Janvikas Shikshan Sanstha Yeoda's

Arts Commerce College, Yeoda

Tq. Daryapur Dist: Amravati,

Maharashtra, PIN: 444706



NAAC criterion-iv

INFRASTRUCTURE AND LEARNING RESOURCES



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 Accredited B+

Phone No: 07224-237063

Email: accollegeyeoda@gmail.com

College Code: 155

Website: www.accy.ac.in

Shri Gajananrao N. Kokate

Secretary

Mobile: 9970163075

Dr. Y.G. Singh

Principal

Mobile: 9657233055

Declaration

This is to declare that the information, photos, reports, true copies, numerical data, etc. furnished in this file as supporting documents is verified by IQAC and found correct.

IQAC

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

PRINCIPAL Arts-Commerce College Yeoda, Dist. Amravati

Principal

Janvíkas Shíkshan Sanstha Yeoda's

Arts Commerce College, Yeoda

Tq. Daryapur Dist. Amravati (Maharashtra)



SUPPORTING

4.1. Physical Facilities

4.1.2: Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

Janvíkas Shíkshan Sanstha Yeoda's

Arts Commerce College, Yeoda

Tq. Daryapur Dist. Amravati (Maharashtra)



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Metrics No. 4.1.2.

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2.	Audit Report (2018-19 to 2022-23)	5-35



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

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:

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Session 2018-19

Sr. No.	Item	Expenditure
1.	Road Repairing	6900
2.	Building Repairing	84565
3.	Furniture Purchase	13000
	Total	104465

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI. Ph. No. (O) 0721-2572957, (M) 9422855135 Email: vsjadhaoca@gmail.com

ART & COMMERCE COLLEGE, YEODA. M/BY:- JANVIKAS EDUCATION SOCIETY, YEODA. AS ON 31 MARCH 2019

CERTIFICATE NO. I:

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the teaching and Non – Teaching staff and that no part of the amount was returned to the college funds in the from of donation or in any other manner.

DATES 1 JUL 20

PLACE: AMRAVATI.

V.S. JADHAO & ASSOCIATES.

V.S. JADHAO (Partner)

CHARTERED ACCOUNTANT. MEM. No. 45400

CERTIFICATE NO. II:

Certified that the members of the teaching & Non – teaching Staff of the college (Full – time and Part-time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full – time and Part – time employees respectively during the year 2018- 2019 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 1,20,20,591/-

MEANAT

This includes Rs. Nil on the part - time staff sanctioned from time to time. The expenditure on account of D. A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure Of Rs. 1,20,20,591/

DATE 3 1 UL ZOIV PLACE AMRĂVATI.

V.S. JADHAO & ASSOCIATES.

V.S. JADHAO (Partner)

CHARTERED ACCOUNTANT. MEM. No.45400

CERTIFICATE NO. III:

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from to time .

F311-1119747

DATE 3 1 JUL 2019

PLACE: AMRAVATI.

V.S. JADHAO & ASSOCIATES.

V.S. JADHAO (Partner)

CHARTERED ACCOUNTANT.

MEM. No.45400

V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI. Ph. No. (O) 2572957, (M) 9422855135

Email: vsjadhaoca@gmail.com

ART & COMMERCE COLLEGE, YEODA.

M/BY :- JANVIKAS EDUCATION SOCIETY, YEODA.

FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C " FOR THE YEAR ENDED ON 31ST MARCH 2019.

RECEIPT	AMOUNT	AMOUNT
TO,		
OPENING BALANCE ON 1ST APRIL		10,16,333.40
Cash in Hand	122.00	
Cash At Bank A/c 52	8,609.00	
Cash At Bank A/c 8791	4,47,464.50	
Cash At Bank A/c 54	3,00,978.00	
Cash At Bank A/c 58	16,631.00	
Cash At Bank A/c 56907	2,41,526.50	
	1,002.40	
DIRECT RECURRING RECEIPT		
GRANT - IN - AID		2,46,68,743.00
Salary Grant	2,46,21,434.00	
Non - Salary Grant	30 80 W -	
medical Allow	47,309.00	
OTHER GRANTS		5,580.00
From Other N. S. S.		15 V 15 (16 (16 (16 (16 (16 (16 (16 (16 (16 (16
From Adope Grants E. B. C.	5,580.00	
FEES & FINES		2,10,635.00
Tuition Fees	1,08,400.00	45.710.750.00.000.00
Library Fees	36,069.00	
Magazin Fees	-	
Cycle stand Fees	13,080.00	
Prospectus	-	
Identity Card Fee	7,928.00	
Medical Exam Fee	12,025.00	
P.E.T. Fee	6,793.00	77
College Exam Fee	26,340.00	
FEE COLLECTED ON BEHALF OF UNIVERSITY		1,28,031.00
Uni. Annual Fee	18,632.00	,,,,
Uni. Exam Fee	18,632.00	
Uni. Emergency Fee	4,102.00	
Uni. Enrolment Fee	28,450.00	¥
Uni. Student Welfare Funds	2,676.00	
Uni. Student Councile Fee	1,456.00	
Uni. Exam Fund	1,400.00	
Uni. Ashwamedh Sport Fee	7,938.00	
Offic Ashwainedit Sport Fee	7,800.00	

Continue on next page

3 [1 JUL 2019

/. Insurance Fund	7,010.00		
Jni. Migration Fee	170.00		
Uni. Gadagebaba Adhyan	240.00		
Uni. Student Council Fee			
Uni. Corpus Fund	2,656,00		
Uni. Sport Fee	36,069.00		
Sim Spart 1 de			
SUBSCRIPTION DONATION & CONTRIBUTION		1	
FOR THE MAINTENANCE OF THE COLLEGE	1		*
Member of the staff	3.41		
From Management	-		
From Students	-		
320000000000000000000000000000000000000			
INCOME FROM ENDOWMENT FUND FOR THE			2
MAINTENANCE OF THE COLLEGE			
OTHER MISC RECEIPTS FOR MAINT, OF THE COLLEG	SE	13	2
OTHER RECEIPTS			1,04,390.00
OTHER RECEIPTS Bank Interest	6,037.00		1,0 1,000.00
	6,954.00		
Paryavaran Fee	18,707.00		
Other Fee	6,983.00		
Sports & Games Fee	18,322.00		
Student S. Fund	13,030.00		
College S. Fund	6,683.00		
Other Fee	788212 NASA 25 25 45 45 45 45 45 45 45 45 45 45 45 45 45		
Reserva Fund (Build.)Interest	2,731.00		
Practical Fee (Home Sci)	24,943.00		
TOTAL OF RECURRING RECEIPTS			2,61,33,712.40
NON - RECURRING OR INDIRECT RECEIPTS			
EQUIPMENT GRANTS			(*)
From Union Govt.	- 1		
From State Govt. Grant	-		
From Other State Govt.	•		
RECEIPT ON ACCOUNT OF SCHOLARSHIP			-
Scholarship Received	<u> </u>		
Physical Handicaped Scholarship	-		
Maheshwari Samaj Scholarship	-	77	
P. T. C. Exam Fee	-	20	
LOAN & ADVANCES			8,44,500.00
Janvikas Education Society	8,44,500.00		
	22 81		
N. S. S. A/c			

