

Mahatma Jyotiba Fule Mahavidyalaya

Ballarpur - 442 701, Dist. Chandrapur

(Art-Commerce Junior-Senior & Post Graduate)

Accredited by NAAC "B+"

Phone No. Off. : 07172-240590

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NAAC 2023/ Metrics Level Deviations/Cr4-3

Date:- 28/07/2023

Criteria 4.4.1:	Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)
Findings of DVV	Kindly Provide :- Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.
Response/ Clarification	1) Abstract of budget containing expenditure on maintenance of infrastructure (physical and academic support facilities) excluding salary component during last five years is attached. (Appendix-I) 2) Audit Report by chartered accountant highlighting expenditure on maintenance of infrastructure (physical and academic support facilities) excluding salary component is attached for last 5 Years. (Appendix-II)


Co-ordinator IQAC
 Mahatma Jyotiba Fule
 Mahavidyalaya, Ballarpur




Officializing Principal
 Mahatma Jyotiba Fule
 Mahavidyalaya, Ballarpur

Appendix-I

**Abstract of Budget Containing Income & Expenditure, Salary Component
during Last Five Year (In Lacs)**

Year	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenace of academic and physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2017-18	2.741	0.84	3.86
2018-19	1.66	1.941	4.35
2019-20	2.8	0.86	3.98
2020-21	0.69	0.41	1.59
2021-22	3.44	1.366	5.27

In Balance Sheet, we have highlighted the expenditure and mentioned "I" for Infrastructure Augmentation, "R" for Repairs & Maintenance Expenditure.


Co-ordinator IQAC
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur




Officiating Principal
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur

Appendix-II

2017-18

CHARTERED ACCOUNTANTS,
CA RAMESH R.MAMIDWAR
B.Com.,LL.B.,F.C.A.
CA AJAY D.MAMIDWAR
B.Com.,LL.B.,F.C.A.
CA PIYUSH R.MAMIDWAR
B.Com.,(Hons),F.C.A.

SARAFI LINE,
CHANDRAPUR (M.S.)
Pin Code : 442 402
PHONE NO.:
☎ 255034, 256392
(O) 252692, 272420

MAHATMA JYOTIBA FULE MAHAVIDYALAY, BALLARPUR, DIST. CHANDRAPUR
(Under the Management of M.S.P.Mandal,Ballarpur)
SR. COLLEGE MAIN ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED ON 31.3.2018.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BY,			TO,		
OPENING BALANCE :			SALARY PAID TO TECHING STAFF:		
Cash in hand	948.84		Band Pay	3822720.00	
With Bank of Baroda A/C No.00000013	336787.14		G.P.	946600.00	
With S.K.N.S.Bank A/c No.084	2600.06		D.A.	6348995.00	
With B.O.M.Bank A/C No.20211201857	716164.00	1056500.04	H.R.A	476932.00	
GRANT IN AID:-			Tribble Allowance	229356.00	
Salary Grant From J.D.O.,Nagpur		12422260.00	Vehicle Allowance	148400.00	
D.A. Arrears Grant From J.D.O.,Nagpur		272487.00	D.A.Arrears	324645.00	12297648.00
Clock Hrs.Basic Salary Grant J.D.O.		419690.00	Salary Deposites to Registrar High Court,Nagpur		492742.00
B.C.Grant Recd. From J.D.O.		23180.00	Clock Hrs. Basic Salary Paid to Teaching Staff		513750.00
Exam Contin.Grant Recd.From Gondwana Uni.		191810.00	Remuneration Paid to Computer Operator		7800.00
Magzine Prize From Gondwana Uni.,Gadchiroli		500.00	Remuneration Paid to Guest Lecture		1500.00
G.P.F.Final Payment Recd.From J.D.O.		260500.00			
G.P.F.Loan Non Refundable Recd.From J.D.O.		280000.00	CONTINGENCIES EXPS :		
G.S.L.I.P.Maturity Claim Recd.From L.I.C.		41769.00	Audit Fee	18240.00	
FEES FROM STUDENTS :			Building Repair & Maint.	7850.00	
College Fine	320.00		Bank commission	2798.25	
College Magazine Fee	60.00		Board Painting Exps.	1200.00	
Extra Curricular Activities Fee	80.00		College Cleaing Exps.	7700.00	
I-Card Fee	12120.00		Computer Repair & Maint.	9070.00	
Lab.Fee.[Home Science]	16356.00		Cooler Repairing Exps.	1150.00	
Lib Fee	200.00		Electric Repair & Maint. Exp.	16354.00	
Medical Test Fee	9405.00		Electricity Charges	39320.00	
Medical Test Form Fee	2045.00		Extra Corricular Activities Exps.	22909.00	
N.S.S.Scheme	4560.00		Games & Sport Exps.	19217.00	
Physical Efficiency Test Fee	9160.00		Garden Exps.	4950.00	
Prospectus Fee	2750.00		Home Eco.Practical Exps.	5511.00	
Registration Fee	11400.00		Misc.Exps.	3218.00	
Game & Sport Fee	240.00		Nagar Parishad Tax	55978.00	
Stud.Aid Fund	13024.00	83320.00	News Paper & Magazine Exps.	6978.00	
Tution Fee	1600.00		Office Exps.	2790.00	
FEES RECD.ON BEHALF OF UNIVERSITY:			Postage Exps.	396.00	
Annual Fee	200.00		Printing Exp.	25000.00	
Ashwamegh Fee	13190.00		Stationary Exps.	30556.00	
Disaster Management Fee	5100.00		Students Election Exps.	8006.00	
Enrollment Fee	28450.00		T.A.D.A. Exps	1820.00	
Enter Sports Fee	12050.00		T.D.S.Return Filing Exps.	734.00	
Envirmental Fee	15600.00		Telephone Charges	8546.00	
E-Seva Fee	22900.00		Typing & Xerox Exps.	4403.00	304694.25
Exam.Late Fee	50.00		FEE PAID TO NAGPUR UNIVERCITY:		
Examination Fee	273936.00		Annual Fee	67125.00	
Game & Sport Fee	50.00		Ashwamegh Fee	12888.00	
Imigration Fee	200.00		Continuation Affiliation Fee	1000.00	
Medical Aid Fund	8122.00		Disaster Management Fee	5370.00	
Students Aid Fund	1145.00		Enrollment Fee	29475.00	
Union Fee	3159.00		Envirmental Fee	2850.00	
Welfare Fee	2199.00	386351.00	E-Seva Fee	26850.00	
TOTAL C/F		15438367.04	Exam.Late Fee	2981.00	
			TOTAL C/F		13618134.25

