

*Janvikas Shikshan Sanstha Yeoda's*

# Arts Commerce College, Yeoda

Tq. Daryapur Dist: Amravati,

Maharashtra, PIN: 444706



**D.V.V.**

**CLARIFICATION**

**FOR**

*4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years.*



Janvikas Shikshan Sanstha, Yeoda's

# Arts-Commerce College Yeoda

Tq. Daryapur, Dist. Amravati, Maharashtra, 444706

Affiliated to S.G.B. Amravati University, Amravati (M.S.)

**Recognized by U.G.C. u/s 2(f) & 12B & NAAC**

Phone No: 07224-237063

Email: [accollegeyeoda@gmail.com](mailto:accollegeyeoda@gmail.com)

College Code: 155

Website: [www.accy.ac.in](http://www.accy.ac.in)

Sau. Sulbhatai M. Kokate

Shri Gajananrao N. Kokate

Dr. Y.G. Singh

**President**

**Secretary**

**Principal**

Mobile: 9967963999

Mobile: 9970163075

Mobile: 9657233055

## DECLARATION

This is to declare that the Information, Photos, Reports, True Copies, Numerical Data, etc. furnished in this file as supporting documents are verified by IQAC and found correct.

**IQAC Coordinator**

**Coordinator**

Internal Quality Assurance Cell  
Arts Commerce College, Yeoda  
Tq. Daryapur, Dist. Amravati



**Principal**

**PRINCIPAL**  
Arts-Commerce College  
Yeoda, Dist. Amravati

Janvikas Shikshan Sanstha Yeoda's

# Arts Commerce College, Yeoda

Tq. Daryapur Dist: Amravati,

Maharashtra, PIN: 444706



## INDEX

Sr. No.	Name of Documents	Page No.
1	Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support duly certified by the principal and C.A. with consolidated expenditure including on maintenance of physical facilities and academic support	4-19

**IQAC Coordinator**

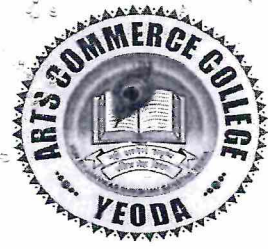
**Coordinator**  
Internal Quality Assurance Cell  
Arts Commerce College, Yeoda  
Tq. Daryapur, Dist. Amravati



**Principal**

**PRINCIPAL**  
Arts-Commerce College  
Yeoda, Dist. Amravati

4.4.1



Janvikas Shikshan Sanstha, Yeoda's

# Arts-Commerce College Yeoda

Tq. Daryapur, Dist. Amravati. Pin: 444706 (M.S)

Permanent Affiliated to S.G.B.Amravati University, Amravati

(NAAC ACCREDITED "B+" GRADE)

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Sulbhatai M. Kokate

**President**

Mobile: 9967963999

Shri Gajananrao N. Kokate

**Secretary**

Mobile: 9970163075

Dr.Y.G.Sing

**Principal**

Mobile: 9657233055

Outward No.

Date:

## 4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

### Session 2018-19

Sr. No.	Item	Expenditure
1.	Book, Journal/Magazine, New Papers and Book Binding	81967
2.	Road and Building Repairing	91465
3.	Gathering Exp.	22050
4.	Garden	5435
5.	Home Economics Material	13630
6.	Furniture Purchase	13000
	Total	227547

