

JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM

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

CRITERION-VI

Governance, Leadership and Management

6.3.2: Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years



JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM

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

(Permanent Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur)

College Code: 341

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

ISO 9001:2015 Certified, NIRF Participated

Website: www.jvmd.co.in

E-mail: jvmthugaondeo@gmail.com

JVMD/2022/14

Date: 03/07/2024

Declaration

This is to declare that the information, reports, true copies and numerical data etc. furnished in this file as supporting documents is verified by IQAC and found correct.

Hence this certificate.

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



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



ANTYODAY MAHAVIDYALAYA, DEVGRAM Tah. Narkhed, Dist. Nagpur-441301 (M.S.)

College Policies & Directives



Permanent Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur



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E-mail: jvmthugaondeo@gmail.com

JVMD/Policies/2023

Date: 01/07/2023

Declaration

This is to declare that the following **Policies and Directives** have been made and sanctioned by the college authorities. It will be implemented by the college and will be applicable to the concerned stakeholders.

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



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

9. POLICY FOR FINANCIAL ASSISTANCE TO FACULTY MEMBERS

1. For attending Conferences, Seminars and Workshops

Objective of the Policy:

1. To promote faculty members to undertake research activities, publications, networking, professional development activities by providing financial assistance to them in pursuing such activities,

Guideline:

Financial assistance will be provided with respect to 50% of registration fees of Conferences Seminars/Workshops attended subject to approval by Principal of the college.

Eligibility:

The assistance will be provided to all the faculty members including the librarian.

Process for granting financial assistance:

1. The faculty member intending to attend a UGCSPPU/NAAC sponsored Conference Seminar/Workshop must submit an application 3 days in advance addressed to the Principal of the college, routed through the HOD attaching a copy of the brochure of the conference

2. Financial assistance will be provided on submission of proper documents in proof of the expenses claimed.

3. After attending the conference, the faculty member should submit certificate of attendance, copy of paper tif presented) and receipt of registration fees.

4. Principal after considering the application and documents will sanction the amount of financial assistance judiciously

Process for availing the financial assistance:

1. The faculty member intending to attend /present a paper at UGC/RTMNU/NAAC/any other reputed national organisation must get the

duty leave sanctioned preferably 3 days prior to the Conference/Seminar/Workshop by submitting an application, addressed to the Principal of the college, routed through the HOD, attaching a copy of the brochure of the conference.

2. The Registration fees will initially be paid by the faculty.

3. 50% of the fees paid will be reimbursed by the College, on submission of

a. Attendance Certificate

b. A Certificate of Attendance/ Paper Presentation

c. A copy of Paper Presented

d. Receipt of registration fees paid.

4. The financial assistance will be capped at Rs. 3500 per faculty per year.5. The assistance will only be availed for registration fees and not for TA/DA.

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



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JVMD/2020/14

Date: 25 /03/2020

SANCTION ORDER

With reference to the applications received for financial support from the faculty members for participation in workshop/seminar/conferences and membership of professional bodies, the Principal has sanctioned the financial support for the following faculty members for the academic year 2019-2020.

The following faculty members are directed to submit the statements of expenditure, bills and vouchers of the expenses to the office for the reimbursement of the same.

PRINCIPAL



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

LIST OF TEACHERS RECEIVING FINANCIAL SUPPORT SESSION 2029-2020

| Year | Name of teacher | Name of conference/ workshop attended for which financial support provided | Name of the professional body for which membership fee is provided | Amount of support received (in INR) |
|-----------|--------------------------|--|---|--|
| 2019-2020 | Dr. Devendra S. Bhongade | Principal Forum workshop | Rashtrasant tukadoji Maharaj nagpur University, Nagpur | 2000 |
| 2019-2020 | Dr. Raju G Shrirame | Intellectual Proper Rights Workshop | Rashtrasant tukadoji Maharaj nagpur University, Nagpur | 1000 |
| 2019-2020 | Dr. Pravin M. Gharpure | Intellectual Proper Rights Workshop | Rashtrasant tukadoji Maharaj nagpur University, Nagpur | 1000 |
| 2019-2020 | Dr. Yogesh M Sarode | Intellectual Proper Rights Workshop | Rashtrasant tukadoji Maharaj nagpur University, Nagpur | 1000 |
| 2019-2020 | Dr. Mangesh G. Aacharya | Intellectual Proper Rights Workshop | Rashtrasant tukadoji Maharaj nagpur University, Nagpur | 1000 |
| 2019-2020 | Miss Pranali N. Ingole | Intellectual Proper Rights Workshop | Rashtrasant tukadoji Maharaj nagpur University, Nagpur | 1000 |
| 2019-2020 | Mr. Pritam Sukhadeve | Intellectual Proper Rights Workshop | Rashtrasant tukadoji Maharaj nagpur University, Nagpur | 1000 |
| Total | 7 | | | 8000 |



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



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Website: www.jvmd.co.in E-mail: jvmthugaondeo@gmail.com

JVMD/2021/123

Date: 25 /03/2021

SANCTION ORDER

With reference to the applications received for financial support from the faculty members for participation in workshop/seminar/conferences and membership of professional bodies, the Principal has sanctioned the financial support for the following faculty members for the academic year 2020-2021

The following faculty members are directed to submit the statements of expenditure, bills and vouchers of the expenses to the office for the reimbursement of the same.

LIST OF TEACHERS RECEIVING FINANCIAL SUPPORT SESSION 2020-2021

| 2020-2021 | Dr. Devendra S. Bhongade | Principal Forum workshop | Rashtrasant tukadoji Maharaj nagpur University, Nagpur | 2000 |
|-----------|--------------------------|-----------------------------|--|------|
| 2020-2021 | Dr. Raju Shrirame | Workshop on Covid- 19 | Rashtrasant tukadoji Maharaj nagpur University, Nagpur | 1000 |
| Total | 2 | | | 3000 |



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



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Website: www.jvmd.co.in E-mail: jvmthugaondeo@gmail.com

JVMD/2022/315

Date: 25 /03/2022

SANCTION ORDER

With reference to the applications received for financial support from the faculty members for participation in workshop/seminar/conferences and membership of professional bodies, the Principal has sanctioned the financial support for the following faculty members for the academic year 2021-2022

The following faculty members are directed to submit the statements of expenditure, bills and vouchers of the expenses to the office for the reimbursement of the same.



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

LIST OF TEACHERS RECEIVING FINANCIAL SUPPORT SESSION 2021-2022

| 2021-2022 | Dr. Devendra S. Bhongade | Principal Forum workshop | Rashtrasant Tukadoji maharaj nagpur University, Nagpur | 2000 |
|-----------|--------------------------|--------------------------------------|--|------|
| 2021-2022 | Dr. Raju G Shrirame | Workshop on Syllabus of ECONOMICS | Rashtrasant Tukadoji maharaj nagpur University, Nagpur | 1000 |
| 2021-2022 | Dr. Pravin M. Gharpure | Workshop on Examination | Rashtrasant Tukadoji maharaj nagpur University, Nagpur | 1000 |
| 2021-2022 | Dr. Yogesh M Sarode | Workshop on English | Rashtrasant Tukadoji maharaj nagpur University, Nagpur | 1000 |
| 2021-2022 | Dr. Mangesh G. Aacharya | Workshop on NSS | Rashtrasant Tukadoji maharaj nagpur University, Nagpur | 1000 |
| 2021-2022 | Miss Pranali N. Ingole | Workshop on Vishakha | Rashtrasant Tukadoji maharaj nagpur University, Nagpur | 1000 |
| 2021-2022 | Mr. Khijar Pathan | Workshop on Scholorship | Rashtrasant Tukadoji maharaj nagpur University, Nagpur | 1000 |
| 2021-2022 | Mr. Pritam Sukhadeve | Workshop on Admission Process | Rashtrasant Tukadoji maharaj nagpur University, Nagpur | 1000 |
| Total | 8 | | | 9000 |



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



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JVMD/2023/409

Date: 25 /03/2023

SANCTION ORDER

With reference to the applications received for financial support from the faculty members for participation in workshop/seminar/conferences and membership of professional bodies, the Principal has sanctioned the financial support for the following faculty members for the academic year 2022-2023

The following faculty members are directed to submit the statements of expenditure, bills and vouchers of the expenses to the office for the reimbursement of the same.



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

LIST OF TEACHERS RECEIVING FINANCIAL SUPPORT SESSION 2022-2023

| 2022-2023 | Dr. Devendra S. Bhongade | Principal Forum workshop | Rashtrasant Tukadoji maharaj nagpur University, Nagpur | 2000 |
|-----------|--------------------------|-----------------------------|--|------|
| 2022-2023 | Dr. Raju G Shrirame | 108 Indian Science Congrss | Rashtrasant Tukadoji maharaj nagpur University, Nagpur | 1000 |
| 2022-2023 | Dr. Pravin M. Gharpure | 108 Indian Science Congrss | Rashtrasant Tukadoji maharaj nagpur University, Nagpur | 1000 |
| 2022-2023 | Dr. Yogesh M Sarode | 108 Indian Science Congrss | Rashtrasant Tukadoji maharaj nagpur University, Nagpur | 1000 |
| 2022-2023 | Dr. Mangesh G. Aacharya | 108 Indian Science Congrss | Rashtrasant Tukadoji maharaj nagpur University, Nagpur | 1000 |
| 2022-2023 | Miss Pranali N. Ingole | 108 Indian Science Congrss | Rashtrasant Tukadoji maharaj nagpur University, Nagpur | 1000 |
| 2022-2023 | Mr. Pritam Sukhadeve | 108 Indian Science Congrss | Rashtrasant Tukadoji maharaj nagpur University, Nagpur | 1000 |
| Total | 7 | | | 9000 |



Principal

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



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Website: www.jvmd.co.in E-mail: jvmthugaondeo@gmail.com

JVMD/2024/569

Date: 25 /03/2024

SANCTION ORDER

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The following faculty members are directed to submit the statements of expenditure, bills and vouchers of the expenses to the office for the reimbursement of the same.



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

LIST OF TEACHERS RECEIVING FINANCIAL SUPPORT SESSION 2023-2024

| 2023-2024 | Dr. Devendra S. Bhongade | Manthan programme | Rashtrasant tukadoji Maharaj Nagpur University, Nagpur | 2000 |
|-----------|--------------------------|-------------------|---|------|
| 2023-2024 | Dr. Raju Shrirame | Manthan programme | BoS of Economics, Rashtrasant tukadoji Maharaj Nagpur University, Nagpur | 1000 |
| 2023-2024 | Mr. Pravin Gharpure | Manthan programme | Bos of Marathi Rashtrasant tukadoji Maharaj Nagpur University, Nagpur | 1000 |
| 2023-2024 | Dr. Dipak Arajpure | Manthan programme | Department of Examination, Rashtrasant tukadoji Maharaj Nagpur University, Nagpur | 1000 |
| 2023-2024 | Dr. Yogesh Sarode | Manthan programme | Mahila Mahvidyalaya, Nandanwan, Nagpur | 1000 |
| 2023-2024 | Dr. Mangesh Achaeya | Manthan programme | NSS, Department, Rahstrasant Tukadoji Maharaj Nagpur University, Nagpur | 1000 |
| 2023-2024 | Miss. Pranali Ingole | Manthan programme | Department of Sociology, Rashtrasant Tukadoj Maharaj Nagpur University, Nagpur | 1000 |
| 2023-2024 | Mr. Pritam Sukhdeve | Manthan programme | Department of Microbiology, Rashtrasant Tukadoj Maharaj Nagpur University, Nagpur | 1000 |
| Total | 7 | | | 9000 |



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

Jewan VIKAS Mahavidyalaya

Dengram.

Balance Sheet 31 March 2020

RAJEEV N. MENGHAL

CHARTERED ACCOUNTANT

G-11/12, SAI REGENCY, **RAVINAGAR SQUARE,** AMRAVATI ROAD, NAGPUR-440 033.

e-mail : rajeevmenghal@gmail.com



AUDITOR'S REPORT

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

- 1. I have examined the Balance Sheet as 31st March, 2020, Income and. Expenditure account and receipt payment account for the year ended on that date, attached herewith of, Devgram, Distt. Nagpur.
- 2. I certify that the Balance Sheet and the Income and Expenditure Account and Receipt and Payment Account are in agreement with books of account maintained by the said Institution.
- 3. (A) I report the following observations / comments / discrepancies/ inconsistencies; if any:
 - (i) Balances appering in personal account are subject to confirmation.
 - (B) Subject to above -
 - (i) I have obtained all the information and explanation which to the best of my knowledge

and belief, were necessary for the purpose of the audit.

- (ii) In my opinion, proper books of accounts have been kept by the Institution, so far as appears from my examination of the books.
- (iii) In my opinion and to the best of my information and according to the explanations given to me, the said account, read with notes thereon, give a true and fair view;
 - (a) In the case of the Balance Sheet of the State of the affairs of the Institution as at 31st March 2020 and
 - (b) In the case of the Income & Expenditure Account, Income of the said Institution for the year ended on that date.



RAJĖEV N. MENSHAL CHARTERED ACCOUNTANT M. NO. 43924

Place :- Devgram

ih

in

DATE 2 1 SEP 2020



JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM

| 8000.00 35000.00 23000.00 23000.00 29100.00 78290.00 66960.00 68000.00 68000.00 16970.00 40000.00 18900.00 84000.00 | 13521967.10 666000.00 586054.00 66960.00 | DEPOSITS & ADVANCES As per last B/s Examination advance Extra Exam Gr. Refund To RTM | 25459164.35 1500023.60 2823933.7 1548772.60 20000.00 20000.00 21089.00 31000.00 892000.00 100300.00 100300.00 100300.00 100300.00 1212998.00 20000.00 25000.00 25000.00 40000.00 | 4372706.30 |
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| 35000.00 23000.00 23000.00 29100.00 78290.00 66960.00 68000.00 68000.00 76970.00 40000.00 16970.00 40000.00 | 666000.00 586054.00 66960.00 76970.00 | As per last B/s Add: Dur.the Year Egulpment B Voc. Add: During The Year DEPOSITS & ADVANCES As per last B/s Examination advance Extra Exam Gr. Refund To RTM Junior College TRF UGC A/C Loans & Advances. As per last B/s Loan A/c Umesh Wasade B Voc Department ITI Advance Prof. Jagdand Jeevan Vikas Junior Collage MR. R.S Gupta Mrs. Kusum Dodke MR. Dilip Sorte | 1500023.60 2823933.7 1548772.60 221200.00 20000.00 21089.00 31000.00 892000.00 10000.00 100300.00 100300.00 100300.00 100300.00 20000.00 20000.00 20000.00 | 4372706.30 |
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| 35000.00 23000.00 23000.00 29100.00 78290.00 66960.00 68000.00 68000.00 76970.00 40000.00 16970.00 40000.00 | 586054.00 66960.00 76970.00 | Add: During The Year <u>DEPOSITS & ADVANCES</u> As per last B/s Examination advance Extra Exam Gr. Refund To RTM Junior College TRF UGC A/C <u>Loans & Advances</u> As per last B/s Loan A/C Umesh Wasade B Voc Department ITI Advance Prof. Jagdand Jeevan Vikas Junior Collage MR. R.S Gupta Mrs. Kusum Dodke Mr. P. G Arajpure MR. Dilip Sorte | 1548772.60 221200.00 20000.00 21089.00 31000.00 892000.00 10000.00 100300.00 100300.00 100300.00 1212998.00 20000.00 25000.00 20000.00 40000.00 | |
| 35000.00 23000.00 23000.00 29100.00 78290.00 66960.00 68000.00 68000.00 76970.00 40000.00 16970.00 40000.00 | 586054.00 66960.00 76970.00 | Add: During The Year <u>DEPOSITS & ADVANCES</u> As per last B/s Examination advance Extra Exam Gr. Refund To RTM Junior College TRF UGC A/C <u>Loans & Advances</u> As per last B/s Loan A/C Umesh Wasade B Voc Department ITI Advance Prof. Jagdand Jeevan Vikas Junior Collage MR. R.S Gupta Mrs. Kusum Dodke Mr. P. G Arajpure MR. Dilip Sorte | 1548772.60 221200.00 20000.00 21089.00 31000.00 892000.00 10000.00 100300.00 100300.00 100300.00 1212998.00 20000.00 25000.00 20000.00 40000.00 | |
| 35000.00 23000.00 23000.00 29100.00 78290.00 66960.00 68000.00 68000.00 76970.00 40000.00 16970.00 40000.00 | 586054.00 66960.00 76970.00 | DEPOSITS & ADVANCES As per last B/s Examination advance Extra Exam Gr. Refund To RTM Junior College TRF UGC A/C Loans & Advances As per last B/s Loan A/c Umesh Wasade B Voc Department ITI Advance Prof. Jagdand Jeevan Vikas Junior Collage MR. R.S Gupta Mrs. Kusum Dodke Mr. P. G Arajpure MR. Dilip Sorte | 221200.00 20000.00 21089.00 31000.00 892000.00 10000.00 5000.00 100300.00 100300.00 1212998.00 20000.00 25000.00 20000.00 40000.00 | |
| 23000.00 78664.00 29100.00 78290.00 66960.00 68000.00 68000.00 76970.00 40000.00 16970.00 40000.00 | 586054.00 66960.00 76970.00 | DEPOSITS & ADVANCES As per last B/s Examination advance Extra Exam Gr. Refund To RTM Junior College TRF UGC A/C Loans & Advances As per last B/s Loan A/c Umesh Wasade B Voc Department ITI Advance Prof . Jagdand Jeevan Vikas Junior Collage MR. R.S Gupta Mrs . Kusum Dodke Mr. P. G Arajpure MR. Dilip Sorte | 20000.00 21089.00 31000.00 892000.00 10000.00 100300.00 100300.00 1212998.00 20000.00 25000.00 25000.00 20000.00 | 1185289.00 |
| 78664.00 29100.00 78290.00 66960.00 68000.00 68000.00 76970.00 40000.00 16970.00 40000.00 | 586054.00 66960.00 76970.00 | DEPOSITS & ADVANCES As per last B/s Examination advance Extra Exam Gr. Refund To RTM Junior College TRF UGC A/C Loans & Advances As per last B/s Loan A/c Umesh Wasade B Voc Department ITI Advance Prof . Jagdand Jeevan Vikas Junior Collage MR. R.S Gupta Mrs . Kusum Dodke Mr. P. G Arajpure MR. Dilip Sorte | 20000.00 21089.00 31000.00 892000.00 10000.00 100300.00 100300.00 1212998.00 20000.00 25000.00 25000.00 20000.00 | 1185289.00 |
| 29100.00 78290.00 66960.00 68000.00 68000.00 76970.00 40000.00 16970.00 40000.00 | 66960.00 76970.00 | As per last B/s Examination advance Extra Exam Gr. Refund To RTM Junior College TRF UGC A/C <u>Loans & Advances</u> As per last B/s Loan A/c Umesh Wasade B Voc Department ITI Advance Prof. Jagdand Jeevan Vikas Junior Collage MR. R.S Gupta Mrs. Kusum Dodke Mr. P. G Arajpure MR. Dilip Sorte | 20000.00 21089.00 31000.00 892000.00 10000.00 100300.00 100300.00 1212998.00 20000.00 25000.00 25000.00 20000.00 | 1185289.00 |
| 29100.00 78290.00 66960.00 68000.00 68000.00 76970.00 40000.00 16970.00 40000.00 | 66960.00 76970.00 | As per last B/s Examination advance Extra Exam Gr. Refund To RTM Junior College TRF UGC A/C <u>Loans & Advances</u> As per last B/s Loan A/c Umesh Wasade B Voc Department ITI Advance Prof. Jagdand Jeevan Vikas Junior Collage MR. R.S Gupta Mrs. Kusum Dodke Mr. P. G Arajpure MR. Dilip Sorte | 20000.00 21089.00 31000.00 892000.00 10000.00 100300.00 100300.00 1212998.00 20000.00 25000.00 25000.00 20000.00 | 1185289.00 |
| 29100.00 78290.00 66960.00 68000.00 68000.00 76970.00 40000.00 16970.00 40000.00 | 66960.00 76970.00 | Examination advance Extra Exam Gr. Refund To RTM Junior College TRF UGC A/C <u>Loans & Advances</u> As per last B/s Loan A/C Umesh Wasade B Voc Department ITI Advance Prof . Jagdand Jeevan Vikas Junior Collage MR. R.S Gupta Mrs . Kusum Dodke Mr. P. G Arajpure MR. Dilip Sorte | 21089.00 31000.00 892000.00 1000000 5000.00 100300.00 100300.00 1212998.00 20000.00 25000.00 25000.00 20000.00 | 1185289.00 |
| 29100.00 78290.00 66960.00 68000.00 68000.00 76970.00 40000.00 16970.00 40000.00 | 66960.00 76970.00 | Extra Exam Gr. Refund To RTM Junior College TRF UGC A/C <u>Loans & Advances</u> As per last B/s Loan A/C Umesh Wasade B Voc Department ITI Advance Prof . Jagdand Jeevan Vikas Junior Collage MR. R.S Gupta Mrs . Kusum Dodke Mr. P. G Arajpure MR. Dilip Sorte | 31000.00 892000_00 1000000 5000.00 100300.00 1212998.00 20000.00 25000.00 20000.00 40000.00 | 1185289.00 |
| 78290.00 66960.00 68000.00 68000.00 76970.00 40000.00 16970.00 40000.00 | 66960.00 76970.00 | TRF UGC A/C <u>Loans & Advances</u> As per last B/s Loan A/C Umesh Wasade B Voc Department ITI Advance Prof. Jagdand Jeevan Vikas Junior Collage MR. R.S Gupta Mrs. Kusum Dodke Mr. P. G Arajpure MR. Dilip Sorte | 892000.00 100000.00 5000.00 100300.00 10000.00 1212998.00 20000.00 25000.00 20000.00 40000.00 | 1185289.00 |
| 66960.00 68000.00 68000.00 76970.00 40000.00 16970.00 40000.00 | 66960.00 76970.00 | TRF UGC A/C <u>Loans & Advances</u> As per last B/s Loan A/C Umesh Wasade B Voc Department ITI Advance Prof. Jagdand Jeevan Vikas Junior Collage MR. R.S Gupta Mrs. Kusum Dodke Mr. P. G Arajpure MR. Dilip Sorte | 100000.00 7000.00 5000.00 100300.00 10000.00 1212998.00 20000.00 25000.00 20000.00 40000.00 | 1185289.00 |
| 68000.00 68000.00 76970.00 40000.00 16970.00 40000.00 18900.00 | 76970.00 | As per last B/s Loan A/c Umesh Wasade B Voc Department ITI Advance Prof . Jagdand Jeevan Vikas Junior Collage MR. R.S Gupta Mrs . Kusum Dodke Mr. P. G Arajpure MR. Dilip Sorte | 7000.00 5000.00 100300.00 1212998.00 20000.00 25000.00 20000.00 40000.00 | |
| 68000.00 68000.00 76970.00 40000.00 16970.00 40000.00 18900.00 | 76970.00 | As per last B/s Loan A/c Umesh Wasade B Voc Department ITI Advance Prof . Jagdand Jeevan Vikas Junior Collage MR. R.S Gupta Mrs . Kusum Dodke Mr. P. G Arajpure MR. Dilip Sorte | 7000.00 5000.00 100300.00 1212998.00 20000.00 25000.00 20000.00 40000.00 | |
| 68000.00 68000.00 76970.00 40000.00 16970.00 40000.00 18900.00 | 76970.00 | Loan A/c Umesh Wasade B Voc Department ITI Advance Prof . Jagdand Jeevan Vikas Junior Collage MR. R.S Gupta Mrs . Kusum Dodke Mr. P. G Arajpure MR. Dilip Sorte | 7000.00 5000.00 100300.00 1212998.00 20000.00 25000.00 20000.00 40000.00 | |
| 68000.00 76970.00 40000.00 16970.00 40000.00 | 76970.00 | Umesh Wasade B Voc Department ITI Advance Prof . Jagdand Jeevan Vikas Junior Collage MR. R.S Gupta Mrs . Kusum Dodke Mr. P. G Arajpure MR. Dilip Sorte | 7000.00 5000.00 100300.00 1212998.00 20000.00 25000.00 20000.00 40000.00 | |
| 76970.00 40000.00 16970.00 40000.00 18900.00 | 76970.00 | B Voc Department ITI Advance Prof . Jagdand Jeevan Vikas Junior Collage MR. R.S Gupta Mrs . Kusum Dodke Mr. P. G Arajpure MR. Dilip Sorte | 5000.00 100300.00 1212998.00 20000.00 25000.00 20000.00 40000.00 | |
| 40000.00 16970.00 40000.00 18900.00 | | ITI Advance Prof . Jagdand Jeevan Vikas Junior Collage MR. R.S Gupta Mrs . Kusum Dodke Mr. P. G Arajpure MR. Dilip Sorte | 100300.00 10000.00 1212998.00 20000.00 25000.00 20000.00 40000.00 | |
| 40000.00 16970.00 40000.00 18900.00 | | Prof . Jagdand Jeevan Vikas Junior Collage MR. R.S Gupta Mrs . Kusum Dodke Mr. P. G Arajpure MR. Dilip Sorte | 10000.00 1212998.00 20000.00 25000.00 20000.00 40000.00 | |
| 40000.00 16970.00 40000.00 18900.00 | | Jeevan Vikas Junior Collage MR. R.S Gupta Mrs . Kusum Dodke Mr. P. G Arajpure MR. Dilip Sorte | 1212998.00 20000.00 25000.00 20000.00 40000.00 | |
| 16970.00 40000.00 18900.00 | | MR. R.S Gupta Mrs . Kusum Dodke Mr. P. G Arajpure MR. Dilip Sorte | 20000.00 25000.00 20000.00 40000.00 | |
| 40000.00 18900.00 | | Mrs . Kusum Dodke Mr. P. G Arajpure MR. Dilip Sorte | 25000.00 20000.00 40000.00 | |
| 18900.00 | | Mr. P. G Arajpure MR. Dilip Sorte | 20000.00 40000.00 | |
| | 102900.00 | MR. Dilip Sorte | | |
| | 102900.00 | Smt. Rekha Dodke | 40000.00 | |
| 84000.00 | 102900.00 | | | |
| | 1 N 1 1 1 1 1 1 1 | Mr. Prashant Akarte | 30000.00 | |
| Sec. Bill. | | Dhole Sir | 156000.00 | |
| AT 1177 安容化的 | 19 4 · · · · | Jeevan Vikas Vidyalaya, Dahenda | 40005.75 | |
| March Street | 4450404.00 | CBSC School | 15000.00 | |
| | 1458134.00 | Gram Sudhar Adhyapak Vidyalaya Vehicle Ioan instalment | 60000.00 278500.00 | 승규는 전체 문법 |
| S. Castle | | Other Advances | 819000.00 | 2978803.75 |
| 1 1 1 2 2 | 전성 생각하는 | | 010000.00 | |
| 新新学生 | 179000.00 | Income tax | | |
| ANT NO | | As per last B/s | 58000.00 | 황 이가 같은 ? |
| 星的自己。 | | | | 的法的证明 |
| | 지수는 감독 문어 | Less:Dur.the Year | 1040000.00 | 58000.00 |
| | | TDS | Star & Low | 04000.00 |
| | 10000 00 | · · · · · · · · · · · · · · · · · · · | 방송 김 영상 수 있는 | 31000.00 |
| 312093.00 | 123937.00 | | | |
| | | Investment | | |
| 27958.00 | 이 그 가슴 옷. | | | 600000.00 |
| 717855.00 | | | | 000000.00 |
| 745813.00 | 0.00 |) - 그는 성장은 사람 방송방송들이다. | 2014년 1월 27일 | |
| 1.1646243 | Sale Martin V | | SALL AND | |
| $a_{\rm eff} = b_{\rm eff}^{\rm eff} + b_{\rm eff}^{\rm eff}$ | | UGC | 国际自己的 的 | 现在的影响 |
| | | | 4304526.00 | 경영감공 문 |
| 22 3 Carlos | | [14] A. M. | 1011532.71 | |
| 65362.00 | 25177028.40 | GDA Grand Refund | 4009.95 | 5320068.66 |
| | 지않는 같은 | | - 加州市 - 同 | 1 |
| 서 영지만 | | Closing Balance | 11 - 1 | 1 |
| 561700.00 | | | 45432.32 | |
| | 2006700.00 | | 398283.80 | 김김희 지수 |
| 145000.00 | 3990100.00 | | | |
| 4.1.1.1 | | | | in a Para |
| 14 · 기억 | | NDCC A/C 91 | | 11、11日期日 |
| 506380.99 | | SBI Ugc A/c 762 | | |
| 47519.92 | 5653900.91 | | 5508.00 | 7396325.80 |
| - | | | <i>.</i> | |
| 10.2 | | | | 51509551.4 |
| 1 | EVN. MEAN | AS PER THE BOOKS OF ACCOUNT | NTS | i a se |
| | $\langle A \rangle = \langle a \rangle$ | | nh | SVI . P |
| a la | / MAGPUR | FI WYMY | | |
| * | 1QIN | AJEEV N. MENGHAL | | |
| 11 | | | | |
| lis. | The state | | | S. |
| | 745813.00 380019.40 231647.00 65362.00 561700.00 19000.00 145000.00 506380.99 | 119436.00 216594.00 336030.00 312093.00 123937.00 27958.00 717855.00 717855.00 745813.00 0.00 380019.40 231647.00 65362.00 25177028.40 561700.00 190000.00 3896700.00 506380.99 47519.92 5653900.9 | Add: Dur.the Year 119436.00 316594.00 336030.00 312093.00 123937.00 TDS 27958.00 717855.00 717855.00 745813.00 0.00 B80019.40 231647.00 65362.00 25177028.40 GDA Grand Refund 145000.00 3896700.00 SB. Voc Salary Paid LAB Expenses 65362.00 25177028.40 GDA Grand Refund BOM A/c 551 SB.I. A/C 1165855634 S.B.I. A/C 1165855634 S.B.I. A/C 11658555216 NDCC A/C 91 SBI Ugc A/c 762 Allahabad Bank A/C 608 51509551.41 TOTAL AS PER THE BOOKS OF ACCOUNTANT RAJEEV N. MENGHALL CHARTERED ACCOUNTANT | As per last B/s 58000.00 Add: Dur.the Year 1040000.00 119436.00 Less:Dur.the Year 036030.00 123937.00 B12093.00 123937.00 TDS TDS 27958.00 Fixed Deposit 745513.00 0.00 B80019.40 Expenses 231647.00 B. Voc Salary Paid 65362.00 25177028.40 GDA Grand Refund 4009.95 561700.00 BOM A/c 551 190000.00 3896700.00 S.B.I. A/C 11658556479 23821.23 S.B.I. A/C 1165855514 2917.00 506380.99 S.B.I. A/C 1165855516 647650.00 NDCC A/C 91 S.B.I. A/C 11668555216 647650.00 NDCC A/C 91 2220.00 5053900.91 SBI Ugc A/c 762 6270493.45 5508.00 51509551.41 TOTAL AS PER THE BOOKS OF ACCOUNTS AS PER THE BOOKS OF ACCOUNTS AS PER THE BOOKS OF ACCOUNTS AS PER THE BOOKS OF ACCOUNTANT |

