Teevan	VIKAL	Mahavidyalaya
Dengram		
		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

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 2 1 SEP 2020

RAJEEV N. MENCHAL CHARTERED ACCOUNTANT M. NO. 43924

### JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM

BALANCE SHEET AS ON 31.3.2020 AMOUNT AMOUNT **ASSETS** AMOUNT AMOUNT LIABILITIES FIXED ASSETS LOANS & ADVANCES 2608169.95 Schedule "A" Antodaya Mission ( Gram sudhar Yolana) 13521967.10 As per last B/s Construction 25459164.35 As per last B/s 26959187.95 1500023.60 Add: Dur.the Year 2823933.7 Equipment B Voc As per last B/s 4372706.30 1548772.60 Add: During The Year Gram vikas Saha. Pat Sanstha 8000.00 635000.00 Jeevan Vikas Shi Mah.(B Ed) 666000.00 NSS Department 23000.00 DEPOSITS & ADVANCES OTHER CREDIT BALANCES 221200.00 As per last B/s Ås per last B/s 20000.00 Examination advance 278664.00 Credit Balance Extra Exam Gr. Refund To RTM 21089.00 29100.00 Other Deduction 31000.00 Junior College 278290.00 586054.00 Jagdamba Agency 1185289.00 892000.00 TRF UGC A/C Loans & Advances As per last B/s As per last B/s 66960.00 100000.00 Loan A/c Add: Dur.the Year 768000.00 7000.00 66960.00 Umesh Wasade Less: Dur.the Year 768000.00 5000.00 B Voc Department 100300.00 ITI Advance Professional Tax A/c 10000.00 Prof. Jagdand 76970.00 As per last B/s 1212998.00 Add: Dur.the Year 40000.00 Jeevan Vikas Junior Collage 20000.00 MR. R.S Gupta 116970.00 25000.00 40000.00 76970.00 Mrs . Kusum Dodke Less: Dur.the Year 20000.00 Mr. P. G Arajpure 40000.00 MR. Dilip Sorte **CHB Grant** 40000.00 Smt. Rekha Dodke As per last B/s 18900.00 Mr. Prashant Akarte 30000.00 84000.00 102900.00 Add: Dur.the Year 156000.00 Dhole Sir Jeevan Vikas Vidyalaya, Dahenda 40005.75 CBSC School 15000.00 Scholarship A/c 1458134.00 Gram Sudhar Adhyapak Vidyalaya 60000.00 As per last B/s Vehicle loan instalment 278500.00 Other Advances 819000.00 2978803 75 179000.00 Income tax G P F Loan A/c As per last B/s 58000.00 Add: Dur.the Year 1040000.00 As per last B/s 119436.00 Less:Dur.the Year 1040000.00 58000.00 816594.00 Add: Dur.the Year 936030.00 TDS 31000.00 Less: Dur.the Year 812093.00 123937.00 Bank Of Maha Loan Investment 27958.00 As per last B/s Fixed Deposit 600000.00 717855.00 Add: Dur.the Year Less: Dur.the Year 745813.00 0.00 9880019.40 As per last B/s B. Voc Salary Paid 4304526.00 15231647.00 LAB Expenses B. Voc Grant 1011532.71 NAAC Grant 65362.00 25177028.40 **GDA Grand Refund** 4009.95 5320068.66 Loans & Liability Closing Balance As per last B/s 3561700.00 Cash in Hand 45432.32 From Principal 190000.00 BOM A/c 551 398283.80 145000.00 From Ashtavinayak 3896700.00 S.B.I. A/C 11658556479 23821.23 S.B.I. A/C 11658556504 2917.00 S.B.I. A/C 11658555216 647650.00 **INCOME & EXPENDITURE A/C** NDCC A/C 91 2220.00 As per last B/s 4506380.99 SBI Ugc A/c 762 6270493.45 Add :- Dur.the Year 1147519.92 5653900.91 Allahabad Bank A/C 608 5508.00 7396325.80 TOTAL ... 51509551.41 TOTAL ... 51509551.41

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AS PER THE BOOKS OF ACCOUNTS

τ. :		Assets	Opening	Add Dur	∦ Sales dur	Total	De	priciation	Loss	Closing
lo.		<u> </u>	Balances	the Year	the year		@	Amount	By Fire	Balance
	1.	Furniture & Fixtures	1000913.51	62000.00		1062913.51	10%	106291.35	0.00	956672.16
	2	Books	535908.62	0.00		535908.62	10%	53590.86	0.00	482317.76
	3	• Fan	661.01	0.00	1	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	A STATE OF THE STA	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	556(-2,88
	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
		Total	2893442.61	81000.00	0.00	2974442.61		366272.68		2608169.9



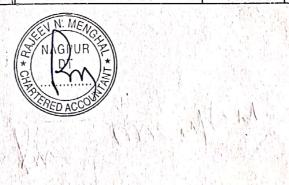
# JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.3.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
alary Teaching Staff		541 <sup>16</sup>	Salary Grant		
	6105380.00		Salary	13093333.00	(00.40000
asic Pay	322000.00	A 31 Tr.	D.A Arrears	224870.00	13318203.0
GP	2842971.00	5 402 1			3
earness Allowance		10.00		2	
IRA	545578.00			1.150	
ravelling Allowance	97200.00			1 2 1/2 1 2	
pecial Pay	41500.00	' ,	[		
Iotional Pay	16800.00	9971429.00	Other Receipts	1518622.00	
			Tuition Fees	1	
alary Non - Teaching Staff	22		Bank ∮nterest	139243.00	
Basic Pay	1090920.00		R T M Exam Grant	259100.00	
	187000.00	V 1	Admission Fees	1791863.50	
AU	1634062.00		Seminar Fees	31600.00	3740128.5
Dearness Allowance		A to have			
HRA .	123580.00	0072002.00			
ravelling Allowance	38400.00	3073962.00	[기대 기대 왕 왕조 시 시 기대 기대 등		
	27004.00				
O.A Arrears To Teaching	37061.00	47004.00	. 이번 이번 40일 모양방에서 되었습니다.		
D.A Arrears To non teaching	10873.00	47934.00	나를 보고 있는데 그렇게 되었다.		
<u> </u>	3 67 Ye.		물 사람이 집안되는 게임을 모르겠다.		
Arrears Paid		205929.00		A BASIN SA	
Casual Staff .		563000.00	[교] : 조는 전, 왕은 [ 원 보호 ] : 호스 설상		
Other Expenses		게 느느 게임 다음	[ - 사람들은 기존하다.		
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				
Sank Charges	5176.70				
Vehicle insurance	24674.00				
Examiner expenses	94000.00				
	15350.00				
Printing & Stationery	21000.00				
Green Audit Fees	83250.00		Barb 2013   Barb 18   Ba		
Hardware Exp	170260.00			A Marian	
Labour Payment	81700.00		마토토 마음을 보다는 아니라 아니다니다.		
Canteen & Catters	39883.00				
Books & Periodicals	199800.00				
Decoration Exp					
Exam Grant Refund to RTMNU	6000.00				
SEXP	50000.00				The state of the s
Fishies Exp	18336.00				SAMB SA
Nursery Expenses	13280.00				CALLED TO
Photo Expenses	23000.00				St. L. S.
Putting & Painting Exp	53568.00				
Rain Harvesting Exp	52000.00	1212820.70			
					11.77
Fees & Funds Paid to Nagpur Uni.					
Enrollment Fees	36300.00				
RTM University Various Fees	188304.00				
University Exam Fees	245160.20	469764.20	)		
			· [ 경기는 경기값 그 14일 : 142] [ [ 경기는 기기를 다 되었다.		
A COLUMN TO A					
Depreciation .		366272.68	3  -1:1:47  17   -1:1  17  17  4  -1:1  4		
	이 교사를 받는다		# 14.5		
Excess of Expenditure		1147519.92	2] - 매일 생기일까지 않는 아니다. 보다		强大 "
		735 32 335	H - 영화경기관록로 기계등을 다가입니다.		
<u>over</u>				4,500	
TOTAL	- 1 1117	17058631.50	TOTAL		17053631.50

CHARTERED ACCOUNTANT

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

995	AMOUNT	AMOUNT	PAYMENTŞ	AMOUNT	AMOUNT
RECEIPTS	Allicont		Salary Teaching Staff		
pening Balance	30208.82		Basic Pay	· 6105380.00	<b>⊕</b> ¥
ash in Hand	115814.60		AGP	322000.00	4
OM A/c 551	181797.25		Dearness Allowance	2842971.00	
B.I. A/C 11658556479		1 , 1	HRA	545578.00	
.B.I. A/C 11658556504	2917.00		Travelling Allowance	97200.00	
.B.I. A/C 11658555216	82056.00	10.7	Special Pay	41500.00	
DCC A/C 91	2220.00	411	Notional Pay	16800.00	9971429.00
BI Ugc A/c 762	412774.40	833296.07	Tvotional r ay	1	_ 1-
llahabad Bank A/C 608	5508.00	833290.07	Salary Non - Teaching Staff	10%	1, 1,
	- 12 V 11 11 11 11 11 11 11 11 11 11 11 11 1	The state of the state of	Basic Pay	1090920.00	
	4.4		AGP	187000.00	
	S. Walter and		Dearness Allowance	1634062.00	
		Late The Late of A		123580.00	
	1 7 19 10 15 15		HRA Travelling Allowance	38400.00	3073962.00
		The Addition of	Travelling Allowance	19.1	
alary Grant	12000000		D.A Arrears To Teaching	37061.00	Ì
alary	13093333.00	12210000.00	D.A Arrears To Teaching  D.A Arrears To non teaching	10873.00	47934.00
rrears from JD Nagpur	224870.00	13318203.00	D.A Arrears to non teaching	10070.00	
					205929.00
			Arrears Paid		563000.00
<del>속 1일 보기로 시크통과 회에</del> 다.			Casual Staff		000,00,00
				9,340 - 2	3.15
ther Receipts .	4.5000.00		Other Expenses	25000.00	
uition Fees	1518622.00		Audit Fees	31583.00	
lank Interest	139243.00		Advertisement Exp	21600.00	107
R T M Exam Grant	259100.00		Affiliation Exp	113650.00	te e boire e a
dmission Fees	1791863.50	0740400 50	Travelling Exp	46880.00	
eminar Fees	31600.00	3740428.50	Electric Exp	22830.00	Skilovici i er Ki
			News Paper & Periodicals	5176.70	
	i di W		Bank Charges	24674.00	
			Vehicle insurance	94000.00	
			Examiner expenses		The state of the state of
		March M. Date	Printing & Stationery	15350.00	Autorities
			Green Audit Fees	21000.00	
			Hardware Exp	83250.00	
WE BUILD THE VEHICLE OF THE			Labour Payment	170260.00	A Charles
		THE WALL	Canteen & Catters	81700.00	# 136 UM 36
			Books & Periodicals	39883.00	danis y da
			Decoration Exp	199800.00	
			Exam Grant Refund to RTMNU	6000.00	The state of the s
		THE STATE OF	Sport Exp	50000.00	
			Fishries Exp	18336.00	
Bvoc grant	15231647.00	#05. 21 M	Nursery Expenses	13280.00	
CHB Salary Grant	84000.00	M. W. C.	Photo Expenses	23000.00	ALC: N
IAAC Grant	65362.00	15081009	Putting & Painting Exp	53568.00	
	1 19 1 2 3 3 3 3 3		Rain Harvesting Exp	52000.00	121 820.70
					odinė ir l
			UGC	4004500 00	3 × × 0
			B. Voc Salary Paid	4304526.00	
Marie   Ma		PARTY OF THE PROPERTY OF	LAB Expenses	1011532.72	Settle 1 Miles 1
				1000 1	
			GDA Grand Refund B Voc Equipment	4009.95 1548772.60	686 841.27



	39163274.57	TOTAL	50 V. 10 C. 11	3916: 274.57
			5508.00	7396325.80
			6270493.45	
			Charles on the Control of the Contro	
			5 A 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			45432 32	
to blanch si				
145000.00	350000.00	venicie Loan installment	270000.00	104
				1172500.00
	the second		819000.00	
		Antoday Mission Of India		
		Loane & Advances	5. 18.3	
		Once rumkure		•
				1581023.60
			19000.00	
			1500023.60	
		Fixed Appets		
1				
470900.00	5540338.00		<u></u>	
	5540000 00	Other Deduction		
	1977		470900.00	5384795.00
			328189.00	rode Silver re-
			768000.00	/
	The Police	Bank of Maha Bank		
			-	
	100			
40000 00		Professional Tax		- (2)
1	, ,	Salary Deductions	40000 00	
1	4			
2 1 4 1	9 9			
	• .	Jr college Advance		
	-: · · · · · · · · · · · · · · · · · · ·	IDS		1183950.00
	i i			31000
*		University Evam Fees	245160.20	469/64.20
	i i	DTM University Various Fees	188304.00	
	ľ	Fees & Funds Paid to Nagpur Uni.	36300.00	
	40000.00 816594.00 104000.00 500000.00 679800.00 328189.00 179000.00 470900.00 15000.00 145000.00	40000.00 816594.00 104000.00 500000.00 679800.00 717855.00 768000.00 179000.00 470900.00 15000.00 145000.00 350000.00	Section   Sect	### RTM University Various Fees University Exam Fees University Exam Fees University Exam Fees TDS ###

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

- 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.
- 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 -
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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 2 1 SEP 2020

RAJÈEV N. MENGHAL CHARTERED ACCOUNTANT M. NO. 43924

### JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM

**BALANCE SHEET AS ON 31.3.2020** AMOUNT AMOUNT **AMOUNT** LIABILITIES AMOUNT **ASSETS** LOANS & ADVANCES **FIXED ASSETS** 2608169.95 Antodaya Mission ( Gram sudhar Yojana) Schedule "A" 13521967.10 As per last B/s Construction 25459164.35 As per last B/s Add: Dur.the Year 1500023.60 26959187.95 2823933.7 As per last B/s Equipment B Voc Gram vikas Saha. Pat Sanstha 1548772.60 4372706.30 8000.00 Add: During The Year Jeevan Vikas Shi Mah.(B Ed) 635000.00 NSS Department 23000.00 666000.00 OTHER CREDIT BALANCES **DEPOSITS & ADVANCES** As per last B/s 221200.00 As per last B/s 20000.00 Credit Balance 278664.00 Examination advance Extra Exam Gr. Refund To RTM Other Deduction 21089.00 29100.00 Jagdamþa Agency 31000.00 278290.00 586054.00 Junior College TRF UGC A/C 892000.00 1185289.00 **GPF** Loans & Advances As per last B/s 66960.00 As per last B/s Add: Dur.the Year 100000.00 768000.00 Loan A/c Less: Dur.the Year 7000.00 768000.00 66960.00 Umesh Wasade B Voc Department 5000.00 ITI Advance Professional Tax A/c 100300.00 As per last B/s 10000.00 Prof Jagdand 76970.00 Add: Dur.the Year 1212998.00 40000.00 Jeevan Vikas Junior Collage MR. R.S Gupta 116970.00 20000.00 Less: Dur.the Year 25000.00 40000.00 76970.00 Mrs . Kusum Dodke Mr. P. G Arajpure 20000.00 **CHB Grant** MR. Dilip Sorte 40000.00 As per last B/s 18900.00 Smt. Rekha Dodke 40000.00 Mr. Prashant Akarte Add: Dur.the Year 84000.00 102900.00 30000.00 156000.00 Dhole Sir Jeevan Vikas Vidyalaya, Dahenda 40005.75 Scholarship A/c **CBSC School** 15000.00 As per last B/s 1458134.00 Gram Sudhar Adhyapak Vidyalaya 60000.00 Vehicle loan instalment 278500.00 Other Advances 819000.00 2978803.75 G P F Loan A/c 179000.00 Income tax As per last B/s 58000.00 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 31000.00 Less: Dur.the Year 812093.00 123937.00 Bank Of Maha Loan Investment As per last B/s 27958.00 **Fixed Deposit** 600000.00 717855.00 Add: Dur the Year Less: Dur.the Year 745813.00 0.00 UGC UGC As per last B/s 9880019.40 B. Voc Salary Paid 4304526.00 B. Voc Grant 15231647.00 LAB Expenses 1011532.71 NAAC Grant 65362.00 25177028.40 GDA Grand Refund 4009.95 5320068.66 Closing Balance Loans & Llability As per last B/s 3561700.00 Cash in Hand 45432.32 From Principal 190000.00 BOM A/c 551 398283.80 From Ashtavinayak 145000.00 3896700.00 S.B.I. A/C 11658556479 23821.23 S.B.I. A/C 11658556504 2917.00 S.B.I. A/C 11658555216 647650.00 INCOME & EXPENDITURE A/C NDCC A/C 91 2220.00 As per last B/s 4506380.99 SBI Ugc A/c 762 6270493.45 Add :- Dur.the Year 1147519.92 5653900.91 Allahabad Bank A/C 608 5508.00 7396325.80

51509551.41

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TOTAL ...

AS PER THE BOOKS OF ACCOUNTS

TOTAL ...