V.S.JADHAO & ASSOCIATE  
CHARTERED ACCOUNTANTS

VIJAY JADHAO  
(Proprietor)  
Mem.No.45400



Principal  
Arts-Commerce College,  
Yeoda, Dist. Amravati

18 MAR 2024

<b><u>CLOCK HOUR BASIS SALARY</u></b>		80,640.00
( Grant )		
Arriears Salary		22,70,739.00
<b>Honorarium Exps. ( C H B ) ( N.G. )</b>		2,26,080.00
<b><u>CONTRIBUTION TO COLLEGE BUILDING RENT</u></b>		-
Rent, Rate, Taxes	-	
Municipal Tax	-	
Build. Repair & Maintanance	-	
<b><u>COLLEGE LIBRARY</u></b>		81,967.00
Book	77,061.00	
Journal Magzine/ News Paper	4,906.00	
Book Binding		
<b><u>REPAIRS</u></b>		91,465.00
Road Repairs	6,900.00	
Furniture Repairs	-	
Building Repairs	84,565.00	
Audio Video Equipments	-	
<b><u>CURRENT LABORATORY EXPS.</u></b>		-
<b><u>MISC EXPS.</u></b>		54,301.00
Stationery Exps.	10,721.00	
Telephone Bill	-	
ECA Exps.	2,880.00	
Printing Exps.	40,700.00	
<b><u>OTHER MISCELLANEOUS EXPS.</u></b>		2,56,307.80
Electric Exps.	13,910.00	
College Exam Exps.	1,49,785.00	
Principal Regi. Fee	-	
Advertisement Exps.	2,142.00	
Uni. Affiliation Fee	20,000.00	
Travelling Exps.	10,440.00	
Uni. Gazzate Fee	-	
Water Bill	150.00	
Carting Charge	1,330.00	
Exhibition Exps.	-	
Bank Charges	902.80	
Sweepar Charges	3,340.00	
Misc Exps.	1,025.00	
zerox Exps.	2,168.00	
Maintainance of Computers	-	
Games & Sports Fee	-	
Gadering Exps.	22,050.00	
Garden Exps.	5,435.00	
Audit Fee	10,000.00	
Home Economics Material	13,630.00	
<b><u>TOTAL OF RECURRING EXPENSES</u></b>		<b>2,54,59,503.80</b>
<b><u>NON RECURING OR INDIRECT EXPDITURE.</u></b>		
<b><u>EQUIPMENTS &amp; FURNITURE</u></b>		16,750.00
Thum Machine Purchase	3,750.00	
Furniture Purchases	13,000.00	



31 JUL 2019

*Dsk*  
**PRINCIPAL**  
 Arts-Commerce College  
 Yeoda, Dist. Amravati

<b>CAPITAL EXPS./SCHOLARSHIP/FREESHIP/PRIZES</b>		
Handicaped Scholarship	-	-
St. Aid Fund	-	-
P. T. C. Exam Fee Paid to Stud.	-	-
<b><u>LOAN &amp; ADVANCES</u></b>		
Society A/c	4,20,000.00	4,20,000.00
N. S. S. Camp A/c/ Regulars A/c	-	-
<b><u>UNIVERSITY FEES PAID</u></b>		
Uni. Enrolment Fee	27,800.00	80,580.00
Uni. Annual Fees	-	-
Uni. S. W. Fee	-	-
Uni. Student Council Fee	-	-
Uni. Play Ground Fee	-	-
Uni. Migration Fee	170.00	-
Uni. Ashwamedh Sport Fee	-	-
Uni. Student Insurance	-	-
Uni. Paryavaran	26,110.00	-
Uni. Sant Gadgebaba Fund	-	-
Uni. Exam From Exps.	-	-
Uni. Exam Fee Fund	-	-
Uni. Degree Fee	16,600.00	-
Uni. Corpus Fund/ Emergency	-	-
Uni. Games & Sports Fee	9,900.00	-
<b><u>OTHER HEADS</u></b>		
Professional Tax	57,000.00	72,98,975.00
Income Tax	21,11,100.00	-
L I C	13,87,027.00	-
Bank Loan Recovery	11,92,900.00	-
G P F	14,60,100.00	-
GPF Advance	4,38,000.00	-
Other Loan	1,00,000.00	-
D.C.P.S	5,52,848.00	-
<b><u>TOTAL OF NON - RECURRING EXPENDITURE</u></b>		<b>78,16,305.00</b>
<b><u>TOTAL OF RECURRING EXPENDITURE</u></b>		<b>2,54,59,503.80</b>
<b><u>CLOSING BALANCE</u></b>		
Cash in Hand	25.00	11,23,746.60
Cash At Bank A/c 52	5,752.60	-
Cash At Bank A/c 8791	1,15,227.50	-
Cash At Bank A/c 54	6,96,454.00	-
Cash At Bank A/c 58	16,522.00	-
Cash At Bank A/c 56907	2,88,763.10	-
Cash At Bank A/c 52	1,002.40	-
<b>GRAND TOTAL</b>		<b>3,43,99,555.40</b>

DATE **31 JUL 2019**

PLACE : AMRAVATI

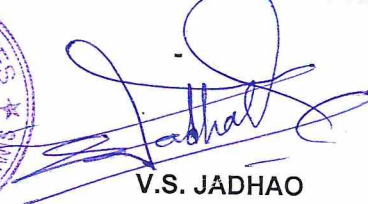


**PRINCIPAL**

Arts-Commerce College  
Yeoda, Dist. Amravati.