3 [1 JUL 2019

HER HEADS		74,21,343.00
rofessional Tax	57,000.00	285 987
Income Tax	21,11,100.00	¥0
LIC	15,09,395.00	
Bank Loan Recovery	11,92,900.00	
3 P F	14,60,100.00	
3PF Advance	4,38,000.00 1,00,000.00	
Other Loan	5,52,848.00	
DCPS	0,02,040.00	
TOTAL OF NON RECURRING RECEIPTS		82,65,843.00
TOTAL OF RECURRING RECEIPTS		2,61,33,712.40
GRAND TOTAL		3,43,99,555.40
DIRECT RECURRING EXPENDITURE		
SALARY GRANTED PAID TO STAFF		#0 #0 00/ 00
BASIC PAY	TO 00 000 00	70,53,804.00
Teaching	59,38,090.00	
Non-Teach.	11,15,714.00	
D. P.		*
Teaching Non-Teach.		
D. A.		1,20,20,591.00
Teaching	1,01,71,206.00	
Non-Teach.	18,49,385.00	
H.R.A.		8,58,562.00
Teaching	7,26,409.00	
Non-Teach.	1,32,153.00	(38)
VEHICLE ALLOW		2,50,903.00
Teaching	2,13,600.00	
Non-Teach.	37,303.00	
D. A. ARREARS		5,94,216.00
Teaching	4,98,658.00	
Non-Teach.	95,558.00	***
Special Pay		24,000.00
Licence Fee		16,800.00
Grade Pay	42.00.000.00	15,31,819.00
Teaching	13,26,000.00	
Non-Teach,	2,05,819.00	
Medical Allow.		47,309.00

3 [1 JUL 2019

OCK HOUR BASIS SALARY		80,640.00
(Grant)		
	1	
Arriears Salary		22,70,739.00
		2.26.202.22
Honorarium Exps. (C H B) (N.G.)		2,26,080.00
CONTRIBUTION TO COLLEGE PULL DING BENT		11201
CONTRIBUTION TO COLLEGE BUILDING RENT	42	,
Rent, Rate, Taxes Muncipal Tax		
35-57-57-1 (17) \$ 199-57-57-57-57-57-57-57-57-57-57-57-57-57-		
Build, Repair & Maintanance		
COLLEGE LIBRARY		81,967.00
Book	77,061.00	14
Journal Magzine/ News Paper	4,906.00	
Book Binding		
book bilding		
REPAIRS		91,465.00
Road Repairs	6,900.00	
Furniture Repairs		
Building Repairs	84,565.00	
Audio Video Equipments		
40		
CURRENT LABORATORY EXPS.		()
MISC EXPS.		54,301.00
Stationery Exps.	10,721.00	04,001.00
Telephone Bill	10,721.00	
ECA Exps.	2,880.00	(i)
Printing Exps.	40,700.00	
Filling Exps.	10,700.00	
OTHER MISCELLANEOUS EXPS.		2,56,307.80
Electric Exps.	13,910.00	
College Exam Exps.	1,49,785.00	
Principal Regi. Fee	5.50	
Advertisement Exps.	2,142.00	
Uni. Affilation 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	11+
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	
TOTAL OF RECURRING EXPENSES		2,54,59,503.80
		Electionical
NON RECURING OR INDIRECT EXPDITURE.		
EQUIPMENTS & FURNITURE		16,750.00
Thum Machine Purchase	3,750.00	
Furniture Purchases	13,000.00	
rui illuie rui chases	10,000.00	

CO NO POOR

Principal

Arts-Commerce College

Amravati

PITAL EXPS./SCHOLARSHIP/FREESHIP/PRIZES	= 2.05 = 0.07.W	
randicaped Scholarship	-	
St. Aid Fund	-	
P. T. C. Exam Fee Paid to Stud.		9
LOAN & ABVANCES	1.0	4,20,000.00
LOAN & ADVANCES	4 00 000 00	4,20,000.00
Society A/c	4,20,000.00	a)
N. S. S. Camp A/c/ Regulars A/c		
UNIVERSITY FEES PAID		80,580.00
Uni. Enrolment Fee	27,800.00	
Uni.Annual Fees	-	
Uni.S. W. Fee	2	
Uni. Student Council Fee	2	83
Uni. Play Ground Fee	5	
[TOTALIST LEGISLES CONTROL TO 1977 S. 140 A.T.C.	170.00	
Uni. Migration Fee	170.00	
Uni. Ashwamedh Sport Fee		
Uni. Student Insurance	00.440.00	
Uni. Paryavaran	26,110.00	
Uni. Sant Gadgebaba Fund	- E	
Uni. Exam From Exps.		
Uni, Exam Fee Fund	035,000,000,000,000,000,000	
Uni. Degree Fee	16,600.00	
Uni. Corpus Fund/ Emergency		
Uni. Games & Sports Fee	9,900.00	
OTHER HEADS		72,98,975.00
Professional Tax	57,000.00	72,00,070.00
Income Tax	21,11,100.00	
A		
LIC	13,87,027.00	
Bank Loan Recovery	11,92,900.00	#B
GPF	14,60,100.00	
GPF Advance	4,38,000.00	
Other Loan	1,00,000.00	
D.C.P.S	5,52,848.00	
TOTAL OF NON - RECURRING EXPENDITURE	=	78,16,305.00
TOTAL OF RECURRING EXPENDITURE		2,54,59,503.80
CLOSING BALANCE		11,23,746.60
Cash in Hand	25.00	1.000
Cash At Bank A/c 52	5,752.60	
Cash At Bank A/c 8791	1,15,227.50	¥3
Cash At Bank A/c 54	6,96,454.00	1 41
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	8
GRAND TOTAL	8	3,43,99,555.40

PRIVATION TO THE PRIVATE TO THE PRIVATE THE PRIVATE TO THE PRIVATE

DATE: 1 JUL 2019

PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES

V.S. JADHAO

(Partner)
CHARTERED ACCOUNTANT Mem . No.45400



Janvikas Shikshan Sanstha, Yeoda's

ege Yeoda

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

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Email: accollegeyeoda@gmail.com website: www.accv.in

College Code: 155

Sulbhatai M. Kokate

Shri Gajananrao N. Kokate

Dr.Y.G.Sing

President

Secretary

Mobile: 9967963999

Principal

Mobile: 9970163075

Mobile: 9657233055

Outward No.

Date:

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Session 2019-20

Sr. No.	Item	Expenditure
1.	Building Repair and Maintenance	223007
2.	Furniture Repair	9300
	Total	232307

V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Rajkamal Chowk, AMRAVATI. Ph. No. (O) 0721-2572957, (M) 9422855135

Email: vsjadhaoca@gmail.com

ARTS & COMMERCE COLLEGE, YEODA. M/By :- JANVIKAS EDUCATION SOCIETY, AMRAVATI. As On 31 MARCH 2020

CERTIFICATE NO. I:

Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the from of donation or in any other manner.

> FRN-111974V AMRAVATI

28 11 2029

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES

(Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

CERTIFICATE NO. II:

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Parttime) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2019-2020 & the total expenditure on dearness allowances at Govt, rates works out to Rs. 7740903/-

This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of Rs. 7740903/-

PLACE: AMRAVATI

V. S. JADHAO,& ASSOCIATES

S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

CERTIFICATE NO. III:

Certificate that the expenditure on provident fund contribution & gratuity fund has been incurred at the rates prescribed & already approved by the Govt. from to time.

> FRN-111974W AMRAVATI

PLACE: AMRAVATI

S. JADHAO

(Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI. Ph. No. (O) 2572957, (M) 9422855135

Email: vsjadhaoca@gmail.com

ART & COMMERCE COLLEGE, YEODA.

