

Teenan Vikas Mahavidyalaya

Deogram.

Balance sheet 31 March 2020

**RAJEEV N. MENGHAL**

**CHARTERED ACCOUNTANT**

**G-11/12, SAI REGENCY,**

**RAVINAGAR SQUARE,**

**AMRAVATI ROAD,**

**NAGPUR-440 033.**

**☎ : 0712-6612853**

**e-mail : rajeevmenghal@gmail.com**



## 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.

Place :- Devgram

DATE 21 SEP 2020

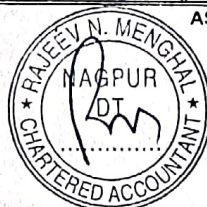


*Rajeev N. Menghal*  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT  
M. NO. 43924

**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 Yolana)</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
<b>As per last B/s</b>			<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	100000.00	
Add: Dur.the Year	768000.00		Loan A/c	7000.00	
Less : Dur.the Year	768000.00	66960.00	Umesh Wasade	5000.00	
			B Voc Department	100300.00	
<b>Professional Tax A/c</b>			ITI Advance	10000.00	
As per last B/s	76970.00		Prof . Jagdand	1212998.00	
Add: Dur.the Year	40000.00		Jeevan Vikas Junior Collage	20000.00	
	116970.00		MR. R.S Gupta	25000.00	
Less : Dur.the Year	40000.00	76970.00	Mrs . Kusum Dodke	20000.00	
			Mr. P. G Arajpure	40000.00	
<b>CHB Grant</b>			MR. Dilip Sorte	40000.00	
As per last B/s	18900.00		Smt. Rekha Dodke	30000.00	
Add : Dur.the Year	84000.00	102900.00	Mr. Prashant Akarte	156000.00	
			Dhole Sir	40005.75	
<b>Scholarship A/c</b>			Jeevan Vikas Vidyalaya, Dahenda	15000.00	
As per last B/s		1458134.00	CBSC School	60000.00	
			Gram Sudhar Adhyapak Vidyalaya	278500.00	
			Vehicle loan instalment	819000.00	2978803.75
			Other Advances		
<b>G P F Loan A/c</b>		179000.00	<b>Income tax</b>		
			As per last B/s	58000.00	
<b>LIC</b>			Add: Dur.the Year	1040000.00	
As per last B/s	119436.00		Less:Dur.the Year	1040000.00	58000.00
Add: Dur.the Year	816594.00				
	936030.00		TDS		31000.00
Less: Dur.the Year	812093.00	123937.00			
			<b>Investment</b>		
<b>Bank Of Maha Loan</b>			Fixed Deposit		600000.00
As per last B/s	27958.00				
Add: Dur.the Year	717855.00		<b>UGC</b>		
Less: Dur.the Year	745813.00	0.00	B. Voc Salary Paid	4304526.00	
			LAB Expenses	1011532.71	
<b>UGC</b>			GDA Grand Refund	4009.95	5320068.66
As per last B/s	9880019.40				
B. Voc Grant	15231647.00		<b>Closing Balance</b>		
NAAC Grant	65362.00	25177028.40	Cash in Hand	45432.32	
			BOM A/c 551	398283.80	
<b>Loans &amp; Liability</b>			S.B.I. A/C 11658556479	23821.23	
As per last B/s	3561700.00		S.B.I. A/C 11658556504	2917.00	
From Principal	190000.00		S.B.I. A/C 11658555216	647650.00	
From Ashtavinayak	145000.00	3896700.00	NDCC A/C 91	2220.00	
			SBI Ugc A/c 762	6270493.45	
<b>INCOME &amp; EXPENDITURE A/C</b>			Allahabad Bank A/C 608	5508.00	7396325.80
As per last B/s	4506380.99				
Add :- Dur.the Year	1147519.92	5653900.91			
<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	
AGP	322000.00		D.A Arrears	224870.00	13318203.00
Dearness Allowance	2842971.00				
HRA	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	
AGP	187000.00		Admission Fees	1791863.50	
Dearness Allowance	1634062.00		Seminar Fees	31600.00	3740128.50
HRA	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				
Fires 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>17058631.50</b>



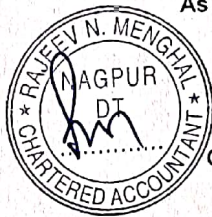
*Rajeev N. Menghal*  
**RAJEEV N. MENGHAL**  
**CHARTERED ACCOUNTANT**

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Opening Balance</b>			<b>Salary Teaching Staff</b>		
Cash in Hand	30208.82		Basic Pay	6105380.00	
DOM A/c 551	115814.60		AGP	322000.00	
S.B.I. A/C 11658556479	181797.25		Dearness Allowance	2842971.00	
S.B.I. A/C 11658556504	2917.00		HRA	545578.00	
S.B.I. A/C 11658555216	82056.00		Travelling Allowance	97200.00	
UDCC A/C 91	2220.00		Special Pay	41500.00	
SBI Ugc A/c 762	412774.40		Notional Pay	16800.00	9971429.00
Allahabad Bank A/C 608	5508.00	833296.07			
			<b>Salary Non - Teaching Staff</b>		
			Basic Pay	1090920.00	
			AGP	187000.00	
			Dearness Allowance	1634062.00	
			HRA	123580.00	
			Travelling Allowance	38400.00	3073362.00
<b>Salary Grant</b>					
Salary	13093333.00		D.A Arrears To Teaching	37061.00	
Arrears from JD Nagpur	224870.00	13318203.00	D.A Arrears To non teaching	10873.00	47334.00
			Arrears Paid		205929.00
			Casual Staff		563000.00
<b>Other Receipts</b>			<b>Other Expenses</b>		
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	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	
			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
			<b>UGC</b>		
			B. Voc Salary Paid	4304526.00	
			LAB Expenses	1011532.72	
			GDA Grand Refund	4009.95	
			B Voc Equipment	1548772.60	6861841.27
<b>UGC</b>					
Bvoc grant	15231647.00				
CHB Salary Grant	84000.00	15081009			
NAAC Grant	65362.00				



		<u>Fees &amp; Funds Paid to Nagpur Uni.</u>	
		Enrollment Fees	36300.00
		RTM University Various Fees	188304.00
		University Exam Fees	245160.20
		TDS	31000
		Jr college Advance	1183950.00
		<b>Salary Deductions</b>	
<u>Salary Deduction</u>		Professional Tax	40000.00
Professional Tax	40000.00	LIC	812093.00
LIC	816594.00	Income Tax	1040000.00
Income Tax	1040000.00	Allahabad Bank	500000.00
Allahabad Bank	500000.00	Arvind Sahakari. Bank	679800.00
Arvind Sahakari. Bank	679800.00	Bank of Maha. Bank	745813.00
Bank of Maha. Bank	717855.00	G P F	768000.00
G P F	768000.00	DCPS	328189.00
DCPS	328189.00	Other Deduction	470900.00
G P F Loan	179000.00		
Other Deduction	470900.00		
	5540338.00		
		<u>Fixed Assets</u>	
		Construction Exp	1500023.60
		Water Filter	19000.00
		Office Furniture	62000.00
			1581023.60
		<u>Loans &amp; Advances</u>	
<u>Loans &amp; Advances</u>		Antoday Mission Of India	819000.00
Antoday Mission Of India	190000.00	Other Advances	75000.00
From Principal	15000.00	from JVIITI	278500.00
From JVIITI	15000.00	Vehicle Loan Installment	
From Ashtavinayak	145000.00		
	350000.00		
		<u>Closing Balance</u>	
		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
			7396325.80
<b>TOTAL ...</b>		<b>TOTAL ...</b>	<b>39163274.57</b>



As per Books of Accounts

RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT

## 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.

Place :- Devgram

DATE 21 SEP 2020



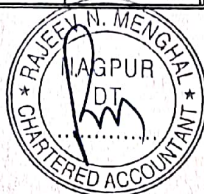
*Rajeev N. Menghal*

RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT  
M. NO. 43924



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

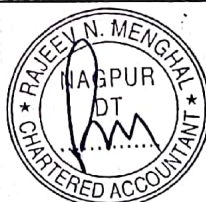
**FIXED ASSETS :-**  
**Schedule "A"**

Sr. No.	Assets	Opening Balances	Add Dur the Year	Sales dur the year	Total	Deprication		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**