| FI | X | E | D | AS | S | E | TS | ÷- |
|----|---|---|---|----|---|---|----|----|
| - | | _ | | | | | | _ |

| r. Assets | | Assets | Opening Add Dur Sale | | Sales dur | es dur Total Der | | epriciation 🕴 Los | | S Closing |
|-----------|------|----------------------|------------------------|----------|-----------|------------------|--|-------------------|---------|------------|
|). | 1.11 | 9 | Balances | the Year | the year | 4 | @ | 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 | | 661.01 | 15% | 99.15 | 0.00 | 561 86 |
| | 4 | Computer | 105.33 | 0.00 | | 105.33 | 60% | 63.20 | 0.00 | 42 13 |
| 4 | 5 | Lab Equipment | 653769.67 | 0.00 | Ruch | 653769.67 | [•] 15% | 98065.45 | 0.00 | 5557()4.22 |
| | 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 | 4 | 344980.07 | 15% | 51747.01 | 0.00 | 293233.05 |
| | | Total | 2893442.61 | 81000.00 | 0.00 | 2974442.61 | 25월 국왕 48 1997년 - 1997년 19 1997년 1997년 199 | 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 |
|--|--|-----------------------|---|-----------------------|-----------------|
| lary Teaching Staff | | | Salary Grant | 10000000 00 | |
| isic Pay | 6105380.00 | | Salary | 13093333.00 | 13318203.00 |
| SP | 322000.00 | 2 - 10 S. S. M. | D.A [*] Arrears | 224870.00 | 13316/03.00 |
| arness Allowance | 2842971.00 | | | | \$ |
| RA | 545578.00 | 김 의 노무 값 | | | |
| avelling Allowance | 97200.00 | | | | |
| pecial Pay | 41500.00 | | | | |
| otional Pay | 16800.00 | 9971429.00 | Other Receipts | 1518622.00 | |
| | | | Tuition Fees | 139243.00 | |
| alary Non - Teaching Staff | 24 4 4 | | Bank Interest | 259100.00 | |
| asic Pay | 1090920.00 | | R T M Exam Grant | 1791863.50 | |
| GP 🔥 | 187000.00 | 5-3 | Admission Fees | 31600.00 | 3740 128.50 |
| earness Allowance | 1634062.00 | | Seminar Fees | | |
| RA . | 123580.00 | | | | Mandon A. |
| ravelling Allowance | 38400.00 | 3073962.00 | "''문화' 가장 있는 것같은 것들 | | |
| 생 옷에 가 누구가 많이 없다. 동네가 | 27061.00 | | 그는 그는 것 같은 것 같아요. 이 같은 것 같아요. | 지 않는 지 않았 | |
| A Arrears To Teaching | 37061.00 10873.00 | 47934.00 | 그는 이상 승규는 가장을 가 다 주는 것 | | |
| A Arrears To non teaching | 10873.00 | 47954.00 | | | |
| Arrears Paid | | 205929.00 | | 지 같은 수영을 했다. | · ''아이' 바람님 |
| Casual Staff | 2 전망 날 같다. | 563000.00 | | 승규는 전화 문화 | |
| | 1월 1988년 1888년 1888년 1988년 1988년 1888년 188 1988년 1888년 188 | | 이 이 그 것 같은 것이 귀하는 것이다. | | 걸행관람이다. |
| | 19 명령 (South) | | | 너 신것 집상값이 | |
| Other Expenses | 생물 한 옷을 감독하는 | 에도 집에 올랐다. | | | |
| Audit Fees | 25000.00 | | | | |
| Advertisement Exp | 31583.00 | | 요즘 집에 집에 가지 않는 것이 없다. | | |
| Affiliation Exp | 21600.00 | | | Star Carl | |
| Travelling Exp | 113650.00 | 이 가슴 같은 것을 하는 것을 들었다. | 이 것 같은 것 같은 것을 물었다. | | |
| Electric Exp | 46880.00 | | | | |
| News Paper & Periodicals | 22830.00 5176.70 | | | | |
| 5ank Charges ∕ehicle insurance | 24674.00 | | 요즘이는 것은 것은 것 못한 것 못한 | | |
| Examiner expenses | 94000.00 | | 날 이 집을 위한 것을 얻었는 것을 했다. | | |
| Printing & Stationery | 15350.00 | | 이 옷에는 물건이 물건을 많이 많이 많이 했다. | | |
| Green Audit Fees | 21000.00 | | 그는 동네는 그가 옷에 올랐었어. | | |
| Hardware Exp | 83250.00 | | 그 방법 맛있는 그 것 같은 않았는 것. | | a digenti |
| Labour Payment | 170260.00 | | ~ 관계 가격 집에 다 이상 한다. 강경 관련 관 | | |
| Canteen & Catters | 81700.00 | | 이 그의 관계에 가장을 실망했다. 것 없는 | | 4 N N |
| Books & Periodicals | 39883.00 | | 그는 이 것이 것으로 혼란 방법이 밝혔다. | | Cast Contractor |
| Decoration Exp | 199800.00 | | | | |
| Exam Grant Refund to RTMNU | 6000.00 50000.00 | | | | |
| SExp | 18336.00 | | | | |
| Fignites Exp | 13280.00 | | 이 것은 것 같은 것 같이 지 않는 것이 | | |
| Nursery Expenses | 23000.00 | 고양도 하날날 | | | Sale Land |
| Photo Expenses Putting & Painting Exp | 53568.00 | | | 的现在分词 | |
| Rain Harvesting Exp | 52000.00 | 1212820.70 | p¶ _ V. Vik | | 素效的目的 |
| Rain rid recoming Exp | 문화가 있는 | | 이번 지원 옷이 안에 드릴까요? | | |
| Fees & Funds Paid to Nagpur Uni. | 이 아이는 아이는 것이다. | | 이 그는 같은 것 같은 것 같은 것이 같다. | | |
| Enrollment Fees | 36300.00 | | (in the | 1.1460.644.5 | C. A. Law |
| RTM University Various Fees | 188304.00 | | 1. : : · · · · · · · · · · · · · · · · · | | |
| University Exam Fees | 245160.20 | 469764.20 | 이는 요즘 것은 말을 수 있는 것을 가지 않는다. 이 것 | A MARKEN COM | |
| | 영양 수밖 같이 있 | | 이 것이 지도 않는 것이 같은 것을 가지? | A States | |
| | | | | A State of the second | |
| Depreciation | 196 김 동원 한 1 | 366272.68 | 2011년 1월 201 1월 2011년 1월 2 1월 2011년 1월 2 | | |
| | | 1147640.00 | : 관람 성상 것 같은 것 같은 것 같은 것 같은 것 같은 것 같이 많은 것 같이 많은 것 같이 많은 것 같이 많은 것 같은 것 | 1985年夏月6日 | |
| Excess of Expenditure | 2 · 같은 ~ | 1147519.92 | 1 - 1 : 1 : 2 : 1 : 1 : 2 : 1 : 1 | | |
| over | | | 네. 그렇게 맛좋아 관계를 잡다. 술리 ? | | |
| TOTAL | | 17058631.50 | TOTAL | | 17053631.50 |
| | × | | | | |
| | | HAVE. | NAJPUR | flut | |
| | | | CHARTERED ACCO | GHAL | |
| | | | | | |

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

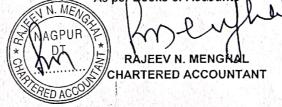
| | AMOUNT | AMOUNT | PAYMENTŞ | AMOUNT | AMOUNT |
|--|-----------------------|---|---|-------------------------------------|---------------|
| RECEIPTS | | | Salary Teaching Staff | | |
| pening Balance | 30208.82 | | Basic Pay | · 6105380.00 | én 16 🔒 |
| ash in Hand | 115814.60 | | AGP | 322000.00 | 1 |
| OM A/c 551 | | | Dearness Allowance | 2842971.00 | |
| B.I. A/C 11658556479 | 181797.25 | | HRA | 545578.00 | |
| .B.I. A/C 11658556504 | 2917.00 | | Travelling Allowance | 97200.00 | |
| .B.I. A/C 11658555216 | 82056.00 | 1.1 | | 41500.00 | |
| DCC A/C 91 | 2220.00 | 1 A 1 | Special Pay | 16800.00 | 9971429.00 |
| BI Ugc A/c 762 | 412774.40 | | Notional Pay | 10000100 | |
| llahabad Bank A/C 608 | 5508.00 | 833296.07 | a think Traching Staff | $b_{1}b_{2}$ | |
| | 1 | 5 S. 1 | Salary Non - Teaching Staff | 1090920.00 | |
| | | 5. S. | Basic Pay | 187000.00 | |
| | | | AGP | 1634062.00 | |
| | | | Deamess Allowance | | |
| | | | HRA | 123580.00 | 3073962.00 |
| | | 그 김 이렇는 것 | Travelling Allowance | 38400.00 | 3073902.00 |
| alary Grant | | | | 07001.00 | |
| alary | 13093333.00 | | D.A Arrears To Teaching | 37061.00 | 47934.00 |
| rrears from JD Nagpur | 224870.00 | 13318203.00 | D.A Arrears To non teaching | 10873.00 | 4/934.00 |
| | | 눈 옷 다 같아요. | 지수는 사람 입니다. 지하는 것을 것을 했다. | | |
| 수가 없는 것이다. 너희 많은 것이라. 것이다. | | | Arrears Paid | Star Sales | 205929.00 |
| 프 그 것이 같은 것은 이 가 못 것 않는 것 같은 것 | 12.19.1 전 · · · · · · | | Casual Staff | Parties of Parents | 563000.00 |
| | 이 같은 것을 가지 않는다. | 는 생활가 갔는 것 | 8 - 16 김 영향은 18 전에 가슴다. 말했는 것이라. | | 5. F |
| other Receipts | 2 [2] 감정, 호텔 가격 기 | . 그렇도 한 것을 한 | Other Expenses | 말 많은 말을 다. | |
| uition Fees | 1518622.00 | | Audit Fees | 25000.00 | |
| ank Interest | 139243.00 | 문고 회장 귀엽 않았다. | Advertisement Exp | . 31583.00 | |
| T M Exam Grant | 259100.00 | - 알 말 같아. | Affiliation Exp | 21600.00 | |
| Admission Fees | 1791863.50 | . 여 님 같은 문서로 | Travelling Exp | 113650.00 | |
| Seminar Fees | 31600.00 | 3740428.50 | Electric Exp | 46880.00 | |
| , , , , , , , , , , , , , , , , , , , | | | News Paper & Periodicals | 22830.00 | |
| 승규는 것 같은 것은 것 같은 것 같아요. 전문에 없을 | and the second second | North Market | Bank Charges | 5176.70 | |
| · · · · · · · · · · · · · · · · · · · | | | Vehicle insurance | 24674.00 | |
| | | ond Maria | Examiner expenses | 94000.00 | |
| | | 의 영화법을 가지? | Printing & Stationery | 15350.00 | |
| | 성 법의 가슴을 깨끗했다. | 이 같은 것이 같이 같이 같이 같이 같이 같이 같이 같이 않는 것이 같이 않는 것이 같이 않는 것이 같이 많이 | 이 같은 것 같아요. 이 것 같은 것 | | |
| 지 않는 것 같은 것 같 | | 집 수 있었는 것 같 | Green Audit Fees | 21000.00 | |
| 가슴 정말 그는 것은 것을 가셨는지? | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | Hardware Exp | 83250.00 170260.00 | |
| | | | Labour Payment | 81700.00 | |
| | | MAR WALLY | Canteen & Catters | 39883.00 | 김 것은 사람이는 |
| | | | Books & Periodicals | 199800.00 | |
| | | A MARINE | Decoration Exp | 6000.00 | |
| | | | Exam Grant Refund to RTMNU | A CARL STREET AND AND A CARL STREET | 사람 것 같은 것 같아. |
| | 김 전 영화 영습이었다 | | Sport Exp | 50000.00 | |
| | | | Fishries Exp | 18336.00 | 이 없는 다. |
| Bvoc grant | 15231647.00 | 2023 17 19 19 19 | Nursery Expenses | 13280.00 | |
| HB Salary Grant | 84000.00 | | Photo Expenses | 23000.00 | |
| JAAC Grant | 65362.00 | 15081009 | Putting & Painting Exp | 53568.00 | 404 3000 |
| | | AND AND AND | Rain Harvesting Exp | 52000.00 | 121 820.70 |
| | | | 1997년 199 1997년 1997년 1997 | | |
| | 김 전 방법으로 승규가 | 52:373 (MBE) ** | <u>UGC</u> | 1 동생은 병호와 진다. | · • • |
| | 성 만 2013년 전 같아 | | B. Voc Salary Paid | 4304526.00 | 친행님께서 |
| | | 전환 문의 모양을 | LAB Expenses | 1011532.72 | 设持 130日 |
| | | 词。\$P\$13.13.14.13.14.13.14.13.14.13.14.13.14.13.14.13.14.13.14.13.14.13.14.13.14.13.14.13.14.13.14.13.14.13.14.1 | GDA Grand Refund | 4009.95 | |
| PROBLEM STREET AND | 그는 지정이었는데 고려한 엄마 같아. | THE STREET S | B Voc Equipment | 1548772.60 | 686 841.27 |







| | 1. P | Î | Fees & Funds Pald to Nagpur Unl. Enrollment Fees | 36300.00 | |
|-----------------------------------|---------------------|--|---|---|----------------|
| | | 1 | RTM University Various Fees | 188304.00 | |
| | | | University Exam Fees | 245160.20 | 469/64.20 |
| | 0 | · · · · · · · · · · · · · · · · · · · | TDS | | 31000 |
| | | | Jr college Advance | | 1183050.00 |
| | | • • | In college Advance | | 4 |
| | | | | | |
| | | 1. A. J | Salary Deductions | | |
| ary Deduction | 40000.00 | | Professional Tax | 40000.00 | C7 · · |
| essional Tax | 816594.00 | | LIÇ | 812093.00 | |
| | | | Income Tax | 1040000.00 | |
| me Tax | 1040000.00 | | Allahabad Bank | 500000.00 | 1.0 |
| habad Bank | 50000.00 | | Arvind Sahakari. Bank | 679800.00 | |
| nd Sahakari. Bank | 679800.00 | 1. Po | Bank of Maha. Bank | 745813.00 | |
| k of Maha. Bank | 717855.00 | | | 768000.00 | + |
| F | 768000.00 | | G P F | 328189.00 | |
| PS · | 328189.00 | | DCPS Other Deduction | 470900.00 | 5384795.00 |
| F Loan | 179000.00 | | Other Deduction | | |
| er Deduction | 470900.00 | 5540338.00 | | | |
| | | | | | |
| 생활하게 고민난 영향은 지않 | | | Fixed Assets | 1500023.60 | |
| | 감정 관계적 정말 정도 . | 성장 그는 것 같은 것 같이 없다. | Construction Exp | 19000.00 | |
| | 그는 말 같아요. 않는 것 | | Water Filter | 62000.00 | 1581023.60 |
| | | 1 SYA 1 A | Office Furniture | 02000.00 | 1001020101 |
| | 그는 물건이 집에 있는 것 | | Lasna & Advances | 이 고상되는 것 | |
| ns & Advances | | 변화 가슴이 먹는 | Loans & Advances | | |
| oday Mission Of India | | di tan Sal | Antoday Mission Of India | 819000.00 | |
| n Principal | 190000.00 | | Other Advances | 75000.00 | |
| n JVIITI | 15000.00 | | from JVIITI | 278500.00 | 1172500.00 |
| n Ashtavinayak | 145000.00 | 350000.00 | Vehicle Loan Installment | 21000010 | and the second |
| | | | Closing Balance | | |
| 승규는 비행에 걸렸다. 영상 문화 | | 김 비원을 모양 : | Cash in Hand | 45432.32 | a_1 |
| 선물 그 것이 말했는 것을 것을 것을 했다. | 전문 이 가 생겼다. 같아 | | BOM A/c 551 | 398283.80 | |
| , 가지 않는 것은 것 않는 것 같아요. | | | S.B.I. A/C 11658556479 | 23821.23 | 1 |
| | | | S.B.I. A/C 11658556504 | 2917.00 | |
| | | | S.B.I. A/C 11658555216 | 647650.00 | |
| | | | NDCC A/C 91 | 2220.00 | |
| 소리가 있는 것은 것을 같은 것을 것을 것을 것을 수 없다. | | 四周, 西方, 西方, 西方, 西方, 西方, 西方, 西方, 西方, 西方, 西方 | SBI Ugc A/c 762 | 6270493.45 | |
| | | | Allahabad Bank A/C 608 | 5508.00 | 7396325.80 |
| | | 20462074 67 | TOTAL | 사람은 바이오 11 11 11 실험 11 12 12 12 12 12 | 3916: 274.57 |
| TOTAL | 그리아 것님께서는 그 모카에 좋다. | 39163274.57 | As per Books of Accounts | 1월 1997 - 11일 11일 - 11일 11일 - 11일 11일 11일 11일 1 | 3310. 214.31 |





AUDITOR'S REPORT

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

- 1. I have examined the Balance Sheet as 31st March, 2020, Income and. Expenditure account and receipt payment account for the year ended on that date, attached herewith of , Devgram, Distt. Nagpur.
- 2. I certify that the Balance Sheet and the Income and Expenditure Account and Receipt and Payment Account are in agreement with books of account maintained by the said Institution.

3. (A) I report the following observations / comments / discrepancies/ inconsistencies; if any:

- (i) Balances appering in personal account are subject to confirmation.
- (B) Subject to above -
 - (i) I have obtained all the information and explanation which to the best of my knowledge

and belief, were necessary for the purpose of the audit.

- (ii) In my opinion, proper books of accounts have been kept by the Institution, so far as appears from my examination of the books.
- (iii) In my opinion and to the best of my information and according to the explanations given to me, the said account, read with notes thereon, give a true and fair view;
 - (a) In the case of the Balance Sheet of the State of the affairs of the Institution as at 31st March 2020 and
 - (b) In the case of the Income & Expenditure Account, Income of the said Institution for the year ended on that date.

Place :- Devgram _{DATE} 2 1 SEP 2020

RAJĖEV N. MENGH

CHARTERED ACCOUNTANT M. NO. 43924



JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM

| LIABILITIES | AMOUNT | AMOUNT | S ON 31.3.2020 ASSETS | AMOUNT | AMOUNT |
|--|--|--|---|--|---|
| ANS & ADVANCES | | | FIXED ASSETS | | |
| todaya Mission (Gram sudhar Yoja | anal | | Schedule "A" | 51 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | 2608169.95 |
| per last B/s | mar | 13521967.10 | Seriedule // | | 2000/00/00 |
| per last bis | | 10021001110 | | | |
| | | <u>11</u> | Construction | | |
| | l l | | As per last B/s | 25459164.35 | |
| | 16 N. A. M. M. S. | the second second | Add: Dur.the Year | 1500023.60 | 26959187.9 |
| | | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | | | |
| per last B/s | 0000.00 | 1.1.1.1. | Equipment B Voc | 2823933.7 | 1272706 2 |
| am vikas Saha. Pat Sanstha evan Vikas Shi Mah.(B Ed) | 8000.00 635000.00 | | Add: During The Year | 1548772.60 | 4372706.3 |
| SS Department | 23000.00 | 666000.00 | the state of the second state | | |
| 55 Department | 23000.00 | 000000.00 | | | . · · · · · |
| THER CREDIT BALANCES | 1018 | V. Astron | DEPOSITS & ADVANCES | | |
| s per last B/s | | 144 (A) | As per last B/s | 221200.00 | |
| redit Balance | 278664.00 | | Examination advance | 20000.00 | |
| ther Deduction | 29100.00 | | Extra Exam Gr. Refund To RTM | 21089.00 | |
| agdamba Agency | 278290.00 | 586054.00 | Junior College | 31000.00 | |
| | and hard a Notice of the | | TRF UGC A/C | 892000.00 | 1185289.0 |
| | 이 제 나온 사람이 있는 것 | | | | |
| PF s por last B/s | | | Loans & Advances | | 11 |
| s per last B/s dd: Dur.the Year | 66960.00 768000.00 | | As per last B/s Loan A/c | 100000.00 | |
| ess : Dur.the Year | 768000.00 | 66960 00 | Loan A/c Umesh Wasade | 7000.00 | |
| 나는 그 아무는 것을 다 같은 것이다. 이 것이 같이 하는 것이 않는 것이 같이 하는 것이 않는 것이 같이 같이 하는 것이 같이 | 100000.00 | 00300.00 | B Voc Department | 5000.00 | |
| Professional Tax A/c | | were bleek a | IT& Advance | 100300.00 | |
| s per last B/s | 76970.00 | S. Marine S. | Prof. Jagdand | 10000.00 | |
| dd: Dur.the Year | 40000.00 | The second state of the state of the second st | Jeevan Vikas Junior Collage | 1212998.00 | |
| | 116970.00 | | MR. R.S Gupta | 20000.00 | |
| ess : Dur.the Year | 40000.00 | 76970.00 | Mrs . Kusum Dodke | 25000.00 | |
| | | 1. 영상, 전 2 전 2 전 | Mr. P. G Arajpure | 20000.00 | |
| CHB Grant | 1 | | MR. Dilip Sorte | 40000.00 | |
| As per last B/s | 18900.00 | | Smt. Rekha Dodke Mr. Prashant Akarte | 40000.00 | |
| Add : Dur.the Year | 84000.00 | 102900.00 | Dhole Sir | 30000.00 | |
| | | Sector Sector | Jeevan Vikas Vidyalaya, Dahenda | 156000.00 40005.75 | |
| Scholarship A/c | | 4번째 관리 | CBSC School | 15000.00 | |
| As per last B/s | | 1458134.00 | Gram Sudhar Adhyapak Vidyalaya | 60000.00 | |
| 다 이 가지 않는 것 것 같은 것 | | - 영양 영화 - 화 | Vehicle loan instalment | 278500.00 | |
| | , 사실상환율 | 1 | Other Advances | 819000.00 | . 2978803.7 |
| 친구 전문가 가격을 다 감기 있었습니다. | | | 그는 그는 그는 그는 것을 가장하는 것을 물었다. | [] 공고, (c) 공고, 가 | |
| <u>G P F Loan A/c</u> | | 179000.00 | Income tax | | |
| 110 | | | As per last B/s | 58000.00 | |
| <u>LIC</u> As per last B/s | 119436.00 | | Add: Dur.the Year Less:Dur.the Year | 1040000.00 1040000.00 | 50000 |
| Add: Dur.the Year | 816594.00 | | | 1040000.00 | 58000.0 |
| | 936030.00 | | TDS | | 31000.0 |
| Less: Dur.the Year | 812093.00 | 123937.0 | D | | |
| | 1 Without Cherry | 2 옷로 잘 가격했 | | | |
| Bank Of Maha Loan | 김 씨는 가만, 땅 | | Investment | | |
| As per last B/s | 27958.00 | | Fixed Deposit | The second second | 600000. |
| Add: Dur the Year | 717855.00 | | | | |
| Less: Dur.the Year | 745813.00 | <u>0</u> 0.0 | U | 이 관계 관계 | |
| UGC | | | UGC | | |
| As per last B/s | 9880019.4 | 0 | B. Voc Salary Paid | 4304526.00 | |
| B. Voc Grant | 15231647.0 | 0 | LAB Expenses | 1011532.71 | |
| NAAC Grant | 65362.0 | 0 25177028.4 | 0 GDA Grand Refund | 4009.95 | 5320068. |
| | i standa di | | 게 걸린 오십행드 것을 뜻다. 한번 | | |
| Loans & Llability | | | Closing Balance | $M_{\rm e.e.} \approx M_{\rm e.e.}$ | 18 16 |
| As per last B/s | 3561700.0 | | Cash in Hand | 45432.32 | |
| From Principal | 190000.0 | | BOM A/c 551 | 398283.80 | |
| From Ashtavinayak | 145000.0 | 3896700.0 | 00 S.B.I. A/C 11658556479 | 23821.23 | |
| | , 말 좋아, 말 좀 하는 것 | 이 집안하는 것은 | S.B.I. A/C 11658556504 | 2917.00 | |
| INCOME & EXPENDITURE A/C | 사람이 있는 것이 같이 있는 것이 같이 많이 | 이 말했다. 영소는 | S.B.I. A/C 11658555216 NDCC A/C 91 | 647650.00 | |
| As per last B/s | 4506380.9 | 9 | SBI Ugc A/c 762 | 2220.00 | 1 P - 1 |
| Add :- Dur.the Year | 1147519.92 | — 141.0 (1971) 1420 (1971) | Allahabad Bank A/C 608 | 6270493.45 5508.00 | the second se |
| | | 도 같은 것은 영화는 | | 5508.00 | 1090323. |
| TOTAL | n de la compañía | 51509551.4 | | | 51509551. |
| | 1 | ENN. MENC | AS PER THE BOOKS OF ACCO | INTS N | |
| | | | w 11 | A SULA | |
| | 1 S | LAGPUR | E LAONA | n | |
| | * BA | | menn | | |
| | VA * CHA | | RAJEEV N. MENGHAL | | |

DAC

| hedul | | Assets | Opening A | Add Dur | Sales dur | Total | Depriciation | | Loss | Closing |
|-------|------------|----------------------|------------|----------|-----------|------------|--------------|-----------|---------|------------|
| · · | | | Balances | the Year | the year | | @ | Amount | By Fire | Balance |
| | 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 | | 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 |
| | 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 |
| | r Paris | Total | 2893442.61 | 81000.00 | 0.00 | 2974442.61 | | 366272.68 | | 2608169.9 |