M/BY:- JANVIKAS EDUCATION SOCIETY, YEODA.
FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C" FOR THE
YEAR ENDED ON 31ST MARCH 2020

RECEIPT	AMOUNT	AMOUNT
TO,		44.00.740.00
OPENING BALANCE ON 1ST APRIL	05.00	11,23,746.60
Cash in Hand	25.00	
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	
DIRECT RECURRING RECEIPT	1,002.40	5
GRANT - IN - AID	63 300 9696 9774 9	2,44,70,571.00
Salary Grant	2,43,97,981.00	
Non - Salary Grant		
medical Allow	72,590.00	
OTHER GRANTS		¥
From Other N. S. S.	≅	
From Adope Grants E. B. C.		
		2,38,136.00
FEES & FINES	1,32,000.00	2,50,150.00
Tuition Fees	31,532.00	
Library Fees	16,296.00	
Magazin Fees	11,590.00	
Cycle stand Fees	11,590.00	
Prospectus	6,984.00	
Identity Card Fee Medical Exam Fee	10,580.00	
P.E.T. Fee	5,924.00	
College Exam Fee	23,230.00	
College Examined		
FEE COLLECTED ON BEHALF OF UNIVERSITY	50-00° 200456 (2004	1,81,758.0
Uni. Annual Fee	16,296.00	
Uni. Exam Fee	4	
Uni. Emergency Fee	3,594.00	
Uni. Enrolment Fee	30,800.00	
Uni. Student Welfare Funds	2,328.00	
Uni. Student Councile Fee	1,268.00	
Uni. Exam Fund	58,760.00	
Uni. Ashwamedh Sport Fee	6,984.00	

Continue on next page

Principal

TO STATE OF THE ST		
Uni. Insurance Fund	11,590.00	
Uni: Migration Fee	-	
Uni. Gadagebaba Adhyan	212.00	
Uni. Student Council Fee	2,328.00	
Uni. Corpus Fund	16,066.00	
Uni. Sport Fee	31,532.00	
SUBSCRIPTION DONATION & CONTRIBUTION		
FOR THE MAINTENANCE OF THE COLLEGE	-	_
Member of the staff		78
From Management		
From Students		
INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE		
OTHER MISC RECEIPTS FOR MAINT, OF THE COL	LEGE	(4 (1 4)
		0.0000000000000000000000000000000000000
OTHER RECEIPTS	. (1749). 35 (2.99). (1	97,246.00
Bank Interest	4,785.00	
Paryavaran Fee	7,138.00	
Other Fee	16,296.00	
Sports & Games Fee	5,924.00	
Student S. Fund	5,849.00	
College S. Fund	1 (
Other Fee	6,030.00	
Reserva Fund (Build.)Interest	11,653.00	
Practical Fee (Home Sci)	39,571.00	11
TOTAL OF RECURRING RECEIPTS		2,61,11,457.60
NON - RECURRING OR INDIRECT RECEIPTS	-	A.1
EQUIPMENT GRANTS		
From Union Govt.		172
From State Govt. Grant	· · · · · · · · · · · · · · · · · · ·	
From Other State Govt.		
RECEIPT ON ACCOUNT OF SCHOLARSHIP		7.50
Scholarship Received) -
Physical Handicaped Scholarship		
Maheshwari Samaj Scholarship	*	
	-	
P. T. C. Exam Fee		
		24 222 22
LOAN & ADVANCES	24.000.00	21,000.00
P. T. C. Exam Fee LOAN & ADVANCES Janvikas Education Society N. S. S. A/c	21,000.00	21,000.00



OTHER HEADS		89,95,237.00
Professional Tax Income Tax	53,200.00	E 8
LIC	23,04,850.00	
Bank Loan Recovery	15,07,381.00 14,52,400.00	
GPF	30,34,374.00	
GPF Advance		
Other Loan DCPS	-	9
DCFS	6,43,032.00	
TOTAL OF NON RECURRING RECEIPTS		90,16,237.00
TOTAL OF RECURRING RECEIPTS		2,61,11,457.60
GRAND TOTAL		3,51,27,694.60
DIRECT RECURRING EXPENDITURE		
SALARY GRANTED PAID TO STAFF	*	
BASIC PAY		1,40,72,230.00
Teaching	1,30,69,490.00	1110112120000
Non-Teach.	10,02,740.00	
D. P.		2
Teaching	2-3	
Non-Teach.		
D. A.	September 1	77,40,903.00
Feaching Non-Teach	59,60,026.00	
	17,80,877.00	
I.R.A.		12,77,037.00
Teaching Non-Teach.	11,58,703.00	
	1,18,334.00	
VEHICLE ALLOW Feaching		2,39,200.00
Von-Teach.	2,06,400.00	
	32,800.00	
D. A. ARREARS Teaching		76,169.00
Non-Teach.	76,169.00	
	70,109.00	
Special Pay		41,500.00
icence Fee		7,000.00
Grade Pay		7,72,600.00
eaching	5,92,000.00	i in the profession state (the
Ion-Teach.	1,80,600.00	
Medical Allow.	100	72,590.00



		1,69,740.00
CLOCK HOUR BASIS SALARY		
Grant)		
Arriears Salary		*
Honorarium Exps. (C H B) (N.G.)		- 1
		2,23,007.00
CONTRIBUTION TO COLLEGE BUILDING RENT	_	Substitution of the Control of
Rent, Rate, Taxes	-	
Muncipal Tax	2,23,007.00	
Build. Repair & Maintanance		
COLLEGE LIBRARY		74,126.00
Book	70,066.00	
Journal Magzine/ News Paper	4,060.00	
Book Binding	-	
		9,300.00
REPAIRS		-
Road Repairs	9,300.00	
Furniture Repairs	0,000.00	
Building Repairs		
Audio Video Equipments		
CURRENT LABORATORY EXPS.		-
THIS EVEN	V V	22,310.00
MISC EXPS.	8,860.00)
Stationery Exps.	-	
Telephone Bill	-	
ECA Exps.	13,450.00	
Printing Exps.	10,100.00	
OTHER MISCELLANEOUS EXPS.	8000 ADMINISTRA	89,737.60
Electric Exps.	23,439.00	
College Exam Exps.	-	-
Principal Regi. Fee	1	
Advertisement Exps.	5,000.00	
Uni. Affilation 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	
TOTAL OF RECURRING EXPENSES		2,48,87,449.6
NON RECURING OR INDIRECT EXPOITURE.		
		11,800.0
EQUIPMENTS & FURNITURE Thum Machine Purchase	-	1
TOTAL PROPERTY AND ADDRESS OF THE PARTY OF T	11,800.00	Dol
Furniture Purchases	11,000.00	

Principal

I to out one ind Colombia	250	
Handicaped Scholarship	45 H	3
St. Aid Fund		
P. T. C. Exam Fee Paid to Stud.		
LOAN & ADVANCES		2,00,000.00
Society A/c	2,00,000.00	
N. S. Š. Camp A/c/ Regulars A/c		
UNIVERSITY FEES PAID		97,210.00
Uni. Enrolment Fee	29,000.00	No. 2011 - 100 - 1
Uni.Annual Fees		
Uni.S. W. Fee	-	
Uni. Student Council Fee	-	
	<u> </u>	
Uni. Play Ground Fee	3	
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	9
Uni. Degree Fee	-	
Uni. Corpus Fund/ Emergency	2	
Uni. Games & Sports Fee		
OTHER HEADS		83,26,469.00
Professional Tax	53,200.00	
Income Tax	23,04,850.00	
LIC	16,29,749.00	
[1] [1] [2] [2] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	14,62,400.00	
Bank Loan Recovery G P F		
PM 900 PM (1997)	22,33,238.00	
GPF Advance		
Other Loan		
D.C.P.S	6,43,032.00	
TOTAL OF NON - RECURRING EXPENDITURE		86,35,479.00
TOTAL OF RECURRING EXPENDITURE	-	2,48,87,449.60
CLOSING BALANCE	450 50	16,04,766.00
Cash in Hand	158.00	
Cash At Bank A/c 52	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	
GRAND TOTAL		3,51,27,694.60