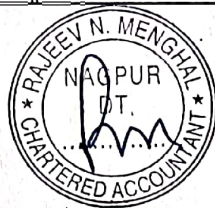
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Salary Teaching Staff</b>			<b>Salary Grant</b>		
Basic Pay	6105380.00		Salary	13093333.00	
VGP	322000.00		D.A Arrears	224870.00	13318203.00
Earnings Allowance	2842971.00				
IRA	545578.00				
Travelling Allowance	97200.00				
Special Pay	41500.00				
Notional 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	
VGP	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				
Sports Exp	50000.00				
Fisheries 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			
		366272.68			
<b>Depreciation</b>					
		1147519.92			
<b>Excess of Expenditure over</b>					
<b>TOTAL ...</b>		<b>17058631.50</b>	<b>TOTAL ..</b>		<b>17058631.50</b>



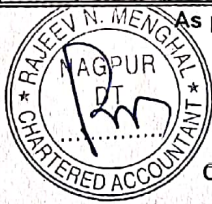
*Rajeev N. Menghal*  
**RAJEEV N. MENGHAL**  
**CHARTERED ACCOUNTANT**

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Opening Balance</b>			<b>Salary Teaching Staff</b>		
Cash in Hand	30208.82		Basic Pay	6105380.00	
DOM A/c 551	115814.60		AGP	322000.00	
S.B.I. A/C 11658556479	181797.25		Dearness Allowance	2842971.00	
S.B.I. A/C 11658556504	2917.00		HRA	545578.00	
S.B.I. A/C 11658555216	82056.00		Travelling Allowance	97200.00	
IDCC A/C 91	2220.00		Special Pay	41500.00	
SBI Ugc A/c 762	412774.40		Notional Pay	16800.00	9971429.00
Allahabad Bank A/C 608	5508.00	833296.07			
			<b>Salary Non - Teaching Staff</b>		
			Basic Pay	1090920.00	
			AGP	187000.00	
			Dearness Allowance	1634062.00	
			HRA	123580.00	
			Travelling Allowance	38400.00	3073962.00
<b>Salary Grant</b>			D.A Arrears To Teaching	37061.00	
Salary	13093333.00		D.A Arrears To non teaching	10873.00	47934.00
Arrears from JD Nagpur	224870.00	13318203.00			
			Arrears Paid		205929.00
			Casual Staff		563000.00
<b>Other Receipts</b>			<b>Other Expenses</b>		
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	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	
			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	1217820.70
<b>UGC</b>			<b>UGC</b>		
Bvoc grant	15231647.00		B. Voc Salary Paid	4304526.00	
CHB Salary Grant	84000.00		LAB Expenses	1011532.72	
NAAC Grant	65362.00	15381009	GDA Grand Refund	4009.95	
			B Voc Equipment	1548772.60	6861841.27



		<b>Fees &amp; Funds Paid to Nagpur Uni.</b>		
			Enrollment Fees	36300.00
			RTM University Various Fees	188304.00
			University Exam Fees	245160.20
			TDS	
			Jr college Advance	1183150.00
				469764.20
				31000
				1183150.00
		<b>Salary Deductions</b>		
<b>Salary Deduction</b>			Professional Tax	40000.00
Professional Tax	40000.00		L I C	812093.00
L I C	816594.00		Income Tax	1040000.00
Income Tax	1040000.00		Allahabad Bank	500000.00
Allahabad Bank	500000.00		Arvind Sahakari. Bank	679800.00
Arvind Sahakari. Bank	679800.00		Bank of Maha. Bank	745813.00
Bank of Maha. Bank	717855.00		G P F	768000.00
G P F	768000.00		DCPS	328189.00
CPS	328189.00		Other Deduction	470900.00
P F Loan	179000.00			5384795.00
Other Deduction	470900.00	5540338.00		
			<b>Fixed Assets</b>	
			Construction Exp	1500023.60
			Water Filter	19000.00
			Office Furniture	62000.00
				1581023.60
		<b>Loans &amp; Advances</b>		
<b>Loans &amp; Advances</b>			Antoday Mission Of India	
Antoday Mission Of India			Other Advances	819000.00
From Principal	190000.00		from JVITI	75000.00
From JVITI	15000.00		Vehicle Loan Installment	278500.00
From Ashtavinayak	145000.00	350000.00		1172500.00
			<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  
CHARTERED ACCOUNTANT

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2020-2021

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**RAJEEV N. MENGHAL**

**CHARTERED ACCOUNTANT**

**G-11/12, SAI REGENCY,**

**RAVINAGAR SQUARE,  
AMRAVATI ROAD,**

**NAGPUR-440 033.**

**☎ : 0712-6612853**

**e-mail : rajeevmenghal@gmail.com**



## 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

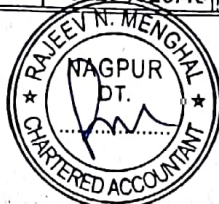
DATE:- 30/08/2021



*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"		2988952.79
As Per Last B/sheet	13521967.10	13244567.10	<b>Construction</b>		
Less: During the Year	277400.00		As Per Last B/sheet	26959187.95	27924187.95
		581000.00	Add: Dur.the Year	965000.00	
As Per Last B/sheet	8000.00		<b>Fixed Deposit</b>		
Gram V. Pat Sanstha	550000.00		As Per Last B/sheet	600000.00	1100000.00
J. Vikas Shi Mah. (B Ed)	23000.00		Add: Dur.the Year	500000.00	
NSS Department			<b>DEPOSITS &amp; ADVANCES</b>		
<b>OTHER CREDIT BALANCES</b>			As Per Last B/sheet	221200.00	
Jagdamba Agency	278290.00	546157.00	Examination advance	20000.00	
GPF	66960.00		Extra Exam Gr. Refund To RTM	21089.00	334089.00
Professional Tax A/c	76970.00		TDS	71800.00	
LIC	123937.00		<b>Loans &amp; Advances</b>		
<b>Loans &amp; Liability</b>			Jeevan Vikas Junior Collage	1611198.00	
As Per Last B/sheet	3561700.00		Jeevan Vikas Vidyalaya, Daher	40005.75	
From Principal	190000.00		CBSC School	30000.00	
Credit Balance	278664.00		IT Advance	140300.00	
Other Deduction	358100.00		B Voc Department	5000.00	
	4388464.00		Umesh Wasade	7000.00	
Less:- Other Debit Balance	58000.00		Prof . Jagdand	10000.00	
Vehicle loan instalment	348184.00		MR. R.S Gupta	20000.00	
Other Advances	819000.00	3063280.00	Mrs . Kusum Dodke	25000.00	
Loan A/c	100000.00		Mr. P. G Arajpure	20000.00	
			MR. Dilip Sorte	40000.00	
<b>Loans &amp; Advances</b>			Smt. Rekha Dodke	40000.00	
From Ashtavinayak	145000.00		Dhole Sir	156000.00	
Mr. Balasaheb Thakre	600000.00		Mr. Shekhar Bhojar	700014.00	
From YCMU Dept.	200000.00		Shri Nilesh Virkhade	10002.00	
Mr. P Akarte	20000.00		Shri M. Nimburkar	15000.00	
Mr. R. S. Ingaie	150000.00	1211000.00	Shri D.W. Jichkar	20000.00	
Dr. Y. M. Sarode	96000.00		Mr. Arpit Chaudhari	50000.00	
			Mr. Vijay Khedkar	30000.00	2969519.75
<b>UGC</b>			<b>UGC</b>		
As Per Last B/sheet	9880019.40		Equipment B Voc	5491806.30	
B. Voc Grant	15231647.00	25277028.40	B. Voc Salary Paid	7778036.00	
NAAC Grant	165362.00		LAB Expenses	2010382.71	
<b>Scholarship A/c</b>			TRF UGC A/C	892000.00	
As Per Last B/sheet		1458134.00	GDA Grand Refund	4009.95	16176234.95
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>Closing Balance</b>		
As Per Last B/sheet	5653900.91		Cash in Hand	797.00	
Add :- Dur.the Year	1239859.05	6893759.95	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 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>TOTAL ...</b>		<b>52274926.45</b>	<b>TOTAL ...</b>		<b>52274926.45</b>



AS PER THE BOOKS OF ACCOUNTS

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



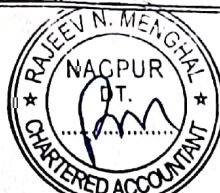
**FIXED ASSETS :-****Schedule "A"**

Sr. No.	Assets	Opening Balances	Add Dur the Year	Sales dur the year	Total	Depriciation		Loss By Fire	Closing Balance
						@	Amount		
1	Furniture & Fixtures	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**

