

Mahatma Jyotiba Fule Mahavidyalaya

Ballarpur - 442 701, Dist. Chandrapur

(Art-Commerce Junior-Senior & Post Graduate)

Accredited by NAAC "B+"

Phone No. Off. : 07172-240590

Fax No.: 07172-240590

Email : mjfballarpur@gmail.com

Website : www.mjfballarpur.co.in

NAAC 2023/ Metrics Level Deviations/Cr6-1

Date:- 28/07/2023

Criteria 6.2.2:	Institution implements e-governance in its operations 1. Administration 2. Finance and Accounts 3. Student Admission and Support 4. Examination
Findings of DVV	Kindly Provide :- 1. Institutional expenditure statements for the heads of e- governance implementation reflected in the audited statement. 2. Link to the ERP Document and Screen shots of user interfaces of each module reflecting the name of the HEI. 3. Annual e-governance report approved by Governing Council. 4. Policy document on e- governance.
Response/ Clarification	1) Screenshot of the software's used in the areas of 1.Administration 2.Finance and Accounts 3.Student Admission and Support 4.Examination reflecting name of HEI are attached. (Appendix-I) 2) Highlighted copy of the Institutional expenditure statements for the heads of e- governance implementation reflected in the audited statement for last five years is attached. (Appendix-II)


Co-ordinator IQAC
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur




Officiating Principal
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur

Appendix-I



महाDBT

Scrutiny Portal

*All reports last updated on 22-07-2023 00:00:00

Home (/Home/HomePage)

Scrutiny (/CollegeScrutinyDashBoard/Collegehomepage)

Reports

DBT Dashboard (/Dashboard/Report)

Student-Institute Detail Reason Report (/DynamicGenerateRepo/ReasonReport)

Status wise Application Detail Report (/Dashboard/GetDetailReport)

Student Disbursement Report (/Disbursement/StudentDisbursedReport)

Institute Disbursement Report (/Disbursement/InstituteDisbursedReport)

Benefit Component Report (/DynamicGenerateRepo/DynamicReport)

Institute

Institute Profile (/UpdateInstitute/UpdateInstitute)

Update Aadhaar Details (/UpdateAadhaar/UpdateAadhaarDetails)

Reset Mobile Number (/ResetMobileNumber/UpdateMobileNumber)

Grievance/Support

Grievance/Suggestions (/Grievance/Grievance)

Grievances Dashboard (/Grievance/Grievance_Dashboard_Dept)



User Manuals

Institute Updation Profile Manual ()

Scrutiny-Department Desk 1 ()

Scrutiny-Department Desk 2 ()

Scrutiny-Institute Principal ()


Officiating Principal
Mahatma Jyotiba Phule
Mahavidyalaya, Ballarpur

UNIVERSITY PORTAL



GONDWANA UNIVERSITY

MIDC Road Complex, Gadchiroli-442605,MH.(India)

Mahatma Jyotiba Fule Mahavidyalaya

TCH TO DU (/SWITCHTODU) SWITCH TO CLC (/SWITCHTOCLC)

Admin Dash Board

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The website can be best viewed in 1024 * 768 resolution with Chrome and FireFox

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Mahatma Jyotiba Fule
Mahavidyalaya, Ballarsh



Gondwana University

MIDC Road Complex, Gadchiroli-442605, MH. (India)

Course Definition College Definition Admissions Registration Administration Messaging Pre Examination Reports Student Profile Invoice Dashboard
 Student Facilitation Center Assessment Data Entry Post Examination

Reports Dashboard

Home

Course Definition
 College Definition
 Admissions
 Registration
 Administration
 Messaging
 Pre Examination
 Reports
 Student Profile
 Invoice
 Dashboard
 Student Facilitation
 Center
 Assessment Data Entry
 Post Examination

Welcome Mahatma Jyotiba Fule Mahavidyalaya !