RAJEEV N. MENGH CHARTERED ACCOUNTANT 51509551.41

FIXED ASSETS :-

r.	ule "A"	Assets	Opening	Add Dur	Sales dur	Total	De	oriciation	Loss	Closing
lo.			Balances	the Year	the year	1	@	Amount	By Fire	Balance
71	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	4823 7.76
	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	A Comment	653769.67	15%	98065.45	0.00	555704.22
	6	Inverter	30184.24	0.00		30184.24	15%	4527.64	0.00	256(-6.61
3.48	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	2932 33.05
		Total	2893442.61	81000.00	0.00	2974442.61		366272.68	1 1 1	2608169.9



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

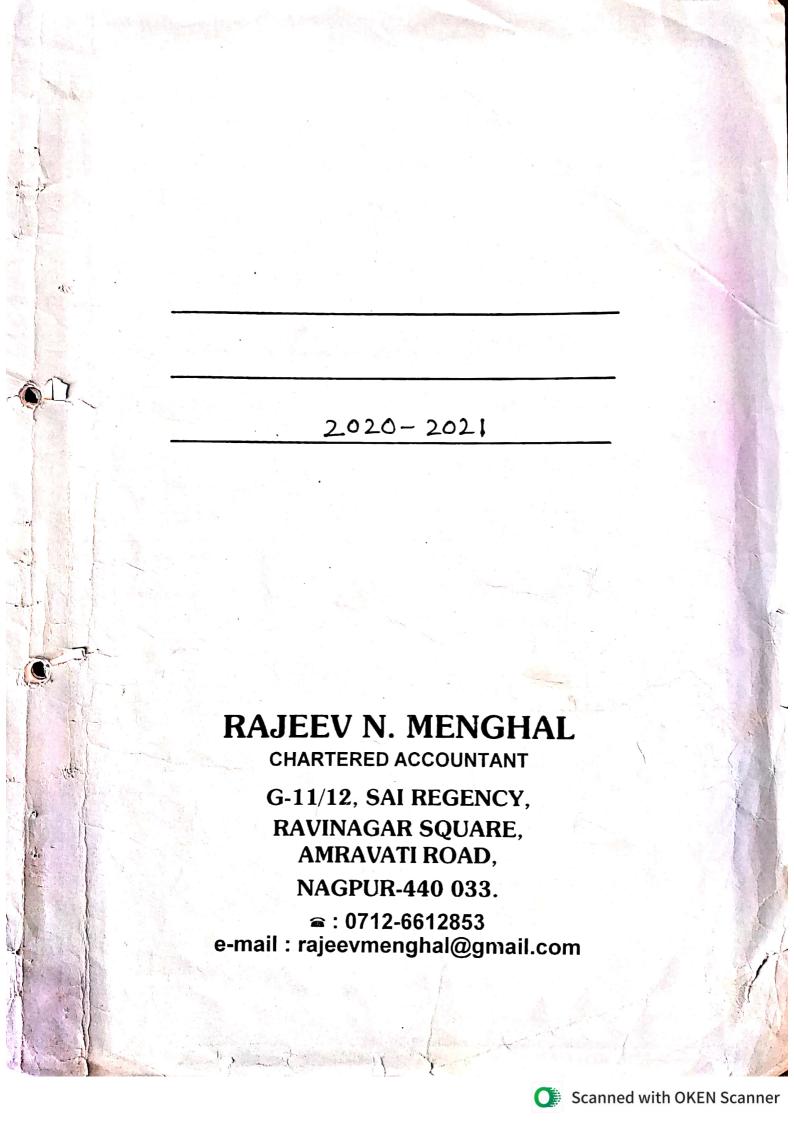
EXPENDITURE  llary Teaching Staff					
		,	Salary Grant		
	6105380.00	, , , , , , , , , , , , , , , , , , ,	Salary	.13093333.00	40040000
sic Pay	322000.00		D.A Arrears	224870.00	13318203.00
GP .	1				
earness Allowance	2842971.00		• • •	1.2	
RA	545578.00	, II			
avelling Allowance	97200.00				
pecial Pay	41500.00				
otional Pay	16800.00	9971429.00	Other Receipts	1518622.00	
	- V	1.8.0 (4.1)	Tuition Fees		
alary Non - Teaching Staff			Bank Interest	139243.00	
	1090920.00	- 1 Th	R T M Exam Grant	259100.00	
asic Pay	187000.00		Admission Fees	1791863.50	
GP	1634062.00	7.40.00	Seminar Fees	31600.00	3740428.50
earness Allowance			Schiller 1 333		
RA .	123580.00	2072062.00		- I	
ravelling Allowance	38400.00	3073962.00			
		Tyline B			
O.A Arrears To Teaching	37061.00	.===			
A Arrears To non teaching	10873.00	47934.00			
	1 1 1 1 1 1				
Arrears Paid		205929.00			
Casual Staff		563000.00		47 St. 12 B	
				5. W. J. 199 JA	
			그렇다 그 됐다. 그림 끝나다 나타 말 그리	7. H.	
Other Expenses				5. J.	
Audit Fees	25000.00				
Advertisement Exp	31583.00				
Affiliation Exp	21600.00		[ 1. 7 ] [ [ [ [ - ] ] ] [ [ ] [ ] [ ] [ ] [ ]		
Travelling Exp	113650.00				
	46880.00		1707		
Electric Exp	22830.00				
News Paper & Periodicals	5176.70				
3ank Charges	24674.00				
Vehicle insurance	94000.00				
Examiner expenses	15350.00				
Printing & Stationery	21000.00				
Green Audit Fees		58i Andi	[[기다] 그리고 말하고 현기를 받게 요요요. [편		
Hardware Exp	83250.00				
Labour Payment	170260.00				
Canteen & Catters	81700.00				The state of the s
Books & Periodicals	39883.00				
Decoration Exp	199800.00		(그로 시설을 보고 [20] 그 얼굴 [21] [22] [22]		
Exam Grant Refund to RTMNU	6000.00				
Sr Exp	50000.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Fishies Exp	18336.00		그렇게 하면 하셨다. 그렇다다		
Nursery Expenses	13280.00		게 그 이번에 많아 되었다고 바다 그리다.	네 병원 성경에 있다	
Photo Expenses	23000.00		기 병자 전환 환경이 많은 이 사람이 본 시간으로		
Putting & Painting Exp	53568.00		나는 사람들에게 얼마나라는 말을 사용되었다.		
Rain Harvesting Exp	52000.00	1212820.70			
			기 아니라 함께 가입되는 다양 나라면 안		
Fees & Funds Paid to Nagpur Uni.	해 보고 병생하다 수		기 집은 나는데 있는 사람들은 목 가는다.		
Enrollment Fees	36300.00				
RTM University Various Fees	188304.00		기미국의 다시하면 없었는데 있었다.		
University Exam Fees	245160.20	469764.20	이 사람들이 많아 가를 받는데 살아보다		
		5 1	기 시간, 일까지 하는 이렇게 되었다.		
			대명병원 그런데 대개없는 장마다면 나온		
	X	366272.68	g    기계 시민이라 (2011년 시간 )		A. 1. 8 1.
<u>Depreciation</u>		300212.00	[ [편화되었다. 제 - 이슈트 10 - 로르스.		
		4447540.00	. [ - 10 25 10명] 이 : : : : : : : : : : : : : : : : : :		St. 1. 12.
Excess of Expenditure		1147519.92	4   1001년 2월 1일 - 1일		in continu
over			. [ - 배팅 전, 다스터 보호 스트를 하는 -		
프로프리 시트로 바이트 등을 보는 그리고 있다.	The state of the state of	17058631.50	TOTAL,	7.11	

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	
pening Balance		. (4)	Salary Teaching Staff			
ash in Hand	30208.82	A CONTRACTOR	Basic Pay	6105380.00		
OM A/c 551	115814.60		AGP	322000.00		
B.I. A/C 11658556479	181797.25		Dearness Allowance	2842971.00		
B.I. A/C 11658556504	2917.00		HRA	545578.00		
B.I. A/C 11658555216	82056.00		Travelling Allowance	97200.00		
DCC A/C 91	2220.00		Special Pay	41500.00	• *	
BI Ugc A/c 762	412774.40		Notional Pay	16800.00	9971429.0	
lahabad Bank A/C 608	5508.00	833296.07	Notional Fay	10000.00	9911129.00	
ianabad Bank Avo 000	3308.00	033290.07	Coloni Non Topolium Chaff			
			Salary Non - Teaching Staff	400000000		
그렇게 그렇게 되는 것이 없다.			Basic Pay	1090920.00		
중계계 이 글리더스 보기 없다			AGP	187000.00		
			Dearness Allowance	1634062.00		
경기를 잃었다. 그렇게 그렇게 되었다면서			HRA	123580.00		
진짜 () [18] [18] [18] [18] [18] [18] [18]			Travelling Allowance	38400.00	3073962.00	
alary Grant						
alary	13093333.00		D.A Arrears To Teaching	37061.00		
rears from JD Nagpur	224870.00	13318203.00	D.A Arrears To non teaching	10873.00	47934.00	
MENNE DE RESERVE				and the second		
		Market Company	Arrears Paid		205929.00	
			Casual Staff		563000.0	
			Casual Clair			
ther Receipts .		estimate Maria	Other Expenses	1.0		
uition Fees	1519633.00		Audit Fees	25000.00		
	1518622.00					
ank Interest	139243.00		Advertisement Exp	31583.00		
T M Exam Grant	259100.00		Affiliation Exp	21600.00		
dmission Fees	1791863.50		Travelling Exp	113650.00		
eminar 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		
→ 1.11  →			Printing & Stationery	15350.00		
			Green Audit Fees	21000.00		
			Hardware Exp	83250.00		
			Labour Payment	170260.00		
			Canteen & Catters	81700.00		
			Books & Periodicals			
			Decoration Exp	39883.00		
			Exam Grant Refund to RTMNU	199800.00	No.	
			Sport Exp	6000.00		
(1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Fishries Exp	50000.00		
IGO (	45004047.00			18336.00		
voc grant	15231647.00		Nursery Expenses	13280.00		
HB Salary Grant	84000.00	45004000	Photo Expenses	23000.00		
IAAC Grant	65362.00	15381009	Putting & Painting Exp	53568.00		
			Rain Harvesting Exp	52000.00	1212820.70	
		하고 되었으면서				
ACTOR AND SOLVE TO THE SOLVE TO SOLVE T			UGC			
			B. Voc Salary Paid	4304526.00		
			LAB Expenses	1011532.72		
			GDA Grand Refund	4009.95		
			B Voc Equipment	1548772.60	6863841.2	
THE STATE OF THE PARTY OF THE STATE OF THE S				1340112.00	0000041,2	

		11 -	Enrollment Fees RTM University Various Fees	36300.00 188304.00	10075 1 55
	411		University Exam Fees	245160.20	469764.20 31000
		The state of the s	TDS		1183 50.00
			Jr college Advance		1100 30.00
lary Deduction			Salary Deductions		
ofessional Tax	40000.00		Professional Tax	40000.00	· ·
C	816594.00		LIC	812093.00	1.9
come Tax	1040000.00		Income Tax	1040000.00	1.0
lahabad Bank	500000.00		Allahabad Bank	500000.00	
vind Sahakari. Bank	679800.00		Arvind Sahakari. Bank	679800.00	
ank of Maha. Bank	717855.00	A Company	Bank of Maha. Bank	745813.00	
P F	768000.00	1 1 2	GPF	768000.00	· 1
CPS .	328189.00		DCPS	328189.00	
PFLoan	179000.00		Other Deduction	<u>470900.00</u>	5384795.00
ther Deduction	470900.00	5540338.00			1
			Fixed Assets Construction Exp Water Filter Office Furniture	1500023.60 19000.00 62000.00	1581023.60
oans & Advances			Loans & Advances		
Antoday Mission Of India			Antoday Mission Of India		
rom Principal	190000.00		Other Advances	819000.00	1
From JVIIT!	15000.00		from JVIITI	75000.00	1172500 00
From Ashtavinayak	145000.00	350000.00	Vehicle Loan Installment	278500.00	1172500.00
			Closing Balance		
			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	7000005 00
나는 본 병원에 가장하는 그 그 회원이 있는 것이다. 그리었다면 되었다.			Allahabad Bank A/C 608	5508.00	7390325.80
		M. Thirth was			

As per Books of Accounts



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

- 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

## JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM BALANCE SHEET AS ON 31.3.2021

LIABILITIES	AMOUNT	AMOUNT	EET AS ON 31.3.2021 ASSETS	AMOUNT	AMOUNT
I Cana	41			1	7 00,11
LOANS & ADVANCES		1,000	FIXED ASSETS		~
Antodaya Mission ( Gram s	sudhar Yojana)		Schedule "A"	1	2000050
As Per Last B/sheet	13521967.10	ار	Concusto A		2988952.
Less: During the Year	277400.00		0 Construction	1	k
		10244307.1	As Per Last B/sheet		
	1			26959187.9	
			Add: Dur.the Year	965000.00	27924187
As Per Last B/sheet		,	Fig. 1 B		1
Gram V. Pat Sanstha	8000.00	22	Fixed Deposit	( *	1
J. Vikas Shi Mah.(B Ed)	550000.00		As Per Last B/sheet	600000.00	
NSS Department		II .	Add: Dur.the Year	500000.00	1100000.
ap armitoin,	23000.00	581000.0	U		1
	- in -	3	DEPOSITS & ADVANCES	1	
OTHER CREDIT BALANCES	4 to	17-11-11-11-11-11-11-11-11-11-11-11-11-1	As Per Last B/sheet	221200.00	\$100 h
Jagdamba Agency	ī	n in the state of	Examination advance	20000.00	
GPF	278290.00		Extra Exam Gr. Refund To RTM	21089.00	
	66960.00		TDS	71800.00	1
Professional Tax A/c	76970.00	0.0 4		7 1000.00	33-1009.
-IC	123937.00	546157.00	Loans & Advances	4 1 1 10 1	# 1
	Y V III V		Jeevan Vikas Junior Collage	1011100.00	
oans & Liability	13/14/1	Secretary Sec.	Jeevan Vikas Vidyalaya, Dahen	1611198.00	1.
As Per Last B/sheet	3561700.00		CBSC School	40005.75	4
rom Principal	190000.00		IT! Advance	30000.00	
Predit Balance	278664.00		B Voc Department	140300.00	
Other Deduction	358100.00	3 1	Umesh Wasade	5000.00	
	4388464.00			7000.00	
ess:- Other Debit Balance	58000.00		Prof . Jagdand	10000.00	
ehicle loan instalment	348184.00	The state of the s	MR. R.S Gupta	20000.00	
ther Advances	819000.00		Mrs . Kusum Dodke	25000.00	
oan A/c			Mr. P. G Arajpure	20000.00	
341770	100000.00	3063280.00	MR. Dilip Sorte	40000.00	
			Smt. Rekha Dodke	40000.00	
oans & Advances			Dhole Sir	156000.00	
om Ashtavinayak	7		Mr. Shekhar Bhoyar	700014.00	
	145000.00	1	Shri Nilesh Virkhade	10002.00	
r. Balasaheb Thakre	600000.00		Shri M. Nimburkar		
om YCMU Dept.	200000.00		Shri D.W. Jichkar	15000.00	
r. P Akarte	20000.00		Mr. Arpit Chaudhari	20000.00	
R. S. Ingale	150000.00		Mr. Vijay Khedkar	50000.00	
. Y. M. Sarode	96000.00	1211000.00	- July Fundancia	30000.00	2969519.7
		-1 -100 / 13			
<u>3C</u>			ugc		No. 30 Arch
Per Last B/sheet	9880019.40	1. 160 km ru	Equipment B Voc		
Voc Grant	15231647.00		B. Voc Salary Paid	5491806.30	
AC Grant	165362.00	25277028.40	LAB Expenses	7778036.00	11/2
			TRF UGC A/C	2010382.71	A STATE OF STATE
holarship A/c				892000.00	
Per Last B/sheet			GDA Grand Refund	4009.95	16176234.98
		1458134.00		NUMBER OF	.0234.95
			Closing Balance		7 7 7
OME & EXPENDITURE A/C			Cash in Hand		
Per Last B/sheet	5653900.91		BOM A/c 551	797.00	To a second
:- Dur.the Year	1239859.05	6893750 06	S.B.I. A/C 11658556479	345833.00	1
	3003.00	3333738.83	S.D.I. AVC 11058556479	105630.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			S.B.I. A/C 11658556504	2917.00	Tay .
			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	701040 00
TOTAL	A STATE OF			5500.00	781942.00
or a contract to the contract	- A - A - A - A - A - A - A - A - A - A	52274926.45	TOTAL	manager and property	

### FIXED ASSETS :-

Sr.	ule "A" Assets	Opening	Add Dur	Sales dur	Total	De	priciation	Loss	Closing
No.		Balances	the Year	the year		@	Amount	By Fire	Balance
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	4.	555704.22	. 15%	83355.63	0.00	472348.59
6	Inverter	25656.61	0.00	10	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
	Total	2608169.92	777867.00	0.00	3386036.92	1 1	397084.15		2988952.79



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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
alary Teaching Staff		===	Colomi Const		
Basic Pay	0000000		Salary Grant	45054045.00	
AGP	9093300.00		Salary	15374345.00	
Dearness Allowance	42000.00		Arrears from JD Nagpur	134256.00	15508601.00
HRA	1799078.00 734172.00				
Travelling Allowance	106800.00		Other Receipts		
Special Pay .	54000.00		Tuition Fees	1036154.00	
Notional Pay	16800.00	11846150 00	Bank Interest	68024.00	W 1995 1997 1997
Trottonal Lay	10000.00	11040 100.00	R T M Exam Grant	68595.00	
Salary Non - Teaching Staff			Admission Fees	2500519.00	3673292.00
Basic Pay	1871572.00	, J	/ tallingsiell   God	2000010.00	
AGP	102000.00	¥		F	
Dearness Allowance	1344997.00		CHB Grant		102900.00
HRA	171652.00		7	1	, , , , , , , , , , , , , , , , , , , ,
Travelling Allowance	37974.00	3528195.00	a in September 1980 to the second of the second		
	2	, 5525, 55, 5			
CHB Remunaration Paid		84000.00		í, ,	
Casual & Temparary Staff		651360.00			
Other Expenses					
Affiliation & Yearly Affilation F	15000.00			2012	
Travelling Exp	12371.00		in the firm of the second	t pe	
Electric Bill Expenses	55000.00				# 1 m
News Paper & Periodicals	9260.00				va .
Bank Charges	7531.80				
Printing & Stationery Labour Payment	5428.00				
Books & Periodicals	64600.00			. Nathana B	-
Function & Decoration Exps	5900.00 25000.00				× ,
Cloth Expenses	211100.00				
Inverter Repair Exps	3300.00		보다 얼마 이 이번 사람들이 없었다.		
Co-Ordiner Remunaration	96000.00		기가는 이기 없는 것이 없는 것이 그리지 않		
Covid C.M. Relif Fund	39870.00				
vid Donation Gram Pan.	14000.00		그렇지 그래 계요 잘됐지? 이번		
Telephone Expenses	14500.00				*
Garden Expenses	19960.00		· 강성 - 고하다~ : 1 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		4.
Xerox Expenses	8615.00				
Painting & Putting Expenses	5428.00				. 1
Sport Expenses	214204.00				
New Cours Proposal	20000.00				A 16
B.C. Expenses	145000.00	992067.80			4
Fees & Funds Paid to Nagpu	rlini				Gas.
Enrollment Fees	35420.00		요리 기업도 전혀 교육하게 하는 것이 없었다. 그는 것이 많은 사람들은 사람들이 없었다.		2 A
RTM University Various Fees	233647.00		선명님 하고 이동 경쟁을 보다면 그렇다		-
University Exam Fees	277010.00	546077.00	그렇게 얼마를 하는데 하는 그를		i i
	277510.00	340077.00			1 - 1
Depreciation		397084.15			
			보였다. 그런 보는 발생하였다는 말이다.		3.00
Excess of Expenditure		1239859.05			
Over Income			이 아동이나 자꾸 번드로 스스티		14.
					A 1
TOTAL	70 g 58 h 1 2 3	19284793.00	TOTAL		****
		77	IN ME		19284793.00



