

AUDITOR'S REPORT

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

1. I have examined the Balance Sheet as 31st March, 2024, Income and Expenditure account, Receipt & Payment Account for the year ended on that date, attached herewith of, Devgram, Distt. Nagpur.
2. I certify that the Balance Sheet and the Income and Expenditure Account and Receipt and Payment Account are in agreement with books of account maintained by the said Institution.
3. (A) I report the following observations / comments / discrepancies/ inconsistencies; if any:
 - (i) Balances appearing in personal account are subject to confirmation.
- (B) Subject to above -
 - (i) I have obtained all the information and explanation which to the best of my knowledge and belief, were necessary for the purpose of the audit.
 - (ii) In my opinion, proper books of accounts have been kept by the Institution, so far as appears from my examination of the books.
 - (iii) In my opinion and to the best of my information and according to the explanations given to me, the said account, read with notes thereon, give a true and fair view;
 - (a) In the case of the Balance Sheet of the State of the affairs of the Institution as at 31st March 2024 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: 25/09/2024



Rajeev Menghal

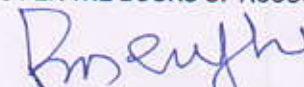
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. NO. 43924
UDIN:24043924BKBULP3236

JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM

BALANCE SHEET AS ON 31.3.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Society/Inter- Unit Balances CR</u> From YCMU Dept.		200000.00	<u>FIXED ASSETS</u> Movable Properties		1883165.60
<u>Current Liabilities & Provision</u> Other Credit Balance NSS Department Salary Payable	23000.00 15535.50	38535.50	<u>Investments</u> Fixed Deposit FD With Arvind Sahakari Bank FD With SBI	569663.00 656928.00	1226591.00
L I C Income Tax Arvind Sahakari. Bank DCPS Reserve Fund RTM N.U. Group Ins. Other Deduction		68447.00 358200.00 66400.00 3677.00 420000.00 10126.00 92650.00	<u>Loans & Advances</u> Mr. Shekhar Bhojar Mr. Dinesh Pangul Shri Anil More Shri Nilesh Virkhade Shri M. Nimburkar Shri D.W. Jichkar Mr. Raju Vangal Mr. Pramod Pangul Mr. Ankush Bobde Mr. Anil Wankhade G H Lokhande Dhanraj Pandav Prabhakar Bhojar Anushka Poltry Farm B.A.M.S. Advanc	250014.00 350000.00 5000.00 45006.72 135000.00 20000.00 90000.00 10000.00 500000.00 5000.00 20000.00 200000.00 100000.00 500000.00 143100.00	2373120.72
<u>Loans & Advances</u> Akshay Bhuyar Anil Chaudhari R. S. Ingle	200000.00 17000.00 3000.00	220000.00	<u>Society/Inter- Unit Balances DR</u> Antyodaya Mission School Of Universal Learning Schoo Jeevan Vikas Jr. College, Devgram Jeevan Vikas Vidyalay Dahenda	16202107.29 110000.00 1665548.00 452200.00	18429855.29
<u>INCOME & EXPENDITURE A/C</u> As Per Last B/Sheet Add :- Dur. the Year	15985159.43 9697125.47	25682284.90	<u>Closing Balance</u> 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	53842.72 4011.75 832916.23 2917.00 2014744.50 216938.09 114489.50 2220.00 5508.00	3247587.79
TOTAL ...		27160320.40	TOTAL ...		27160320.40

AS PER THE BOOKS OF ACCOUNTS


RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT
 M. NO. 43924
 UDIN :24043924BKBULP3236