You have logged in as College and your last logon was 7/22/2023 1:06:40 PM

Notifications from University

Subject-विद्यार्थ्यांच्या मराठी नावांमध्ये योग्य तो बदल करण्या बाबत

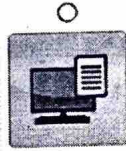
Notification Date- Jul 21 2023 6:45PM Notification End Date - Jul 25 2023 12:45PM

more...

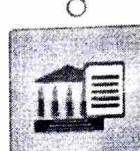
College Support | Check Response of your query | Details for TC Code | FAQ and Feedback



Portal



Course Definition



College Definition



Admissions



Registration



Administration

Set Default Module

Calender

Circulars/Notices

Messaging Inbox

Alerts & Reminders

Photo Gallery

Visual Tour

Suggestion

Request Info

Complaints

FAQ

Disclaimer

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The website can be best viewed in 1024 * 768 resolution and required version of internet explorer is IE 7.0, Firefox 3.0 and above

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Officializing Principal
 Mahatma Jyotiba Fule
 Mahavidyalaya, Balharapur

उच्चतर शिक्षा विभाग
Department of Higher Education

Home



User Management

Web DCF

NTA Questionnaire **NEW**

Edit Registration

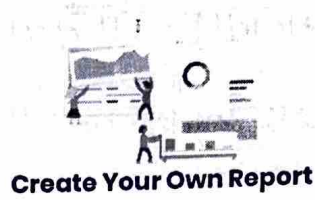
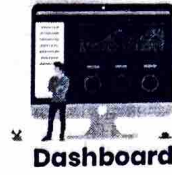
Change Password

User Id
mjfmbCity
BALLARPUREmail
mjfballarpur@gmail.comLocality/ City/ Village/ Town
SHIWAJI WARDState
MaharashtraMobile
9890362354Sub-Locality/Colony/Street Names
ALLAPALLI ROADDistrict
Chandrapur


Officiating Principal
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur

G.U.G. University (C.I.E.) Portal.

Shatma Jyotiba Fule Mahavidyalaya, Ballarpur, Dist. Chandrapur., Chandrapur [320]
Waji Ward, Allapalli Road, At. Po. Tq. Ballarpur- 442 701 Distt. Chandrapur, Ballarpur, Chandrapur- (442701), (442701)




Officiating Principal
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur

HTE-SEVAARTH



HTESevaarth

HTESevaarth Login

User Name 06460100078_AST

Password

Captcha n r o i s

Forgot Password

Submit

Reset

About HTESevaarth

HTESevaarth is a centralized web based Integrated System of personnel information and Payroll for Grant-in-Aid Institution in Maharashtra. It is an important component of IFMS (Intregrated Finance Management System) with facility for data exchange with other important modules of Directorate of Accounts and Treasuries. It is the first step in the direction of achieving the aim of paper less electronic payroll system i.e. paybill generation, electronic submission, electronic audit and electronic payment to employees along with e-payslips.

Notice Board

- Note - Update CSRF Form and Nps File Generate tab is available in

7th Pay Comission

- [Revision 6th PC to 7th PC User Manual](#)

Important Links/Level Matrix

- <http://finance.maharashtra.gov.in>
- Level 1 Helpdesk e-mail - htesevaarth2@gmail.com/ba.sevaarth@mahait.org
- Nodal Officer Details:
Mr. Hemant Pathak:- hemant.pathak@nic.in
or mashi2-hted@mah.gov.in
desk16@dvet.gov.in
022 67077077

Useful Documents

- [Pran Update Utility](#)
- [Step wise use of application](#)
- [Frequently Asked Questions](#)
- [Graphical Summary](#)
- [User Guide for Issue Ticketing](#)


Officiating Principal
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur



Government of Maharashtra
Directorate of Higher Education Maharashtra State

Management Information System of Higher Educational Institution

The site is best viewed in Internet Explorer 8 and above

College Officer : mjfmb
Current Year : 2022-2023

[Staffing Information](#) | [Academic Information](#) | [Reports](#) | [Call Me](#) | [Mail Me](#) | [Feedback](#) | [Help](#) | [Logout](#)