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

CEIPTS	AMOUNT	AMOUNT			
Jening Balance		AMOUNT	PAYMENTS	AMOUNT	AMOUNT
ash in Hand	45432.32		Salary Teaching Staff		7
JOM A/c 551	398283.80		Basic Pay	9093300.00	4
S.B.I. A/C 11658556479			AGP	42000.00	
S.B.I. A/C 11658556504	23821.23		Dearness Allowance	1799078.00	
S.B.I. A/C 11658555216	2917.00		HRA	734172.00	-3,
NDCC A/C 91	647650.00		Travelling Allowance	106800.00	
SBI Ugc A/c 762	2220.00		Special Pay		
Allahahad Barty Ava are	6270493.45		Notional Pay	54000.00	440404
Allahabad Bank A/C 608	5508.00	7396325.80	I Tottonar r ay	16800.00	11846150.0
			Salary Non - Teaching Staff		
	1.4		Basic Pay		
15			AGP	1871572.00	
			Harrist 1	102000.00	
			Dearness Allowance	1344997.00	
			HRA	171652.00	
lary Grant	7 10 16 16 16 16		Travelling Allowance	37974.00	3528195.00
Salary	15374345.00				
Arrears from JD Nagpur	134256.00	45500004.00	CHB Remunaration Paid	s 180 m	84000.00
- Kagpai	134236.00	15508601.00	Casual & Temparary Staff		651360.00
			Other Francis		
Other Receipts	1.10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Other Expenses	A MANAGEMENT OF THE PARTY OF TH	
Tuition Fees	1036154.00		Affiliation & Yearly Affilation Fee	15000.00	
Bank Interest	68024.00		Travelling Exp	12371.00	
R T M Exam Grant	68595.00		Electric Bill Expenses	55000.00	
Admission Fees			News Paper & Periodicals	9260.00	
A 400	2500519.00	3673292.00	Bank Charges	7531.80	
			Printing & Stationery	5428.00	
			Labour Payment	64600.00	
		1 1050	Books & Periodicals	5900.00	
			Function & Decoration Exps	25000.00	
			Cloth Expenses	211100.00	
			Inverter Repair Exps	3300.00	
			Co-Ordiner Remunaration	96000.00	
Panations From			Covid C.M. Relif Fund	39870.00	
Mr. R. S. Ingale	150000.00		Covid Donation Gram Pan.	NAS 184 . 194 A.	
Mr. P Akarte	50000.00		Telephone Expenses	14000.00	
Dr. Y. M. Sarode	96000.00	296000.00	Garden Expenses	14500.00	
			Xerox Expenses	19960.00	
			Painting & Putting Expenses	8615.00	
NAAC Grant		100000 00	Sport Expenses	5428.00	
		100000.00	Now Cours D	214204.00	
			New Cours Proposal	20000.00	Sec. Sec.
			B.C. Expenses	145000.00	992067.80
			<u>ugc</u>	The second second	A
			B. Voc Salary Paid	3473510.00	
			Lab & Laboratory Exps	998850.00	
			B Voc Equipment	1119100.00	5591460.00
			하는 그리 하는 이 모시는 얼마를 생각하는 뒤라이 나당	11	

					1
			Fac. 9.7		
		100	Fees & Funds Paid to Nagpur I	Jni.	
		Account to the second s	Linolinent Fees	35420.00	
			RTM University Various Fees	233647.00	
			University Exam Fees	277010.00	546077.00
			TDO		040077.00
			TDS		40800.00
	P = 1 2	1.4	le:		10000.00
		,	Fixed Deposit		500000.00
Salary Deduction	3	ytte e ji ili			33333.00
Professional Tax	40000.00		Salary Deductions		
LIC	900845.00		Professional Tax	40000.00	•
Income Tax	1523100.00	A Committee of the Comm	LIC	900845.00	
Allahabad Bank	180000.00	1 1	Income Tax	1523100.00	
Arvind Sahakari, Bank	885800.00		Allahabad Bank	180000,00	
Bank of Maha. Bank	1205686.00		Arvind Sahakari. Bank	885800.00	
GPF	972000.00		Bank of Maha. Bank	1205686.00	
DCPS	379856.00		GPF	972000.00	
GPF Loan	928000.00		DCPS	379856.00	Te. 7
ner Deduction	197000.00		G P F Loan	778000.00	
Accident Policy	5664.00	7047054.00	Other Deduction	197000.00	·
	3004.00	7217951.00	Accident Policy	5664.00	7067951.00
Loans & Advances					
Mr. Baiasaheb Thakre	700000 00		Fixed Assets		7 8 7 9
From YCMU Dept.	700000.00		Construction Exp	965000.00	
- Bept.	200000.00	900000.00	Library Books	76487.00	
			Furniture Purchase	701380.00	1742867.00
			Loans & Advances		
			Antoday Mission Of India	277400.00	
			Junior College Devgram	367200.00	
			CBSE School Devgram	15000.00	
			B.Ed College Devgram Mr. Shekhar Bhoyar	25000.00	
			Shri Nilesh Virkhade	700014.00	
			Shri M. Nimburkar	10002.00	
			Shri D.W. Jichkar	15000.00	
			Mr. Arpit Chaudhari	20000.00	
			Mr. Vijay Khedkar	50000.00	
	Y		Mr. Balasaheb Thakre	30000.00	
			from JVIITI	100000.00	
			Vehicle Loan Installment	40000.00	
			vernole Loan instanillerit	69684.00	1719300.00
			Closing Balance		
		The state of the s	Cash in Hand		
			BOM A/c 551	797.00	
			S.B.I. A/C 11658556479	345833.00	
				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
TOTAL	4 <b>7</b>   25   5   5   25   25   25   25   25	35092169.80	TOTAL	TO THE STATE OF TH	
		33052 108.80	o∥ TOTAL		35092169,80

As per Books of Accounts

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

## JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM BALANCE SHEET AS ON 31.3.2021

				T AS ON 31.3.2021		
	LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
No. of Lot		*				
-	<u>LOANS &amp; ADVANCES</u>		an g	FIXED ASSETS	×	
	Antodaya Mission ( Gram su		-	Schedule "A"	21,	2988952.79
	As Per Last B/sheet	13521967.10		* * * * * * * * * * * * * * * * * * * *		
	Less: During the Year	277400.00	13244567.10	Construction		
Sering!		,	h gart i	As Per Last B/sheet	26959187.95	
Married Marrie				Add: Dur.the Year	965000.00	27924187.9
1	As Per Last B/sheet		1 1 1 7	Flyad Danasit	-	
1	Gram V. Pat Sanstha	8000.00	14	Fixed Deposit As Per Last B/sheet	000000 00	
	J. Vikas Shi Mah.(B Ed)	550000.00		Add: Dur.the Year	600000.00 500000.00	1100000.00
	NSS Department	23000.00	581000.00	ridd. Darwie Tear	500000.00	1100000.00
		1 2	,	DEPOSITS & ADVANCES		25
			1.80	As Per Last B/sheet	221200.00	4 5
	OTHER CREDIT BALANCES	3 1 2		Examination advance	20000.00	,74
	Jagdamba Agency	278290.00		Extra Exam Gr. Refund To RTM	21089.00	f
	GPF	66960.00	the second	TDS	71800.00	334089.00
	Professional Tax A/c	76970.00			21	
	LIC	123937.00	546157.00	Loans & Advances		
	Loans & Liability			Jeevan Vikas Junior Collage	1611198.00	
	As Per Last B/sheet	3561700.00		Jeevan Vikas Vidyalaya, Dahen	40005.75	
	From Principal	190000.001	the continue of	CBSC School	30000.00	
	Credit Balance	278664.00	46	B Voc Department	140300.00	
	Other Deduction	358100.00		Umesh Wasade	5000.00 7000.00	
		4388464.00	WELL WELL	Prof . Jagdand	10000.00	
	Less:- Other Debit Balance	58000.00		MR. R.S Gupta	20000.00	
	Vehicle loan instalment	348184.00		Mrs . Kusum Dodke	25000.00	
N.	Other Advances Loan A/c	819000.00		Mr. P. G Arajpure	20000.00	
	Luan Avc	100000.00	3063280.00	MR. Dilip Sorte	40000.00	47
				Smt. Rekha Dodke Dhole Sir	40000.00	
	Loans & Advances			Mr. Shekhar Bhoyar	156000.00	
	From Ashtavinayak	145000.00	40° Ab 1536 5	Shri Nilesh Virkhade	700014.00 10002.00	
	Mr. Balasaheb Thakre	600000.00		Shri M. Nimburkar	15000.00	
	From YCMU Dept.	200000.00		Shri D.W. Jichkar	20000.00	
N.	Mr. P Akarte	20000.00		Mr. Arpit Chaudhari	50000.00	
	Mr. R. S. Ingale Dr. Y. M. Sarode	150000.00	4044000.00	Mr. Vijay Khedkar	30000.00	2969519.75
	JIDI. 1. W. Galoue	96000.00	1211000.00			
	UGC			<u>uec</u>	<b>正是工作的</b>	THE STATE OF THE STATE OF
	As Per Last B/sheet	9880019.40		Equipment B Voc	5491806.30	
	B. Voc Grant	15231647.00		B. Voc Salary Paid	7778036.00	
	NAAC Grant	165362.00	25277028.40	LAB Expenses	2010382.71	
	Scholarship A/c			TRF UGC A/C	892000.00	
	As Per Last B/sheet			GDA Grand Refund	4009.95	16176234.96
	A Last Brancet		1458134.00			
*	INCOME & EXPENDITURE	A/C		Closing Balance		3
	As Per Last B/sheet	5653900.91		Cash in Hand	797.00	The second
-	Add :- Dur.the Year	1239859.05	6893759 96	BOM A/c 551 S.B.I. A/C 11658556479	345833.00	and the same
			0000700.90	S.B.I. A/C 11658556504	105630.00	1 7 1
11				S.B.I. A/C 11658555216	2917.00	
				NDCC A/C 91	196263.00 2220.00	
				SBI Ugc A/c 762	122774.00	
				Allahabad Bank A/C 608	5508.00	781942.00
The second	TOTAL		52274926.45	TOTAL		
10	Cara Cara Cara Cara Cara Cara Cara Cara		N. MEN	AS PER THE BOOKS OF ACCO		52274926.45

XED	ASSETS :-		or Armania		Total	Dep	riciation	Loss	Closing
	ule "A" Assets	Opening	Add Dur	Sales dur	Total		Amount	By Fire	Balance
r. o.	Assets	Balances	the Year	the year			165800.22	0.00	1492201.94
1 -		956622.16	701380.00		1658002.16	10%	165800.22		
1	Furniture & Fixtures	7-11-11	76487.00		558804.76	10%	55880.48	0.00	502924.28
2	Books	482317.76	70407.00		504.96	15%	84.28	0.00	477.58
3	Fan	561.86	0.00		561.86		25.28	0.00	16.85
		42.13	0.00		42.13	60%	25.20	*	472348.59
4	Computer		0.00		555704.22	15%	83355.63	0.00	4/2340.59
5	Lab Equipment	555704.22		100	25656.61	15%	3848.49	0.00	21808.12
6	Inverter	25656.61	0.00	1 (10.14)	25050.01	100	8340.43	0.00	47262.45
_	Cloth	55602.88	0.00		55602.88	15%	8340.43		000004 97
7	Ciotii		0.00	0.19	238429.26	15%	35764.39	0.00	202664.87
8	Wooden Carpet	238429.26	0.00			15%	43984.96	0.00	249248.08
9	Equipment	293233.05	0.00	odk / / /	293233.05	15%	45504.65		
						1	397084.15		2988952.7
	Total	2608169.92	777867.00	0.00	3386036.92		V 4		



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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
salary Teaching Staff			Salary Grant		
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			1 .00	
Travelling Allowance	106800.00		Other Receipts	7	
Special Pay	54000.00		Tuition Fees	1036154.00	
Notional Pay	16800.00	11846150.00	Bank Interest	68024.00	
110101121121	A service delication of the		R T M Exam Grant	68595.00	
Salary Non - Teaching Staff			Admission Fees	2500519.00	3673292.00
Basic Pay	1871572.00		3.8 (pag. )		
AGP	102000.00			·	
Dearness Allowance	1344997.00		CHB Grant	3-10	102900.00
HRA	171652.00				
Travelling Allowance	37974.00	3528195.00		V	
7	07074.00	0020100.00			
CHB Remunaration Paid		84000.00		1 11	
Casual & Temparary Staff	Control of the Control	651360.00			
		301000.00			
Other Expenses					
Affiliation & Yearly Affilation F	15000.00				•
Travelling Exp	12371.00			1 A. C. 1988	
Electric Bill Expenses	55000.00				
News Paper & Periodicals	9260.00				
Bank Charges	7531.80				
Printing & Stationery	5428.00				ily is to
Labour Payment	64600.00				
Books & Periodicals	5900.00				
Function & Decoration Exps	25000.00	Mary Sales			
Cloth Expenses	211100.00				
Inverter Repair Exps	3300.00			1580	
Co-Ordiner Remunaration	96000.00				
Covid C.M. Relif Fund	39870.00				
cvid Donation Gram Pan.	14000.00				
L'elephone Expenses	14500.00				
Garden Expenses	19960.00				
Xerox Expenses	8615.00				
Painting & Putting Expenses	5428.00	STATE OF THE STATE OF			
Sport Expenses	214204.00				
New Cours Proposal	20000.00 145000.00	992067.80			
B.C. Expenses	45000.00	992007.60		PRODUCT COM	
Fees & Funds Boid to Noon	ır Uni			Section 1	
Fees & Funds Paid to Nagpu Enrollment Fees	35420.00				
THE PROPERTY OF THE PROPERTY O	233647.00				
RTM University Various Fees University Exam Fees	277010.00	546077.00		Andrew March	
University Exam Fees	277010.00	346077.00			
Depreciation		397084.15		The state of	in of the second
Bepreciation		337004.13			
Excess of Expenditure		1239859.05			n 3
Over Income		1239339.03	State of Relative Control of the State of th		
Overalliconic					
TOTAL	a valendom kriga plantica. Si su processo processo processo	10294702.00		T. A. M. Stander	10294702.00
THE TOTAL	Control of the Contro	19284793.00	TOTAL_	. The optimized by	19284793.00

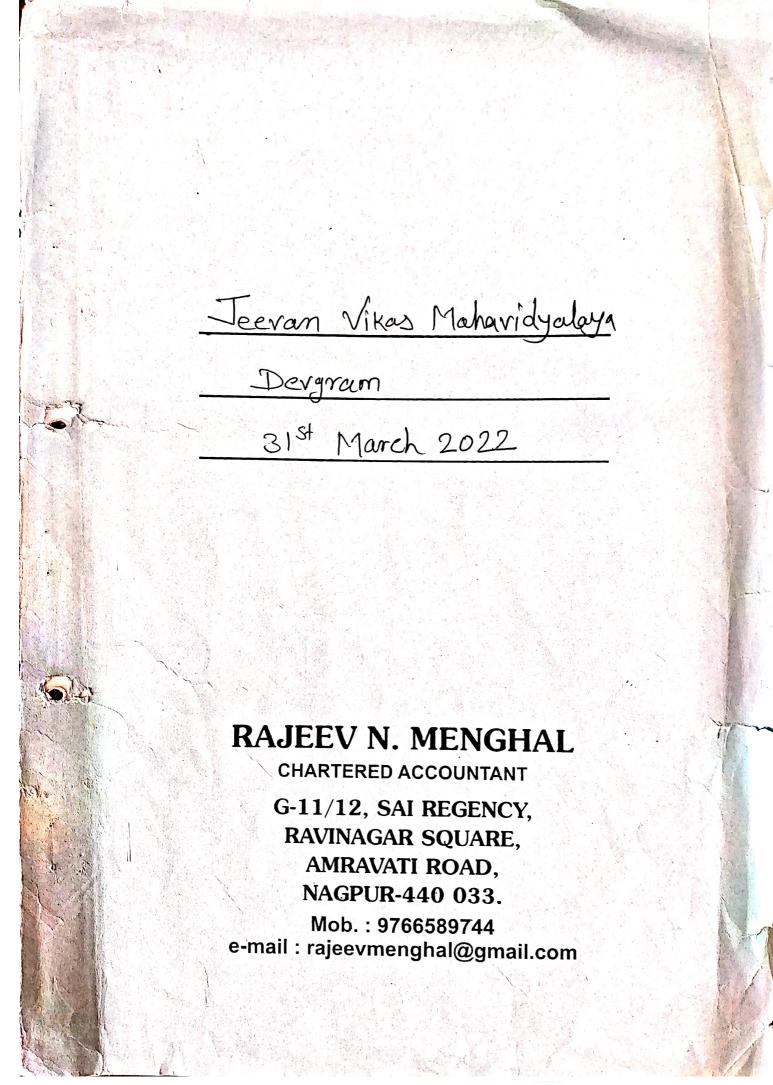
# JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.3.2021

CEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
ening Balance	7		Salary Teaching Staff		
ash in Hand	45432.32		Basic Pay	9093300.00	* , * ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
JOM A/c 551	398283.80		AGP	42000.00	
S.B.I. A/C 11658556479	23821.23		Dearness Allowance	1799078.00	
	2917.00		HRA	734172.00	
S.B.I. A/C 11658556504	647650.00		Travelling Allowance	106800.00	
S.B.I. A/C 11658555216	2220.00		Special Pay	54000.00	
NDCC A/C 91	6270493.45		Notional Pay	16800.00	11846150.00
SBI Ugc A/c 762	5508.00	7396325.80		h.,	14
Allahabad Bank A/C 608	5506.00	7390325.00	Salary Non - Teaching Staff	2	, d.
- in the state of			Basic Pay	1871572.00	113
			AGP	102000.00	( -
			Dearness Allowance	1344997.00	1.3.7
	Manager 1	March March	HRA	171652.00	· with a
			Travelling Allowance	37974.00	3528195.00
			Travelling Allowanios	The late was	1 V
Salary Grant	45074045 00		CHB Remunaration Paid	), a	84000.00
Zalary	15374345.00	15509601.00	Casual & Temparary Staff		651360.00
Arrears from JD Nagpur	134256.00	15506601.00	Casual & Temparary Clair	March 1997 And Total	
	A Paralle Sign of	· 1	Other Eveness		
			Other Expenses Affiliation & Yearly Affilation Fee	15000.00	
Other Receipts				12371.00	and the state of t
Tuition Fees	1036154.00		Travelling Exp	55000.00	
Bank Interest	68024.00		Electric Bill Expenses	9260.00	
R T M Exam Grant	68595.00		News Paper & Periodicals	THE SHIP IS	
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	
	I Make a Make A		Inverter Repair Exps	3300.00	
And the second of the second o			Co-Ordiner Remunaration	96000.00	
onations From			Covid C.M. Relif Fund	39870.00	
R. S. Ingale	150000.00		Covid Donation Gram Pan.	14000.00	
1r. P Akarte	50000.00		Telephone Expenses	14500.00	
or. Y. M. Sarode	96000.00		Garden Expenses	19960.00	
7. T. W. Saloue	West and the Control of the Control		Xerox Expenses	8615.00	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			Painting & Putting Expenses	Harris and the second s	
				5428.00	I The state of the
IAAC Grant		100000.00	Sport Expenses	214204.00	
AL AVERAGE A STREET			New Cours Proposal	20000.00	
			B.C. Expenses	145000.00	992067.80
	that was a solution				
			UGC	The state of	
A CONTRACT OF THE PROPERTY OF THE			B. Voc Salary Paid	3473510.00	
			Lab & Laboratory Exps	998850.00	
The Control of the Co			B Voc Equipment	1119100.00	5591460.00
				dade la laran	



		. ,			
		, a	Fees & Funds Paid to Nagpu	r Uni.	
			Enrollment Fees	35420.00	
			RTM University Various Fees	233647.00	
1			University Exam Fees	277010.00	546077.00
					40800.00
1.			TDS		
			Fixed Deposit		500000.00
Salary Deduction			Salary Deductions		
Professional Tax	40000.00		Professional Tax	40000.00	
L + C	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		GPF	972000.00	
DCPS	379856.00		DCPS	379856.00	
	928000.00		G P F Loan	778000.00	
G P F Loan	197000.00		Other Deduction	197000.00	
ther Deduction		7017051 00	Accident Policy	5664.00	7067951.00
Accident Policy	5664.00	7217951.00	Accident 7 only		
Loans & Advances			Fixed Assets	965000.00	
Mr. Balasaheb Thakre	700000.00	20000000	Construction Exp	76487.00	
From YCMU Dept.	200000.00	900000.00	Library Books Furniture Purchase	701380.00	1742867.00
			Loans & Advances	077400 00	The Beauty of
			Antoday Mission Of India	277400.00	
			Junior College Devgram	367200.00	
			CBSE School Devgram	15000.00	
		Star To Printer	B.Ed College Devgram	25000.00	
		76	Mr. Shekhar Bhoyar	700014.00	
		5 4 4 4 TO A	Shri Nilesh Virkhade	10002.00	
			Shri M. Nimburkar	15000.00	
		Specifical Control	Shri D.W. Jiehkar	20000.00	
		The House of the Control of the Cont	Mr. Arpit Chaudhari	50000.00	
			Mr. Vijay Khedkar	30000.00	
			Mr. Balasaheb Thakre	100000.00	
			from JVIITI	40000.00	
	Page 1		Vehicle Loan Installment	69 <u>684.00</u>	1719300.00
			Closing Balance		
			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	
		The second of th	S.B.I. A/C 11658555216	196263.00	<b>原籍 祝</b> [5] 基
			NDCC A/C 91	2220.00	
			SBI Ugc A/c 762		<b>大型中国发生</b> 多
			Allahabad Bank A/C 608	122774.00 5508.00	781942.00
TOTAL		35092169.80	TOTAL		The State of the state of
ARTON ORATIONS OF THE STREET	SUPER TRANSPORT OF THE SECOND	00002100.00	TOTAL	TOTAL CONTRACTOR	35092169.80

As per Books of Accounts



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

- 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 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 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 CHARTERED ACCOUNTANT M. NO. 43924

UDIN:22043924ALLAQO1553

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS & ADVANCES		C V			
LOANS & ADVANCES			FIXED ASSETS		
Antyodaya Mission ( Gram sudhar )		4.7	Schedule "A"	E	3292836.93
As Per Last B/Sheet	13244567.10			, .	
Less : Dur.the Year	3815850.00	9428717.10	Construction		
		my of the second	As per last B/s	27924187.95	
	11.	1 4 4	Add: Dur.the Year	1142810.00	1
		4 % J. L	rice: Burning real	1142010.00	1 23000337.3.
		St. 22	Fixed Deposit		ł
As Per Last B/Sheet	The second of	A 1 1 10 1	As Per Last B/Sheet	4	1100000
Gram vikas Saha. Pat Sanstha	8000.00	1.1	AS Per Last bisneet		1100000.00
Jeevan Vikas Shi Mah.(B Ed)					
NSS Department	550000.00		DEPOSITS & ADVANCES		
NSS Department	23000.00	581000.00	As Per Last B/Sheet	221200.00	ì
			Examination advance	20000.00	1
OTHER CREDIT BALANCES	5 1/2	The state of	Extra Exam Gr. Refund To RTM	21089.00	
GPF	1002.00		TDS	71800.00	334089.00
Professional Tax A/c	76970.00	g = 16 "		7.700.00	00.000.00
LIC	123937.00	201000.00	Loans & Advances		
	123937.00	201909.00		1005050.00	
			Jeevan Vikas Jr. College	1885250.00	2
	of wall to be a		Jeevan Vikas Vidyalaya, Dahenda	90005.75	
Lana 6 1 2-1 104	30.00	15.11 1.4	Principal Junior College	145000.00	6.5
Loans & Liability			CBSC School	110000.00	
As Per Last B/Sheet	3063280.00		ITI Advance	140300.00	
Other Deduction	3973724.50		B Voc Department	5000.00	
	7037004.50		Umesh Wasade	47000.00	
Less:- Other Debit Balance	7007004.50				
Vehicle loan Instalment	140500.00		Prof. Jagnade	10000.00	
Other Deduction	143500.00		Mr.R.S. Gupta	20000.00	
Other Deduction	4040575.62	2852928.88	Mrs. Kusum Dodke	25000.00	
	4 -		Mr. P. G. Arajpire	20000.00	
the field of the field of the field of	4-	de la company	Mr. Dilip Sorte	40000.00	
			Smt. Rekha Dodke	40000.00	
	1 2 a		Dhole Sir	156000.00	
	e to Version	Programme Version	Mr. Shekhar Bhoyar	250014.00	
Loans & Advances	<u> </u>		Shri Nilesh Virkhade	20002.00	
From Ashtavinayak	145000.00		Shri M. Nimburkar	36 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
Mr. Balasaheb Thakre	600000.00		Shri D.W. Jichkar	15000.00	17.5
From YCMU Dept.	200000.00		Mr. Arpit Chaudhari	20000.00	
Mr. P. Akarte	20000.00			50000.00	
Mr. R. S. Ingole	150000.00		Mr. Vijay Khedkar	30000.00	
Dr. Y. M. Sarode	96000.00	-	Mr. Raju Vangal	90000.00	v 000 vi
Mr. Vijay Khedkar		2	Mr. Pramod Pangul	10000.00	
Miss Chitra Gawande	100000.00		Mr. Ankush Bobde	500000.00	
	100000.00		Mr. Rajesh Ingale	150000.00	
IVSM Devgram	100000.00	1511000.00	Mr. Anil Wankhade	5000.00	3873571.75
				197 - 1 19 T - 1 198	Markey
	Comment of the contract of		<u>ugc</u>		1.50
JGC_			Equipment B. Voc	6154598.30	
s Per Last B/Sheet	9880019.40				
8. Voc Grant			B. Voc Salary Paid	8287036.00	
IAAC Grant	18007336.00		LAB Expenses	2010382.73	
The second secon	165362.00	2.11	TRF UGC A/c	892000.00	But a large of the
community College Grant From Ugc	360000.00	28412717.40	GDA Grant Refund	4009.95	17348026.98
	10.0			Control of the Control	
cholarship A/c	1. 10 5.1	1	Closing Balance		
s Per Last B/Sheet		1458134.00	Cash in Hand	11644 00	7.42
			BOM A/c 551	11644.00	
COME & EXPENDITURE A/C			S.B.I. A/C 11658556479	12294.50	All and a second
s-Per tast B7Sheet	6893762.11			6194.00	
dd :- Dur the Year	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	40045000 00	S.B.I. A/C 11658556504	2917.00	
ou Dui .tile Teal	4053166.12		S.B.I. A/C 11658555216	215498.00	
			SBI Ugc A/c 762	88849.00	
		15 (5 - 4)	S.B.I. A/C 35976883600	32687.50	
			NDCC A/C 91		CARA N
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2220.00	
캠페 - [항상] - 요리 하는 16시간 - [-]			Allahabad Bank A/C 608	5508.00	377812.00
	1 1 8 2 2 3 4 4	4		A ALPERA	
TOTAL		55393334.61			

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT M. NO. 43924

UDIN:22043924ALLAQO1553

## FIXED ASSETS :-

Sche	edule "A"								
Sr.	Assets	Opening	Add Dur	Sales du	r Total		epriciation	Loss	Closing
No.		Balances	the Year	the year		@	Amount	By Fire	Balance
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%	327 .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
7			·	117					
	Total	2988954.91	724969.00	0.00	3713923.91		421087.00	1 * = 1 * 1 .,	3292836.93



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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary Teaching Staff			Salary Grant	Amount	MINOUNI
Basic Pay	10396600.00		Salary	1	17945545.0
Dearness Allowance	2254370.00			11	17845545,(
HRA	875996.00		Other Receipts	4	
Travelling Allowance	108000.00		Fee Received From GOI Sch.	2274800 00	
Special Pay	54000.00		Alumini Registration Fee	2374809.00	
Notional Pay	16800.00	13705766 00	Coming Registration Fee	24600.00	
	10000.00	13/03/00.00	Seminar Registration Fee	88500.00	
Salary Non - Teaching Staff	5 H		Bank Interest	22476.00	
Basic Pay	4004400 00		R T M Exam Grant	59764.00	
AGP	1934160.00		Admission Fees	4855950.00	7426099.0
Dearness Allowance	102000.00				
HRA	1522511.00			_	
Travelling Allowance	182638.00	a Laboration			
Travelling Allowance	38400.00	3779709.00			
		100		P y	
<u>Arrears</u>				1 S. 1	
D.A. Arrears To Teaching	100494.00			2017 1 2 1	
D.A. Arrears To Non- Teaching	33762.00		[불명][[ 집 이 대학생은 하다 그 요]		
Arrears To Teaching 6 & 7th Pay	185305.00		The April of the Paris		
Arrears To N-Teaching 6&7th Pay	54365.00				
	215650.00	589576.00		The street of th	
		1, 2, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,			
empary Casual Staff Salary		292250.00			
		202200.00			
Other Expenses					
fflliation & Yearly Affliation fee	15000.00				
ravelling Exp.	40320.00	10 m	[경영대화][[요리 : [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [		
lectric Bill Expenses	144220.00			Garden St 1	
ews Papers Expenses	16610.00		경기가 가는 보기를 가고 있는 내용하기 때		
ank Charges	12098.88				
rinting & Stationery	24600.00				
abour Payment		Salving Co. v			
ooks & Periodicals	283000.00				
unction & Decoration Exps.	5900.00				
anteen Expenses	68000.00	and the space of the			
onation	19780.00		Leby streets Associated Sciences		
	25000.00				
minar Expenses	217100.00			ALC: NAME OF	A. Carrier
lephone Exps	5200.00			A STAN A	
arden Expenses	59000.00		Kilo II was a sana a sa		
vertisement Exps	37987.00				
ort Expenses	205700.00	A Property line			
w Cours Proposal	240000.00				
D.Loan to Bank	433209.00				
dit Fees	50000.00		기계 중에 가면 하는 사람들이 되었다. 그리는 그렇		
h./Tuition Fee To Student	7700.00	1910424.88		A VIII A	
	STARRY A COMPLEX				
es & Funds Paid to Nagpur Uni.	Krist State of the				
rollment Fees	56500.00			Wall and the same of the same	
M University Various Fees	264345.00			Will Charles at the	
versity Exam Fees	205800.00	526645.00		The state of	
Lann Cos	203000.00	520045.00		B. Walter	
C Board Exam Fee		02000 00			
Sibuard Examinee		93020.00		Marie Marie In	
				The state of the s	
preciation .		421087.00		1. 17 .	
ess of Expenditure		4053166.12		THE WAY IN	
er ( )					
UM TOTAL CATALOG AND	August Carate (A. 1747) (F. 1774)	ut exclusion in a sign	British of the form of the state of the stat	The state of the	4.
TOTAL	nyarida da lambus da	25371644.00	TOTAL	0.117	25371644.00



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	,,,,,,		Salary Teaching Staff		
Opening Balance	797.00		Basic Pay	10396600.00	
Cash in Hand	345833.00		Dearness Allowance	2254370.00	
BOM A/c 551	105630.00		HRA	875996.00	
S.B.I. A/C 11658556479			Travelling Allowance	108000.00	
S.B.I. A/C 11658556504	2917.00	y , , , , , , , , , , , , , , , , , , ,		54000.00	
S.B.I. A/C 11658555216	196263.00	* gr * * * * * * * * * * * * * * * * * *	Special Pay	16800.00	13705766.0
NDCC A/C 91	2220.00		Notional Pay	10000.00	10100100.0
SBI Ugc A/c 762	122774.00				
Allahabad Bank A/C 608	5508.00	781942.00	Salary Non - Teaching Staff	100 1100 00	
	0.13		Basic Pay	1934160.00	
Salary Grant			AGP	102000.00	
Salary		17945545.00	Dearness Allowance	1522511.00	
			HRA	182638.00	
Other Receipts	The WEST	44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Travelling Allowance	38400.00	3779709.0
Fee Received From GOI Sch.	2374809.00		Travelling / movvarios		
			Arroars		
Alumini Registration Fee	24600.00		Arrears To Teaching	100494.00	
Seminar Registration Fee	88500.00		D.A. Arrears To Teaching	33762.00	
Bank Interest	22476.00	a galan tr	D.A. Arrears To Non- Teaching		
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	
	1.411		E.L.	215650.00	589576.0
<u>UGC</u>					
3. Voc Grant From UGC	2775689.00		Tempary Casual Staff Salary	7 77 3	292250.0
Community College Grant From Ugc	360000.00	3135689.00	내용 시작되면서 그리고 이 개선이 가능 모습니다 되는	- 1 Mark - 1	
	Commence of the second		Other Expenses		
			Affliation & Yearly Affliation fee	15000.00	
	A met Control	15 July 18 CV	Travelling Exp.	40320.00	
			Electric Bill Expenses	144220.00	
		The second secon	News Papers Expenses	16610.00	
			Bank Charges	per technical	
				12098.88	
			Printing & Stationery	24600.00	
	产生 从于1000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Labour Payment	283000.00	
			Books & Periodicals	5900.00	
and the second of the second o			Function & Decoration Exps.	68000.00	
			Canteen Expenses	19780.00	
			Donation	25000.00	
			Seminar Expenses	217100.00	1
ACAR SALVE STORY			Telephone Exps	5200.00	
			Garden Expenses		
			Advertisement Exps	59000.00	1. 4.3.3
			Sport Expenses	37987.00	
			New Cours Proposal	205700.00	
			F.D.Loan to Bank	240000.00	
			Audit Fees	433209.00	
				50000.00	
			Sch./Tuition Fee To Student	7700.00	1910424.88
				1.200 - 1.	
				Mar Start in	
		A 10	<u>ÚGC</u>		
			B. Voc Salary Paid	509000.00	
			B Voc Equipment	662792.00	1171792.00
			11.11명은 전에 있는데 11.12명이 이용되다. h	002/02.00	11/1/92.00
			Water Section 10 to 10 t	The state of the state of	
		THE STATE OF THE S	10000 - 100	the state of the s	



