

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.

Place :- NAGPUR

DATE: 18/06/2022



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

JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM
BALANCE SHEET AS ON 31.3.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS & ADVANCES			FIXED ASSETS		
<u>Antyodaya Mission (Gram sudhar Yojana)</u>			Schedule "A"		3292836.93
As Per Last B/Sheet	13244567.10		Construction		
Less : Dur.the Year	3815850.00	9428717.10	As per last B/s	27924187.95	
			Add: Dur.the Year	1142810.00	29066997.95
As Per Last B/Sheet			Fixed Deposit		
Gram vikas Saha. Pat Sanstha	8000.00		As Per Last B/Sheet		1100000.00
Jeevan Vikas Shi Mah.(B Ed)	550000.00				
NSS Department	23000.00	581000.00	DEPOSITS & ADVANCES		
OTHER CREDIT BALANCES			As Per Last B/Sheet	221200.00	
GPF	1002.00		Examination advance	20000.00	
Professional Tax A/c	76970.00		Extra Exam Gr. Refund To RTM	21089.00	
LIC	123937.00	201909.00	TDS	71800.00	334089.00
Loans & Liability			Loans & Advances		
As Per Last B/Sheet	3063280.00		Jeevan Vikas Jr. College	1885250.00	
Other Deduction	3973724.50		Jeevan Vikas Vidyalaya, Dahenda	90005.75	
	7037004.50		Principal Junior College	145000.00	
Less:- Other Debit Balance			CBSC School	110000.00	
Vehicle loan Instalment	143500.00		ITI Advance	140300.00	
Other Deduction	4040575.62	2852928.88	B Voc Department	5000.00	
			Umesh Wasade	47000.00	
Loans & Advances			Prof. Jagnade	10000.00	
From Ashtavinayak	145000.00		Mr. R. S. Gupta	20000.00	
Mr. Balasaheb Thakre	600000.00		Mrs. Kusum Dodke	25000.00	
From YCMU Dept.	200000.00		Mr. P. G. Arajpire ✓	20000.00	
Mr. P. Akarte	20000.00		Mr. Dilip Sorte	40000.00	
Mr. R. S. Ingole	150000.00		Smt. Rekha Dodke	40000.00	
Dr. Y. M. Sarode ✓	96000.00		Dhole Sir	156000.00	
Mr. Vijay Khedkar	100000.00		Mr. Shekhar Bhoyar	250014.00	
Miss Chitra Gawande	100000.00		Shri Nilesh Virkhade	20002.00	
JVSM Devgram	100000.00	1511000.00	Shri M. Nimburkar	15000.00	
			Shri D.W. Jichkar	2000.00	
UGC			Mr. Arpit Chaudhari	50000.00	
As Per Last B/Sheet	9880019.40		Mr. Vijay Khedkar	30000.00	
B. Voc Grant	18007336.00		Mr. Raju Vangal	90000.00	
NAAC Grant	165362.00		Mr. Pramod Pangul	10000.00	
Community College Grant From Ugc	360000.00	28412717.40	Mr. Ankush Bobde	50000.00	
			Mr. Rajesh Ingale	150000.00	
Scholarship A/c			Mr. Anil Wankhade	5000.00	3873571.75
As Per Last B/Sheet		1458134.00	UGC		
INCOME & EXPENDITURE A/C			Equipment B. Voc	6154598.30	
As Per Last B/Sheet	6893762.11		B. Voc Salary Paid	8287036.00	
Add :- Dur.the Year	4053166.12	10946928.23	LAB Expenses	2010382.73	
			TRF UGC A/c	892000.00	
			GDA Grant Refund	4009.95	17348026.98
			Closing Balance		
			Cash in Hand	11644.00	
			BOM A/c 551	12294.50	
			S.B.I. A/C 11658556479	6194.00	
			S.B.I. A/C 11658556504	2917.00	
			S.B.I. A/C 11658555216	215498.00	
			SBI Ugc A/c 762	88849.00	
			S.B.I. A/C 35976883600	32687.50	
			NDCC A/C 91	2220.00	
			Allahabad Bank A/C 608	5508.00	377812.00
TOTAL ...		55393334.61	TOTAL ...		55393334.61

