

AUDITOR'S REPORT

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

1. I have examined the Balance Sheet as 31st March, 2025, 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 2025 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: 25/10/2025





RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

M. NO. 43924

UDIN:25043924BMGXUD7533

JEEVAN VIKAS MAHAVIDYALAYA,DEVGRAM

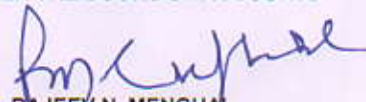
BALANCE SHEET AS ON 31.3.2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Society/Inter-Unit Balance DR</u> From YCMU Dept		200000.00	<u>FIXED ASSETS</u> Movable Properties		2218005.60
<u>Other Credit Balance</u> NSS Department Salary Payable	23000.00 17658.50	40658.50	<u>Investments</u> Fixed Deposite FD With Arvind Sahkari Bank FD With SBI	569663.00 1806498.00	2376161.00
<u>OTHER CREDIT BALANCES</u> LIC Income Tax Reserve fund RTM Nu Group Insurnace Other Deduction Donation	-7634.00 358200.00 420000.00 10126.00 92650.00 -7400.00	865942.00	<u>Loans & Advances</u> 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 Prabhakar Bhojar Mr. Anil Wankhade GH Lokhande Dhanraj Pandav Anushka Poltry Farm B.A.M.S ADVANCE Zanaklal Sawarkar Anil choudhari	350000.00 5000.00 45006.72 135000.00 20000.00 90000.00 10000.00 500000.00 100000.00 5000.00 20000.00 200000.00 500000.00 143100.00 15400.00 38000.00	2176506.72
<u>Loans & Liability</u> Akshay Bhuyar R S Ingle	200000.00 3000.00	203000.00	<u>Society/Inter-Unit Balance DR</u> Anthodaya Mission School Of Universal Learning School Jeeva Vikas Jr College , Devgram Jeeva Vikas Vidyalay ,Dahenda Anthodaya Ayurvedik Hospital TDS F.Y 2024-25	29392107.29 110000.00 1905548.00 452200.00 2096000.00 14959.00	33955855.29
<u>INCOME & EXPENDITURE A/C</u> As Per Last B/Sheet Add :- Dur.the Year	25682284.90 19282944.84	44965229.74	<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	369193.72 10400.23 3226385.79 2917.00 1491824.30 232852.09 192041.50 2220.00 5508.00	5533342.63
TOTAL ...		46274830.24	TOTAL ...		46274830.24

AS PER THE BOOKS OF ACCOUNTS

Place: Nagpur
Date :25/10/2025




RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT
 M. NO. 43924
 UDIN :25043924BMGXUD7533

JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.3.2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary Teaching Staff			Salary Grant		
Basic Pay	10031000.00		Salary		23613571.00
Dearness Allowance	4883532.00		Other Receipts		
HRA	919590.00		CHB Grant	300300.00	
Travelling Allowance	160650.00		Tuition Fees	7932228.00	
Special Pay	54000.00		Bank Interest	52168.00	
Notional Pay	0.00	16048772.00	R T M Exam Fees	557971.00	
Salary Non - Teaching Staff			Admission Fees	2842569.00	
Basic Pay	3332852.00		BAMS	500000.00	
Dearness Allowance	1621610.00		NSS Gov Receipt	35500.00	
HRA	299957.00		TC Receipt	50200.00	
Travelling Allowance	126334.00	5380753.00	Interst on Fdr	149570.00	12420506.00
Arrears			Scholarship		11264433.00
D.A. Arrears To Teaching		2144161.00			
DA Arrear Non Teaching		67224.00			
CHB Salary Paid		300300.00			
Other Expenses					
Affiliation & Yearly Affiliation fee	423720.00				
Alumini Exp	400000.00				
Collaborative Activities	30000.00				
College Exam Charge	240000.00				
Construction Exp	71485.00				
E School Charge	118500.00				
India Devlopment 2047	15000.00				
Self Finance Workshop Exp	217489.00				
Accounting Charges	18000.00				
Admission Cancel	6320.00				
Akhil Bhartiya Vidyarthi	25000.00				
Audit Report Work	15718.00				
Bank Charge	4281.68				
Building Maintanance	245400.00				
College Garden	99410.00				
Compaining Exp	150000.00				
Computer Maintenance	10870.00				
Electricaty Exp	84130.00				
Festival Exp	2000.00				
Inter Net Expenses	16914.00				
Laboratory Exp (Digitron Purchase)	372800.00				
Maintenance Of Physical (Repaired &	450700.00				
Misc Exp	345.00				
News Paper	7745.00				
Office Expenses	44000.00				
Printing Exp	80000.00				
Printing & Stationery Exp	141253.00				
Remuneration to Teacher	40000.00				
Repaired & Maint Exp	179337.00				
Traveling Exp	28550.00				
Scholarship paid to Student	286480.00	3825427.68			
Fees & Funds Paid to Nagpur Uni.					
Exam Fee RTM University		248927.48			
Depreciation		0.00			
Excess of Income over Expenditure		19282944.84			
TOTAL ...		47298510.00	TOTAL ...		47298510.00

