

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](mailto:accollegeyeoda@gmail.com)

College Code: 155

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

**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)



## **SUPPORTING DOCUMENTS**

### **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)*

*Janvikas Shikshan Sanstha Yeoda's*

# **Arts Commerce College, Yeoda**

Tq. Daryapur Dist. Amravati (Maharashtra)



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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

College Code: 155

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

*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      |

*(Signature)*  
Principal

Arts-Commerce College,  
Yeoda, Dist. Amravati

**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 form of donation or in any other manner .

DATE: **31 JUL 2019**  
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/-

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: **31 JUL 2019**  
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 .

DATE: **31 JUL 2019**  
PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES.

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

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

**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,<br><b><u>OPENING BALANCE ON 1ST APRIL</u></b>   |                | 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       |                |
| <b><u>DIRECT RECURRING RECEIPT</u></b>              |                |                |
| <b><u>GRANT - IN - AID</u></b>                      |                | 2,46,68,743.00 |
| Salary Grant                                        | 2,46,21,434.00 |                |
| Non - Salary Grant                                  | -              |                |
| medical Allow                                       | 47,309.00      |                |
| <b><u>OTHER GRANTS</u></b>                          |                | 5,580.00       |
| From Other N. S. S.                                 | -              |                |
| From Adope Grants E. B. C.                          | 5,580.00       |                |
| <b><u>FEES &amp; FINES</u></b>                      |                | 2,10,635.00    |
| Tuition Fees                                        | 1,08,400.00    |                |
| 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       |                |
| College Exam Fee                                    | 26,340.00      |                |
| <b><u>FEE COLLECTED ON BEHALF OF UNIVERSITY</u></b> |                | 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                                      |                |                |
| Uni. Ashwamedh Sport Fee                            | 7,938.00       |                |

Continue on next page .....



*Det.*

31 JUL 2019

Principal  
 Arts-Commerce College,  
 Yeoda, Dist. Amravati

|                                                                             |             |                       |
|-----------------------------------------------------------------------------|-------------|-----------------------|
| Uni. Insurance Fund                                                         | 7,010.00    |                       |
| Uni. 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   |                       |
| <b><u>SUBSCRIPTION DONATION &amp; CONTRIBUTION</u></b>                      |             |                       |
| <b><u>FOR THE MAINTENANCE OF THE COLLEGE</u></b>                            |             |                       |
| Member of the staff                                                         | -           |                       |
| From Management                                                             | -           |                       |
| From Students                                                               | -           |                       |
| <b><u>INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE</u></b> |             |                       |
| <b><u>OTHER MISC RECEIPTS FOR MAINT. OF THE COLLEGE</u></b>                 |             |                       |
| <b><u>OTHER RECEIPTS</u></b>                                                |             | 1,04,390.00           |
| Bank Interest                                                               | 6,037.00    |                       |
| Paryavaran Fee                                                              | 6,954.00    |                       |
| Other Fee                                                                   | 18,707.00   |                       |
| Sports & Games Fee                                                          | 6,983.00    |                       |
| Student S. Fund                                                             | 18,322.00   |                       |
| College S. Fund                                                             | 13,030.00   |                       |
| Other Fee                                                                   | 6,683.00    |                       |
| Reserva Fund (Build.)Interest                                               | 2,731.00    |                       |
| Practical Fee (Home Sci)                                                    | 24,943.00   |                       |
| <b><u>TOTAL OF RECURRING RECEIPTS .....</u></b>                             |             | <b>2,61,33,712.40</b> |
| <b><u>NON - RECURRING OR INDIRECT RECEIPTS</u></b>                          |             |                       |
| <b><u>EQUIPMENT GRANTS</u></b>                                              |             |                       |
| From Union Govt.                                                            | -           |                       |
| From State Govt. Grant                                                      | -           |                       |
| From Other State Govt.                                                      | -           |                       |
| <b><u>RECEIPT ON ACCOUNT OF SCHOLARSHIP</u></b>                             |             |                       |
| Scholarship Received                                                        | -           |                       |
| Physical Handicaped Scholarship                                             | -           |                       |
| Maheshwari Samaj Scholarship                                                | -           |                       |
| P. T. C. Exam Fee                                                           | -           |                       |
| <b><u>LOAN &amp; ADVANCES</u></b>                                           |             | 8,44,500.00           |
| Janvikas Education Society                                                  | 8,44,500.00 |                       |
| N. S. S. A/c                                                                | -           |                       |