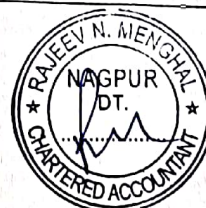
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Salary Teaching Staff</b>			<b>Salary Grant</b>		
Basic Pay	9093300.00		Salary	15374345.00	
AGP	42000.00		Arrears from JD Nagpur	134256.00	15508601.00
Dearness Allowance	1799078.00				
HRA	734172.00		<b>Other Receipts</b>		
Travelling Allowance	106800.00		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>			<b>CHB Grant</b>		102900.00
Basic Pay	1871572.00				
AGP	102000.00				
Dearness Allowance	1344997.00				
HRA	171652.00				
Travelling Allowance	37974.00	3528195.00			
CHB Remuneration Paid		84000.00			
Casual & Temparary 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	8615.00				
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>19284793.00</b>	<b>TOTAL ...</b>		<b>19284793.00</b>



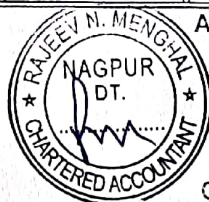
*Rajeev N. Menghal*  
**RAJEEV N. MENGHAL**  
**CHARTERED ACCOUNTANT**

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Opening Balance</b>					
Cash in Hand	45432.32		<b>Salary Teaching Staff</b>		
DOM A/c 551	398283.80		Basic Pay	9093300.00	
S.B.I. A/C 11658556479	23821.23		AGP	42000.00	
S.B.I. A/C 11658556504	2917.00		Dearness Allowance	1799078.00	
S.B.I. A/C 1165855216	647650.00		HRA	734172.00	
NDCC A/C 91	2220.00		Travelling Allowance	106800.00	
SBI Ugc A/c 762	6270493.45		Special Pay	54000.00	
Allahabad Bank A/C 608	5508.00	7396325.80	Notional Pay	16800.00	11846150.00
			<b>Salary Non - Teaching Staff</b>		
			Basic Pay	1871572.00	
			AGP	102000.00	
			Dearness Allowance	1344997.00	
			HRA	171652.00	
			Travelling Allowance	37974.00	3528195.00
<b>Salary Grant</b>			CHB Remuneration Paid		84000.00
Salary	15374345.00		Casual & Temporary Staff		651360.00
Arrears from JD Nagpur	134256.00	15508601.00			
			<b>Other Expenses</b>		
<b>Other Receipts</b>			Affiliation & Yearly Affiliation Fee	15000.00	
Tuition Fees	1036154.00		Travelling Exp	12371.00	
Bank Interest	68024.00		Electric Bill Expenses	55000.00	
R T M Exam Grant	68595.00		News Paper & Periodicals	9260.00	
Admission Fees	2500519.00	3673292.00	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. Relief Fund	39870.00	
			Covid Donation Gram Pan.	14000.00	
			Telephone Expenses	14500.00	
			Garden Expenses	19960.00	
			Xerox Expenses	8615.00	
			Painting & Putting Expenses	5428.00	
			Sport Expenses	214204.00	
			New Cours Proposal	20000.00	
			B.C. Expenses	145000.00	992067.80
			<b>UGC</b>		
			B. Voc Salary Paid	3473510.00	
			Lab & Laboratory Exps	998850.00	
			B Voc Equipment	1119100.00	5591460.00
<b>Donations From</b>					
Mr. R. S. Ingale	150000.00				
Mr. P Akarte	50000.00				
Dr. Y. M. Sarode	95000.00	295000.00			
NAAC Grant		100000.00			



			<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
			TDS	40800.00
			Fixed Deposit	500000.00
<b>Salary Deduction</b>			<b>Salary Deductions</b>	
Professional Tax	40000.00		Professional Tax	40000.00
LIC	900845.00		LIC	900845.00
Income Tax	1523100.00		Income Tax	1523100.00
Allahabad Bank	180000.00		Allahabad Bank	180000.00
Arvind Sahakari. Bank	885800.00		Arvind Sahakari. Bank	885800.00
Bank of Maha. Bank	1205686.00		Bank of Maha. Bank	1205686.00
G P F	972000.00		G P F	972000.00
DCPS	379856.00		DCPS	379856.00
G P F Loan	928000.00		G P F Loan	778000.00
Other Deduction	197000.00		Other Deduction	197000.00
Accident Policy	5664.00	7217951.00	Accident Policy	5664.00
				7067951.00
<b>Loans &amp; Advances</b>			<b>Fixed Assets</b>	
Mr. Baiasaheb Thakre	700000.00		Construction Exp	965000.00
From YCMU Dept.	200000.00	900000.00	Library Books	76487.00
			Furniture Purchase	701380.00
				1742867.00
			<b>Loans &amp; Advances</b>	
			Antoday Mission Of India	277400.00
			Junior College Devgram	367200.00
			CBSE School Devgram	15000.00
			B.Ed College Devgram	25000.00
			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
			Mr. Balasaheb Thakre	100000.00
			from JVIITI	40000.00
			Vehicle Loan Installment	69684.00
				1719300.00
			<b>Closing Balance</b>	
			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 11658555216	196263.00
			NDCC A/C 91	2220.00
			SBI Ugc A/c 762	122774.00
			Allahabad Bank A/C 508	5508.00
				731942.00
<b>TOTAL ...</b>		<b>35092169.30</b>	<b>TOTAL ...</b>	<b>35092169.30</b>



As per Books of Accounts

RAJEEV N. MENGHAL

CHARTERED ACCOUNTANT



## AUDITOR'S REPORT

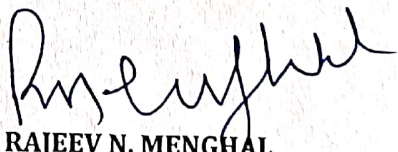
To,  
The Principal  
Jeevan Vikas Mahavidyalaya  
DEVGRAM, Distt. Nagpur

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

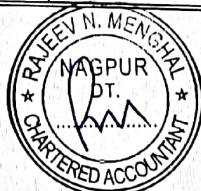
DATE:- 30/08/2021



  
RAJEEV N. MENGHAL  
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>		
<b>Antodaya Mission ( Gram sudhar Yolana)</b>			Schedule "A"		2988952.79
As Per Last B/sheet	13521967.10		<b>Construction</b>		
Less: During the Year	277400.00	13244567.10	As Per Last B/sheet	26959187.95	
			Add: Dur.the Year	965000.00	27924187.95
<b>As Per Last B/sheet</b>			<b>Fixed Deposit</b>		
Gram V. Pat Sanstha	8000.00		As Per Last B/sheet	600000.00	
J. Vikas Shi Mah.(B Ed)	550000.00		Add: Dur.the Year	500000.00	1100000.00
NSS Department	23000.00	581000.00			
			<b>DEPOSITS &amp; ADVANCES</b>		
<b>OTHER CREDIT BALANCES</b>			As Per Last B/sheet	221200.00	
Jagdamba Agency	278290.00		Examination advance	20000.00	
GPF	66960.00		Extra Exam Gr. Refund To RTM	21089.00	
Professional Tax A/c	76970.00		TDS	71800.00	334089.00
LIC	123937.00	546157.00			
<b>Loans &amp; Liability</b>			<b>Loans &amp; Advances</b>		
As Per Last B/sheet	3561700.00		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	3063280.00	Mrs . Kusum Dodke	25000.00	
			Mr. P. G Arajpure	20000.00	
<b>Loans &amp; Advances</b>			MR. Dilip Sorte	40000.00	
From Ashtavinayak	145000.00		Smt. Rekha Dodke	40000.00	
Mr. Balasaheb Thakre	600000.00		Dhole Sir	156000.00	
From YCMU Dept.	200000.00		Mr. Shekhar Bhoyar	700014.00	
Mr. P Akarte	20000.00		Shri Nilesh Virkhade	10002.00	
Mr. R. S. Ingale	150000.00		Shri M. Nimburkar	15000.00	
Dr. Y. M. Sarode	96000.00	1211000.00	Shri D.W. Jichkar	20000.00	
			Mr. Arpit Chaudhari	50000.00	
<b>UGC</b>			Mr. Vijay Khedkar	30000.00	2969519.75
As Per Last B/sheet	9880019.40				
B. Voc Grant	15231647.00		<b>UGC</b>		
NAAC Grant	165362.00	25277028.40	Equipment B Voc	5491806.30	
			B. Voc Salary Paid	7778036.00	
<b>Scholarship A/c</b>			LAB Expenses	2010382.71	
As Per Last B/sheet		1458134.00	TRF UGC A/C	892000.00	
			GDA Grand Refund	4009.95	16176234.96
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>Closing Balance</b>		
As Per Last B/sheet	5653900.91		Cash in Hand	797.00	
Add :- Dur.the Year	1239859.05	6893759.96	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 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>TOTAL ...</b>		<b>52274926.45</b>	<b>TOTAL ...</b>		<b>52274926.45</b>