Place: Nagpur
Date : 25/09/2024

JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.3.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary Teaching Staff			Salary Grant		
Basic Pay	9753200.00		Salary		20602028.00
Dearness Allowance	4056508.00		Other Receipts		
HRA	877788.00		Fee Received From GOI Sch.	6484729.30	
Travelling Allowance	180900.00		Alumini Registration Fee	44100.00	
Special Pay	54000.00		Bank Interest	26278.00	
Notional Pay	16800.00		R T M Exam Grant	420000.00	
NPS	535698.00	15474894.00	Admission Fees (Student)	8385587.00	15360694.30
Salary Non - Teaching Staff			Da Arrears	480040.00	
Basic Pay	3284500.00		DCPS 7 Pay Arrers	126564.00	
NPS	46059.00		DCPS Grant Received Non Teaching	73688.00	
Dearness Allowance	1370990.00		GPF Grant Received	1788000.00	
HRA	295605.00		GPF Int. Received Retirement	37909.00	
Travelling Allowance	129600.00	5126754.00	GPF Grant Received From J.D.	3722800.00	
Arrears			NPS Grant Received	581296.00	
D.A. Arrears To Teaching	362672.00		PHD Arrears to Teacher	103083.00	
D.A. Arrears To Non- Teaching	117368.00		Placement Arrears Teacher Staff	35540.00	6948920.00
HRA Arrears To N-Teaching	295605.00				
DA Arrears To Retired Teaching Staff	15351.00				
DCPS 7 Pay Arrears From J.D.	126564.00				
DCPS 7 Pay to Non Teaching staff	73688.00				
GPF Pay Inst. To Ret.	37909.00				
GPF Teaching Staff	3172800.00				
GPF Non Teaching Staff	550000.00				
7th Pay Arrears Non Teaching Staff	1801097.00				
7th Pay Arrears To Retired Staff	124913.00				
7th Pay Arrears Teaching Staff	271734.00				
PHD Arrears to Teacher	103083.00				
Placement Arrears Teacher Staff	35540.00	7088324.00			
Non Grant Subject Salary		384432.00			
Other Expenses					
Affiliation & Yearly Affiliation fee	37400.00				
Travelling Exp.	291400.00				
Electric Bill Expenses	219420.00				
Hardware & Electric Expenses	376748.00				
Tution Fees Return	15458.00				
Bank Charges	6234.31				
Printing & Stationery	153180.00				
College Name Change Fees	29500.00				
Repairs & Maintenance	89400.00				
Festival & Function Exps.	65540.00				
Canteen Expenses	33100.00				
Audit Fees	50000.00				
PRACTICAL EXAM Exp.	95966.00				
Placement Department Exp.	37000.00				
Garden Expenses	745620.00				
Advertisement Exps	32059.00				
Sport Expenses	630000.00				
New Cours Proposal	85000.00				
Software	50000.00				
Internet	12036.00				
Sahitya Samelan	21000.00				
Seminar Exp.	100000.00				
Donation	87000.00				
Project Work Exp.	200000.00				
Faculty Training Exp.	15000.00				
Green Audit Fees	20000.00				
Scholarship paid to Student	240515.00				
Alumini Meeting Exp.	13000.00				
Enrollment fees	101996.00				
Exam Co Officer Exp.	105000.00				



IQAC Department	100000.00			
Periodical Book Exp.	38704.00			
Admission Fees Return To Student	60850.00			
Fabrication Exp	34445.00			
Xerox Exp	9200.00			
Misc. exp.	11580.00	4213351.31		
Fees & Funds Paid to Nagpur Uni.				
Exam Fee RTM University	138111.52			
Fee RTM University	301940.00			
Practical Fee Refund RTM University	40000.00	480051.52		
Depreciation				
		446710.00		
Excess of Income over Expenditure				
		9697125.47		
TOTAL ...		42911642.30	TOTAL ...	42911642.30