31 JUL 2019

*(Signature)*

Principal  
Arts-Commerce College,  
Yeoda, Dist. Amravati



|                                        |                |                       |
|----------------------------------------|----------------|-----------------------|
| <b>OTHER HEADS</b>                     |                | 74,21,343.00          |
| Professional Tax                       | 57,000.00      |                       |
| Income Tax                             | 21,11,100.00   |                       |
| L I C                                  | 15,09,395.00   |                       |
| 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    |                       |
| DCPS                                   | 5,52,848.00    |                       |
| <b>TOTAL OF NON RECURRING RECEIPTS</b> |                | <b>82,65,843.00</b>   |
| <b>TOTAL OF RECURRING RECEIPTS</b>     |                | <b>2,61,33,712.40</b> |
| <b>GRAND TOTAL</b>                     |                | <b>3,43,99,555.40</b> |
| <b>DIRECT RECURRING EXPENDITURE</b>    |                |                       |
| <b>SALARY GRANTED PAID TO STAFF</b>    |                |                       |
| <b>BASIC PAY</b>                       |                | 70,53,804.00          |
| Teaching                               | 59,38,090.00   |                       |
| Non-Teach.                             | 11,15,714.00   |                       |
| <b>D. P.</b>                           |                |                       |
| Teaching                               | -              |                       |
| Non-Teach.                             |                |                       |
| <b>D. A.</b>                           |                | 1,20,20,591.00        |
| Teaching                               | 1,01,71,206.00 |                       |
| Non-Teach.                             | 18,49,385.00   |                       |
| <b>H.R.A.</b>                          |                | 8,58,562.00           |
| Teaching                               | 7,26,409.00    |                       |
| Non-Teach.                             | 1,32,153.00    |                       |
| <b>VEHICLE ALLOW</b>                   |                | 2,50,903.00           |
| Teaching                               | 2,13,600.00    |                       |
| Non-Teach.                             | 37,303.00      |                       |
| <b>D. A. ARREARS</b>                   |                | 5,94,216.00           |
| Teaching                               | 4,98,658.00    |                       |
| Non-Teach.                             | 95,558.00      |                       |
| <b>Special Pay</b>                     |                | 24,000.00             |
| Licence Fee                            |                | 16,800.00             |
| <b>Grade Pay</b>                       |                | 15,31,819.00          |
| Teaching                               | 13,26,000.00   |                       |
| Non-Teach.                             | 2,05,819.00    |                       |
| Medical Allow.                         |                | 47,309.00             |



31 JUL 2019

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

|                                              |             |                       |
|----------------------------------------------|-------------|-----------------------|
| <b>WEEK HOUR BASIS SALARY</b>                |             | 80,640.00             |
| ( Grant )                                    |             |                       |
| Arriears Salary                              |             | 22,70,739.00          |
| Honorarium Exps. ( C H B ) ( N.G. )          |             | 2,26,080.00           |
| <b>CONTRIBUTION TO COLLEGE BUILDING RENT</b> |             | -                     |
| Rent, Rate, Taxes                            | -           |                       |
| Muncpal Tax                                  | -           |                       |
| Build. Repair & Maintanance                  | -           |                       |
| <b>COLLEGE LIBRARY</b>                       |             | 81,967.00             |
| Book                                         | 77,061.00   |                       |
| Journal Magzine/ News Paper                  | 4,906.00    |                       |
| Book Binding                                 |             |                       |
| <b>REPAIRS</b>                               |             | 91,465.00             |
| Road Repairs                                 | 6,900.00    |                       |
| Furniture Repairs                            | -           |                       |
| Building Repairs                             | 84,565.00   |                       |
| Audio Video Equipments                       | -           |                       |
| <b>CURRENT LABORATORY EXPS.</b>              |             | -                     |
| <b>MISC EXPS.</b>                            |             | 54,301.00             |
| Stationery Exps.                             | 10,721.00   |                       |
| Telephone Bill                               | -           |                       |
| ECA Exps.                                    | 2,880.00    |                       |
| Printing Exps.                               | 40,700.00   |                       |
| <b>OTHER MISCELLANEOUS EXPS.</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. 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    |                       |
| Maintanance 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>TOTAL OF RECURRING EXPENSES</b>           |             | <b>2,54,59,503.80</b> |
| <b>NON RECURING OR INDIRECT EXPDITURE.</b>   |             |                       |
| <b>EQUIPMENTS &amp; FURNITURE</b>            |             | 16,750.00             |
| Thum Machine Purchase                        | 3,750.00    |                       |
| Furniture Purchases                          | 13,000.00   |                       |