FRH-111974W AMRAVATI

DATE: 2 8 104 2020

PLACE: AMRAVATI

Arts-Commerce College, Yeoda, Dist. Amravati V.S. JADHAO & ASSOCIATES

V.S. JADHAO (Partner)

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.accv.in College Code: 155

Sulbhatai M. Kokate

Shri Gajananrao N. Kokate

Dr.Y.G.Sing

President

Secretary

Principal

Mobile: 9967963999

Mobile: 9970163075

Mobile: 9657233055

Outward No.

Date:

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Session 2020-21

Sr. No.	Item	Expenditure
1.	Building Repair and Maintenance	400
2.	Building Repair	7203
	Total	7603

ART & COMMERCE COLLEGE, YEODA. M/BY:- JANVIKAS EDUCATION SOCIETY, YEODA. AS ON 31 MARCH 2021

CERTIFICATE NO.1:

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the teaching and Non – Teaching staff and that no part of the amount was returned to the college funds in the from of donation or in any other manner.

FRN-11197414 AMRAVATI

DATE : 31

PLACE: AMRAVATI.

V.S. JADHAO & ASSOCIATES.

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

CERTIFICATE NO. II:

Certified that the members of the teaching & Non - teaching Staff of the college (Full - time and Part-time) having been actually paid D. A. According to the rates sanctioned by the Govt, for their own Full - time and Part - time employees respectively during the year 2020- 2021 & the total expenditure on dearness allowances at Govt, rates works out to Rs. 48,48,133/-

This includes Rs. Nil on the part – time staff sanctioned from time to time. The expenditure on account of D. A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure Of Rs. 48,48,133/-

FRN-111974W AMRAVATI

DATE: 311 JUI

PLACE: AMRAVATI.

V.S. JADHAO & ASSOCIATES.

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

CERTIFICATE NO. III:

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from to time :

FRSHI11974W AMRAVATI

DATE OLD JUL ZUZII

PLACE: AMRAVATI.

LS. JAPIÃO & ASSOCIATES.

V.S. JADHAO (Partner)

CHARTERED ACCOUNTANT. MEM. No.45400

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, AMRAVATI
Pn. No. (O) 2572957, (M) 9422855135
Email: vsjadhaoca@gmail.com

ART & COMMERCE COLLEGE, YEODA. M/BY:- JANVIKAS EDUCATION SOCIETY, YEODA. FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C" FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPT	AMOUNT	AMOUNT
		(
TO, OPENING BALANCE ON 1ST APRIL		16,04,766.00
	158.00	
Cash in Hand	5,919.80	
Cash At Bank A/c 52	19,709.50	
Cash At Bank A/c 8791	6,02,451.00	
Cash At Bank A/c 54	16,463.00	
Cash At Bank A/c 58	9,59,062,30	
Cash At Bank A/c 56907	1,002.40	
DIRECT RECURRING RECEIPT		
DIRECT REGOLUTION		2.81,93,432.00
GRANT - IN - AID		2,01,00,402.00
Salary Grant	2,81,89,732.00	
Non - Salary Grant		
medical Allow	3,700.00	
OTHER GRANTS	_	
From Other N. S. S.		
From Adope Grants E. B. C.		- 52
		3,19,453.00
FEES & FINES	1,92,800.00	0.35 0.0
Tuition Fees	37,706.00	
Library Fees	19,483.00	
Magazin Fees	13,795.00	
Cycle stand Fees	15,755.00	
Prospectus	8,327.00	
Identity Card Fee	12,645.00	
Medical Exam Fee	7,067.00	
P.E.T. Fee	27.630.00	1000
College Exam Fee	27,030.00	4
ON BEHALF OF HAND/EDGITY		1,11,957.0
FEE COLLECTED ON BEHALF OF UNIVERSITY	19,483.00	
Uni. Annual Fee	75,400.00	
Uni. Exam Fee	24	
Uni. Emergency Fee	28,400.00	
Uni. Enrolment Fee	2,789.00	
Uni. Student Welfare Funds		
Uni. Student Councile Fee	1,519.00	
Uni. Exam Fund	8.327.00	
Uni. Ashwamedh Sport Fee	0.321.00	

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3 Ft JUL 2021

FFGV-111974V

EARD ACCOU

	6.410.00	
Ini. Insurance Fund		
Ini, Migration Fee	251.00	
Ini, Gadagebaba Adhyan	2,779.00	1
ni. Student Council Fee	4,293.00	1
Ini. Corpus Fund	37,706.00	
Jni. Sport Fee		
SUBSCRIPTION DONATION & CONTRIBUTION		
OR THE MAINTENANCE OF THE COLLEGE		-
Vember of the staff		
From Management		
From Students		
NCOME FROM ENDOWMENT FUND FOR THE		
MAINTENANCE OF THE COLLEGE		
OTHER MISC RECEIPTS FOR MAINT, OF THE COLLEG	SE .	
		(1,21,224.00
OTHER RECEIPTS	914.00	A 307 W
Bank Interest	11,161.00	
Paryavaran Fee	7.018.00	
Other Fee	7,147.00	
Sports & Games Fee	13,795.00	
Student S. Fund	19,214.00	
College S. Fund	19,533.00	
Other Fee	15,555.05	
Reserva Fund (Build.)Interest	42,442.00	
Practical Fee (Home Sci)	42,442.00	
TOTAL OF RECURRING RECEIPTS		3,03,50,832.00
NON - RECURRING OR INDIRECT RECEIPTS		
EQUIPMENT GRANTS		
From Union Govt.		
From State Govt, Grant	-	
From Other State Govt.		
RECEIPT ON ACCOUNT OF SCHOLARSHIP		(*)
Scholarship Received	-	
Physical Handicaped Scholarship		
Maheshwari Samaj Scholarship	87.0	
P. T. C. Exam Fee	-	
LOAN & ADVANCES		C50,500.0
	50,500.00	
Janvikas Education Society		
N. S. S. A/c		



31 JUL 2021

		1,02,45,333.00
OTHER HEADS Professional Tax Income Tax L I C Bank Loan Recovery G P F GPF Advance C M Covid Fund DCPS	53,200.00 30,50,520.00 15,60,614.00 12,43,200.00 16,91,800.00 17,92,800.00 1,04,717.00 7,48,482.00	
TOTAL OF NON RECURRING RECEIPTS		1,02,95,833.00
TOTAL OF RECURRING RECEIPTS		3,03,50,832.00
GRAND TOTAL		4,06,46,665.00
DIRECT RECURRING EXPENDITURE		
SALARY GRANTED PAID TO STAFF BASIC PAY Teaching Non-Teach.	1,87,25,448.00 11,78,621.00	1,99,04,069.00
D. P. Teaching Non-Teach.	-	÷
D. A. Teaching Non-Teach.	31,83,328.00 16,64,805.00	48,48,133.00
H.R.A. Teaching Non-Teach.	14,98,035.00 1,24,491.00	16,22,526 00
VEHICLE ALLOW Teaching Non-Teach.	2.16,000.00 28.800.00	2,44,800.00
D. A. ARREARS Teaching Non-Teach.	2,05,728.00 31,464.00	2,37,192.00
Special Pay		54,000.00
Licence Fee		/ .
Grade Pay Teaching Non-Teach.	1,32,290.00	(1,32,290.00
Medical Allow,		