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

•

| D.A Arrears To Teaching3706D.A Arrears To non teaching1087Arrears Paid1087Casual Staff1087Other Expenses2500Advertisement Exp3155Advertisement Exp3155Affiliation Exp1136Fravelling Exp1136Electric Exp468News Paper & Periodicals228Bank Charges51Vehicle insurance246Examiner expenses940Printing & Stationery153Green Audit Fees832Labour Payment1702Canteen & Catters817Books & Periodicals398Decoration Exp1998Exam Grant Refund to RTMNU600Stores Exp1833Nursery Expenses132Photo Expenses230Photo Expenses230Putting & Painting Exp535 | 0.00 1.00 3.00 0.00 3073962.0 11.00 205929.0 563000.0 563000.0 563000.0 50.00 | 0 | .13093333.00 224870.00 1518622.00 139243.00 259100.00 1791863.50 31600.00 | |
|---|--|---|--|---|
| asic Pay6105380GP322000earness Allowance284297RA54557avelling Allowance9720pecial Pay4150otional Pay1680alary Non - Teaching Staff109092GP18700earness Allowance163406IRA12358ravelling Allowance3840D.A Arrears To Teaching3706D.A Arrears To Teaching3706D.A Arrears To Teaching1087Arrears Paid3706Casual Staff2500Advertisement Exp315Affiliation Exp2166Travelling Exp11366Electric Exp468Venicle insurance246Examiner expenses940Printing & Stationery153Green Audit Fees210Hardware Exp832Labour Payment1702Canteen & Catters837Books & Periodicals398Decoration Exp183Exam Grant Refund to RTMNU60Stromes Exp183Nursery Expenses132Photo Expenses132Photo Expenses230Putting & Painting Exp133Stationery535 | 0.00 1.00 3.00 0.00 3073962.0 11.00 205929.0 563000.0 563000.0 563000.0 50.00 | D.A Arrears D. <u>Other Receipts</u> Tuition Fees Bank Interest R T M Exam Grant Admission Fees Seminar Fees 0 | 224870.00 1518622.00 139243.00 259100.00 1791863.50 | |
| Sile of all322000SP322000searness Allowance284297RA54557avelling Allowance9720becial Pay1680alary Non - Teaching Staff109092asic Pay109092GP18700earness Allowance163406RA12358ravelling Allowance38400.A Arrears To Teaching37060.A Arrears To mon teaching1087Advertisement Exp3155Advertisement Exp3155Affiliation Exp1136Electric Exp468News Paper & Periodicals228Bank Charges51Vehicle insurance246Examiner expenses940Printing & Stationery153Green Audit Fees210Hardware Exp832Labour Payment1702Canteen & Catters398Decration Exp398Exam Grant Refund to RTMNU60Sr Exp183Nursery Expenses132Photo Expenses132 | 0.00 1.00 8.00 0.00 3073962.0 11.00 205929.0 563000.0 563000.0 563000.0 50.00 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1518622.00 139243.00 259100.00 1791863.50 | |
| parness Allowance284297RA54557avelling Allowance9720becial Pay4150becial Pay1680alary Non - Teaching Staff109092asic Pay109092GP18700earness Allowance163406RA12358ravelling Allowance3840A Arrears To Teaching3706A Arrears To Teaching1087A Arrears To mon teaching1087Virears Paid3155Advertisement Exp3155Affiliation Exp1136Fravelling Exp1136Electric Exp468News Paper & Periodicals228Bank Charges51Vehicle insurance246Examiner expenses940Printing & Stationery153Green Audit Fees832Labour Payment1702Canteen & Catters398Decoration Exp1998Exam Grant Refund to RTMNU60Sr Exp183Nursery Expenses132Photo Expenses132Photo Expenses132Photo Expenses132Photo Expenses230Putting & Painting Exp535 | 3.00 9971429.04 0.00 9971429.04 0.00 9971429.04 0.00 3073962.0 0.00 3073962.0 3.00 47934.0 205929.0 563000.0 563000.0 563000.0 00.00 50.00 30.00 76.70 74.00 00.00 50.00 50.00 60.00 50.00 60.00 50.00 | Tuition Fees Bank Interest R T M Exam Grant Admission Fees Seminar Fees | 139243.00 259100.00 1791863.50 | |
| Same Solution of SA54557.avelling Allowance9720becial Pay4150becial Pay1680alary Non - Teaching Staff109092asic Pay18700GP18700earness Allowance163406RA12358ravelling Allowance3840.A Arrears To Teaching3706.A Arrears To Teaching1087.A Arrears To Teaching1087.A Arrears To mon teaching1087.Virears Paid3150.asual Staff2160.asual Charges51/ehicle insurance246.asuaniner expenses940.abour Payment1702.Canteen & Catters817.abour Payment1702.Canteen & Catters398.abour Payment1702.abour Payment398.abour Payment398.abour Payment398.abour Payment398.abour Payment398 <td< td=""><td>3.00 9971429.04 0.00 9971429.04 0.00 9971429.04 0.00 3073962.0 0.00 3073962.0 3.00 47934.0 205929.0 563000.0 563000.0 563000.0 00.00 50.00 30.00 76.70 74.00 00.00 50.00 50.00 60.00 50.00 60.00 50.00</td><td>Tuition Fees Bank Interest R T M Exam Grant Admission Fees Seminar Fees</td><td>139243.00 259100.00 1791863.50</td><td></td></td<> | 3.00 9971429.04 0.00 9971429.04 0.00 9971429.04 0.00 3073962.0 0.00 3073962.0 3.00 47934.0 205929.0 563000.0 563000.0 563000.0 00.00 50.00 30.00 76.70 74.00 00.00 50.00 50.00 60.00 50.00 60.00 50.00 | Tuition Fees Bank Interest R T M Exam Grant Admission Fees Seminar Fees | 139243.00 259100.00 1791863.50 | |
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| Second and the second s second second se | 00.00 1212820. | 70 | 김 배가 이 가 운영하는 것이다. | |
| 5. 그는 가슴 그는 그 가슴을 쓰고 그가 전망했다. | | 그는 성장에 깨끗하고 못 있는 것이다. | , 1939 월드, 이상 영제 작 | |
| Fees & Funds Paid to Nagpur Uni. | 10 11 원리 관람이다. 19 11 원리 관람이 관람이 있는 것이 같이 있는 것이 있는 것이 있는 것이 있는 것이 없는 것이 있 19 11 11 11 11 11 11 11 11 11 11 11 11 1 | 안 모양 눈 여러도 그렇게 못한다. | 경험과 집에 관심을 받는다. | |
| Enrollment Fees 363 | 00.00 | 그는 이 같은 이 생각을 물건을 받는 것 | 2019년 1월 1919년 1919년 1919년 1월 1919년 1919년 1919년 1월 1919년 1 | |
| RTM University Various Fees 1883 | 04.00 | | 장소도 다양한 성도 물 | |
| University Exam Fees 2451 | 60.20 469764. | 20 : 6성 - 명종 - 영향 영향 일종 | 전 않아 같은 바람 것 것 | |
| | | , 김 14명의, 관련 17월 17일 년 18일 | 사람이 좀 하면 없다. | |
| | 000070 | | 방안 김 선물을 받으니 가지? | al in Maria |
| Depreciation | 366272. | | 감사의 유민이는 이번 | |
| | 1147519. | 92 | 안 걸 못 하는 것을 다. | |
| Excess of Expenditure | 1147519. | 전 집 아파에는 것, 정말 것 않는 것 | | |
| <u>over</u> | 백자 않는 것 같은 | () - 이상 (·) 아이지 않는 이것은 | | |
| TOTAL | 17058631. | 50 TOTAL | | 17053631.50 |
| | | | | 1703-001.00 |
| | (EE) | N. MENC | mphi | |
| | 21 | AGPURIEN | | |
| | (* (| DT)* RAJEEVN | I. MENGHAL | |
| 44 · 14 · 24 · 24 · 24 · 24 · 24 · 24 · | 12 | AAA ISI CHARTERER | ACCOUNTANT | |

JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDINGION 31.3.2020

| | | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|--|---------------------|-----------------------------|--|--------------------------|
| ening Balance | | . 8. | Salary Teaching Staff | 1 1 | |
| ish in Hand | 30208.82 | a she was a | Basic Pay | 6105380.00 | |
| DM A/c 551 | 115814.60 | | AGP | 322000.00 | |
| B.I. A/C 11658556479 | 181797.25 | en state in the | Dearness Allowance | 2842971.00 | |
| B.I. A/C 11658556504 | 2917.00 | | HRA | 545578.00 | |
| B.I. A/C 11658555216 | 82056.00 | Statistics 1 | Travelling Allowance | 97200.00 | |
| DCC A/C 91 | 2220.00 | | Special Pay | 41500.00 | • |
| 31 Ugc A/c 762 | 412774.40 | | Notional Pay | 16800.00 | 9971429.00 |
| lahabad Bank A/C 608 | 5508.00 | 833296.07 | | 6 | |
| | | | Salary Non - Teaching Staff | s an | |
| 이렇다. 말한 것은 말한 것 같아요. 것이 같아? | | | Basic Pay | 1090920.00 | |
| 백태, 영양, 이번, 영화, 이승, 영화, | | | AGP | 187000.00 | |
| 방송 없는 것 위에서 가격에 많은 것이다. | | | Dearness Allowance | 1634062.00 | |
| 방안에서, 영양 가장 등 것은 것이 있어. | | | HRA | 123580.00 | |
| 김 양렬 감독에 가지도 못했다며 않아요. | | | Travelling Allowance | 38400.00 | 3073962.00 |
| alary Grant | 이 안전 영상 방법이 나는 것이다. | 영화 이상 영화 등 | Traveling Allowance | 30400.00 | 0070 002.00 |
| alary | 13093333.00 | | D.A Arrears To Teaching | 37061.00 | |
| rears from JD Nagpur | 224870.00 | 12219202 00 | D.A Arrears To non teaching | 10873.00 | 47934.00 |
| i cin ce riagpa | 224070.00 | 13310203.00 | D.A Alleais to tion leading | 1007 3.00 | 77 957.00 |
| 영양 승규는 것 것 같은 것은 것을 했다. | | 성장 전 같은 것이 같아. | Arrears Paid | | 205929.00 |
| | | | | | 563000.00 |
| | | | Casual Staff | : 같은 그 그 같이 ㅋㅋ | 303000.00 |
| ther Receipts | 나는 옷을 잘 가는 것 | | Others Furnesses | State And States | |
| uition Fees | 1519000.00 | | Other Expenses | 25000.00 | |
| ank Interest | 1518622.00 | | Audit Fees | | |
| | 139243.00 | 요즘 가 많이? | Advertisement Exp | 31583.00 | 지수 있는 것을 같아. |
| T M Exam Grant | 259100.00 | | Affiliation Exp | 21600.00 | ن ټ |
| dmission Fees | 1791863.50 | 0740400 50 | Travelling Exp | 113650.00 | |
| eminar Fees | 31600.00 | 3740428.50 | Electric Exp | 46880.00 | |
| 승규는 가슴 옷을 다 가슴 가슴을 가 봐. | | | News Paper & Periodicals | 22830.00 | |
| | | | Bank Charges | 5176.70 | |
| | | state in the second | | 24674.00 | |
| | · 资格的公司 · · · · · | | Examiner expenses | 94000.00 | |
| | | | Printing & Stationery | 15350.00 | |
| | N | | Green Audit Fees | 21000.00 | |
| 선생님과 말라. 이 말 하여 감독을 입니다. | 그 친구 영감 20~~ | | Hardware Exp | 83250.00 | |
| | | | Labour Payment | 170260.00 | |
| | | | Canteen & Catters | 81700.00 | - 엄마는 말 !! |
| 경제 : 문화법을 얻어보았는 것이 사용 성격을 가지 않 | | | Books & Periodicals | 39883.00 | the second of the second |
| | 政策的问题。 | | Decoration Exp | 199800.00 | |
| | | 전 영국 경제 전 문 | Exam Grant Refund to RTMNU | 6000.00 | |
| 선물 가슴 가슴 옷을 다 들었다. 영상을 통했다. | | | Sport Exp | 50000.00 | |
| <u>Ge</u> | | | Fishries Exp | 18336.00 | |
| voc grant | 15231647.00 | | Nursery Expenses | 13280.00 | |
| HB Salary Grant | 84000.00 | | Photo Expenses | 23000.00 | |
| IAAC Grant | 65362.00 | 15381009 | Putting & Painting Exp | 53568.00 | |
| | | | Rain Harvesting Exp | 52000.00 | 1212820.70 |
| 영제와 영상에서 아파는 것이 같은 것이 같이 했다. | 1월 23일 후 모양 | 사망망성으로서 | 그는 가지 않는 것 같아 여자 등 일을 입니다. | | |
| | 1995년 - SEE 4991년 1997년 - SEE 4991년 - S | 성영 가 감독을 | UGC | 2011년 1911년 19 | |
| | 동물을 위한 문문 | 영화 가격을 내 | B. Voc Salary Paid | 4304526.00 | |
| | | | LAB Expenses | 1011532.72 | |
| 지 가슴에서 전 것이 있는 것이 아파 가슴에 있다. 가슴에 가슴에 가슴에 있는 것이 있다. 이 가슴에 있는 것이 가슴에 있는 것 | | and the second | GDA Grand Refund | 4009.95 | |
| 그 이번 물건에 가격하는 것 같아. 이번 것이 것 같아. 것 같아. | The Charles States in the second | | B Voc Equipment | 1000.001 | |



| | E | | | | |
|---|--|-------------|--|---|----------------------------------|
| | | | Fees & Funds Paid to Nagpur Uni. Enrollment Fees RTM University Various Fees University Exam Fees TDS Jr college Advance | 36300.00 188304.00 245160.20 | 469764.20 31000 1183 50.00 |
| Ion Doduction | | | Salam Dedictions | | |
| I <mark>lary Deduction</mark> ofessional Tax I C come Tax | 40000.00 816594.00 1040000.00 | | <u>Salary Deductions</u> Professional Tax L I C Income Tax | 40000.00 812093.00 1040000.00 | |
| lahabad Bank vind Sahåkari. Bank ank of Maha. Bank | 500000.00 679800.00 717855.00 | | Allahabad Bank Arvind Sahakari. Bank Bank of Maha. Bank G P F | 500000.00 679800.00 745813.00 768000.00 | |
| P F CPS P F Loan ther Deduction | 768000.00 328189.00 179000.00 470900.00 | 5540338.00 | DCPS Other Deduction | 328189.00 <u>470900.00</u> | 5384795.00 |
| | | | <u>Fixed Assets</u> Construction Exp Water Filter Office Furniture | 1500023.60 19000.00 62000.00 | معنه 1581023.60 |
| <u>.oans & Advances</u> Antoday Mission Of India From P.rincipal From JVIIT& | 190000.00 15000.00 | 350000.00 | Loans & Advances Antoday Mission Of India Other Advances from JVIITI Vehicle Loan Installment | 819000.00 75000.00 278500.00 | 1172500.00 |
| From Ashtavinayak | 145000.00 | 33000.00 | 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 NDCC A/C 91 SBI Ugc A/c 762 Allahabad Bank A/C 608 | 45432.32 398283.80 23821.23 2917.00 647650.00 2220.00 6270493.45 5508.00 | 7396325.80 |
| - 영상은 100년 100년 100년 100년 120년 120년 120년 120년 | | 39163274.57 | TOTAL | | 39163274.57 |

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2020-2021

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Y.

RAJEEV N. MENGHAL

CHARTERED ACCOUNTANT

G-11/12, SAI REGENCY, **RAVINAGAR SQUARE,** AMRAVATI ROAD, NAGPUR-440 033.

☞ : 0712-6612853 e-mail : rajeevmenghal@gmail.com



AUDITOR'S REPORT

To,

The Principal Jeevan Vikas Mahavidyalaya DEVGRAM, Distt. Nagpur

- 1. I have examined the Balance Sheet as 31st March, 2021, Income and. Expenditure account and receipt payment account for the year ended on that date, attached herewith of, Thugaondeo, Distt. Nagpur.
- 2. I certify that the Balance Sheet and the Income and Expenditure Account and Receipt and Payment Account are in agreement with books of account maintained by the said Institution.

3. (A) I report the following observations / comments / discrepancies/ inconsistencies; if any:

- 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.



RAJEEV N. MENGHAL CHARTERED ACCOUNTANT M. NO. 43924

Place :- Thugaondeo

DATE:- 30/08/2021



JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--|--|--|-------------------------------|---|----------------------|
| OANS & ADVANCES | | ł | | | |
| LOANS & ADVANCES | 1 | 1883 n. | FIXED ASSETS | | |
| Antodaya Mission (Gram s | <u>udhar Yojana)</u> | | Schedule "A" | | 2988952.3 |
| As Per Last B/sheet | 13521967.1 | pl | | 4 | 2900952. |
| Less: During the Year | 277400.0 | | 0 Construction | | |
| | | 10244007.1 | As Per Last B/sheet | | |
| | | | As Per Last B/sneet | 26959187.95 | |
| | | | Add: Dur.the Year | 965000.00 | 27924187. |
| As Per Last B/sheet | | 1 - C - 11 | | | |
| Gram V. Pat Sanstha | | | Fixed Deposit | | |
| J. Vikas Shi Mah.(B Ed) | 8000.00 | | As Per Last B/sheet | 600000.00 | |
| NSS Department | 550000.00 | | Add: Dur.the Year | 500000.00 | |
| NGS Department | 23000.00 | 581000.0 | 0 | | |
| | | | DEPOSITS & ADVANCES | | 4 D |
| 1 | <i>V</i> | | As Per Last B/sheet | 221200.00 | |
| OTHER CREDIT BALANCES | | | Examination advance | 221200.00 | |
| Jagdamba Agency | ī | | | 20000.00 | |
| GPF | 278290.00 | | Extra Exam Gr. Refund To RTM | 21089.00 | |
| Professional Tax A/c | 66960.00 | | TDS | 71800.00 | 334089.0 |
| | 76970.00 | | | | |
| | 123937.00 | 546157.00 | Loans & Advances | | 1 (A 1) |
| | N 1997 - 1 | | Jeevan Vikas Junior Collage | 1611100 00 | |
| oans & Liability | | Sector And | Jeevan Vikas Vidyalaya, Dahen | 1611198.00 | |
| s Per Last B/sheet | 3561700.00 | 1 | CBSC School | 40005.75 | |
| rom Principal | 190000.00 | | | 30000.00 | i n in sga |
| Credit Balance | 278664.00 | | ITI Advance | 140300.00 | |
| Other Deduction | | | B Voc Department | 5000.00 | |
| | 358100.00 | | Umesh Wasade | 7000.00 | |
| | 4388464.00 | | Prof . Jagdand | 10000.00 | |
| ess:- Other Debit Balance | 58000.00 | S. Cashing and | MR. R.S Gupta | The second se | |
| ehicle loan instalment | 348184.00 | 아니 봐. 그는 것 | Mrs . Kusum Dodke | 20000.00 | 요즘 같이 같이 다. |
| ther Advances | 819000.00 | | Mr. P. G Arajpure | 25000.00 | |
| oan A/c | 100000.00 | 2062280.00 | MR. Dilip Sorte | 20000.00 | |
| 2월 - 11일 - 11월 - 11일 (1996) - 11일 | 100000.00 | 3003289.00 | | 40000.00 | |
| 그는 그는 그 친구를 즐근했다. | | | Smt. Rekha Dodke | 40000.00 | · · · · · · · · |
| oans & Advances | | | Dhole Sir | 156000.00 | |
| iom Ashtavia | 1 | | Mr. Shekhar Bhoyar | 700014.00 | |
| om Ashtavinayak | 145000.00 | | Shri Nilesh Virkhade | | |
| r. Balasaheb Thakre | 600000.00 | | Shri M. Nimburkar | 10002.00 | 그는 것 같은 것이다. |
| om YCMU Dept. | 200000.00 | · 1. Dect. | Shri D.W. Jichkar | 15000.00 | |
| r. P Akarte | 20000.00 | 나는 방법에 가지? | | 20000.00 | 그럼 그렇다. 그렇는 |
| . R. S. Ingale | 150000.00 | | Mr. Arpit Chaudhari | 50000.00 | |
| Y. M. Sarode | 96000.00 | 1011000.00 | Mr. Vijay Khedkar | _30000.00 | 2969519.75 |
| | 90000.00 | 1211000.00 | | | 2000019.10 |
| SC | 요즘 집에 가지 않는 것 | | 김 그는 것은 그는 것이 많은 것을 벗었다. | · 唐朝云 11 月 月 | |
| | | 그는 감정 같이 같이 같이 같이 많이 | UGC | | |
| Per Last B/sheet | 9880019.40 | 김 강성을 받고 있 | Equipment B Voc | 5404000 00 | Sector Report |
| Voc Grant | 15231647.00 | | B. Voc Salary Paid | 5491806.30 | |
| AC Grant | 165362.00 | 25277028 40 | LAB Expenses | 7778036.00 | N. A. |
| 그 가장 같은 것 같은 것 같은 것 같이 많이 봐. | 1. M . AN \$1. M. | | TRF UGC A/C | 2010382.71 | S. 36. 80 |
| holarship A/c | · · · · · · · · · · · · · · · · · · · | | | 892000.00 | |
| Per Last B/sheet | | | GDA Grand Refund | 4009.95 | 16176234.96 |
| . S. LUST DI STICCL | | 1458134.00 | | | 10170234.98 |
| 그렇게 같은 것이 같이 없다. | | 的最近的自己的 | Closing Balance | A DE LA CARLER AND | 4 |
| OME & EXPENDITURE A/C | 1998년 1월 19 1998년 1월 1998년 1월 19 1998년 1월 1998년 1월 19 1998년 1월 1998년 1월 19 1998년 1월 1998년 1월 19 | | Cash in Hand | | |
| Per Last B/sheet | | | | 797.00 | |
| :- Dur the Year | 5653900.91 | | BOM A/c 551 | 345833.00 | |
| | 1239859.05 | 6893759.96 | S.B.I. A/C 11658556479 | 105630.00 | |
| | al ada taky P | | S.B.I. A/C 11658556504 | | South States in St |
| | 학 문화 가는 말했다. | | S.B.I. A/C 11658555216 | 2917.00 | |
| | 이 이야 한다. | | NDCC A/C 91 | 196263.00 | |
| | 동생 같은 말 같은 것이 같이 같이 같이 같이 같이 같이 않는 것이 같이 않는 것이 같이 많이 했다. 말 하는 것이 같이 | 방법 말라는 것 | SBI Ugc A/c 762 | 2220.00 | |
| A CONTRACT OF A CONTRACT. | 변 성화 관계를 통 | 1 - 1868 M. | | 122774.00 | |
| | 것 뒤 같은 귀엽을 가지 | l i i | Allahabad Bank A/C 608 | 5508.00 | 781942.00 |
| TOTAL | | 50074404 | | | 101042.00 |
| and the second sec | | 52274926.45 | TOTAL | | 52274926.45 |
| | | N N. MENCE | AS PER THE BOOKS OF ACCOL | INTS | 01214020.40 |
| A CONTRACT OF THE OWNER OF | 2 | MAGPUR Z | () ο λλ | h | |
| | * (| \ ÞT. , \` ★ | 11 and intro | | |
| | <u> </u> 2 . | VM /L | (°YV) ~~ ∩ | | |
| a grade and a second second | 13 | RED ACCOSE | RAJEEV N. MENGHAN | | |
| | | | | | |

| Sr. | <u>ule "A"</u> 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 | 1492201.9 |
| 2 | Books | 482317.76 | 76487.00 | | 558804.76 | 10% | 55880.48 | 0.00 | 502924.20 |
| 3 | Fan | 561.86 | 0.00 | | 561.86 | 15% | 84.28 | 0.00 | 477.58 |
| 4 | Computer | 42.13 | 0.00 | | 42.13 | . 60% | 25.28 | 0.00 | 16.85 |
| 5 | Lab Equipment | 555704.22 | .0.00 | | 555704.22 | 15% | 83355.63 | 0.00 | 472348.5 |
| 6 | Inverter | 25656.61 | 0.00 | ak a | 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 | · 21 | 293233.05 | 15% | 43984.96 | 0.00 | 249248.08 |
| | Total | 2608169.92 | 777867.00 | 0.00 | 3386036.92 | | 397084.15 | | 2988952.7 |





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

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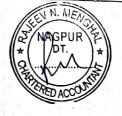
1

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|---|--|--|---|--|-------------|
| alary Teaching Staff | | | Salary Grant | | |
| Basic Pay | 9093300.00 | 1 | Salary | 15374345.00 | |
| AGP | 42000.00 | | Arrears from JD Nagpur | 134256.00 | 15508601.0 |
| Dearness Allowance | 1799078.00 | | 5, | | |
| HRA | 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 | |
| | | | R T M Exam Grant | 68595.00 | |
| Salary Non - Teaching Staff | | | Admission Fees | 2500519.00 | 3673292.00 |
| Basic Pay AGP | 1871572.00 | | | | |
| | 102000.00 | | | | (00000.0 |
| Dearness Allowance HRA | 1344997.00 | | CHB Grant | | 102900.00 |
| | 171652.00 | 0500/05 00 | | | |
| ITravelling Allowance | 37974.00 | 3528195.00 | n a company of the forms of the second se | | |
| CHB Remunaration Paid | A A A A A A A A A A A A A A A A A A A | 84000.00 | a tana a sa tana a | | |
| Casual & Temparary Staff | 1 1 2 2 3 | 651360.00 | | ν | |
| and a remparary stan | a series and a series of the s | 031300.00 | | | |
| Other Expenses | | 14 M | | | |
| Affiliation & Yearly Affilation F | 15000.00 | | | | |
| Travelling Exp | 12371.00 | | | | |
| Electric Bill Expenses | 55000.00 | | | 6. 3. 1 | |
| News Paper & Periodicals | 9260.00 | | | | |
| Bank Charges | 7531.80 | 21. 26 - 1 - 1 f | 그는 그는 것은 그는 것같은 것을 수 없다. | | |
| Printing & Stationery | 5428.00 | 1 | | | |
| Labour Payment | 64600.00 | | | | |
| Books & Periodicals | 5900.00 | 친구 도망 흔들 흔들 | | | |
| Function & Decoration Exps | 25000.00 | en de la companya de | | | |
| Cloth Expenses | 211100.00 | Mala Marina Ing Ka | 요즘 지지 않는 것 같아. 생각을 했다. | <mark>.</mark> ● | |
| Inverter Repair Exps | 3300.00 | | | | |
| Co-Ordiner Remunaration | 96000.00 | . 김 양신 모르 집 | | | |
| Covid C.M. Relif Fund vid Donation Gram Pan. | 39870.00 | $\mathcal{F} = \mathcal{F}$ | | 이 지난 광학자 같다. | |
| Telephone Expenses | 14000.00 | | 그 김 유민이는 것이 가격해서 있는 것이. | | |
| Garden Expenses | 14500.00 19960.00 | | 그 것은 작품이 가격을 수 있는 것이다. | | |
| Xerox Expenses | 8615.00 | the standing of the | 이야한 사람은 이번 가슴 없는 것을 | | |
| Painting & Putting Expenses | 5428.00 | | | | |
| Sport Expenses | 214204.00 | | | | • |
| New Cours Proposal | 20000.00 | Sector Sector | 지하는 방법을 즐길게 많이 했다. | | |
| B.C. Expenses | 145000.00 | 992067.80 | 것은 말 못 한 것 같아? 그 것 않는 말 것 ! | a an | |
| | | | 장애 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 | | |
| Fees & Funds Paid to Nagpu | | | 이는 바람이는 왜 도둑이 잘 다. | | 1845) 1 |
| Enrollment Fees | 35420.00 | | 맛있는 말 같은 것을 관광했다. 말 것을 가지? | | |
| RTM University Various Fees | 233647.00 | | 그 안도 같은 것은 것이 가지? | | |
| University Exam Fees | 277010.00 | 546077.00 | ~ 봐도 그는 것이 안 없습니다. 이 것이 하는 것이 같아요. ^^^^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ | | |
| Depreciation | 이 있는 것이다. | 20702445 | · : 영상, 방영, 영국, 영향적인, 영영, 영영, 영영, 영영, 영영, 영영, 영영, 영영, 영영, 영 | | |
| | 양동물 사람은 회원 | 397084.15 | 25년 125년 21일 중심한 800 13일 | | |
| Excess of Expenditure | | 1239859.05 | 나는 것 같은 그 분야지 않는 것 같 | 법이는 적인했다. | |
| Over Income | 일음화협습관계 이 | 1200000.00 | 소 눈 옷에 다른 것을 얻는 것이 많이 많이 했다. | | |
| | 경제 말했다. | 승규는 이상 감독이 집 | 그는 아파 날 때 괜찮는 것 같아. 것 같아. | | |
| TOTAL | | 19284793.00 | TOTAL | | |
| | | 10 | AGPUR F | yher | 19284793.0 |
| | | &\ | RAJEEV N. ME | NGHAL | |
| 12 Martin Martin | | | CHARTERED ACC | | |