Officialing Principal
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur



TOTAL B/F		15438367.04	TOTAL B/F	13618134.25
COLLECTED FROM STAFF:				
P.F.F.	168000.00		Examination Fee	127815.00
D.C.P.S.	682896.00		Game & Sport Fee	13425.00
P.	42500.00		Game Entry Fee	5550.00
L.I.P	508299.00		Immigration Fee	1500.00
G.S.L.I.P	4800.00		Medical Aid Fund	5.00
I.T	663130.00		Medical Test Form Fee	1480.00
Society Loan	2014450.00		Online Affiliation Processing Fee	750.00
Janta Path Sanstha	131600.00		Practical Fee	7168.00
S.B.I. Loan	195000.00		Self Financed N.S.S.Fee	10570.00
Bhandara Bank Loan	12000.00		Students Aid Fund	5365.00
Apat Grast Vima	11328.00		Uni.Late Fee	2100.00
Excess Salary Recoverd	1029.00		Union Fee	2685.00
		4435032.00	Welfare Fee	2685.00
OUTSTANDING PAYMENTS FROM :				
Anand Electricals	16004.00		Shashtra Sena Dwaj Nidhi Paid to Shahstra Sena	50.00
Gopla Agencies	19539.00		Exam.Cont.Paid to Incharge	186610.00
Lakshmi Sports	45724.00		Web-Side Soluations,[Adv.]	39500.00
Sai Shubham Printers	25000.00	106267.00	G.S.L.I.P.Maturity Claim Paid to Retired Person	41769.00
			G.P.F.Loan Non Refundable Paid to Staff	280000.00
LOAN & ADVANCDE FROM :				
Shri.BalMukund	10000.00		NON-RECURRING EXPS.	
Smt.Joyti Bhute	37544.00	47544.00	Library Book Purchase	19405.00
			Fan Purchase	1450.00
			Furniture Purchase	12000.00
			Game & Sport Material Purchase	49544.00
TRANSFER FROM :-				81399.00
Scholarship A/C	320394.00			
M.S.P.Mandal A/c	199000.00	519394.00		
			G.P.F. Paid To J.D.O.	168000.00
			D.C.P.S.. Paid To J.D.O	682896.00
			P.T. Paid To J.D.O.	42500.00
			L.I.C Paid to L.I.C. Office	508299.00
			I.T Paid to I.T.O.	663130.00
			G.S.L.I.P Paid to L.I.C.	4800.00
			Society Loan paid to Soc.	2014450.00
			Janta Path Sanstha Paid to Sanstha	131600.00
			S.B.I.Loan Paid to Bank	195000.00
			Bhandara Bank Loan Paid to Bank	12000.00
			Apat Grast Vima Paid To L.I.C.	11328.00
			Excess Salary Recoverd	1029.00
			OUTSTANDING PAYMENTS:	
			Anand Electricals	16004.00
			Gopla Agencies	19539.00
			Lakshmi Sports	45724.00
			Sai Shubham Printers	25000.00
				106267.00
			LOAN & ADVANCDE TO :	
			Shri.BalMukund	10000.00
			Smt.Joyti Bhute	37544.00
				47544.00
			TRANSFER TO :	
			M.S.P.Mandal A/c	465175.00
			P.G.A/c	50000.00
				515175.00
			CLOSING BALANCE:	
			Cash in hand	759.84
			With Bank of Baroda A/C No.00000013	51460.89
			With S.K.N.S.Bank A/c No.084	2600.06
			With B.O.M.Bank A/C No.20211201857	809466.00
				864286.79
		20546604.04		0.00
				20546604.04

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (SR.COLLEGE MAIN ACCOUNT) OF MAHATMA JYOTIBA FULE MAHAVIDLALYA,BALLARPUR, DIST. CHANDRAPUR For the year ended on 31-3.2018, subject to our separate report shows a true and fair pictur of COLLEGE, as per our information explanation given to us and as is reflected form the books of account.