AS PER THE BOOKS OF ACCOUNTS

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		
					1658002.16	10%	165800.22	0.00	1492201.94
1	Furniture & Fixtures	956622.16	701380.00		558804.76	10%	55880.48	0.00	502924.28
2	Books	482317.76	76487.00		561.86	15%	84.28	0.00	477.58
3	Fan	561.86	0.00		42.13	60%	25.28	0.00	16.85
4	Computer	42.13	0.00		555704.22	15%	83355.63	0.00	472348.59
5	Lab Equipment	555704.22	0.00		25656.61	15%	3848.49	0.00	21808.12
6	Inverter	25656.61	0.00		55602.88	15%	8340.43	0.00	47262.45
7	Cloth	55602.88	0.00		238429.26	15%	35764.39	0.00	202664.87
8	Wooden Carpet	238429.26	0.00		293233.05	15%	43984.96	0.00	249248.08
9	Equipment	293233.05	0.00						
<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	
<b>Salary Non - Teaching Staff</b>			Admission Fees	2500519.00	3673292.00
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 & Temparary 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	8615.00				
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>19284793.00</b>	<b>TOTAL</b>		<b>19284793.00</b>

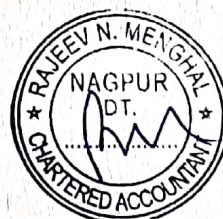


*Rajeev N. Menghal*  
**RAJEEV N. MENGHAL**  
**CHARTERED ACCOUNTANT**

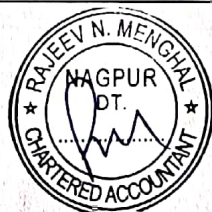


**JEEVAN VIKAS MAHAVIDYALAYA,DEVGRAM**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.3.2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Opening Balance</b>			<b>Salary Teaching Staff</b>		
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			
			<b>Salary Non - Teaching Staff</b>		
			Basic Pay	1871572.00	
			AGP	102000.00	
			Dearness Allowance	1344997.00	
			HRA	171652.00	
			Travelling Allowance	37974.00	3528195.00
			CHB Remuneration Paid		84000.00
			Casual & Tempary Staff		651360.00
<b>Salary Grant</b>			<b>Other Expenses</b>		
Salary	15374345.00		Affiliation & Yearly Affilation Fee	15000.00	
Arrears from JD Nagpur	134256.00	15508601.00	Travelling Exp	12371.00	
			Electric Bill Expenses	55000.00	
			News Paper & Periodicals	9260.00	
<b>Other Receipts</b>			Bank Charges	7531.80	
Tuition Fees	1036154.00		Printing & Stationery	5428.00	
Bank Interest	68024.00		Labour Payment	64600.00	
R T M Exam Grant	68595.00		Books & Periodicals	5900.00	
Admission Fees	2500519.00	3673292.00	Function & Decoration Exps	25000.00	
			Cloth Expenses	211100.00	
			Inverter Repair Exps	3300.00	
			Co-Ordiner Remuneration	96000.00	
<b>Donations From</b>			Covid C.M. Relif Fund	39870.00	
R. S. Ingale	150000.00		Covid Donation Gram Pan.	14000.00	
Mr. P Akarte	50000.00		Telephone Expenses	14500.00	
Dr. Y. M. Sarode	96000.00	296000.00	Garden Expenses	19960.00	
			Xerox Expenses	8615.00	
			Painting & Putting Expenses	5428.00	
NAAC Grant		100000.00	Sport Expenses	214204.00	
			New Cours Proposal	20000.00	
			B.C. Expenses	145000.00	992067.80
			<b>UGC</b>		
			B. Voc Salary Paid	3473510.00	
			Lab & Laboratory Exps	998850.00	
			B Voc Equipment	1119100.00	5591460.00



		<u>Fees &amp; Funds Paid to Nagpur Uni.</u>		
			Enrollment Fees	35420.00
			RTM University Various Fees	233647.00
			University Exam Fees	277010.00
			TDS	40800.00
			Fixed Deposit	500000.00
<b>Salary Deduction</b>			<b>Salary Deductions</b>	
Professional Tax	40000.00		Professional Tax	40000.00
L I C	900845.00		L I C	900845.00
Income Tax	1523100.00		Income Tax	1523100.00
Allahabad Bank	180000.00		Allahabad Bank	180000.00
Arvind Sahakari. Bank	885800.00		Arvind Sahakari. Bank	885800.00
Bank of Maha. Bank	1205686.00		Bank of Maha. Bank	1205686.00
G P F	972000.00		G P F	972000.00
DCPS	379856.00		DCPS	379856.00
G P F Loan	928000.00		G P F Loan	778000.00
Other Deduction	197000.00		Other Deduction	197000.00
Accident Policy	5664.00	7217951.00	Accident Policy	5664.00
				7067951.00
<b>Loans &amp; Advances</b>			<b>Fixed Assets</b>	
Mr. Balasaheb Thakre	700000.00		Construction Exp	965000.00
From YCMU Dept.	200000.00	900000.00	Library Books	76487.00
			Furniture Purchase	701380.00
				1742867.00
			<b>Loans &amp; Advances</b>	
			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	100000.00
			from JVIITI	40000.00
			Vehicle Loan Installment	69684.00
				1719300.00
			<b>Closing Balance</b>	
			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 1165855216	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>TOTAL ...</b>		<b>35092169.80</b>	<b>TOTAL ...</b>	<b>35092169.80</b>



As per Books of Accounts

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



Jeeran Vikas Mahavidyalaya

Dergram

31<sup>st</sup> March 2022

**RAJEEV N. MENGHAL**

CHARTERED ACCOUNTANT

G-11/12, SAI REGENCY,

RAVINAGAR SQUARE,

AMRAVATI ROAD,

NAGPUR-440 033.

Mob. : 9766589744

e-mail : [rajeevmenghal@gmail.com](mailto:rajeevmenghal@gmail.com)



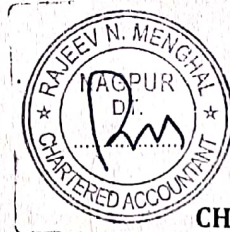
## AUDITOR'S REPORT

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

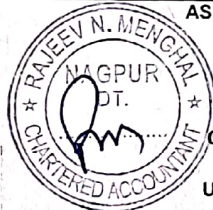
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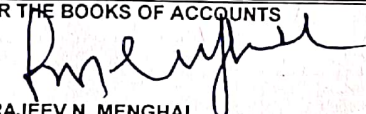
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**JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM**  
BALANCE SHEET AS ON 31.3.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>LOANS &amp; ADVANCES</b>			<b>FIXED ASSETS</b>		
<u>Antyodaya Mission ( Gram sudhar Yojana)</u>			Schedule "A"		3292836.93
As Per Last B/Sheet	13244567.10		<u>Construction</u>		
Less : Dur.the Year	3815850.00	9428717.10	As per last B/s	27924187.95	
			Add: Dur.the Year	1142810.00	29066997.95
<u>As Per Last B/Sheet</u>			<u>Fixed Deposit</u>		
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	<u>Loans &amp; Advances</u>		
<u>Loans &amp; Liability</u>			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	
<u>Loans &amp; Advances</u>			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	
			Mr. Arpit Chaudhari	50000.00	
<u>UGC</u>			Mr. Vijay Khedkar	30000.00	
As Per Last B/Sheet	9880019.40		Mr. Raju Vangal	90000.00	
B. Voc Grant	18007336.00		Mr. Pramod Pangul	10000.00	
NAAC Grant	165362.00		Mr. Ankush Bobde	500000.00	
Community College Grant From Ugc	360000.00	28412717.40	Mr. Rajesh Ingale	150000.00	
<u>Scholarship A/c</u>			Mr. Anil Wankhade	5000.00	3873571.75
As Per Last B/Sheet		1458134.00	<u>UGC</u>		
<b>INCOME &amp; EXPENDITURE A/C</b>			Equipment B. Voc	6154598.30	
As Per Last B/Sheet	6893762.11		B. Voc Salary Paid	8287036.00	
Add :- Dur.the Year	4053166.12	10946928.23	LAB Expenses	2010382.73	
			TRF UGC A/c	892000.00	
			<u>GDA Grant Refund</u>	4009.95	17348026.98
			<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
<b>TOTAL ...</b>		<b>55393334.61</b>	<b>TOTAL ...</b>		<b>55393334.61</b>