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

| CEIPTS | AMOUNT | | | N 31.3.2021 | |
|--|---|-----------------------|---|--|--|
| Jening Balance | | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
| ash in Hand | 45422.20 | | Salary Teaching Staff | | AMOUNT |
| JOM A/c 551 | 45432.32 | | Basic Pay | 9093300.00 | |
| S.B.I. A/C 11658556479 | 398283.80 | | AGP | 42000.00 | No. |
| 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 | 54000.00 | |
| Allahabad Bank A/C 608 | 6270493.45 | | Notional Pay | 16800.00 | 11946150 00 |
| Lindhabad Dalik A/C 608 | 5508.00 | 7396325.80 | | 10000.00 | 11846150.00 |
| | 8 N 1 1 1 1 1 1 1 | | Salary Non - Teaching Staff | | |
| | Sale and Sale | | Basic Pay | 1871572.00 | · · · · · · |
| | | | AGP | 102000.00 | |
| | | | Dearness Allowance | 1344997.00 | |
| · 유지 말에 너희 나는 사람이 많이 ? | | | HRA | 171652.00 | |
| | | | Travelling Allowance | 37974.00 | 2529105.00 |
| () <u>)lary Grant</u> Salary | | | | 31914.00 | 3528195.00 |
| | 15374345.00 | | CHB Remunaration Paid | | 84000 00 |
| Arrears from JD Nagpur | 134256.00 | 15508601.00 | Casual & Temparary Staff | | 84000.00 |
| | | | sacar a remparary stan i | 1. | 651360.00 |
| | 1 . Shirth makes | | Other Expenses | and the second second | |
| Other Receipts | | | Affiliation & Yearly Affilation Fee | 15000.00 | · 7 |
| Tuition Fees | 1036154.00 | | Travelling Exp | | |
| Bank Interest | 68024.00 | | Electric Bill Expenses | 12371.00 | |
| R T M Exam Grant | 68595.00 | 신청은 방법이었 | News Paper & Periodicals | 55000.00 | 승규는 가지 않는 것이 같이 많이 |
| Admission Fees | 2500519.00 | 3673292.00 | Bank Charges | 9260.00 | |
| | | | Printing & Stationery | 7531.80 | 16 |
| | | | Labour Payment | 5428.00 | |
| | | | Books & Periodicals | 64600.00 | Star A |
| , March March March March | 3 월드 것, 영양 역에 | 전 사람이 가지 않는 것이 같다. | Function & Decoration Exps | 5900.00 | 3 P. 1 1 1 1 1 1 1 1 1 1 |
| | | | Cloth Expenses | 25000.00 | |
| | | | Inverter Repair Exps | 211100.00 | 1 |
| | | | Co-Ordiner Remunaration | 3300.00 | |
| Ponations From | | | Covid C.M. Relif Fund | 96000.00 | |
| Mr. R. S. Ingale | 150000.00 | | | 39870.00 | |
| Mr. P Akarte | 50000.00 | | Covid Donation Gram Pan. | 14000.00 | |
| Dr. Y. M. Sarode | 95000.00 | 296000 00 | Telephone Expenses Garden Expenses | 14500.00 | |
| | | 200000.00 | Xerox Expenses | 19960.00 | Let a start |
| | 1 전황 작품 행사가는 | : 김승규는 말을 | Painting & Dutting Dura | 8615.00 | 14 - S |
| NAAC Grant | | 100000 00 | Painting & Putting Expenses Sport Expenses | 5428.00 | |
| | | 100000.00 | New Cours Proposal | 214204.00 | A CAN |
| | | 한 한 바람이 생산하지 | B.C. Expenses | 20000.00 | 200 m |
| | | 전 201 8, 1996년 | b.c. Expenses | 145000.00 | 992057.80 |
| | 10월 14일 전 20일 년 19일 - 19일 전 19일 년 19일 - 19일 전 19일 | | <u>UGC</u> | | |
| | | | B. Voc Salary Paid | | 김 사람들은 휴 |
| | | | Lab & Laborator | 3473510.00 | 방송 눈 같은 것이다. |
| | | | Lab & Laboratory Exps B Voc Equipment | 998850.00 | |
| | | | | 1119100.00 | 5591460.00 |
| | 2013년 201 | | 공산님, 방문, 방법, 방법, 생활 등 없 | | · 홍· 작 · · · · · |
| A CONTRACTOR STATEMENT AND A CONTRACT AND A CONTRAC | | | | e per la compagne de la | 165 |



| | | | | • | |
|--|--|--|------------------------------|-----------------------|-----------|
| | | - contraction | Fees & Funds Paid to Nagpur | | |
| 1 Provide States and the second states and t | | | L'indiment rees | | |
| 1. Contraction of the second sec | | | RTM University Various Fees | 35420.00 233647.00 | |
| | | | University Exam Fees | 233647.00 277010.00 | F40077 a. |
| | | | TDS | 211010.00 | 546077.00 |
| | | | Fixed Deposit | | 40800.00 |
| alary Deduction | | | | | 500000.00 |
| rofessional Tax | 40000.00 | | Salary Deductions | | |
| IC | 900845.00 | | Professional Tax | 40000.00 | · · · · |
| come Tax | 1523100.00 | | | 900845.00 | |
| llahabad Bank | 180000.00 | | Income Tax | 1523100.00 | |
| vind Sahakari. Bank | 885800.00 | l de la | Allahabad Bank | 180000.00 | |
| ank of Maha. Bank | 1205686.00 | | Arvind Sahakari. Bank | 885800.00 | |
| BPF . | 972000.00 | | Bank of Maha. Bank | 1205686.00 | |
| CPS | 379856.00 | | G P F | 972000.00 | |
| P F Loan | 928000.00 | | DCPS | 379856.00 | |
| Iner Deduction | 197000.00 | | G P F Loan | 778000.00 | |
| ccident Policy | | 70 170 7 1 00 | Other Deduction | 197000.00 | |
| 요즘 선물이 많은 것이 같은 것이 같이 같이 같이 많이 많이 많이 많이 많이 많이 많이 했다. | 5664.00 | 7217951.00 | Accident Policy | 5664.00 | 7067951.0 |
| oans & Advances | al de la companya de | | Fixed Assets | | |
| Ir. Baiasaheb Thakre | 700000.00 | | Construction Exp | 005000.00 | • |
| rom YCMU Dept. | 200000.00 | 900000 00 | Library Books | 965000.00 | |
| 방법은 이 것을 가장하는 것이 같이 있다. | | | Furniture Purchase | 76487.00 | 4740007 0 |
| | | | | 701380.00 | 1742867.0 |
| | 유민이는 그 걸렸. | | Loans & Advances | | |
| | 오늘 있는 것이 같다. | 양은 영화 같은 | Antoday Mission Of India | 277400.00 | |
| | | | Junior College Devgram | 277400.00 | |
| | | | CBSE School Devgram | 367200.00 | |
| | | | B.Ed College Devgram | 15000.00 | |
| | | | Mr. Shekhar Bhoyar | 25000.00 | |
| 그 집안 걸었다. 같은 바람은 것 같은 것을 물었다. | and a state of the | | Shri Nilesh Virkhade | 700014.00 | |
| 의 사람이 가지 않는 것이 없습니다. | A. A. Santa | 성상 것 않는 것 | Shri M. Nimburkar | 10002.00 | |
| | | | Shri D.W. Jichkar | 15000.00 | |
| | 승규가 잘 잘 잘 하는 것이 같아. | | Mr. Arpit Chaudhari | 20000.00 | |
| | | | Mr. Vijay Khedkar | 50000.00 | 이 걸 것 |
| | | | Mr. Balasaheb Thakre | 30000.00 | |
| | | | from JVIITI | 100000.00 | |
| | | 동안 이 것을 같은. | Vehicle Loan Installment | 40000.00 | |
| | | | Venicle Loan Installment | 69684.00 | 1719300. |
| | | | Closing Balance | | |
| | | and the second | Cash in Hand | 797.00 | |
| | | | BOM A/c 551 | 345833.00 | |
| | Sec. Sugar Street | | S.B.I. A/C 11658556479 | 105630.00 | |
| | | 1979년 1978년 | S.B.I. A/C 11658556504 | | |
| | | | S.B.I. A/C 11658555216 | 2917.00 | |
| | | | NDCC A/C 91 | 196263.00 | |
| | | | SBI Ugc A/c 762 | 2220.00 | |
| | | | Allahabad Bank A/C 508 | 122774.00 5508.00 | 781942 |
| A AND AND A | : 20 <u>19</u> 만남한다. | | 영지 이지는 영향을 잘 못했는 것 같아 것 같아 것 | <u></u> | 101942 |
| TOTAL | | | | | 35092169. |
| TOTAL | | 35092169.30 X NAGPUR * DT. 2 NAGPUR | As per Books of Accounts | للر | 3509216 |
| | | THE REAL | RAJEEV N. MENGHAL | Charles I have | |
| | WALLS PERSONNEL CALLS IN SUMMER IN | NSPD LOCK | CHARTERED ACCOUNTAN | | |

4



AUDITOR'S REPORT

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

- 1. I have examined the Balance Sheet as 31st March, 2021, Income and. Expenditure account and receipt payment account for the year ended on that date, attached herewith of, Thugaondeo, Distt. Nagpur.
- 2. I certify that the Balance Sheet and the Income and Expenditure Account and Receipt and Payment Account are in agreement with books of account maintained by the said Institution.
- 3. (A) I report the following observations / comments / discrepancies/ inconsistencies; if any:
 - 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

RAIEEV N. MENGHAL

CHARTERED ACCOUNTANT M. NO. 43924



JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|---|--|---|--|--|-------------------------------|
| | | | | | |
| DANS & ADVANCES | | 21 - y | FIXED ASSETS | | |
| ntodaya Mission (Gram suc | | | Schedule "A" | | 2988952.7 |
| Per Last B/sheet | 13521967.10 | | · · · · · · · · · · · · · · · · · · · | | |
| ess: During the Year | 277400.00 | 13244567.10 | Construction_ | | · |
| | | | As Per Last B/sheet | 26959187.95 | |
| | 1.1.1 | | Add: Dur.the Year | 965000.00 | a second second second second |
| | A States | | | | 1 |
| s Per Last B/sheet | | n et alle | Fixed Deposit | | $(1,1) \in \mathbb{R}^{n}$ |
| ram V. Pat Sanstha | 8000.00 | 4 | As Per Last B/sheet | 600000.00 | |
| Vikas Shi Mah.(B Ed) | 550000.00 | | Add: Dur.the Year | 500000.00 | |
| SS Department | 23000.00 | 581000.00 | | | 1 |
| | | 5 | DEPOSITS & ADVANCES | | |
| | | | As Per Last B/sheet | 221200.00 | |
| THER CREDIT BALANCES | a na a | | Examination advance | 20000.00 | |
| agdamba Agency | 278290.00 | | Extra Exam Gr. Refund To RTM | | 4 |
| PF | 66960.00 | | TDS | 21089.00 | 334089.0 |
| rofessional Tax A/c | 76970.00 | Sec. 18 | | 71800.00 | 334009. |
| IC | 123937.00 | 546157.00 | Loans & Advances | No. A Com | |
| | 120307.00 | 540157.00 | | 1011100.00 | $\sim n^{-1}$ |
| oans & Liability | 신 없는 것 말 같았다. | 말 같 같은 모양 것 | Jeevan Vikas Junior Collage | 1611198.00 | |
| s Per Last B/sheet | 3561700.00 | | Jeevan Vikas Vidyalaya, Dahen | 40005.75 | |
| rom Principal | 190000.00 | A BALLAND AND AND AND AND AND AND AND AND AND | CBSC School | 30000.00 | |
| redit Balance | 278664.00 | | ITI Advance | 140300.00 | |
| Other Deduction | 358100.00 | | B Voc Department Umesh Wasade | 5000.00 | |
| | 4388464.00 | | | 7000.00 | |
| ess:- Other Debit Balance | | 2. 김 사람이 있는 것 | Prof . Jagdand MR. R.S Gupta | 10000.00 | |
| ehicle loan instalment | 58000.00 348184.00 | | 그는 그렇게 다니 그는 그는 그는 것은 것에 없는 것이를 물었다. | 20000.00 | |
| Other Advances | 819000.00 | | Mrs . Kusum Dodke | 25000.00 | |
| .oan A/c | 100000.00 | 2002000.00 | Mr. P. G Arajpure | 20000.00 | |
| | 100000.00 | 3063280.00 | MR. Dilip Sorte | 40000.00 | |
| | 승규가 같은 물질값 | and and the se | Smt. Rekha Dodke | 40000.00 | |
| oans & Advances | | | Dhole Sir Mr. Shekhar Bhoyar | 156000.00 | |
| From Ashtavinayak | 145000.00 | 「中国」の言語でも | Shri Nilesh Virkhade | 700014.00 | |
| Mr. Balasaheb Thakre | 600000.00 | | Shri M. Nimburkar | 10002.00 | |
| From YCMU Dept. | 200000.00 | and the second second | | 15000.00 | |
| Mr. P Akarte | 20000.00 | | Shri D.W. Jichkar | 20000.00 | |
| Mr. R. S. Ingale | 150000.00 | | Mr. Arpit Chaudhari Mr. Vijay Khedkar | 50000.00 | |
| Dr. Y. M. Sarode | 96000.00 | 1211000.00 | | 30000.00 | 2969519.7 |
| | | 1211000.00 | | | |
| <u>UGC</u> | | | UGC | 1. · · · · · · · · · · · · · · · · · · · | |
| As Per Last B/sheet | 9880019.40 | | Equipment B Voc | E 40 4000 00 | |
| B. Voc Grant | 15231647.00 | | B. Voc Salary Paid | 5491806.30 | |
| NAAC Grant | 165362.00 | 25277028.40 | LAB Expenses | 7778036.00 | |
| A STATES AND A STATES AND | Markey Prove Report | 动脉的 经公司利益 | TRF UGC A/C | 2010382.71 | |
| Scholarship A/c | | | GDA Grand Refund | 892000.00 | 명한 것이 되었다. |
| As Per Last B/sheet | | 1458134.00 | | 4009.95 | 16176234.9 |
| and states in the second states of | 영양 관계 영상 | 1400104.00 | | 영화 맛있는 법입 [| |
| INCOME & EXPENDITURE | NC. | | Closing Balance | 성상 위험을 가 없 | |
| As Per Last B/sheet | 5653900.91 | | Cash in Hand | 797.00 | |
| Add :- Dur.the Year | 1239859.05 | 6802750.00 | BOM A/c 551 | 345833.00 | No. |
| | 1203009.00 | 6893759.96 | S.B.I. A/C 11658556479 | 105630.00 | NAN. |
| | | | S.B.I. A/C 11658556504 | 2917.00 | S. S. S. |
| and the second second second | | 전성은 영화하지? | S.B.I. A/C 11658555216 NDCC A/C 91 | 196263.00 | |
| | | | SBI Ugc A/c 762 | 2220.00 | |
| | | 22217317919191 | Allahabad Bank A/C 608 | 122774.00 | |
| | | | | 5508.00 | 781942.00 |
| TOTAL | | 52274926.45 | TOTAL | | 52274926.45 |
| | 1. | EV N. MENO | AS PER THE BOOKS OF ACCO | | 52214926.45 |
| | | NAGPUR | | | |
| | a la | DT. | V. a x am | 10.50 5.05 | |
| PERCENT OF THE REAL PROPERTY OF THE PERCENT | an da san Angelan an Angelan 🕺 🕈 🚦 | IT'N M | $M \wedge \wedge$ | 사람 모양 물건 방송 것. | 12 C |
| ALL AND | | VANN IN | RAJEEV N. MENGHAL | | |



| XED | ASSETS :- | | 14 A. 19 A. 19 M. | 1 | Total | Dep | oriciation | Loss | Closing Balance |
|-------------|----------------------|------------|-------------------|---------------------------------|------------|-----|------------|---------|--------------------|
| chedu r. | ule "A" Assets | Opening | Add Dur | Sales dur the year | Total | | Amount | By Fire | Dalalice |
| o. | | Balances | the Year | die jeu | 1050002 16 | 10% | 165800.22 | 0.00 | 1492201.94 |
| 1 | Furniture & Fixtures | 956622.16 | 701380.00 | all and a second | 1658002.16 | 10% | 55880.48 | 0.00 | 502924.28 |
| 2 | Books | 482317.76 | 76487.00 | $\ldots \in \mathbb{R}^{n_{1}}$ | 558804.76 | | 84,28 | 0.00 | 477.58 |
| | Fan | 561.86 | 0.00 | Î | 561.86 | 15% | | | 16.85 |
| 3 | | 42.13 | 0.00 | | 42.13 | 60% | 25.28 | 0.00 | |
| 4 | Computer | | 0.00 | | 555704.22 | 15% | 83355.63 | 0.00 | 472348.59 |
| 5 | Lab Equipment | 555704.22 | | 2 ⁰⁰ 11 | 25656.61 | 15% | 3848.49 | 0.00 | 21808.12 |
| 6 | Inverter | 25656.61 | 0.00 | | | 15% | 8340.43 | 0.00 | 47262.45 |
| 7 | Cloth | 55602.88 | 0.00 | and the second | 55602.88 | 15% | | 0.00 | 202664.8 |
| | Wooden Carpet | 238429.26 | 0.00 | | 238429.26 | 15% | 35764.39 | 0.00 | |
| 8 | Wooden Carper | | | 방법 전환 | 293233.05 | 15% | 43984.96 | 0.00 | 249248.0 |
| 9 | Equipment | 293233.05 | 0.00 | S. C. Sta | | | | 승규는 | |
| | | | | | 3386036.92 | | 397084.15 | | 2988952. |
| | Total | 2608169.92 | 777867.00 | 0.00 | 3300030.52 | | S | | |





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 | 15508601.0 |
| Dearness Allowance | 1799078.00 | | | | |
| HRA | 734172.00 | GA BARANA A MARANA | - | 5 | |
| Travelling Allowance | 106800.00 | and the second | Other Receipts | | |
| Special Pay | 54000.00 | a state a second | Tuition Fees | 1036154.00 | |
| Notional Pay | 16800.00 | 11846150.00 | Bank Interest | 68024.00 | |
| | a shekara a s | | R T M Exam Grant | 68595.00 | |
| Salary Non - Teaching Staff | | | Admission Fees | 2500519.00 | 3673292.00 |
| Basic Pay | 1871572.00 | X | | | |
| AGP | 102000.00 | | | | |
| Dearness Allowance | 1344997.00 | | CHB Grant | | 102900.00 |
| HRA | 171652.00 | | | 1. 1. 1. | |
| Travelling Allowance | 37974.00 | 3528195.00 | | 29 - S. 🐱 (1997) - | |
| | | State March | 이 영상 영상 것이 아파 그는 | | |
| CHB Remunaration Paid | | 84000.00 | | and the second | |
| Casual & Temparary Staff | · 自然可能帮助自己 | 651360.00 | | | |
| | | | | | |
| Other Expenses | | | | | 4 |
| Affiliation & Yearly Affilation F | 15000.00 | 加速的消息。 | | A DECKORE | |
| Travelling Exp | 12371.00 | $ \begin{array}{c} \left\ {{{\boldsymbol{v}}^{0}}{{\boldsymbol{u}}_{1}}} \right\ = \left\{ {{{\boldsymbol{u}}^{0}}{{\boldsymbol{u}}_{1}}} = {{\boldsymbol{v}}^{0}}{{\boldsymbol{u}}_{1}} = {{\boldsymbol{u}}^{0}}{{\boldsymbol{u}}_{1}} = {{{\boldsymbol{u}}^{0}}{{\boldsymbol{u}}_{1}} = {{\boldsymbol{u}}^{0}}{{\boldsymbol{u}}_{1}} = {{{\boldsymbol{u}}^{0}}{{\boldsymbol{u}}_{1}} = {{{\boldsymbol{u}}^{$ | | | |
| Electric Bill Expenses | 55000.00 | | | Sector Care | |
| News Paper & Periodicals | 9260.00 | | | | |
| Bank Charges | 7531.80 | | | | |
| Printing & Stationery | 5428.00 | | | | |
| Labour Payment | 64600.00 | | | | |
| Books & Periodicals | 5900.00 | | | | |
| Function & Decoration Exps | 25000.00 211100.00 | | | | |
| Cloth Expenses Inverter Repair Exps | 3300.00 | | | 이 방송을 통하는 것 | |
| Co-Ordiner Remunaration | 96000.00 | | | | |
| Covid C.M. Relif Fund | 39870.00 | | | | |
| Sovid Donation Gram Pan. | 14000.00 | | | a state of the | |
| elephone Expenses | 14500.00 | | 제 10년 1월 20일 - 1일 - 1일 - 1일 - 1일 | | |
| Garden Expenses | 19960.00 | | | | |
| Xerox Expenses | 8615.00 | | | | |
| Painting & Putting Expenses | 5428.00 | | | | |
| Sport Expenses | 214204.00 | | | | |
| New Cours Proposal | 20000.00 | | | and the states | |
| B.C. Expenses | 145000.00 | 992067.80 | | 이 옷을 얻는 것을 했는 | |
| | | | | | |
| Fees & Funds Paid to Nagpu | - 「「「「「」」」」「「「」」」「「」」」」」「「」」」」」」 | | | | |
| Enrollment Fees | 35420.00 | | | | |
| RTM University Various Fees | 233647.00 | | | | |
| University Exam Fees | 277010.00 | 546077.00 | | 2. 밖에, 가지 않는 것 | |
| | Markin & L | 0070044 | | Marine Reve | |
| <u>Depreciation</u> | | 397084.15 | | 한번째는 가슴을 ' | |
| | | 1000050.05 | | | |
| Excess of Expenditure | | 1239859.05 | | | |
| Over Income | | | | and the second second | |
| TOTAL | Control Contro | 40004700.00 | TOTAL | | 40004702.00 |
| | an she dan wikin dan s Fansa ang ang ang ang ang ang ang ang ang an | 19284793.00 | TOTAL | | 19284793.00 |
| 1 Martin Contractor | | LEV | N. MENC | Mul | |
| | | 12/W | GPUR EN FM | % • • | and the same |
| | | [[★(\ | RAJEEV N. M | | Mar Marken Barry |
| | | 12/-1 | CHARTERED AC | | 的政策的政治 |
| A STATE AND | stars over part and MERICARD STREET, MARKED | 11 PVA \ 1 | | - 「「」」 | The second s |

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

| CEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--|--|--|--|--|--|
| ening Balance | | | 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 | |
| S.B.I. A/C 11658556504 | 2917.00 | | HRA | 734172.00 | |
| S.B.I. A/C 11658555216 | 647650.00 | | Travelling Allowance | 106800.00 | |
| NDCC A/C 91 | 2220.00 | | Special Pay | 54000.00 | 11846150.00 |
| SBI Ugc A/c 762 | 6270493.45 | | Notional Pay | 16800.00 | 11040130.00 |
| Allahabad Bank A/C 608 | 5508.00 | 7396325.80 | | | |
| Allallabad Ballici ve eee | | 이 같은 것이 좋다. | Salary Non - Teaching Staff | | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 |
| | | | Basic Pay | 1871572.00 | Ni - |
| 성 이번 그에서 관련 관련했다. 우리 | | | AGP | 102000.00 | |
| 이는 그는 지방이는 그 귀엽을 받는 것을 | 1 Tol and a | | Dearness Allowance | 1344997.00 | 6 |
| 이 그렇는 그 것 같아. 아파지의 | | , 일종, 영양, 영종, 영종, 영종, 영종, 영종, 영종, 영종, 영종, 영종, 영종 | HRA | 171652.00 | 2528105 00 |
| 그 것 그는 말을 알았다. | Start (1998) Table | | Travelling Allowance | 37974.00 | 3528195.00 |
| Salary Grant | | | 동물은 동물을 생각을 해야 한다. 관련 문헌 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 84000 00 |
| Jalary | 15374345.00 | | CHB Remunaration Paid | 말했던 아이지 않는 것 | 84000.00 651360.00 |
| Arrears from JD Nagpur | 134256.00 | 15508601.00 | Casual & Temparary Staff | | 651360.00 |
| | | | 김 씨는 것은 것은 것을 가지 않는 것을 가지 않는다. | 병원님은 비가 없는 | 이 같은 것 같은 많은 |
| | States Barrier Barrier | steads for the month of the | Other Expenses | | |
| Other Receipts | 김 양말 알려야 한 것 같아? | 김 것은 감독을 많 | Affiliation & Yearly Affilation Fee | 15000.00 | |
| Tuition Fees | 1036154.00 | and the second like | Travelling Exp | 12371.00 | 말할 않다는 것 ? |
| Bank Interest | 68024.00 | | Electric Bill Expenses | 55000.00 | ing the first here the set |
| R T M Exam Grant | 68595.00 | 같은 고전으로 | News Paper & Periodicals | 9260.00 | 신 말 친구 소란 모르 |
| Admission Fees | 2500519.00 | 3673292.00 | Bank Charges | 7531.80 | 그는 것이 같은 것이다. |
| | | | Printing & Stationery | 5428.00 | |
| | 영화 유명 옷을 잡았다. | | Labour Payment | 64600.00 | 그램 병원을 가 문법 |
| | | 전철의 관심한 다 | Books & Periodicals | 5900.00 | |
| | | | Function & Decoration Exps | 25000.00 | - 비미 같은 것이 같아. |
| | | | Cloth Expenses | 211100.00 | 이 모양한 도 가슴다. |
| | 1996. Constant of the state | | Inverter Repair Exps | 3300.00 | |
| | | 2. 전 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Co-Ordiner Remunaration | 96000.00 | 바라 바라 그는 것 |
| Donations From | | | Covid C.M. Relif Fund | 39870.00 | |
| R. S. Ingale | 150000.00 | | Covid Donation Gram Pan. | 14000.00 | 지금 원랐 연락되는 |
| Mr. P Akarte | 50000.00 | | Telephone Expenses | 14500.00 | 걸렸을 것 같은 것을 |
| Dr. Y. M. Sarode | 96000.00 | 296000.00 | Garden Expenses | 19960.00 | 전 다 드 소 사람이 같은 |
| | Section Street N | | Xerox Expenses | 8615.00 | |
| 이 같은 것같은 것은 것을 받았다. | Non Stranger 1 | 3 한 월일 전 3 년 8 년 | Painting & Putting Expenses | 5428.00 | |
| NAAC Grant | | 100000 00 | Sport Expenses | 214204.00 | AND AND |
| | | | New Cours Proposal | 20000.00 | 之 다 옷에 가 다 하는 하는 하는 하는 하는 아니 나는 아니 아니 나는 아니 아니 나는 아니 |
| | 이번 같은 것이 같아요. | | B.C. Expenses | 145000.00 | 000007.00 |
| | 2.35-K.141-K/2 | | | 143000.00 | 992067.80 |
| | | : 2017 - 2019 (PD) - 2017 - 2019 (PD) - 2017 - 2019 (PD) | UGC | | 19.5 : 옷만 좋던 |
| ····································· | 和14月1日的12月1日 1月1日日 - 1月1日 1月1日日 - 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 | | B. Voc Salary Paid | 0470540.00 | 展了460、翌 70 |
| | | | | 3473510.00 | 지, 바르도 또는 또 |
| | 举派的研究的 | | Lab & Laboratory Exps | 998850.00 | |
| | | . 2011 - S. 2012 - B. 2014 | B Voc Equipment | 1119100.00 | 5591460.00 |
| | 19 20년 11월 12월 12 | | 요즘 난 일 빛 일이 다니는 것같은 것이는 것이다. | The Way day of the | 그는 것 같은 것 못 같는 |
| and the start distribution and the start of the | ALL | 요즘 방법과 바람에 걸려 같아. | 그는 만큼 알아요. 이 같은 것 같은 | 二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十 | |





| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | Fees & Funds Paid to Nagpur | | |
|--|---------------------------------------|----------------------|---|--|--------------------------|
| | | | Enrollment Fees | 35420.00 | |
| | ĺ | | RTM University Various Fees | 233647.00 | 546077.00 |
| | | | University Exam Fees | 277010.00 | 546077.00 |
| | | | | | 40800.00 |
| | | | TDS | | 40000.00 |
| | | | | | 500000.00 |
| | A | | Fixed Deposit | and the second | 000000.00 |
| | | | | and the second sec | |
| Salary Deduction | 물법 모그는 것 같아. | | Salary Deductions | 40000.00 | |
| Professional Tax | 40000.00 | | Professional Tax | 900845.00 | |
| LIC | 900845.00 | | L I C 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 379856.00 | | DCPS | 379856.00 | |
| DCPS | 928000.00 | | G P F Loan | 778000.00 | |
| G P F Loan | 197000.00 | | Other Deduction | 197000.00 | |
| | 5664.00 | 7217951 00 | Accident Policy | 5664.00 | 7067951.00 |
| Accident Policy | 5004.00 | 7217301.00 | | | |
| Loans & Advances | | | Fixed Assets | 생활합니다. | |
| Mr. Balasaheb Thakre | 700000.00 | | Construction Exp | 965000.00 | |
| From YCMU Dept. | 200000.00 | 900000.00 | Library Books | 76487.00 | : 연구 한 것 같은 것 |
| Tom Tomo Dept. | 200000.00 | | Furniture Purchase | 701380.00 | 1742867.00 |
| | 는 것같이 같아? | | · · · · · · · · · · · · · · · · · · · | | |
| | ality of | | Loans & Advances | | The Part of the |
| | | | Antoday Mission Of India | 277400.00 | |
| | | | Junior College Devgram | 367200.00 | |
| | | | CBSE School Devgram | 15000.00 | |
| 이 가슴 가슴이 가슴이 잘 가슴이 가슴다. 가 | 전 이 사람 것 같아? | | B.Ed College Devgram | 25000.00 700014.00 | . 영화 화한 김 지율) |
| | 성 시험 이야지가 할아? | | Mr. Shekhar Bhoyar | 10002.00 | |
| | | | Shri Nilesh Virkhadē Shri M. Nimburkar | 15000.00 | 김 김 씨는 영상을 했다. |
| | | | Shri D.W. Jichkar | 20000.00 | |
| 「記憶」を行いていた場合での | | | Mr. Arpit Chaudhari | 50000.00 | 다 집 영화 같은 것 |
| | 관람 있는 것같! | | Mr. Vijay Khedkar | 30000.00 | 날 김 책들을 위한 것 |
| | A CALCER STREET | | Mr. Balasaheb Thakre | 100000.00 | , 아이, 것같이 않아? |
| and when the second | | | from JVIITI | 40000.00 | |
| | 이야 한 옷을 얻는 것 | | Vehicle Loan Installment | 69684.00 | 1719300.00 |
| | | | | La solution de la | 19.00 1. 1.8 |
| | 1. 방송 영상 방지 (B | | Closing Balance | | |
| | | | Cash in Hand | 797.00 | |
| | | | BOM A/c 551 | 345833.00 | |
| | | | S.B.I. A/C 11658556479 | 105630.00 | 12. 11. 11. 1 <u>1</u> 1 |
| | | | S.B.I. A/C 11658556504 | 2917.00 | |
| | | 1. 10. 10. 2018 | S.B.I. A/C 11658555216 | 196263.00 | 한 문제: 198 |
| | 영상 (보험) 관리 전 | 的现在分词 | NDCC A/C 91 | 2220.00 | |
| | 515 S. 전 19 - 1 4 전 | . 2013 8 8 14 | SBI Ugc A/c 762 | 122774.00 | 1일 : 1일 : 1일 : 1일 |
| | 일상 같은 것 같다. | 집안 같은 것이 같다. | Allahabad Bank A/C 608 | 5508.00 | 781942.00 |
| ТОТА | | 05000/00 00 | | no i sabatta da | |
| TOTAL | Russian Links | 35092169.80 | TOTAL | and a straight to | 35092169.80 |
| | × Run | HAGPUR | As per Books of Accounts | | |



Jeevan Vikas Mahavidyalaya

Dergram

n/2

31st March 2022

RAJEEV N. MENGHAL

CHARTERED ACCOUNTANT

G-11/12, SAI REGENCY, RAVINAGAR SQUARE, AMRAVATI ROAD, NAGPUR-440 033. Mob. : 9766589744 e-mail : rajeevmenghal@gmail.com



AUDITOR'S REPORT

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

1. I have examined the Balance Sheet as 31st March, 2022, Income and. Expenditure account, Receipt & Payment Account for the year ended on that date, attached herewith of, Devgram, Distt. Nagpur.