CHANDRAPUR
MBC/1+2/

DATED: 30 JUL 2018

Officiating Principal
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur

PRINCIPAL
Officiating Principal
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur



FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

RAMESH R. MAMIDWAR
(PARTNER)

2018-19

R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS,
 CA RAMESH R.MAMIDWAR
 B.Com.,LL.B.,F.C.A.
 CA AJAY D.MAMIDWAR
 B.Com.,LL.B.,F.C.A.
 CA PIYUSH R.MAMIDWAR
 B.Com.,(Hons),F.C.A.

2018-2019

SARAFI LINE,
 CHANDRAPUR (M.S.)
 Pin Code : 442 402
 PHONE NO.:
 @ 255034, 256392
 (O) 252692, 272420

MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BALLARPUR, DISTT. CHANDRAPUR (M.S.)
 [Under the Management of M.S.P.Mandal, Ballarpur.]
SR. COLLEGE MAIN ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED ON 31-3-2019.

RECEIPTS	AMT.	AMT.	PAYMENTS	AMT.	AMT.
BY, OPENING BALANCE : Cash in hand With Bank Of Baroda A/c No.000000013 With S.K.N.S. Bank A/c No.084 With B.O.M. A/c No. 20211201857			TO, SALARY PAID TO TEACHING & NON-TEACHING STAFF : Basic Pay G.P. D.A. H.R.A T.R.A. V.A. D.A. Arrears		
	759.84			3973150.00	
	51460.89			995700.00	
	2600.06			6956994.00	
	809466.00	864266.79		496885.00	
GRANT IN AID:				228028.00	
Salary Grant Recd. from J.D.O. Nagpur	12849116.00			173296.00	
D.A. Arrears Grant Recd. From J.D.O. Nagpur	304549.00			12130.00	12836183.00
Clock Hours Basis Salary Grant Recd. From J.D.	339970.00	13492635.00	Arrears Paid To Teaching & Non-Teaching Staff		643439.00
Exam Contingencies Grant Recd. From Gondwana Uni. Gadchiroli.		182847.00	Clock Hours Basis Salary Paid To Teaching Staff		333970.00
N.C.C.Washing & Refreshment. Allowance Recd. From N.C.C. Office Wardha.		134120.00	D.A. Arrears Paid To Staff		304549.00
FEE FROM STUDENTS :			CONTINGENCIES EXPS :		
College Magazine Fee	21500.00		Advertisement Exps.	2520.00	
I. Card Fee	7425.00		Audit Fee(2015-16)	19550.00	
Medical Test Fee	5240.00		Bank Commission	6627.00	
Medical Test From Fee	4145.00		Building Repair & Maint Exps.	128500.00	
N.S.S. Scheme	3910.00		College Exam Exps.	11880.00	
Physical Efficiency Test Fee	3300.00		Computer Repair & Maint	8170.00	
Prospectus Fee	25000.00		Electricals Repair & Maint	58175.00	
Registration Fee	9800.00	80320.00	Electrical Charges	38530.00	
FEE RECD. ON BEHALF OF UNIVERCITY :			Extra Curricular Activities Exps.	12542.00	
Uni. Annual Fee	38975.00		Games & Sports Exps.	5000.00	
Uni. Ashwamedha Fee	14135.00		Home Eco Practical Exps.	2346.00	
Uni. Disaster Menagemnt Fee	5120.00		Misc Exps.	1160.00	
Uni. Enrolment Fee	25250.00		News Paper & Magazine Exps.	8678.00	
Uni. Envirmental Fee	12450.00		Printing Exps.	17790.00	
Uni. E-Suvidah Fee	19600.00		Stationery Exps.	29250.00	
Uni. Exam Fee	265518.00		TA & DA Exps.	14893.00	
Uni. Games Fee	9675.00		TDS Return Filling Exps.	1762.00	
Uni. Inigration	200.00		Telephone Bill Exps.	10727.00	
Uni. Medical Aid Fund	1950.00		Typing & Xerox Exps.	75.00	378180.00
Uni. Practical Fee	10725.00		NON-RECURRING EXPS:		
Uni. Students Aid Fund	1950.00		Books Purchase	12660.00	
Uni. Students Welfare Fee	1950.00		Xerox Machine Purchase	45000.00	57660.00
Uni. Union Fee	4210.00	433738.00	FEE PAID TO UNIVERCITY :		
COLLECTED FROM STAFF :			Application From Fee	1050.00	
G.P.F.	168000.00		Medical Test From Fee	2535.00	
P.T.	42500.00		Uni. Annual Fee	63375.00	
D.C.P.S.	645855.00		Uni. Application From Fee	1050.00	
L.I.P.	500730.00		Uni. Ashwamedha Fee	12168.00	
G.L.I.C.	4800.00		Uni. Degree Certificate Fee	31500.00	
Income Tax	669210.00		Uni. Disaster Menagemnt Fee	5070.00	
Janla Pat Sanstha	790700.00		Uni. Enrolment Fee	51250.00	
Society Loan	1120450.00		Uni. Envirmental Fee	2150.00	
S.S.B. Bank Loan	159000.00	4111245.00	Uni. E-Suvidah Fee	25350.00	
			Uni. Exam Fee	237694.00	
			Uni. Exam Late Fee	2000.00	
			Uni. Games Fee	12675.00	
			Uni. Inigration	3800.00	
			Uni. Late Fee	2300.00	
			Uni. Medical Aid Fund	2535.00	
			Uni. Practical Fee	4480.00	
			Uni. Revaluation Fee	600.00	
			Uni. Students Aid Fund	2535.00	
			Uni. Students Welfare Fee	2535.00	
			Uni. Union Fee	2535.00	469187.00
TOTAL C/F		19293191.79	TOTAL C/F		15026168.00

