at 31st March 2020 and
    - (b) In the case of the Income & Expenditure Account, Income of the said Institution for the year ended on that date.



*Rajeev N. Menghal*

RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT  
M. NO. 43924

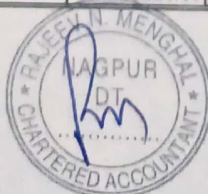
Place :- Devgram

DATE 21 SEP 2020

**JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM**

BALANCE SHEET AS ON 31.3.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>LOANS &amp; ADVANCES</b>			<b>FIXED ASSETS</b>		
<u>Antodaya Mission ( Gram sudhar Yoiana)</u>			Schedule "A"		2608169.95
As per last B/s		13521967.10			
			<b>Construction</b>		
			As per last B/s	25459164.35	
			Add: Dur.the Year	1500023.60	26959187.95
As per last B/s			<b>Equipment B Voc</b>	2823933.7	
Gram vikas Saha. Pat Sanstha	8000.00		Add: During The Year	1548772.60	4372706.30
Jeevan Vikas Shi Mah.(B Ed)	635000.00				
NSS Department	23000.00	666000.00			
			<b>DEPOSITS &amp; ADVANCES</b>		
<b>OTHER CREDIT BALANCES</b>			As per last B/s	221200.00	
As per last B/s			Examination advance	20000.00	
Credit Balance	278664.00		Extra Exam Gr. Refund To RTM	21089.00	
Other Deduction	29100.00		Junior College	31000.00	
Jagdamba Agency	278290.00	586054.00	TRF UGC A/C	892000.00	1185289.00
<b>GPF</b>			<b>Loans &amp; Advances</b>		
As per last B/s	66960.00		As per last B/s		
Add: Dur.the Year	768000.00		Loan A/c	100000.00	
Less : Dur.the Year	768000.00	66960.00	Umesh Wasade	7000.00	
			B Voc Department	5000.00	
<b>Professional Tax A/c</b>			ITI Advance	100300.00	
As per last B/s	76970.00		Prof . Jagdand	10000.00	
Add: Dur.the Year	40000.00		Jeevan Vikas Junior Collage	1212998.00	
	116970.00		MR. R.S Gupta	20000.00	
Less : Dur.the Year	40000.00	76970.00	Mrs . Kusum Dodke	25000.00	
			Mr. P. G Arajpure	20000.00	
<b>CHB Grant</b>			MR. Dilip Sorte	40000.00	
As per last B/s	18900.00		Smt. Rekha Dodke	40000.00	
Add : Dur.the Year	84000.00	102900.00	Mr. Prashant Akarte	30000.00	
			Dhole Sir	156000.00	
<b>Scholarship A/c</b>			Jeevan Vikas Vidyalaya, Dahenda	40005.75	
As per last B/s		1458134.00	CBSC School	15000.00	
			Gram Sudhar Adhyapak Vidyalaya	60000.00	
<b>G P F Loan A/c</b>		179000.00	Vehicle loan instalment	278500.00	
			Other Advances	819000.00	2978803.75
<b>LIC</b>			<b>Income tax</b>		
As per last B/s	119436.00		As per last B/s	58000.00	
Add: Dur.the Year	816594.00		Add: Dur.the Year	1040000.00	
	936030.00		Less:Dur.the Year	1040000.00	58000.00
Less: Dur.the Year	812093.00	123937.00			
			TDS		31000.00
<b>Bank Of Maha Loan</b>			<b>Investment</b>		
As per last B/s	27958.00		Fixed Deposit		600000.00
Add: Dur.the Year	717855.00				
Less: Dur.the Year	745813.00	0.00			
			<b>UGC</b>		
<b>UGC</b>			B. Voc Salary Paid	4304526.00	
As per last B/s	9880019.40		LAB Expenses	1011532.71	
B. Voc Grant	15231647.00		GDA Grand Refund	4009.95	5320068.66
NAAC Grant	65362.00	25177028.40			
			<b>Closing Balance</b>		
<b>Loans &amp; Liability</b>			Cash in Hand	45432.32	
As per last B/s	3561700.00		BOM A/c 551	398283.80	
From Principal	190000.00		S.B.I. A/C 11658556479	23821.23	
From Ashtavinayak	145000.00	3896700.00	S.B.I. A/C 11658556504	2917.00	
			S.B.I. A/C 11658555216	647650.00	
<b>INCOME &amp; EXPENDITURE A/C</b>			NDCC A/C 91	2220.00	
As per last B/s	4506380.99		SBI Ugc A/c 762	6270493.45	
Add :- Dur.the Year	1147519.92	5653900.91	Allahabad Bank A/C 608	5508.00	7396325.80
<b>TOTAL ...</b>		<b>51509551.41</b>	<b>TOTAL ...</b>		<b>51509551.41</b>



AS PER THE BOOKS OF ACCOUNTS

*Rajeev N. Menghal*  
**RAJEEV N. MENGHAL**  
 CHARTERED ACCOUNTANT

## FIXED ASSETS :-

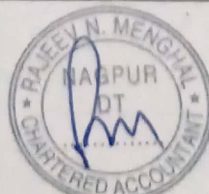
## Schedule "A"

Sr. No.	Assets	Opening Balances	Add Dur the Year	Sales dur the year	Total	Depriciation		Loss By Fire	Closing Balance
						@	Amount		
1	Furniture & Fixtures	1000913.51	62000.00		1062913.51	10%	106291.35	0.00	956622.16
2	Books	535908.62	0.00		535908.62	10%	53590.86	0.00	482317.76
3	Fan	661.01	0.00		661.01	15%	99.15	0.00	561.86
4	Computer	105.33	0.00		105.33	60%	63.20	0.00	42.13
5	Lab Equipment	653769.67	0.00		653769.67	15%	98065.45	0.00	555704.22
6	Inverter	30184.24	0.00		30184.24	15%	4527.64	0.00	25656.61
7	Cloth	65415.15	0.00		65415.15	15%	9812.27	0.00	55602.88
8	Wooden Carpet	280505.02	0.00		280505.02	15%	42075.75	0.00	238429.26
9	Equipment	325980.07	19000.00		344980.07	15%	51747.01	0.00	293233.05
	<b>Total....</b>	<b>2893442.61</b>	<b>81000.00</b>	<b>0.00</b>	<b>2974442.61</b>		<b>366272.68</b>		<b>2608169.95</b>



**JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.3.2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Salary Teaching Staff</b>			<b>Salary Grant</b>		
Basic Pay	6105380.00		Salary	13093333.00	
GP	322000.00		D.A Arrears	224870.00	13318703.00
Earnings Allowance	2842971.00				
IRA	545578.00				
Travelling Allowance	97200.00				
Special Pay	41500.00				
Motional Pay	16800.00	9971429.00	<b>Other Receipts</b>		
			Tuition Fees	1518622.00	
<b>Salary Non - Teaching Staff</b>			Bank Interest	139243.00	
Basic Pay	1090920.00		R T M Exam Grant	259100.00	
GP	187000.00		Admission Fees	1791863.50	
Earnings Allowance	1634062.00		Seminar Fees	31600.00	3740428.50
IRA	123580.00				
Travelling Allowance	38400.00	3073962.00			
D.A Arrears To Teaching	37061.00				
D.A Arrears To non teaching	10873.00	47934.00			
Arrears Paid		205929.00			
Casual Staff		563000.00			
<b>Other Expenses</b>					
Audit Fees	25000.00				
Advertisement Exp	31583.00				
Affiliation Exp	21600.00				
Travelling Exp	113650.00				
Electric Exp	46880.00				
News Paper & Periodicals	22830.00				
Bank Charges	5176.70				
Vehicle insurance	24674.00				
Examiner expenses	94000.00				
Printing & Stationery	15350.00				
Green Audit Fees	21000.00				
Hardware Exp	83250.00				
Labour Payment	170260.00				
Canteen & Catters	81700.00				
Books & Periodicals	39883.00				
Decoration Exp	199800.00				
Exam Grant Refund to RTMNU	6000.00				
Sp. Exp	50000.00				
Fis. Exp	18336.00				
Nursery Expenses	13280.00				
Photo Expenses	23000.00				
Putting & Painting Exp	53568.00				
Rain Harvesting Exp	52000.00	1212820.70			
<b>Fees &amp; Funds Paid to Nagpur Uni.</b>					
Enrollment Fees	36300.00				
RTM University Various Fees	188304.00				
University Exam Fees	245160.20	469764.20			
<b>Depreciation</b>		366272.68			
<b>Excess of Expenditure over</b>		1147519.92			
<b>TOTAL ...</b>		<b>17058631.50</b>	<b>TOTAL ..</b>		<b>17051631.50</b>