311 JUL 2021

FRN-111974W AMRAVATI

CHEDACCOL

OCK HOUR BASIS SALARY		
Crant)		11,24,984.00
riears Salary		/
rant Arriars Deduction		€ 80,000.00
**************************************		400.00
ONTRIBUTION TO COLLEGE BUILDING RENT	₩	75555
ent, Rate, Taxes		
uncipal Tax uild, Repair & Maintanance	400.00	
und, Nepan a me		(4,000.00
OLLEGE LIBRARY		77
ook News Pages	4,000.00	
ournal Magzine/ News Paper		
look Binding		7,203.00
REPAIRS		1 7,205.00
Road Repairs	7,203.00	
Furniture Repairs	7,200.00	
Building Repairs		
Audio Video Equipments		
A PODATORY EYPS		-
CURRENT LABORATORY EXPS.		14,806.00
MISC EXPS.		(14,600.00
Stationery Exps.	8,306.00	
Harit sena	3,700.00	
ECA Exps.	2,800.00	
Printing Exps.	2,000.00	
OTHER MISCELLANEOUS EXPS.		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 5,000.00	
Uni. Affilation Fee	5,920.00	
Travelling Exps.	375.00	
Medicine Exps	13,860.00	
Water Bill	520.00	
Function Exps	3,100.00	
Tax Fee	460.20	
Bank Charges Sweepar Charges	3,200.00	
Misc Exps.	1,240.00	
zerox Exps.	4,515.00	
Maintainance of Computers	6,139.00	
Games & Sports Fee	650.00 300.00	
Covid 19 Exps	12,060.00	
Garden Exps.	20,000.00	
Audit Fee	2,000.00	
Music Practical exps		
TOTAL OF RECURRING EXPENSES		2,84,03,477.2
NON RECURING OR INDIRECT EXPOITURE.		
EQUIPMENTS & FURNITURE		Phi
Thum Machine Purchase	LD8/15/201	(66
Furniture Purchases	SV CA	Col
/or	FRN-m574W	- Princip

CAPITAL EXPS./SCHOLARSHIP/FREESHIP/PRIZES Handicaped Scholarship	5	
St. Aid Fund	#1	
P. T. C. Exam Fee Paid to Stud.		
LOAN & ADVANCES		
Society A/c	1	
N. S. S. Camp A/c/ Regulars A/c		00 000 00
UNIVERSITY FEES PAID	29,200.00	29,200.00
Uni. Enrolment Fee	29,200.00	
Uni Annual Fees		1
Uni.S. W. Fee	1	1
Uni. Student Council Fee		
Uni. Play Ground Fee		
Uni. Migration Fee	1	
Uni. Ashwamedh Sport Fee	1	
Uni. Student Insurance		
Uni. Paryavaran	V.	
Uni. Sant Gadgebaba Fund	V	
Uni. Exam From Exps.		
ni, Exam Fee Fund		
oni, Degree Fee		
Uni. Corpus Fund/ Emergency	1	
Uni. Games & Sports Fee		
	1	(1,10,46,469.00
OTHER HEADS	53,200.00	1 1/10/10/100
Professional Tax		
Income Tax	30,50,520.00	
LIC	15,60,614.00	
Bank Loan Recovery	12,43,200.00	
GPF	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	
TOTAL OF NON - RECURRING EXPENDITURE	Lane	1,10,75,669.00
	-	2.84,03,477.20
TOTAL OF RECURRING EXPENDITURE		
LOSING BALANCE	02/32/152/32/	(11,67,518.80
Cash in Hand	66.00	
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	
STANDARD STANDARD CO. C.	-	4,06,46,665.00
GRAND TOTAL		

FRN-111974W AMRAVATI

PERED ACCO

DATE 3 1 JUL 2020

PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES

V.S. JADHAO

(Partner) 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.accv.in

College Code: 155

Sulbhatai M. Kokate

Shri Gajananrao N. Kokate

Dr.Y.G.Sing

President

Secretary

Principal

Mobile: 9967963999

Mobile: 9970163075

Mobile: 9657233055

Outward No.

Date:

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Session 2021-22

Sr. No.	Item	Expenditure
1.	Building Repair and Maintenance	278881
2.	Building Repair	500
	Total	279381

V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI. Ph. No. (O) 2572957, (M) 9422855135 Email: vsjadhaoca@gmail.com

ARTS & COMMERCE COLLEGE, YEODA. M/BY:- JANVIKAS EDUCATION SOCIETY, YEODA. AS ON 31 MARCH 2022.

CERTIFICATE NO. 1:

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the teaching and Non - Teaching staff and that no part of the amount was returned to the college funds in the from of donation or in any other manner.

ERN-11197-9

DATE :

PLACE: AMRAVATI,

V.S. (ADHAO ASSOCIATES.

(Proprietor)

CHARTERED ACCOUNTANT, MEM. No. 45400

CERTIFICATE NO. II:

Certified that the members of the teaching & Non - teaching Staff of the college (Full - time and Part-time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full - time and Part - time employees respectively during the year 2021 - 2022 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 58,30,447.00

This includes Rs. Nil on the part - time staff sanctioned from time to time. The expenditure on account of D. A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure Of Rs 58,30,447.00

DATE

PLACE: AMRAVATI

DHAO ASSOCIATES

(Proprietor)

(Proprietor)
CHARTERED ACCOUNTANT

MEM. No. 045400

CERTIFICATE NO. III:

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from to time.

FIRE-111974V

DATE

0 1111 20221

PLACE: AMRAVATI

Principal

Arts-Commerce College Yeoda, Dist. Amravati

O ASSOCIATES.

S. JADHAO

(Proprietor) CHARTERED ACCOUNTANT.

MEM . No.45400

V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI. Ph. No. (O) 2572957, (M) 9422855135

Email: vsjadhaoca@gmail.com

ART & COMMERCE COLLEGE, YEODA. M/BY :- JANVIKAS EDUCATION SOCIETY, YEODA.

FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C " FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPT	AMOUNT	AMOUNT
TO,		
OPENING BALANCE ON 1ST APRIL	15-500-5-55	11,67,518.80
Cash in Hand	66.00	
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	
	1,002.40	6
DIRECT RECURRING RECEIPT		-
GRANT - IN - AID	8	3,04,53,155.00
Salary Grant	3,01,25,047.00	
Non - Salary Grant	=	
medical Allow	3,28,108.00	= " 4
OTHER GRANTS		
From Other N. S. S.	(B)	
From Adope Grants E. B. C.		# 1
FEES & FINES		3,40,644.00
Tuition Fees	2,07,200.00	
Library Fees	39,778.00	
Magazin Fees	20,554.00	
Cycle stand Fees	14,510.00	
Prospectus	-	
Identity Card Fee	8,786.00	(**)
Medical Exam Fee	13,340.00	
P.E.T. Fee	7,456.00	*1
College Exam Fee	29,020.00	
FEE COLLECTED ON BEHALF OF UNIVERSITY		1,14,892.00
Uni. Annual Fee	20,554.00	7.1.0.15.23.23.23
Uni. Exam Fee	-	
Uni. Emergency Fee	4,544.00	(f).
Uni, Enrolment Fee	27,100.00	:52
Uni, Student Welfare Funds	2,942.00	124
Uni, Student Councile Fee	1,602.00	
Uni. Exam Fund	.,	
Uni, Ashwamedh Sport Fee	8,806.00	

Continue on next page

	6,360.00	
Uni. Insurance Fund	-	0.00
Jni. Migration Fee	264.00	
Jni. Gadagebaba Adhyan	2,942.00	55
Jni, Student Council Fee	2,042,00	"
Jni. Corpus Fund	39,778.00	
Jni. Sport Fee	38,770.00	
SUBSCRIPTION DONATION & CONTRIBUTION		*
FOR THE MAINTENANCE OF THE COLLEGE		
Member of the staff		
From Management	6 * 6	
From Students		
INCOME FROM ENDOWMENT FUND FOR THE		
MAINTENANCE OF THE COLLEGE	8	
OTHER MISC RECEIPTS FOR MAINT. OF THE COLLEGE	4	w =
OTHER RECEIPTS		1,25,000.00
OTHER RECEIPTS	688.00	ACCUSATION OF THE PARTY OF THE
Bank Interest	12,665.00	
Paryavaran Fee	7,361.00	
Other Fee	7,536.00	38
Sports & Games Fee	14,510.00	
Student S. Fund	20,199.00	16
College S. Fund	20,604.00	19
Other Fee	20,004.00	
Reserva Fund (Build.)Interest	-	
Practical Fee (Home Sci)	41,437.00	
TOTAL OF RECURRING RECEIPTS		3,22,01,209.80
NON - RECURRING OR INDIRECT RECEIPTS		
FOLUDIA ENT CRANTS		
EQUIPMENT GRANTS	8828	
From Union Govt.		#//
From State Govt. Grant	12	
From Other State Govt.		31
RECEIPT ON ACCOUNT OF SCHOLARSHIP	8.8	
Scholarship Received	병 및	
Physical Handicaped Scholarship	÷.	
Maheshwari Samaj Scholarship	5	19
P. T. C. Exam Fee		
LOAN & ADVANCES		2,14,500.0
Januilles Education Society	2,14,500.00	
Janvikas Education Society	7.40) W 🛥	
N. S. S. A/c		



OTHER HEADS		1001107500
Professional Tax	50,000.00	1,02,44,975.00
Income Tax	40,11,559.00	
LIC	15,79,760.00	18 0
Bank Loan Recovery	7,86,850.00	
GPF	21,43,000.00	
GPF Advance	5,98,000.00	959
C M Covid Fund	68,225.00	2.
D.C.P.S	8,51,846.00	77
Other Deduction	1,55,735.00	
TOTAL OF NON RECURRING RECEIPTS		1,04,59,475.00
TOTAL OF RECURRING RECEIPTS		3,22,01,209.80
GRAND TOTAL		
DIRECT RECURRING EXPENDITURE		4,26,60,684.80
		(+)
SALARY GRANTED PAID TO STAFF BASIC PAY		14 13 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Teaching	4 00 00 000 00	2,09,29,364.00
Non-Teach.	1,93,99,800.00 15,29,564.00	*
Arrear's Salary		6,23,773.00
Teaching	4,50,265.00	
Non-Teach.	1,73,508.00	
D. A.		E0 20 447 00
Teaching	41,95,566.00	58,30,447.00
Non-Teach.	16,34,881.00	
H.R.A.		1#
Teaching		17,85,280.00
Non-Teach.	16,33,584.00	0.
	1,51,696.00	
VEHICLE ALLOW		2,44,761.00
Teaching	2,16,000.00	2,44,701.00
Non-Teach.	28,761.00	
D. A. ARREARS		25.50
Teaching		5,60,070.00
Non-Teach.	4,90,074.00	
	69,996.00	
Special Pay		54,000.00
Licence Fee		
Grade Pay		444.000.00
Teaching		1,14,997.00
Non-Teach.	1,14,997.00	
Medical Allow.		9.00.400.55
	25 LIA	3,28,108.00

Principal
Arts-Commerce College,
Yeoda, Dist Amravati

FPIL-111574W 00 ANIFANATI

11 0 JUL 2022

CLOCK HOUR BASIS SALARY	14	
Grant)		
Arriears Salary	2	-
Grant Arriars Deduction		9 9
CONTRIBUTION TO COLLEGE BUILDING RENT		2,78,881.00
Rent, Rate, Taxes	-	2,10,001.00
Muncipal Tax		
Build. Repair & Maintanance	2,78,881.00	
COLLEGE LIBRARY		54,896.00
Book	50,626.00	04,000.00
Journal Magzine/ News Paper	4,270.00	
Book Binding	1,2,3,3	
REDAIDS		500.00
REPAIRS Road Repairs		. 500.00
Furniture Repairs	500.00	
Building Repairs	000.00	
Audio Video Equipments		
		5
CURRENT LABORATORY EXPS.		(*)
MISC EVDS		24,287.00
MISC EXPS. Stationery Exps.	16,569.00	24,207.00
Postage	18.00	
ECA Exps.	3,400.00	
Printing Exps.	4,300.00	
	-1,000.00	
OTHER MISCELLANEOUS EXPS.		1,09,568.70
Electric Exps.	10,020.00	7
Games Material Exps.	380.00	
Advertisement Exps	6,500.00	12
P Tax Return Fee		
Uni. Affilation Fee	25,000.00	
Travelling Exps.	6,940.00	
Medicine Exps	100 mm (Tano)	
Water Bill	3,505.00	
Function Exps		
I Tax Fee	2,000.00	F
Bank Charges	312.70	
Sweepar Charges	2,120.00	
Misc Exps.	9,775.00 580.00	
zerox Exps.	500.00	
Maintainance of Computers Games & Sports Fee	1,000.00	
Covid 19 Exps	2,798.00	
Garden Exps.	22,430.00	42
Audit Fee	10,000.00	
Home Eco, Practical exps	6,208.00	
	7,000,00	
TOTAL OF RECURRING EXPENSES		3,09,38,932.70
NON RECURING OR INDIRECT EXPOITURE.		
EQUIPMENTS & FURNITURE	2120 p. 1230	(185.
Thum Machine Purchase	- NOVEMBER 1	Carried States
Furniture Purchases		Principal
product mapping the state of th	1 em 3 1119747/1974	rincipal