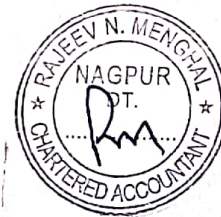
AS PER THE BOOKS OF ACCOUNTS



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

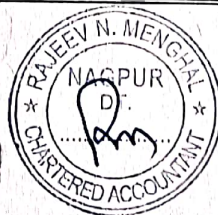
**FIXED ASSETS :-****Schedule "A"**

Sr. No.	Assets	Opening Balances	Add Dur the Year	Sales dur the year	Total	Depriciation		Loss By Fire	Closing Balance
						@	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%	37387.00	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**

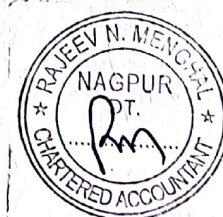
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Salary Teaching Staff</b>			<b>Salary Grant</b>		
Basic Pay	10396600.00		Salary		17945545.00
Dearness Allowance	2254370.00		<b>Other Receipts</b>		
HRA	875996.00		Fee Received From GOI Sch.	2374809.00	
Travelling Allowance	108000.00		Alumini Registration 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 Affliation 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**

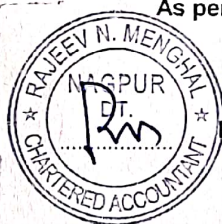
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Opening Balance</u>			<u>Salary Teaching Staff</u>		
Cash in Hand	797.00		Basic Pay	10396600.00	
BOM A/c 551	345833.00		Dearness Allowance	2254370.00	
S.B.I. A/C 11658556479	105630.00		HRA	875996.00	
S.B.I. A/C 11658556504	2917.00		Travelling Allowance	108000.00	
S.B.I. A/C 11658555216	196263.00		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	781942.00	<u>Salary Non - Teaching Staff</u>		
			Basic Pay	1934160.00	
<u>Salary Grant</u>			AGP	102000.00	
Salary		17945545.00	Dearness Allowance	1522511.00	
			HRA	182638.00	
<u>Other Receipts</u>			Travelling Allowance	38400.00	3779709.00
Fee Received From GOI Sch.	2374809.00				
Alumini 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	54365.00	
			E.L.	215650.00	589576.00
<u>UGC</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	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
			<u>UGC</u>		
			B. Voc Salary Paid	509000.00	
			B Voc Equipment	662792.00	1171792.00





			<b>Fees &amp; Funds Paid to Nagpur Uni.</b>		
			Enrollment Fees	56500.00	
			RTM University Various Fees	264345.00	526645.00
			University Exam Fees	205800.00	
			HSC Board Exam Fee		93020.00
<b><u>Salary Deduction</u></b>			<b><u>Salary Deductions</u></b>		
Professional Tax	40000.00		Professional Tax	40000.00	
T.D.S	12000.00		L I C	839843.00	
L I C	839843.00		Income Tax	2006150.00	
Income Tax	2006150.00		Arvind Sahakari. Bank	720500.00	
Arvind Sahakari. Bank	720500.00		Bank of Maha. Bank	1677508.00	
Bank of Maha. Bank	1677508.00		G P F	1056000.00	
G P F	1056000.00		DCPS	424676.00	
DCPS	424676.00		T.D.S	12000.00	
Covid C. M. Relif Fund	42607.00		Covid C. M. Relif Fund	42607.00	
G P F Loan	144000.00	6963284.00	G P F Loan	144000.00	6963284.00
<b><u>Other Deduction</u></b>			<b><u>Other Deduction Paid</u></b>		
Other Deduction	3639000.00		Other Deduction	3714764.62	
SBI A/c. 600	8913.50		Niradhar Kalyan Nidhi	260811.00	4040575.62
Niradhar Kalyan Nidhi	260811.00	3973724.50	Tuition Fees	65000.00	
Tuition Fees	65000.00		<b><u>Fixed Assets</u></b>		
<b><u>Loans &amp; Advances</u></b>			Construction Exp	1142810.00	
Mr. Vijay Khedkar	100000.00		Library Books	311769.00	1867779.00
Miss Chitra Gawande	100000.00		Furniture Purchase	413200.00	
JVSM Devgram	100000.00	750000.00	<b><u>Loans &amp; Advances</u></b>		
Mr. Shekhar Bhojar	450000.00		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
			<b><u>Closing Balance</u></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>40976283.50</b>	<b>TOTAL ...</b>		<b>40976283.50</b>

As per Books of Accounts



RAJEEV N. MENGHAL



## 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. Menghial*

RAJEEV N. MENGHIAL  
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 Yojana)</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	
			Examination advance	20000.00	
<b>OTHER CREDIT BALANCES</b>			Extra Exam Gr. Refund To RTM	21089.00	
GPF	1002.00		TDS	71800.00	334089.00
Professional Tax A/c	76970.00		<b>Loans &amp; Advances</b>		
LIC	123937.00	201909.00	Jeevan Vikas Jr. College	1885250.00	
			Jeevan Vikas Vidyalaya, Dahenda	90005.75	
<b>Loans &amp; Liability</b>			Principal Junior College	145000.00	
As Per Last B/Sheet	3063280.00		CBSC School	110000.00	
Other Deduction	3973724.50		ITI Advance	140300.00	
	7037004.50		B Voc Department	5000.00	
<b>Less:- Other Debit Balance</b>			Umesh Wasade	47000.00	
Vehicle loan Instalment	143500.00		Prof. Jagnade	10000.00	
Other Deduction	4040575.62	2852928.88	Mr.R.S. Gupta	20000.00	
			Mrs. Kusum Dodke	25000.00	
<b>Loans &amp; Advances</b>			Mr. P. G. Arajpire	20000.00	
From Ashtavinayak	145000.00		Mr. Dilip Sorte	40000.00	
Mr. Balasaheb Thakre	600000.00		Smt. Rekha Dodke	40000.00	
From YCMU Dept.	200000.00		Dhole Sir	156000.00	
Mr. P. Akarte	20000.00		Mr. Shekhar Bhojar	250014.00	
Mr. R. S. Ingole	150000.00		Shri Nilesh Virkhade	20002.00	
Dr. Y. M. Sarode	96000.00		Shri M. Nimburkar	15000.00	
Mr. Vijay Khedkar	100000.00		Shri D.W. Jichkar	20000.00	
Miss Chitra Gawande	100000.00		Mr. Arpit Chaudhari	50000.00	
JVSM Devgram	100000.00	1511000.00	Mr. Vijay Khedkar	30000.00	
			Mr. Raju Vangal	90000.00	
<b>UGC</b>			Mr. Pramod Pangul	10000.00	
As Per Last B/Sheet	9880019.40		Mr. Ankush Bobde	500000.00	
B. Voc Grant	18007336.00		Mr. Rajesh Ingale	150000.00	
NAAC Grant	165362.00		Mr. Anil Wankhade	5000.00	3873571.75
Community College Grant From Ugc	360000.00	28412717.40	<b>UGC</b>		
			Equipment B. Voc	6154598.30	
<b>Scholarship A/c</b>			B. Voc Salary Paid	8287036.00	
As Per Last B/Sheet		1458134.00	LAB Expenses	2010382.73	
<b>INCOME &amp; EXPENDITURE A/C</b>			TRF UGC A/c	892000.00	
As Per Last B/Sheet	6893762.11		<b>GDA Grant Refund</b>	4009.95	17348026.98
Add :- Dur.the Year	4053166.12	10946928.23	<b>Closing Balance</b>		
			Cash in Hand	11644.00	
<b>TOTAL ...</b>		<b>55393334.61</b>	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