*Rajeev N. Menghal*  
**RAJEEV N. MENGHAL**  
**CHARTERED ACCOUNTANT**

**JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.3.2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Opening Balance</u>			<u>Salary Teaching Staff</u>		
Cash in Hand	30208.82		Basic Pay	6105380.00	
DOM A/c 551	115814.00		AGP	322000.00	
i.B.I. A/C 11658556479	181797.25		Dearness Allowance	2842971.00	
i.B.I. A/C 11658556504	2917.00		HRA	545578.00	
i.B.I. A/C 11658555216	82056.00		Travelling Allowance	97200.00	
IDCC A/C 91	2220.00		Special Pay	41500.00	
iBI Ugc A/c 762	412774.40		Notional Pay	16800.00	9971129.00
Allahabad Bank A/C 608	5508.00	833296.07			
			<u>Salary Non - Teaching Staff</u>		
			Basic Pay	1090920.00	
			AGP	187000.00	
			Dearness Allowance	1634062.00	
			HRA	123580.00	
			Travelling Allowance	38400.00	3072762.00
<u>Salary Grant</u>					
Salary	13093333.00		D.A Arrears To Teaching	37061.00	
Arrears from JD Nagpur	224670.00	13318203.00	D.A Arrears To non teaching	10973.00	47734.00
			Arrears Paid		205729.00
			Casual Staff		562700.00
<u>Other Receipts</u>			<u>Other Expenses</u>		
Tuition Fees	1518622.00		Audit Fees	25000.00	
Bank Interest	139243.00		Advertisement Exp	31583.00	
R T M Exam Grant	259100.00		Affiliation Exp	21600.00	
Admission Fees	1791863.50		Travelling Exp	113650.00	
Seminar Fees	31600.00	3740428.50	Electric Exp	46820.00	
			News Paper & Periodicals	22830.00	
			Bank Charges	5176.70	
			Vehicle insurance	24674.00	
			Examiner expenses	94000.00	
			Printing & Stationery	15350.00	
			Green Audit Fees	21000.00	
			Hardware Exp	83250.00	
			Labour Payment	170250.00	
			Canleen & Catters	81700.00	
			Books & Periodicals	39833.00	
			Decoration Exp	199800.00	
			Exam Grant Refund to RTMNU	6000.00	
			Sport Exp	50000.00	
			Fishries Exp	18336.00	
			Nursery Expenses	13280.00	
			Photo Expenses	23000.00	
			Putting & Painting Exp	53568.00	
			Rain Harvesting Exp	52000.00	121820.70
			<u>UGC</u>		
			B Voc Salary Paid	4304526.00	
			LAB Expenses	1011532.72	
			GDA Grand Refund	4009.95	
			B Voc Equipment	1548772.60	6867841.27
<u>UGC</u>					
Bvoc grant	15231647.00				
CHB Salary Grant	84000.00				
NAAC Grant	65362.00	15381009			





<b>Salary Deduction</b>					
Professional Tax	40000.00				
LIC	816594.00				
Income Tax	1040000.00				
Allahabad Bank	500000.00				
Arvind Sahakari, Bank	679800.00				
Bank of Maha. Bank	717855.00				
S P F	768000.00				
DCPS	328189.00				
S P F Loan	179000.00				
Other Deduction	470900.00	5540338.00			
<b>Loans &amp; Advances</b>					
Antoday Mission Of India	190000.00				
From Principal	150000.00				
From JVIITI	145000.00	350000.00			
From Ashtavinayak					
<b>Fees &amp; Funds Paid to Nagpur Uni.</b>					
Enrollment Fees	36300.00				
RTM University Various Fees	188304.00				469764.20
University Exam Fees	245160.20				31000
TDS					1183150.00
Jr college Advance					
<b>Salary Deductions</b>					
Professional Tax	40000.00				
LIC	812093.00				
Income Tax	1040000.00				
Allahabad Bank	500000.00				
Arvind Sahakari, Bank	679800.00				
Bank of Maha. Bank	745813.00				
G P F	768000.00				
DCPS	328189.00				
Other Deduction	470900.00				5384795.00
<b>Fixed Assets</b>					
Construction Exp	1500023.60				X
Water Filter	19000.00				
Office Furniture	62000.00				1581023.60
<b>Loans &amp; Advances</b>					
Antoday Mission Of India	819000.00				
Other Advances	75000.00				
from JVIITI	278500.00				1172500.00
Vehicle Loan Installment					
<b>Closing Balance</b>					
Cash in Hand	45432.32				
BOM A/c 551	398283.80				
S.B.I. A/C 11658556479	23821.23				
S.B.I. A/C 11658556504	2917.00				
S.B.I. A/C 11658555216	647650.00				
NDCC A/C 91	2220.00				
SBI Ugc A/c 762	6270493.45				
Allahabad Bank A/C 608	5508.00				7390325.80
<b>TOTAL ...</b>		<b>39163274.57</b>	<b>TOTAL ...</b>		<b>39163274.57</b>



As per Books of Accounts  
*Rajeev N. Menghal*  
 RAJEEV N. MENGHAL  
 CHARTERED ACCOUNTANT

# **ANTYODAY MAHAVIDYALAYA, DEVGRAM**

**Tah. Narkhed, Dist. Nagpur-441301 (M.S.)**



## **AUDITED STATEMENT 2020 - 2021**

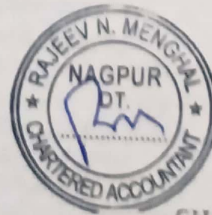
## AUDITOR'S REPORT

To,  
The Principal  
Jeevan Vikas Mahavidyalaya  
DEVGRAM, Distt. Nagpur

1. I have examined the Balance Sheet as 31st March, 2021, Income and Expenditure account and receipt payment account for the year ended on that date, attached herewith of, Thugaondeo, Distt. Nagpur.
2. I certify that the Balance Sheet and the Income and Expenditure Account and Receipt and Payment Account are in agreement with books of account maintained by the said Institution.
3. (A) I report the following observations / comments / discrepancies/ inconsistencies; if any:
  - (i) G. O.I. SCHOLARSHIP:  
During the year Under Audit, the College has received G.O.I. Scholarship of Rs. Nil/- and Paid Rs Nil/-
  - (ii) Balances appering in personal account are subject to confirmation.
- (B) Subject to above -
  - (i) I have obtained all the information and explanation which to the best of my knowledge and belief, were necessary for the purpose of the audit.
  - (ii) In my opinion, proper books of accounts have been kept by the Institution, so far as appears from my examination of the books.
  - (iii) In my opinion and to the best of my information and according to the explanations given to me, the said account, read with notes thereon, give a true and fair view;
    - (a) In the case of the Balance Sheet of the State of the affairs of the Institution as at 31st March 2021 and
    - (b) In the case of the Income & Expenditure Account, Income of the said Institution for the year ended on that date.

Place :- Thugaondeo

DATE:- 30/08/2021



*Rajeev N. Menghal*  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT  
M. NO. 43924

**JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM**

BALANCE SHEET AS ON 31.3.2021

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
				AMOUNT	AMOUNT
<b>LOANS &amp; ADVANCES</b>				<b>FIXED ASSETS</b>	
<u>Antodaya Mission ( Gram sudhar Yojana)</u>				Schedule "A"	
As Per Last B/sheet	13521967.10	13244567.10	Construction		2988952.79
Less: During the Year	277400.00		As Per Last B/sheet		26959187.95
			Add: Dur.the Year		965000.00
					27924187.95
As Per Last B/sheet	8000.00	581000.00	<b>Fixed Deposit</b>		
Gram V. Pat Sanstha	550000.00		As Per Last B/sheet		600000.00
J. Vikas Shi Mah.(B Ed)	23000.00		Add: Dur.the Year		500000.00
NSS Department					1100000.00
<b>OTHER CREDIT BALANCES</b>			<b>DEPOSITS &amp; ADVANCES</b>		
Jagdamba Agency	278290.00	546157.00	As Per Last B/sheet		221200.00
GPF	66960.00		Examination advance		20000.00
Professional Tax A/c	76970.00		Extra Exam Gr. Refund To RTM		21089.00
LIC	123937.00		TDS		71800.00
					334089.00
<b>Loans &amp; Liability</b>			<b>Loans &amp; Advances</b>		
As Per Last B/sheet	3561700.00	3063280.00	Jeevan Vikas Junior Collage		1611198.00
From Principal	190000.00		Jeevan Vikas Vidyalaya, Dahen		40005.75
Credit Balance	278664.00		CBSC School		30000.00
Other Deduction	358100.00		ITI Advance		140300.00
	4388464.00		B Voc Department		5000.00
Less:- Other Debit Balance	58000.00		Umesh Wasade		7000.00
Vehicle loan instalment	348184.00		Prof. Jagdand		10000.00
Other Advances	819000.00		MR. R.S Gupta		20000.00
Loan A/c	100000.00		Mrs. Kusum Dodke		25000.00
				Mr. P. G Arajpure	
			MR. Dilip Sorte		40000.00
			Smt. Rekha Dodke		40000.00
			Dhole Sir		156000.00
			Mr. Shekhar Bhoyar		700014.00
			Shri Nilesh Virkhade		10002.00
			Shri M. Nimburkar		15000.00
			Shri D.W. Jichkar		20000.00
			Mr. Arpit Chaudhari		50000.00
			Mr. Vijay Khedkar		30000.00
					2969519.75
<b>Loans &amp; Advances</b>			<b>UGC</b>		
From Ashtavinayak	145000.00	1211000.00	Equipment B Voc		5491806.30
Mr. Balasaheb Thakre	600000.00		B. Voc Salary Paid		7778036.00
From YCMU Dept.	200000.00		LAB Expenses		2010382.71
Mr. P Akarte	20000.00		TRF UGC A/C		892000.00
Mr. R. S. Ingale	150000.00		GDA Grand Refund		4009.95
Dr. Y. M. Sarode	96000.00				16176234.96
			<b>Closing Balance</b>		
<b>UGC</b>			Cash in Hand		797.00
As Per Last B/sheet	9880019.40	25277028.40	BOM A/c 551		345833.00
B. Voc Grant	15231647.00		S.B.I. A/C 11658556479		105630.00
NAAC Grant	165362.00		S.B.I. A/C 11658556504		2917.00
			S.B.I. A/C 11658555216		196263.00
			NDCC A/C 91		2220.00
			SBI Ugc A/c 762		122774.00
			Allahabad Bank A/C 608		5508.00
					781942.00
<b>Scholarship A/c</b>			<b>Income &amp; Expenditure A/c</b>		
As Per Last B/sheet		1458134.00	As Per Last B/sheet		5653900.91
			Add :- Dur.the Year		1239859.05
					6893759.96
<b>TOTAL ...</b>		<b>52274926.45</b>	<b>TOTAL ...</b>		<b>52274926.45</b>



AS PER THE BOOKS OF ACCOUNTS

RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT

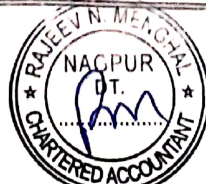
**ASSETS :-**  
Schedule "A"

No.	Assets	Opening Balances	Add Dur the Year	Sales dur the year	Total	Depriciation		Loss By Fire	Closing Balance
						@	Amount		
1	Furniture & Fixtures	956622.16	701380.00		1658002.16	10%	165800.22	0.00	1492201.94
2	Books	482317.76	76487.00		558804.76	10%	55880.48	0.00	502924.28
3	Fan	561.86	0.00		561.86	15%	84.28	0.00	477.58
4	Computer	42.13	0.00		42.13	60%	25.28	0.00	16.85
5	Lab Equipment	555704.22	0.00		555704.22	15%	83355.63	0.00	472348.59
6	Inverter	25656.61	0.00		25656.61	15%	3848.49	0.00	21808.12
7	Cloth	55602.88	0.00		55602.88	15%	8340.43	0.00	47262.45
8	Wooden Carpet	238429.26	0.00		238429.26	15%	35764.39	0.00	202664.87
9	Equipment	293233.05	0.00		293233.05	15%	43984.96	0.00	249248.08
<b>Total....</b>		<b>2608169.92</b>	<b>777867.00</b>	<b>0.00</b>	<b>3386036.92</b>		<b>397084.15</b>		<b>2988952.79</b>



**JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.3.2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Salary Teaching Staff</b>			<b>Salary Grant</b>		
Basic Pay	9093300.00		Salary	15374345.00	
AGP	42000.00		Arrears from JD Nagpur	134256.00	15508601.00
Dearness Allowance	1799078.00				
HRA	734172.00		<b>Other Receipts</b>		
Travelling Allowance	106800.00		Tuition Fees	1036154.00	
Special Pay	54000.00		Bank Interest	68024.00	
Notional Pay	16800.00	11846150.00	R T M Exam Grant	68595.00	
			Admission Fees	2500519.00	3673292.00
<b>Salary Non - Teaching Staff</b>					
Basic Pay	1871572.00		<b>CHB Grant</b>		102900.00
AGP	102000.00				
Dearness Allowance	1344997.00				
HRA	171652.00				
Travelling Allowance	37974.00	3528195.00			
CHB Remuneration Paid		84000.00			
Casual & Temporary Staff		651360.00			
<b>Other Expenses</b>					
Affiliation & Yearly Affiliation F	15000.00				
Travelling Exp	12371.00				
Electric Bill Expenses	55000.00				
News Paper & Periodicals	9260.00				
Bank Charges	7531.80				
Printing & Stationery	5428.00				
Labour Payment	64600.00				
Books & Periodicals	5900.00				
Function & Decoration Exps	25000.00				
Cloth Expenses	211100.00				
Inverter Repair Exps	3300.00				
Co-Ordiner Remuneration	96000.00				
Covid C.M. Relif Fund	39870.00				
Covid Donation Gram Pan.	14000.00				
Telephone Expenses	14500.00				
Garden Expenses	19960.00				
Xerox Expenses	3615.00				
Painting & Putting Expenses	5428.00				
Sport Expenses	214204.00				
New Cours Proposal	20000.00				
B.C. Expenses	145000.00	992067.80			
<b>Fees &amp; Funds Paid to Nagpur Uni.</b>					
Enrollment Fees	35420.00				
RTM University Various Fees	233647.00				
University Exam Fees	277010.00	546077.00			
<b>Depreciation</b>		397084.15			
<b>Excess of Expenditure Over Income</b>		1239859.05			
<b>TOTAL ...</b>		<b>19254793.00</b>	<b>TOTAL ...</b>		<b>19254793.00</b>



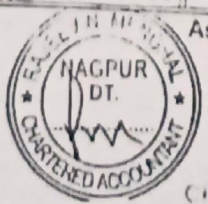
*Rajeev N. Menghal*  
**RAJEEV N. MENGHAL**  
**CHARTERED ACCOUNTANT**

**JEEVAN.VIKAS MAHAVIDYALAYA,DEVGRAM**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.3.2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Opening Balance</u>			<u>Salary Teaching Staff</u>		
Cash in Hand	45432.32		Basic Pay	9093300.00	
DOM A/c 551	398283.80		AGP	42000.00	
S.B.I. A/C 11658556479	23821.23		Dearness Allowance	1799078.00	
S.B.I. A/C 11658556504	2917.00		HRA	734172.00	
S.B.I. A/C 11658555216	647650.00		Travelling Allowance	106800.00	
NDCC A/C 91	2220.00		Special Pay	54000.00	
SBI Ugc A/c 762	6270493.45		Notional Pay	16800.00	11846150.00
Allahabad Bank A/C 608	5508.00	7396325.80			
			<u>Salary Non - Teaching Staff</u>		
			Basic Pay	1871572.00	
			AGP	102000.00	
			Dearness Allowance	1344997.00	
			HRA	171652.00	
			Travelling Allowance	37974.00	3528195.00
<u>Salary Grant</u>			CHB Remuneration Paid		84000.00
Salary	15374345.00		Casual & Temporary Staff		651360.00
Arrears from JD Nagpur	134256.00	15508601.00			
			<u>Other Expenses</u>		
<u>Other Receipts</u>			Affiliation & Yearly Affiliation Fee	15000.00	
Tuition Fees	1036154.00		Travelling Exp	12371.00	
Bank Interest	58024.00		Electric Bill Expenses	55000.00	
R T M Exam Grant	65595.00		News Paper & Periodicals	3260.00	
Admission Fees	2500519.00	3673292.00	Bank Charges	7531.80	
			Printing & Stationery	5428.00	
			Labour Payment	34600.00	
			Books & Periodicals	5900.00	
			Function & Decoration Exps	25000.00	
			Cloth Expenses	211100.00	
			Inverter Repair Exps	3200.00	
			Co-Ordiner Remuneration	96000.00	
<u>Donations From</u>			Covid C.M. Relief Fund	39970.00	
Mr. R. S. Ingale	150000.00		Covid Donation Gram Pan.	14000.00	
Mr. P Akarte	50000.00		Telephone Expenses	14500.00	
Dr. Y. M. Sarode	95000.00	295000.00	Garden Expenses	19960.00	
			Xerox Expenses	8515.00	
			Painting & Putting Expenses	3428.00	
			Sport Expenses	214204.00	
			New Cours Proposal	20000.00	
			B C Expenses	145000.00	582067.80
<u>NAAC Grant</u>		100000.00			
			<u>UGC</u>		
			B Voc Salary Paid	3473610.00	
			Lab & Laboratory Exps	890650.00	
			B Voc Equipment	8100.00	4369960.00