2. I certify that the Balance Sheet and the Income and Expenditure Account and Receipt and Payment Account are in agreement with books of account maintained by the said Institution.

3. (A) I report the following observations / comments / discrepancies/ inconsistencies; if any:

- (i) Balances appering in personal account are subject to confirmation.
- (B) Subject to above -
 - (f) 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.

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

Place :- NAGPUR

DATE: 18/06/2022



JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM

| As Per Last B/Sheet Fixed Deposit International Content of the Conten | LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|---|---------------------------------|---------------------------------------|---|------------------------------|--|-------------|
| Antyczaw Missien (Gram sudhar Yojana) ess : Durthe Year 3315550.00 Schedule 'A' 329283 Antyczaw Missien (Gram sudhar Yojana) ess : Durthe Year 3315550.00 9428717.10 Construction, A per Last B/Sheet 27924187.95 As Per Last B/Sheet As Per Last B/Sheet 1142810.00 200669 Schedule 'A' As Per Last B/Sheet 211000 200669 Schedule 'A' As Per Last B/Sheet 211000 200669 Schedule 'A' Schedule 'A' 3315850.00 3340 Schedule 'A' Schedule 'A' 320620 3340 Schedule 'A' Construction, As Per Last B/Sheet 22100.00 20000.00 Schedule 'A' Construction, As Per Last B/Sheet 201000.00 3340 YHER CREDT BALANCES PFF 1002.00 201900.00 201900.00 201900.00 165525.00 Gams & Libbility Schedule 'A' Schedule 'A' 110000.00 3340 YHER CREDT BALANCES Principal Lunior College 110000.00 3340 YHER CREDT BALANCES Principal Lunior College 110000.00 Mr. Schehar Bolyne 10000.00 </td <td>LOANS & ADVANCES</td> <td>•</td> <td>с</td> <td>EIVED ASSETS</td> <td></td> <td></td> | LOANS & ADVANCES | • | с | EIVED ASSETS | | |
| Shert at BitSheet 13244607.10 Construction. As per last BiS Add Dur, the Year 27924187.95 As Per Last BiSheet 381556.00 9428717.10 Construction. As per last BiS Add Dur, the Year 1142810.00 280665 Simm wkas Shha. Pat Sanstha eevan Wkas Shha. (B Ed) 550000.00 Eiked Deposit As Per Last BiSheet 110000 SS Department 2300.00 681000.00 DEPOSITS & ADVANCES 221200.00 SS Department 2300.00 681000.00 DEPOSITS & Advances 20108.00 SPF 1002.00 705 71800.00 3340 TOS 71800.00 3340 71800.00 3340 To S 71800.00 CS School 140300.00 140300.00 140300.00 Star Cher Debit Balance ehicle loan intement 143000.00 Wr.R.S. Gupta 20000.00 140300.00 Star Department 50000.00 Star Barket 150000.00 Star Barket 140300.00 Star Cher Debit Balance ehicle loan intement 143000.00 Star Barket 140000.00 Star Barket 20000.00 Mr. R.S. Gupta 1400000.00 | | (olana) | 1. 1. 1. 1. 1. 1. | | | 2202020 0 |
| ess : Dur, the Year 2815850.00 9428717.10 2015000 27824187.95 278240.00 278200.00 </td <td></td> <td></td> <td></td> <td></td> <td>· · · · · · ·</td> <td>3292030,9</td> | | | | | · · · · · · · | 3292030,9 |
| As Per Last B/Sheet Appentiat B/S 2704281.05 200600 Stam wikes Saha. Pat Sanstha 8000.00 Eixed Deposit As Per Last B/Sheet 11000 Stam wikes Saha. Pat Sanstha 8000.00 Eixed Deposit As Per Last B/Sheet 11000 Stam wikes Saha. Pat Sanstha 8000.00 681000.00 DEPOSITS & ADVANCES 221200.00 Stam wikes Saha. Pat Sanstha 8000.00 681000.00 As Per Last B/Sheet 221200.00 THER CREDIT BALANCES 1002.00 Cases A Lability 71800.00 3340 Torissional Tax A/c 123937.00 201909.00 Lass & Advances 201000.00 Se Per Last B/Sheet 3063220.00 Therpat Lability 1855250.00 140000.00 Se Per Last B/Sheet 3063220.00 Therpat Lability 1855250.00 140000.00 Sesar-Other Debit Balance 703700.450 Lass & Advances 140000.00 140000.00 Ther Astababb Thake 50000.00 Shift K. Ruum Dokte 20000.00 Mr. R. Sugata 40000.00 Ther Last B/Sheet 145000.00 Shift K. Mimburkat 16000.00 Shift K. Ru | | | | Construction | | |
| Are Par Last B/Sheet Add: Dur.the Year 1142810.00 2806693 Sam wikes Saha. Pat Sanstha 8000.00 Exced Deposit 11000 Size ware Vikas. Shi Ma, (B Ed) 55000.00 661000.00 As Par Last B/Sheet 221200.00 Size Department 23000.00 661000.00 As Par Last B/Sheet 221000.00 Diff 1002.00 71800.00 201909.00 Extra Saw Marka 21000.00 C 123837.00 201909.00 Leans & Advances 1885250.00 3340 JHer Celevition 397724.50 Unesh Wass Viryalaya, Dahenda 140000.00 143000.00 Sher Last B/Sheet 3063280.00 Ti Advance 140000.00 143000.00 Sher Last B/Sheet 3063280.00 Ti Advance 140000.00 143000.00 Sher Last B/Sheet 3063280.00 Ti Advances 140000.00 140000.00 Sher Last B/Sheet 3063280.00 Ti Advances 140000.00 140000.00 Sher Last B/Sheet 3063280.00 Ti Advances 140000.00 Mr.R.S. Gupta 20000.00 | | 3013030.00 | 9420/17.1 | | 07004407.05 | ar * |
| As Per Last B/Sheet Fixed Deposit As Per Last B/Sheet 11000 Gevan Wkas Shh An, Pat Sanstha 550000.00 550000.00 | | | and the second | | | |
| As Per Last B/Sheet As Per Last B/Sheet 11000 Jorn Wlas Shi Mah, (B Ed) 550000.00 681000.00 681000.00 < | | | 1.0 | Add: Dur.the Year | 1142810.00 | 29066997.9 |
| As Per Last B/Sheet As Per Last B/Sheet 11000 Jorn Wlas Shi Mah, (B Ed) 550000.00 681000.00 681000.00 < | | | a production of | Fined Demost | | |
| Tram wikas Saha, Pai Sanstha levan Vikas Shi Mah, BEd) 8000.00 5600.00 DEPOSITS & ADVANCES AS Per Last B/Sheet 221200.00 JTHER CREDIT BALANCES JPF 1002.00 681000.00 DEPOSITS & ADVANCES Samination advance 22000.00 3340 JTHER CREDIT BALANCES JPF 1002.00 Cases & Advances Jevan Vikas Jr. College 1885250.00 3340 JC 123937.00 201909.00 Loans & Advances Jevan Vikas Jr. College 1885250.00 3340 Jaces A Vikas Jr. College 1885250.00 Jevan Vikas Jr. College 145000.00 3340 Ser Last B/Sheet 3063280.00 TIT Advance 140000.00 140000.00 145000.00 340 Ser Last B/Sheet 3063280.00 B Vice Department 5000.00 140000.00 140000.00 140000.00 140000.00 140000.00 160000.00 160.00 < | As Per Last B/Sheet | N. C. | | | 1 | |
| leevan Wkas Shi Mah, (B Ed) 550000.00 DEPOSITS & ADVANCES 221200.00 VSS Department 23000.00 681000.00 As Per Last B/Sheet 221200.00 STHER CREDIT BALANCES 1002.00 TOS 71800.00 3340 Ordessional Tax A/c 76970.00 201909.00 Loans & Advances 1885250.00 Jack 123877.00 201909.00 Loans & Advances 1885250.00 Jack Sheet 3063280.00 TIT Advance 145000.00 110000.00 ess: Other Debit Balance 703704.50 2852288.80 Her Last B/Sheet 20000.00 Her Caluction 404575.62 2852288.80 Mrs. Kusum Dokke 20000.00 Mr. Flag Sheet 145000.00 Shrint Misch Winkade 20000.00 Mr. Flag Sheet 40000.00 Mrs. Susum Dokke 40000.00 Mrs. Susum Dokke 40000.00 Mr. Flag Sheet 40000.00 Mrs. Signade 20000.00 Mr. Flag Sheet 40000.00 Mr. Flag Sheet 40000.00 Mrs. Signade 145000.00 Shrint Mischurbarke 20000.00 Mr. Flag Shee | Gram vikas Saha, Bat Sanotha | 0000.00 | 1.1.2.1.1.1 | As Per Last B/Sheet | | 1100000.0 |
| SS Department 23000.00 661000.00 As Par Last B/Sheet 221200.00 DTHER CREDIT BALANCES 1002.00 To S 71800.00 20000.00 Differ 1002.00 To S 71800.00 3340 To S 71800.00 20000.00 Extra Examination advance 20000.00 C 123937.00 201909.00 Leava Tikas Vikas | leevan Vikas Shi Mah (P.Ed) | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | l i i i i i i i i i i i i i i i i i i i | 2 ° |
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| fr. R. S. Ingole 150000.00 Mr. Raju Vangal 90000.00 r. Y. M. Sarode 96000.00 Mr. Raju Vangal 90000.00 fr. K. Sarode 96000.00 Mr. Raju Vangal 90000.00 fr. K. Sarode 96000.00 Mr. Raju Vangal 90000.00 fr. K. Sarode 100000.00 Mr. Raju Vangal 90000.00 fr. Raju Vangal 100000.00 Mr. Ankush Bobde 50000.00 fr. Raju Vangal 100000.00 Mr. Ankush Bobde 5000.00 VSM Devgram 100000.00 Mr. Anil Wankhade 5000.00 S Per Last B/Sheet 9880019.40 B. Voc Salary Paid 8287036.00 ACC Grant 165362.00 B. Voc Salary Paid 8287036.00 ACG Grant 165362.00 28412717.40 GDA Grant Refund 4009.95 choarship A/c 1458134.00 Closing Balance 17348020 choarship A/c 6893762.11 10946928.23 S.B.I. A/C 1165855664 2917.00 S.B.I. A/C 11658556604 2917.00 S.B.I. A/C 11658555216 215498.00 S.B.I. A/C 11658555216 215498.00 S.B.I. A/C 11658555604 2917.00 S.B.I. A/ | | | | | 50000.00 | |
| M. Sarode 9600.00 Mr. Pramod Pangul 10000.00 fr. Vijay Khedkar 100000.00 Mr. Pramod Pangul 10000.00 fr. Vijay Khedkar 100000.00 Mr. Pramod Pangul 10000.00 VSM Devgram 100000.00 Mr. Ankush Bobde 50000.00 VSM Devgram 100000.00 Mr. Ankush Bobde 5000.00 VSM Devgram 100000.00 Mr. Ankush Bobde 5000.00 VSM Devgram 100000.00 Mr. Anil Wankhade 5000.00 gc s Per Last B/Sheet 9880019.40 B. Voc Salary Paid B287036.00 AAC Grant 165362.00 B. Voc Salary Paid B287036.00 LAB Expenses 2010382.73 ommunity College Grant From Ugc 360000.00 28412717.40 GDA Grant Refund 4009.95 17348024 cholarship A/c 6893762.11 1458134.00 Closing Balance 11644.00 COME & EXPENDITURE A/C 6893762.11 10946928.23 S.B.I. A/C 11658556504 2917.00 g. Dur.the Year 4053166.12 10946928.23 S.B.I. A/C 11658555216 215498.00 S.B.I. A/C 11658555216 215498.00 S.B.I. A/C 11658555610 32687 | | | | | | |
| fr. Vijay Khedkar 10000.00 Introduction and the second secon | - | | | Mr. Raju Vangal | 90000.00 | |
| titss Chitra Gawande 100000.00 100000.00 Mr. Raish Ingale 500000.00 VSM Devgram 100000.00 1511000.00 Mr. Raish Ingale 150000.00 GC s Per Last B/Sheet 9880019.40 B. Voc Salary Paid 8287036.00 Voc Grant 18007336.00 LAB Expenses 2010382.73 AAC Grant 165362.00 28412717.40 GDA Grant Refund 4009.95 shortarship A/c 165362.01 28412717.40 GDA Grant Refund 4009.95 chorarship A/c 1458134.00 Closing Balance 11310946928.23 113168556504 2917.00 S.B.I. A/C 11658556479 6194.00 S.B.I. A/C 11658555216 215498.00 32687.50 GOME & EXPENDITURE A/C 6893762.11 10946928.23 S.B.I. A/C 11658556479 6194.00 S.B.I. A/C 11658555216 215498.00 S.B.I. A/C 11658555216 215498.00 32687.50 32687.50 377812 TOTAL 55393334.61 TOTAL 55393334.61 TOTAL 55393334.61 | | | × | Mr. Pramod Pangul | 10000.00 | |
| VSM Devgram 100000.00 1511000.00 Mr. Anil Wankhade 15000.00 387357 GC s Per Last B/Sheet 9880019.40 Equipment B. Voc 6154598.30 8287036.00 .Voc Grant 18007336.00 B. Voc Salary Paid 8287036.00 2010382.73 AAC Grant 165362.00 TRF UGC A/c 892000.00 17348020 ommunity College Grant From Ugc 360000.00 28412717.40 GDA Grant Refund 4009.95 17348020 chołarship A/c I 1458134.00 Closing Balance 11644.00 17348020 cOME & EXPENDITURE A/C 6893762.11 10946928.23 S.B.I. A/C 11658556479 6194.00 17348020 id :- Dur.the Year 4053166.12 10946928.23 S.B.I. A/C 11658555216 215498.00 2917.00 S.B.I. A/C 35976883600 32687.50 NDCC A/C 91 2220.00 36849.00 3677812 TOTAL 55393334.61 TOTAL 55393334.61 TOTAL 55393334.61 | | | | Mr. Ankush Bobde | 500000.00 | |
| GC s Per Last B/Sheet 9880019.40 18007336.00 AAC Grant UGC Equipment B. Voc 6154598.30 8287036.00 LAB Expenses 38737 AAC Grant 18007336.00 165362.00 B. Voc Salary Paid 8287036.00 828000.00 2010382.73 882000.00 AAC Grant 165362.00 360000.00 28412717.40 GDA Grant Refund 4009.95 17348020 cholarship A/c s Per Last B/Sheet 1458134.00 Closing Balance S.B.I. A/C 11658556479 6194.00 11644.00 COME & EXPENDITURE A/C Heet Last B/Sheet 6893762.11 10946928.23 S.B.I. A/C 1165855614 2917.00 S.B.I. A/C 1165855614 2917.00 S.B.I. A/C 11658555216 215498.00 SBI Ugc A/c 762 88849.00 S.B.I. A/C 11658556104 32687.50 NDCC A/C 91 2220.00 377812 TOTAL 55393334.61 TOTAL 55393334.61 TOTAL 55393334.61 | | | 4544000 00 | Mr. Rajesh Ingale | 150000.00 | |
| GC s Per Last B/Sheet 9880019.40 18007336.00 Equipment B. Voc 6154598.30 Voc Grant 18007336.00 B. Voc Salary Paid 8287036.00 AAC Grant 165362.00 TRF UGC A/c 892000.00 ommunity College Grant From Ugc 360000.00 28412717.40 GDA Grant Refund 4009.95 thotarship A/c Per Last B/Sheet 1458134.00 Closing Balance Cash in Hand 11644.00 COME & EXPENDITURE A/C 6893762.11 1458134.00 S.B.I. A/C 11658556479 6194.00 S.B.I. A/C 11658556504 2917.00 S.B.I. A/C 11658555216 215498.00 S.B.I. A/C 11658555216 215498.00 S.B.I. A/C 11658555216 32687.50 NDCC A/C 91 2220.00 Allahabad Bank A/C 608 5508.00 377812 | | 100000.00 | 1511000.00 | Mr. Anil Wankhade | 5000.00 | 3873571.75 |
| GC s Per Last B/Sheet 9880019.40 18007336.00 Equipment B. Voc 6154598.30 Voc Grant 18007336.00 B. Voc Salary Paid 8287036.00 AAC Grant 165362.00 TRF UGC A/c 892000.00 ommunity College Grant From Ugc 360000.00 28412717.40 GDA Grant Refund 4009.95 thotarship A/c Per Last B/Sheet 1458134.00 Closing Balance Cash in Hand 11644.00 COME & EXPENDITURE A/C 6893762.11 1458134.00 S.B.I. A/C 11658556479 6194.00 S.B.I. A/C 11658556504 2917.00 S.B.I. A/C 11658555216 215498.00 S.B.I. A/C 11658555216 215498.00 S.B.I. A/C 11658555216 32687.50 NDCC A/C 91 2220.00 Allahabad Bank A/C 608 5508.00 377812 | | | | | 같은 것이 한 것을 | Same in |
| S Per Last B/Sheet 9880019.40 B. Voc Salary Paid 8287036.00 AAC Grant 165362.00 B. Voc Salary Paid 8287036.00 AAC Grant 165362.00 TRF UGC A/c 892000.00 Shortarship A/c 360000.00 28412717.40 GDA Grant Refund 4009.95 Per Last B/Sheet 1458134.00 GDA Grant Refund 11644.00 BOM A/c 551 12294.50 S.B.I. A/C 11658556479 6194.00 S.B.I. A/C 11658556479 6194.00 S.B.I. A/C 11658556504 2917.00 J. Dur.the Year 4053166.12 10946928.23 S.B.I. A/C 11658555216 215498.00 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 | CC | States the set | | | 김 김 유민이는 것을 같 | |
| Voc Grant 18007336.00 18007336.00 LAB Expenses 2010382.73 AAC Grant 165362.00 TRF UGC A/c 892000.00 ommunity College Grant From Ugc 360000.00 28412717.40 GDA Grant Refund 4009.95 17348024 thotarship A/c Closing Balance Closing Balance Cash in Hand 11644.00 Per Last B/Sheet 6893762.11 1458134.00 S.B.I. A/C 11658556479 6194.00 COME & EXPENDITURE A/C 6893762.11 10946928.23 S.B.I. A/C 11658555216 215498.00 Ad Grant Wear 4053166.12 10946928.23 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 TOTAL 55393334.61 TOTAL 55393334 55393334 | | | 5 E. | | 6154598.30 | |
| Voc Grant 18007336.00 LAB Expenses 2010382.73 AAC Grant 165362.00 360000.00 28412717.40 GDA Grant Refund 4009.95 17348024 Inovarship A/c Image: Community College Grant From Ugc 360000.00 28412717.40 GDA Grant Refund 4009.95 17348024 Inovarship A/c Image: Community College Grant From Ugc Image: Community College From Ugc Image: Community College From Ugc Image: Community College From Ugc | | 9880019.40 | - C | B. Voc Salary Paid | 8287036.00 | |
| AAC Grant 165362.00 TRF UGC A/c 892000.00 pommunity College Grant From Ugc 360000.00 28412717.40 GDA Grant Refund 4009.95 17348024 cholarship A/c Per Last B/Sheet 1458134.00 Closing Balance 11644.00 11644.00 COME & EXPENDITURE A/C 6893762.11 1458134.00 S.B.I. A/C 11658556479 6194.00 Per Last B/Sheet 6893762.11 10946928.23 S.B.I. A/C 11658556504 2917.00 d :- Dur.the Year 4053166.12 10946928.23 S.B.I. A/C 11658555216 215498.00 S.B.I. A/C 35976883600 32687.50 NDCC A/C 91 2220.00 Allahabad Bank A/C 608 5508.00 377812 TOTAL 55393334.61 TOTAL 55393334.61 TOTAL | | 18007336.00 | | | the second se | |
| Simulative College Grant From Ugc 360000.00 28412717.40 GDA Grant Refund 4009.95 17348024 Port Last B/Sheet Intervention Interventintervention Intervention <t< td=""><td></td><td>165362.00</td><td></td><td>TRF UGC A/c</td><td>All and a second second</td><td></td></t<> | | 165362.00 | | TRF UGC A/c | All and a second | |
| Inovarship A/c Per Last B/Sheet Item of the start bit bit bit bit bit bit bit bit bit bi | ommunity College Grant From Ugc | 360000.00 | 28412717.40 | GDA Grant Refund | | 17249026.00 |
| Per Last B/Sheet 1458134.00 Instant 11644.00 COME & EXPENDITURE A/C 6893762.11 1458134.00 BOM A/c 551 12294.50 Per Last B/Sheet 6893762.11 5.B.I. A/C 11658556504 2917.00 1946928.23 d - Dur.the Year 4053166.12 10946928.23 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 55393334.61 TOTAL 55393334.61 TOTAL 55393334 | | | | | 4003.33 | 17346020.90 |
| Per Last B/Sheet 1458134.00 Cash in Hand 11644.00 COME & EXPENDITURE A/C BOM A/c 551 12294.50 Per Last B/Sheet 6893762.11 S.B.I. A/C 11658556504 2917.00 J. Dur.the Year 4053166.12 10946928.23 S.B.I. A/C 11658555216 215498.00 SBI Ugc A/c 762 88849.00 S.B.I. A/C 3597683600 32687.50 NDCC A/C 91 2220.00 Allahabad Bank A/C 608 5508.00 377812 TOTAL 55393334.61 TOTAL 55393334.61 TOTAL 55393334.61 | holarship A/c | | | Closing Balance | 공연 지역에 다니? | |
| COME & EXPENDITURE A/C 6893762.11 BOM A/c 551 12294.50 Per Last B7Sheet 6893762.11 10946928.23 S.B.I. A/C 11658556504 2917.00 d :- Dur.the Year 4053166.12 10946928.23 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 TOTAL 55393334.61 TOTAL 55393334 55393334 | Per Last B/Sheet | | 1458134.00 | | 11644 00 | |
| COME & EXPENDITURE A/C Per Last B7Sheet 6893762.11 4053166.12 S.B.I. A/C 11658556479 6194.00 5.B.I. A/C 11658556504 d - Dur.the Year 4053166.12 10946928.23 S.B.I. A/C 11658555216 215498.00 215498.00 S.B.I. A/C 11658555216 215498.00 S.B.I. A/C 11658555216 215498.00 S.B.I. A/C 11658555216 215498.00 S.B.I. A/C 11658555216 215498.00 S.B.I. A/C 11658555216 2220.00 Allahabad Bank A/C 608 5508.00 377812 TOTAL 55393334.61 TOTAL 55393334 55393334 | | 모르고, 영어 네 | | | | |
| Aper Last B7Sheet 6893762.11 10946928.23 S.B.I. A/C 11658556504 2917.00 d :- Dur.the Year 4053166.12 10946928.23 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 TOTAL 55393334.61 TOTAL 55393334 55393334 | COME & EXPENDITURE A/C | | | | 17 | |
| Id :- Dur.the Year 4053166.12 10946928.23 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 TOTAL 55393334.61 TOTAL 55393334 | Per Last B7Sheet | 6893762.11 | Contraction of the second | S.B.I. A/C 11658556504 | Station 1997 1997 1997 1997 | |
| SBI Ugc A/c 762 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 TOTAL 55393334.61 TOTAL | d :- Dur.the Year | | 10946928 23 | S.B.I. A/C 11658555216 | GVI IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | |
| S.B.I. A/C 35976883600 32687.50 NDCC A/C 91 2220.00 Allahabad Bank A/C 608 5508.00 TOTAL 55393334.61 TOTAL | - 이는 것은 그 귀엽한 동네가 이다. | | | SBI Ugc A/c 762 | | A. Charles |
| NDCC A/C 91 2220.00 Allahabad Bank A/C 608 5508.00 TOTAL 55393334.61 TOTAL 55393334.61 | 금 이 말 이 말 같이 있다. 그 것 같아? | | | | | |
| Allahabad Bank A/C 608 2220.00 TOTAL 55393334.61 TOTAL 55393334 | , 그 : 이번 전쟁에 걸는 것 같이. | | | | 32687.50 | |
| TOTAL 55393334.61 TOTAL 55393334 | | | | | 2220.00 | |
| TOTAL 55393334.61 TOTAL 55393334 | 19월 - 김희희 아이는 승규가 있는 것 | 않는다는 소설에서 | 1 2 2 6 | Allahabad Bank A/C 608 | 5508.00 | 377812.00 |
| | 에는 이 가슴을 만들는 것 같은 것을 받는다. | | | | V A CANAL A | |
| AS DED THE DOOKS OF A CONTRACT | TOTAL | | | | 1 1 1 1 at 1 | 55393334.61 |
| RAJEEV N. MENGHAL CHARTERED ACCOUNTANT | TOTAL | | EV N. MENC | AS PER THE BOOKS OF ACCOUNT | <u></u> | 55393334.61 |



FIXED ASSETS :-

| Sr. | nedule "A" Assets | Opening | Add Dur | Sales du | r Total | D | epriciation | Loss | Closing |
|-----|----------------------|------------|-----------|----------|------------|-------|-------------|---------|------------|
| No. | 8 | Balances | the Year | the year | | @ | Amount | By Fire | Balance |
| 1 | Furniture & Fixtures | 1492202.16 | 413200.00 | | 1905402.16 | 10% | 190540.00 | 0.00 | 1714862.1 |
| 2 | Books | 502924.76 | 311769.00 | | 814693.76 | 10% | 81469.00 | 0.00 | 733224.7 |
| 3 | Fan | 477.86 | 0.00 | ÷ . | 477.86 | 15% | 72,00 | 0.00 | 405.8 |
| 4 | Computer | 17.13 | 0.00 | | 17.13 | 40% | 7.00 | 0.00 | 10.13 |
| 5 | Lab Equipment | 472348.22 | 0.00 | | 472348.22 | 15% | 70852.00 | 0.00 | 401496.22 |
| 6 | Inverter | 21808.61 | 0.00 | | 21808.61 | 15% | 3271.00 | 0.00 | 18537.61 |
| 7 | Cloth | 47262.88 | 0.00 | | 47262.88 | 15% | 7089.00 | 0.00 | 40173.88 |
| 8 | Wooden Carpet | 202665.26 | 0.00 | j s s j | 202665.26 | 15% | 30400.00 | 0.00 | 172265.26 |
| | 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 | - | 3292836.93 |