Principal  
Arts-Commerce College,  
Dist Amravati

| <u>CAPITAL EXPS./SCHOLARSHIP/FREESHIP/PRIZES</u>   |              |                |
|----------------------------------------------------|--------------|----------------|
| Handicapped Scholarship                            | -            |                |
| St. Aid Fund                                       | -            |                |
| P. T. C. Exam Fee Paid to Stud.                    | -            |                |
|                                                    |              | 4,20,000.00    |
| <b><u>LOAN &amp; ADVANCES</u></b>                  |              |                |
| Society A/c                                        | 4,20,000.00  |                |
| N. S. S. Camp A/c/ Regulars A/c                    | -            |                |
|                                                    |              | 80,580.00      |
| <b><u>UNIVERSITY FEES PAID</u></b>                 |              |                |
| Uni. Enrolment Fee                                 | 27,800.00    |                |
| 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     |                |
|                                                    |              | 72,98,975.00   |
| <b><u>OTHER HEADS</u></b>                          |              |                |
| Professional Tax                                   | 57,000.00    |                |
| 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  |                |
|                                                    |              | 78,16,305.00   |
| <b><u>TOTAL OF NON - RECURRING EXPENDITURE</u></b> |              |                |
|                                                    |              | 2,54,59,503.80 |
| <b><u>TOTAL OF RECURRING EXPENDITURE</u></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     |                |
|                                                    |              | 3,43,99,555.40 |
| <b>GRAND TOTAL</b>                                 |              |                |

DATE: 11 JUL 2019

PLACE : AMRAVATI

V.S. JADHAO & ASSOCIATES



*(Handwritten Signature)*

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

*(Handwritten Signature)*  
Principal  
Arts-Commerce College,  
Yeoda, 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

Phone No: 07224-237063

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

College Code: 155

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

*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 2019-20**

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

  
Principal  
Arts-Commerce College,  
Yeoda, Dist. Amravati

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

**CERTIFICATE NO. I:**

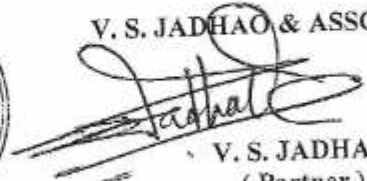
Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE : 28 JUL 2020

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

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

**CERTIFICATE NO. II:**

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Part-time) 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/-

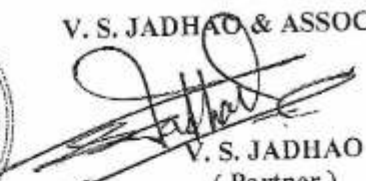
This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of Rs. 7740903/-

DATE : 28 JUL 2020

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

  
V. 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.

DATE : 28 JUL 2020

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

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

  
Principal  
Arts-Commerce College,  
Yeoda, Dist. Amravati

**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         |
|----------------------------------------------|----------------|----------------|
| <b>TO,</b>                                   |                |                |
| <b>OPENING BALANCE ON 1ST APRIL</b>          |                | 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    |                |
|                                              | 1,002.40       |                |
| <b>DIRECT RECURRING RECEIPT</b>              |                |                |
| <b>GRANT - IN - AID</b>                      |                | 2,44,70,571.00 |
| Salary Grant                                 | 2,43,97,981.00 |                |
| Non - Salary Grant                           | -              |                |
| medical Allow                                | 72,590.00      |                |
| <b>OTHER GRANTS</b>                          |                |                |
| From Other N. S. S.                          | -              |                |
| From Adope Grants E. B. C.                   | -              |                |
| <b>FEES &amp; FINES</b>                      |                | 2,38,136.00    |
| Tuition Fees                                 | 1,32,000.00    |                |
| Library Fees                                 | 31,532.00      |                |
| Magazin Fees                                 | 16,296.00      |                |
| Cycle stand Fees                             | 11,590.00      |                |
| Prospectus                                   | -              |                |
| Identity Card Fee                            | 6,984.00       |                |
| Medical Exam Fee                             | 10,580.00      |                |
| P.E.T. Fee                                   | 5,924.00       |                |
| College Exam Fee                             | 23,230.00      |                |
| <b>FEE COLLECTED ON BEHALF OF UNIVERSITY</b> |                | 1,81,758.00    |
| Uni. Annual Fee                              | 16,296.00      |                |
| Uni. Exam Fee                                | -              |                |
| 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  
 Arts-Commerce College,  
 Yeoda, Dist. Amravati