Place: Nagpur
Date :25/10/2025



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. NO. 43924

JEEVAN VIKAS MAHAVIDYALAYA, DEVGRAM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.3.2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Closing Balance			Salary Teaching Staff		
Cash in Hand	53842.72		Basic Pay	10031000.00	
BOM A/c 551	4011.75		Dearness Allowance	4883532.00	
S.B.I. A/C 11658556479	832916.23		HRA	919590.00	
S.B.I. A/C 11658556504	2917.00		Travelling Allowance	160650.00	
S.B.I. A/C 11658555216	2014744.50		Special Pay	54000.00	
SBI Ugc A/c 762	216938.09		Notional Pay	0.00	16048772.00
S.B.I. A/C 35976883600	114489.50				
NDCC A/C 91	2220.00		Salary Non - Teaching Staff		
Allahabad Bank A/C 608	5508.00	3247587.79	Basic Pay	3332852.00	
			Dearness Allowance	1621610.00	
Salary Grant			HRA	299957.00	
Salary		23613571.00	Travelling Allowance	126334.00	5380753.00
Other Receipts			Arrears		
CHB Grant	300300.00		D.A. Arrears To Teaching		2144161.00
Tuition Fees	7932228.00		DA Arrear Non Teaching		67224.00
Bank Interest	52168.00		CHB Salary Paid		300300.00
RT M Exam Fees	557971.00				
Admission Fees	2842569.00		Other Expenses		
BAMS	500000.00		Affiliation & Yearly Affiliation fee	423720.00	
NSS Gov Receipt	35500.00		Alumini Exp	400000.00	
TC Receipt	50200.00		Collaborative Activities	30000.00	
Interst on Fdr	149570.00	12420506.00	College Exam Charge	240000.00	
			Construction Exp	71485.00	
Scholarship		11264433.00	E School Charge	118500.00	
			India Devlopment 2047	15000.00	
			Self Finance Workshop Exp	217489.00	
			Accounting Charges	18000.00	
			Admission Cancel	6320.00	
			Akhil Bhartiya Vidyarthi	25000.00	
			Audit Report Work	15718.00	
			Bank Charge	4261.68	
			Building Maintanance	245400.00	
			College Garden	99410.00	
			Compaining Exp	150000.00	
			Computer Maintenance	10870.00	
			Electricaty Exp	84130.00	
			Festival Exp	2000.00	
			Inter Net Expenses	16914.00	
			Laboratory Exp (Digitron Purchase	372800.00	
			Maintenance Of Physical (Repaired	450700.00	
			Misc Exp	345.00	
			News Paper	7745.00	
			Office Expenses	44000.00	
			Printing Exp	80000.00	
			Printing & Stationery Exp	141253.00	
			Remuneration to Teacher	40000.00	
			Repaired & Maint Exp	179337.00	
			Traveling Exp	28550.00	
			Scholarship paid to Student	286480.00	3825427.68
			Fees & Funds Paid to Nagpur Uni.		
			Exam Fee RTM University		248927.48



Salary Deduction			Salary Deductions		
Professional Tax	34500.00		Professional Tax	34500.00	
NPS	934739.00		NPS	934739.00	
L I C	781583.00		L I C	857664.00	
Income Tax	3627000.00		Income Tax	3627000.00	
Arvind Sahakari. Bank	666600.00		Arvind Sahakari. Bank	733000.00	
Bank of Maha. Bank	2220900.00		Bank of Maha. Bank	2220900.00	
G P F	5062825.00		G P F	5062825.00	
DCPS	801645.00		DCPS	805322.00	
Other Deduction	962400.00	15092192.00	Other Deduction	962400.00	15238350.00
Donation		1292600.00	Donation Paid		1300000.00
Salary Payable		2123.00	Fixed Assets		
			Boifocal Instrument	70700.00	
			Computer	10000.00	
			Equipment	7990.00	
			Furniture Purchase	52200.00	
			Inverter Purchase	47000.00	
			Softwar Purchase	44900.00	
			Sport Equipment	102050.00	334840.00
Loans & Liability			Investments		
Shekhar Bhojar		250014.00	FDR SBI Bank		1000000.00
			Add FDR Intrest		149570.00
			Loans & Advances		
			Anil choudhari		55000.00
			Zanaklal Sawarkar		15400.00
			TDS F.Y 2024-25		14959.00
Socity/Inter-Unit Balance DR			Socity/Inter-Unit Balance DR		
Anthodaya Mission	2650000.00		Anthodaya Ayurvedik Hospital	2096000.00	
Jeeva Vikas Jr College , Devgram	10000.00	2660000.00	Anthodaya Mission	15840000.00	
			Jeeva Vikas Jr College , Devgram	250000.00	18186000.00
			Closing Balance		
			Cash in Hand	369193.72	
			BOM A/c 551	10400.23	
			S.B.I. A/C 11658556479	3226385.79	
			S.B.I. A/C 11658556504	2917.00	
			S.B.I. A/C 11658555216	1491824.30	
			SBI Ugc A/c 762	232852.09	
			S.B.I. A/C 35976883600	192041.50	
			NDCC A/C 91	2220.00	
			Allahabad Bank A/C 608	5508.00	5533342.63
TOTAL ...		69843026.79	TOTAL ...		69843026.79

As per Books of Accounts

Place: Nagpur
Date : 25/10/2025



Rajeev N. Menghal
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