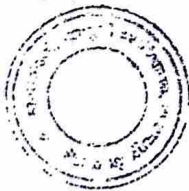
Officiating Principal
 Mahatma Jyotiba Fule
 Mahavidyalaya, Ballarpur



TOTAL B/F		19299191.79	TOTAL B/F	15028168.00
OUT-STANDING PAYMENT :			Exam Contingencies Paid To Incharge	187847.00
Anand Electricals	45075.00		N.C.C. Washing & Refreshment Allowances	134120.00
Anand Marble & Tiles	36400.00		Paid To Incharge.	5070.00
Bhore Paper	27585.00		N.S.S. Scheme Paid To Insurance Office	7000.00
H.R. Confectionery	1381.00		Website Renewal Charges	168000.00
Kanha Traders	77300.00		G.P.F. Deducted by J.D.O. Nagpur	42500.00
Meherbaba Publishers	1480.00		P.T. Paid To P.T.O.	645855.00
M/S Khandelwar Traders	2850.00		D.C.P.S. Deducted by J.D.O. Nagpur	500730.00
Payal Prakashan	11180.00		L.I.P. Paid To L.I.C. Office	4800.00
Sai Services	46416.00		G.L.I.C. Paid To L.I.C. Office	669210.00
Sai Shubham Printers	17290.00		Income Tax Paid To I.T.O.	790700.00
Sulochana Electricals & Electronics	13100.00	200057.00	Janita Pat Sanstha Paid To Pat Sanstha	1120450.00
LOAN & ADVANCE FROM :			Society Loan Paid To Society	169000.00
Shri. Balmukund Kayarkar		5000.00	S.S.B. Bank Loan Paid To S.S.B. Bank	
TRANSFERD FROM :			OUT-STANDING PAYMENT :	45075.00
M.S.P. Mandal A/c	57000.00		Anand Electricals	36400.00
Scholarship A/c	833530.00	890630.00	Anand Marble & Tiles	27585.00
			Bhore Paper	1381.00
			H.R. Confectionery	77300.00
			Kanha Traders	1480.00
			Meherbaba Publishers	2850.00
			M/S Khandelwar Traders	11180.00
			Payal Prakashan	46416.00
			Sai Services	17290.00
			Sai Shubham Printers	13100.00
			Sulochana Electricals & Electronics	280057.00
			LOAN & ADVANCE TO :	5000.00
			Shri. Balmukund Kayarkar	
			TRANSFERRED TO :	
			M.S.P. Mandal A/c	200000.00
			P.G. A/c	121723.00
			CLOSING BALANCE :	
			Cash in hand	1275.84
			With Bank Of Baroda A/c No.000000013	57553.89
			With S.K.N.S. Bank A/c No.084	2500.06
			With B.O.M. A/c No. 20211201857	333419.00
TOTAL		20475078.79	TOTAL	0.00
				20475078.79

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT of MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BALLARPUR, DISTT. CHANDRAPUR (M.S.), For the year ended on 31.3.2019, subject to our separate report shows a true and fair picture of COLLEGE, as per our information explanation given to us and as is reflected from the books of account.

CHANDRAPUR 30 JAN 2020
Arti/1+2/
DATED :



HEAD MASTER

Signature
Officiating Principal
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur



FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

Signature
RAMESH R. MAMIDWAR
(PARTNER)

UDIN: 010014

FRN: 105942W

Signature
Officiating Principal
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur

UDIN: 20010314 000000 5709

2019-20

2019-2020

SARAFI LINE,
CHANDRAPUR (M.S.)
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PHONE NO.:
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(O) 252692, 272420

MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BALLARPUR DISTT. CHANDRAPUR (M.S.)