		<u>Fees &amp; Funds Paid to Nagpur Unl.</u>	
		Enrollment Fees	35420.00
		RTM University Various Fees	233647.00
		University Exam Fees	277010.00
			546077.00
		TDS	40800.00
		Fixed Deposit	500000.00
		<u>Salary Deductions</u>	
		Professional Tax	40000.00
		L I C	900845.00
		Income Tax	1523100.00
		Allahabad Bank	180000.00
		Arvind Sahakari. Bank	885800.00
		Bank of Maha. Bank	1205686.00
		G P F	972000.00
		DCPS	379856.00
		G P F Loan	928000.00
		Other Deduction	197000.00
		Accident Policy	5664.00
			7217951.00
		<u>Fixed Assets</u>	
		Construction Exp	965000.00
		Library Books	76487.00
		Furniture Purchase	701320.00
			1742867.00
		<u>Loans &amp; Advances</u>	
		Antoday Mission Of India	277400.00
		Junior College Devgram	367200.00
		CBSE School Devgram	15000.00
		B.Ed College Devgram	25000.00
		Mr. Shekhar Bhojar	700014.00
		Shri Nilesh Virkhade	10002.00
		Shri M. Nimburkar	15000.00
		Shri D.W. Jichkar	20000.00
		Mr. Arpit Chaudhari	50000.00
		Mr. Vijay Khedkar	30000.00
		Mr. Balasaheb Thakre from JVITI	100000.00
		Vehicle Loan Installment	40000.00
			69684.00
			1719300.00
		<u>Closing Balance</u>	
		Cash in Hand	797.00
		BOM A/c 551	345833.00
		S.B.I. A/C 11658556479	105630.00
		S.B.I. A/C 11658556504	2917.00
		S.B.I. A/C 11658556216	196263.00
		NDCC A/C 91	3020.00
		SBI Ugc A/c 762	122774.00
		Allahabad Bank A/C 658	6508.00
			781942.00
		<b>TOTAL ...</b>	<b>35092169.80</b>
		<b>TOTAL ...</b>	<b>35092169.80</b>



As per Books of Accounts  
*Rajeev N. Menchal*  
 RAJEEV N. MENCHAL  
 CHARTERED ACCOUNTANT



# **ANTYODAY MAHAVIDYALAYA, DEVGRAM**

**Tah. Narkhed, Dist. Nagpur-441301 (M.S.)**



## **AUDITED STATEMENT 2021 - 2022**

## AUDITOR'S REPORT

To,  
The Principal  
Jeevan Vikas Mahavidyalaya  
DEVGRAM, Distt. Nagpur

1. I have examined the Balance Sheet as 31st March, 2022, Income and Expenditure account, Receipt & Payment Account for the year ended on that date, attached herewith of, Devgram, Distt. Nagpur.
2. I certify that the Balance Sheet and the Income and Expenditure Account and Receipt and Payment Account are in agreement with books of account maintained by the said Institution.
3. (A) I report the following observations / comments / discrepancies / inconsistencies; if any:
  - (i) Balances appearing in personal account are subject to confirmation.(B) Subject to above -
  - (i) I have obtained all the information and explanation which to the best of my knowledge and belief, were necessary for the purpose of the audit.
  - (ii) In my opinion, proper books of accounts have been kept by the Institution, so far as appears from my examination of the books.
  - (iii) In my opinion and to the best of my information and according to the explanations given to me, the said account, read with notes thereon, give a true and fair view;
    - (a) In the case of the Balance Sheet of the State of the affairs of the Institution as at 31st March 2022 and
    - (b) In the case of the Income & Expenditure Account, Income of the said Institution for the year ended on that date.

Place :- NAGPUR

DATE: 18/06/2022

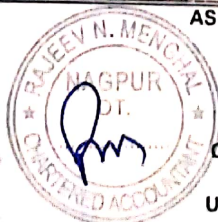


*Rajeev N. Menghal*  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT  
M. NO. 43924  
UDIN :22043924ALLAQO1553

**JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM**  
BALANCE SHEET AS ON 31.3.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>LOANS &amp; ADVANCES</b>			<b>FIXED ASSETS</b>		
<b>Antyodaya Mission ( Gram sudhar Yolana)</b>			Schedule "A"		3292836.93
As Per Last B/Sheet	13244567.10		<b>Construction</b>		
Less : Dur the Year	3815850.00	9428717.10	As per last B/s	27924187.95	
			Add: Dur.the Year	1142810.00	29066997.95
<b>As Per Last B/Sheet</b>			<b>Fixed Deposit</b>		
Gram vikas Saha. Pat Sanstha	8000.00		As Per Last B/Sheet		1100000.00
Jeevan Vikas Shi Mah.(B Ed)	550000.00		<b>DEPOSITS &amp; ADVANCES</b>		
NSS Department	23000.00	681000.00	As Per Last B/Sheet	221200.00	
<b>OTHER CREDIT BALANCES</b>			Examination advance	20000.00	
GPF	1002.00		Extra Exam Gr. Refund To RTM	21089.00	
Professional Tax A/c	76970.00		TDS	71800.00	334089.00
LIC	123937.00	201909.00	<b>Loans &amp; Advances</b>		
<b>Loans &amp; Liability</b>			Jeevan Vikas Jr. College	1885250.00	
As Per Last B/Sheet	3063280.00		Jeevan Vikas Vidyalaya, Dahenda	90005.75	
Other Deduction	3973724.50		Principal Junior College	145000.00	
	7037004.50		CBSC School	110000.00	
<b>Less:- Other Debit Balance</b>			ITI Advance	140300.00	
Vehicle loan Instalment	143500.00		B Voc Department	5000.00	
Other Deduction	4040575.62	2852928.88	Umesh Wasade	47000.00	
			Prof. Jagnade	10000.00	
<b>Loans &amp; Advances</b>			Mr.R.S. Gupta	20000.00	
From Ashtavinayak	145000.00		Mrs. Kusum Dodke	25000.00	
Mr. Balasaheb Thakre	600000.00		Mr. P. G. Arajpire	20000.00	
From YCMU Dept.	200000.00		Mr. Dilip Sorte	40000.00	
Mr. P. Akarte	20000.00		Smt. Rekha Dodke	40000.00	
Mr. R. S. Ingole	150000.00		Dhole Sir	156000.00	
Dr. Y. M. Sarode	96000.00		Mr. Shekhar Bhojar	250014.00	
Mr. Vijay Khedkar	100000.00		Shri Nilesh Virkhade	20002.00	
Miss Chitra Gawande	100000.00		Shri M. Nimburkar	15000.00	
JVSM Devgram	100000.00	1511000.00	Shri D.W. Jichkar	20000.00	
<b>UGC</b>			Mr. Arpit Chaudhari	50000.00	
As Per Last B/Sheet	9880019.40		Mr. Vijay Khedkar	30000.00	
B. Voc Grant	18007336.00		Mr. Raju Vangal	90000.00	
NAAC Grant	165362.00		Mr. Pramod Pangul	10000.00	
Community College Grant From Ugc	360000.00	28412717.40	Mr. Ankush Bobde	500000.00	
<b>Scholarship A/c</b>			Mr. Rajesh Ingale	150000.00	
As Per Last B/Sheet		1458134.00	Mr. Anil Wankhade	5000.00	3873571.75
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>UGC</b>		
As Per Last B/Sheet	6893762.11		Equipment B. Voc	6154598.30	
Add : Dur the Year	4053166.12	10946928.23	B. Voc Salary Paid	8287036.00	
			LAB Expenses	2010382.73	
<b>TOTAL ...</b>		<b>55393334.61</b>	TRF UGC A/c	892000.00	
			<b>GDA Grant Refund</b>	4009.95	17348026.98
			<b>Closing Balance</b>		
			Cash in Hand	11644.00	
			BOM A/c 551	12294.50	
			S.B.I. A/C 11658556479	6194.00	
			S.B.I. A/C 11658556504	2917.00	
			S.B.I. A/C 11658555216	215498.00	
			SBI Ugc A/c 762	88849.00	
			S.B.I. A/C 35976883600	32687.50	
			NDCC A/C 91	2220.00	
			Allahabad Bank A/C 608	5508.00	377812.00
			<b>TOTAL ...</b>		<b>55393334.61</b>