AS PER THE BOOKS OF ACCOUNTS



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

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

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



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

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

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
	AMOUNT			AMOUNT	AMOUNT
Opening Balance					
Cash in Hand	797.00			Salary Teaching Staff	
BOM A/c 551	345833.00			Basic Pay	10396600.00
S.B.I. A/C 11658556479	105630.00			Dearness Allowance	2254370.00
S.B.I. A/C 11658556504	2917.00			HRA	875996.00
S.B.I. A/C 11658555216	196263.00			Travelling Allowance	108000.00
NDCC A/C 91	2220.00			Special Pay	54000.00
SBI Ugc A/c 762	122774.00			Notional Pay	16800.00
Allahabad Bank A/C 608	5508.00	781942.00			13705766.00
Salary Grant				Salary Non - Teaching Staff	
Salary		17945545.00		Basic Pay	1934160.00
				AGP	102000.00
Other Receipts				Dearness Allowance	1522511.00
Fee Received From GOI Sch.	2374809.00			HRA	182638.00
Alumini Registration Fee	24600.00			Travelling Allowance	38400.00
Seminar Registration Fee	88500.00				3779709.00
Bank Interest	22476.00			Arrears	
R T M Exam Grant	59764.00			D.A. Arrears To Teaching	100494.00
Admission Fees	4855950.00	7426099.00		D.A. Arrears To Non- Teaching	33762.00
				Arrears To Teaching 6 & 7th Pay	185305.00
				Arrears To N-Teaching 6&7th Pay	54365.00
				E.L.	215650.00
B. Voc Grant From UGC	2775689.00				589576.00
Community College Grant From Ugc	360000.00	3135689.00		Tempary Casual Staff Salary	292250.00
				Other Expenses	
				Affiliation & Yearly Affiliation fee	15000.00
				Travelling Exp.	40320.00
				Electric Bill Expenses	144220.00
				News Papers Expenses	16610.00
				Bank Charges	12098.88
				Printing & Stationery	24600.00
				Labour Payment	283000.00
				Books & Periodicals	5900.00
				Function & Decoration Exps.	68000.00
				Canteen Expenses	19780.00
				Donation	25000.00
				Seminar Expenses	217100.00
				Telephone Exps	5200.00
				Garden Expenses	59000.00
				Advertisement Exps	37987.00
				Sport Expenses	205700.00
				New Cours Proposal	240000.00
				F.D.Loan to Bank	433209.00
				Audit Fees	50000.00
				Sch./Tuition Fee To Student	7700.00
					1910424.88
				UGC	
				B. Voc Salary Paid	509000.00
				B Voc Equipment	662792.00
					1171792.00



			Fees & Funds Paid to Nagpur Uni.	
			Enrollment Fees	56500.00
			RTM University Various Fees	264345.00
			University Exam Fees	205800.00
				526645.00
			HSC Board Exam Fee	93020.00
Salary Deduction			Salary Deductions	
Professional Tax	40000.00		Professional Tax	40000.00
T.D.S	12000.00		L I C	839843.00
L I C	839843.00		Income Tax	2006150.00
Income Tax	2006150.00		Arvind Sahakari. Bank	720500.00
Arvind Sahakari. Bank	720500.00		Bank of Maha. Bank	1677508.00
Bank of Maha. Bank	1677508.00		G P F	1056000.00
G P F	1056000.00		DCPS	424676.00
DCPS	424676.00		T.D.S	12000.00
Covid C. M. Relif Fund	42607.00		Covid C. M. Relif Fund	42607.00
G P F Loan	144000.00	6963284.00	G P F Loan	144000.00
				6963284.00
Other Deduction			Other Deduction Paid	
Other Deduction	3639000.00		Other Deduction	3714764.62
SBI A/c. 600	8913.50		Niradhar Kalyan Nidhi	260811.00
Niradhar Kalyan Nidhi	260811.00		Tuition Fees	65000.00
Donation Fees	65000.00	3973724.50		4040575.62
Loans & Advances			Fixed Assets	
Mr. Vijay Khedkar	100000.00		Construction Exp	1142810.00
Miss Chitra Gawande	100000.00		Library Books	311769.00
JVSM Devgram	100000.00		Furniture Purchase	413200.00
Mr Shekhar Bhojar	450000.00	750000.00		1867779.00
			Loans & Advances	
			Antyodaya Mission	3815850.00
			Junior College Devgram	618300.00
			Principal Junior College	145000.00
			CBSE School Devgram	80000.00
			Mr. Raju Vangal	90000.00
			Shri Nilesh Virkhade	10000.00
			Mr. Pramod Pangul	10000.00
			Mr. Ankush Bobde	500000.00
			Mr. Rajesh Ingale	150000.00
			Jivan Vikas Dahenda	50000.00
			Mr. Umesh Wasade	40000.00
			Mr. Anil Wankhade	5000.00
			Vehicle Loan Installment	143500.00
				5657650.00
			Closing Balance	
			Cash in Hand	11644.00
			BOM A/c 551	12294.50
			S.B.I. A/C 11658556479	6194.00
			S.B.I. A/C 11658556504	2917.00
			S.B.I. A/C 1165855216	215498.00
			SBI Ugc A/c 762	88849.00
			S.B.I. A/C 35976883600	32687.50
			NDCC A/C 91	2220.00
			Allahabad Bank A/C 608	5508.00
				377812.00
TOTAL ...		40976283.50	TOTAL ...	40976283.50

As per Books of Accounts



RAJEEV N. MENGHAL

FIXED ASSETS :-

Schedule "A"

Sr. No.	Assets	Opening Balances	Add Dur the Year	Sales dur the year	Total	Depriciation		Loss By Fire	Closing Balance
						@	Amount		
1	Furniture & Fixtures	1492202.16	413200.00		1905402.16	10%	190540.00	0.00	1714862.16
2	Books	502924.76	311769.00		814693.76	10%	81469.00	0.00	733224.76
3	Fan	477.86	0.00		477.86	15%	72.00	0.00	405.86
4	Computer	17.13	0.00		17.13	40%	7.00	0.00	10.13
5	Lab Equipment	472348.22	0.00		472348.22	15%	70852.00	0.00	401496.22
6	Inverter	21808.61	0.00		21808.61	15%	3271.00	0.00	18537.61
7	Cloth	47262.88	0.00		47262.88	15%	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
	Total....	2988954.91	724969.00	0.00	3713923.91		421087.00		3292836.93