				,	
	)		Face & Friends Daild to Name of Uni		
	n h		Fees & Funds Paid to Nagpur Uni. Enrollment Fees	56500.00	* e * ' e
			RTM University Various Fees	264345.00	
	Karal Baran Baran		University Exam Fees	205800.00	526645.00
	T. C.		F	200000.00	020043.00
			HSC Board Exam Fee	- 1	93020.00
-Salary Deduction			Salary Deductions		
Professional Tax	40000.00		Professional Tax	40000.00	
T.D.S	12000.00		LIC	839843.00	. ,
FIC	839843.00		Income Tax	2006150.00	
Income Tax	2006150.00		Arvind Sahakari. Bank	720500.00	- 1
Arvind Sahakari. Bank	720500.00		Bank of Maha. Bank	1677508.00	
Bank of Maha. Bank	1677508.00		GPF	1056000.00	
GPF	1056000.00		DCPS	424676.00	
DCPS	424676.00		T.D.S	12000.00	X
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
Other Deduction		Assessed to	Other Deduction Paid		30 30 3
Other Deduction	3639000.00		Other Deduction	3714764.62	
SBI A/c. 600	8913.50		Niradhar Kalyan Nidhi	260811.00	8
adhar Kalyan Nidhi	260811.00		Tuition Fees	65000.00	4040575.62
uition Fees	65000.00	3973724.50	the contract of the contract o	65000.00	4040373.02
			Fixed Assets		
Loans & Advances			Construction Exp	1142810.00	wy diffinia 🖡
Mr. Vijay Khedkar	100000.00		Library Books	311769.00	
Miss Chitra Gawande	100000.00		Furniture Purchase	413200.00	1867779.00
JVSM Devgram	100000.00		i difficulte i di civase	413200.00	1007779.00
Mr Shekhar Bhoyar	450000.00	750000 00	Loans & Advances		
	430000.00		Antyodaya Mission	3815850.00	
			Junior College Devgram	618300.00	
		A	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	50000.00	
			Mr. Rajesh Ingale	150000.00	
			Jivan Vikas Dahenda	50000.00	Part Walter 1
			Mr. Umesh Wasade	40000.00	
		Carlo and Carlo	Mr. Anil Wankhade	The same of the sa	
			Vehicle Loan Installment	5000.00 143500.00	5657650.00
	7.49				200, 200,00
		11 C 11 3 AC 1 1 A 1	Closing Balance		
		1 (2)	Cash in Hand	11644.00	
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BOM A/c 551	12294.50	
			S.B.I. A/C 11658556479	6194.00	
			S.B.I. A/C 11658556504	2917.00	A STATE OF STATE OF
			S.B.I. A/C 11658555216	215498.00	
			SBI Ugc A/c 762	88849.00	D. S. S. S. S.
			S.B.I. A/C 35976883600	32687.50	
			NDCC A/C 91	2220.00	
			Allahabad Bank A/C 608	5508.00	377812.00
TOTAL	4	10976283.50	TOTAL	A STANDARD TO	40976283.50
			As per Books of Accounts	1, 10 (100, 20, 17)	70010200.00

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 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 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. MENGHÅL
CHARTERED ACCOUNTANT
M. NO. 43924

UDIN :22043924ALLAQO1553

### JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LIABILITIES	AIVIOUNI	AMOUNT	ASSETS	AMOUNT	Amount
LOANS & ADVANCES	,	į 4	FIXED ASSETS		1
Antyodaya Mission ( Gram sudhar Ye	olana)	la trans	Schedule "A"		3292836.9
As Per Last B/Sheet	13244567.10	T T	7,	*	
Less : Dur,the Year	3815850.00	9428717.10	Construction		1
		0 1201 11110	As per last B/s	27924187.95	5
	l i	1 7	Add: Dur.the Year	1142810.00	
	27.1		The second of th		1
		199	Fixed Deposit		
As Per Last B/Sheet		1	As Per Last B/Sheet		1100000.0
Gram vikas Saha. Pat Sanstha	8000.00				
Jeevan Vikas Shi Mah.(B Ed)	550000.00	ř.	DEPOSITS & ADVANCES		
NSS Department	23000.00	681000.00	As Per Last B/Sheet	221200.00	ol .
3 1		00,000,00	Examination advance	20000.00	
OTHER CREDIT BALANCES		210 m 1 m	Extra Exam Gr. Refund To RTM	21089.00	1
GPF	1002.00		TDS	71800.00	
Professional Tax A/c	76970.00		1100	71000.00	1
LIC	123937.00	201000 00	Loans & Advances	ĺ	
	120907.00	201909.00	Jeevan Vikas Jr. College	1885250.00	
			Jeevan Vikas Jr. College Jeevan Vikas Vidyalaya, Dahenda	90005.75	l .
		76 1 1 P	Principal Junior College	145000.00	1
Loans & Liability	10.00		CBSC School	110000.00	
As Per Last B/Sheet	3063280.00		ITI Advance	140300.00	
Other Deduction	3973724.50		B Voc Department	5000.00	
			Umesh Wasade		
Less:- Other Debit Balance	7037004.50			47000.00	
Vehicle loan Instalment			Prof. Jagnade	10000.00	
	143500.00		Mr.R.S. Gupta	20000.00	
Other Deduction	4040575.62	2852928.88	Mrs. Kusum Dodke	25000.00	
			Mr. P. G. Arajpire	20000.00	
The second of the second	The state of the state of		Mr. Dilip Sorte	40000.00	
	The state of the s		Smt. Rekha Dodke	40000.00	
A STATE OF THE PROPERTY OF THE	and the said		Dhole Sir	156000.00	
Loops & Advance	Carried Contract		Mr. Shekhar Bhoyar	250014.00	
Loans & Advances From Ashtavinayak			Shri Nilesh Virkhade	20002.00	
Mr. Balasaheb Thakre	145000.00	Marie in Africa	Shri M. Nimburkar	15000.00	
From YCMU Dept.	600000.00		Shri D.W. Jichkar	20000.00	
Mr. P. Akarte	200000.00		Mr. Arpit Chaudhari	50000.00	
Mr. R. S. Ingole	20000.00 150000.00		Mr. Vijay Khedkar	30000.00	
Dr. Y. M. Sarode	96000.00		Mr. Raju Vangal	90000.00	
Mr. Vijay Khedkar	100000.00		Mr. Pramod Pangul Mr. Ankush Bobde	10000.00	
Miss Chitra Gawande	100000.00		Mr. Rajesh Ingale	500000.00	
JVSM Devgram	100000.00	1511000 00	Mr. Anil Wankhade	150000.00	0070574 75
	100000.00	1011000.00	Wil. Allii Walikilade	5000.00	3873571.75
			ugc		
UGC	4.50 Jan 19 19		Equipment B. Voc	6154509 20	
As Per Last B/Sheet	9880019.40			6154598.30	
B. Voc Grant	18007336.00		B. Voc Salary Paid LAB Expenses	8287036.00	
NAAC Grant	165362.00		TRF UGC A/c	2010382.73	
Community College Grant From Ugc	360000.00	28412717 40	GDA Grant Refund	892000.00	A.
Sommarine, Sollege Grant From Egg.	100000000000000000000000000000000000000	20412717.40	SDA Grant Reignd	4009.95	17348026.98
Scholarship A/c			Closing Balance		
As Per Last B/Sheet		1458134.00			
	la 1994 avenus 🛭	1.00101.00	BOM A/c 551	11644.00	
INCOME & EXPENDITURE A/C			S.B.I. A/C 11658556479	12294.50	
As Per Last B/Sheet	6893762.11	Control of the second	S.B.I. A/C 11658556504	6194.00	The You
Add :- Dur.the Year	4053166.12	10946928 23	S.B.I. A/C 11658555216	2917.00	
	B. Down C.M.		SBI Ugc A/c 762	215498.00	
			S.B.I. A/C 35976883600	88849.00	- hay being
			NDCC A/C 91	32687.50	1 11
		The same of		2220.00	21
	The state of		Allahabad Bank A/C 608	5508.00	377812.00
는 20일이 명한 병자 교육의 현재활성자를 되었다.	TO PERSON A		到C.A.A. "那些的目表"等发激。	9/19/1	7
TOTAL	Transport of the	55393334.61	TOTAL		

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

## FIXED ASSETS :-

Scl	ned	ule	"A"	

Sr. Assets		Opening Add Dur		Sales dur	Total	De	Deprication		Closing
No.		Balances	the Year	the year		<u>@</u>	Amount	By Fire	Balance
1	Furniture & Fixtures	1492202.16	413200.00	1	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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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%	7039.00	0.00	40173.88
8	Wooden Carpet	202665.26	0.00	Maria San	202665.26	15%	30400.00	0.00	172265.26
9	Equipment	249248.04	0.00		249248.04	15% ·	37387.00	0.00	211861.03
	Total	2988954.91	724969.00	0.00	3713923.91		421087.00	967	3292836.93



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

THE PROPERTY OF THE PROPERTY O	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENDITURE	Amount		Salary Grant		
Salary Teaching Staff	10396600.00		Salary	1	17945545.00
Basic Pay	2254370.00				
Dearness Allowance	875996.00		Other Receipts	F.	
HRA			Fee Received From GOI Sch.	2374809.00	1
Travelling Allowance	108000.00		Alumini Registration Fee	24600.00	
Special Pay	54000.00		Alumini Registration Fee	88500.00	1
Notional Pay	16800.00	13705766.00	Seminar Registration Fee	22476.00	
100.00.00.00.00.00			Bank Interest	59764.00	
Salary Non - Teaching Staff	· ·		R T M Exam Grant		
Basic Pay	1934160.00		Admission Fees	4855950.00	7420099.00
AGP	102000.00		, /		7
Dearness Allowance	1522511.00	•			1
	182638.00			r	
HRA		3779709.00	U I	_	
Travelling Allowance	38400.00	3119109.00	A		
Arrears	14 Garage 11 1 2 2			*	
D.A. Arrears To Teaching	100494.00	A section of	* 6s 3		
D.A. Arrears To Non- Teaching	33762.00		the part of the second		
Arrears To Teaching 6 & 7th Pay	185305.00		rate in the second	1.0	
Arrears To N-Teaching 6&7th Pay	54365.00	\(\frac{1}{2}\)		4	
E.L.	215650.00	589576.00		71 .	
	d a l	A Section 1			
Tempary Casual Staff Salary		292250.00		1 5	· ·
) Company Sasau Stan Salan	1		la car	1.37	
Other Expenses				Ý	jus "
Affliation & Yearly Affliation fee	15000.00			4 1 1 1 1	
	40320.00			Physical	J.
Travelling Exp.	144220.00			100	1000
Electric Bill Expenses	16610.00				46 (5)
News Papers Expenses					4.74
Bank Charges	12098.88				4
Printing & Stationery	24600.00			Para Villa	
Labour Payment	283000.00				120
Books & Periodicals	5900.00				16.00
Function & Decoration Exps.	68000.00			1 1 4 1 1 1 1	
Canteen Expenses	19780.00			W. V. W.	NAT THE PARTY OF
Donation	25000.00				187 T
Seminar Expenses	217100,00				57
Telephone Exps	5200.00				
Garden Expenses	59000.00	A CHEST OF THE			The state of the s
Advertisement Exps	37987.00				We de-
Sport Expenses	205700.00				777
New Cours Proposal	240000.00				1
F.D.Loan to Bank	433209.00				
Audit Fees	50000.00	The Control	The state of the s		
Sch./Tuition Fee To Student	7700.00	1910424.88		THE STATE OF STREET	46
	CHARLES AND AND AND ADDRESS.		Strong Deligner and Andrew Strong Co.		
Fees & Funds Paid to Nagpur Uni.			Large the second second	and the state of the	1
Enrollment Fees	56500.00			A STATE OF THE PARTY OF THE PAR	
	264345.00				A CONTRACTOR
RTM University Various Fees	205800.00	526645.00			
University Exam Fees	203000.00	320043.00		1785	3 3
		93020.00		The Story of the S	
HSC Board Exam Fee		93020.00			S 5 2
	TO Charles The Control of the Contro				
	DI MANUS SIN				
Depreciation	T. Allering M.	421087.00		TO THE WAY OF THE STATE OF	
Excess of Expenditure		4053166.12			
100 100 100 100 100 100 100 100 100 100	THE RESERVE				The second second
over				the state of the	
A MARK STORY THE STORY OF STORY OF STORY	5 von 1	25274644 00	TOTAL	1 1 1 1 1 1 1 1 1	25371644.00
TOTAL	SANDARE CHIEF SA SELE	25371644.00	TOTAL	magain with the file	<u> </u>

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT

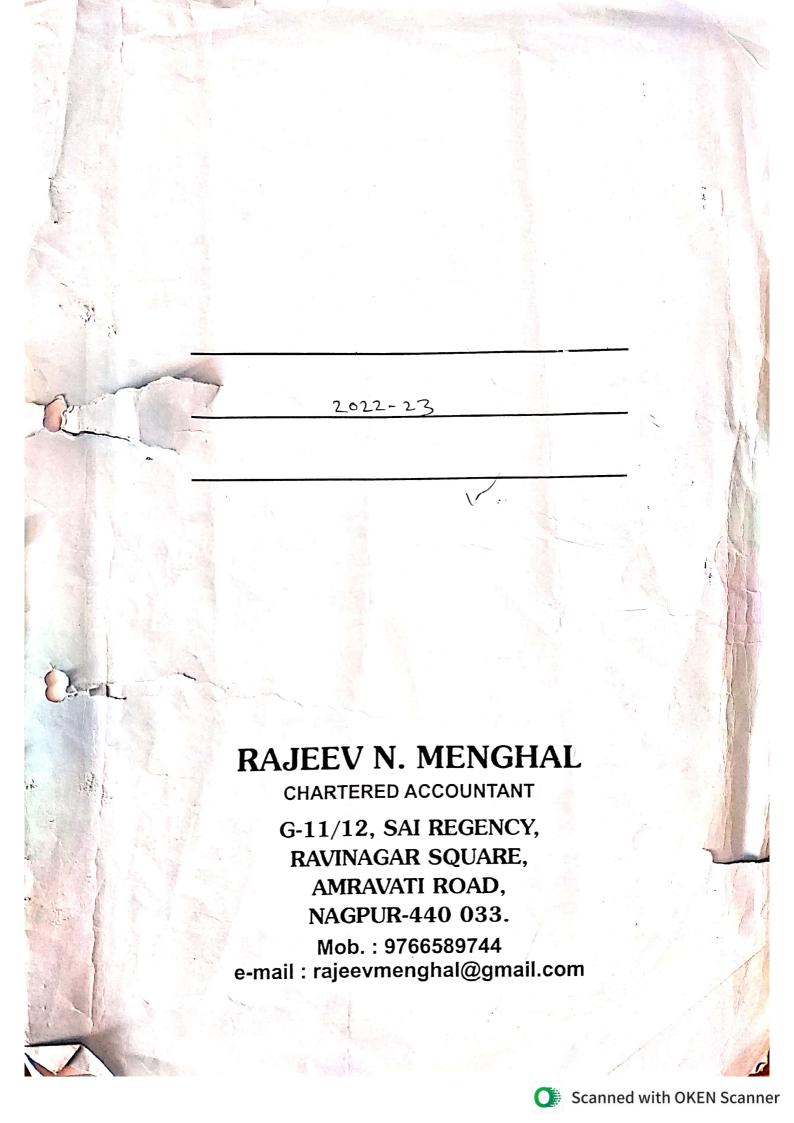
# JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.3.2022

ECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
pening Balance		,	Salary Teaching Staff		
ash in Hand	797.00	3	Basic Pay	10396600.00	
OM A/c 551	345833.00	W <sub>1</sub>	Dearness Allowance	2254370.00	
B.I. A/C 11658556479	105630.00	1.04	HRA	875996.00	
B.I. A/C 11658556504	2917.00	1 171	Travelling Allowance	108000.00	
B.I. A/C 11658555216	196263.00	• 0	Special Pay	54000.00	
DCC A/C 91	2220.00		Notional Pay	16800.00	13705766.0
31 Ugc A/c 762	122774.00	8.7	Trottonar r ay		
lahabad Bank A/C 608	5508.00	781042.00	Salary Non - Teaching Staff		
Mark Sammer Control of School of	3300.00	701342.00	Basic Pay	1934160.00	
alary Grant			AGP	102000.00	
alary		17045545.00		1522511.00	
	a my territoria	17945545,00	Dearness Allowance		
ther Receipts				182638.00	2770700 0
ee Received From GOI Sch.	2274900.00		Travelling Allowance	38400.00	3779709.0
lumini Registration Fee	2374809.00				
eminar Registration Fee	24600.00	The state of	Arrears	400404.00	
ank Interest	88500.00		D.A. Arrears To Teaching	100494.00	
T M Exam Grant	22476.00		D.A. Arrears To Non- Teaching	33762.00	
dmission Fees	59764.00		Arrears To Teaching 6 & 7th Pay	185305.00	
amodion rees	4855950.00	7426099.00	Arrears To N-Teaching 6&7th Pay	54365.00	
Q.		W. P. Walley	E.L.	215650.00	589576.0
. Voc Grant From UGC	2775689.00		T		000050 0
ommunity College Grant From Ugc	360000.00		Tempary Casual Staff Salary		292250.0
Talling Genege Crain From Oge	300000.00	3135689.00			
		* * · · · · · · · · · · · · · · · · · ·	Other Expenses	45000.00	
		englished J	Affliation & Yearly Affliation fee	15000.00	
			Travelling Exp.	40320.00	
		The state of the state of	Electric Bill Expenses	144220.00	
			News Papers Expenses Bank Charges	16610.00	
			Printing & Stationery	12098.88	
			Labour Payment	24600.00	
			Books & Periodicals	283000.00	
				5900.00	
			Function & Decoration Exps.	68000.00	
			Canteen Expenses	19780.00	
			Donation Seminar Expenses	25000.00	
			Telephone Exps	217100.00	
	The later of the same		Garden Expenses	5200.00	
			Advertisement Exps	59000.00	
		The second	Sport Expenses	37987.00	
		1,100 5001	New Cours Proposal	205700.00 240000.00	
			F.D.Loan to Bank		1. The state of th
			Audit Fees	433209.00 50000.00	
			Sch./Tuition Fee To Student	7700.00	1910424.88
				1700.00	1910424.60
				Wedge of Sept.	
			UGC		
			B. Voc Salary Paid	509000.00	
			B Voc Equipment	662792.00	1171792.00
			# 2. 전 보다 :	332732.00	1111192.00
		A CANADA			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			[ : 17급(역 : ) - 1 · [ · ] ( · ] ( · ] ( · ] ( · ] ( · ] ( · ]		