AS PER THE BOOKS OF ACCOUNTS



**RAJEEV N. MENGHAL**  
CHARTERED ACCOUNTANT  
M. NO. 43924  
UDIN :22043924ALLAQO1553

**FIXED ASSETS :-**

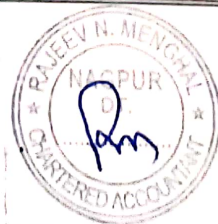
**Schedule "A"**

Sr. No.	Assets	Opening Balances	Add Dur the Year	Sales dur the year	Total	Depreciation		Loss By Fire	Closing Balances
						@	Amount		
1	Furniture & Fixtures	1492202.16	413200.00		1905402.16	10%	190540.00	0.00	1714862.16
2	Books	502924.76	311769.00		814693.76	10%	81469.00	0.00	733224.76
3	Fan	477.86	0.00		477.86	15%	72.00	0.00	405.86
4	Computer	17.13	0.00		17.13	40%	7.00	0.00	10.13
5	Lab Equipment	472348.22	0.00		472348.22	15%	70852.00	0.00	401496.22
6	Inverter	21808.61	0.00		21808.61	15%	3271.00	0.00	18537.61
7	Cloth	47262.88	0.00		47262.88	15%	7089.00	0.00	40173.88
8	Wooden Carpet	202665.26	0.00		202665.26	15%	30400.00	0.00	172265.26
9	Equipment	249248.04	0.00		249248.04	15%	37337.00	0.00	211861.03
	<b>Total....</b>	<b>2988954.91</b>	<b>724969.00</b>	<b>0.00</b>	<b>3713923.91</b>		<b>421087.00</b>		<b>3292836.93</b>



**JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.3.2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Salary Teaching Staff</b>			<b>Salary Grant</b>		
Basic Pay	10396600.00		Salary		17945545.00
Dearness Allowance	2254370.00		<b>Other Receipts</b>		
HRA	875996.00		Fee Received From GOI Sch.	2374809.00	
Travelling Allowance	108000.00		Alumini Registration Fee	24600.00	
Special Pay	54000.00		Seminar Registration Fee	88500.00	
Notional Pay	16800.00	13705766.00	Bank Interest	22476.00	
<b>Salary Non - Teaching Staff</b>			R T M Exam Grant	59764.00	
Basic Pay	1934160.00		Admission Fees	4855950.00	7426099.00
AGP	102000.00				
Dearness Allowance	1522511.00				
HRA	182638.00				
Travelling Allowance	38400.00	3779709.00			
<b>Arrears</b>					
D.A. Arrears To Teaching	100494.00				
D.A. Arrears To Non- Teaching	33762.00				
Arrears To Teaching 6 & 7th Pay	185305.00				
Arrears To N-Teaching 6&7th Pay	54365.00				
E L	215650.00	589576.00			
Tempary Casual Staff Salary		292250.00			
<b>Other Expenses</b>					
Affiliation & Yearly Affiliation fee	15000.00				
Travelling Exp	40320.00				
Electric Bill Expenses	144220.00				
News Papers Expenses	16610.00				
Bank Charges	12098.88				
Printing & Stationery	24600.00				
Labour Payment	283000.00				
Books & Periodicals	5900.00				
Function & Decoration Exps.	68000.00				
Canteen Expenses	19780.00				
Donation	25000.00				
Seminar Expenses	217100.00				
Telephone Exps	5200.00				
Garden Expenses	59000.00				
Advertisement Exps	37987.00				
Sport Expenses	205700.00				
New Cours Proposal	240000.00				
F.D. Loan to Bank	433209.00				
Audit Fees	50000.00				
Sch./Tuition Fee To Student	7700.00	1910424.88			
<b>Fees &amp; Funds Paid to Nagpur Uni.</b>					
Enrollment Fees	56500.00				
RTM University Various Fees	264345.00				
University Exam Fees	205800.00	526645.00			
HSC Board Exam Fee		93020.00			
<b>Depreciation</b>		421087.00			
<b>Excess of Expenditure over</b>		4053166.12			
<b>TOTAL ...</b>		<b>25371644.00</b>	<b>TOTAL ...</b>		<b>25371644.00</b>



*Rajeev N. Menghal*  
**RAJEEV N. MENGHAL**  
**CHARTERED ACCOUNTANT**

**JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.3.2022**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Opening Balance</u>			<u>Salary Teaching Staff</u>		
Cash in Hand	787.00		Basic Pay	10396600.00	
BOM A/c 551	345833.00		Dearness Allowance	2254370.00	
SBI A/C 11658550470	105030.00		HRA	875996.00	
SBI A/C 11658550504	2017.00		Travelling Allowance	108000.00	
SBI A/C 11658555216	196203.00		Special Pay	54000.00	
NDCC A/C 91	2220.00		Notional Pay	16800.00	13705766.00
SBI Ugc A/c 762	122774.00				
Allahabad Bank A/C 608	5508.00	781042.00	<u>Salary Non - Teaching Staff</u>		
			Basic Pay	1034160.00	
<u>Salary Grant</u>			AGP	102000.00	
Salary		17045545.00	Dearness Allowance	1522511.00	
			HRA	182638.00	
<u>Other Receipts</u>			Travelling Allowance	38400.00	3779709.00
Fee Received From GOI Sch.	2374809.00				
Alumni Registration Fee	24600.00		<u>Arrears</u>		
Seminar Registration Fee	88500.00		D.A. Arrears To Teaching	100494.00	
Bank Interest	22476.00		D.A. Arrears To Non- Teaching	33762.00	
R T M Exam Grant	59764.00		Arrears To Teaching 6 & 7th Pay	185305.00	
Admission Fees	4855950.00	7426099.00	Arrears To N-Teaching 6&7th Pay	54355.00	
			E.L.	215650.00	589576.00
<u>JGC</u>					
B. Voc Grant From UGC	2775689.00		Tempary Casual Staff Salary		292250.00
Community College Grant From Ugc	360000.00	3135689.00			
			<u>Other Expenses</u>		
			Affiliation & Yearly Affiliation fee	15000.00	
			Travelling Exp.	40320.00	
			Electric Bill Expenses	144220.00	
			News Papers Expenses	16610.00	
			Bank Charges	12098.88	
			Printing & Stationery	24600.00	
			Labour Payment	283000.00	
			Books & Periodicals	5900.00	
			Function & Decoration Exps.	68000.00	
			Canteen Expenses	19780.00	
			Donation	25000.00	
			Seminar Expenses	217100.00	
			Telephone Exps	5200.00	
			Garden Expenses	59000.00	
			Advertisement Exps	37937.00	
			Sport Expenses	205700.00	
			New Cours Proposal	240000.00	
			F.D.Loan to Bank	433209.00	
			Audit Fees	50000.00	
			Sch /Tuition Fee To Student	7700.00	1910424.88
			<u>UGC</u>		
			B. Voc Salary Paid	500000.00	
			B Voc Equipment	662792.00	1171792.00



		<u>Fees &amp; Funds Paid to Nagpur Uni.</u>			
			Enrollment Fees	56500.00	
			RTM University Various Fees	284345.00	
			University Exam Fees	205800.00	526645.00
			HSC Board Exam Fee		93020.00
			<u>Salary Deductions</u>		
			Professional Tax	40000.00	
			LIC	839843.00	
			Income Tax	2006150.00	
			Arvind Sahakari. Bank	720500.00	
			Bank of Maha. Bank	1677508.00	
			G P F	1056000.00	
			DCPS	424676.00	
			T.D.S	12000.00	
			Covid C. M. Relif Fund	42607.00	
			G P F Loan	144000.00	
		6963284.00			6963284.00
			<u>Other Deduction Paid</u>		
			Other Deduction	3714764.62	
			Niradhar Kalyan Nidhi	260811.00	
			Tuition Fees	65000.00	4040575.62
		3973724.50			
			<u>Fixed Assets</u>		
			Construction Exp	1142810.00	
			Library Books	311769.00	
			Furniture Purchase	413200.00	1867779.00
		750000.00			
			<u>Loans &amp; Advances</u>		
			Antyodaya Mission	3815850.00	
			Junior College Devgram	618300.00	
			Principal Junior College	145000.00	
			CBSE School Devgram	80000.00	
			Mr. Raju Vangal	90000.00	
			Shri Nilesh Virkhade	10000.00	
			Mr. Pramod Pangul	10000.00	
			Mr. Ankush Bobde	500000.00	
			Mr. Rajesh Ingale	150000.00	
			Jivan Vikas Dahenda	50000.00	
			Mr. Umesh Wasade	40000.00	
			Mr. Anil Wankhade	5000.00	
			Vehicle Loan Installment	143500.00	5657650.00
			<u>Closing Balance</u>		
			Cash in Hand	11644.00	
			BOM A/c 551	12294.50	
			S.B.I. A/C 11658556479	6194.00	
			S.B.I. A/C 11658556504	2917.00	
			S.B.I. A/C 11658555216	215498.00	
			SBI Ugc A/c 762	88849.00	
			S.B.I. A/C 35976883600	32687.50	
			NDCC A/C 91	2220.00	
			Allahabad Bank A/C 608	5508.00	
					377812.00
		40976283.50	<b>TOTAL ...</b>		40976283.50