Academic Information

Sr No	Enrollment
1	Details Of Research Activities In The Institution -Phd
2	Details Of M.Phil Students
3	Details Of Student Enrollment In Different Courses
4	Details Of The Minority Students Enrollment
5	Details Of The Physically Handicapped Students Enrollment

Sr No	Educational & Allied Facilities
1	Details Of Hostel Facility
2	Details Of Scholarship Availing Students
3	Details Of Availability Of Physical Education Facilities
4	Details Of Library
5	Details Of Physically Handicapped Students And Expenditure Thereon

Sr No	Out-Turn
1	Details Of Examination Results

Sr No	Financial Information
1	Breakup Of Fees Received
2	Expenditure Status Of Plan / Non-Plan Scheme

Directorate of Higher Education, Maharashtra State, 2013 copyright


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N-LIST

National Library and Information Services
Infrastructure for Scholarly Content
extending access to e-Resources to colleges in India

NLIST

[College Admin Login](#) [Licences and Fair Use](#) [FAQs](#) [Downloads](#) [Awareness Programme](#)

[HOME](#) [ABOUT](#) [MEMBERS](#) [REGISTER](#) [E-RESOURCES](#) [SEARCH](#)

- Dashboard
- Users Details
- Upload Bulk Users
- Activate Bulk Users
- Member Delete
- Usage Statistics
- Invoice / Receipt
- Activity Log
- Change Password
- Logout

DASHBOARD

Mahatma Jyotiba Fule Mahavidyalaya, Ballarpur

Address: Mahatma Jyotiba Fule Mahavidyalaya, Ballarpur, Ballarpur, Maharashtra - 442701

Website: www.mjfballarpur.in

AISHE Code: C-18430

GST No: Not Found [Add GST No](#)

10 Active Users	0 Expired Users
9 Pending Users	0 Delete Request

Principal Details

Prof Kalyani Patwardhan

kalyanipatwardhan1234@gmail.com

7709532958

N-LIST College Admin Details

Dr. Pankaj Pundalikrao Kaware

kaware_pankaj1@rediffmail.com

9850439408

Technical Person Details

Prof. Yogesh Tekade

yogeshstekade@gmail.com

9049868001

Useful Links

[Register](#)
[How to Join?](#)
[FAQs](#)
[College Status](#)

Other Links

[Awareness Programme](#)
[e-Shodh Sindhu](#)
[e-PG Pathshala](#)
[Licences and Fair Use](#)
[Downloads](#)

Contact Us

INFORMATION AND LIBRARY NETWORK CENTRE

Post Box No. 4
Infocity, Gandhinagar, Gujarat - 382 007.
+91 79 2326 8243/44

Email Us

FOR PAYMENT RELATED QUERIES	paymentinfo@inflibnet.ac.in
FOR ACCESS RELATED ISSUES	college@inflibnet.ac.in
IN-CHARGE	ashok@inflibnet.ac.in
DIRECTOR	director@inflibnet.ac.in

Webmaster

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Officiating Principal
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur

Appendix-II

2017-18

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
G.P.F.Final Payment Recd. From J.D.O.		23180.00	Clock Hrs. Basic Salary Paid to Teaching Staff		513750.00
G.S.L.I.P.Maturity Claim Recd. From L.I.C.		191810.00	Remuneration Paid to Computer Operator		7800.00
Exam Contin.Grant Recd.From Gondwana Uni.		500.00	Remuneration Paid to Guest Lecture		1500.00
Magzine Prize From Gondwana Uni.,Gadchiroli		260500.00			
G.P.F.Final Payment Recd. From J.D.O.		280000.00	CONTINGENCIES EXPS :		
G.P.F.Loan Non Refundable Recd. From J.D.O.		41769.00	Audit Fee	18240.00	
G.S.L.I.P.Maturity Claim Recd. From L.I.C.			Building Repair & Maint.	7850.00	
FEES FROM STUDENTS :			Bank commission	2798.25	
College Fine	320.00		Board Painting Exps.	1200.00	
College Magazine Fee	60.00		College Cleaing Exps.	7700.00	
Extra Curricular Activities Fee	80.00		Computer Repair & Maint.	9070.00	
I-Card Fee	12120.00		Cooler Repairing Exps.	1150.00	
Lab.Fee. [Home Science]	16356.00		Electric Repair & Maint. Exp.	16354.00	
Lib Fee	200.00		Electricity Charges	39320.00	
Medical Test Fee	9405.00		Extra Corricular Activities Exps.	22909.00	
Medical Test Form Fee	2045.00		Games & Sport Exps.	19217.00	
N.S.S.Scheme	4560.00		Garden Exps.	4950.00	
Physical Efficiency Test Fee	9160.00		Home Eco.Practical Exps.	5511.00	
Prospectus Fee	2750.00		Misc.Exps.	3218.00	
Registration Fee	11400.00		Nagar Parishad Tax	55978.00	
Game & Sport Fee	240.00		News Paper & Magazine Exps.	6978.00	
Stud.Aid Fund	13024.00	83320.00	Office Exps.	2790.00	
Tution Fee	1600.00		Postage Exps.	396.00	
FEES RECD.ON BEHALF OF UNIVERSITY:			Printing Exp.	25000.00	
Annual Fee	200.00		Stationary Exps.	30556.00	
Ashwamegh Fee	13190.00		Students Election Exps.	8006.00	
Disaster Management Fee	5100.00		T.A.D.A. Exps	1820.00	
Enrollment Fee	28450.00		T.D.S.Return Filing Exps.	734.00	
Enter Sports Fee	12050.00		Telephone Charges	8546.00	
Envirmental Fee	15600.00		Typing & Xerox Exps.	4403.00	304694.25
E-Seva Fee	22900.00		FEE PAID TO NAGPUR UNIVERCITY:		
Exam.Late Fee	50.00		Annual Fee	67125.00	
Examination Fee	273936.00		Ashwamegh Fee	12888.00	
Game & Sport Fee	50.00		Continuation Affiliation Fee	1000.00	
Imigration Fee	200.00		Disaster Management Fee	5370.00	
Medical Aid Fund	8122.00		Enrollment Fee	29475.00	
Students Aid Fund	1145.00		Envirmental Fee	2850.00	
Union Fee	3159.00		E-Seva Fee	26850.00	
Welfare Fee	2199.00	386351.00	Exam.Late Fee	2981.00	
TOTAL C/F		15438367.04	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		759.84 51460.89 2600.06 809466.00		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	3973150.00 995700.00 6956994.00 496885.00 228028.00 173296.00 12130.00	
GRANT IN AID: Salary Grant Recd. from J.D.O. Nagpur D.A. Arrears Grant Recd. From J.D.O. Nagpur Clock Hours Basis Salary Grant Recd. From J.D.		12849116.00 304549.00 339970.00	864266.79 13492635.00	Arrears Paid To Teaching & Non-Teaching Staff Clock Hours Basis Salary Paid To Teaching Staff D.A. Arrears Paid To Staff		12836183.00 643439.00 333970.00 304549.00
Exam Contingences Grant Recd. From Gondwana Uni. Gadchiroli.			182847.00			
N.C.C. Washing & Refreshment. Allowance Recd. From N.C.C. Office Wardha.			134120.00	CONTINGENCIES EXPS : Advertisement Exps. Audit Fee(2015-16) Bank Commission Building Repair & Maint Exps. College Exam Exps. Computer Repair & Maint Electricals Repair & Maint Electrical Charges Extra Curricular Activities Exps. Games & Sports Exps. Home Eco Practical Exps. Misc Exps. News Paper & Magazine Exps. Printing Exps. Stationery Exps. TA & DA Exps. TDS Return Filling Exps. Telephone Bill Exps. Typing & Xerox Exps.	2520.00 19550.00 6627.00 128500.00 11880.00 8170.00 58175.00 38530.00 12542.00 5000.00 2346.00 1160.00 8678.00 17790.00 29250.00 14893.00 1762.00 10727.00 75.00	
FEES FROM STUDENTS : College Magazine Fee I. Card Fee Medical Test Fee Medical Test From Fee N.S.S. Scheme Physical Efficiency Test Fee Prospectus Fee Registration Fee		21500.00 7425.00 5240.00 4145.00 3910.00 3300.00 25000.00 9800.00	80320.00	NON-RECURRING EXPS: Books Purchase Xerox Machine Purchase	12660.00 45000.00	
FEES RECD. ON BEHALF OF UNIVERCITY : Uni. Annual Fee Uni. Ashwamedha Fee Uni. Disaster Menagemnt Fee Uni. Enrolment Fee Uni. Envirmental Fee Uni. E-Suvidah Fee Uni. Exam Fee Uni. Games Fee Uni. Inigration Uni. Medical Aid Fund Uni. Practical Fee Uni. Students Aid Fund Uni. Students Welfare Fee Uni. Union Fee		38975.00 14135.00 5120.00 25250.00 12450.00 19600.00 265518.00 9675.00 200.00 1950.00 10725.00 1950.00 1950.00 4210.00	433738.00	FEE PAID TO UNIVERCITY : Application From Fee Medical Test From Fee Uni. Annual Fee Uni. Application From Fee Uni. Ashwamedha Fee Uni. Degree Certificate Fee Uni. Disaster Menagemnt Fee Uni. Enrolment Fee Uni. Envirmental Fee Uni. E-Suvidah Fee Uni. Exam Fee Uni. Exam Late Fee Uni. Games Fee Uni. Inigration Uni. Late Fee Uni. Medical Aid Fund Uni. Practical Fee Uni. Revaluation Fee Uni. Students Aid Fund Uni. Students Welfare Fee Uni. Union Fee	1050.00 2535.00 63375.00 1050.00 12168.00 31500.00 5070.00 51250.00 2150.00 25350.00 237694.00 2000.00 12675.00 3800.00 2300.00 2535.00 4480.00 600.00 2535.00 2535.00 2535.00	378180.00 57660.00
COLLECTED FROM STAFF : G.P.F. P.T. D.C.P.S. L.I.P. G.L.I.C. Income Tax Janla Pat Sanstha Society Loan S.S.B. Bank Loan		168000.00 42500.00 645855.00 500730.00 4800.00 669210.00 790700.00 1120450.00 159000.00	4111245.00			
TOTAL C/F			19293191.79	TOTAL C/F		15026168.00