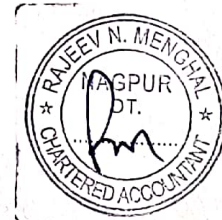


*Rajeev N. Menghal*  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT  
M. NO. 43924  
UDIN :22043924ALLAQO1553

**FIXED ASSETS :-**

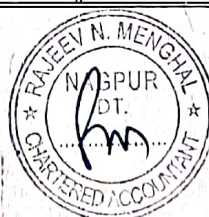
**Schedule "A"**

Sr. No.	Assets	Opening Balances	Add Dur the Year	Sales dur the year	Total	Depriciation		Loss By Fire	Closing Balance
						@	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
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9	Equipment	249248.04	0.00		249248.04	15%	37387.00	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		Alumni 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				
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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				
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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**

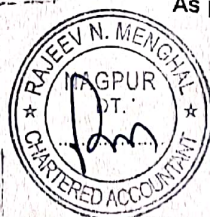
**JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.3.2022**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Opening Balance</b>			<b>Salary Teaching Staff</b>		
Cash in Hand	797.00		Basic Pay	10396600.00	
OM A/c 551	345833.00		Dearness Allowance	2254370.00	
B.I. A/C 11658556479	105630.00		HRA	875996.00	
B.I. A/C 11658556504	2917.00		Travelling Allowance	108000.00	
B.I. A/C 11658555216	196263.00		Special Pay	54000.00	
IDCC A/C 91	2220.00		Notional Pay	16800.00	13705766.00
BI Ugc A/c 762	122774.00		<b>Salary Non - Teaching Staff</b>		
Allahabad Bank A/C 608	5508.00	781942.00	Basic Pay	1934160.00	
<b>Salary Grant</b>			AGP	102000.00	
Salary		17945545.00	Dearness Allowance	1522511.00	
<b>Other Receipts</b>			HRA	182638.00	
Fee Received From GOI Sch.	2374809.00		Travelling Allowance	38400.00	3779709.00
Alumini Registration Fee	24600.00		<b>Arrears</b>		
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	54365.00	
B. Voc Grant From UGC	2775689.00		E.L.	215650.00	589576.00
Community College Grant From Ugc	360000.00	3135689.00	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>UGC</b>		
			B. Voc Salary Paid	509000.00	
			B Voc Equipment	662792.00	1171792.00



			<b>Fees &amp; Funds Paid to Nagpur Uni.</b>		
			Enrollment Fees	56500.00	
			RTM University Various Fees	264345.00	526645.00
			University Exam Fees	205800.00	
			HSC Board Exam Fee		93020.00
<b>Salary Deduction</b>			<b>Salary Deductions</b>		
Professional Tax	40000.00		Professional Tax	40000.00	
T.D.S	12000.00		L I C	839843.00	
L I C	839843.00		Income Tax	2006150.00	
Income Tax	2006150.00		Arvind Sahakari. Bank	720500.00	
Arvind Sahakari. Bank	720500.00		Bank of Maha. Bank	1677508.00	
Bank of Maha. Bank	1677508.00		G P F	1056000.00	
G P F	1056000.00		DCPS	424676.00	
DCPS	424676.00		T.D.S	12000.00	
Covid C. M. Relif Fund	42607.00		Covid C. M. Relif Fund	42607.00	
G P F Loan	144000.00	6963284.00	G P F Loan	144000.00	6963284.00
<b>Other Deduction</b>			<b>Other Deduction Paid</b>		
Other Deduction	3639000.00		Other Deduction	3714764.62	
SBI A/c. 600	8913.50		Niradhar Kalyan Nidhi	260811.00	4040575.62
Niradhar Kalyan Nidhi	260811.00	3973724.50	Tuition Fees	65000.00	
Contribution Fees	65000.00		<b>Fixed Assets</b>		
<b>Loans &amp; Advances</b>			Construction Exp	1142810.00	
Mr. Vijay Khedkar	100000.00		Library Books	311769.00	
Miss Chitra Gawande	100000.00		Furniture Purchase	413200.00	1867779.00
JVSM Devgram	100000.00		<b>Loans &amp; Advances</b>		
Mr. Shekhar Bhojar	450000.00	750000.00	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
			<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>40976283.50</b>	<b>TOTAL ...</b>		<b>40976283.50</b>

As per Books of Accounts



RAJEEV N. MENGHAL



2022-23

**RAJEEV N. MENGHAL**

**CHARTERED ACCOUNTANT**

**G-11/12, SAI REGENCY,**

**RAVINAGAR SQUARE,**

**AMRAVATI ROAD,**

**NAGPUR-440 033.**

**Mob. : 9766589744**

**e-mail : rajeevmenghal@gmail.com**





## AUDITOR'S REPORT

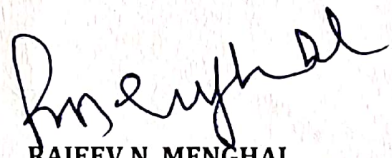
To,  
The Principal  
Jeevan Vikas Mahavidyalaya  
DEVGRAM, Distt. Nagpur

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



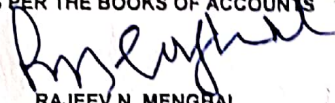
  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT  
M. NO. 43924  
UDIN:23043924BGSYGT1646

**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 Yojana)</u>			Schedule "A"		822262.88
As Per Last B/Sheet	9428717.10		<u>Construction</u>		
Less : Dur.the Year	2545000.00	5883717.10	As per last B/S		2976891.88
			<u>Fixed Deposit</u>		
<u>As Per Last B/Sheet</u>			As Per Last B/Sheet		1100236.00
Gram vikas Sara. Pat Sanstha	8000.00				
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	
			Examination advance	20000.00	
<b>OTHER CREDIT BALANCES</b>			Extra Exam Gr. Refund To RTM	21089.00	
GPF	1002.00		TDS	71800.00	334269.00
Professional Tax A/c	74470.00				
LIC	123937.00	199409.00	<u>Loans &amp; Advances</u>		
			Jeevan Vikas Jr. College	2689474.18	
<u>Loans &amp; Liability</u>			Jeevan Vikas Vidyalaya, Dahanda	90008.78	
As Per Last B/Sheet	2552928.68		Principal Junior College	145000.00	
Other Deduction	9578630.00		GSSC School	110000.00	
	12431558.68		ITI Advance	140000.00	
<u>Less:- Other Debit Balance</u>			B Voc Department	5000.00	
Vehicle loan Instalment	0.00		Umesh Wasade	47000.00	
Other Deduction	9678630.00	2552928.68	Prof. Jagnade	10000.00	
			Mr.R.S. Gupta	20000.00	
			Mrs. Kusum Dode	25000.00	
			Mr. P. G. Arajpire	20000.00	
			Mr. Dilip Sorte	40000.00	
			Smt. Rekha Dode	40000.00	
			Dhole Sir	158000.00	
			Mr. Shekhar Bhojar	250014.00	
			108 Indian Science	50000.00	
			Mr. Dinesh Pangul	350000.00	
			Shri Anil More	5000.00	
			Advance to Principal	64000.00	
			Shri Nilesh Virkhade	45008.72	
			Shri M. Nimburkar	135000.00	
			Shri D.W. Jichkar	20000.00	
			Mr. Arpit Chaudhari	50000.00	
			Mr. Vijay Khedkar	30000.00	
			Mr. Raju Vangal	90000.00	
			Mr. Pramod Pangul	10000.00	
			Mr. Ankush Bobde	500000.00	
			Mr. Rajesh Ingale	150000.00	
			Mr. Anil Wankhade	5000.00	5171800.63
			<u>UGC</u>		
			Equipment B. Voc	6154598.30	
			B. Voc Salary Paid	8287036.00	
			LAB Expenses	2010382.73	
			TRF UGC A/c	892000.00	
			<u>GDA Grant Refund</u>	4009.95	17348026.98
			<u>Closing Balance</u>		
			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	211186.09	
			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. MENGRAL**  
 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>