**SENIOR COLLEGE MAIN ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNTS**

FOR THE YEAR ENDED ON 31.3.2020

RECEIPTS	AMT.	AMT.	PAYMENTS	AMT.	AMT.
BY,			TO,		
OPENING BALANCE:			SALARY PAID TO TEACHING STAFF:		
Cash in hand	1275.84		Band pay	5511160.00	
With B.O.M. A/c No. 201857	333419.00		D.A.	6896424.00	
With Bank of Baroda A/c No.0000013	57553.89		D.A Arrears	105510.00	
With S.K.N.S Bank A/C No.84	2600.06	394848.79	G.P	1367200.00	
			H.R.A.	622593.00	
GRANT IN AID:			Tribble Allownces	235056.00	
Salary Grant Recd. From J.D.Nagpur	14850047.00		Veihcal Allowance	166589.00	14904532.00
Clock Hours Basis Salary Grant Recd.	595146.00				
N.C.C. Washing & Refreshment Allownces	67825.00	15513018.00	Clock Hours Basis Salary Paid To Teachers		595146.00
Exam. Contingencies Recd. From gondwana Uni.		86963.00	CONTINGENCIES EXPS:		
FEES COLLECTED FROM STUDENTS:			Computer Repair & Maint.Exps	11900.00	
Caution money fees	2400.00		Advertisment Exps.	30740.00	
College Magzine Fee	21100.00		Bank & D.D. Commission	5151.10	
Extra Curricular Activity Fee	740.00		Electrical Repair & Maint. Exps.	19157.00	
Medical Test Fee	4200.00		Electricity charges	48160.00	
Medical Aid Fund	1765.00		Cooler Repairing Exps.	820.00	
Medical Test Form Fee	2055.00		Sound System	4260.00	
prospectus fee	6300.00		Extra Curricular Activity Exps.	16892.00	
N.S.S Scheme	3530.00		Repairs & Maintance	160.00	
Identity Card Fee	9995.00		T.D.S. return filling Exps	2550.00	
Uni. Degree Certificate fee	35200.00		Home Eco. Practical Exps.	5228.00	
Library Fees	780.00		Gardening exps.	800.00	
Physical Efficiency Test Fee	3000.00		Misc. Exps.	2400.00	
Other Fees	8778.00		Nagar Parishad Tax	55978.00	
Envoirnmental Fees	9000.00		News Paper & Magzine exps.	9313.00	
Tution Fee	20050.00		Postage & telegram exps	367.00	
Registration Fee	8825.00	137718.00	Printing Exps.	58742.00	
			Stationery exps.	40252.00	
FEES RECD. ON BEHALF OF UNIVERSITY:			Telephone Bill Exps.	13073.00	
Uni. Disaster Management Fee	3530.00		N.S.S. Scheme	4400.00	
Uni. Annual Fees	34630.00		Travelling exps.	35810.00	
Uni. Ashwamegh Fees	9410.00		office Exps.	435.00	
Uni. Enrollment fee	26375.00		Building Repairs & Maint. Exps.	970.00	
Uni. Parctical Fee	14710.00		Typing & Xerox Exps	60.00	
Uni. Games fee	8825.00		Xerox Machine Repair Exps.	3100.00	370718.10
Uni. E-Suvidha Fee	8800.00				
Uni. Student Aid Fund	1765.00		FEES PAID TO UNIVERSITY:		
Uni. Union Fee	1765.00		Medical Aid fund	2200.00	
Uni. Student Welfare Fee	1760.00		Medical Test Form Fee	2200.00	
Uni. Exam Fee	233670.00	345240.00	Continuation & Affiliation Late fee	3000.00	
			Uni. Continuation & Affiliation fee Paid To G	12000.00	
COLLECTED FROM STAFF:			Uni. Ashwamedh Fee	10560.00	
G.P.F.	168000.00		Uni. Disaster Management Fee	4400.00	
G.P.F. Loan Non Refundable	181000.00		Uni. Stud. Aid Fund	2200.00	
P.T.	44100.00		Uni. Degree Certificate fee	36600.00	
Income tax	897630.00		Uni. Enrollment fee	23250.00	
G.L.I.P.	4800.00		Uni. Yearly Affiliation Fee	6000.00	
D.C.P.S.	676800.00		Uni. Penalty	3000.00	
LIC	495142.00		Uni. Academic audit Report fee	20000.00	
Society Loan	1641600.00		Uni. Union fee	2200.00	
S.S.B. Bank Loan	60000.00	4169072.00	uni. Annual fee	55000.00	
			Uni. Environment fee	2225.00	
OUTSTANDING PAYMENTS:			Uni. Enter Sporst fees	6050.00	
Alka printing press	46592.00		Uni. E-Suvidha Fee	22000.00	
Bhore Paper	29694.00		Uni. Stud. Welfare Fee	2200.00	
pimlapure books distributor	16939.00		Uni. Game fee	11000.00	
SBI computer	2300.00		Uni. Immigration fee	700.00	
Prof. kalyani patwardhan	2236.00		Uni. Exam fee	214359.00	
			Uni. Exam late fee	2000.00	
TOTAL C/F		20646859.79	TOTAL C/F		15870396.10

SRW
Officiating Principal
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur



TOTAL B/F		20646859.79	TOTAL B/F		15870396.10
Radhe Radhe Boutique	11300.00		Uni.Late Fee	1188.00	
Sai Shubham Printers	11300.00		Uni Parctical Fee	9066.00	453398.00
Sulochana electricals & electronic	10079.00				85000.00
Swara Computers	8000.00		Exam Contigencies paid to Exam Incharge		168000.00
kotkar Book Depot	8668.00	147108.00	GPF		181000.00
TRANSFERRED FROM:			G.P.F. Loan Non Refundable Paid To P.F. Office		44100.00
M.S.P.Mandal	190000.00		P.T.Paid to P.T.O.		566000.00
Scholarship A/c	1544698.50	1734698.50	Income tax deducted by I.T.O		4000.00
			G.L.I.P. deducted by insurance office		676800.00
			D.C.P.S. paid to D.C.P.S Office		454310.00
			LIC deducted by Insurance Office		1489500.00
			Society Loan Paid to Society		55000.00
			S.S.B. Bank Loan Paid To Bank		67825.00
			N.C.C.Washing Allownces Paid To Incharge		
			NON-RECURRING EXPS:		
			Games & Sport Material Purchase.	11300.00	
			Dead Stock	360.00	
			Books purchase	16939.00	28599.00
			OUTSTANDING PAYMENT TO:		
			Alka printing press	46592.00	
			Sulochana electricals & electronic	10079.00	
			Swara Computers	8000.00	
			kotkar Book Depot	8668.00	
			Shri balmukund kayarkar	25000.00	
			pimplapure books distributor	16939.00	
			Radhe Radhe Boutique	11300.00	
			Sai Shubham Printers	11300.00	
			SBI computer	2300.00	
			Prof. kalyani patwardhan	2236.00	
			Bhore Paper	29694.00	172108.00
			TRANSFER TO:		
			M.S.P.Mandal	10000.00	
			P.G A/c	743366.00	753366.00
			CLOSING BALANCE:		
			Cash in hand	9717.84	
			With B.O.M. A/c No. 201857	1409613.70	
			With Bank Ofr Baroda A/c No.0000013	37332.59	
			With S.K.N.S Bank A/C No.84	2600.06	1459264.19
				0.00	22528666.29
		22528666.29			

Certified that the above RECEIPTS AND PAYMENTS Account of MAHATMA JYOTIBA FULE Vidyalaya , Ballarpur DISTT.CHANDRAPUR (M.S.) For the year ended on 31.3.2020, subject to our separate report shows a true and fair picture of the affairs of SR.COLLEGE, as our information explanation given to us and as is reflected form the books of account.

CHANDRAPUR
Poonam/1+2/

DATED 24 SEP 2021

Katwardhan
PRINCIPAL
Officiating Principal
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur



FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

R. Mamidwar
PIYUSH R. MAMIDWAR
(PARTNER) 12646
FRN: 105942W

UDIN:- 21126266AAAAVF1118

SRW
Officiating Principal
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur

2020-21

MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BALLARPUR DISTT. CHANDRAPUR (M.S.)
SENIOR COLLEGE MAIN ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED ON 31.03.2021.

RECEIPTS	AMT.	AMT.	PAYMENTS	AMT.	AMT.
BY,			TO,		
OPENING BALANCE:			SALARY PAID TO TEACHING STAFF:		
Cash in hand	9717.84		Basic pay	14360335.00	
With B.O.M. A/c No. 201857	1409613.70		D.A.:	4311133.00	
With Bank of Baroda A/c No.0000013	37332.59		D.A. Arrears	150840.00	
With S.K.N.S Bank A/C No.84	2600.06	1459264.19	G.P.	197005.00	
			H.R.A.	1189573.00	
GRANT IN AID:			Tribble Allownces	288491.00	
Salary Grant Recd. From J.D.Nagpur	20583599.00		Vehical Allowance	225151.00	20722528.00
CHB Salary Grant Recd. From J.D. Nagpur	46704.00	20630303.00			
			CHB Salary Paid To Staff		46704.00
FEES COLLECTED FROM STUDENTS:			CONTINGENCIES EXPS:		
College Magzine Fee	38600.00		Remuneration To Clerk	36000.00	
Medical Test Form Fee	1930.00		Remuneration To Watch Man	32000.00	
N.S.S Scheme	3860.00		Computer Repair & Maint.Exps	3800.00	
Identity Card Fee	11405.00		Bank & D.D. Commission	938.10	
Tution Fee	1427.00		Electrical Repair & Maint. Exps.	4790.00	
Registration Fee	9725.00	66947.00	Electricity charges	40830.00	
			Xerox Machine Repairing Exps.	1600.00	
FEES RECD. ON BEHALF OF UNIVERSITY:			T.D.S. return filling Exps	4100.00	
Uni. Disaster Management Fee	3860.00		Printing Exps.	27800.00	
Uni. Annual Fees	48250.00		Stationery Exps.	2748.00	
Uni. Ashwamedha Fee	12155.00		N.S.S. Scheme	4490.00	159096.10
Uni. Enrollment Fee	39150.00				
Uni. Environment Fee	15150.00		FEES PAID TO UNIVERSITY:		
Uni. Immigration Fee	200.00		Medical Test Form Fee	2245.00	
Uni. Medical Aid Fund	1930.00		Uni. Continuation & Affiliation fee Paid To Gondw	12000.00	
Uni. Practical Fee	3000.00		Uni. Ashwamedha Fee	10776.00	
Uni. Games Fee	9875.00		Uni. Disaster Management Fee	4490.00	
Uni. E-Suvidha Fee	19300.00		Uni. Student Aid Fund	2245.00	
Uni. Student Aid Fund	1925.00		Uni. Enrollment Fee	23100.00	
Uni. Union Fee	1935.00		Uni. Yearly Affiliation Fee	6000.00	
Uni. Student Welfare Fee	1930.00		Uni. Union Fee	2245.00	
Uni. Exam Fee	119014.00	277674.00	Uni. Annual Fee	56125.00	
			Uni. Immigration Fee	100.00	
COLLECTED FROM STAFF:			Uni. Environment Fee	11450.00	
G.P.F.	175500.00		Uni. Medical Aid Fund	2245.00	
P.T.	52000.00		Uni. E-Suvidha Fee	22450.00	
Income tax	1269940.00		Uni. Other Fee	118.00	
G.L.I.P.	4800.00		Uni. Student Welfare Fee	2245.00	
D.C.P.S.	1210374.00		Uni. Game Fee	11225.00	
LIC	606794.00		Uni. Exam Fee	120588.00	
Society Loan	1252150.00		Uni. Exam Late Fee	16480.00	
Janta Path Sanstha	457100.00		Uni. Late Fee	7300.00	
S.S.B. Bank Loan	10000.00		Uni. Practical Fee	975.00	314402.00
CM Relief Fund (Covid-19)	205406.00	5244064.00			
			GPF Deducted by J.D. Nagpur		175500.00
OUTSTANDING PAYMENTS:			P.T. Deducted by P.T.O.		52000.00
Sai Shubham Printers	18550.00		Income Tax Paid To I.T.O		1601570.00
Shri. Prakash G. Meshram	72091.80		G.L.I.P. deducted by insurance office		3600.00
Shri. S.R. More	209192.00	299833.80	D.C.P.S. Paid To D.C.P.S Office		1210374.00
			LIC Paid To Insurance Office		647626.00
TRANSFERRED FROM:			Society Loan Paid To Society		1342850.00
M.S.P.Mandal	95000.00		Janta Pat Sanstha Paid To Bank		518500.00
Scholarship A/c	713825.50	808825.50	S.S.B. Bank Loan Paid To Bank		15000.00
			CM Relief Fund (Covid-19) Paid To CM Office		205406.00
TOTAL C/F		28786911.49	TOTAL C/F		27015156.10