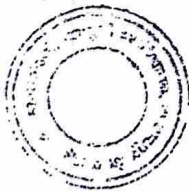
Officializing Principal
 Mahatma Jyotiba Fule
 Mahavidyalaya, Ballarpur



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 :		
M.S.P. Mandal A/c	57000.00		Anand Electricals	45075.00	
Scholarship A/c	833530.00	890630.00	Anand Marble & Tiles	36400.00	
			Bhore Paper	27585.00	
			H.R. Confectionery	1381.00	
			Kanha Traders	77300.00	
			Meherbaba Publishers	1480.00	
			M/S Khandelwar Traders	2850.00	
			Payal Prakashan	11180.00	
			Sai Services	46416.00	
			Sai Shubham Printers	17290.00	
			Sulochana Electricals & Electronics	13100.00	200057.00
			LOAN & ADVANCE TO :		
			Shri. Balmukund Kayarkar		5000.00
			TRANSFERRED TO :		
			M.S.P. Mandal A/c	200000.00	
			P.G. A/c	121723.00	321723.00
			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	354848.79
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: 2001014 000000 5709

2019-20

2019-2020

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.)

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

FOR THE YEAR ENDED ON 31.3.2020

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

(Signature)
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 Allowances	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. Comission	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. Chaudhary
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 Allownces	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:		
FEEs 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	
FEEs 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		FEEs 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

UDIN:-23126268BGWTF909

Officiating Principal
Mahatma Jyotiba Fule
Mahavidyalaya, Ballarpur