Salary Deduction  
Professional Tax  
T D S  
LIC  
Income Tax  
Arvind Sahakari. Bank  
Bank of Maha. Bank  
G P F  
DCPS  
Covid C. M. Relif Fund  
G P F Loan

Other Deduction  
Other Deduction  
SBI A/c 600  
Niradhar Kalyan Nidhi  
Tuition Fees

Loans & Advances  
Mr. Vijay Khedkar  
Miss Chitra Gawande  
JVSM Devgram  
Mr. Shekhar Bhojar



As per Books of Accounts  
RAJEEV N. MENGHAL

# **ANTYODAY MAHAVIDYALAYA, DEVGRAM**

**Tah. Narkhed, Dist. Nagpur-441301 (M.S.)**



## **AUDITED STATEMENT 2022 - 2023**



## AUDITOR'S REPORT

To,  
The Principal  
Jeevan Vikas Mahavidyalaya  
DEVGRAM, Distt. Nagpur

1. I have examined the Balance Sheet as 31st March, 2023, Income and Expenditure account, Receipt & Payment Account for the year ended on that date, attached herewith of, Devgram, Distt. Nagpur.
2. I certify that the Balance Sheet and the Income and Expenditure Account and Receipt and Payment Account are in agreement with books of account maintained by the said Institution.
3. (A) I report the following observations / comments / discrepancies/ inconsistencies; if any:
  - (i) Balances appearing in personal account are subject to confirmation.(B) Subject to above -
  - (i) I have obtained all the information and explanation which to the best of my knowledge and belief, were necessary for the purpose of the audit.
  - (ii) In my opinion, proper books of accounts have been kept by the Institution, so far as appears from my examination of the books.
  - (iii) In my opinion and to the best of my information and according to the explanations given to me, the said account, read with notes thereon, give a true and fair view;
    - (a) In the case of the Balance Sheet of the State of the affairs of the Institution as at 31st March 2023 and
    - (b) In the case of the Income & Expenditure Account, Income of the said Institution for the year ended on that date.

Place :- NAGPUR

DATE: 03/07/2023



*Rajeev N. Menghal*  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT  
M. NO. 43924  
UDIN:23043924BGSYGT1646

**JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM**  
BALANCE SHEET AS ON 31.3.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>LOANS &amp; ADVANCES</b>			<b>FIXED ASSETS</b>		
<u>Antyodaya Mission ( Gram sudhar Yolana)</u>			Schedule "A"		3823495.93
As Per Last B/Sheet	9428717.10		<b>Construction</b>		
Less : Dur.the Year	2545000.00	6883717.10	As per last B/s		29066997.95
<b>As Per Last B/Sheet</b>			<b>Fixed Deposit</b>		
Gram vikas Saha. Pat Sanstha	8000.00		As Per Last B/Sheet		1100209.00
Jeevan Vikas Shi Mah (B Ed)	550000.00		<b>DEPOSITS &amp; ADVANCES</b>		
NSS Department	23000.00	581000.00	As Per Last B/Sheet	221200.00	
<b>OTHER CREDIT BALANCES</b>			Examination advance	20000.00	
GPF	1002.00		Extra Exam Gr. Refund To RTM	21089.00	
Professional Tax A/c	74470.00		TDS	71800.00	334089.00
LIC	123937.00	199409.00	<b>Loans &amp; Advances</b>		
<b>Loans &amp; Liability</b>			Jeevan Vikas Jr. College	2569474.16	
As Per Last B/Sheet	2852928.88		Jeevan Vikas Vidyalaya, Dahenda	90005.75	
Other Deduction	9578630.00		Principal Junior College	145000.00	
	12431558.88		CBSC School	110000.00	
<b>Less:- Other Debit Balance</b>			ITI Advance	140300.00	
Vehicle loan Instalment	0.00		B Voc Department	5000.00	
Other Deduction	9878630.00	2552928.88	Umesh Wasade	47000.00	
			Prof. Jagnade	10000.00	
<b>Loans &amp; Advances</b>			Mr.R.S. Gupta	20000.00	
From Ashtavinayak	145000.00		Mrs. Kusum Dodke	25000.00	
Mr. Balasaheb Thakre	600000.00		Mr. P. G. Arajpire	20000.00	
From YCMU Dept.	200000.00		Mr. Dilip Sorte	40000.00	
Mr. P. Akarte	20000.00		Smt. Rekha Dodke	40000.00	
Mr. R. S. Ingole	150000.00		Dhole Sir	156000.00	
Dr. Y. M. Sarode	96000.00		Mr. Shekhar Bhoyar	250014.00	
Mr. Vijay Khedkar	100000.00		108 Indian Science	50000.00	
Miss Chitra Gawande	100000.00		Mr. Dinesh Pangul	350000.00	
JVSM Devgram	100000.00	1511000.00	Shri Anil More	5000.00	
			Advance to Principal	64000.00	
<b>UGC</b>			Shri Nilesh Virkhade	45006.72	
As Per Last B/Sheet	9880019.40		Shri M. Nimburkar	135000.00	
B. Voc Grant	18007336.00		Shri D.W. Jichkar	20000.00	
NAAC Grant	165362.00		Mr. Arpit Chaudhari	50000.00	
Community College Grant From Ugc	360000.00	28412717.40	Mr. Vijay Khedkar	30000.00	
<b>Scholarship A/c</b>			Mr. Raju Vangal	90000.00	
As Per Last B/Sheet		1458134.00	Mr. Pramod Pangul	10000.00	
<b>INCOME &amp; EXPENDITURE A/C</b>			Mr. Ankush Bobde	500000.00	
As Per Last B/Sheet	10946928.23		Mr. Rajesh Ingale	150000.00	
Add :- Dur.the Year	5038231.20	15985159.43	Mr. Anil Wankhade	5000.00	5171800.63
			<b>UGC</b>		
			Equipment B. Voc	6154598.30	
			B. Voc Salary Paid	8287036.00	
			LAB Expenses	2010382.73	
			TRF UGC A/c	892000.00	
			<b>GDA Grant Refund</b>	4009.95	17348026.98
			<b>Closing Balance</b>		
			Cash in Hand	1644.00	
			BOM A/c 551	15535.00	
			S.B.I. A/C 11658556479	184200.53	
			S.B.I. A/C 11658556504	2917.00	
			S.B.I. A/C 11658555216	244568.20	
			SBI Ugc A/c 762	211166.09	
			S.B.I. A/C 35976883600	71687.50	
			NDCC A/C 91	2220.00	
			Allahabad Bank A/C 608	5508.00	739446.32
<b>TOTAL ...</b>		<b>57584065.81</b>	<b>TOTAL ...</b>		<b>57584065.81</b>

AS PER THE BOOKS OF ACCOUNTS

*Rajeev N. Menghal*  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT  
M. NO. 43924  
UDIN :23043924BGSYGT1646



Place: Nagpur  
Date : 03/07/2023



**FIXED ASSETS :-****Schedule "A"**

Sr. No.	Assets	Opening Balances	Add Dur the Year	Sales dur the year	Total	Depriciation		Loss By Fire	Closing Balance
						@	Amount		
1	Furniture & Fixtures	1714862.16	407200.00		2122062.16	0.10	212206.00	0.00	1909856.16
2	Books	733224.76	38192.00		771416.76	0.10	77142.00	0.00	694274.76
3	Fan	405.86	0.00		405.86	0.15	61.00	0.00	344.86
4	Computer	10.13	0.00		10.13	0.40	4.00	0.00	6.13
5	Land		425000.00		425000.00				425000.00
6	Lab Equipment	401496.22	0.00		401496.22	0.15	60224.00	0.00	341272.22
7	Inverter	18537.61	89800.00		108337.61	0.15	16251.00	0.00	92086.61
8	Cloth	40173.88	0.00		40173.88	0.15	6026.00	0.00	34147.88
9	Wooden Carpet	172265.26	0.00		172265.26	0.15	25840.00	0.00	146425.26
10	Equipment	211861.03	0.00		211861.03	0.15	31779.00	0.00	180082.03
	<b>Total....</b>	<b>3292836.90</b>	<b>960192.00</b>	<b>0.00</b>	<b>4253028.90</b>		<b>429533.00</b>		<b>3823495.93</b>