Salary Deduction		, ·	4	1	, , , , , , , , , , , , , , , , , , ,	
Salary Deduction		,	¥	Fees & Funds Paid to Nagour Uni.	_	
Salary Deduction			154		56500.00	
Salary Deduction		_				
Salary Deduction						526645.00
Salary Deduction				HSC Board Exam Fee		93020.00
Professional Tax		1 4 4	The state of the s		2 1	
Professional Tax	Salary Deduction					
L1 C		40000.00				
Income Tax		12000.00		LIC		
Income   Tax		839843.00				
Arwing Sahakari, Bank   720500,00   Bank of Maha, Bank   1677508,00   G P F   1056000,00   C P S   124676,00   C P S   12000,00   C P S		2006150.00		Arvind Sahakari. Bank		
Bank of Maha, Bank   1677508.00   1056000.00   10CPS   1056000.00   10CPS   424676.00   120000.00   120000.00   120000.00   120000.00   120000.00   120000.00   120000.00   120000.00   1		720500.00		Bank of Maha. Bank		
CPS	The state of the s			GPF	1056000.00	T.
COVID C. M. Relif Fund			and the second s	DCPS	424676.00	
Covid C, M, Relif Fund   42607.00   144000.00   6963284.00   G P F Loan   144000.00   G P F Loan   1440			0.000		12000.00	
G P F Loan	Covid C. M. Relif Fund			Covid C. M. Relif Fund	42607.00	
Other Deduction		No. of the contract of the con		G PFLoan	144000.00	6963284.00
Other Deduction	Other Deduction		y Maria	Other Paduation Raid		
SBI A/C. 600   8913.50   260811.00   65000.00   3973724.50   Total					2714764 62	
Tuition Fees		" c. / " "	The second secon			1.4
Loans & Advances		And the second				10 10575 00
Loans & Advances	William Control of the Control of th	260811.00		Tuition Fees	65000,00	4040575.62
Loans & Advances   Mr. Vijay Khedkar   100000.00   Library Books   311769.00   1867779.0	n Fees	65000.00	3973724.50	그 병 그는 얼마나 맛있다면 보다를 가장 없는 것	1 1	
Mr. Vijay Khedkar         100000.00         Library Books         311769.00           Miss Chitra Gawande         100000.00         Furniture Purchase         413200.00         1867779.0           JVSM Devgram         100000.00         450000.00         750000.00         Atyodaya Mission         3815850.00           Mr. Shekhar Bhoyar         20000.00         Atyodaya Mission         3815850.00         3815850.00           Mr. Shekhar Bhoyar         20000.00         Mr. Raju Vangal         90000.00         90000.00           Mr. Raju Vangal         90000.00         Mr. Ankush Bobde         500000.00         90000.00           Mr. Pramod Pangul         10000.00         Mr. Ankush Bobde         500000.00         90000.00           Mr. Anil Wankhade         50000.00         40000.00         90000.00         90000.00         90000.00           Mr. Anil Wankhade         50000.00         900000.00         90000.00         90000.00         900000				Fixed Assets		
Mr. Vijay Khedkar         100000.00         Library Books         311769.00         413200.00         1867779.0           Miss Chitra Gawande         100000.00         450000.00         750000.00         At 3200.00         1867779.0<	Loans & Advances			Construction Exp	1142810.00	the second of
Miss Chitra Gawande	Mr. Vijay Khedkar	100000.00			311769.00	[4.4]
JVSM Devgram		1.6		-	413200.00	1867779.00
Mr. Shekhar Bhoyar  450000.00  750000.00  Antyodaya Mission Antyodaya Mission Principal Junior College Devgram Bo000.00 Ar. Raju Vangal Mr. Rajesh Ingale Jivan Vikas Dahenda Mr. Rajesh Ingale Jivan Vikas Dahenda Mr. Alnil Wankhade Vehicle Loan Installment  Closing Balance Cash in Hand BOM A/c 551 S.B.I. A/C 11658556479 S.B.I. A/C 11658555216 S.B.I. A/C 11658555216 S.B.I. A/C 11658555216 S.B.I. A/C 11658555216 S.B.I. A/C 1658555216 S.B.I. A/C 1568555216 S.B.I. A/C 35976883600 S.		No. of the second secon		- armade raisinase	7	2
Antyodaya Mission Junior College Devgram Principal Junior College CBSE School Devgram Raju Vangal Shri Nilesh Virkhade Mr. Raju Vangal Mr. Rajesh Ingale Jisan Virkas Dahenda Mr. Rajesh Ingale Jisan Virkas Dahenda Mr. Ankush Bobde Mr. Ankush Bobde Mr. Anil Wankhade Mr. Anil Wankhade Mr. Anil Wankhade Vehicle Loan Installment  Closing Balance Cash in Hand BOM A/c 551 S.B.I. A/C 11658556479 S.B.I. A/C 1165855604 S.B.I. A/C 11658555216 S.B.I. A/C 11658555216 S.B.I. A/C 11658555216 S.B.I. A/C 35976883600 S.B.I. A/C 35976883600 NDCC A/C 91 Allahabad Bank A/C 608  TOTAL  40976283.50 TOTAL  40976283.50  TOTAL  40976283.50	Mr Shekhar Bhovar		750000 00	Loans & Advances	5. May - 18	1
Junior College Devgram		101000000000	700000.00		3815850.00	
Principal Junior College CBSE School Devgram 80000.00 Mr. Raju Vangal Shri Nilesh Virkhade 10000.00 Mr. Pramod Pangul 10000.00 Mr. Ankush Bobde 50000.00 Mr. Ankush Bobde 50000.00 Mr. Umesh Wasade Mr. Umesh Wasade Mr. Umesh Wasade Vehicle Loan Installment 11644.00 BOM A/c 551 S.B.I. A/C 11658556479 S,B.I. A/C 11658555216 S.B.I. A/C 11658555216 S.B.I. A/C 11658555216 S.B.I. A/C 11658555216 S.B.I. A/C 3597683600 SBI Ugc A/c 762 S.B.I. A/C 3597683600 NDCC A/C 91 Allahabad Bank A/C 608 TOTAL 40976283.50 TOTAL 40976283.50		154356				7 9 2 8
CBSE School Devgram Mr. Raju Vangal Shri Nilesh Virkhade Mr. Pramod Pangul Mr. Ankush Bobde Mr. Rajesh Ingale Jisonou on Mr. Rajesh Ingale Jisonou on Mr. Anil Wankhade Vehicle Loan Installment  Closing Balance Cash in Hand BOM A/c 551 S.B.I. A/C 11658556479 S.B.I. A/C 11658555216 S.B.I. A/C 11658555216 S.B.I. A/C 11658555216 S.B.I. A/C 11658555216 S.B.I. A/C 1762 S.B.I. A/C 1762 S.B.I. A/C 1762 S.B.I. A/C 1763				Principal Junior College		
Mr. Raju Vangal 90000.00 Shri Nilesh Virkhade 10000.00 Mr. Pramod Pangul 10000.00 Mr. Rajesh Ingale 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  Closing Balance 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 22917.00 S.B.I. A/C 11658555216 215498.00 S.B.I. A/C 11658555216 215498.00 S.B.I. A/C 11658555216 2215498.00 S.B.I. A/C 35976883600 32687.50 NDCC A/C 91 Allahabad Bank A/C 608 5508.00 377812.00  TOTAL 40976283.50						- 1
Shri Nilesh Virkhade Mr. Pramod Pangul Mr. Ankush Bobde Mr. Rajesh Ingale Jivan Vikas Dahenda Mr. Umesh Wasade Vehicle Loan Installment  Closing Balance Cash in Hand BOM A/c 551 S.B.I. A/C 11658556479 S.B.I. A/C 11658556504 S.B.I. A/C 11658555216 S.B.I. A/C 11658555216 S.B.I. A/C 11658555216 S.B.I. A/C 35976883600 S.B.I. A/C 35976883600 S.B.I. A/C 91 Allahabad Bank A/C 608  TOTAL  40976283.50  TOTAL  40976283.50  TOTAL  40976283.50						
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  Closing Balance Cash in Hand 11644.00 BOM A/c 551 12294.50 S.B.I. A/C 11658556479 6194.00 S,B.I. A/C 1165855604 2917.00 S,B.I. A/C 11658555216 215498.00 SBI Ugc A/c 762 88849.00 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					MA TO LOGIC TO THE TOTAL PROPERTY OF THE PARTY OF THE PAR	
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  Closing Balance 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 11658556504 2917.00 S.B.I. A/C 11658555216 215498.00 SBI Ugc A/c 762 88849.00 S.B.I. A/C 5976883600 32687.50 NDCC A/C 91 2220.00 Allahabad Bank A/C 608 5508.00 377812.00						
Mr. Rajesh Ingale Jivan Vikas Dahenda Mr. Umesh Wasade Mr. Anil Wankhade Vehicle Loan Installment  Closing Balance Cash in Hand BOM A/c 551 S.B.I. A/C 11658556479 S,B.I. A/C 11658556504 S,B.I. A/C 11658556504 S.B.I. A/C 11658555216 S.B.I. A/C 11658555216 S.B.I. A/C 1658555216 S.B.I. A/C 35976883600 SBI Ugc A/c 762 S.B.I. A/C 35976883600 NDCC A/C 91 Allahabad Bank A/C 608  TOTAL  40976283.50 TOTAL  40976283.50						
Jivan Vikas Dahenda Mr. Umesh Wasade Mr. Anil Wankhade Vehicle Loan Installment  Closing Balance Cash in Hand BOM A/c 551 S.B.I. A/C 11658556479 S,B.I. A/C 1165855604 S,B.I. A/C 1165855604 S,B.I. A/C 11658555216 S.B.I. A/C 11658555216 S.B.I. A/C 1165855604 SBI Ugc A/c 762 S.B.I. A/C 35976883600 NDCC A/C 91 Allahabad Bank A/C 608  TOTAL  40976283.50  TOTAL  40976283.50				Mr. Rajesh Ingale		
Mr. Umesh Wasade 40000.00 Mr. Anil Wankhade 5000.00 Vehicle Loan Installment 143500.00 5657650.00  Closing Balance 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 SBI Ugc A/c 762 88849.00 SBI Ugc A/C 762 88849.00 SBI. A/C 35976883600 32687.50 NDCC A/C 91 2220.00 Allahabad Bank A/C 608 5508.00 377812.00						
Mr. Anil Wankhade Vehicle Loan Installment  Closing Balance Cash in Hand BOM A/c 551 S.B.I. A/C 11658556479 S,B.I. A/C 11658556504 S.B.I. A/C 11658555216 S.B.I. A/C 11658555216 S.B.I. A/C 11658555216 S.B.I. A/C 11658555216 S.B.I. A/C 1058555216 S.B.I. A/C 1058555216 S.B.I. A/C 1058555216 S.B.I. A/C 1058555216 SI Ugc A/c 762 S.B.I. A/C 35976883600 NDCC A/C 91 Allahabad Bank A/C 608  TOTAL  40976283.50  TOTAL  40976283.50				Mr. Umesh Wasade	0.31.16	
Vehicle Loan Installment         143500.00         5657650.00           Closing Balance Cash in Hand BOM A/c 551         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	·			Mr. Anil Wankhade	the affect of the real of	V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Cash in Hand BOM A/c 551 12294,50 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 Allahabad Bank A/C 608 5508,00 377812,00 TOTAL 40976283,50 TOTAL 40976283,50						5657650.00
Cash in Hand BOM A/c 551 12294,50 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 Allahabad Bank A/C 608 5508,00 377812,00 TOTAL 40976283,50 TOTAL 40976283,50				Closing Balance		
BOM A/c 551 12294.50 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 TOTAL 40976283.50 TOTAL 40976283.50		Water Carl	A STANDARD TO LOS AND		440440	
S.B.I. A/C 11658556479 6194.00 9,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 TOTAL 40976283.50 TOTAL 40976283.50				- 194 : 1940 - 마시 아니는 , 161 : 200 (아들리고 얼굴 H.) 16 : 10 (사이라일 H.) 200 전공 기계 - 이글 H. 그림		
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  TOTAL 40976283.50 TOTAL 40976283.50						
S.B.I. A/C 11658555216 215498.00 SBI Ugc A/c 762 88849.00 SBI. A/C 35976883600 32687.50 NDCC A/C 91 2220.00 Allahabad Bank A/C 608 5508.00 377812.00 TOTAL 40976283.50 TOTAL 40976283.50						
SBI Ugc A/c 762 88849.00 32687.50 NDCC A/C 91 2220.00 Allahabad Bank A/C 608 5508.00 377812.00 TOTAL 40976283.50 TOTAL 40976283.50					. N. 1911	
S.B.I. A/C 35976883600 32687.50 NDCC A/C 91 2220.00 Allahabad Bank A/C 608 5508.00 377812.00 TOTAL 40976283.50 TOTAL 40976283.50						
NDCC A/C 91   2220.00   Allahabad Bank A/C 608   5508.00   377812.00		Section of the section of				± 177
Allahabad Bank A/C 608 5508.00 377812.00  TOTAL 40976283.50 TOTAL 40976283.50				NDCC A/C 91		1. 1.
TOTAL 40976283.50 TOTAL 40976283.50					1 10 11	377812.00
40976283.50	TOTAL		40976282 FO	STATE OF THE STATE		
	SECTION OF THE SECTIO			As per Books of Accounts .	THE WAR	40976283.50

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, 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 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 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

NAGPUR LA NAGPUR

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT M. NO. 43924

UDIN:23043924BGSYGT1646

#### JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS & ADVANCES	1		FIXED ASSETS		26220435 KV
Antyodaya Mission ( Gram sudhar Yo			Schedule "A"		100,000 10
As Per Last B/Sheet	9425717.10	CD02717.10	Company	8	
Less: Dur the Year	2545000,00	5553/1/,10	Construction As per last B's		29066987 35
			~ te 67 23		
			Fixed Deposit		
As Per Last B/Sheet			As Per Last B/Sheet	l l	11000008 00
Gram vikas Saha. Pat Sanstha	8000.00				
Jeevan Vikas Shi Mah.(B Ed)	550000.00		DEPOSITS & ADVANCES		
NSS Decement	23000.00	581000.00	As Per Last B/Sheet	22120000	
noo bega mene			Examination advance	20000.00	
OTHER CREDIT BALANCES	1		Extra Exam Gr. Refund To RTM	21089.00	
GPF	1002.00		TDS	71800.00	304769 0
Professional Tax A/c	74470.00	-		1	
LIC	123937.00	199409.00	Loans & Advances		
			Jeevan Vikas Jr. College	2569474.16	
			Jeevan Vikas Victyalaya, Dahenda	90005.75	
			Principal Junior College	145000.00	
Loans & Liability			CBSC School	110000.00	
As Per Last B/Sheet	2852928.88		ITI Achrance	140300.00	
Other Deduction	9578630.00		B Voc Department	5000.00	
	12431558.88		Umesh Wasade	47000.00	
Less:- Other Debit Balance	1		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	
	1		Smt. Rekha Dodke	40000.00	
	1		Dhole Sir	158000,00	
	1		Mr. Shekhar Bhoyar	250014.00	
	1 1		108 Indian Science	5000.00	
	1 1	`	Mr. Dinesh Pangul	320000'00	
	1		Shri Anil More	5000.00	
			Advance to Principal	64000.00	
Loans & Advances	1 1		Shri Nilesh Virkhade	45006.72	
From Ashtavinayak	145000.00		Shri M. Nimburkar	135000,00	
Mr. Balasaheb Thakre	600000.00		Shri D.W. Jichkar	20000,00	
From YCMU Dept.	200000.00		Mr. Arpit Chaudhari	\$0000,00	
Mr. P. Akarte	20000.00		Mr. Vijay Khedkar	30000.00	
Mr. R. S. Ingole	150000.00		Mr. Raju Vangal	90000000	
Dr. Y. M. Sarode	95000.00	, a	Mr. Pramod Pangul	10000.00	
Mr. Vijay Khedkar	100000.00		Mr. Ankush Bobde	500000.00	
Miss Chitra Gawande	100000.00	4544000 00	Mr. Rajesh Ingale	150000.00	2434000 01
JVSM Devgram	100000.00	1511000.00	Mr. Anil Wankhade	5000.00	5171800.63
100	200		nec		
		-	Equipment B. Voc	6154598.30	
UGC				24.80	
As Per Last B/Sheet	9880019.40	5	B. Voc Salary Paid	8287036.00	
B. Voc Grant	18007336.00		LAB Expenses TRF UGC A/c	2010382,73	
NAAC Grant	165362.00 360000.00	28412717.40	GDA Grant Refund	892000,00	490 10000 00
Community College Grant From Ugc	30000.00	204 (27 (7,40	SOU GISHII LANNING	4009,95	17348026.98
B. b. danskin Afr			Closing Balance	12.	
Scholarship A/c	18. 1	1458134 00	Cash in Hand	1644.00	
As Per Last B/Sheet	1 1	1,00,04,00	BOM A/c 551	15535.00	
INCOME & EXPENDITURE A/C		a me	S.B.I. A/C 11658556479	184200.53	BECOME OF
As Per Last B/Sheet	10946928.23		S.B.I. A/C 11658556504	2917.00	
As Per Last B/Sneet Add :- Dur.the Year	5038231.20	15985159.43	S.B.I. A/C 11658555216	244568,20	
Aud - Dui tile Teal			SBI Ugc A/c 762	211166.09	
	CO TELES	178	S.B.I. A/C 35976883600	A	The same of the
			NDCC A/C 91	71687.50	
	184 1848		Allahabad Bank A/C 608	2220.00	
	THE LABOUR		Cilatiadad Balik MC 608	5508,00	739446.33
			**		
TOTAL		57584065.81	TOTAL	1	57584065.8

Place: Nagpur Date: 03/07/2023

RAJEEV N. MENGRAL CHARTERED ACCOUNTANT M. NO. 43924

UDIN:23043924BGSYGT1646



### FIXED ASSETS :-

	ule "A"		Add Dur	Sales dur	Total	De	priciation	Loss	Closing
Sr. No.	Assets	Opening Balances	the Year	the year	100	@	Amount	By Fire	Balance
1	Furniture & Fixtures	1714862.16	407200.00	the year	2122062.16	0.10	212206.00	0.00	1909856.16
2	Books	733224.76	38192.00	n I	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	1	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	, N	108337.61	0.15	16251.00	0.00	92086.61
8	Cloth	40173.88	0.00		40173.88	0.15	6026.00	0.00	34147.8
9	Wooden Carpet	172265.26	0.00		172265.26	0.15	25840.00	თ.00	146425.2
10	Equipment	211861.03	0.00		211861.03	0.15	31779.00	0.00	180082.0
			F 120 - 44 4				1 27	1 1	
	Total	3292836.90	960192.00	0.00	4253028.90	1.4.1	429533.00	<u> </u>	3823495.9