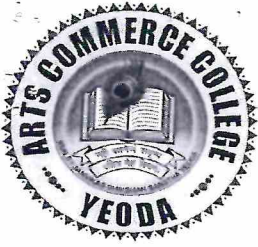


**V.S. JADHAO & ASSOCIATES**



**V.S. JADHAO  
( Partner )**

**CHARTERED ACCOUNTANT  
Mem . No.45400**



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*Sulbhatai M. Kokate*  
**President**

Mobile: 9967963999

*Sfri Gajananrao N. Kokate*  
**Secretary**

Mobile: 9970163075

*Dr. Y.G. Sing*  
**Principal**

Mobile: 9657233055

Outward No.

Date:

**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years**

**Session 2019-20**

Sr. No.	Item	Expenditure
1.	Building Repairing and Maintenance	223007
2.	Book, Journal/Magazine, New Papers and Book Binding	74126
3.	Furniture Repairs	9300
4.	Maintenance of Computer	7320
5.	Garden Exp.	3700
6.	Home Economics Material	12516
	Total	329969

**V.S. JADHAO & ASSOCIATE**  
CHARTERED ACCOUNTANTS

*Vijay Jadhao*  
**VIJAY JADHAO**  
(Proprietor)  
Mem.No.45400



**18 MAR 2024**

*Dr. Y.G. Sing*

**Principal**  
Arts-Commerce College,  
Yeoda, Dist. Amravati.

<b><u>GLOCK HOUR BASIS SALARY</u></b>		1,69,740.00
( Grant )		
Arriears Salary		-
<b>Honorarium Exps. ( C H B ) ( N.G. )</b>		-
<b><u>CONTRIBUTION TO COLLEGE BUILDING RENT</u></b>		2,23,007.00
Rent, Rate, Taxes	-	
Municipal Tax	-	
Build. Repair & Maintanance	2,23,007.00	
<b><u>COLLEGE LIBRARY</u></b>		74,126.00
Book	70,066.00	
Journal Magzine/ News Paper	4,060.00	
Book Binding	-	
<b><u>REPAIRS</u></b>		9,300.00
Road Repairs	-	
Furniture Repairs	9,300.00	
Building Repairs	-	
Audio Video Equipments	-	
<b><u>CURRENT LABORATORY EXPS.</u></b>		-
<b><u>MISC EXPS.</u></b>		22,310.00
Stationery Exps.	8,860.00	
Telephone Bill	-	
ECA Exps.	-	
Printing Exps.	13,450.00	
<b><u>OTHER MISCELLANEOUS EXPS.</u></b>		89,737.60
Electric Exps.	23,439.00	
College Exam Exps.	-	
Principal Regi. Fee	-	
Advertisement Exps.	5,000.00	
Uni. Affiliation Fee	-	
Travelling Exps.	7,830.00	
Uni. Gazzate Fee	-	
Water Bill	17,126.00	
Carting Charge	470.00	
I Tax Fee	1,650.00	
Bank Charges	492.60	
Sweepar Charges	6,350.00	
Misc Exps.	-	
zerox Exps.	3,750.00	
Maintainance of Computers	7,320.00	
Games & Sports Fee	-	
Postage Exps	94.00	
Garden Exps.	3,700.00	
Audit Fee	-	
Home Economics Material	12,516.00	
<b><u>TOTAL OF RECURRING EXPENSES</u></b>		2,48,87,449.60
<b><u>NON RECURING OR INDIRECT EXPDITURE.</u></b>		
<b><u>EQUIPMENTS &amp; FURNITURE</u></b>		11,800.00
Thum Machine Purchase	-	
Furniture Purchases	11,800.00	