|                                                                             |           |                |
|-----------------------------------------------------------------------------|-----------|----------------|
| 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 |                |
| <b><u>SUBSCRIPTION DONATION &amp; CONTRIBUTION</u></b>                      |           |                |
| <b><u>FOR THE MAINTENANCE OF THE COLLEGE</u></b>                            |           |                |
| Member of the staff                                                         | -         |                |
| From Management                                                             | -         |                |
| From Students                                                               | -         |                |
| <b><u>INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE</u></b> |           |                |
| <b><u>OTHER MISC RECEIPTS FOR MAINT. OF THE COLLEGE</u></b>                 |           |                |
| <b><u>OTHER RECEIPTS</u></b>                                                |           | 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                                                             | -         |                |
| Other Fee                                                                   | 6,030.00  |                |
| Reserva Fund (Build.)Interest                                               | 11,653.00 |                |
| Practical Fee (Home Sci)                                                    | 39,571.00 |                |
| <b><u>TOTAL OF RECURRING RECEIPTS .....</u></b>                             |           | 2,61,11,457.60 |
| <b><u>NON - RECURRING OR INDIRECT RECEIPTS</u></b>                          |           |                |
| <b><u>EQUIPMENT GRANTS</u></b>                                              |           |                |
| From Union Govt.                                                            | -         |                |
| From State Govt. Grant                                                      | -         |                |
| From Other State Govt.                                                      | -         |                |
| <b><u>RECEIPT ON ACCOUNT OF SCHOLARSHIP</u></b>                             |           |                |
| Scholarship Received                                                        | -         |                |
| Physical Handicaped Scholarship                                             | -         |                |
| Maheshwari Samaj Scholarship                                                | -         |                |
| P. T. C. Exam Fee                                                           | -         |                |
| <b><u>LOAN &amp; ADVANCES</u></b>                                           |           | 21,000.00      |
| Janvikas Education Society                                                  | 21,000.00 |                |
| N. S. S. A/c                                                                | -         |                |



*Dsk*

Principal  
Arts-Commerce College,  
Yeoda, Dist. Amravati

|                                        |                |                       |
|----------------------------------------|----------------|-----------------------|
| <b>OTHER HEADS</b>                     |                | 89,95,237.00          |
| Professional Tax                       | 53,200.00      |                       |
| Income Tax                             | 23,04,850.00   |                       |
| L I C                                  | 15,07,381.00   |                       |
| Bank Loan Recovery                     | 14,52,400.00   |                       |
| G P F                                  | 30,34,374.00   |                       |
| GPF Advance                            | -              |                       |
| Other Loan                             | -              |                       |
| DCPS                                   | 6,43,032.00    |                       |
| <b>TOTAL OF NON RECURRING RECEIPTS</b> |                | <b>90,16,237.00</b>   |
| <b>TOTAL OF RECURRING RECEIPTS</b>     |                | <b>2,61,11,457.60</b> |
| <b>GRAND TOTAL</b>                     |                | <b>3,51,27,694.60</b> |
| <b>DIRECT RECURRING EXPENDITURE</b>    |                |                       |
| <b>SALARY GRANTED PAID TO STAFF</b>    |                |                       |
| <b>BASIC PAY</b>                       |                | 1,40,72,230.00        |
| Teaching                               | 1,30,69,490.00 |                       |
| Non-Teach.                             | 10,02,740.00   |                       |
| <b>D. P.</b>                           |                |                       |
| Teaching                               | -              |                       |
| Non-Teach.                             |                |                       |
| <b>D. A.</b>                           |                | 77,40,903.00          |
| Teaching                               | 59,60,026.00   |                       |
| Non-Teach.                             | 17,80,877.00   |                       |
| <b>H.R.A.</b>                          |                | 12,77,037.00          |
| Teaching                               | 11,58,703.00   |                       |
| Non-Teach.                             | 1,18,334.00    |                       |
| <b>VEHICLE ALLOW</b>                   |                | 2,39,200.00           |
| Teaching                               | 2,06,400.00    |                       |
| Non-Teach.                             | 32,800.00      |                       |
| <b>D. A. ARREARS</b>                   |                | 76,169.00             |
| Teaching                               |                |                       |
| Non-Teach.                             | 76,169.00      |                       |
| <b>Special Pay</b>                     |                | 41,500.00             |
| Licence Fee                            |                | 7,000.00              |
| <b>Grade Pay</b>                       |                | 7,72,600.00           |
| Teaching                               | 5,92,000.00    |                       |
| Non-Teach.                             | 1,80,600.00    |                       |
| Medical Allow.                         |                | 72,590.00             |