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

| <u>Salary Teaching Staff</u> Basic Pay | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|--|---|--|--|--------------|
| | | | Salary Grant | | |
| | 10396600.00 | | Salary | | 17945545.0 |
| Dearness Allowance | 2254370.00 | | | | 17845545.0 |
| HRA | 875996.00 | | Other Receipts | | |
| Travelling Allowance | 108000.00 | | Fee Received From GOI Sch. | 2274800.00 | |
| Special Pay | 54000.00 | | Alumini Registration Fee | 2374809.00 | |
| Notional Pay | 16800.00 | | Sominar Deviatestics Fee | 24600.00 | |
| | 10000.00 | 13/03/00.00 | Seminar Registration Fee | 88500.00 | |
| Salary Non - Teaching Staff | e ne la come e de la | | Bank Interest | 22476.00 | |
| Basic Pay | 4004400.00 | | R T M Exam Grant | 59764.00 | |
| AGP | 1934160.00 | | Admission Fees | 4855950.00 | 7426099.00 |
| Dearness Allowance | 102000.00 | | | | |
| IHRA | 1522511.00 | | | | |
| a state of the second | 182638.00 | | | 9 · · · · | |
| Travelling Allowance | 38400.00 | 3779709.00 | | | |
| 승규는 영국에 가장 감독을 가지 않는 것이 같아. 말 것이 많이 | | | | P y in | |
| Arrears | | | 1944 and 1947 and 19 | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | |
| D.A. Arrears To Teaching | 100494.00 | 이는 같은 것이 같이 같이 같이 같이 같이 같이 않는 것이 같이 많이 많이 많이 많이 했다. 말한 것이 없는 것이 없이 않이 | | | |
| D.A. Arrears To Non- Teaching | 33762.00 | 상태가 가지 않는 | 옷 많았는 집 것은 것같으로 가지 않는다. | | |
| Arrears To Teaching 6 & 7th Pay | 185305.00 | tradition of the state of the | a contraction of the second | | |
| Arrears To N-Teaching 6&7th Pay | 54365.00 | 일토님, 친구한 그 | | | |
| E.L. Provide the second states of the second states | 215650.00 | 589576.00 | 김정철은 동생한 것, 영양한 것이 있는 것은 부모님이. | | |
| 27 [Au - 2017] : 영화가 아파리 전값 등을 위해 주셨다. | | 303370.00 | 지수는 것은 것은 것이 같은 것이 같은 것이 같이 | | |
| Tempary Casual Staff Salary | Constant and the form | 202250.00 | 나는 방법에 가장에 가장을 다 못하는 것이 같아요. | | |
| | 동 · 카르 유유 영상 관람 영 | 292250.00 | | 이는 다. 저는 그 가슴 | |
| Other Expenses | A 34 문서(영국) 등 문제 | | , 성상권, 승규는 위험 등 비행을 가지 않는다. | | |
| Affiliation & Yearly Affliation fee | 15000.00 | 그는 몸값 걸음 뼈 | | 승규는 분석을 가지 않는 것이 같아. | |
| Travelling Exp. | 15000.00 | Carlor March 18 | 영화 것은 비원 모양한 실망은 것을 줄 | 승규는 여름을 다 | |
| Electric Bill Expenses | 40320.00 | | 물건 가슴 것 것 것 같은 귀엽 방법을 가 봐. | | |
| News Papers Expenses | 144220.00 | ~ 김 지하지만 것 | 선생님은 그는 것은 것은 것을 것을 가지 않는다. | 승규는 것 같아요. 이 것 | |
| | 16610.00 | | | | |
| Bank Charges | 12098.88 | 김 김 김 김 씨는 아이들이 아이들이 아이들이 가지 않는 것이 아이들이 가지 않는 것이 아이들이 같이 같이 같이 같이 같이 같이 같이 같이 않는 것이 같이 많이 했다. 아이들에 가지 않는 것이 같이 많이 많이 했다. 아이들에 가지 않는 것이 없는 것이 않이 않는 것이 없는 것이 않는 것이 않이 | 2019년(1919년) (1919년) (1919년) 1919년 (1919년) 1919년 - 1919년 (1919년) (1919년) (1919년) (1919년) (1919년) (1919년) (1919년 | All an and she | |
| Printing & Stationery | 24600.00 | | | | |
| Labour Payment | 283000.00 | | 경기가 집안 지지 않는 것을 알았다. 한 것은 것을 받았다. | | |
| Books & Periodicals | 5900.00 | | 그는 그 옷이 잘 잘 넣는 것이라. 또 한 것 | 그 아이지 않는 것 같아. | |
| Function & Decoration Exps. | 68000.00 | in the second second | | 이 있었다. 신행 모기 : | |
| Canteen Expenses | 19780.00 | 的现在分词 | | ~ 영양 (3) 문 그 말 | |
| Donation | 25000.00 | 1. YPA (例1) | 요즘 김 방법은 것 같은 것 같은 것 같은 것 같이 없다. | A LAND AND A LAND | |
| Seminar Expenses | 217100.00 | | | State All and | |
| Telephone Exps | 5200.00 | 29kg 동안 등 등 - | | N | And straight |
| Garden Expenses | 59000.00 | | | 집은 상님 아이지만 : | |
| Advertisement Exps | 37987.00 | | 가지가 가지 않는 것은 사람들이 같은 것이다. | | |
| Sport Expenses | 205700.00 | | 백화님께 가는 것은 것은 것이 있는 것이 같아. | all State Alexander | |
| New Cours Proposal | 240000.00 | Bir San ann an 1947 | | 自己的 ···································· | |
| F.D.Loan to Bank | 433209.00 | 28 · 도도원 : 이미 | and the second states and the second states of the | 사람은 것은 것이 같아. | |
| Audit Fees | 50000.00 | 성지, 바이지는 것이 | 이 가지 않는 것이 아이지 않는 것이 가지 않는 것이 하는 것이 없다. | | |
| Sch./Tuition Fee To Student | 7700.00 | 101010100 | | 지수 있는 것이 같이 같이 같이 같이 같이 같이 같이 많이 많이 많이 많이 많이 했다. | |
| | 7700.00 | 1910424.88 | | 고서 한 한 번 소통 . | Such State |
| | 時間に見ていた。 | | | | |
| Fees & Funds Paid to Nagpur Uni. | | | | and the second second | |
| Enrollment Fees | 56500.00 | TRANSPORT | | W. W. Sandar Strate Me | |
| RTM University Various Fees | 264345.00 | 요즘 옷 옷 가지 않는 | 비행에 관광하는 것 같은 것은 것을 많은 것을 했다. | | |
| University Exam Fees | 205800.00 | 526645.00 | | Sec. B. | |
| | 出口, 无望民族, 五 | 다. 안동이 가 있는데? | 방법 수상 같은 것은 것은 것이 많이 많이 없다. | A State of the second s | |
| HSC Board Exam Fee | 的研究的研究的研究 | 93020.00 | 지수는 것은 것은 것은 것을 가지 않는 것을 했다. 것을 것을 수 있는 것을 것을 수 있는 것을 것을 수 있는 것을 것을 수 있는 것을 것을 것을 수 있는 것을 것을 것을 수 있는 것을 것을 것을 것을 것을 수 있는 것을 | | |
| 2003년 2월 17일 - 2월 18일 - 2월 19일 - 11 11일 - 11일 - 11일 11일 - 11일 - 11 | National Constant | | 이 가슴이 많은 것이 가져야 할 것이라요. 것 | W. S. | |
| | | 방법 같은 것 같은 것 | | 그럼 방송 그렇는 같 . | |
| Depreciation | a complex part 23 | 121007 00 | 가 걸는 것은 것은 것을 가 있다. 가 <mark>전</mark> 환 성격 소리는 | The second second | |
| | NA SARAHAN N | 421087.00 | 1 3. 4 - 2017 11 - 2018 - 2018 - 2018 - 2018 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 | S. O. Marcheller | |
| Evenes of Expanditure | | 11년 12년 12년 12년 12년 12년 12년 12년 12년 12년 | 그 같은 것 같은 | NU MOUNT | |
| Excess of Expenditure | | 4053166.12 | 비행 영영 지수는 것이 같아요. 영영 영영 가지 않는 것이 같아. 이렇게 나는 것이 같아요. 나는 것이 않는 것이 같아요. 나는 것이 않는 것이 같아요. 나는 것이 않아요. 나는 않아요. 나는 않아요. 나 않아요. 나는 않아요. 나 않아요. 나는 않아요. 나요. 나는 않아요. | | 1. 1. 1. 1. |
| over | 말 같은 것은 것은 것이 같아. | | 방법은 그는 가슴에 살았다. 감독은 것이 있는 것이 | 은 문제 학생님께서 전 | |
| Sectors 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. | NGO 전 문화가 문제 전국 | Media and Ale | 왜 다른 것이 있는 것이 가지 않는 것이 같아. 아이지 않는 것이 같아. | Share States | |
| and the second se | 總統 法公司的法 白云 | 25371644.00 | TOTAL | | 25371644.00 |
| TOTAL | 44、44、36、46488、253、 | Strand Cart III | | | 25371644.00 |
| TOTAL | | 111 | N. MEAN | \mathbf{D} | |
| TOTAL | 被影响和情趣记录 | Mise - | | | |
| TOTAL | | 11/15/ | THE WARR | jn - | |
| TOTAL | n an thairt an thair Thairt an thairt an th | 11/15/ | GPUR EN M | 1 | |
| TOTAL | | 11/15/ | D RAJEEV N. MENG | HAL | |
| TOTAL | an a | 11/15/ | DE FAIEEVAL MENO | HAL | |
| TOTAL | an a | | D RAJEEV N. MENG | HAL | |

CD

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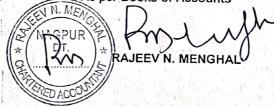
JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.3.2022

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|--|---|--|---|-------------|
| Opening Balance | | | Salary Teaching Staff | | |
| Cash in Hand | 797.00 | | Basic Pay | 10396600.00 | |
| BOM A/c 551 | 345833.00 | | Dearness Allowance | 2254370.00 | |
| S.B.I. A/C 11658556479 | 105630.00 | | HRA | 875996.00 | |
| S.B.I. A/C 11658556504 | 2917.00 | | Travelling Allowance | 108000.00 | |
| S.B.I. A/C 11658555216 | 196263.00 | 1. S. | Special Pay | 54000.00 | |
| NDCC A/C 91 | 2220.00 | | Notional Pay | 16800.00 | 13705766.00 |
| SBI Ugc A/c 762 | 122774.00 | | | | |
| Ållahabad Bank A/C 608 | 5508.00 | 781942.00 | Salary Non - Teaching Staff | | |
| | | | Basic Pay | 1934160.00 | |
| Salary Grant | | | AGP | 102000.00 | |
| Salary | 이 이상 지수 같아? | 17945545.00 | Dearness Allowance | 1522511.00 | |
| · · | 일을 가 좋아하다 다 같다. | 11010010,00 | HRA | 182638.00 | |
| Other Receipts | 이 네네 한테 우리 이상 | as hat he had | Travelling Allowance | 38400.00 | 3779709.00 |
| Fee Received From GOI Sch. | 2374809.00 | | | | |
| Alumini Registration Fee | 24600.00 | | Arrears | | |
| Seminar Registration Fee | 88500.00 | | D.A. Arrears To Teaching | 100494.00 | |
| Bank Interest | 22476.00 | 승규는 말 같은 것 같이 있는 것 | D.A. Arrears To Non- Teaching | 33762.00 | |
| R T M Exam Grant | | Ashar Tarah Para | Arrears To Teaching 6 & 7th Pay | 185305.00 | |
| Admission Fees | 59764.00 | 7400000 00 | Arrears To N-Teaching 6&7th Pay | 54365.00 | |
| Cillission Fees | 4855950.00 | 7426099.00 | | 215650.00 | 589576.00 |
| UGC | | A Margar Marke | E.L. | 215050.00 | 303370.00 |
| 3. Voc Grant From UGC | 0775000 00 | | | · · · · · · · · · · · · · · · · · · · | 292250.00 |
| | 2775689.00 | | Tempary Casual Staff Salary | and the second | 292250.00 |
| Community College Grant From Ugc | 360000.00 | 3135689.00 | | a di seria d | |
| | | | Other Expenses | 1 5000 00 | |
| | | | Affliation & Yearly Affliation fee | 15000.00 | |
| | State Million and Million | S. S. States St. 1 | Travelling Exp. | 40320.00 | |
| | and the second second | STATES I | Electric Bill Expenses | 144220.00 | |
| | 이 영화 영화 같이 있다. | | News Papers Expenses | 16610.00 | |
| | | | Bank Charges | 12098.88 | |
| | | | Printing & Stationery | 24600.00 | |
| 24. 2018년 - 1997년 - 1997년 1 1997년 - 1997년 19 | | | Labour Payment | 283000.00 | |
| | 이 홍갑은 것이 네. | 111 数据1 | Books & Periodicals | 5900.00 | |
| | 이 아무는 것이 같이 봐. | | Function & Decoration Exps. | 68000.00 | |
| | | | Canteen Expenses | 19780.00 | |
| | | | Donation | 25000.00 | |
| | | | Seminar Expenses | 217100.00 | 2. 10. 10. |
| | 从外区的长期 的第三 | | Telephone Exps | | |
| | | <u>思快</u> 我们, 14 | Garden Expenses | 5200.00 | |
| | | | Advertisement Exps | 59000.00 | |
| | | | Sport Expenses | 37987.00 | |
| | | | New Cours Proposal | 205700.00 | |
| | | | F.D.Loan to Bank | 240000.00 | |
| | | | Audit Fees | 433209.00 | |
| | | | | 50000.00 | |
| A MARK MERCENCER MERCENERS AND A MARKED AND A | | | Sch./Tuition Fee To Student | 7700.00 | 1910424.88 |
| | | | | States and | |
| | 역 1992년 1992년 1993년 1 1997년 1997년 19 1997년 1997년 199 | | | Mar Sheet and | |
| | 승규는 가려갔는 것 | | UGC | 12 Year 18 - 19 1 | Ref. |
| | | | B. Voc Salary Paid | 509000.00 | |
| | | | B Voc Equipment | 662792.00 | 1171792.00 |
| | | 경제가 모음 것을 걸 | 37.28만성 : | | |
| | 경험 가슴 옷 가슴 | 그럼 말할 수 있는 것 | | | Areastra |
| A CAN BER MARKEN AND A CONTRACT OF A CONTRACT | ALL DAMES AND A DESCRIPTION OF A DESCRIP | STATES OF STREET | 1. X 가 좋아 있는 것 것 이야한 것 같은 것 같이 있는 것 같이 있는 것 같이 있다. | A STATE OF A | |





| | | | S.B.I. A/C 11658555216 SBI Ugc A/c 762 | 215498.00 88849.00 | |
|---|---|---|---|--|-------------------|
| | | | S.B.I. A/C 11658556504 | 2917.00 | A State |
| | | 1 1 1 P & | S.B.I. A/C 11658556479 | 6194.00 | |
| | 468 A 28 - 19 P | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | BOM A/c 551 | 11644.00 12294.50 | |
| | | 15.5 1 2 3 1 1 1 1 1 1 1 | Cash in Hand | 11644.00 | |
| | 고 말했는 그 말을 걸 | 的问题自己的 | Closing Balance | 2011년 2012년 - 1월 | |
| | | 승규가 같는 것 | | _143500.00 | 5657650.00 |
| | | | Mr. Anil Wankhade Vehicle Loan Installment | 5000.00 | 김 옷도 생성함 |
| | | 3 C. 11 . | | 40000.00 | |
| | | | Mr. Umesh Wasade | 50000.00 | |
| | | | Jivan Vikas Dahenda | 150000.00 | |
| 1. 전 1. 19일 - 19일 - 19일 전 19일 - 19일 | 1997) (A. 1977) | | Mr. Rajesh Ingale | 500000.00 | |
| | | | Mr. Pramod Pangul Mr. Ankush Bobde | 10000.00 | 나라 문제되 |
| 이 같은 것은 것이 같은 것은 것은 것은 것이 같이 없다. | , 1969 (영화 1997) 1979 - 1979 (영화 1997) | | Shri Nilesh Virkhade | 10000.00 | et de la la la la |
| | a Marana Ar | | Mr. Raju Vangal | 90000.00 | |
| 석태 김 영화가는 것이 같아. 이 것이 없는 것이 같아. | 1 Con 1694 (1 St 167 | | CBSE School Devgram | 80000.00 | |
| | 이 없는 것을 같이 집 | | Principal Junior College | 145000.00 | 황령은 이 것 같은 |
| | | | Jurvior College Devgram | 618300.00 | 성장, 그런 와운 |
| | | 이 같은 것이 같이 같이 같이 같이 같이 같이 않는 것이 같이 않는 것이 같이 않는 것이 같이 했다. 말했다. 말했다. 말했다. 말했다. 말했다. 말했다. 말했다. | Antyodaya Mission | 3815850.00 | |
| Mr Shekhar Bhoyar | 450000.00 | 750000.00 | Loans & Advances | | |
| JVSM Devgram | 100000.00 | 말랐는 것이 같이 다. | 이 그 그는 것 같아. 이번 환경을 얻을 수 | 22~ 2 김 문영이 요 | |
| Miss Chitra Gawande | 100000.00 | - 他在我们,一下 | Furniture Purchase | 413200.00 | 1867779.00 |
| Mr. Vijay Khedkar | 100000.00 | | Library Books | 311769.00 | |
| Loans & Advances | | | Construction Exp | 1142810.00 | |
| | | | Fixed Assets | | I |
| Tuition Fees | 65000.00 | 3973724.50 | | Alexand March | 1 |
| Dadhar Kalyan Nidhi | 260811.00 | THE DAY | Tuition Fees | 65000.00 | 4040575.62 |
| SBI A/c. 600 | 8913.50 | | Niradhar Kalyan Nidhi | 260811.00 | |
| Other Deduction | 3639000.00 | | Other Deduction | 3714764.62 | |
| Other Deduction | | | Other Deduction Paid | | |
| Other Deduction | | ang pananaki a Maganaki sa | 김 김 홍영을 다 없는지, 한 강경이는 것 | 1. | |
| G P F Loan | 144000.00 | 6963284.00 | G P F Loan | 144000.00 | 6963284.00 |
| Covid C. M. Relif Fund | 42607.00 | • | Covid C. M. Relif Fund | 42607.00 | |
| DCPS | 424676.00 | | T.D.S | 12000.00 | |
| GPF | 1056000.00 | | DCPS | 424676.00 | |
| Bank of Maha. Bank | 1677508.00 | | GPF | 1056000.00 | |
| Arvind Sahakari. Bank | 720500.00 | | Bank of Maha. Bank | 1677508.00 | |
| Income Tax | 2006150.00 | | Arvind Sahakari. Bank | 720500.00 | |
| LIC | 839843.00 | | Income Tax | 2006150.00 | |
| T.D.S | 12000.00 | | LIC | 839843.00 | |
| - <u>Salary Deduction</u> Professional Tax | 40000.00 | | Professional Tax | 40000.00 | |
| Color: Deduction | | | Salary Deductions | | |
| | | | HSC Board Exam Fee | | 93020.0 |
| • | | | | | 00000 0 |
| | | | University Exam Fees | 205800.00 | 526645.0 |
| | tar e | | RTM University Various Fees | 264345.00 | |
| | | | Enrollment Fees | 56500.00 | |
| | $k = k^{2} + k^{2} + k^{2}$ | | Fees & Funds Paid to Nagpur Uni | | |





AUDITOR'S REPORT

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

- 1. I have examined the Balance Sheet as 31st March, 2022, Income and. Expenditure account, Receipt & Payment Account for the year ended on that date, attached herewith of, Devgram, Distt. Nagpur.
- 2. I certify that the Balance Sheet and the Income and Expenditure Account and Receipt and Payment Account are in agreement with books of account maintained by the said Institution.
- 3. (A) I report the following observations / comments / discrepancies/ inconsistencies; if any:
 - (i) Balances 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.

CHARTERED ACCOUNTANT M. NO. 43924 UDIN :22043924ALLAQO1553

Place :- NAGPUR

DATE: 18/06/2022

JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--|------------------------------|--|---|--|-------------|
| OANS & ADVANCES | 4 | 1 55 | FIXED ASSETS | | |
| Antyodaya Mission (Gram sudhar Yo | olana) | | Schedule "A" | | 3292836.9 |
| As Per Last B/Sheet | 13244567.10 | | | <i>2</i> . | |
| ess : Dur the Year | 3815850.00 | | Construction | | |
| | | 1.00 | As per last B/s | 27924187.95 | |
| | | - 12 | Add: Dur.the Year | 1142810.00 | 29066997. |
| | | | | | |
| Parlant B/Sheet | | 1.1.1 | Fixed Deposit | | 4400000 |
| <mark>As Per Last B/Shoot</mark> Sram vikas Saha. Pat Sanslha | 8000.00 | | As Per Last B/Sheet | 1.4.1 | 1100000. |
| leevan Vikas Shi Mah.(B Ed) | 550000.00 | | DEPOSITS & ADVANCES | | |
| NSS Department | 23000.00 | | As Per Last B/Sheet | 221200.00 | |
| | | 001000.00 | Examination advance | 20000.00 | 1 |
| OTHER CREDIT BALANCES | | a 'y ei | Extra Exam Gr. Refund To RTM | 21089.00 | |
| SPF | 1002.00 | n de la de la deservación de la deserva Na deservación de la d | TDS | 71800.00 | 334089.0 |
| Professional Tax A/c | 76970.00 | | 1 | | 1 |
| .IC | 123937.00 | 201909.00 | Loans & Advances | | |
| | | | Jeevan Vikas Jr. College | 1885250.00 | |
| | 1.1.2 | 5 | Jeevan Vikas Vidyalaya, Dahenda | 90005.75 | |
| _oans & Liab⊎lity | | tai E | Principal Junior College | 145000.00 | |
| As Per Last B/Sheet | 3063280.00 | | CBSC School ITI Advance | 110000.00 140300.00 | |
| Other Deduction | 3973724.50 | | B Voc Department | 5000.00 | |
| | 7037004.50 | - | Umesh Wasade | 47000.00 | |
| ess:- Other Debit Balance | 1001004.00 | in Marchae | Prof. Jagnade | 10000.00 | |
| /ehicle loan Instalment | 143500.00 | | Mr.R.S. Gupta | 20000.00 | |
| Other Deduction | 4040575.62 | 2852928.88 | Mrs. Kusum Dodke | 25000.00 | |
| | ENT THE | | Mr. P. G. Arajpire | 20000.00 | |
| | | 지금 이상님 | Mr. Dilip Sorte | 40000.00 | |
| | STATE IN | | Smt. Rekha Dodke | 40000.00 | |
| | and the second second second | and the second | Dhole Sir | 156000.00 | |
| Loans & Advances | Car. Carl | a second a | Mr. Shekhar Bhoyar | 250014.00 | |
| From Ashtavinayak | 145000.00 | | Shri Nilesh Virkhade Shri M. Nimburkar | 20002.00 15000.00 | |
| Mr. Balasaheb Thakre | 600000.00 | | Shri D.W. Jichkar | 20000.00 | |
| From YCMU Dept. | 200000.00 | Same all to | Mr. Arpit Chaudhari | 50000.00 | |
| Mr. P. Akarte | 20000.00 | 는 31 - 1 - 1 - 1 - 1 | Mr. Vijay Khedkar | 30000.00 | |
| Mr. R. S. Ingole | 150000.00 | in straight sh | Mr. Raju Vangal | 90000.00 | |
| Dr. Y. M. Sarode Mr. Vijay Khedkar | 96000.00 100000.00 | | Mr. Pramod Pangul | 10000.00 | |
| Miss Chitra Gawande | 100000.00 | | Mr. Ankush Bobde Mr. Rajesh Ingale | 500000.00 | |
| JVSM Devgram | 100000.00 | 1511000 00 | Mr. Anil Wankhade | 150000.00 5000.00 | 3873571.75 |
| 그는 그는 영향 귀엽 것이 같아요. 날 | | | | 5000.00 | 3073371.75 |
| | 이 가슴을 하는다. | | <u>UGC</u> | 10 (5) (1) | |
| <u>UGC</u> As Per Last B/Sheet | | | Equipment B. Voc | 6154598.30 | |
| | 9880019.40 | 같아. 나라 아니? | B. Voc Salary Paid | 8287036.00 | |
| B. Voc Grant NAAC Grant | 18007336.00 165362.00 | | LAB Expenses | 2010382.73 | |
| Community College Grant From Ugc | 360000.00 | 28412717 40 | TRF UGC A/c <u>GDA Grant Refund</u> | 892000.00 | 4 |
| | 00000.00 | 20412717.40 | | 4009.95 | 17348026.98 |
| Scholarship A/c | | States of States | Closing Balance | , 2011년 - 11년 11년 11년 11년 11년 11년 11년 11년 11 | |
| As Per Last B/Sheet | | 1458134.00 | Cash in Hand | 11644.00 | |
| | 신날 같은 것 같은 🖁 | 이 없는 것은 것이 같이 같이 같이 같이 같이 않는 것이 같이 않는 것이 같이 않는 것이 같이 않는 것이 같이 같이 않는 것이 같이 많이 많이 많이 없다. 말했는 것이 같이 많이 많이 없는 것이 않는 것이 않는 것이 없는 것이 않는 것이 없는 것이 없이 않이 없이 않이 | BOM A/c 551 | 12294.50 | |
| NCOME & EXPENDITURE A/C | 0000700 44 | Service Balling Press | S.B.I. A/C 11658556479 | 6194.00 | Sec. Sec. |
| As Per Last B/Sheet Add :- Dur.the Year | 6893762.11 4053166.12 | 10046000 00 | S.B.I. A/C 11658556504 | 2917.00 | 173 M. |
| | -033100.12 | 10940928.23 | S.B.I. A/C 11658555216 SBI Ugc A/c 762 | 215498.00 | |
| | | 的复数消息。 | S.B.I. A/C 35976883600 | 88849.00 | |
| | Stor Part State | | NDCC A/C 91 | 32687.50 | A The Ph |
| 이 이 있는 것을 수 없는 것을 가 없다. | | Market also Sta | Allahabad Bank A/C 608 | 2220.00 | |
| | 的特别和行为。 | | | 5508.00 | 377812.00 |
| TOTAL | n elea trattaria por a | 55393334.61 | TOTAL | 2 10 10 10 V | FE202224 61 |
| | | N. MEN | AS PER THE BOOKS OF ACCOUN | TS I | 55393334.61 |
| | * RA | NGPUR Z | RAJEEV N. MENGHAL | -~ | |
| 난 고파 전쟁에는 걸려 있는 것이 않는 것이 | 1131 | S | CHARTERED ACCOUNTANT M. NO. 43924 | ar sporta vQ | |
| | | | | | |



FIXED ASSETS :-

| r. | le <u>"A"</u> Assets | Opening | Add Dur | Sales dur | Total | De | priciation | Loss | Closing |
|-------------------|-------------------------|------------|-----------|-----------|------------|------------|------------|----------------|------------|
| ο. | | Balances | the Year | the year | | <u>(a)</u> | Amount | By Fire | Balance |
| 1 | Furniture & Fixtures | 1492202.16 | 413200.00 | | 1905402.16 | 10% | 190540.00 | 0.00 | 1714862.10 |
| 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 | Łab 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 | | 202665.26 | 15% | 30400.00 | 0.00 | 172265.26 |
| 9 | Equipment | 249248.04 | 0.00 | | 249248.04 | 15% . | 37387.00 | 0.00 | 211861.03 |
| 11 1 11 1 1 | Total | 2988954.91 | 724969.00 | 0.00 | 3713923.91 | | 421087.00 | 467 - S. A. A. | 3292836.93 |





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

i

| Г | EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|---------|-------------------------------------|--|--|---|--|---|
| = | | | | Salary Grant | | 17945545.00 |
| | Salary Teaching Staff | 10396600.00 | | Salary | | 17945545.00 |
| | Basic Pay Dearness Allowance | 2254370.00 | | | | |
| | | 875996.00 | | Other Receipts | 0074000.00 | |
| | HRA | 108000.00 | • • | Fee Received From GOI Sch. | 2374809.00 | |
| | Travelling Allowance | 54000.00 | | Alumini Registration Fee | 24600.00 | |
| | Special Pay | 16800.00 | 13705766.00 | Seminar Registration Fee | 88500.00 | |
| | Notional Pay | | | Bank Interest | 22476.00 | |
| | Salary Non - Teaching Staff | | | R T M Exam Grant | 59764.00 | 7426099.00 |
| | Basic Pay | 1934160.00 | | Admission Fees | 4855950.00 | 7426099.00 |
| | AGP | 102000.00 | | | | |
| | Dearness Allowance | 1522511.00 | • | | | |
| | HRA | 182638.00 | | , | <i>r</i> | |
| | Travelling Allowance | 38400.00 | 3779709.00 | | | |
| | Traveling / morrande | | | | | |
| | Arrears | | | | 2 | |
| | D.A. Arrears To Teaching | 100494.00 | and the second sec | in the second | | |
| | D.A. Arrears To Non- Teaching | 33762.00 | . S. 1 | And a second second second | | |
| | Arrears To Teaching 6 & 7th Pay | 185305.00 | | the second se | Le . | |
| | Arrears To N-Teaching 6&7th Pay | 54365.00 | (° 1.) | | | |
| | E.L. | 215650.00 | 589576.00 | | 26 - 4 | |
| 20 | | al a sector | and a start of the first | | | |
| 5 | Tempary Casual Staff Salary | | 292250.00 | | | t 5 |
| 2 | | " - Jacks " | | | | |
| | Other Expenses | <u>á</u> , | | | | 131 |
| | Affiliation & Yearly Affliation fee | 15000.00 | 이 아이는 것 모님 | | 1 | Re- |
| | Travelling Exp. | 40320.00 | | 그렇는 10년까지, 20년 중감을 모고 귀하는 것 | | 10.0 |
| | Electric Bill Expenses | 144220.00 | 전 요즘 옷이 | 이 많아야 않는 것 같아. 말 집에 들었다. 것 | At the set of the | at the |
| | News Papers Expenses | 16610.00 | 소망 것 같아? | 요즘 병원의 가지 않는 것은 바람이 많다. | | 2 March |
| | Bank Charges | 12098.88 | Strand State | 医副结肠 化丁二丁烯基乙酸丁 | 신동 모님 같이 같다. | |
| | Printing & Stationery | 24600.00 | | | \$ \$4 J & A & A | |
| | Labour Payment | 283000.00 5900.00 | n na Mandari A | 15 Automatical in the State of the | and the state of the | Seal and |
| | Books & Periodicals | 68000.00 | | | | Sec. 12 |
| | Function & Decoration Exps. | 19780.00 | 이 실망했습니다. 그렇게 | | 1. | |
| 1000 | Canteen Expenses Donation | 25000.00 | 학생님의 것을 했다. | | A STAR AND A STAR | |
| 1.4 | Seminar Expenses | 217100.00 | · 나는 것은 것을 가지 | 집에 여러 가지 않는 것을 가 안 가 가 있는 것. | | |
| | Telephone Exps | 5200.00 | 성상 사람들은 것 | | 김씨님은 고문을 통 | 승규는 비용하다 |
| | Garden Expenses | 59000.00 | | | | |
| | Advertisement Exps | 37987.00 | 의 영화 (1997) (1997) | 2 전쟁을 알려야 봐요? 그 집은 나라요? | 같은 가슴을 쓰는 것 | |
| | Sport Expenses | 205700.00 | | 생각 경험을 많은 것같은 것도 한 명령을 듣는 | C. La Martine I. | nn - |
| | New Cours Proposal | 240000.00 | | 이렇는 것은 동안에서는 것으로 했는지. | | Charles and the |
| | F.D.Loan to Bank | 433209.00 | | | 한 고 소 말 옷 많 도 같 | |
| | Audit Fees | 50000.00 | $M_{\rm eff} = \sum_{i=1}^{n} (1 + i) \sum_{i=1}^{n} $ | and the second of the state of the second | | ないとうという |
| | Sch./Tuition Fee To Student | 7700.00 | 1910424.88 | 아, 전, 영영, 전에 가지 않아 않는 것이 같아. | A STATE AND A STATE | |
| 1 | | | 2 | | | |
| | Fees & Funds Paid to Nagpur Uni. | 50500.00 | San Balance Street | | 目的時代になり | |
| | Enrollment Fees | 56500.00 | ha Cara an Avid San A | 그는 것 같은 것 같 | 新闻·新闻·新闻·新闻 | 이 같지 않는 |
| | RTM University Various Fees | 264345.00 | 526645.00 | | | |
| ALL DE | University Exam Fees | 205800.00 | 520045.00 | | Contraction of the second | and M. |
| | Too Read From For | an when the | 93020.00 | 승규는 요양한 것을 가지 않는 것이다. | Start Start | |
| | HSC Board Exam Fee | ALMAN TANK | | | | P. Mary S. S. |
| AL L | | | | 그 과장면 없는 것이라고 않는 것이다. | March Mark | |
| | Depreciation | A MARCHAN | 421087.00 | | MALLANNA A | 1. S. M. S. |
| - | Depresitation. | | 2월 17 26 34 | | ALL ALL OF ALL | |
| F | Excess of Expenditure | A State of the second s | 4053166.12 | | 친구한 감정 등 것을 | |
| 111 100 | over | | | 영향 구성 것 것 않는 것같은 것 같이 봐. | 1.4 1.4 1.4 1.4 1.4 | |
| 1 | | | | · · · 같은 것 수밖에는 법안에 가지 않는 것 | 1. M. 1. 198 198 | |
| 2 | TOTAL | | 25371644.00 | TOTAL. | | 25371644.00 |
| | | | A CHIER | BPUR DT. CHARTERED ACCOU | | |

