

AUDITOR'S REPORT

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

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

Place :- Thugaondeo

DATE:- 30/08/2021



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

JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM
BALANCE SHEET AS ON 31.3.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS & ADVANCES			FIXED ASSETS		
<u>Antodaya Mission (Gram sudhar Yojana)</u>			Schedule "A"		2988952.79
As Per Last B/sheet	13521967.10	13244567.10	<u>Construction</u>		
Less: During the Year	277400.00		As Per Last B/sheet	26959187.95	27924187.95
			Add: Dur.the Year	965000.00	
As Per Last B/sheet	8000.00	581000.00	<u>Fixed Deposit</u>		
Gram V. Pat Sanstha	550000.00		As Per Last B/sheet	600000.00	1100000.00
J. Vikas Shi Mah.(B Ed)	23000.00		Add: Dur.the Year	500000.00	
NSS Department					
OTHER CREDIT BALANCES			DEPOSITS & ADVANCES		
Jagdamba Agency	278290.00	546157.00	As Per Last B/sheet	221200.00	
GPF	66960.00		Examination advance	20000.00	
Professional Tax A/c	76970.00		Extra Exam Gr. Refund To RTM	21089.00	
LIC	123937.00		TDS	71800.00	334089.00
Loans & Liability			<u>Loans & Advances</u>		
As Per Last B/sheet	3561700.00	3063280.00	Jeevan Vikas Junior Collage	1611198.00	
From Principal	190000.00		Jeevan Vikas Vidyalaya, Dahere	40005.75	
Credit Balance	278664.00		CBSC School	30000.00	
Other Deduction	358100.00		ITI Advance	140300.00	
	4388464.00		B Voc Department	5000.00	
Less:- Other Debit Balance	58000.00		Umesh Wasade	7000.00	
Vehicle loan instalment	346184.00		Prof. Jagdand	10000.00	
Other Advances	819000.00		MR. R.S Gupta	20000.00	
Loan A/c	100000.00		Mrs. Kusum Dodke	25000.00	
			Mr. P. G Arajpure	20000.00	
<u>Loans & Advances</u>			MR. Dilip Sorte	40000.00	
From Ashtavinayak	145000.00		Smt. Rekha Dodke	40000.00	
Mr. Balasaheb Thakre	600000.00		Dhole Sir	156000.00	
From YCMU Dept.	200000.00		Mr. Shekhar Bhojar	700014.00	
Mr. P Akarte	20000.00		Shri Nilesh Virkhade	10002.00	
Mr. R. S. Ingele	150000.00		Shri M. Nimburkar	15000.00	
Dr. Y. M. Sarode	96000.00	1211000.00	Shri D.W. Jichkar	20000.00	
			Mr. Arpit Chaudhari	50000.00	
			Mr. Vijay Khedkar	30000.00	2969519.75
UGC			UGC		
As Per Last B/sheet	9680019.40	25277028.40	Equipment B Voc	5491806.30	
B. Voc Grant	15231647.00		B. Voc Salary Paid	7778036.00	
NAAC Grant	165362.00		LAB Expenses	2010382.71	
			TRF UGC A/C	892000.00	
<u>Scholarship A/c</u>			GDA Grand Refund	4009.95	16176234.95
As Per Last B/sheet		1458134.00			
INCOME & EXPENDITURE A/C			Closing Balance		
As Per Last B/sheet	5653900.91	6893759.96	Cash in Hand	797.00	
Add :- Dur.the Year	1239859.05		BOM A/c 551	345833.00	
			S.B.I. A/C 11658555479	105630.00	
			S.B.I. A/C 11658556504	2917.00	
			S.B.I. A/C 11658555216	196263.00	
			NDCC A/C 91	2220.00	
			SBI Ugc A/c 762	122774.00	
			Allahabad Bank A/C 606	5508.00	781942.00
TOTAL ...		52274926.45	TOTAL ...		52274926.45



AS PER THE BOOKS OF ACCOUNTS

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

FIXED ASSETS :-
Schedule "A"

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



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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary Teaching Staff			Salary Grant		
Basic Pay	9093300.00		Salary	15374345.00	
AGP	42000.00		Arrears from JD Nagpur	134256.00	15508601.00
Dearness Allowance	1799078.00				
HRA	734172.00		Other Receipts		
Travelling Allowance	106800.00		Tuition Fees	1036154.00	
Special Pay	54000.00		Bank Interest	68024.00	
Notional Pay	16800.00	11846150.00	R T M Exam Grant	68595.00	
			Admission Fees	2500519.00	3673292.00
Salary Non - Teaching Staff					
Basic Pay	1871572.00		CHB Grant		102900.00
AGP	102000.00				
Dearness Allowance	1344997.00				
HRA	171652.00				
Travelling Allowance	37974.00	3528195.00			
CHB Remuneration Paid Casual & Temporary Staff		84000.00 651360.00			
Other Expenses					
Affiliation & Yearly Affiliation F	15000.00				
Travelling Exp	12371.00				
Electric Bill Expenses	55000.00				
News Paper & Periodicals	9260.00				
Bank Charges	7531.80				
Printing & Stationery	5428.00				
Labour Payment	64600.00				
Books & Periodicals	5900.00				
Function & Decoration Exps	25000.00				
Cloth Expenses	211100.00				
Inverter Repair Exps	3300.00				
Co-Ordiner Remuneration	96000.00				
Covid C.M. Relif Fund	39670.00				
Covid Donation Gram Pan.	14000.00				
Telephone Expenses	14500.00				
Garden Expenses	19960.00				
Xerox Expenses	8615.00				
Painting & Putting Expenses	5428.00				
Sport Expenses	214204.00				
New Cours Proposal	20000.00				
B.C. Expenses	145000.00	992067.80			
Fees & Funds Paid to Nagpur Uni.					
Enrollment Fees	35420.00				
RTM University Various Fees	233647.00				
University Exam Fees	277010.00	546077.00			
Depreciation		397084.15			
Excess of Expenditure Over Income		1239859.05			
TOTAL ...		19284793.00	TOTAL ...		19284793.00