*[Signature]*

Principal  
Arts-Commerce College,  
Yeoda, Dist. Amravati



2020 2021 2022



|                                              |             |                |
|----------------------------------------------|-------------|----------------|
| <b>CLOCK HOUR BASIS SALARY</b><br>( Grant )  |             | 1,69,740.00    |
| Arriears Salary                              |             | -              |
| Honorarium Exps. ( C H B ) ( N.G. )          |             | -              |
| <b>CONTRIBUTION TO COLLEGE BUILDING RENT</b> |             | 2,23,007.00    |
| Rent, Rate, Taxes                            | -           |                |
| Municipal Tax                                | -           |                |
| Build. Repair & Maintanance                  | 2,23,007.00 |                |
| <b>COLLEGE LIBRARY</b>                       |             | 74,126.00      |
| Book                                         | 70,066.00   |                |
| Journal Magzine/ News Paper                  | 4,060.00    |                |
| Book Binding                                 | -           |                |
| <b>REPAIRS</b>                               |             | 9,300.00       |
| Road Repairs                                 | -           |                |
| Furniture Repairs                            | 9,300.00    |                |
| Building Repairs                             | -           |                |
| Audio Video Equipments                       | -           |                |
| <b>CURRENT LABORATORY EXPS.</b>              |             | -              |
| <b>MISC EXPS.</b>                            |             | 22,310.00      |
| Stationery Exps.                             | 8,860.00    |                |
| Telephone Bill                               | -           |                |
| ECA Exps.                                    | -           |                |
| Printing Exps.                               | 13,450.00   |                |
| <b>OTHER MISCELLANEOUS EXPS.</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>TOTAL OF RECURRING EXPENSES</b>           |             | 2,48,87,449.60 |
| <b>NON RECURING OR INDIRECT EXPDITURE.</b>   |             |                |
| <b>EQUIPMENTS &amp; FURNITURE</b>            |             | 11,800.00      |
| Thum Machine Purchase                        | -           |                |
| Furniture Purchases                          | 11,800.00   |                |




Principal  
Arts-Commerce College,  
Yenda Dist. Amravati

| <u>CAPITAL EXPS./SCHOLARSHIP/FREESHIP/PRIZES</u>   |              |                       |
|----------------------------------------------------|--------------|-----------------------|
| Handicaped Scholarship                             | -            |                       |
| St. Aid Fund                                       | -            |                       |
| P. T. C. Exam Fee Paid to Stud.                    | -            |                       |
| <b><u>LOAN &amp; ADVANCES</u></b>                  |              | 2,00,000.00           |
| Society A/c                                        | 2,00,000.00  |                       |
| N. S. S. Camp A/c/ Regulars A/c                    | -            |                       |
| <b><u>UNIVERSITY FEES PAID</u></b>                 |              | 97,210.00             |
| Uni. Enrolment Fee                                 | 29,000.00    |                       |
| 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><u>OTHER HEADS</u></b>                          |              | 83,26,469.00          |
| Professional Tax                                   | 53,200.00    |                       |
| 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><u>TOTAL OF NON - RECURRING EXPENDITURE</u></b> |              | <b>86,35,479.00</b>   |
| <b><u>TOTAL OF RECURRING EXPENDITURE</u></b>       |              | <b>2,48,87,449.60</b> |
| <b><u>CLOSING BALANCE</u></b>                      |              | <b>16,04,766.00</b>   |
| 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     |                       |
| <b>GRAND TOTAL</b>                                 |              | <b>3,51,27,694.60</b> |


DATE : 28.10.2022

PLACE : AMRAVATI

  
Principal  
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

College Code: 155

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

*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 2020-21

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

  
Principal  
Arts-Commerce College,  
Yeoda, Dist. Amravati

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

**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 form of donation or in any other manner.

DATE : 31 JUL 2021  
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/-

DATE : 31 JUL 2021  
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 .