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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary Teaching Staff			Salary Grant		
	10253600.00	1	Salary received from J.D. Nagpur	18112394.00	1
Basic Pay		li li	GPF Grant From J.D. Nagpur	1668000.00	
Dearness Allowance	3421672.00		PT Grant From J.D. Nagpur	38300.00	l
HRA	922824.00	1	PI Grant From J.D. Nagpur	493711.00	
Travelling Allowance	175200.00	, t	DCPS Grant From J.D. Nagpur	13408.00	= _
	54000.00		DCPS Arrears Grant From J.D. Nagpi		-
Special Pay	•	44844008.00	GPF Loan Received From J.D. Nagpu	36000.00	*
Notional Pay	16800.00	14644096,00	E.L.Arrears BIN From J.D.	979540.00	
•			E.L.Arrears Bin From J.D.	72800.00	
Salary Non - Teaching Staff	·		CHB Salary Received From J.D. Nagi		
	2281080.00	33 14 27	Principal Arrears From J.D. Nagpur	2201430.00	
Basic Pay		- 1	Retiered Employees GPF From J.D.	806543.00	
AGP	76500.00		Relieved Employees Co.	92871.00	2
Dearness Allowance	1706314.00		HRA. Arrears From J.D. Nagpur	140795.00	
	217635.00	2.0	Medical Bill From J.D.		25668303.00
HRA		4256070 00	DCPS 7 Pay ArrearsFrom J.D	1012511.00	25000000.00
Travelling Allowance	75450.00	4330919.00	BO( 0 / 1 2) / "		
			The state of the s		
Arroare		and the first of			
Arrears	876198.00			17. 71 1. 2	
D.A. Arrears To Teaching			M (M) (2.5) (1.5)		
D.A. Arrears To Non- Teaching	255844.00			, l	
HRA Arrears To Teaching	119355,00	, 6	Other Receipts	0044045 00	
	3354.00	1.2	Fee Received From GOI Sch.	2344915.00	
HRA Arrears To N-Teaching			Alumini Registration Fee	39000.00	
E.L.	979540.00			1900000.00	
DCPS 7 Pay Arrears From J.D.	1012511.00	the second	Tuition Fees	9595.00	
	72800.00		Bank Interest		
CHB Salary Paid		" H "	R T M Exam Grant	228975.00	
GPF Paid	806543.00	1.5		5081234.00	
Principal Arrears	2201430.00		Admission Fees	150000.00	
	140795.00	6468370.00	ICSSR GRANT FROM DELHI		9823719.0
Medical Bill	140793.00	0400010.00	SCRAP FOR COLLEGE	70000.00	9023719.0
			SCION TOR COLLEGE		
Non Grant Subject Salary	Pin and the world	1101296.00	그 그는 그는 그는 그를 다 됐었다. 2001년 1월	No part of the	
	The state of the state of				
				the state of the state of	
Other Expenses				1 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Affiliation & Yearly Affliation fee	10000.00			A COLOR	
•	64750.00			100	
Travelling Exp.	165542.00		the stage parts of the stage of		
Electric Bill Expenses				The state of the s	
Hardware & Electric Expenses	108600.00				
	12540.00			The State of the S	
News Papers Expenses	5447.22		[18] 그는 전 14[4] 16[4] - 기미니 네트 - 11] - 크리		
Bank Charges				All on All	
Printing & Stationery	50000.00				Y- 3=5
	23000.00		[전문 기업 기업 전투함 - 12] 기업자 공연 전 12		
Labour Payment	81100.00				
Repairs & Maintenance		- 1 v			
Festival & Function Exps.	327545.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			[ 별통은 다른 시간 등을 가게 됐다.
	13330.00	1 2 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A			[ - 실기는 - 이 교육이 보고 함
Canteen Expenses	12900.00	a week at	The first of the state of the s	The State of the s	교통하다 이렇게 하다. 스팅
Fire		100 Atl 10		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
PRACTICAL EXAM FEE	111050.00	11			
	320000.00	A CONTRACTOR			열심에 하고쓰게 하는 그래.
M.Sc. Department	23900.00	14 33 h		"Comment	
Garden Expenses	V 15-17			THE TOWN THE SAME	
Advertisement Exps	33093.00	La Company	그 2007년 전에는 마음이 경기를 다 다 나는 점에 다 있었다.	and the same of th	
	75000.00		기가 있다고 있는 사람들이 없는 사람들이 없다는 것이다.	The state of the state of	
Sport Expenses	40000.00				. Julia State Comment
New Cours Proposal			. [그리다 : 아는 병원, 12, 12 등 이 하나 기다.	The state of the s	The Aller of the Control of the Cont
Software	50000.00				
The state of the s	19031.72			THE RESERVE OF THE PARTY OF	
nternet	74200.00			1 1001	레이앤드 다음이 얼마나요.
N.A.			[[편집] 그는 그들은 조심 10개를 가입하다.	1 20 2 3 3 3 3 3	그렇게 한 동생이 보다.
Smart Board	196316.52		그는 그렇게는 건드다고선됐다면서 열심하다면		
	100000.00		네트는 내내내를 들어가 되었다. 마닷컴에서 하는 여자		
Study Katta	691871.62		기름, 걸구성하다고 모양된 한 크림을 하게 모르겠다.		
_ab & Laboratories					A CONTRACTOR
Website Expenses	41000.00				The state of the s
	14990.72	11/20		· 中国强烈性, 2009	The state of the same
Green Audit Fees		N. N. N. M. L.	이 [ - 아이아 화장에 있다고 아이아 - 아니아 - 아니아		
Scholarship paid to Student	8534.0 <u>0</u>	20/3/41.00	제 역소 뭐라 본 생각하게 되는 맛있다고 했다.		C. PATER
·	a profile 1 40 to 1				
o F de Deid to Negour Lini		an and the state of	. [		
Fees & Funds Paid to Nagpur Uni.	404550.00	P. 100 (100 (100 (100 (100 (100 (100 (100	"		
Exam Fee RTM University	461550.00		_ [ ] 전 1일 - 강원인 - 백명명은 그림 교육을 기업했다면?	The state of the	
Exam Fee Refund RTM University	118225.00	579775.0		to the same of the	
Exam ree Retuild R I W Onliversity	Min Tale 1	Aging a series		A STATE OF	
		429533.0		기를 하게 됐다. 그는	
Depreciation		429533.0	에 하는 이 마음을 만든 경우 <b>에</b> 그 존개되어		
		CATA .	이 마셨는 사고 있는 사람들은 사람들이 가지 않는데 다른데 없다.		
그렇는 사람이라 가입니다		5038231.2	이 그리는 여자 살아왔다. 그들이다		The third had a coll
Excess of Income	Hilliam Filter	5030231.2			
over Expenditure	A TOP TO SHOW IN	1 401 1			Market Control of the Walter
Over Experigiture		1364	· [18] 이상 이번 나는 사람들은 사람들이 보고 있다.		The state of the s
			0 TQTAL		3549202
TOTAL		35492022.0	(C) A	I	3343404

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
Opening Balance			Salary Teaching Staff		
Cash in Hand	11644.00		Basic Pay	10253600.00	
BOM A/c 551	12294.50		Dearness Allowance	3421672.00	
	6194.00		HRA	922824.00	
S.B.I. A/C 11658556479		a 1	Travelling Allowance	175200.00	'
S.B.I. A/C 11658556504	2917.00	ter of the	Special Pay	54000.00	
S.B.I. A/C 11658555216	215498.00	1,100	Notional Pay	16800.00	14844096.00
NDCC A/C 91	2220.00	7 7 1	Notional Fay		
SBI Ugc A/c 762	88849.00	As a second	Touching Staff		- 1
Allahabad Bank A/C 608	5508.00		Salary Non - Teaching Staff	2281080.00	-
S.B.I. A/c 35976883600	32687.50	377812.00	Basic Pay	76500.00	
5.5		1.0	AGP	1706314.00	,
		The state of the	Dearness Allowance	217635.00	
Salam Crant			HRA	75450.00	4356979.00
Salary Grant	18112394.00		Travelling Allowance	/5450.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Salary received from J.D. Nagpur	1668000.00	41 100			
GPF Grant From J.D. Nagpur	/		Arrears		1 ,
PT Grant From J.D. Nagpur	38300.00	1 13 97 1	D.A. Arrears To Teaching	876198.00	
DCPS Grant From J.D. Nagpur	493711.00	10.12	D.A. Arrears To Non- Teaching	255844.00	1,
DCPS Arrears Grant From J.D. Nagpur	13408.00	Section .	HRA Arrears To Teaching	119355.00	. 1
GPF Loan Received From J.D. Nagpur	36000.00		HKA Arrears to reaching	3354.00	1 1
E.L.Arrears Bill From J.D.	979540.00	2 1 1 1 1 1 1 1 1	HRA Arrears To N-Teaching	979540.00	1.1
CHB Salary Received From J.D. Nagpur	72800.00	1 1 1 1 1 1 1	E.L	1012511.00	1
CHB Salary Received Holl J.B. Nagpur	2201430.00		DCPS 7 Pay Arrears From J.D.	72800.00	1990 y 1
Principal Arrears From J.D. Nagpur	806543.00	1, 41, 11, 47	CHB Salary Paid	806543.00	
Retiered Employees GPF From J.D.	92871.00		GPF Paid		(1)
HRA. Arrears From J.D. Nagpur	TO THE RESERVE TO THE PARTY OF		Principal Arrears	2201430.00	6468370.00
Medical Bill From J.D.	140795.00	25668303.00	Medical Bill	140795.00	0400070.00
DCPS 7 Pay ArrearsFrom J.D	1012511.00	25668303.00	Wedical Dill	Control of the contro	1101296.00
	better to the second		Non Grant Subject Salary		1101296.00
		And the second	Non Grant Subject Sales		
			Other Expenses	10000.00	
	Water the Committee of		Affiliation & Yearly Affliation fee	64750.00	
			Travelling Exp.	165542.00	
			Electric Bill Expenses	108600.00	
Other Receipts	2344915.00		Hardware & Electric Expenses	The state of the s	
Fee Received From GOI Sch.	39000.00		News Papers Expenses	12540.00	
Alumini Registration Fee			Bank Charges	5447.22	
Tuition Fees	1900000.00		Printing & Stationery	50000.00	
Bank Interest	9595.00		Labour Payment	23000.00	
R T M Exam Grant	228975.00			81100.00	
	5081234.00		Repairs & Maintenance	327545.00	
Admission Fees	150000.00		Festival & Function Exps.	13330.00	
ICSSR GRANT FROM DELHI	70000.00	9823719.00	Canteen Expenses		
SCRAP FOR COLLEGE	and the state of the state		Fire State of the	12900.00	
			PRACTICAL EXAM FEE	111050.00	
			M.Sc. Department	320000.00	
			Garden Expenses	23900.00	
Other Credit Balances		400704.00	Advertisement Exps	33093.00	CONTROL OF
Reserve Fund RTM N.U.		128/91.00	Sport Expenses	75000.00	
Advance Refund CBSC School		75000.00	Name Course Proposal	40000.00	
	TAN PARAMET	500000.00	New Cours Proposal	50000.00	
F.D. For College	HERES RAISE	50000.00	Software	19031.72	
Advance Refund Dr. M.G. Acharya		822000.00		74200.00	
Advance Refund Mr. Khizar Pathani		40000.00	N.A.	196316.52	34 P - 3 B 1
Advance from Principal		50000.00	Smart Board		
108 Indian Science		N. J. Phys. Co. P.	Study Katta	100000.00	
		A STATE AND A STATE OF	Lab & Laboratories	691871.62	The state of the s
		A STATE OF	Website Expenses	41000.00	
	A STANKE		Green Audit Fees	14990.72	VIGES
		THE PROPERTY.	Scholarship paid to Student	8534.00	2673741.80
		Charles 1819 to	Goldan para to ottage.		
		All Principles	Non Grant Prof. Tax		2500.0
	3 51 14	CIVILLY IN THE LICENSE OF THE PARTY OF THE P	IINON GIANT FIOL TAX	Contract to the contract of th	300000.0



TOTAL PER SECOND SE	47 114255.00	TOTAL	471.04	47114255.00
	47114255.00	TOTAL	The American Committee	4742477
	E. Contractory	Allahabad Bank A/C 608	5508.00	739446.3
[18] : [1] [1] [1] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2		NDCC A/C 91	2220.00	
		S.B.I. A/C 35976883600	71687.50	
		SBI Ugc A/c 762	211166.09	
		S.B.I. A/C 11658555216	244568.20	
		S.B.I. A/C 11658556504	2917.00	
		S.B.I. A/C 11658556479	184200.53	
		BOM A/c 551	15535.00	
	No service N	Cash in Hand	1644.00	
		Closing Balance		
		Advance from Principal	104000.00	4766004.72
	4 国际国际通过	Advance Refund Mr. Khizar Pathani	822000.00	141
		Mr. M. Nimburkar	120000.00	
		Shri Anil More	5000.00	
사건 등 [지근 19 - 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Transfer of	Advance Refund Dr. M.G. Acharya	50000.00	
		108 Indian Science	100000.00	
	를 보고 있었다면요	Mr. Dinesh Pangul	350000.00	
가는 하는 하는데 늘 그렇게 무슨 맛이 맛이 없는데 그 하는데 맛있다는 그를 살았다.	" STO CO. 1.	Shri Nilesh Virkhade	25004.72	
		CBSE School Devgram	75000.00	
		Jeevan Vikas Junior College Devgrar	570000.00	
	I have all place	Antyodaya Mission	2545000.00	
		Loans & Advances		
	The Same		Maria de la Maria	
일본반에는 그렇게 됐다면서 그리지를 고개되었다.		FDR (RTM N.U.)		129000.00
		FDR	76.	
그래, 하나 살아 있는 것이 얼마나 하나 살아 있다면 살아 있다.			1979	500000.00
		Investments	4 31 - 1	
		Furniture Purchase	407200.00	960192.00
	of the Alberta	Library Books	38192.00	
		Land Purchase	425000.00	
	1	Inverter	89800.00	
얼마는 것으로 맛있다면 하는 것들은 제설을 되었다.	-	Fixed Assets		
		the North was to be in a subject to		
16800.0	95/8630.00	Flag Day Donation	16800.00	9578630,00
		Niradhar Kalyan Nidhi	240653.00	0570005
400744		DCPS	493711.00	
1000000	-1	GPF	1668000.00	
ank of Maha. Bank		Bank of Maha. Bank	1785497.00	
Wild Sanakari, Bank		Arvind Sahakari. Bank	750000.00	
icome rax		Income Tax	3760000.00	
Danas .		LIC _	825669.00	
madriar Kalyan Nidhi		Professional Tax	38300.00	
rofessional Tax	10	Salary Deductions		
alary Deduction		Refer Deductions		
alam Dada u		HSC Board Exam Fee Jr. College	14	114224.16
	1 1 1 1 1 1 1	USS STATE OF A STATE OF		
	1	Exam Fee Refund RTM University _	118225.00	579775.00
		Exam Fee RTM University	461550.00	

Place: Nagpur Date : 03/07/2023

CHARTERED ACCOUNTANT M. NO. 43924



#### **AUDITOR'S REPORT**

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

- 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.
- 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 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