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Salary Teaching Staff		
Cash in Hand	45432.32		Basic Pay	9093300.00	
BOM A/c 551	398283.80		AGP	42000.00	
S.B.I. A/C 11658556479	23821.23		Dearness Allowance	1799078.00	
S.B.I. A/C 11658556504	2917.00		HRA	734172.00	
S.B.I. A/C 11658555216	647650.00		Travelling Allowance	106800.00	
NDCC A/C 91	2220.00		Special Pay	54000.00	
SBI Ugc A/c 762	6270493.45		Notional Pay	16800.00	11846150.00
Allahabad Bank A/C 608	5508.00	7396325.80			
			Salary Non - Teaching Staff		
			Basic Pay	1871572.00	
			AGP	102000.00	
			Dearness Allowance	1344997.00	
			HRA	171652.00	
			Travelling Allowance	37974.00	3528195.00
Salary Grant			CHB Remuneration Paid		84000.00
Salary	15374345.00		Casual & Temporary Staff		651360.00
Arrears from JD Nagpur	134256.00	15508601.00			
			Other Expenses		
Other Receipts			Affiliation & Yearly Affiliation Fee	15000.00	
Tuition Fees	1036154.00		Travelling Exp	12371.00	
Bank Interest	68024.00		Electric Bill Expenses	55000.00	
R T M Exam Grant	68595.00		News Paper & Periodicals	9260.00	
Admission Fees	2500519.00	3673292.00	Bank Charges	7531.80	
			Printing & Stationery	5428.00	
			Labour Payment	64600.00	
			Books & Periodicals	5900.00	
			Function & Decoration Exps	25000.00	
			Cloth Expenses	211100.00	
			Inverter Repair Exps	3300.00	
Donations From			Co-Ordiner Remuneration	96000.00	
Mr. R. S. Ingale	150000.00		Covid C.M. Relief Fund	39870.00	
Mr. P Akarte	50000.00		Covid Donation Gram Pan.	14000.00	
Dr. Y. M. Sarode	96000.00	296000.00	Telephone Expenses	14500.00	
			Garden Expenses	19960.00	
			Xerox Expenses	8615.00	
			Painting & Putting Expenses	6428.00	
NAAC Grant		100000.00	Sport Expenses	214204.00	
			New Cours Proposal	20000.00	
			B.C Expenses	145000.00	992067.80
			UGC		
			B. Voc Salary Paid	3473510.00	
			Lab & Laboratory Exps	998850.00	
			B Voc Equipment	1119100.00	5591460.00



			Fees & Funds Paid to Nagpur Uni.	
			Enrollment Fees	35420.00
			RTM University Various Fees	233647.00
			University Exam Fees	277010.00
				546077.00
			TDS	40800.00
			Fixed Deposit	500000.00
Salary Deduction			Salary Deductions	
Professional Tax	40000.00		Professional Tax	40000.00
L I C	900845.00		L I C	900845.00
Income Tax	1523100.00		Income Tax	1523100.00
Allahabad Bank	180000.00		Allahabad Bank	180000.00
Arvind Sahakari. Bank	885800.00		Arvind Sahakari. Bank	885800.00
Bank of Maha. Bank	1205686.00		Bank of Maha. Bank	1205686.00
G P F	972000.00		G P F	972000.00
DCPS	379856.00		DCPS	379856.00
G P F Loan	928000.00		G P F Loan	778000.00
Other Deduction	197000.00		Other Deduction	197000.00
Accident Policy	5664.00	7217951.00	Accident Policy	5664.00
				7067951.00
Loans & Advances			Fixed Assets	
Mr. Balasaheb Thakre	700000.00		Construction Exp	985000.00
From YCMU Dept.	200000.00	900000.00	Library Books	76467.00
			Furniture Purchase	701380.00
				1742867.00
			Loans & Advances	
			Antoday Mission Of India	277400.00
			Junior College Devgram	367200.00
			CBSE School Devgram	15000.00
			B.Ed College Devgram	25000.00
			Mr. Shekhar Bhoyar	700014.00
			Shri Nilesh Virkhade	10002.00
			Shri M. Nimburkar	15000.00
			Shri D.W. Jichkar	20000.00
			Mr. Arpit Chaudhari	50000.00
			Mr. Vijay Khedkar	30000.00
			Mr. Balasaheb Thakre from JVIIT	100000.00
			Vehicle Loan Installment	40000.00
				69684.00
				1719300.00
			Closing Balance	
			Cash in Hand	797.00
			BOM A/c 551	345833.00
			S.B.I. A/C 11658556479	105630.00
			S.B.I. A/C 11658556504	2917.00
			S.B.I. A/C 11658555216	196263.00
			NDCC A/C 91	3220.00
			SBI Ugc A/c 762	122774.00
			Allahabad Bank A/C 608	5508.00
				781942.00
TOTAL ...		35092169.80	TOTAL ...	35092169.80



As per Books of Accounts

RAJEEV N. MENGHAL

CHARTERED ACCOUNTANT