Place: Nagpur
Date : 25/09/2024

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



JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.3.2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Salary Teaching Staff		
Cash in Hand	1644.00		Basic Pay	9753200.00	
BOM A/c 551	15535.00		Dearness Allowance	4056508.00	
S.B.I. A/C 11658556479	184200.53		HRA	877788.00	
S.B.I. A/C 11658556504	2917.00		Travelling Allowance	180900.00	
S.B.I. A/C 11658555216	244568.20		Special Pay	54000.00	
SBI Ugc A/c 782	211166.09		Notional Pay	16800.00	
S.B.I. A/C 35976883600	71687.50		NPS	535698.00	15474894.00
NDCC A/C 91	2220.00				
Allahabad Bank A/C 608	5508.00	739446.32	Salary Non - Teaching Staff		
			Basic Pay	3284500.00	
Salary Grant			NPS	46059.00	
Salary		20602028.00	Dearness Allowance	1370990.00	
			HRA	295605.00	
			Travelling Allowance	129600.00	5126754.00
Da Arrears	480040.00		Arrears		
DCPS 7 Pay Arers	126564.00		D.A. Arrears To Teaching	362672.00	
DCPS Grant Received Non Teaching	73688.00		D.A. Arrears To Non- Teaching	117368.00	
GPF Grant Received	1788000.00		HRA Arrears To N-Teaching	295605.00	
GPF Int. Received Retirement	37909.00		DA Arrears To Retired Teaching St	15351.00	
GPF Grant Received From J.D.	3722800.00		DCPS 7 Pay Arrears From J.D.	126564.00	
NPS Grant Received	581296.00		DCPS 7 Pay to Non Teaching staff	73688.00	
PHD Arrears to Teacher	103083.00		GPF Pay Inst. To Ret.	37909.00	
Placement Arrears Teacher Staff	35540.00	6948920.00	GPF Teaching Staff	3172800.00	
			GPF Non Teaching Staff	550000.00	
			7th Pay Arrears Non Teaching Staff	1801097.00	
			7th Pay Arrears To Retired Staff	124913.00	
			7th Pay Arrears Teaching Staff	271734.00	
			PHD Arrears to Teacher	103083.00	
			Placement Arrears Teacher Staff	35540.00	7088324.00
Other Receipts					
Fee Received From GOI Sch.	6484729.30				
Alumini Registration Fee	44100.00				
Bank Interest	26278.00				
R T M Exam Grant	420000.00				
Admission Fees (Student)	8385587.00	15360694.30			
			Non Grant Subject Salary		384432.00
Other Credit Balances			Other Expenses		
Reserve Fund RTM N.U.		420000.00	Affiliation & Yearly Affiliation fee	37400.00	
			Travelling Exp.	291400.00	
			Electric Bill Expenses	219420.00	
			Hardware & Electric Expenses	376748.00	
			Tution Fees Return	15458.00	
			Bank Charges	6234.31	
			Printing & Stationery	153180.00	
			College Name Change Fees	29500.00	
			Repairs & Maintenance	89400.00	
			Festival & Function Exps.	65540.00	
			Canteen Expenses	33100.00	
			Audit Fees	50000.00	
			PRACTICAL EXAM Exp.	95966.00	
			Placement Department Exp.	37000.00	
			Garden Expenses	745620.00	
			Advertisement Exps	32059.00	
			Sport Expenses	630000.00	
			New Cours Proposal	85000.00	
			Software	50000.00	
			Internet	12036.00	
			Sahitya Samelan	21000.00	
			Seminar Exp.	100000.00	
			Donation	87000.00	
			Project Work Exp.	200000.00	
			Faculty Training Exp.	15000.00	
			Green Audit Fees	20000.00	
			Scholarship paid to Student	240515.00	
			Alumini Meting Exp.	13000.00	
			Enrollment fees	101996.00	
			Exam Co Officer Exp.	105000.00	
			IQAC Department	100000.00	
			Periodical Book Exp.	38704.00	
			Admission Fees Return To Student	60850.00	
			Fabrication Exp.	34445.00	
			Xerox Exp.	9200.00	
			Misc. exp.	11580.00	4213351.31



			Fees & Funds Paid to Nagpur Uni.		
			Exam Fee RTM University	138111.52	
			Fee RTM University	301940.00	
			Practical Fee Refund RTM University	40000.00	480051.52
Salary Deduction			Salary Deductions		
Professional Tax	36200.00		Professional Tax	36200.00	
Niradhar Kalyan Nidhi	892000.00		L I C	768104.00	
L I C	836551.00		Income Tax	2513500.00	
Income Tax	2871700.00		Arvind Sahakari. Bank	693900.00	
Arvind Sahakari. Bank	760300.00		Bank of Maha. Bank	2296496.00	
Bank of Maha. Bank	2296496.00		G P F	1788000.00	
G P F	1788000.00		DCPS	533139.00	
DCPS	536816.00		Niradhar Kalyan Nidhi	892000.00	
Flag Day Donation	14800.00		Flag Day Donation	14800.00	
Group Ins.	10126.00		NPS	581296.00	10117435.00
NPS	581296.00				
Other Deduction	92650.00	10716935.00	Fixed Assets		
			Inverter	16770.00	
			Lab Equipment	256214.00	
			Library Books	100960.00	
			Furniture Purchase	145900.00	
			Cloth	10050.00	529894.00
			Loans & Advances		
			Antyodaya Mission	6920000.00	
			Jeevan Vikas Junior College Devgr	150000.00	
			G H Lokhande	20000.00	
			Dhanraj Pandav	200000.00	
			Jeevan Vikas Vidyalay Dahenda	452200.00	
			Hirwade Madam	300000.00	
			Prabhakar Bhojar	100000.00	
			R. S. Ingle	200000.00	
			Anushka Poltry Farm	500000.00	
			B.A.M.S. Advanc	143100.00	8985300.00
			Closing Balance		
			Cash in Hand	53842.72	
			BOM A/c 551	4011.75	
			S.B.I. A/C 11658556479	832916.23	
			S.B.I. A/C 11658556504	2917.00	
			S.B.I. A/C 11658555216	2014744.50	
			SBI Ugc A/c 762	216938.09	
			S.B.I. A/C 35976883600	114489.50	
			NDCC A/C 91	2220.00	
			Allahabad Bank A/C 608	5508.00	3247587.79
TOTAL ...		55648023.62	TOTAL ...		55648023.62

As per Books of Accounts

Place: Nagpur
Date : 25/09/2024

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