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

| CEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--|--|-----------------------|--|--|-----------------|
| ening Balance | , | | Salary Teaching Staff | | |
| ish in Hand | 797.00 | 18 miles | Basic Pay | 10396600.00 | |
| DM A/c 551 | 345833.00 | 14 | Dearness Allowance | 2254370.00 | |
| B.I. A/C 11658556479 | 105630.00 | . she | HRA | 875996.00 | |
| B.I. A/C 11658556504 | 2917.00 | and the set | Travelling Allowance | 108000.00 | |
| B.I. A/C 11658555216 | 196263.00 | • | Special Pay | 54000.00 | |
| DCC A/C 91 | 2220.00 | | Notional Pay | 16800.00 | 13705766.00 |
| BI Ugc A/c 762 | 122774.00 | à. , | | | |
| lahabad Bank A/C 608 | 5508.00 | 781042.00 | Salary Non - Teaching Staff | | |
| | 0000.00 | 101346.00 | Basic Pay | 1934160.00 | |
| alary Grant | | | AGP | 102000.00 | |
| alary | | 17045545.00 | | | |
| | 1 M 2 2 1 | 17945545,00 | Dearness Allowance | 1522511.00 | |
| ther Receipts | n, Nellen innels | | HRA | 182638.00 | |
| ee Received From GOI Sch. | 0074000.00 | | Travelling Allowance | 38400.00 | 3779709.00 |
| lumini Registration Fee | 2374809.00 | a and the second | 이 것 같은 것 같은 것 같은 것 같아. | | |
| eminar Registration Fee | 24600.00 | | <u>Arrears</u> | | |
| 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 | |
| Sumission Fees | 4855950.00 | 7426099.00 | Arrears To N-Teaching 6&7th Pay | 54365.00 | a se de la |
| | | W. W. Walson | E.L. | 215650.00 | 589576.00 |
| Voc Grant From UGC | 2775689.00 | | Tompony Convel Staff Colors | | 000050.00 |
| community College Grant From Ugc | | 2425000.00 | Tempary Casual Staff Salary | | 292250.00 |
| Conege Grant From Oge | 360000.00 | 3135689.00 | | | |
| | 이 아이 가지 않는 것이 같이 같이 같이 같이 같이 않는 것이 같이 많이 많이 많이 많이 많이 많이 많이 없다. 나는 것이 많이 많이 않는 것이 않는 것이 없는 것이 않는 것이 없는 것이 않이 않는 것이 않는 것이 않는 것이 없는 것이 없는 것이 없는 것이 않는 것이 않이 | | Other Expenses | 동물 분석하는 소문을 받는 | 할 때 모르 모르 영화 |
| | | | Affliation & Yearly Affliation fee | 15000.00 | 같은 동안 같은 것을 했다. |
| | | | Travelling Exp. | 40320.00 | , i ig site |
| | a handler w | | Electric Bill Expenses | 144220.00 | mar Skewig |
| A CARLES AND A CAR | | | News Papers Expenses | 16610.00 | |
| | | | Bank Charges | 12098.88 | |
| San Contains and the second second | a <mark>M</mark> araka Maraka Maraka | 행만 나람이다 | Printing & Stationery | 24600.00 | 변화 의견을 얻 |
| | | | Labour Payment | 283000.00 | 만 않는 것 |
| | 이 같은 것이 같은 것이 같은 것이 없다. | | Books & Periodicals | 5900.00 | |
| 말 그렇게 아랫 것이 같은 가장 수많이 했다. | Al Marine Marine | | Function & Decoration Exps. | 68000.00 | 8. 시간편 |
| | | | Canteen Expenses | 19780.00 | |
| | | | Donation | 25000.00 | |
| | the state of the Police | | Seminar Expenses | 217100.00 | A Particular |
| · · · · · · · · · · · · · · · · · · · | Sec. March | No sheet with | Telephone Exps | 5200.00 | |
| · '이 명구 예약을 많은 것 같은 것이 같이 많다. | . 이 감각들었음요 | | Garden Expenses | 59000.00 | |
| | | | Advertisement Exps | 37987.00 | 1 |
| | | Walsheet Chine | Sport Expenses | 205700.00 | |
| | 김 김 친구들이 만든 것 | 2일 : 관계관련 이미 | New Cours Proposal | 240000.00 | |
| | | | F.D.Loan to Bank | 433209.00 | |
| | | A WAR STORAGE | Audit Fees | 50000.00 | |
| and the second | Harris Printer State | | Sch./Tuition Fee To Student | 7700.00 | 1910424.88 |
| The second s | A SAMA AND A SAMA | | | Markavi, or the L | Selve and |
| a the state of the state of the state | | | | 에서 이 방법은 많은 것 | |
| | | | | | 现代的历史 |
| | | 말 가지 않는 것 같아. | B. Voc Salary Paid | 509000.00 | |
| | | 派。霍乱回到 | B Voc Equipment | 662792.00 | 1171792.00 |
| | | DECOMPT REACTION FAIL | 21. 这些正确的 化合成 一下,一下,你们还是我们不能的你们。你们就能够能够知道了你们。 | the state of the second st | . 16 |
| .0 | | 같은 말랐다. 그렇 | 김 말했는 것이 많은 것 같아요. 아이들 것이 많이 | | L LAND I J |





| | | 4 . | I | | |
|--|---|--|--|-------------------|-------------|
| | | | Fees & Funds Paid to Nagpur U | ni. | |
| 1423 Charles and the second se | · · · · | | Enrollment Fees | 56500.00 | |
| Diago . | | | RTM University Various Fees | 264345.00 | |
| | 1 | 1 | University Exam Fees | 205800.00 | 526645.00 |
| | | | | | |
| | | | HSC Board Exam Fee | | 93020.00 |
| | r Gili | SALE SALE | | | |
| Salary Deduction | | | Salary Deductions | 40000.00 | |
| Professional Tax | 40000.00 | | Professional Tax | 40000.00 | |
| T.D.S | 12000.00 | | LIC | 839843.00 | |
| LIC | 839843.00 | | Income Tax | 2006150.00 | |
| Income Tax | 2006150.00 | | Arvind Sahakari. Bank | 720500.00 | |
| Arvind Sahakari. Bank | 720500.00 | | Bank of Maha. Bank | 1677508.00 | |
| Bank of Maha, Bank | 1677508.00 | | GPF | 1056000.00 | |
| GPF | 1056000.00 | | DCPS | 424676.00 | |
| DCPS | 424676.00 | | T.D.S | 12000.00 | |
| Covid C, M. Relif Fund | 42607.00 | | Covid C. M. Relif Fund | 42607.00 | |
| G P F Loan | 144000.00 | | G P F Loan | 144000.00 | 6963284.00 |
| | 111000.00 | 0000201100 | | | |
| Other Deduction | | | Other Deduction Paid | | |
| Other Deduction | 3639000.00 | 이 것은 말했다. 이 것 | Other Deduction | 3714764.62 | |
| SBI A/c. 600 | 54 | | | 260811.00 | |
| | 8913.50 | | Niradhar Kalyan Nidhi | | 10 10575 00 |
| dhar Kalyan Nidhi | 260811.00 | | Tuition Fees | 65000,00 | 4040575.62 |
| | 65000.00 | 3973724.50 | | 1 | |
| | | | Fixed Assets | | |
| Loans & Advances | 김 아파 집에 대한 감독 | 이 같은 것 같이. | Construction Exp | 1142810.00 | |
| Mr. Vijay Khedkar | 100000.00 | | Library Books | 311769.00 | |
| Miss Chitra Gawande | 100000.00 | | Furniture Purchase | 413200.00 | 1867779.00 |
| JVSM Devgram | 100000.00 | 다. 이번 바람이는 신문을 위해 잘 못 하는 것이다. | 1 그렇는 것이 그 것은 것을 많은 것을 하는 것이 없는 것이 없다. | 7 - 1 - 1 - 1 - 1 | 2 |
| Mr Shekhar Bhoyar | 450000.00 | Call Street and the second street str | Loans & Advances | Station States | |
| 이 아이는 것이 아이는 것은 것이 같은 것이 같이 같이 같이 않는 것이 같이 않는 것이 같이 같이 않는 것이 같이 같이 같이 않는 것이 같이 같이 않는 것이 같이 않는 것이 않는 것이 없다. 말했다. | | | Antyodaya Mission | 3815850.00 | |
| | | | Junior College Devgram | 618300.00 | |
| | | | Principal Junior College | 145000.00 | |
| | | March March 1990 C | CBSE School Devgram | 80000.00 | |
| | | | Mr. Raju Vangal | 90000.00 | |
| | | | Shri Nilesh Virkhade | 10000.00 | |
| 방법 사업은 것은 방법을 받는 바람이다. | | | Mr. Pramod Pangul | 10000.00 | |
| | | | Mr. Ankush Bobde | 500000.00 | |
| | | | Mr. Rajesh Ingale | 150000.00 | 5 |
| | | | Jivan Vikas Dahenda | | |
| | 制制。此情報的 | | Mr. Umesh Wasade | 50000.00 | |
| ~ | | 가슴, 같은 것을 잘 넣었는 것을 하는 | Mr. Anil Wankhade | 40000.00 | |
| | | · · · · · · · · · · · · · · · · · · · | Vehicle Loan Installment | 5000.00 | 5057050 00 |
| | Market Market States | Stand Courses | | 143500.00 | 5657650.00 |
| | | | Closing Balance | | |
| - 他们的 人名法尔尔 化学性力的 | | | Cash in Hand | 44044.00 | |
| | | | BOM A/c 551 | 11644.00 | |
| | | | S.B.I. A/C 11658556479 | 12294.50 | |
| | | | S B L A/C 11659556674 | 6194.00 | |
| | | | S ₁ B.I. A/C 11658556504 | 2917.00 | |
| | | | S.B.I. A/C 11658555216 | 215498.00 | |
| | | | SBI Ugc A/c 762 | 88849.00 | |
| - 加州市市 合于 自己的 机合金属 | | | S.B.I. A/C 35976883600 | 32687.50 | |
| · · | | | NDCC A/C 91 | 2220.00 | A |
| | | 19월일 관련을 | Allahabad Bank A/C 608 | 5508.00 | 377812.00 |
| TOTAL | SN/ 81/ 91/ 10 | 40976283.50 | TOTAL | | |
| | and the second states of the state of the | | | | 40976283.50 |



RAJEEV N. MENGHAL



2022-22

RAJEEV N. MENGHAL

CARL.

CHARTERED ACCOUNTANT

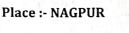
G-11/12, SAI REGENCY, **RAVINAGAR SQUARE,** AMRAVATI ROAD, NAGPUR-440 033. Mob. : 9766589744 e-mail : rajeevmenghal@gmail.com

AUDITOR'S REPORT

To,

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

- I have examined the Balance Sheet as 31st March, 2023, Income and. 1. 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 2. 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 have obtained all the information and explanation which to the best of my knowledge (i) and belief, were necessary for the purpose of the audit.
 - In my opinion, proper books of accounts have been kept by the Institution, (ii) 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.



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

DATE: 03/07/2023



JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | ANCUNT | AMOUNT |
|---|---------------------------|--------------|---|----------------------|-------------|
| OANS & ADVANCES | | | FIXED ASSETS | | |
| Antyodaya Mission (Gram sudhar Yoa | | | Schedule "A" | | 982,9445 \$ |
| As Per Last B/Sheet | 9428717.10 2545000.00 | C223717 10 | Construction | | |
| less : Dur the Year | | 0003111,80 | As per last B's | | 19066967 8 |
| | | | | | |
| | | ~~~ | Fixed Deposit | | |
| ls Per Last B/Sheet | | 16 | As Per Last BiSheet | | 1100209 0 |
| Gram vikas Saha. Pat Sanstha | 8000.00 | | ACTION ADVINCES | | |
| leevan Vikas Shi Mah. (B Ed) | 550000.00 23000.00 | 521000 00 | DEPOSITS & ADVANCES As Per Last BiSheet | 221200.00 | |
| ISS Department | 23000.00 | 381000.00 | Examination advance | 20000.00 | |
| THER CREDIT BALANCES | | | Extra Exam Gr. Refund To RTM | 21089.00 | |
| GPF | 1002.00 | | TDS | 71800.00 | 304289 0 |
| Professional Tax A/c | 74470.00 | - | | | |
| JC | 123537.00 | 199409.00 | <u>Loans & Advances</u> Jeevan Vikas Jr. College | 2589474.18 | |
| 1.00 | | | Jeevan Vikas Vichalaya, Dahenda | 90005.75 | |
| | | | Principal Junior College | 145000.00 | |
| Loans & Liability | 1 - 1 ⁻ 1 | | CBSC School | 110000.00 | |
| As Per Last B/Sheet | 2852928.88 | | ITI Achrance | 140300.00 | |
| Other Deduction | 9578630.00 | | B Voc Department | 5000.00 47000.00 | |
| | 12431558.88 | | Umesh Wasade Denis Jamada | 10000.00 | |
| Less:- Other Debit Balance /ehicle loan Instalment | 0.00 | | Prof. Jagnade Mr.R.S. Guota | 2000.00 | |
| Other Deduction | 9878630.00 | 2552928 85 | Mrs. Kusum Docke | 25000.00 | |
| | 30/0000.00 | 2002320.00 | Mr. P. G. Arajoire | 20000.00 | |
| | | | Mr. Dilip Sorte | 40000.00 | |
| | | | Smt. Rekha Dodke | 40000.00 | |
| | | | Dhole Sir Mr. Shekhar Bhoyar | 250014.00 | |
| | | | 108 Indian Science | 50000.00 | |
| | | • | Mr. Dinesh Pangul | 350000.00 | |
| | | | Shri Anil More | 5000.00 | |
| | | | Advance to Principal | 64000.00 | |
| Loans & Advances | | | 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 Mr. Vijay Khedkar | 50000.00 | |
| Mr. P. Akarte Mr. R. S. Ingole | 150000.00 | | Mr. Raju Vangal | 90000.00 | |
| Dr. Y. M. Sarode | 96000.00 | | Mr. Pramod Pangul | 10000.00 | |
| Mr. Vijay Khedkar | 100000.00 | | Mr. Ankush Bobde | 500000.00 | |
| Miss Chitra Gawande | 100000.00 | 1511000 00 | Mr. Rajesh Ingale Mr. Anil Wankhade | 150000.00 | 5171800.6 |
| JVSM Devgram | 10000.00 | 1511000.00 | NU, Adu Wankinade | 5000.00 | 51/1500.6 |
| | | | UGC | | |
| UGC_ | | | Equipment B. Voc | 6154598.30 | |
| As Per Last B/Sheet | 9880019.40 | | B. Voc Salary Paid | 8287036.00 | |
| B. Voc Grant | 18007336.00 | | LAB Expenses | 2010382,73 | |
| NAAC Grant | 165362.00 360000.00 | 28412717 40 | TRF UGC A/c GDA Grant Refund | 892000.00 | |
| Community College Grant From Ugc | 360000.00 | 20412717.40 | SDA Grant Retund | 4009.95 | 17348026.9 |
| Scholarship A/c | | | Closing Balance | | |
| As Per Last B/Sheet | | 1458134.00 | Cash in Hand | 1644.00 | |
| | | | BOM A/c 551 | 15535.00 | |
| NCOME & EXPENDITURE A/C | 10046000 00 | | S.B.I. A/C 11658556479 S.B.I. A/C 11658556504 | 184200.53 | |
| As Per Last B/Sheet | 10946928.23 5038231.20 | 15985159 43 | S.B.I. A/C 11658556504 S.B.I. A/C 11658555216 | 2917.00 244568.20 | |
| Add :- Dur.the Year | 0000201.20 | 10000 100.40 | SBI Ugc A/c 762 | 211166.09 | A States |
| | SY 13.65 | She the | S.B.I. A/C 35976883600 | 71687.50 | |
| · · · · · · · · · · · · · · · · · · · | States - March | | NDCC A/C 91 | 2220.00 | |
| | | | Allahabad Bank A/C 608 | 5508,00 | 739446.3 |
| | | $(1-\xi^2)$ | TOTAL | | |
| | | 57584065.81 | | | |

Date : 03/07/2023

0

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



| | ule "A" | | Add Dur | Sales dur | Total | De | priciation | Loss | Closing |
|------------|----------------------|---|---------------------|-----------|------------|-------|------------|----------------|------------|
| Sr. No. | Assets | Opening Balances | the Year | the year | rota. | @ | 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 | ne l | 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 | A CONTRACTOR OF | 425000.00 | | 425000.00 | | | | 425000.00 |
| 6 | Lab Equipment | 401496.22 | 0.00 | | 401496.22 | 0.15 | 60224.00 | 0.00 | 341272.22 |
| 7 | Inverter | 18537.61 | 89800.00 | | 108337.61 | 0.15 | 16251.00 | 0.00 | 92086.61 |
| 8 | Cloth | 40173.88 | 0.00 | | 40173.88 | 0.15 | 6026.00 | 0.00 | 34147.8 |
| 9 | Wooden Carpet | 172265.26 | 0.00 | | 172265.26 | 0.15 | 25840.00 | 0.00 | 146425.2 |
| 10 | Equipment | 211861.03 | 0.00 | | 211861.03 | 0.15 | 31779.00 | 0.00 | 180082.0 |
| 1.1 | | | 2 ^{- 1} 51 | | | 신간 | | | 3823495.9 |
| | Total | 3292836.90 | 960192.00 | 0.00 | 4253028.90 | 1 1 1 | 429533.00 | рц | 3020430.0 |

C





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

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|----------------------------|--|---|--|--|
| alary Teaching Staff | | | Salary Grant | 1011000100 | |
| | 10253600.00 | | Salary received from J.D. Nagpur | 18112394.00 | |
| asic Pay | 3421672.00 | | GPF Grant From J.D. Nagpur | 1668000.00 | a |
| earness Allowance | | | PT Grant From J.D. Nagpur | 38300.00 | |
| RA | 922824.00 | | DCPS Grant From J.D. Nagpur | 493711.00 | |
| ravelling Allowance | 175200.00 | | DCPS Arrears Grant From J.D. Nagpi | 13408.00 | |
| pecial Pay | 54000.00 | | GPF Loan Received From J.D. Nagpu | 36000.00 | |
| otional Pay | 16800.00 | 14844096.00 | GPF Loan Received From J.D. Nagpt | 979540.00 | |
| olional r ay | | | E.L.Arrears Bill From J.D. | 72800.00 | |
| Traching Staff | < | | CHB Salary Received From J.D. Nagi | | |
| alary Non - Teaching Staff | 0004000.00 | 2 - 1 ⁻¹⁰ | Principal Arrears From J.D. Nagpur | 2201430.00 | |
| asic Pay | 2281080.00 | | Retieved Employees GPF From J.D. | 806543.00 | |
| GP | 76500.00 | | HRA. Arrears From J.D. Nagpur | 92871.00 | |
| earness Allowance | 1706314.00 | | HRA, Arrears From J.D. Hagpon | 140795.00 | |
| RA | 217635.00 | | Medical Bill From J.D. | 1012511.00 | 25668303.00 |
| ravelling Allowance | 75450.00 | 4356979.00 | DCPS 7 Pay ArrearsFrom J.D | 1012511.00 | |
| | | | | | |
| rrears | | | a market in the second se | | |
| A. Arrears To Teaching | 876198.00 | | N State Sta | 10.1 | |
| A. Arrears To Non- Teaching | 255844.00 | | | | |
| | 119355.00 | · · · · | Other Receipts | 1 | |
| RA Arrears To Teaching | | | Fee Received From GOI Sch. | 2344915.00 | |
| RA Arrears To N-Teaching | 3354.00 | | Alumini Registration Fee | 39000.00 | |
| .L. | 979540.00 | | | 1900000.00 | |
| CPS 7 Pay Arrears From J.D. | 1012511.00 | | Tuition Fees | 9595.00 | |
| HB Salary Paid | 72800.00 | | Bank Interest | 228975.00 | |
| | 806543.00 | | R T M Exam Grant | | |
| PF Paid | 2201430.00 | | Admission Fees | 5081234.00 | |
| rincipal Arrears | | 6460370 00 | ICSSR GRANT FROM DELHI | 150000.00 | |
| ledical Bill | 140795.00 | 0400370.00 | SCRAP FOR COLLEGE | 70000.00 | 9823719.0 |
| | | 4404000 00 | | | |
| Ion Grant Subject Salary | Service and service | 1101296.00 | - 동풍 파고 그는 영양 전재형 것 | | |
| | and the state of the | | 그 나온 그는 그 나는 것 같아. 같아요 | CONTRACT OF AN | |
| ther Expenses | | | 지 말 많은 것을 알 수 있는 것을 했다. 것 | and March 1952 | |
| filliation & Yearly Affliation fee | 10000.00 | | 이 그 나라도 이는 그가 봐 눈 맛 방법에 다. | 지 말 수 있는 것 같아. | |
| ravelling Exp. | 64750.00 | | | 10 E | |
| lectric Bill Expenses | 165542.00 | | | 1. 18 1. 19 1. 19 1. | |
| lardware & Electric Expenses | 108600.00 | | | The second second | |
| | 12540.00 | | 그는 모음을 수석을 가격을 잘 들어졌다. 그는 | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | |
| ews Papers Expenses | | | 19 - Yorke (Alfa)는 것이라 다 같은 것이다. | | |
| ank Charges | 5447.22 | | | Alay vir Ala | |
| rinting & Stationery | 50000.00 | | and the second | STREAM BALL | |
| abour Payment | 23000.00 | | 한 것이 아이는 것이 없는 것이 같아. 같아. 같아. 같아. | Section 18 | |
| epairs & Maintenance | 81100.00 | | 그는 것이 많은 것 같아요. 이 것 같아요. ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? | | |
| epairs & Maintenance | 327545.00 | | 그는 모님은 영양에는 모님은 것을 한 것같다. | · 전 문화()~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | |
| estival & Function Exps. | 13330.00 | | a second a transfer of a second statistical | | |
| anteen Expenses | | | | and the second | |
| ire | 12900.00 | | | 11111111111111111111111111111111111111 | |
| RACTICAL EXAM FEE | 111050.00 | | 요즘 많은 것이 집에서 집에 집에 가지 않는 것이 없는 것이 없다. | | |
| Sc. Department | 320000.00 | | 지금은 모님 그 전부적 것은 그 가지 않는 것이다. | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | |
| | 23900.00 | | 그 동맹의 이는 것을 수 있는 것이 집에서 가지 않고 있는 것이 없다. | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | |
| arden Expenses | 33093.00 | | | Section Differ 23.8 | |
| dvertisement Exps | | | 김성이의 가지, 것이 것이 많이 하나 들렸다. | and all shot the | |
| port Expenses | 75000.00 | | 이번 전에 가지 않는 것이 가 없어야지. 귀엽 중단, | | |
| ew Cours Proposal | 40000.00 | | - 2014 - 그는 영영 : 2014 - 2014 - 2014 | · 如何有些有些可能的。 | |
| | 50000.00 | | 1. · · · · · · · · · · · · · · · · · · · | | 영상 신경영화는 것이 |
| oftware | 19031.72 | | | a service a particular service | |
| iternet | 74200.00 | 1 : 12 : 12 : 1 | 이 사람이 이 것 못 있다. 이 것 같아요. | Section 14 | 여행님, 많은 영향은 것도, |
| . A . | | | 이 그 김 씨는 이 것을 잘 넣었다. 이 것을 받는 것을 했다. | 2015 1999 | 그 도 있었는 밤 도망되 |
| mart Board | 196316.52 | 11111111111111111111111111111111111111 | 이는 건성이는 것 못 깨끗을 얻는 것 같아. 것 같아. 것 같아. | 네 도비는 것은 것은 것을 | |
| tudy Katta | 100000.00 | 이 전 김 사람이 가 | 기 때 그 귀나면 같은 것은 것이 가져서 있는 것이다. | 제 말 방 것이 않는 것이? | 이 나는 것은 것은 것이 같아. 집 |
| -h & Loboratorias | 691871.62 | inter in the | - 돈 않았던데, 먹 문법에 시간 같았어? | 전 성상을 잃어 전쟁들이 것 | |
| ab & Laboratories | 41000.00 | 집 것 문제 '' | | 이 방법했는 관람이 | Contractor B. Sec. |
| Vebsite Expenses | 14990.72 | | 일을 가슴다. '오랫동안, 가나 아이들은 말을 알고 있다. '아이들' 아이들 것이 같다. '이 말을 알고 있다. '아이들 것' 아이들 것이 같다. '아이들 것' 아이들 것이 같다. '아이들 것' 아이들 것이 않는 것이 같다. '아이들 것이 있다. '아이들 | S. Adding the Second | |
| reen Audit Fees | | 2673741.8 | 이는 병기방법과 관재하는 것은 방법을 가 있다. | | |
| cholarship paid to Student | 8534.00 | 2013141.0 | 김 이 사람은 것은 것이 많은 모양에는 것이다. | 이 가장 가격한 것이라. | Martin Andrea |
| | 말 없었다. 그는 것 | 2011년 값은 - | | the prove of the second | ~ 동원 변화, 말 |
| ees & Funds Paid to Nagpur Uni. | 1 전쟁 강제 도 한 비원 문 | 요즘 감독 않는다 | 에 걸려 가슴을 빼놓고 있는 것이 같아. | 사망 같은 신간에 된다. | 19 방송가 다니다. |
| xam Fee RTM University | 461550.00 | | 이 전 않는 것 같아. 정말 안 집 것이 같은 것 같아. | | |
| Ann Fee Refund DTM University | 118225.00 | 579775.0 | | | |
| xam Fee Refund RTM University | MD | 이번 분위 등 나는 | 그는 것 같은 것이 못 같이 있는 것이 같이 같이 많을 것을 것 같이 없는 것이 같이 많을 것 같아요. | A.S. Same and | 김 김 아파 |
| 그는 것이 아파 이 것이 있는 것 못못 했다고 한 것이 봐. | 이야 한 것 같아. 아니 | 429533.0 | o | 같은 말을 주말 같! | |
| <u>epreciation</u> | | | 키 집은 신 말 안 있다. [24] 그가 것같은 | 방민방민원 19 | 물이가 가격했다. 역 |
| 다 우 관금 정말 벗긴 도 및 관계 | | 6000004 0 | | 2 약도 (<u>도) 바</u> 다는 것 | |
| xcess of Income | | 5038231.2 | 비행 승규는 실망한 것을 가슴했다. 또 나갔다. | - 16 M 1 18 | |
| over Expenditure | No. Company | 12.334 | - 1991년 11일 - 1 11일 - 11일 - 11일 - 11일 - 11 | 2. I. S. M M | 1 1 N V |
| 그렇는 그는 그는 그 것이라. 한 것을 하는 것이 같아. | | 1.021 | TOTAL | | 3549202 |
| TOTAL | | 35492022.0 | | | 3549202 |
| | दूर्श्वतः <u>स्</u> रतिष्ठ | | 11~0 | white | |
| | | a she da sa ta | W/X | YY1" - | |
| ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | 이 집에 집에 있는 | $\langle \cdot \cdot \rangle$ | | NIN ME |
| lace: Nagour | | | | | |
| lace: Nagpur ate :03/07/2023 | | | RAJEEV N. MEN CHARTERED ACC | | CE SNOW |