Principal  
Arts-Commerce College  
Yeoda, Dist. Amravati

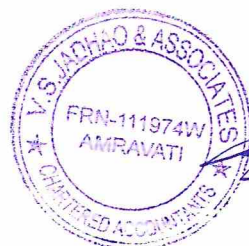


<b>CAPITAL EXPS./SCHOLARSHIP/FREESHIP/PRIZES</b>		
Handicaped Scholarship	-	
St. Aid Fund	-	
P. T. C. Exam Fee Paid to Stud.	-	
<b>LOAN &amp; ADVANCES</b>		
Society A/c	2,00,000.00	2,00,000.00
N. S. S. Camp A/c/ Regulars A/c	-	
<b>UNIVERSITY FEES PAID</b>		
Uni. Enrolment Fee	29,000.00	97,210.00
Uni. Annual Fees	-	
Uni. S. W. Fee	-	
Uni. Student Council Fee	-	
Uni. Play Ground Fee	-	
Uni. Migration Fee	-	
Uni. Ashwamedh Sport Fee	-	
Uni. Student Insurance	-	
Uni. Paryavaran	9,450.00	
Uni. Sant Gadgebaba Fund	-	
Uni. Exam From Exps.	-	
Uni. Exam Fee Fund	58,760.00	
Uni. Degree Fee	-	
Uni. Corpus Fund/ Emergency	-	
Uni. Games & Sports Fee	-	
<b>OTHER HEADS</b>		
Professional Tax	53,200.00	83,26,469.00
Income Tax	23,04,850.00	
L I C	16,29,749.00	
Bank Loan Recovery	14,62,400.00	
G P F	22,33,238.00	
GPF Advance	-	
Other Loan	-	
D.C.P.S	6,43,032.00	
<b>TOTAL OF NON - RECURRING EXPENDITURE</b>		<b>86,35,479.00</b>
<b>TOTAL OF RECURRING EXPENDITURE</b>		<b>2,48,87,449.60</b>
<b>CLOSING BALANCE</b>		
Cash in Hand	158.00	16,04,766.00
Cash At Bank A/c 58 663	5,919.80	
Cash At Bank A/c 8791	19,709.50	
Cash At Bank A/c 54	6,02,451.00	
Cash At Bank A/c 58	16,463.00	
Cash At Bank A/c 56907	9,59,062.30	
Cash At Bank A/c 52	1,002.40	
<b>GRAND TOTAL</b>		<b>3,51,27,694.60</b>


DATE: 28 JUL 2020

PLACE : AMRAVATI

  
**PRINCIPAL**  
 Arts-Commerce College  
 Yeoda, Dist. Amravati



V.S. JADHAO & ASSOCIATES

  
 V.S. JADHAO  
 ( Partner )  
 CHARTERED ACCOUNTANT  
 Mem . No.45400



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**Secretary**

Mobile: 9970163075

*Dr. Y.G. Sing*

**Principal**

Mobile: 9657233055

Outward No.

Date:

**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years**

**Session 2020-21**

Sr. No.	Item	Expenditure
1.	Building Repairing and Maintenance	400
2.	Book, Journal/Magazine, New Papers and Book Binding	4000
3.	Building Repairs	7203
4.	Harit Sena	3700
5.	Maintenance of Computer	6139
6.	Games and Sport Fee	650
7.	Garden Exp.	12060
8.	Music Practical Exp.	2000
	Total	36152



**V.S. JADHAO & ASSOCIATE  
CHARTERED ACCOUNTANTS**

**VIJAY JADHAO  
(Proprietor)  
Mem.No.45400**

**18 MAR 2024**

*Dr. Y.G. Sing*  
**Principal  
Arts-Commerce College,  
Yeoda, Dist. Amravati**

<b><u>CLOCK HOUR BASIS SALARY</u></b>		
( Grant )		
Arriears Salary		11,24,984.00
<b>Grant Arriars Deduction</b>		80,000.00
<b><u>CONTRIBUTION TO COLLEGE BUILDING RENT</u></b>		400.00
Rent, Rate, Taxes	-	
Municipal Tax		
Build. Repair & Maintanance	400.00	
<b><u>COLLEGE LIBRARY</u></b>		4,000.00
Book		
Journal Magzine/ News Paper	4,000.00	
Book Binding		
<b><u>REPAIRS</u></b>		7,203.00
Road Repairs		
Furniture Repairs	7,203.00	
Building Repairs		
Audio Video Equipments		
<b><u>CURRENT LABORATORY EXPS.</u></b>		
<b><u>MISC EXPS.</u></b>		14,806.00
Stationery Exps.	8,306.00	
Harit sena	3,700.00	
ECA Exps.	-	
Printing Exps.	2,800.00	
<b><u>OTHER MISCELLANEOUS EXPS.</u></b>		1,29,074.20
Electric Exps.	26,095.00	
New Praposal Fee	20,000.00	
Internet Exps	3,500.00	
P Tax Return Fee	200.00	
Uni. Affiliation Fee	5,000.00	
Travelling Exps.	5,920.00	
Medicine Exps	375.00	
Water Bill	13,800.00	
Function Exps	520.00	
I Tax Fee	3,100.00	
Bank Charges	460.20	
Sweepar Charges	3,200.00	
Misc Exps.	1,240.00	
zerox Exps.	4,515.00	
Maintainance of Computers	6,139.00	
Games & Sports Fee	650.00	
Covid 19 Exps	300.00	
Garden Exps.	12,060.00	
Audit Fee	20,000.00	
Music Practical exps	2,000.00	
<b><u>TOTAL OF RECURRING EXPENSES</u></b>		<b>2,84,03,477.20</b>
<b><u>NON RECURING OR INDIRECT EXPDITURE.</u></b>		
<b><u>EQUIPMENTS &amp; FURNITURE</u></b>		
Thum Machine Purchase		
Furniture Purchases		