S.R.M.
Officiating Principal
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur



TOTAL B/F		28786911.49	TOTAL B/F		27015156.10
			OUTSTANDING PAYMENT TO: Sai Shubham Printers Shri. Prakash G. Meshram Shri. S.R. More	18550.00 73000.00 209192.00	300742.00
			CLOSING BALANCE: Cash in hand With B.O.M. A/c No. 201857 With Bank Off Baroda A/c No.0000013 With S.K.N.S Bank A/C No.84	1709.84 1429488.90 37214.59 2600.06	1471013.39
TOTAL		28786911.49	TOTAL	0.00	28786911.49

Certified that the above RECEIPTS AND PAYMENTS Account of MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BALLARPUR DISTT. CHANDRAPUR (M.S.) For the year ended on 31.03.2021, subject to our separate report shows a true and fair picture of the affairs of SR. COLLEGE, as our information explanation given to us and as is reflected from the books of account.

CHANDRAPUR
Art/1+2/
DATED:



10 MAR 2023

K. D. Chaudhan
PRINCIPAL
Officiating Principal
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur



FOR R.R. MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

Piyush R. Mamidwar
PIYUSH R. MAMIDWAR
(PARTNER) IN U.S.

FRN : 105942W

UDIN

23126266B4WFKH5557

Officiating Principal
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur

2021-22

MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BALLARPUR DISTT. CHANDRAPUR (M.S.)
SENIOR COLLEGE MAIN ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED ON 31.03.2022.