**JEEVAN VIKAS MAHAVIDYALAYA,DEVGRAM**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.3.2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Salary Teaching Staff</b>			<b>Salary Grant</b>		
Basic Pay	10253600.00		Salary received from J.D. Nagpur	18112394.00	
Dearness Allowance	3421672.00		GPF Grant From J.D. Nagpur	1668000.00	
HRA	922824.00		PT Grant From J.D. Nagpur	38300.00	
Travelling Allowance	175200.00		DCPS Grant From J.D. Nagpur	493711.00	
Special Pay	54000.00		DCPS Arrears Grant From J.D. Nagpur	13408.00	
Notional Pay	16800.00	14844096.00	GPF Loan Received From J.D. Nagpur	36000.00	
<b>Salary Non - Teaching Staff</b>			E.L.Arrears Bill From J.D.	979540.00	
Basic Pay	2281080.00		CHB Salary Received From J.D. Nagpur	72800.00	
AGP	76500.00		Principal Arrears From J.D. Nagpur	2201430.00	
Dearness Allowance	1706314.00		Retiered Employees GPF From J.D.	806543.00	
HRA	217635.00		HRA. Arrears From J.D. Nagpur	92871.00	
Travelling Allowance	75450.00	4356979.00	Medical Bill From J.D.	140795.00	
<b>Arrears</b>			DCPS 7 Pay ArrearsFrom J.D	1012511.00	25668303.00
D.A. Arrears To Teaching	876198.00		<b>Other Receipts</b>		
D.A. Arrears To Non- Teaching	255844.00		Fee Received From GOI Sch.	2344915.00	
HRA Arrears To Teaching	119355.00		Alumini Registration Fee	39000.00	
HRA Arrears To N-Teaching	3354.00		Tuition Fees	1900000.00	
E.L.	979540.00		Bank Interest	9595.00	
DCPS 7 Pay Arrears From J.D.	1012511.00		R T M Exam Grant	228975.00	
CHB Salary Paid	72800.00		Admission Fees	5081234.00	
GPF Paid	806543.00		ICSSR GRANT FROM DELHI	150000.00	
Principal Arrears	2201430.00	6468370.00	SCRAP FOR COLLEGE	70000.00	9823719.00
Medical Bill	140795.00				
Non Grant Subject Salary		1101296.00			
<b>Other Expenses</b>					
Affiliation & Yearly Affiation fee	10000.00				
Travelling Exp.	64750.00				
Electric Bill Expenses	165542.00				
Hardware & Electric Expenses	108600.00				
News Papers Expenses	12540.00				
Bank Charges	5447.22				
Printing & Stationery	50000.00				
Labour Payment	23000.00				
Repairs & Maintenance	81100.00				
Festival & Function Exps.	327545.00				
Canteen Expenses	13330.00				
Fire	12900.00				
PRACTICAL EXAM FEE	111050.00				
M.Sc. Department	320000.00				
Garden Expenses	23900.00				
Advertisement Exps	33093.00				
Sport Expenses	75000.00				
New Cours Proposal	40000.00				
Software	50000.00				
Internet	19031.72				
N.A.	74200.00				
Smart Board	196316.52				
Study Katta	100000.00				
Lab & Laboratories	691871.62				
Website Expenses	41000.00				
Green Audit Fees	14990.72				
Scholarship paid to Student	8534.00	2673741.80			
<b>Fees &amp; Funds Paid to Nagpur Uni.</b>					
Exam Fee RTM University	461550.00				
Exam Fee Refund RTM University	118225.00	579775.00			
<b>Depreciation</b>		429533.00			
<b>Excess of Income over Expenditure</b>		<b>5038231.20</b>			
<b>TOTAL ...</b>		<b>35492022.00</b>	<b>TOTAL ...</b>		<b>35492022.00</b>

Place: Nagpur  
Date : 03/07/2023

*Rajeev N. Menghal*  
**RAJEEV N. MENGHAL**  
**CHARTERED ACCOUNTANT**  
M. NO. 43924



**JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.3.2023**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Opening Balance</b>			<b>Salary Teaching Staff</b>		
Cash in Hand	11644 00		Basic Pay	10253000 00	
BOM A/c 551	12294 50		Dearness Allowance	3421872 00	
S B I A/C 11658556479	6194 00		HRA	922824 00	
S B I A/C 11658556504	2917 00		Travelling Allowance	175200 00	
S B I A/C 11658555216	215498 00		Special Pay	54000 00	
NDCC A/C P1	2220 00		Notional Pay	16800 00	14844098 00
SBI Ugc A/c 762	88849 00		<b>Salary Non - Teaching Staff</b>		
Allahabad Bank A/C 608	5508 00		Basic Pay	2281080 00	
S B I A/c 35976883600	32687.50	377812 00	AGP	76500 00	
			Dearness Allowance	1709314 00	
<b>Salary Grant</b>			HRA	217635 00	4356979 00
Salary received from J.D. Nagpur	18112394.00		Travelling Allowance	75450 00	
GPF Grant From J.D. Nagpur	1668000 00		<b>Arrears</b>		
PT Grant From J.D. Nagpur	38300 00		D.A. Arrears To Teaching	878198 00	
DCPS Grant From J.D. Nagpur	493711 00		D.A. Arrears To Non- Teaching	255844 00	
DCPS Arrears Grant From J.D. Nagpur	13408 00		HRA Arrears To Teaching	119355 00	
GPF Loan Received From J.D. Nagpur	36000 00		HRA Arrears To N-Teaching	3354 00	
E.L. Arrears Bill From J.D.	979540 00		E.L.	979540 00	
CHB Salary Received From J.D. Nagpur	72800 00		DCPS 7 Pay Arrears From J.D.	1012511 00	
Principal Arrears From J.D. Nagpur	2201430 00		CHB Salary Paid	72800 00	
Retiered Employees GPF From J.D.	806543 00		GPF Paid	806543 00	
HRA Arrears From J.D. Nagpur	92871 00		Principal Arrears	2201430 00	6482370 00
Medical Bill From J.D.	140795 00		Medical Bill	140795 00	
DCPS 7 Pay Arrears From J.D.	1012511 00	25668303 00	Non Grant Subject Salary		1101295 00
			<b>Other Expenses</b>		
<b>Other Receipts</b>			Affiliation & Yearly Affiliation fee *	10000 00	
Fee Received From GOI Sch.	2344915 00		Travelling Exp. *	64750 00	
Alumni Registration Fee	39000 00		Electric Bill Expenses	165542 00	
Tuition Fees	1900000 00		Hardware & Electric Expenses	108800 00	
Bank Interest	9595 00		News Papers Expenses	12540 00	
R T M Exam Grant	228975 00		Bank Charges	5447 22	
Admission Fees	5081234 00		Printing & Stationery	50000 00	
ICSSR GRANT FROM DELHI	150000 00		Labour Payment	23000 00	
SCRAP FOR COLLEGE	70000 00	9823719 00	Repairs & Maintenance	81100 00	
			Festival & Function Exps.	327545 00	
<b>Other Credit Balances</b>			Canteen Expenses	13330 00	
Reserve Fund RTM N U	128791 00		Fire	12900 00	
Advance Refund CBSC School	75000 00		PRACTICAL EXAM FEE	111050 00	
F.D For College	500000 00		M.Sc. Department	320000 00	
Advance Refund Dr. M.G. Acharya	50000 00		Garden Expenses	23900 00	
Advance Refund Mr. Khizar Pathani	822000 00		Advertisement Exps	33093 00	
Advance from Principal	40000 00		Sport Expenses	75000 00	
108 Indian Science	50000 00		New Cours Proposal	40000 00	
			Software	50000 00	
			Internet	19031 72	
			N.A	74200 00	
			Smart Board	198316 52	
			Study Katta	100000 00	
			Lab & Laboratories	691871 62	
			Website Expenses	41000 00	
			Green Audit Fees	14990 72	
			Scholarship paid to Student *	8534 00	2673741 80
			Non Grant Prof. Tax		2500 00
			Other Deduction		300000 00

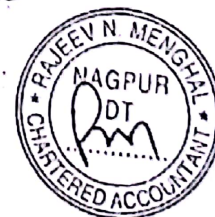


<b>Salary Deduction</b>			
Professional Tax	38300.00		
Niradhar Kalyan Nidhi	240653.00		
LIC	825669.00		
Income Tax	3760000.00		
Arvind Sahakar. Bank	750000.00		
Bank of Maha Bank	1785497.00		
G P F	1668000.00		
DCPS	493711.00		
Flag Day Donation	16800.00		
		9578630.00	
<b>Fixed Assets</b>			
Inverter	89800.00		
Land Purchase	425000.00		
Library Books	38192.00		
Furniture Purchase	407200.00		
			960192.00
<b>Investments</b>			
FDR			500000.00
FDR (RTM N.U.)			129000.00
<b>Loans &amp; Advances</b>			
Antyodaya Mission	2545000.00		
Jeevan Vikas Junior College Devgrar	570000.00		
CBSE School Devgram	75000.00		
Shri Nilesh Virkhade	25004.72		
Mr. Dinesh Pangul	350000.00		
108 Indian Science	100000.00		
Advance Refund Dr. M.G. Acharya	50000.00		
Shri Anil More	5000.00		
Mr. M. Nimburkar	120000.00		
Advance Refund Mr. Khizar Pathani	822000.00		
Advance from Principal	104000.00		
			4766004.72
<b>Closing Balance</b>			
Cash in Hand	1644.00		
BOM A/c 551	15535.00		
S.B.I. A/C 11658556479	184200.53		
S.B.I. A/C 11658558504	2917.00		
S.B.I. A/C 11658555216	244568.20		
SBI Ugc A/c 762	211166.09		
S.B.I. A/C 35976883600	71687.50		
NDCC A/c 91	2220.00		
Allahabad Bank A/C 608	5508.00		
			739446.32
<b>TOTAL ...</b>		<b>47114255.00</b>	<b>47114255.00</b>