*[Signature]*  
PRINCIPAL

Arts-Commerce College  
Kodga, Dist. Amravati

31 JUL 2021

<b>CAPITAL EXPS./SCHOLARSHIP/FREESHIP/PRIZES</b>		
Handicaped Scholarship	-	
St. Aid Fund	-	
P. T. C. Exam Fee Paid to Stud.	-	
<b>LOAN &amp; ADVANCES</b>		
Society A/c		
N. S. S. Camp A/c/ Regulars A/c		
<b>UNIVERSITY FEES PAID</b>		
Uni. Enrolment Fee	29,200.00	29,200.00
Uni. Annual Fees		
Uni. S. W. Fee		
Uni. Student Council Fee		
Uni. Play Ground Fee		
Uni. Migration Fee		
Uni. Ashwamedh Sport Fee		
Uni. Student Insurance		
Uni. Paryavaran		
Uni. Sant Gadgebaba Fund		
Uni. Exam From Exps.		
Uni. Exam Fee Fund		
Uni. Degree Fee		
Uni. Corpus Fund/ Emergency		
Uni. Games & Sports Fee	-	
<b>OTHER HEADS</b>		
Professional Tax	53,200.00	1,10,46,469.00
Income Tax	30,50,520.00	
L I C	15,60,614.00	
Bank Loan Recovery	12,43,200.00	
G P F	24,92,936.00	
GPF Advance	17,92,800.00	
C M Covid Fund	1,04,717.00	
D.C.P.S	7,48,482.00	
<b>TOTAL OF NON - RECURRING EXPENDITURE</b>		<b>1,10,75,669.00</b>
<b>TOTAL OF RECURRING EXPENDITURE</b>		<b>2,84,03,477.20</b>
<b>CLOSING BALANCE</b>		
Cash in Hand	66.00	11,67,518.80
Cash At Bank A/c 52	6,016.00	
Cash At Bank A/c 8791	20,397.50	
Cash At Bank A/c 54	10,24,263.00	
Cash At Bank A/c 58	16,404.00	
Cash At Bank A/c 56907	99,369.90	
Cash At Bank A/c 52	1,002.40	
<b>GRAND TOTAL</b>		<b>4,06,46,665.00</b>

DATE **31 JUL 2021**

PLACE : AMRAVATI

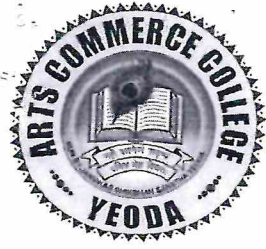
  
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**V.S. JADHAO**  
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*Shri Gajanannao N. Kokate*

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Mobile: 9970163075

*Dr. Y.G. Sing*

**Principal**

Mobile: 9657233055

Outward No.

Date:

**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years**

**Session 2021-22**

Sr. No.	Item	Expenditure
1.	Building Repairing and Maintenance	278881
2.	Book, Journal/Magazine, New Papers and Book Binding	54896
3.	Building Repairs	500
4.	Games and Sport Fee	1000
5.	Garden Exp.	22430
6.	Home Economics Practical Exp.	6208
7.	Games Material Exp.	380
	Total	364295