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

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|---|---|-------------------------------------|--|----------------|
| Opening Balance | 741100111 | | 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 | |
| | 2917.00 | | Travelling Allowance | 175200.00 | |
| S.B.I. A/C 11658556504 | | het in gift | Special Pay | 54000.00 | 44044000 00 |
| S.B.I. A/C 11658555216 | 215498.00 | t for an | Notional Pay | 16800.00 | 14844096.00 |
| NDCC A/C 91 | 2220.00 | 1.1 | | | |
| SBI Ugc A/c 762 | 88849.00 | | Salary Non - Teaching Staff | | |
| Allahabad Bank A/C 608 | 5508.00 | | | 2281080.00 | |
| S.B.I. A/c 35976883600 | 32687.50 | 377812.00 | | 76500.00 | |
| | STR. LANS | 1. | AGP | 1706314.00 | |
| | 医哈克尔 品牌的时代 | 1. 1. 1. 1. 1. 1. 1. | Dearness Allowance | 217635.00 | |
| Salary Grant | 1949년 - 2019 - 5 1 | 1 S. S. S. S. | HRA | 75450.00 | 4356979.0 |
| Salary received from J.D. Nagpur | 18112394.00 | | Travelling Allowance | | |
| SPF Grant From J.D. Nagpur | 1668000.00 | | | | |
| | 38300.00 | 195 J. S. 19 | Arrears | 876198.00 | |
| PT Grant From J.D. Nagpur | 493711.00 | | D.A. Arrears To Teaching | 255844.00 | |
| DCPS Grant From J.D. Nagpur | 13408.00 | 5 | D A Arrears To Non- Teaching | | |
| DCPS Arrears Grant From J.D. Nagpur | 36000.00 | | HRA Arrears To Teaching | 119355.00 | |
| GPF Loan Received From J.D. Nagpur | A DECEMBER OF | 2월 노란도 | HRA Arrears To N-Teaching | 3354.00 | |
| E.L.Arrears Bill From J.D. | 979540.00 | 1.1.1.1.1 | E.L. | 979540.00 | |
| CHB Salary Received From J.D. Nagpur | 72800.00 | A STOL | DCPS 7 Pay Arrears From J.D. | 1012511.00 | |
| Principal Arrears From J.D. Nagpur | 2201430.00 | 1.6 1.6 1.9 1.1 | DUPS / Pay Allears / Isin old | 72800.00 | |
| Retiered Employees GPF From J.D. | 806543.00 | - 1. 김민생태 (3) | CHB Salary Paid | 806543.00 | |
| HRA. Arrears From J.D. Nagpur | 92871.00 | 말 집을 알고 있는 | GPF Paid | 2201430.00 | |
| Medical Bill From J.D. | 140795.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Principal Arrears | 140795.00 | 6468370.0 |
| DCPS 7 Pay ArrearsFrom J.D | 1012511.00 | 25668303.00 | Medical Bill | | |
| | | | Non Grant Subject Salary | | 1101296.0 |
| | | | Other Expenses | 10000.00 | |
| | March & Company of the | 지 않는 것 같은 것 같아. 전 | Affiliation & Yearly Affliation fee | 64750.00 | |
| | | | Travelling Exp. | 165542.00 | |
| | 지, 그 그 것이 같다. | 2014년 - 2011 1914년 - 2011 | Electric Bill Expenses | 108600.00 | |
| <u>Other Receipts</u> | 2344915.00 | 안 많은 물건 것이다. | Hardware & Electric Expenses | | |
| Fee Received From GOI Sch. | 39000.00 | | News Papers Expenses | 12540.00 | |
| Alumini Registration Fee | 1 1 1 1 J.J. | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Bank Charges | 5447.22 | |
| Tuition Fees | 1900000.00 | 이 변경과 감독이 있는 것 | 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 | 지 않는 것 같은 것 같이 많이 | Festival & Function Exps. | 13330.00 | |
| ICSSR GRANT FROM DELHI | 70000.00 | 9823719.00 | Canteen Expenses | 12900.00 | |
| SCRAP FOR COLLEGE | Locker March 193 | | Fire | 111050.00 | |
| | | | PRACTICAL EXAM FEE | | |
| | | 방송방망가 하늘 | M.Sc. Department | 320000.00 | |
| | | , 영상(이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 | Garden Expenses | 23900.00 | 김 김 승규는 것을 가지? |
| Other Credit Balances | STRAGE TO A DECK | 128791 00 | Advertisement Exps | 33093.00 | |
| Reserve Fund RTM N.U. | | 75000.00 | Sport Expenses | 75000.00 | |
| Advance Refund CBSC School | 的情况的经常是非正 | F00000.00 | New Cours Proposal | 40000.00 | |
| F.D. For College | 的人的主要的自己的 | 500000.00 | Coffure | 50000.00 | |
| Advance Refund Dr. M.G. Acharya | 에라들었다. 않는 것은 | 50000.00 | Software | 19031.72 | |
| Advance Refund Mr. Khizar Pathani | 경영상업전에 가지 않는 | 822000.00 | Internet | 74200.00 | |
| Advance Refund IV. Kinzal Fathan | 短期 化达诺斯 | 40000.00 | | 196316.52 | 이 집에 가지 않는다. |
| Advance from Principal | | 50000.00 | Smart Board | 100000.00 | 감독했는 것 같아? |
| 108 Indian Science | 2.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | 19: 영상 이 사람이 있는 | Study Katta | S. C. Starten and S. S. Starten and S. | |
| | 3.19.10.10.10.10.12.12.12.12.12.12.12.12.12.12.12.12.12. | 記場(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(| Lab & Laboratories | 691871.62 | Same Sec |
| 병 동안 집 같은 것이 같은 집에 앉아지 않는 것이 같이 했다. | | | Website Expenses | 41000.00 | all a second |
| | 고려 한 유민은 영향을 했다. | | Green Audit Fees | 14990.72 | 0070744 |
| 맛 같은 것 때 오늘 것 같아. 같아. 같아. 같아. 같아. | | | Scholarship paid to Student | 8534.00 | 2673741. |
| | | | Non Grant Prof. Tax | | 2500. |
| 전 그가 다 가 나는 것을 알려졌다. 같은 것은 것을 했다. | 新家 主动部門 近朝時 | 일 일 대학 전 전 전 | Other Deducation | 加速を行っていたうます。 | 300000. |
| · 如果你们的你们的你们的?""你们的你们,你们就是你们的你们的?""你们的你们,你们就能能能 | TAN DALE STORE STORES | THE REPAIR OF A DAMAGE AND A DAMA | II OTHER DROUGAUUT | | |





| | | | Loans & Advances Antyodaya Mission Jeevan Vikas Junior College Devgrar CBSE School Devgram Shri Nilesh Virkhade | 2545000.00 570000.00 75000.00 25004.72 | |
|--------------|--|-------------|--|---|------------|
| | an a | | Mr. Dinesh Pangul 108 Indian Science Advance Refund Dr. M.G. Acharya Shri Anil More Mr. M. Nimburkar Advance Refund Mr. Khizar Pathani Advance from Principal | 350000.00 10000.00 5000.00 120000.00 822000.00 104000.00 | 4766004.72 |
| | | | 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 SBI Ugc A/c 762 S.B.I. A/C 35976883600 NDCC A/C 91 Allahabad Bank A/C 608 | 1644.00 15535.00 184200.53 2917.00 244568.20 211166.09 71687.50 2220.00 5508.00 | 739446 3 |
| TOTAL | | | 물건가 가지 않는 것 같은 것 같아. 것 같아. | 5508.00 | |
| <u>TOTAL</u> | | 47114255.00 | 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 SBI Ugc A/c 762 S.B.I. A/C 35976883600 | 15535.00 184200.53 2917.00 244568.20 211166.09 71687.50 | 739446.32 |

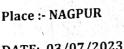


AUDITOR'S REPORT

To,

The Principal Jeevan Vikas Mahavidyalaya DEVGRAM, Distt. Nagpur

- I have examined the Balance Sheet as 31st March, 2023, Income and. 1. 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 2. 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 have obtained all the information and explanation which to the best of my knowledge (i) and belief, were necessary for the purpose of the audit.
 - In my opinion, proper books of accounts have been kept by the Institution, (ii) so far as appears from my examination of the books.
 - 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; (iii)
 - (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.





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

DATE: 03/07/2023



JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--|--|----------------------|---|---|-----------------|
| LOANS & ADVANCES | | | FIXED ASSETS | 1 | |
| Antyodaya Mission (Gram sudhar Yo | ana) | | Schedule "A" | 1 m - | 3823495,9 |
| As Per Last B/Sheet | 9428717.10 | | | 1 8 | |
| Less : Dur the Year | 2545000.00 | 6883717 10 | Construction | | |
| | 2343000.00 | 0003717.10 | As per last B/s | te de la companya de | 29066997.9 |
| | i da di la | | | | |
| | and the second second | | Fixed Deposit | $(1^{+}\beta)_{1} = (1^{+}\beta)_{1}$ | |
| As Per Last B/Sheet | | | As Per Last B/Sheet | | 1100209.0 |
| Gram vikas Saha. Pat Sanstha | 8000.00 | | | 1 5 8 | |
| Jeevan Vikas Shi Mah.(B Ed) | 550000.00 | | DEPOSITS & ADVANCES | | |
| NSS Department | 23000.00 | 581000.00 | As Per Last B/Sheet | 221200.00 | |
| | | | Examination advance | 20000.00 | |
| OTHER CREDIT BALANCES | a production and a second s | 1.1.5 | Extra Exam Gr. Refund To RTM | 21089.00 | |
| GPF | 1002.00 | $-\alpha c^{-1} \mu$ | TDS | 71800.00 | 334089.0 |
| Professional Tax A/c | 74470.00 | | The second se | | |
| LIC | 123937.00 | 199409.00 | Loans & Advances | | |
| | LL OTL . LT | We to the | Jeevan Vikas Jr. College | 2569474,16 | |
| | | 1. 동생의 문 | Jeevan Vikas Vidyalaya, Dahenda | 90005.75 | |
| | | | Principal Junior College | 145000.00 | |
| Loans & Liability | | and the second | CBSC School | 110000.00 | |
| As Per Last B/Sheet | 2852928.88 | | ITI Advance | 140300.00 | |
| Other Deduction | 9578630.00 | 10-01 | B Voc Department | 5000.00 | |
| | 12431558.88 | 이 아이는 것이 같아. | Umesh Wasade | 47000.00 | |
| Less:- Other Debit Balance | 있는 1820 - 1819 - | 1 Stranger | Prof. Jagnade | 10000.00 | (1) (1) (2) |
| Vehicle loan Instalment | 0.00 | 1 - 2 - 1 - 1 | Mr.R.S. Gupta | 20000.00 | |
| Other Deduction | 9878630.00 | 2552928.88 | Mrs. Kusum Dodke | 25000.00 | |
| a section of the | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | fed thought | Mr. P. G. Arajpire | 20000.00 | |
| A State of the second sec | and the second | Mr. Salar | Mr. Dilip Sorte | 40000.00 | |
| | 이 집에 있는 것이 같아. 말 | | Smt. Rekha Dodke | 40000.00 | |
| | 이 전화 등 모양 문화 | 1 1 1 2 3 1 | Dhole Sir | 156000.00 | 이 그 같은 것 |
| | | | Mr. Shekhar Bhoyar | 250014.00 | |
| 물건 모님은 그 감독한 것 같아요. 것 것 | [1] : 바이와 [2] | | 108 Indian Science | 50000.00 | |
| and the second se | 이 같은 것을 많은 것 같아. | 그는 상품과 | Mr. Dinesh Pangul | 350000.00 | |
| | 그 영화 이번 그 같다. | | Shri Anil More | 5000.00 | 영, 말 많 것 |
| | 에 걸었는 것은 것 같아. | . 이 나는 아랍니다. | Advance to Principal | 64000.00 | |
| Loans & Advances | 1.6.1 1. 1. 1. | | Shri Nilesh Virkhade | 45006.72 | |
| From Ashtavinayak | 145000.00 | 11 1 2 2 | Shri M. Nimburkar | 135000.00 | |
| Mr. Balasaheb Thakre | 600000.00 | | Shri D.W. Jichkar | 20000.00 | |
| From YCMU Dept. | 200000.00 | | Mr. Arpit Chaudhari | 50000.00 | A. Sector St. A |
| Mr. P. Akarte | 20000.00 | 2 제품 5 5 1 | Mr. Vijay Khedkar | 30000.00 | |
| Mr. R. S. Ingole | 150000.00 | 25 5년 영문 - 1 | Mr. Raju Vangal | 90000.00 | |
| Dr. Y. M. Sarode | 96000.00 | | Mr. Pramod Pangul | 10000.00 | 그렇게 아파는 14. |
| Mr. Vijay Khedkar | 100000.00 | f = f + g | Mr. Ankush Bobde | 500000.00 | 이 문법 아이지 않는 |
| Miss Chitra Gawande | 100000.00 | 이 가슴 눈이 | Mr. Rajesh Ingale | 150000.00 | |
| JVSM Devgram | 100000.00 | 1511000.00 | Mr. Anil Wankhade | 5000.00 | 5171800.6 |
| A | 15 1 6 10 2 | | | S LA CAME AND | |
| | 물 옷을 많은 것 같다. | , 영문 전 이 영문 | <u>uec</u> | | 건강값이 있는 것 – |
| UGC | | A. S. S. P. | Equipment B. Voc | 6154598,30 | 전화법을 얻는 요즘 |
| As Per Last B/Sheet | 9880019.40 | | B. Voc Salary Paid | 8287036.00 | |
| B. Voc Grant | 18007336.00 | 전에 가장한 것 | LAB Expenses | 2010382.73 | |
| NAAC Grant | 165362.00 | 있는 것 말씀을 | TRF UGC A/c | 892000.00 | |
| Community College Grant From Ugc | 360000.00 | 28412717.40 | GDA Grant Refund | 4009.95 | 17348026.9 |
| - 2011년 - 17일 개립입법(Kalendar) - 1911년 - 1 1911년 - 1911년 - 1911년 - 1911년 - | 전 영양 전 문제 문 | 12 N.A. N.M. | 이는 이는 것은 분석을 받았는 것이 좋아. | Conder Mar 1 L. | 1 |
| Scholarship A/c | 1 | 이 가지만 같 | Closing Balance | ALL MALLAN YO | |
| As Per Last B/Sheet | | 1458134.00 | Cash in Hand | 1644.00 | |
| | | 전화 같은 것 같아. | BOM A/c 551 | 15535.00 | |
| NCOME & EXPENDITURE A/C | | 지난적관련 그 것 | S.B.I. A/C 11658556479 | 184200.53 | |
| As Per Last B/Sheet | 10946928.23 | Shear Stre | S.B.I. A/C 11658556504 | 2917.00 | |
| Add :- Dur.the Year | 5038231.20 | 15985159.43 | S.B.I. A/C 11658555216 | 244568.20 | They also be |
| [2] 김 김 김 김 씨는 아이들은 말 것 같아. | 2 66 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 소 1931년 - 1 | SBI Ugc A/c 762 | 211166.09 | THE SECTOR |
| 1994년 - 1196년 중간학 - 1200 g | | All States | S.B.I. A/C 35976883600 | 71687.50 | |
| 병법은 그렇던 가운 가에서는 것이다. | | | NDCC A/C 91 | 2220.00 | |
| 비행 - 김희가 영양이 문화 전통을 | 1941 - S.S.R | State Weiter | Allahabad Bank A/C 608 | 5508.00 | 739446.3 |
| | | | ADDAY AND A | | / 39446.3 |
| TOTAL | 18 | 57584065.81 | TOTAL | | 57584065.8 |
| | and a second sec | | | A DECEMBER OF A | 3/304005.0 |

Place: Nagpur Date : 03/07/2023

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





FIXED ASSETS :-Schedule "A"

| Sr. | Assets | Opening | Add Dur | Sales dur | Total | De | priciation | Loss | Closing |
|-----|--|------------|-------------|-----------|------------|------|------------|---------|------------|
| No. | and a second | 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 | | 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 | i. | 10.13 | 0.40 | 4.00 | 0.00 | 6.13 |
| 5 | Land | | 425000.00 | | 425000.00 | | | | 425000.00 |
| 6 | Lab Equipment | 401496.22 | 0.00 | | 401496.22 | 0.15 | 60224.00 | 0.00 | 341272.22 |
| 7 | Inverter | 18537.61 | 89800.00 | | 108337.61 | 0.15 | 16251.00 | 0.00 | 92086.61 |
| 8 | Cloth | 40173.88 | 0.00 | | 40173.88 | 0.15 | 6026.00 | 0.00 | 34147.88 |
| 9 | Wooden Carpet | | , N. | | | | | | 146425.26 |
| э | wooden Carpet | 172265.26 | 0.00 | | 172265.26 | 0.15 | 25840.00 | 0.00 | 140425.20 |
| 10 | Equipment | 211861.03 | 0.00 | | 211861.03 | 0.15 | 31779.00 | 0.00 | 180082.03 |
| | | | <u>- xx</u> | e ha V | | | | | |
| | 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

| alary Teaching Staff basic Pay bearness Allowance IRA iravelling Allowance ispecial Pay lotional Pay alary Non - Teaching Staff easic Pay GP beamess Allowance IRA ravelling Allowance | 10253600.00 3421672.00 922824.00 175200.00 54000.00 16800.00 2281080.00 76500.00 1706314.00 217635.00 | 14844096.00 | Salary Grant Salary received from J.D. Nagpur GPF Grant From J.D. Nagpur PT Grant From J.D. Nagpur DCPS Grant From J.D. Nagpur DCPS Arrears Grant From J.D. Nagpu GPF Loan Received From J.D. Nagpu E.L.Arrears Bill From J.D. | 18112394.00 1668000.00 38300.00 493711.00 13408.00 36000.00 979540.00 | |
|--|--|----------------------|---|---|---|
| asic Pay Dearness Allowance IRA ravelling Allowance pecial Pay lotional Pay alary Non - Teaching Staff asic Pay GP learness Allowance IRA | 3421672.00 922824.00 175200.00 54000.00 16800.00 2281080.00 76500.00 1706314.00 217635.00 | 14844095.00 | GPF Grant From J.D. Nagpur PT Grant From J.D. Nagpur DCPS Grant From J.D. Nagpur DCPS Arrears Grant From J.D. Nagpu GPF Loan Received From J.D. Nagpu E.L.Arrears BIII From J.D. | 1668000.00 38300.00 493711.00 13408.00 36000.00 | |
| Peamess Allowance IRA ravelling Allowance pecial Pay lotional Pay alary Non - Teaching Staff asic Pay GP learness Allowance IRA | 922824.00 175200.00 54000.00 16800.00 2281080.00 76500.00 1706314.00 217635.00 | 14844096.00 | GPF Grant From J.D. Nagpur PT Grant From J.D. Nagpur DCPS Grant From J.D. Nagpur DCPS Arrears Grant From J.D. Nagpu GPF Loan Received From J.D. Nagpu E.L.Arrears BIII From J.D. | 38300.00 493711.00 13408.00 36000.00 | |
| IRA ravelling Allowance pecial Pay lotional Pay alary Non - Teaching Staff asic Pay GP learness Allowance IRA | 175200.00 54000.00 16800.00 2281080.00 76500.00 1706314.00 217635.00 | 14844096.00 | DCPS Grant From J.D. Nagpur DCPS Arrears Grant From J.D. Nagpu GPF Loan Received From J.D. Nagpu E.L.Arrears BIII From J.D. | 493711.00 13408.00 36000.00 | |
| ravelling Allowance pecial Pay lotional Pay <u>alary Non - Teaching Staff</u> gasic Pay GP learness Allowance IRA | 175200.00 54000.00 16800.00 2281080.00 76500.00 1706314.00 217635.00 | 14844096.00 | DCPS Arrears Grant From J.D. Nagp GPF Loan Received From J.D. Nagpu E.L.Arrears Bill From J.D. | 13408.00 36000.00 | |
| apecial Pay Iotional Pay Latary Non - Teaching Staff GP Jearness Allowance IRA | 54000.00 16800.00 2281080.00 76500.00 1706314.00 217635.00 | 14844096.00 | DCPS Arrears Grant From J.D. Nagp GPF Loan Received From J.D. Nagpu E.L.Arrears Bill From J.D. | 36000.00 | |
| otional Pay alary Non - Teaching Staff asic Pay GP ceamess Allowance IRA | 16800.00 2281080.00 76500.00 1706314.00 217635.00 | 14844096.00 | GPF Loan Received From J.D. Nagpu E.L.Arrears Bill From J.D. | 36000.00 | |
| alary Non - Teaching Staff asic Pay GP earness Allowance IRA | 2281080.00 76500.00 1706314.00 217635.00 | 14044090.00 | E.L.Arrears Bill From J.D. | | |
| asic Pay GP earness Allowance IRA | 76500.00 1706314.00 217635.00 | | | | |
| asic Pay GP earness Allowance IRA | 76500.00 1706314.00 217635.00 | | | | |
| GP beamess Allowance IRA | 76500.00 1706314.00 217635.00 | | CHB Salary Received From J.D. Nag | 72800.00 | |
| earness Allowance IRA | 1706314.00 217635.00 | | Principal Arrears From J.D. Nagpur | 2201430.00 | |
| IRA | 217635.00 | | Revered Employees GPF From J.D. | 806543.00 | |
| IRA | · | | HRA, Arrears From J.D. Nagpur | 92871.00 | |
| | · | | Medical Bill From J.D. | 140795.00 | |
| | 75450.00 | 4356979.00 | DCPS 7 Pay ArrearsFrom J.D | 1012511.00 | 25668303.0 |
| | 10,00.00 | 1000010.000 | | | |
| | | | | | |
| rrears | 070400.00 | | | | |
| A. Arrears To Teaching | 876198.00 | | | 1 | |
| A. Arrears To Non- Teaching | 255844.00 | | | 3 | |
| IRA Arrears To Teaching | 119355.00 | | Other Receipts | | |
| RA Arrears To N-Teaching | 3354.00 | | Fee Received From GOI Sch. | 2344915.00 | |
| . e . | 979540.00 | | Alumini Registration Fee | 39000.00 | |
| CPS 7 Pay Arrears From J.D. | 1012511.00 | | Tuition Fees | 1900000.00 | |
| HB Salary Paid | 72800.00 | h | Bank Interest | 9595.00 | |
| SPF Paid | 806543.00 | | R T M Exam Grant | 228975.00 | |
| Principal Arrears | 2201430.00 | | Admission Fees | 5081234.00 | |
| | | 0400070.00 | | 150000.00 | |
| 1edical Bill | 140795.00 | 6468370.00 | ICSSR GRANT FROM DELHI | 70000.00 | 9823719.0 |
| | | | SCRAP FOR COLLEGE | 70000.00 | 30237 13.0 |
| Ion Grant Subject Salary | and the states of the | 1101296.00 | 이 나는 것은 것을 가지 않는 것이 없다. | t di da | |
| (P) | 이야지는 것이 같아. | 2-6-5 | | | |
| Other Expenses | | | 그는 것이 아이들 말했다. | | |
| filiation & Yearly Affliation fee | 10000.00 | 3 1 | | Marken 1 Par | |
| ravelling Exp. | 64750.00 | 1.1.1.1.1.1.1.1 | | $(0, \infty, 0)$ | |
| Electric Bill Expenses | 165542.00 | | | | |
| lardware & Electric Expenses | 108600.00 | | 그는 것은 안 이 가격을 가지 않는 것을 가지? | | |
| | 12540.00 | 54 B | 이 같은 것이 같은 것이 안 한 것을 받았다. | 10.1 | |
| lews Papers Expenses | | | 그는 그 후 공장한 가격에서 가지만 가지? | TX THE | |
| Bank Charges | 5447.22 | | | 1. 4 | |
| Printing & Stationery | 50000.00 | . A | and the second | 1 WY | |
| abour Payment | 23000.00 | | l i stati i st | A MARCH IN STATE | |
| Repairs & Maintenance | 81100.00 | | | and the second | |
| estival & Function Exps. | 327545.00 | | | 1 | |
| Canteen Expenses | 13330.00 | | | | |
| ire | 12900.00 | | | | |
| RACTICAL EXAM FEE | 111050.00 | 3 N | | | |
| I.Sc. Department | 320000.00 | | 이 없는 것이 같은 것이 같아. 같이 많이 | | |
| Garden Expenses | 23900.00 | | | 1 11 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| dvertisement Exps | 33093.00 | | | | |
| Sport Expenses | 75000.00 | 1.10 | | 1 6 8 8 4 Bar | |
| | 40000.00 | s | | 1.1.1.1.1.1.1 | |
| lew Cours Proposal | 50000.00 | Station and a second | | A STALL ME | |
| oftware | | | | and the second | |
| nternet | 19031.72 | | | 3200 | |
| I.A. | 74200.00 | | | S. March | |
| mart Board | 196316.52 | | | | |
| itudy Katta | 100000.00 | | | 12 | |
| ab & Laboratories | 691871.62 | | | | |
| Vebsite Expenses | 41000.00 | | | | |
| Green Audit Fees | 14990.72 | | | 2 1 1 | |
| cholarship paid to Student | 8534.00 | 2673741.80 | | M. 4. | |
| | | | | | |
| ees & Funds Paid to Nagpur Uni. | | 25 | | | |
| | 461550.00 | | the Arrive State of the State of the | · · · · | |
| xam Fee RTM University | | 579775.00 | | 3 | |
| xam Fee Refund RTM University | 118225.00 | 5/9//5.00 | | , j | |
| | | 420522.00 | - | ļ | |
| epreciation | | 429533.00 | | l | |
| | 지 않는 것은 것이 같아. | | | . ∮ | |
| xcess of Income | a particular and | 5038231.20 | | | |
| over Expenditure | | | | ľ | |
| TOTAL | | 35492022.00 | FQTAL | | 35492022.0 |
| TOTAL | | | | M | |
| | | | ht NO IN/V | | |
| lace: Nagpur | | | WW X MX | EV | N. MEAN |
| lace: Nagpur | | | RAJEEV N. MENGHA | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |
| ate : 03/07/2023 | | | | | GPUR |



AC

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 | | Notional Pay | | |
| Allahabad Bank A/C 608 | 5508.00 | | Salary Ner Teaching Staff | | |
| | 32687,50 | | Salary Non - Teaching Staff | 2281080.00 | |
| S.B.I. A/c 35976883600 | 52067,50 | 377812.00 | | 76500.00 | |
| | | | AGP | | |
| 10 A | 13.8.44 | - Ar. | Dearness Allowance | 1706314.00 | |
| Salary Grant | | | HRA | 217635.00 | |
| Salary received from J.D. Nagpur | 18112394.00 | (| Travelling Allowance | 75450.00 | 4356979.0 |
| GPF Grant From J.D. Nagpur | 1668000.00 | | | | |
| PT Grant From J.D. Nagpur | 38300.00 | | Arrears | , | |
| DCPS Grant From J.D. Nagpur | 493711.00 | | D.A. Arrears To Teaching | 876198.00 | |
| OCPS Arrears Grant From J.D. Nagpur | 13408.00 | | D.A. Arrears To Non- Teaching | 255844.00 | |
| SPF Loan Received From J.D. Nagpur | 36000.00 | | HRA Arrears To Teaching | 119355.00 | |
| 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 | |
| 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 | 6468370.0 |
| | | | Non Grant Subject Salary | | 1101296.0 |
| | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | | Other Expenses | | |
| | 100 A. 100 A. 10 | 5 | Affliation & Yearly Affliation fee | 10000.00 | |
| | | × | Travelling Exp. | 64750.00 | |
| Other Receipts | | | Electric Bill Expenses | 165542.00 | |
| Fee Received From GOI Sch. | 2344915.00 | | | 108600.00 | |
| | | | Hardware & Electric Expenses | 12540.00 | |
| Alumini Registration Fee | 39000.00 | | News Papers Expenses | | |
| Tuition Fees | 190000.00 | | Bank Charges | 5447.22 | |
| Bank Interest | 9595.00 | | Printing & Stationery | 50000.00 | |
| R T M Exam Grant | 228975.00 | | Labour Payment | 23000.00 | |
| Admission Fees | 5081234.00 | | Repairs & Maintenance | 81100.00 | |
| CSSR 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. | · · · · · | 128791 00 | Advertisement Exps | 33093.00 | |
| | | | Sport Expenses | 75000.00 | |
| Advance Refund CBSC School | | | New Cours Proposal | 40000.00 | |
| F.D. For College | ļ | 50000.00 | · · · | 50000.00 | |
| Advance Refund Dr. M.G. Acharya | • · · · • • | 822000.00 | | 19031.72 | |
| Advance Refund Mr. Khizar Pathani | | | | 74200.00 | |
| Advance from Principal | | 40000.00 | | 196316.52 | |
| 08 Indian Science | | 50000.00 | Smart Board | | |
| | | | Study Katta | 100000.00 | |
| | | | Lab & Laboratories | 691871.62 | |
| | | | Website Expenses | 41000.00 | |
| | | | Green Audit Fees | 14990.72 | |
| | | | Scholarship paid to Student | 8534.00 | 2673741.8 |
| | | | Non Grant Prof. Tax | | 2500.0 |
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| AL VIL | | 1.1.17 | S.B.I. A/C 11658556479 | 184200.53 | |
| | | | BOM A/c 551 | 15535.00 | |
| | | | Cash in Hand | 1644.00 | |
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Place: Nagpur Date : 03/07/2023

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT M. NO. 43924