Place: Nagpur  
Date : 03/07/2023

As per Books of Accounts

*Rajeev N. Menghal*  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT  
M. NO. 43924



# **ANTYODAY MAHAVIDYALAYA, DEVGRAM**

**Tah. Narkhed, Dist. Nagpur-441301 (M.S.)**



## **AUDITED STATEMENT 2023 - 2024**

# Jeevan Vikas Mahavidyalay

Thugaondeo

Tah Narkhed

Jalalkheda

## Trial Balance

1-Apr-2023 to 31-Mar-2024

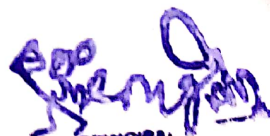
Particulars	Jivan Vikas Mahavidyalay	
	1-Apr-2023 to 31-Mar-2024	
	Closing Balance	
	Debit	Credit
<b>Loans (Liability)</b>	<b>36282.90</b>	<b>2440000.00</b>
Akshay Bhuyar		200000.00
Antyodaya Mission Devgr	36282.90	
Ashtavinayak		145000.00
Dr. Y.M. Sarode		96000.00
From Ashtavinayak		145000.00
Gram Vikas Sahakri Pat Sanstha		8000.00
Jeevan Vikas Shi Man [B.Ed]		550000.00
JVSM Devgram		100000.00
Miss. Chitra Gawande		100000.00
Mr. Balasaheb Thakre		600000.00
Mr. P. Akarte		20000.00
Mr. R.S. Ingole		153000.00
Mr. Vijay Khedkar		100000.00
NSS Department		23000.00
YCMU Department		200000.00
<b>Current Liabilities</b>	<b>18998.00</b>	<b>844806.00</b>
Sundry Creditors		17000.00
Arvind Sh. Bank Loan Installments		66400.00
Bank of Marashtra Loan Installments	10000.00	
DCPS DA Arrears		13489.00
DCPS Payable Account		3677.00
GPF Payable Account	8998.00	
Group Insurance		10126.00
Income Tax		358200.00
LIC of India		192384.00
Other Deductions		92650.00
Professional Tax		74470.00
Salary Payable Ac		16410.00
<b>Fixed Assets</b>	<b>33010971.06</b>	
Books	715711.29	
Cloths	37568.20	
Computers	3.68	
Constrcution Account	29066997.95	
Equipments	153069.73	
Fan	293.13	
Fumitures & Fixtures	1857475.54	
Inverters	92526.77	
Lab Equipments	507863.29	
Land	425000.00	

Principal  
Jeevan Vikas Mahavidyalaya  
Thugaondeo, Tah Narkhed,  
Dist. Nagpur  
PRINCIPAL  
Jeevan Vikas Mahavidyalaya  
Thugaondeo, Tah Narkhed, Dist. Nagpur






Software	30000.00
Wooden Carpet	124461.48
<b>Investments</b>	<b>1100209.00</b>
Fixed Deposits	1100209.00
<b>Current Assets</b>	<b>9849688.42</b>
Loans & Advances (Asset)	6602100.63
Cash-in-Hand	53842.72
Bank Accounts	3193745.07
<b>Suspense A/c</b>	<b>18402.00</b>
SUSPENSE	18402.00
<b>Direct Incomes</b>	<b>42863975.30</b>
7 Pay Cash Arrears JD. Higher Ed. Nagpur	2395744.00
Admission Fess [Students]	8385587.00
D.A. Arrears From J.D. Higher Ed. Nagpur	480040.00
DCPS 7 Pay Arrears J.D. Higher Ed. Nagpur	126564.00
DCPS Grant Received	533139.00
DCPS Grant Rece. JD. Higher Ed. Nagpur	73688.00
Exam Grant From RTMNU	420000.00
GOI Tution Fees From Government	6484729.30
GPF Grant Received	1788000.00
GPF Inst. Received Retirement From JD. Higher Ed. N	37909.00
GPF Received From J.D. Higher Ed. Nagpur	3722800.00
NPS Grant Received	581296.00
PhD. Arrears From J.D. Higher Ed. Nagpur	103083.00
Placement Arrears From J.D. Higher Ed. Nagpur	35540.00
PT Grant Received	36200.00
Retired Employees D.A. Arrears From J.D. Higher Ed.	15351.00
SALARY GRANT J.D. HIGHER ED. NAGPUR	17644305.00
<b>Direct Expenses</b>	<b>18025659.00</b>
7th Pay Arrears to Non Teaching Staff	1801097.00
7th Pay Arrears to Retired Staff	124913.00
7th Pay Arrears to Teachers Staff	271734.00
BP Non Teaching	3284500.00
DA Arrears to Non Teaching Staff	117368.00
DA. Arrears to Retired Teaching Staff	15351.00
DA Arrears to Teaching Staff	362672.00
DA Non Teaching	1370990.00
D.A Teaching	4056568.00
DCPS 7 Pay Areears to Teaching Staff	126564.00
DCPS Grant Paid to Non Teaching Staff	73688.00
GPF 7 Pay Installment to Reteird Teaching Staff	37909.00
GPF for Non Teaching Staff	550000.00
GPF For Teaching Staff	3172800.00
HRA Non Teaching	295605.00
HRA Teaching	877788.00
Non Grant Subject Salary	384432.00
NPS Non Teaching	46059.00
NPS Teaching Staff	535698.00
NP Teaching	16800.00
PhD. Arrears to Teachers	103083.00

  
**PRINCIPAL**  
 Jyoti Vihar Shivajinagar  
 Nagpur-461004

Placement Arrears Teachers Staff	35540.00
SP Teaching	54000.00
TA Non Teaching	129600.00
TA Teaching	180900.00
<b>Indirect Incomes</b>	<b>70378.00</b>
Alumini Association Fee	44100.00
Bank Interest	26278.00
<b>Indirect Expenses</b>	<b>14747192.63</b>
Add-On Courses Expenses	35000.00
Admission Fees Return to Student	60850.00
Advertisement Expenses	32059.00
Affiliation Fess RTMNU	37400.00
Alumini Meeting Expenses	13000.00
Audit Fees	70000.00
Bank Charges & Commission	6234.31
BP Teaching Staff	9753200.00
Canteen Expenses	33100.00
College Name Change Fees to RTMNU	29500.00
Depreciation	459416.80
Dhawj Nidhi	14800.00
Donation	49000.00
Dranage Pipe Expenses	40300.00
Electric Bill MSEDCCL	219420.00
Electric & Hardware Expenses	376748.00
Enrollment Fee to RTMNU	101996.00
Exam Co-Officer Expenses	20000.00
Exam Fees Paid [Nagpur Divisional Board]	138111.52
Exam Officer Expenses	85000.00
Faculty & Tranning Program Expenses	15000.00
Ganpati Festival	54540.00
Gardem & Labour Charges	745620.00
Green Audit Fee	20000.00
Intemet Expenses	12036.00
IQAC Department Expenses	100000.00
New Proposal Expenses	50000.00
Periodical Book Expenses	38704.00
Placement Department Expenses	37000.00
Practical Exam Fee Return RTMNU	40000.00
Pratical Exam Expenses	95966.00
Printing & Banner Expenses	103180.00
Project Work Expenses	200000.00
Repair & Maintenance Expenses	49100.00
RTM Nagpur Fee	301940.00
Schollership To Students	222113.00
Seminar Expenses	100000.00
Sport Expenses	630000.00
Stationary Expenses	50000.00
T.A. Expenses	177400.00
Tours & Travelling Expenses	114000.00
Tution Fess Return	15458.00

  
**PRINCIPAL**  
**Jyoti Vihar Mahavidyalaya**  
**Surat**

Difference in opening balances

30588243.71

Grand Total

76807403.01 76807403.01

  
PRINCIPAL  
Jawan Vasa Mahavidyalaya  
Muzurda, Tal. Markham Dist. Nizam