**V.S. JADHAO & ASSOCIATE  
CHARTERED ACCOUNTANTS**



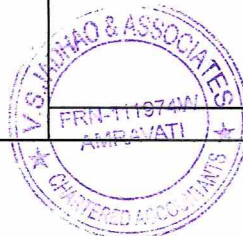
**18 MAR 2024**

*Vijay Jadhao*  
**VIJAY JADHAO  
(Proprietor)  
Mem.No.45400**

*Dr. Y.G. Sing*

**Principal  
Arts-Commerce College,  
Yeoda, Dist. Amravati**

<b><u>CLOCK HOUR BASIS SALARY</u></b> ( Grant )		
Arriears Salary		-
<b>Grant Arriars Deduction</b>		-
<b><u>CONTRIBUTION TO COLLEGE BUILDING RENT</u></b>		2,78,881.00
Rent, Rate, Taxes	-	
Municipal Tax		
Build. Repair & Maintanance	2,78,881.00	
<b><u>COLLEGE LIBRARY</u></b>		54,896.00
Book	50,626.00	
Journal Magzine/ News Paper	4,270.00	
Book Binding		
<b><u>REPAIRS</u></b>		500.00
Road Repairs		
Furniture Repairs	500.00	
Building Repairs		
Audio Video Equipments		
<b><u>CURRENT LABORATORY EXPS.</u></b>		-
<b><u>MISC EXPS.</u></b>		24,287.00
Stationery Exps.	16,569.00	
Postage	18.00	
ECA Exps.	3,400.00	
Printing Exps.	4,300.00	
<b><u>OTHER MISCELLANEOUS EXPS.</u></b>		1,09,568.70
Electric Exps.	10,020.00	
Games Material Exps.	380.00	
Advertisement Exps	6,500.00	
P Tax Return Fee	-	
Uni. Affiliation Fee	25,000.00	
Travelling Exps.	6,940.00	
Medicine Exps	-	
Water Bill	3,505.00	
Function Exps	-	
I Tax Fee	2,000.00	
Bank Charges	312.70	
Sweepar Charges	2,120.00	
Misc Exps.	9,775.00	
zerox Exps.	580.00	
Maintainance of Computers	-	
Games & Sports Fee	1,000.00	
Covid 19 Exps	2,798.00	
Garden Exps.	22,430.00	
Audit Fee	10,000.00	
Home Eco. Practical exps	6,208.00	
<b><u>TOTAL OF RECURRING EXPENSES</u></b>		<b>3,09,38,932.70</b>
<b><u>NON RECURING OR INDIRECT EXPDITURE.</u></b>		
<b><u>EQUIPMENTS &amp; FURNITURE</u></b>		
Thum Machine Purchase	-	
Furniture Purchases		



*[Signature]*

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Arts-Commerce College  
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<b>CAPITAL EXPS./SCHOLARSHIP/FREESHIP/PRIZES</b>		
Handicaped Scholarship	-	
St. Aid Fund	-	
P. T. C. Exam Fee Paid to Stud.	-	
<b>LOAN &amp; ADVANCES</b>		25,000.00
Society A/c	25,000.00	
N. S. S. Camp A/c/ Regulars A/c	-	
<b>UNIVERSITY FEES PAID</b>		36,970.00
Uni. Enrolment Fee	26,600.00	
Uni. Annual Fees		
Uni. S. W. Fee		
Uni. Student Council Fee		
Uni. Play Ground Fee		
Uni. Migration Fee		
Uni. Ashwamedh Sport Fee		
Uni. Student Insurance	6,370.00	
Uni. Paryavaran		
Uni. Sant Gadgebaba Fund		
Uni. Exam From Exps.		
Uni. Exam Fee Fund		
Uni. Degree Fee		
Uni. Corpus Fund/ Emergency		
Uni. Games & Sports Fee	4,000.00	
<b>OTHER HEADS</b>		1,02,44,975.00
Professional Tax	50,000.00	
Income Tax	40,11,559.00	
L I C	15,79,760.00	
Bank Loan Recovery	7,86,850.00	
G P F	21,43,000.00	
GPF Advance	5,98,000.00	
C M Covid Fund	68,225.00	
D.C.P.S	8,51,846.00	
Other Deduction	1,55,735.00	
<b>TOTAL OF NON - RECURRING EXPENDITURE</b>		<b>1,03,06,945.00</b>
<b>TOTAL OF RECURRING EXPENDITURE</b>		<b>3,09,38,932.70</b>
<b>CLOSING BALANCE</b>		14,14,807.10
Cash in Hand	11.00	
Cash At Bank A/c <del>52 2663</del>	6,165.30	
Cash At Bank A/c 8791	20,859.50	
Cash At Bank A/c 54	12,88,817.00	
Cash At Bank A/c 58	16,345.00	
Cash At Bank A/c 56907	81,606.90	
Cash At Bank A/c 52	1,002.40	
<b>GRAND TOTAL</b>		<b>4,26,60,684.80</b>