CAPITAL EXPS./SCHOLARSHIP/FREESHIP/PRIZES		£1 ±
Handicaped Scholarship		
St. Aid Fund	-	90
P. T. CExam Fee Paid to Stud.		
LOAN & ADVANCES		25,000.00
Society A/c	25,000.00	
N. S. S. Camp A/c/ Regulars A/c		* -
UNIVERSITY FEES PAID	were were an	36,970.00
Jni. Enrolment Fee	26,600.00	
Jni.Annual Fees	i i	
Jni.S. W. Fee	l)	
Uni. Student Council Fee	1	
Uni. Play Ground Fee	1	
Uni. Migration Fee		10.70
Uni. Ashwamedh Sport Fee		
Uni. Student Insurance	6,370.00.	
70 TO BE STONE TO SECURE OF THE SECURE	5,575.55	
Jni. Paryavaran		18
Uni. Sant Gadgebaba Fund	1	8
Uni. Exam From Exps.		
Uni. Exam Fee Fund	1	
Uni. Degree Fee	1	12
Uni. Corpus Fund/ Emergency		
Uni. Games & Sports Fee	4,000.00	16,
OTHER HEADS		1,02,44,975.00
Professional Tax	50,000.00	
Income Tax	40,11,559.00	
LIC	15,79,760.00	
Bank Loan Recovery	7,86,850.00	
	21,43,000.00	
GPF.	5,98,000.00	20
GPF Advance	68,225.00	
C M Covid Fund	1000 NANG I NASA NASA NASA NASA NASA NASA NASA NA	
D.C.P.S	8,51,846.00	
Other Deduction	1,55,735.00	2
TOTAL OF NON - RECURRING EXPENDITURE		1,03,06,945.00
TOTAL OF RECURRING EXPENDITURE		3,09,38,932.70
CLOSING BALANCE		14,14,807.10
Cash in Hand	11.00	H1000 10 10 10 10 10 10 10 10 10 10 10 10
Cash At Bank A/c 52	6,165.30	
Cash At Bank A/c 8791	20,859.50	
Cash At Bank A/c 54	12,88,817.00	
	16,345.00	
Cash At Bank A/c 58		
Cash At Bank A/c 56907	81,606.90	
Cash At Bank A/c 52	1,002.40	
GRAND TOTAL		4,26,60,684.80
The Control of the Co		

DATE: 11 0 JUL 2022

PLACE: AMRAVATI

Principal

Arts-Commerce College,
Yeoda, Dist. Amravati

V.S. JADHAO & ASSOCIATES

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

32

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, AMRAVATI.
Ph. No. (O) 2572957, (M) 9422855135
Email: vsjadhaoca@gmail.com

ART & COMMERCE COLLEGE, YEODA.

M/BY :- JANVIKAS EDUCATION SOCIETY, YEODA.

FINANCIAL STATEMENT OF " M.A. A/C. " FOR THE

YEAR ENDED ON 31ST MARCH 2022.

Receipt	Amount (RS.)	Amount (RS.)	Payment	Amount (RS.)	Amount (RS.)
To Opening Bal.		-	By Bank Commission		82.80
Cash in hand ⊸ash At Bank	-		Stationary Exps	*	690.00
Loan From Principal		3,200.00	By Closing Bal.		64,627.20
가. D Regist. Fee		10,000.00	Cash in hand Cash At Bank 84/28	10.00 64,617.20	
Fees & Fines		52,200.00			
Tution Fee Admission Fee University Fee Other Fee	15,000.00 3,020.00 2,250.00 31,930.00			7.5	
	-	65,400.00			65,400.00

DATE:

PLACE : AMRAVATI

V.S. JADHAO & ASSOCIATES

V.S. JADHAO (Proprietor) CHARTERED ACCOUNTANT

Mem . No.45400

Principal Arts-Commers Collège

Vaoda, Dist. Amravati



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

Email: accollegeyeoda@gmail.com website: www.accy.in

College Code: 155

Sulbhatai M. Kokate

Phone No: 07224-237063

President

Mobile: 9967963999

Shri Gajananrao N. Kokate

Secretary

Mobile: 9970163075

Dr.Y.G.Sing

Principal

Mobile: 9657233055

Outward No.

Date:

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Session 2022-23

Sr. No.	Item	Expenditure
1.	Building Repair and Maintenance	76836
2.	Furniture Purchase	384600
	Total	461436

E-mail ID - cavijayjadhao@gmail.com

ARTS & COMMERCE COLLEGE, YEODA

M/BY: JANVIKAS EDUCTION SOCIETY, YEODA.

As On 31st, March, 2023.

CERTIFICATE NO. 1:

Certified that the salaries & allowances mentioned in the statement & accounts were actually paid to the members of the Teaching and Non-Teaching Staff and that no part of the amount was returned to the college funds in the form of donation of in any other manner.

DATE:

PLACE: 10 JUL 2023

S VADHAO & ASSOCIATES

V.S. JADHAO

(Proprietor)

CHARTERED ACCOUNTANT

Mem. No. 045400

CERTIFICATE NO. II:

Certified that the members of the teaching & Non-Teaching Staff of the college (Full- Time and Part-Time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full-Time and Part- Time employees respectively during the year 2022-2023 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 1,02,54,127/-

This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading Room has not been included in the total expenditure of Rs. 1,02,54,127/-

DATE

PLACE 1 0 JUL 2023

JADHAO & ASSOCIATES

V.S. JADHAO

(Proprietor)

CHARTERED ACCOUNTANT

Mem. No. 045400

CERTIFICATE NO. III:

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from to time.

DATE:

PLACE :

.

Principal

Arts-Commerce College, Yeoda, Dist, Amravati S JADHAO & ASSOCIATES

(Proprietor)

CHARTERED ACCOUNTANT

Mem. No. 045400

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, Amravati Mob. 9422855135 E-mail- cavijayjadhao@gmail.com

ARTS & COMMERCE COLLEGE, YEODA

M/BY: JAN

FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C"
For The Year Ended On 31st, March, 2023.

Receipt	Amount	Amount
Го,		
		4 444 807 44
DIRECT RECURRING RECEIPT		1,414,807.1
Opening Balance		(4)
Cash in Hand	11.00	
Cash at Bank A/C No.52	1,002.40	
Cash at Bank A/C No.8791	20,859.50	
Cash at Bank A/C No.54	1,288,817.00	
Cash at Bank A/C No.58	16,345.00	
Cash at Bank A/C No.82663	6,165.30	
Cash at Bank A/C No.56907	81,606.90	2
DIRECT RECURRING RECEIPT		₩
GRANT -IN - AID		41,554,381.0
	40,924,781.00	SKURKE
Salary Grant	629,600.00	\$2
Non-Salary Grant	525,555.55	
Vledical Grant		
OTHER GRANT	e s	
From, Other N.S.S.	24	
From, Adop Grants E.B.C.	-	
8 = 10		
FEES & FINES		1,356,201.0
Tution Fee	819,200.00	
lbrary	152,909.00	
Aagazin Fees	79,712.00	
Cycle Stand Fees	31,635.00	
Prospectus Fee		
dentity Card Fee	46,967.00	
Medical Exam Fee	51,550.00	
P.E.T.	28,688.00	
College Exam Fee	145,540.00	
FEES COLLECTED (IF ANY ON BEHALF OF UNI.)		762,211.
) Uni. Annual Fee	79,712.00	
b) Uni, Enrollment Fees	73,440.00	
Uni. Ashwamegh Sports Fee	32,679.00	
d) Uni. Insurance Fund	13,290.00	
e) Uni. Student Welfare Fee	10,881.00	
Uni. Exam Fee	320,515.00	
3) Uni. Students Council Fee	5,823.00	
h) Uni. Migration Fee		AND NOTES
) Uni. Gadgebaba Adhyan Fee	3,028.00	100 mar 60 /
Uni, Emergency Fee	17,769.00	
k) Uni. Degree Fee	41,120.00	(5) state (1197457) (7)
IV Uni. Corpus Fees Princi	10,865.00	TAMANATI LET
m) Uni. Sports Fee Arts-Commen	e College, 153,089.00	(E) 18/1
Yeoda Dist	Amravati	No Francisco Colored