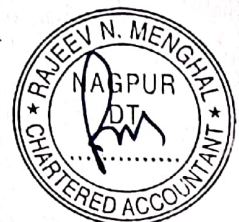


**JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.3.2023**

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	
			E.L. Arrears Bill From J.D.	979540.00	
<b>Salary Non - Teaching Staff</b>			CHB Salary Received From J.D. Nagpur	72800.00	
Basic Pay	2281080.00		Principal Arrears From J.D. Nagpur	2201430.00	
AGP	76500.00		Retiered Employees GPF From J.D.	806543.00	
Dearness Allowance	1706314.00		HRA. Arrears From J.D. Nagpur	92871.00	
HRA	217635.00		Medical Bill From J.D.	140795.00	
Travelling Allowance	75450.00	4356979.00	DCPS 7 Pay Arrears From J.D	1012511.00	25668303.00
<b>Arrears</b>			<b>Other Receipts</b>		
D.A. Arrears To Teaching	876198.00		Fee Received From GOI Sch.	2344915.00	
D.A. Arrears To Non- Teaching	255844.00		Alumini Registration Fee	39000.00	
HRA Arrears To Teaching	119355.00		Tuition Fees	1900000.00	
HRA Arrears To N-Teaching	3354.00		Bank Interest	9595.00	
E.L.	979540.00		R T M Exam Grant	228975.00	
DCPS 7 Pay Arrears From J.D.	1012511.00		Admission Fees	5081234.00	
CHB Salary Paid	72800.00		ICSSR GRANT FROM DELHI	150000.00	9823719.00
GPF Paid	806543.00	6468370.00	SCRAP FOR COLLEGE	70000.00	
Principal Arrears	2201430.00				
Medical Bill	140795.00				
Non Grant Subject Salary		1101296.00			
<b>Other Expenses</b>					
Affiliation & Yearly Affiliation 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>		5038231.20			
<b>TOTAL ...</b>		<b>35492022.00</b>	<b>TOTAL ...</b>		<b>35492022.00</b>

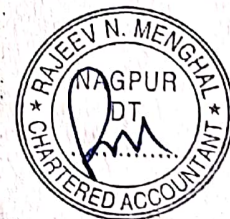
Place: Nagpur  
Date : 03/07/2023

*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	10253800.00	
BOM A/c 551	12294.50		Dearness Allowance	3421672.00	
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 91	2220.00		Notional Pay	16800.00	14844096.00
SBI Ugc A/c 762	88849.00				
Allahabad Bank A/C 608	5508.00		<b>Salary Non - Teaching Staff</b>		
S.B.I. A/c 35976883600	32687.50	377812.00	Basic Pay	2281080.00	
			AGP	76500.00	
<b>Salary Grant</b>			Dearness Allowance	1706314.00	
Salary received from J.D. Nagpur	18112394.00		HRA	217635.00	4356979.00
GPF Grant From J.D. Nagpur	1668000.00		Travelling Allowance	75450.00	
PT Grant From J.D. Nagpur	38300.00				
DCPS Grant From J.D. Nagpur	493711.00		<b>Arrears</b>		
DCPS Arrears Grant From J.D. Nagpur	13408.00		D.A. Arrears To Teaching	876198.00	
GPF Loan Received From J.D. Nagpur	36000.00		D.A. Arrears To Non- Teaching	255844.00	
E.L. Arrears Bill From J.D.	979540.00		HRA Arrears To Teaching	119355.00	
CHB Salary Received From J.D. Nagpur	72800.00		HRA Arrears To N-Teaching	3354.00	
Principal Arrears From J.D. Nagpur	2201430.00		E.L.	979540.00	
Retiered Employees GPF From J.D.	806543.00		DCPS 7 Pay Arrears From J.D.	1012511.00	
HRA. Arrears From J.D. Nagpur	92871.00		CHB Salary Paid	72800.00	
Medical Bill From J.D.	140795.00		GPF Paid	806543.00	
DCPS 7 Pay Arrears From J.D.	1012511.00	25668303.00	Principal Arrears	2201430.00	6468370.00
			Medical Bill	140795.00	1101296.00
			Non Grant Subject Salary		
<b>Other Receipts</b>			<b>Other Expenses</b>		
Fee Received From GOI Sch.	2344915.00		Affiliation & Yearly Affiliation fee	10000.00	
Alumini Registration Fee	39000.00		Travelling Exp.	64750.00	
Tuition Fees	1900000.00		Electric Bill Expenses	165542.00	
Bank Interest	9595.00		Hardware & Electric Expenses	108600.00	
R T M Exam Grant	228975.00		News Papers Expenses	12540.00	
Admission Fees	5081234.00		Bank Charges	5447.22	
ICSSR GRANT FROM DELHI	150000.00		Printing & Stationery	50000.00	
SCRAP FOR COLLEGE	70000.00	9823749.00	Labour Payment	23000.00	
			Repairs & Maintenance	81100.00	
<b>Other Credit Balances</b>			Festival & Function Exps.	327545.00	
Reserve Fund RTM N.U.		128791.00	Canteen Expenses	13330.00	
Advance Refund CBSC School		75000.00	Fire	12900.00	
F.D. For College		500000.00	PRACTICAL EXAM FEE	111050.00	
Advance Refund Dr. M.G. Acharya		50000.00	M.Sc. Department	320000.00	
Advance Refund Mr. Khizar Pathani		822000.00	Garden Expenses	23900.00	
Advance from Principal		40000.00	Advertisement Exps	33093.00	
108 Indian Science		50000.00	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
			Non Grant Prof. Tax		2500.00
			Other Deduction		300000.00



		<b>Fees &amp; Funds Paid to Nagpur Uni.</b>		
		Exam Fee RTM University	461550.00	
		Exam Fee Refund RTM University	118225.00	579775.00
		HSC Board Exam Fee Jr. College		114224.16
		<b>Salary Deductions</b>		
<b>Salary Deduction</b>		Professional Tax	38300.00	
Professional Tax	38300.00	L I C	825669.00	
Niradhar Kalyan Nidhi	240653.00	Income Tax	3760000.00	
L I C	825669.00	Arvind Sahakari. Bank	750000.00	
Income Tax	3760000.00	Bank of Maha. Bank	1785497.00	
Arvind Sahakari. Bank	750000.00	G P F	1668000.00	
Bank of Maha. Bank	1785497.00	DCPS	493711.00	
G P F	1668000.00	Niradhar Kalyan Nidhi	240653.00	
DCPS	493711.00	Flag Day Donation	16800.00	9578630.00
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 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>47114255.00</b>	<b>TOTAL ...</b>		<b>47114255.00</b>

As per Books of Accounts

Place: Nagpur  
Date : 03/07/2023

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



## 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

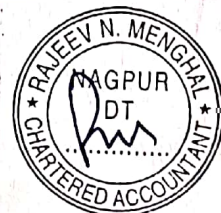
**JEEVAN VIKAS MAHAVIDYALAYA,DEVGRAM**  
BALANCE SHEET AS ON 31.3.2023

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>Fixed Deposit</b>		
<u>As Per Last B/Sheet</u>			As Per Last B/Sheet		1100209.00
Gram vikas Saha. Pat Sanstha	8000.00		<b>DEPOSITS &amp; ADVANCES</b>		
Jeevan Vikas Shi Mah.(B Ed)	550000.00		As Per Last B/Sheet	221200.00	
NSS Department	230000.00	581000.00	Examination advance	20000.00	
			Extra Exam Gr. Refund To RTM	21089.00	
<b>OTHER CREDIT BALANCES</b>			TDS	71800.00	334089.00
GPF	1002.00		<b>Loans &amp; Advances</b>		
Professional Tax A/c	74470.00		Jeevan Vikas Jr. College	2589474.16	
LIC	123937.00	199409.00	Jeevan Vikas Vidyalaya, Dahenda	90005.75	
			Principal Junior College	145000.00	
<b>Loans &amp; Liability</b>			CBSC School	110000.00	
As Per Last B/Sheet	2852928.88		ITI Advance	140300.00	
Other Deduction	9578630.00		B Voc Department	5000.00	
	12431558.88		Umesh Wasade	47000.00	
<b>Less:- Other Debit Balance</b>			Prof. Jagnade	10000.00	
Vehicle loan Instalment	0.00		Mr.R.S. Gupta	20000.00	
Other Deduction	9878630.00	2552928.88	Mrs. Kusum Dodke	25000.00	
			Mr. P. G. Arajpire	20000.00	
			Mr. Dilip Sorte	40000.00	
			Smt. Rekha Dodke	40000.00	
			Dhole Sir	156000.00	
			Mr. Shekhar Bhojar	250014.00	
			108 Indian Science	50000.00	
			Mr. Dinesh Pangul	350000.00	
			Shri Anil More	5000.00	
			Advance to Principal	64000.00	
			Shri Nilesh Virkhade	45006.72	
<b>Loans &amp; Advances</b>			Shri M. Nimburkar	135000.00	
From Ashtavinayak	145000.00		Shri D.W. Jichkar	20000.00	
Mr. Balasaheb Thakre	600000.00		Mr. Arpit Chaudhari	50000.00	
From YCMUJ Dept.	200000.00		Mr. Vijay Khedkar	30000.00	
Mr. P. Akarte	20000.00		Mr. Raju Vangal	90000.00	
Mr. R. S. Ingole	150000.00		Mr. Pramod Pangul	10000.00	
Dr. Y. M. Sarode	96000.00		Mr. Ankush Bobde	500000.00	
Mr. Vijay Khedkar	100000.00		Mr. Rajesh Ingale	150000.00	
Miss Chitra Gawande	100000.00		Mr. Anil Wankhade	5000.00	5171800.63
JVSM Devgram	100000.00	1511000.00			
			<b>UGC</b>		
<b>UGC</b>			Equipment B. Voc	6154598.30	
As Per Last B/Sheet	9880019.40		B. Voc Salary Paid	8287036.00	
B. Voc Grant	18007336.00		LAB Expenses	2010382.73	
NAAC Grant	165362.00		TRF UGC A/c	892000.00	
Community College Grant From Ugc	360000.00	28412717.40	<b>GDA Grant Refund</b>	4009.95	17348026.98
<b>Scholarship A/c</b>			<b>Closing Balance</b>		
As Per Last B/Sheet		1458134.00	Cash in Hand	1644.00	
			BOM A/c 551	15535.00	
<b>INCOME &amp; EXPENDITURE A/C</b>			S.B.I. A/C 11658556479	184200.53	
As Per Last B/Sheet	10946928.23		S.B.I. A/C 11658556504	2917.00	
Add :- Dur.the Year	5038231.20	15985159.43	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