DATE :

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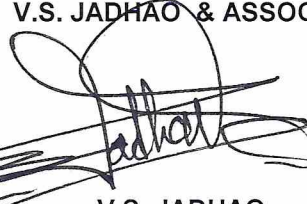
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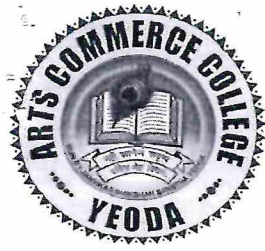
PRINCIPAL  
Arts-Commerce College  
Yeoda, Dist. Amravati



V.S. JADHAO & ASSOCIATES



V.S. JADHAO  
( Proprietor )  
CHARTERED ACCOUNTANT  
Mem . No.45400



Janvikas Shikshan Sanstha, Yeoda's

# Arts-Commerce College Yeoda

Tq. Daryapur, Dist. Amravati. Pin: 444706 (M.S)

Permanent Affiliated to S.G.B.Amravati University, Amravati

(NAAC ACCREDITED "B+" GRADE)

Recognised by U.G.C. u/s 2(f) & 12B

Phone No: 07224-237063

Email: accollegeyeoda@gmail.com

website: [www.accy.in](http://www.accy.in)

College Code: 155

*Sulbhatai M. Kokate*

**President**

Mobile: 9967963999

*Shri Gajananrao N. Kokate*

**Secretary**

Mobile: 9970163075

*Dr. Y.G. Sing*

**Principal**

Mobile: 9657233055

Outward No.

Date:

**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years**

## Session 2022-23

Sr. No.	Item	Expenditure
1.	Book, Journal/Magazine, New Papers and Book Binding	35404
2.	Road and Furniture Repair	76836
3.	Computer Exp.	27645
4.	Garden Exp.	10800
5.	Home Economics Practical Exp.	13020
6.	Magazine Exp.	50000
7.	Travelling Exp.	8000
8.	Furniture Purchase	384600
9.	Library Book Purchase	200000
	Total	806305



**V.S. JADHAO & ASSOCIATE  
CHARTERED ACCOUNTANTS**

**VIJAY JADHAO  
(Proprietor)**

**Principal**

**Arts-Commerce College,  
Yeoda, Dist. Amravati**



<b>CLOCK HOUR BASIS SALARY ( GRANT )</b>		-
<b>Arriears Salary</b>		157,066.00
<b>Grant Arriars Deduction</b>		-
<b><u>CONTRIBUTION TO COLLEGE BUILDING RENT</u></b>		-
Rent , Rate, Taxes	-	
Municipal Tax	-	
Build Repair & Maintanance	-	
<b><u>COLLEGE LIBRARY</u></b>		35,404.00
a)Library Books	30,000.00	
b) Journal Magzine / News Paper	5,404.00	
c) Book Binding	-	
<b><u>ORDINARY MAINTENANCE &amp; REPAIRS</u></b>		76,836.00
Road Repair	60,000.00	
Furniture Repair	16,836.00	
<b>CURRENT LABORATORY EXPS</b>		-
<b><u>OTHER MISCELLANEOUS EXPS</u></b>		267,031.50
Advertisement exps.	12,408.00	
Audit Fee	10,000.00	
Bank Commission	1,831.50	
Carting Exps.	10,500.00	
College Exam Exps.	5,500.00	
Computer Exps.	27,645.00	
E.C.A. Exps.	5,700.00	
Electric Exps.	6,667.00	
Exhibition Exps.	800.00	
Garden Exps.	10,800.00	
Home Eco. Practical Exps.	13,020.00	
Magazin Exps.	50,000.00	
Misc. Exps.	105.00	
Printing Charges	9,450.00	
Security Exps.	36,000.00	
Stationary Exps.	8,459.00	
Sweeper Exps.	38,190.00	
Telephone Bill	5,556.00	
Travelling Exps.	8,000.00	
Uni. Affilation Fee	5,000.00	
Water Charge	1,400.00	

To be Continue....