-		
UBSCRIPTION DONATION & CONTRIBUTION		•
OR THE MAINTENANCE OF THE COLLEGE		<u>5</u> 1
rom, Member of the Staff	2	
	1	
rom, Management	1	
rom, Students		27
NCOME FROM ENDOWMENT FUND FOR THE		
MAINTENANCE OF THE COLLEGE	1	
OTHER MISC RECEIPTS FOR MAINT, OF THE COLL	EGE	
OTHER RECEIPTS		285,245.00
Bank Interest	17,473.00	
	23,559.00	5%
Paryavaran Fee	79,712.00	
Other Fee	33,177.00	
Sports & Games Fee	31,575.00	
Students S. Fund	25,309.00	
College S. Fund	34,438.00	
Other Fee	34,430.00	
Reserved Fund (Build) Interest	40,002.00	
Practical Fee (Home Science)	40,002.00	*
TOTAL OF RECURRING RECIEPTS	14	45,372,845.10
NON-RECURRING OR INDIRECT RECEIPTS	-	
EQUIPMENT GRANT		₹ .
From, Union Govt.	-	12
From, State Govt. Grant	- 1	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*	
From Other State Govt.		
RECIEPT ON ACCOUNT OF SCHOLARSHIP	×	
Scholarship Received	1 2 1	
Physical Handicaped Scholarship		
Maheshwari Samaj Scholarship	(*)	
P. T. C. Exam Fee		9
LOAN & ADVANCE		6,500.00
Janvikas Education Society	6,500.00	
N.S.S. A/C		
C 5/2/1977 11/2/19		14,707,158.00
OTHER HEADS	50,000.00	
Professional Tax	6,457,796.00	
Income Tax		20
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	
C. M. Covid Fund	-	
D. C. P. S.	963,569.00	
Other Deduction		- 1 NO.
Other Deduction		MAN D & MONO A MAN D A

Principal Arts-Commerce College, Yeoda, Dist. Amravati

10 JUL 2023

TOTAL OF NON-RECURRING RECEIPTS		14,713,658.00
TOTAL OF RECURRING RECIEPTS		45,372,845.10
TOTAL OF RECORNING RECIEFTS		
GRAND TOTAL		60,086,503.10
DIRECT RECURRING EXPENDITURE		
SALARY GRANTED PAID TO STAFF		
BASIC PAY		22,195,500.00
a) Teaching Staff	20,003,600.00	
b) Non-Teaching Staff	2,191,900.00	
7th PAY ARREARS SALARY		4,625,215.00
a) Teaching Staff	4,625,215.00	
b) Non-Teaching Staff	-	
DEARNESS ALLOWANCE		8,287,979.00
a) Teaching Staff	6,688,658.00	
b) Non-Teaching Staff	1,599,321.00	
HOUSE RENT ALLOW.	lo as	2,008,644.00
a) Teaching Staff	1,800,324.00	
b) Non-Teaching Staff	208,320.00	
VEHICLE ALLOW.		437,850.00
a) T.A. to Teaching Staff	375,000.00	
b) T.A. to Non-Teaching Staff	62,850.00	
DEARNESS ARREARS		1,966,148.00
a) Teaching Staff	1,725,966.00	
b) Non-Teaching Staff	240,182.00	
SPECIAL PAY		54,000.00
GRADE PAY - TEACHING STAFF		67,200.00
VEHICLE ALL ARRIEARS		50,850.00
a) Teaching Staff	48,000.00	
b) Non-Teaching Staff	2,850.00	
TUTION FEE PAID TO GOVT.		629,600.00
SURRENDER LEAVE / TEA STAFF		488,320.00

To be Continue....

Principal

Arts-Commerce College,
Yeoda, Dist. Amravati

PRN-11197421 S AMEDIJATI

[1 0 JUL 2023

CLOCK HOUR DANGE CALLED		
CLOCK HOUR BASIS SALARY (GRANT)		*
Arriears Salary	*:	157,066.00
Grant Arriars Deduction		
CONTRIBUTION TO COLLEGE BUILDING RENT		
Rent , Rate, Taxes		W + +
Muncipal Tax		
Build Repair & Maintanance		
COLLEGE LIBRARY		35,404.00
a)Library Books	30,000.00	33,404.00
b) Journal Magzine / News Paper	5,404.00	
c) Book Binding		
ORDINARY MAINTENANCE & REPAIRS		76,836.00
Road Repair	60,000.00	70,836.00
Furniture Repair	16,836.00	
CURRENT LABORATORY EXPS		
OTHER MISCELLANEOUS EXPS	. #	267,031.50
Advertisement exps.	12,408.00	267,031.50
Audit Fee	10,000.00	
Bank Commission	1,831.50	
Carting Exps.	10,500.00	
College Exam Exps.	5,500.00	20
Computer Exps.	27,645.00	
E.C.A. Exps.	5,700.00	28
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	48
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	
	balling and	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

To be Continue....

Principal

Arts-Commerce College,

Yeoda, Dist. Amravati

LT 0 JUL 2023

PRIN-H1974W)

TOTAL OF RECURRING EXPENSES		41,347,643.50
OTAL OF RECOMMING EN ENGLO		
NON-RECURING OR INDIRECT EXPENDITURE	± 5	
QUIPMENTS & FURNITURE	2	684,300.0
a) Thumb Machine/ C.C. Tv Camera Purchase	299,700.00	
b) Furniture Purchase	384,600.00	
CAPITAL EXPS. / SCHOLARSHIP / FREESHIP / PRIZES	i	
Handicaped Scholarship	13	
St. Aid Fund		15 B
P.T.C. Exam Fee Paid to Stud		
LOAN & ADVANCES	14	39,000.0
Society A/C	39,000.00	
N.S.S. Camp A/C & Regular A/C	-	
UNIVERSITY FEES PAID		438,560.0
Uni. Enrolment Fee	34,920.00	2110 AMED 19 01-0091
Uni. Exam Fee	372,380.00	
Uni. Degree Fee	25,760.00	
Uni. Games & Sports Fee	5,500.00	
OTHER HEADS		14,707,158.0
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	13
D.C.P.S,	963,569.00	
TOTAL OF NON- RECURRING EXPENDITURE	, ,	15,869,018.0
TOTAL OF RECURRING EXPENDITURE		41,347,643.5
CLOSING BALANCE		2,869,841.6
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	6)
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	
GRANT TOTAL Rs.		60,086,503.1

DATE:

[10 JUL 2023

PLACE : AMRAVATI

Principal

Arts-Commerce College,

Yeoda, Dist. Amravati

DHAO & 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

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

Reciept	Amount	Amount	Payment	Amount	Amount
To,			Ву,		
Opening Balance		64,627.20	Salary Pald to Staff		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	ta .
FEES & FINES		624,156.00	Uni. Exam. Exps		120,785.00
Tution Fee	286,000.00				
Phd. Regist Fees	32,000.00		Library Books Purchase		200,000.00
Library Fees	90,440.00	*			
Other Fees	191,916.00		Stationary Exps.		2,725.00
Degree Fees	20,200.00				
Admmission Fee	3,600.00	793	Xerox Exps.		240.00
University Exam Fee Receive	l ed	111,825.00	Bank Commission		414.40
	#-		Closing Balance		176,443.80
- 53			Cash in Hand	45.00	
			Cash at Bank 84/28	176,398.80	
Total Rs.	<u> </u>	800,608.20	Total Rs.		800,608.20

€11 0 OCT 2021

PLACE: AMRAVATI

JADHAO & ABSOCIATES

V. S. JADHAO (Proprietor)

CHARTERED ACCOUNTANT Mem. No. 45400

Principal

Arts-Commers College

Vaoda, Dist. Amravati