DATE : 31 JUL 2021  
PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES.

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

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

**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,<br><b>OPENING BALANCE ON 1ST APRIL</b>   |                | 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    |                |
|                                              | 1,002.40       |                |
| <b>DIRECT RECURRING RECEIPT</b>              |                | 2,81,93,432.00 |
| <b>GRANT - IN - AID</b>                      | 2,81,89,732.00 |                |
| Salary Grant                                 | -              |                |
| Non - Salary Grant                           | 3,700.00       |                |
| medical Allow                                | -              |                |
| <b>OTHER GRANTS</b>                          | -              |                |
| From Other N. S. S.                          | -              |                |
| From Adope Grants E. B. C.                   | -              |                |
| <b>FEES &amp; FINES</b>                      | 1,92,800.00    | 3,19,453.00    |
| Tuition Fees                                 | 37,706.00      |                |
| Library Fees                                 | 19,483.00      |                |
| Magazin Fees                                 | 13,795.00      |                |
| Cycle stand Fees                             | -              |                |
| Prospectus                                   | 8,327.00       |                |
| Identity Card Fee                            | 12,645.00      |                |
| Medical Exam Fee                             | 7,067.00       |                |
| P.E.T. Fee                                   | 27,630.00      |                |
| College Exam Fee                             | -              |                |
| <b>FEE COLLECTED ON BEHALF OF UNIVERSITY</b> | 19,483.00      | 1,11,957.00    |
| Uni. Annual Fee                              | -              |                |
| Uni. Exam Fee                                | -              |                |
| Uni. Emergency Fee                           | -              |                |
| Uni. Enrolment Fee                           | 28,400.00      |                |
| Uni. Student Welfare Funds                   | 2,789.00       |                |
| Uni. Student Council Fee                     | 1,519.00       |                |
| Uni. Exam Fund                               | -              |                |
| Uni. Ashwamedh Sport Fee                     | 8,327.00       |                |



Continue on next page .....

*(Signature)*

31 JUL 2021

Principal  
 Arts-Commerce College,  
 Yeoda, Dist. Amravati

|                                                                             |           |                       |
|-----------------------------------------------------------------------------|-----------|-----------------------|
| Uni. Insurance Fund                                                         | 6,410.00  |                       |
| Uni. Migration Fee                                                          | -         |                       |
| Uni. Gadagebaba Adhyan                                                      | 251.00    |                       |
| Uni. Student Council Fee                                                    | 2,779.00  |                       |
| Uni. Corpus Fund                                                            | 4,293.00  |                       |
| Uni. Sport Fee                                                              | 37,706.00 |                       |
| <b><u>SUBSCRIPTION DONATION &amp; CONTRIBUTION</u></b>                      |           |                       |
| <b><u>FOR THE MAINTENANCE OF THE COLLEGE</u></b>                            |           |                       |
| Member of the staff                                                         | -         |                       |
| From Management                                                             | -         |                       |
| From Students                                                               | -         |                       |
| <b><u>INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE</u></b> |           |                       |
| <b><u>OTHER MISC RECEIPTS FOR MAINT. OF THE COLLEGE</u></b>                 |           |                       |
| <b><u>OTHER RECEIPTS</u></b>                                                |           |                       |
| Bank Interest                                                               | 914.00    |                       |
| Paryavaran Fee                                                              | 11,161.00 |                       |
| Other Fee                                                                   | 7,018.00  |                       |
| Sports & Games Fee                                                          | 7,147.00  |                       |
| Student S. Fund                                                             | 13,795.00 |                       |
| College S. Fund                                                             | 19,214.00 |                       |
| Other Fee                                                                   | 19,533.00 |                       |
| Reserva Fund (Build.)Interest                                               | -         |                       |
| Practical Fee (Home Sci)                                                    | 42,442.00 |                       |
|                                                                             |           | 1,21,224.00           |
| <b><u>TOTAL OF RECURRING RECEIPTS .....</u></b>                             |           | <b>3,03,50,832.00</b> |
| <b><u>NON - RECURRING OR INDIRECT RECEIPTS</u></b>                          |           |                       |
| <b><u>EQUIPMENT GRANTS</u></b>                                              |           |                       |
| From Union Govt.                                                            | -         |                       |
| From State Govt. Grant                                                      | -         |                       |
| From Other State Govt.                                                      | -         |                       |
| <b><u>RECEIPT ON ACCOUNT OF SCHOLARSHIP</u></b>                             |           |                       |
| Scholarship Received                                                        | -         |                       |
| Physical Handicaped Scholarship                                             | -         |                       |
| Maheshwari Samaj Scholarship                                                | -         |                       |
| P. T. C. Exam Fee                                                           | -         |                       |
|                                                                             |           | 50,500.00             |
| <b><u>LOAN &amp; ADVANCES</u></b>                                           |           |                       |
| Janvikas Education Society                                                  | 50,500.00 |                       |
| N. S. S. A/c                                                                | -         |                       |