**PRINCIPAL**  
Arts-Commerce College  
Yeoda, Dist. Amravati



10 JUL 2023

<b>TOTAL OF RECURRING EXPENSES</b>		<b>41,347,643.50</b>
<b>NON-RECURRING OR INDIRECT EXPENDITURE</b>		
<b>EQUIPMENTS &amp; FURNITURE</b>		<b>684,300.00</b>
a) Thumb Machine/ C.C. Tv Camera Purchase	299,700.00	
b) Furniture Purchase	384,600.00	
<b>CAPITAL EXPS. / SCHOLARSHIP / FREESHIP / PRIZES</b>		-
Handicaped Scholarship		
St. Aid Fund		
P.T.C. Exam Fee Paid to Stud		
<b>LOAN &amp; ADVANCES</b>		<b>39,000.00</b>
Society A/C	39,000.00	
N.S.S. Camp A/C & Regular A/C		
<b>UNIVERSITY FEES PAID</b>		<b>438,560.00</b>
Uni. Enrolment Fee	34,920.00	
Uni. Exam Fee	372,380.00	
Uni. Degree Fee	25,760.00	
Uni. Games & Sports Fee	5,500.00	
<b>OTHER HEADS</b>		<b>14,707,158.00</b>
Professional Tax	50,000.00	
Income Tax	6,457,796.00	
L.I.C.	1,560,017.00	
Bank Loan Recovery	1,217,700.00	
G.P.F.	3,958,076.00	
G.P.F. Advance	500,000.00	
D.C.P.S.	963,569.00	
<b>TOTAL OF NON- RECURRING EXPENDITURE</b>		<b>15,869,018.00</b>
<b>TOTAL OF RECURRING EXPENDITURE</b>		<b>41,347,643.50</b>
<b>CLOSING BALANCE</b>		<b>2,869,841.60</b>
Cash in Hand	471.00	
Cash at Bank A/C No.52	1,002.40	
Cash at Bank A/C No.8791	1,114,703.00	
Cash at Bank A/C No.54	1,063,752.00	
Cash at Bank A/C No.58	16,286.00	
Cash at Bank A/C No.82663	6,336.30	
Cash at Bank A/C No.56907	667,290.90	
<b>GRANT TOTAL Rs.</b>		<b>60,086,503.10</b>

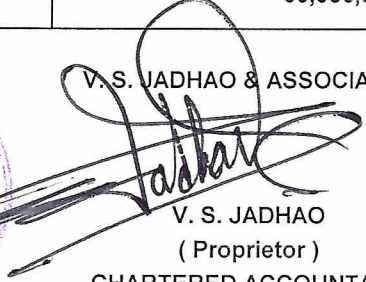
DATE : 10 JUL 2023

PLACE : AMRAVATI

  
**PRINCIPAL**  
 Arts-Commerce College  
 Yeoda, Dist. Amravati



V. S. JADHAO & ASSOCIATES

  
 V. S. JADHAO  
 ( Proprietor )  
 CHARTERED ACCOUNTANT  
 Mem. No. 45400.

V. S. JADHAO & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Rajkamal Chowk, Amravati.  
 Mob. No. 9422855135  
 E-mail: cavijayjadhao@gmail.com

**ARTS & COMMERCE COLLEGE, YEODA**

**M/BY : JANVIKAS SHIKSHAN SANSTHA, YEODA**

**Receipt & Payment Statement of "M.A. A/C" For the year Ended on 31st, March 2023.**

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
<b>Opening Balance</b>		64,627.20	<b>Salary Paid to Staff</b>		300,000.00
Cash In Hand	10.00		Teaching	200,000.00	
Cash at Bank 84/28	64,617.20		Non-Teaching	100,000.00	
<b>FEES &amp; FINES</b>		624,156.00	Uni. Exam. Exps		120,785.00
Tution Fee	286,000.00		<b>Library Books Purchase</b>		200,000.00 ✓
Phd. Regist Fees	32,000.00		Stationary Exps.		2,725.00 ✓
Library Fees	90,440.00		Xerox Exps.		240.00 ✓
Other Fees	191,916.00		Bank Commission		414.40 ✓
Degree Fees	20,200.00		<b>Closing Balance</b>		176,443.80
Admmission Fee	3,600.00		Cash in Hand	45.00	
University Exam Fee Received		111,825.00	Cash at Bank 84/28	176,398.80	
<b>Total Rs.</b>		<b>800,608.20</b>	<b>Total Rs.</b>		<b>800,608.20</b>

DATE: **10 OCT 2023**  
 PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES



*[Signature]*

V. S. JADHAO  
 ( Proprietor )  
 CHARTERED ACCOUNTANT  
 Mem. No. 45400

*[Signature]*  
 PRINCIPAL  
 Arts-Commerce College  
 Yeoda, Dist. Amravati