Place: Nagpur  
Date : 03/07/2023

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





**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		2122082.16	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	
			E.L.Arrears Bill From J.D.	979540.00	
<b>Salary Non - Teaching Staff</b>			CHB Salary Received From J.D. Nagpur	72800.00	
Basic Pay	2281080.00		Principal Arrears From J.D. Nagpur	2201430.00	
AGP	76500.00		Retired Employees GPF From J.D.	806543.00	
Dearness Allowance	1706314.00		HRA, Arrears From J.D. Nagpur	92871.00	
HRA	217635.00		Medical Bill From J.D.	140795.00	
Travelling Allowance	75450.00	4356979.00	DCPS 7 Pay Arrears From J.D	1012511.00	25668303.00
<b>Arrears</b>			<b>Other Receipts</b>		
D.A. Arrears To Teaching	876198.00		Fee Received From GOI Sch.	2344915.00	
D.A. Arrears To Non- Teaching	255844.00		Alumini Registration Fee	39000.00	
HRA Arrears To Teaching	119355.00		Tuition Fees	1900000.00	
HRA Arrears To N-Teaching	3354.00		Bank Interest	9595.00	
E.L.	979540.00		R T M Exam Grant	228975.00	
DCPS 7 Pay Arrears From J.D.	1012511.00		Admission Fees	5081234.00	
CHB Salary Paid	72800.00		ICSSR GRANT FROM DELHI	150000.00	
GPF Paid	806543.00	6468370.00	SCRAP FOR COLLEGE	70000.00	9823719.00
Principal Arrears	2201430.00				
Medical Bill	140795.00				
Non Grant Subject Salary		1101296.00			
<b>Other Expenses</b>					
Affiliation & Yearly Affiliation 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>		5038231.20			
<b>TOTAL ...</b>		<b>35492022.00</b>	<b>TOTAL ...</b>		<b>35492022.00</b>

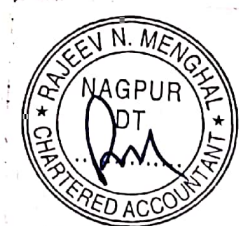
Place: Nagpur  
Date : 03/07/2023

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	10253600.00	
BOM A/c 551	12294.50		Dearness Allowance	3421672.00	
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 1165855216	215498.00		Special Pay	54000.00	
NDCC A/c 91	2220.00		Notional Pay	16800.00	14844096.00
SBI Ugc A/c 762	88849.00				
Allahabad Bank A/c 608	5508.00		<b>Salary Non - Teaching Staff</b>		
S.B.I. A/c 35976883600	32687.50	377812.00	Basic Pay	2281080.00	
			AGP	76500.00	
<b>Salary Grant</b>			Dearness Allowance	1706314.00	
Salary received from J.D. Nagpur	18112394.00		HRA	217635.00	
GPF Grant From J.D. Nagpur	1668000.00		Travelling Allowance	75450.00	4356979.00
PT Grant From J.D. Nagpur	38300.00				
DCPS Grant From J.D. Nagpur	493711.00		<b>Arrears</b>		
DCPS Arrears Grant From J.D. Nagpur	13408.00		D.A. Arrears To Teaching	876198.00	
GPF Loan Received From J.D. Nagpur	36000.00		D.A. Arrears To Non- Teaching	255844.00	
E.L Arrears Bill From J.D.	979540.00		HRA Arrears To Teaching	119355.00	
CHB Salary Received From J.D. Nagpur	72800.00		HRA Arrears To N-Teaching	3354.00	
Principal Arrears From J.D. Nagpur	2201430.00		E.L.	979540.00	
Retiered Employees GPF From J.D.	806543.00		DCPS 7 Pay Arrears From J.D.	1012511.00	
HRA. Arrears From J.D. Nagpur	92871.00		CHB Salary Paid	72800.00	
Medical Bill From J.D.	140795.00		GPF Paid	806543.00	
DCPS 7 Pay Arrears From J.D.	1012511.00	25668303.00	Principal Arrears	2201430.00	6468370.00
			Medical Bill	140795.00	
			Non Grant Subject Salary		1101296.00
			<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	
Alumini Registration Fee	39000.00		Electric Bill Expenses	165542.00	
Tuition Fees	1900000.00		Hardware & Electric Expenses	108600.00	
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	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
			Non Grant Prof. Tax		2500.00
			Other Deduction		300000.00



		<b>Fees &amp; Funds Paid to Nagpur Uni.</b>	
		Exam Fee RTM University	461550.00
		Exam Fee Refund RTM University	118225.00
			<b>579775.00</b>
		HSC Board Exam Fee Jr. College	114224.16
		<b>Salary Deductions</b>	
<b>Salary Deduction</b>		Professional Tax	38300.00
Professional Tax	38300.00	L I C	825669.00
Niradhar Kaiyan Nidhi	240653.00	Income Tax	3760000.00
L I C	825669.00	Arvind Sahakari. Bank	750000.00
Income Tax	3760000.00	Bank of Maha. Bank	1785497.00
Arvind Sahakari. Bank	750000.00	G P F	1668000.00
Bank of Maha. Bank	1785497.00	DCPS	493711.00
G P F	1668000.00	Niradhar Kalyan Nidhi	240653.00
DCPS	493711.00	Flag Day Donation	16800.00
Flag Day Donation	16800.00		<b>9578630.00</b>
	9578630.00		
		<b>Fixed Assets</b>	
		Inverter	89800.00
		Land Purchase	425000.00
		Library Books	38192.00
		Furniture Purchase	407200.00
			<b>960192.00</b>
		<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
			<b>4766004.72</b>
		<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
			<b>739446.32</b>
<b>TOTAL ...</b>	<b>47114255.00</b>	<b>TOTAL ...</b>	<b>47114255.00</b>

As per Books of Accounts

Place: Nagpur  
Date : 03/07/2023

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



<b>Year</b>	<b>Budget allocated for infrastructure augmentation (INR in lakhs)</b>	<b>Expenditure for Infrastructure Augmentation (INR in lakhs)</b>	<b>Total Expenditure excluding salary (INR in lakhs)</b>	<b>Expenditure on Maintenance of Academic facilities (Excluding Salary for human resources) INR in Lakhs</b>	<b>Expenditure on Maintenance of Physical facilities (Excluding salary for human resources) INR in Lakhs</b>
<b>2018-2019</b>	90	76.14	100.88	77.94	31.66
<b>2019-2020</b>	93	53.54	23.75	3.87	4.04
<b>2020-2021</b>	98.8	35.12	18.25	9.11	0.67
<b>2021-2022</b>	80	18.15	20.62	17.6	3.42
<b>2022-2023</b>	95	14.24	20.15	15.78	1.04