HAGPUR LANGE AND THE PROPERTY OF THE PROPERTY

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT M. NO. 43924

UDIN:23043924BGSYGT1646

### JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM

	LIABILITIES	AMOUNT	AMOUNT	T AS ON 31.3.2023 ASSETS	AMOUNT	AMOUNT
An Pur Last BiShest   2428717.10   2845000.00   8883717.10   2866000.00   8883717.10   2866000.00   28000.00   230000.00   230000.00   230000.00   230000.00   230000.00   230000.00   230000.00   2	LOANS & ADVANCES	7.	1	FIVED ACCETS		
As Per Last BiSheet   Description   Descri	Anticodeus Mission / Gram sudhar Volt	200				3823405 0
Less : Durthe Year   2545000.00   8883717.10   Construction   Ap per last Bifs   28000007.8   As Per Last Bifs   Fixed Dancell   As Per Last Bifs   Fixed Dancell   As Per Last Bifs   1100208.0   Construction   As Per Last Bifs   Construction	Antyogaya Mission ( Grain suggar Yok			Schedule A	1	3023483,8
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As Per Last B/Sheet   1100209 (3 Gram Wates Sah Meh (B Ed)   550000 00   23000 00   551000 00   23000 00   551000 00   200000 00   20000 00   20000 00   200000 00   200000 00   200000 00   20000 00   200000 00   200000 00   200000 00   200000 00   200		1,000		Fluid Danasti	14-00-7	
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Despart Make Shi Mah (B Ed)   S50000.00   23000.00   S51000.00   S50000.00		101		As Per Last B/Sneet	1	1100209.0
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Jeevan Vikas Vidyalaya, Dahenda   90005.75	.IC	123937.00	199409.00		0500174.40	
Principal Junior College						
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B Voc Department						
Less:- Other Debit Balance   12431558.88   Umesh Wasade   47000.00	Lie Walk					
Prof. Jagnade	Other Deduction	9578630.00				
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Dither Deduction	Less:- Other Debit Balance			Prof. Jagnade	10000.00	90 a jev 460 a sa
Mr. P. G. Arajpire	Vehicle Ioan Instalment	0.00	A 2	Mr.R.S. Gupta	20000.00	
Mr. Dijip Sorte Smt. Rekha Dodke Dhole Sir 16000.00 Mr. Shekhar Bhoyar 108 Indian Science 50000.00 Mr. Dinesh Pangul 350000.00 Shri Anil More 5000.00 Shri M. Niberb Virkhade 45006,72 Shri M. Niberburkar 135000.00 Mr. P. Akarte 60000.00 Mr. P. Akarte 20000.00 Mr. P. Akarte 20000.00 Mr. P. Akarte 10000.00 Mr. P. Akarte 10000.00 Mr. Sarode Mr. Vijay Khedkar 100000.00 Mr. Vijay Khedkar 100000.00 Mr. Vijay Khedkar 100000.00 Mr. P. Akarte 100000.00 Mr. P. Akarte 100000.00 Mr. P. Akarte 100000.00 Mr. Vijay Khedkar 100000.00 Mr. P. Akarte 1	Other Deduction	9878630.00	2552928.88	Mrs. Kusum Dodke	25000.00	
Smt. Rekha Dodke		16 1 79 11 8 4	tel could	Mr. P. G. Arajpire	20000.00	
Dhole Sir 156000.00 Mr. Shekhar Bhoyar 250014.00 250014.00 250014.00 250014.00 250014.00 250014.00 250014.00 250014.00 250014.00 250014.00 25000.00 Mr. Dinesh Pangul 350000.00 Shri Anil More 5000.00 Advance to Principal 64000.00 Shri Anil More 45006.72 250014.00 25001.00 2		Charles and the finish	The same	Mr. Dilip Sorte	40000.00	
Mr. Shekhar Bhoyar   250014.00   50000.00   Mr. Dia Indian Science   50000.00   Mr. Dinesh Pangul   350000.00   Shri Anil More   5000.00   64000.00   Shri Anil More   64000.00   Mr. Balasaheb Thakre   70000.00   Shri Anil More   75000.00   Mr. Dishi Virkhade   45006.72   Shri M. Nimburkar   135000.00   Mr. Pamburkar   130000.00   Mr. Pamburkar   130000.00   Mr. Pamburkar   10000.00   Mr. Pamburkar   100000.00   Mr. Pamburkar   1				Smt. Rekha Dodke	40000.00	
108 Indian Science   50000.00				Dhole Sir	156000.00	
Mr. Dinesh Pangul   350000.00   Shri Anil More   5000.00   Shri Anil More   5000.00   Shri Anil More   5000.00   Shri Anil More   50000.00   Shri Nilesh Virkhade   45006.72   5500.00   Shri Dilesh Pangul   45006.72   5508.00   739446.5   Shri M. Nimburkar   135000.00   Shri Dilesh Virkhade   45006.72   5508.00   739446.5	The second secon			Mr. Shekhar Bhoyar	250014.00	
Mr. Dinesh Pangul   350000.00   Shri Anil More   5000.00   Shri Anil More   5000.00   Shri Anil More   5000.00   Shri Anil More   50000.00   Shri Anil More   5000.00   Shri D.W. Jichkar   20000.00   Shri D.W. Jichkar   20000.00   Shri D.W. Jichkar   20000.00   Mr. P. Akarte   20000.00   Mr. Arpit Chaudhari   50000.00   Mr. Arpit Chaudhari   50000.00   Mr. R. Si Ingole   150000.00   Mr. Raju Vangal   90000.00   Mr. Pramod Pangul   10000.00   Mr. Pramod Pangul   10000.00   Mr. Pramod Pangul   10000.00   Mr. Pramod Pangul   10000.00   Mr. Rajesh Ingale   150000.00   Mr. Anil Warkhade   50000.00   5171800.60   Mr. Anil Warkhade   50000.00   Mr. Anil Warkhade   500000.00   Mr. Anil Warkhade   500000.00   Mr. Anil Warkhad				108 Indian Science	50000.00	
Shri Anii More   5000.00   Advance to Principal   64000.00   640000.00   64000.00   64000.00   64000.00   64000.00   64000.00   64000.00   64					2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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From YCMU Dept. Mr. P. Akarte	11.75					
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Dr. Y. M. Sarode	7.138	L U	1.0			
Mr. Vijay Khedkar Miss Chitra Gawande JVSM Devgram  Mr. Ankush Bobde Mr. Rajesh Ingale Mr. Ankush Bobde Mr. Rajesh Ingale Mr. Ankush Bobde Mr. Rajesh Ingale Mr. Ankush Bobde Mr. Anil Wankhade  500000.00  5171800.6  6154598.30  626766.00  6268 in Hand  6278 in Hand  6288 in Hand						
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B. Voc Grant NAAC Grant NAAC Grant Community College Grant From Ugc  Scholarship A/c As Per Last B/Sheet  NACOME & EXPENDITURE A/C As Per Last B/Sheet  10946928.23 As Por Last B/Sheet  10946928.23 A	The state of the s	9880019.40	Market College		37 D.W	
NAAC Grant Community College Grant From Ugc 360000.00 28412717.40 TRF UGC A/c GDA Grant Refund 4009.95 17348026.9	5 / 6 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1	86.75 /				
Community College Grant From Ugc   360000.00   28412717.40   GDA Grant Refund   4009.95   17348026.95		45. 4 A A A A A A A A A A A A A A A A A A				
Closing Balance   Cash in Hand   1644.00   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   S.B.I. A/C 35976883600   71687.50   NDCC A/C 91   Allahabad Bank A/C 608   5508.00   739446.3			28412717 40	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3
As Per Last B/Sheet  NCOME & EXPENDITURE A/C As Per Last B/Sheet  10946928.23 As Per Last B/Sheet  10946928.23 Solution State of Sheet  10946928.23 Solution Sheet	Johnnahity College Grant From Ogc	300000.00	20412717.40	GDA GIAIIC REIGIIG	4009.95	17348026,98
As Per Last B/Sheet  NCOME & EXPENDITURE A/C As Per Last B/Sheet  10946928.23 As Per Last B/Sheet  10946928.23 Solution State of Sheet  10946928.23 Solution Sheet	Scholarship A/a			Closing Balance	The state of the	
NCOME & EXPENDITURE A/C   AS Per Last B/Sheet   10946928.23   5038231.20   15985159.43   15985159.43   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   739446.30   T. 1000   T.		LOUGH VERLEY	1458134 00			
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Add: - Dur.the Year 5038231.20 15985159.43 S.B.I. A/C 11658555216 244568.20 SBI Ugc A/c 762 2111666.09 71687.50 NDCC A/C 91 Allahabad Bank A/C 608 5508.00 739446.3		10946928 23			A Printer of the section of the annual columns of the section of t	Strip to the Dis
SBI Ugc A/c 762 S.B.I. A/C 35976883600 NDCC A/C 91 Allahabad Bank A/C 608 2220.00 739446.3			15985159 42			
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739446.0	뭐까요. 그렇게 뭐지나!! 그리다 뭐요!	115 11 11 11			2220.00	
		是一个可是ON E		Allahabad Bank A/C 608	5508.00	739446.32
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2	TOTAL	1807 1 1 1 1 1 1 1 1 1 1 1 1 1	57584065.81	TOTAL		57584065.81

Place: Nagpur Date : 03/07/2023

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

Sr.	Assets	Opening	Add Dur	Sales dur	Total	De	priciation	Loss	Closing
No.	1,114)	Balances	the Year	the year		@	Amount	By Fire	Balance
1	Furniture & Fixtures	1714862.16	407200.00		2122062.16	0.10	212206.00	0.00	1909856.16
2	Books	733224.76	38192.00	- Pr	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	2	425000.00		425000.00		je je	, ,	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
		1 1 1 1 1		4 100 4 1					
	Total	3292836.90	960192.00	0.00	4253028.90		429533.00		3823495.93



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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary Teaching Staff			Salary Grant		
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. Nagp	13408.00	
Notional Pay	16800.00	14844096.00	GPF Loan Received From J.D. Nagpu		
,			E.L.Arrears Bill From J.D.	979540.00	
Salary Non - Teaching Staff			CHB Salary Received From J.D. Nagi	72800.00	
Basic Pay	2281080.00		Principal Arrears From J.D. Nagpur	2201430.00	
AGP	76500.00		Reliered Employees GPF From J.D.	806543.00	
Deamess 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 ArrearsFrom J.D	1012511.00	25668303.00
Transming / married	73,000,00				
Arrears			1.1 (1.1)	i	
D.A. Arrears To Teaching	876198.00		,		
D.A. Arrears To Non- Teaching	255844.00				
HRA Arrears To Teaching	119355.00		Other Receipts	5.	
HRA Arrears To N-Teaching			Fee Received From GOI Sch.	2344915.00	
	3354.00			39000.00	
E.L.	979540.00	4.4	Alumini Registration Fee	1900000.00	
DCPS 7 Pay Arrears From J.D.	1012511.00	1	Tuition Fees	9595.00	
CHB Salary Paid	72800.00		Bank Interest		
GPF Paid	806543.00		R T M Exam Grant	228975.00	
Principal Arrears	2201430.00		Admission Fees	5081234.00	
Medical Bill	140795.00	6468370.00	ICSSR GRANT FROM DELHI	150000.00	9823719.00
		1	SCRAP FOR COLLEGE	70000.00	96237 19.00
Non Grant Subject Salary		1101296.00		r d m	
Other Evenens	100			\$ - 1 T	
Other Expenses		9) 12		. 1	
Affiliation & Yearly Affiliation fee	10000.00	1,170	지 씨는 그는 그리고 본 기계 되었다. 그는	4	
Travelling Exp.	64750.00	A 14		1 to 1 to 1 to 1 to 1	
Electric Bill Expenses	165542.00				
Hardware & Electric Expenses	108600.00	No.			
News Papers Expenses	12540.00		the side statement and the side		
Bank Charges	5447.22	11 1			
Printing & Stationery	50000.00	3.		1 1	
Labour Payment	23000.00	1		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Repairs & Maintenance	81100.00	1	3 4 7 6 6 3 6 23 7	2 3 7	
Festival & Function Exps.	327545.00			3.44	
Canteen Expenses	13330.00	u the		Mary Breezeway	
Fire	12900.00			The same	
PRACTICAL EXAM FEE	111050.00	1.			100
M.Sc. Department	320000.00			A THEOLOGY TO	
Garden Expenses	23900.00 33093.00				
Advertisement Exps	75000.00	1 . 4.		A Same	
Sport Expenses	4000.00				1.
New Cours Proposal	50000.00	5 5 6 6 7		100	
Software	19031.72		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 200	
Internet	74200.00		A CONTRACTOR	300	
N.A.	196316.52	and the second		5.26	
Smart Board		, X		40	
Study Katta	100000.00 691871.62	11		to the last	
Lab & Laboratories		n n " I		100	
Website Expenses	41000.00	9 1 1		138	
Green Audit Fees	14990.72	2673741.80		100	
Scholarship paid to Student	8534.00	2013/41.00			
Fees & Funds Paid to Nagpur Uni.	1 1	2.5			
Exam Fee RTM University	461550.00	1, 1	the warming and		
Exam Fee Refund RTM University	118225.00	579775.00	the state of the s		
Exam ree Rejum K IIVI University	, 10220.00			ł	
Depreciation		429533.00	F 18 9 5	ĵ	
		*	,	. 8	
Excess of Income	4	5038231.20		ĺ	
over Expenditure				· V	
		35492022.00	FQTAL		35492022.00

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
Opening Balance			Salary Teaching Staff		
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 11658555216	215498.00		Special Pay	54000.00	
NDCC A/C 91	2220.00		Notional Pay	16800.00	14844096.0
SBI Ugc A/c 762	88849.00		· · · · · · · · · · · · · · · · · · ·		
Allahabad Bank A/C 608	5508.00		Salary Non - Teaching Staff		
S.B.I. A/c 35976883600	32687.50	377812.00	Basic Pay	2281080.00	
	02001,00	011012.00	AGP	76500.00	1
	100 m		Dearness Allowance	1706314.00	
Salary Grant	14.4	1.3%	HRA	217635.00	
Salary received from J.D. Nagpur	18112394.00	*	Traveiling Allowance	75450.00	4356979.0
GPF Grant From J.D. Nagpur	1668000.00		Traveoung Allowance	75450.00	1
PT Grant From J.D. Nagpur	38300.00	1	<b>1</b>		,
DCPS Grant From J.D. Nagpur	493711.00	, 1	Arrears	876198.00	
DCPS Grant From 3.9. Nagpur DCPS Arrears Grant From J.D. Nagpur	13408.00		D.A. Arrears To Teaching	255844.00	
GPF Loan Received From J.D. Nagpur	36000.00	91	D.A. Arrears To Non- Teaching	119355.00	
			HRA Arrears To Teaching		
E.L.Arrears Bill From J.D.	979540.00		HRA Arrears To N-Teaching	3354.00	
CHB Salary Received From J.D. Nagpur	72800.00		E.L.	979540.00	}
Principal Arrears From J.D. Nagpur	2201430.00		DCPS 7 Pay Arrears From J.D.	1012511.00	1 a 2
Retiered Employees GPF From J.D.	806543.00		CHB Salary Paid	72800.00	
HRA. Arrears From J.D. Nagpur	92871.00		GPF Paid	806543.00	
Medical Bill From J.D.	140795.00		Principal Arrears	2201430.00	
DCPS 7 Pay ArrearsFrom J.D	1012511.00	25668303.00	Medical Bill	140795.00	6468370.00
			Non Grant Subject Salary		1101296.00
	1 1 45 W 11 2 B	in the later	Other Expenses		
	- 1 h 1 h 1 h 1 h	1	Affiliation & Yearly Affliation fee	10000.00	
	11 51 011		Travelling Exp.	64750.00	
Other Receipts	1 1 1		Electric Bill Expenses	165542.00	
Fee Received From GOI Sch.	2344915.00		II .	108600.00	
			Hardware & Electric Expenses	12540.00	
Alumini Registration Fee	39000.00		News Papers Expenses	5447.22	
Tuition Fees	1900000.00		Bank Charges	50000.00	
Bank Interest	9595.00		Printing & Stationery		
R T M Exam Grant	228975.00		Labour Payment	23000.00	
Admission Fees	5081234.00	,	Repairs & Maintenance	81100.00	
ICSSR GRANT FROM DELHI	150000.00		Festival & Function Exps.	327545.00	
SCRAP FOR COLLEGE	70000.00	9823719.00	Canteen Expenses	13330.00	
_			Fire	12900.00	
			PRACTICAL EXAM FEE	111050.00	
			M.Sc. Department	320000.00	,
Other Credit Balances			Garden Expenses	23900.00	
Reserve Fund RTM N.U.	. 1		Advertisement Exps	33093.00	
Advance Refund CBSC School		2.2	Sport Expenses	75000.00	
F.D. For College			New Cours Proposal	40000.00	
Advance Refund Dr. M.G. Acharya	, î	50000.00		50000.00	
Advance Refund Mr. Khizar Pathani		822000.00		19031.72	
Advance from Principal	,	40000.00	[ 5,500 B)	74200.00	
108 Indian Science	.1	50000.00	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
		4	Other Deducation		300000.00



TOTAL	47114255.00	TOTAL		47114255.00
		Allahabad Bank A/C 608	5508.00	739446.3
	in the second	NDCC A/C 91	2220.00	700440.0
	*	S.B.I. A/C 35976883600	71687.50	
	4 <sup>2</sup> A	SBI Ugc A/c 762	211166.09	
		S.B.I. A/C 11658555216	244568.20	
	1 1 1 1	S.B.I. A/C 11658556504	2917.00	
	1.00	S.B.I. A/C 11658556479	184200.53	
		BOM A/c 551	15535.00	
4.000	1 1	Cash in Hand	1644.00	
		Closing Balance	-	
	200		10)	The state of the s
	y	Advance from Principal	104000.00	4766004.7
	rafi Y Y	Mr. M. Nimburkar Advance Refund Mr. Khizar Pathani	822000.00	
		Shri Anil More	120000.00	
		Advance Refund Dr. M.G. Acharya	50000.00 5000.00	
	r s	108 Indian Science	100000.00	
	x 1, 4, 1	Mr. Dinesh Pangul	350000.00	
	10. 11 A. 1	Shri Nilesh Virkhade	25004.72	
	A A STATE OF THE S	CBSE School Devgram	75000.00	
		Jeevan Vikas Junior College Devgrar	570000.00	
	77 E. 31	Antyodaya Mission	2545000.00	
The second of th	1. Op. 24 (1. 1897)	Loans & Advances		
			( )	
		FDR (RTM N.U.)		129000.0
		FDR		129000.0
	Carrier Contract	Investments		500000.0
	er v · the	- Lawrintare Furchase	757 255.55	
		Furniture Purchase	407200.00	960192.0
		Library Books	38192.00	
		Land Purchase	425000.00	
		Inverter	89800.00	
	The state of the s	Fixed Assets		
		, , , , , , , , , , , , , , , , , , ,		
	16800.00 9578630.00	Flag Day Donation	16800.00	9578630.0
<b>31</b> 1	93711.00	Niradhar Kalyan Nidhi	240653.00	16
3 P F 166	38000.00	DCPS	493711.00	
Bank of Maha. Bank	35497.00	GPF	1668000.00	
IICOIIIO TAA	50000.00	Bank of Maha. Bank	1785497.00	
_10	30000.00	Arvind Sahakari, Bank	750000.00	
	25669.00	Income Tax	3760000.00	
-101653101101	40653.00	L C	825669.00	
Professional Tax	38300.00	Professional Tax	38300.00∄	
Salary Deduction		Salary Deductions		
	The state of	THOO BOARD EXAMITY OF ST. Comego	ł	
	,	HSC Board Exam Fee Jr. College	Ĭ	114224.1
	1 1 1 AS	Exam Fee Refund RTM University	110225.00	3/3//3.0
		Exam Fee RTM University	461550.00 118225.00∮	579775.0

Place: Nagpur Date : 03/07/2023

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT M. NO. 43924



Year	Budget allocated for infrastructure augmentation (INR in lakhs)	Expend iture for Infrastr ucture Augme ntation( INR in lakhs)	Total Expenditure excluding salary (INR in lakhs)	Expenditure on Maintenance of Academic facilities(Excluding Salary for human resources)INR in Lakhs	Expenditure on Maintenanc e of Physical facilities(Ex cluding salary for human resources)I NR in Lakhs
2018-2019	90	76.14	100.88	77.94	31.66
2019-2020	93	53.54	23.75	3.87	4.04
2020-2021	98.8	35.12	18.25	9.11	0.67
2021-2022	80	18.15	20.62	17.6	3.42
2022-2023	95	14.24	20.15	15.78	1.04