RECEIPTS	AMT.	AMT.	PAYMENTS	AMT.	AMT.
BY, OPENING BALANCE:			TO, SALARY PAID TO TEACHING STAFF:		
Cash in hand	1709.84		Basic pay	13549730.00	
With B.O.M. A/c No. 201857	1429488.90		D.A.	4440399.00	
With Bank of Baroda A/c No.0000013	37214.59		D.A Arrears	391595.00	
With S.K.N.S Bank A/C No.84	2600.06	1471013.39	G.P	159650.00	
			H.R.A.	1158502.00	
GRANT IN AID:			Tribble Allowances	273246.00	
Salary Grant Recd. From J.D.Nagpur	20147990.00		Vehicle Allowance	191200.00	
CHB Salary Grant Recd. From J.D. Nagpur	144282.00	20292272.00	Basic Arrears	19902.00	20184224.00
G.P.F. Final Pay		683869.00	CHB Salary Paid To Staff		144282.00
G.L.I.P. Maturity Claim		68782.00			
N.C.C. Washing & Ref. Allowances Grant		110706.00	CONTINGENCIES EXPS:		
FEEES COLLECTED FROM STUDENTS:			Advertisement Exps.	33849.00	
College Magazine Fee	42200.00		Audit Fee	96170.00	
Cost Of Books	1200.00		Bank & D.D. Commission	2138.16	
Laboratory Fee (Home Eco)	2408.00		Building Repair & Maint. Exps.	4650.00	
Medical Test Form Fee	2135.00		Computer Repair & Maint.Exps	11785.00	
Identity Card Fee	12600.00		Electrical Repair & Maint. Exps.	25460.00	
Registration Fee	13081.00		Electricity charges	48850.00	
Prospectus Fee	32000.00		Extra Curricular Activities Exps.	6010.00	
Tuition Fee & Other Fee (Scholarship Students)	660775.00	766399.00	Game & Sports Exps.	2387.00	
			Nagar Prishad Tax	200026.00	
FEEES RECD. ON BEHALF OF UNIVERSITY:			News Paper & Magzines Exps.	31188.00	
Uni. Disaster Management Fee	4050.00		Office Exps.	155.00	
Uni. Annual Fees	52750.00		Postage Exps.	82.00	
Uni. Ashwamedha Fee	13260.00		Printing Exps.	10480.00	
Uni.Enrollment Fee	20300.00		T.A. & D.A. Exps.	17170.00	
Uni.Environment Fee	22650.00		T.D.S. Return filling Exps	4200.00	
Uni. Medical Aid Fund	2110.00		Stationery Exps.	3944.00	
Uni Practical Fee	1902.00		Telephone Bill Exps.	16950.00	515494.16
Uni.Games Fee	8440.00				
Uni. E-Suvidha Fee	20700.00		N.C.C. Washing & Ref. Allowances Paid To Incharge		68210.00
Uni. Student Aid Fund	2110.00		NON-RECURRING EXPS :		
Uni. Union Fee	2235.00		Printer Purchase		12250.00
Uni. Student Welfare Fee	2410.00		FEEES PAID TO UNIVERSITY:		
Uni. Exam Fee	244960.00		Uni.Continuation & Affiliation fee Paid To Gondw	12000.00	
Uni. Degree Certificate Fee	22200.00		Uni. Annual Fee	60250.00	
Uni. Exam Late Fee	950.00		Uni. E-Suvidha Fee	24100.00	
Uni. Late Fee	150.00		Uni.Environment Fee	1725.00	
Uni. N.S.S. Unit Fee	4220.00	425397.00	Unj. Exam Fee	113715.00	
			Uni.Late Fee	2000.00	
COLLECTED FROM STAFF:			Uni Practical Fee	1488.00	
G.P.F.	229000.00		Uni. Degree Certificate Fee	28200.00	243478.00
P.T.	48400.00				
Income tax	1340000.00		GPF Deducted by J.D. Nagpur		229000.00
G.L.I.P.	3450.00		P.T. Deducted by P.T.O.		48400.00
D.C.P.S.	1306659.00		Income Tax Paid To I.T.O		1340000.00
LIC	600356.00		G.L.I.P. deducted by insurance office		3750.00
Society Loan	931500.00		D.C.P.S. Paid To D.C.P.S Office		1306659.00
Janta Path Sanstha	468200.00		LIC Paid To Insurance Office		600356.00
CM Relief Fund (Covid-19)	29788.00		Society Loan Paid To Society		931500.00
Excess Pay Recovery	9242.00		Janta Pat Sanstha Paid To Bank		468200.00
Accidental Insurance	13806.00		CM Relief Fund (Covid-19) Paid To CM Office		29788.00
Staff Recovery	232871.00	5213272.00	G.L.I.P. Maturity Paid To Staff		68782.00
			G.P.F. Final Pay Paid To Staff		683869.00
LOAN AND ADVANCES :					
Kalyani Vijay Patwar	2675.00				
Shri. Ashok S. Gargelwar	1440.00	4115.00			
TOTAL C/F		29035825.39	TOTAL C/F		26878242.16

R.R.M.
Officiating Principal
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur



TOTAL B/F		29035825.39	TOTAL B/F		26878242.16
OUTSTANDING PAYMENTS:			ADVANCES REFUND :		
Anand electricals	12420.00		Kalyani Vijay Patwar	2675.00	4115.00
Bhagyalaxmi Graphics	2600.00		Shri. ASHOK S. Gargelwar	1440.00	
Bhore Paper & Stationery	3944.00				
Sulochana Electrical & Electronics	13040.00		OUTSTANDING PAYMENT TO:		
Sai Shubham Printers	10480.00		Anand electricals	12420.00	
Swara Computer	11785.00	54269.00	Bhagyalaxmi Graphics	2600.00	
			Bhore Paper & Stationery	3944.00	
			Sai Shubham Printers	10480.00	
			Sulochana Electrical & Electronics	13040.00	54269.00
			Swara Computer	11785.00	
TRANSFERRED FROM:			TRANSFERRED TO:		
P.G. A/c		24780.00	M.S.P.Mandal		25000.00
			CLOSING BALANCE:		
			Cash in hand	173342.84	
			With B.O.M. A/c No. 201857	1776055.74	
			With Bank Ofr Baroda A/c No.0000013	40207.59	
			With S.K.N.S Bank A/C No.84	2600.06	2153248.23
			With B.O.M. A/c No. 3641427	161042.00	
TOTAL		29114874.39	TOTAL	0.00	29114874.39

Certified that the above RECEIPTS AND PAYMENTS Account of MAHATMA JYOTIBA FULE MAHAVIDYALAYA, BALLARPUR DISTT. CHANDRAPUR (M.S.) For the year ended on 31.03.2022, subject to our separate report shows a true and fair picture of the affairs of SR.COLLEGE, as our information explanation given to us and as is reflected from the books of account.

CHANDRAPUR

Arti/1+2/

DATED: 5 JUN 2023



PRINCIPAL

Officiating Principal
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur



FOR R.R. MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

PIYUSH R. MAMIDWAR
(PARTNER)

FRN: 105942W

Officiating Principal
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur

UDIN:-23126268BGWTF909