31 JUL 2021

*(Signature)*

Principal  
Arts-Commerce College,  
Yeoda, Dist. Amravati

|                                        |                |                |
|----------------------------------------|----------------|----------------|
| <b>OTHER HEADS</b>                     |                | 1,02,46,333.00 |
| Professional Tax                       | 53,200.00      |                |
| Income Tax                             | 30,50,520.00   |                |
| L I C                                  | 15,60,614.00   |                |
| Bank Loan Recovery                     | 12,43,200.00   |                |
| G P F                                  | 16,91,800.00   |                |
| GPF Advance                            | 17,92,800.00   |                |
| C M Covid Fund                         | 1,04,717.00    |                |
| DCPS                                   | 7,48,482.00    |                |
| <b>TOTAL OF NON RECURRING RECEIPTS</b> |                | 1,02,95,833.00 |
| <b>TOTAL OF RECURRING RECEIPTS</b>     |                | 3,03,50,832.00 |
| <b>GRAND TOTAL</b>                     |                | 4,06,46,665.00 |
| <b>DIRECT RECURRING EXPENDITURE</b>    |                |                |
| <b>SALARY GRANTED PAID TO STAFF</b>    |                |                |
| <b>BASIC PAY</b>                       |                | 1,99,04,069.00 |
| Teaching                               | 1,87,25,448.00 |                |
| Non-Teach.                             | 11,78,621.00   |                |
| <b>D. P.</b>                           |                |                |
| Teaching                               | -              |                |
| Non-Teach.                             | -              |                |
| <b>D. A.</b>                           |                | 48,48,133.00   |
| Teaching                               | 31,83,328.00   |                |
| Non-Teach.                             | 16,64,805.00   |                |
| <b>H.R.A.</b>                          |                | 16,22,526.00   |
| Teaching                               | 14,98,035.00   |                |
| Non-Teach.                             | 1,24,491.00    |                |
| <b>VEHICLE ALLOW</b>                   |                | 2,44,800.00    |
| Teaching                               | 2,16,000.00    |                |
| Non-Teach.                             | 28,800.00      |                |
| <b>D. A. ARREARS</b>                   |                | 2,37,192.00    |
| Teaching                               | 2,05,728.00    |                |
| Non-Teach.                             | 31,464.00      |                |
| <b>Special Pay</b>                     |                | 54,000.00      |
| Licence Fee                            |                |                |
| <b>Grade Pay</b>                       |                | 1,32,290.00    |
| Teaching                               |                |                |
| Non-Teach.                             | 1,32,290.00    |                |
| Medical Allow.                         |                |                |



311 JUL 2021

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

|                                                     |           |                |
|-----------------------------------------------------|-----------|----------------|
| <b><u>CLOCK HOUR BASIS SALARY</u></b><br>( Grant )  |           | 11,24,984.00   |
| Arriars Salary                                      |           | 80,000.00      |
| Grant Arriars Deduction                             |           | 400.00         |
| <b><u>CONTRIBUTION TO COLLEGE BUILDING RENT</u></b> |           |                |
| Rent, Rate, Taxes                                   |           |                |
| Municipal Tax                                       | 400.00    |                |
| Build. Repair & Maintanance                         |           | 4,000.00       |
| <b><u>COLLEGE LIBRARY</u></b>                       |           |                |
| Book                                                | 4,000.00  |                |
| Journal Magzine/ News Paper                         |           |                |
| Book Binding                                        |           | 7,203.00       |
| <b><u>REPAIRS</u></b>                               |           |                |
| Road Repairs                                        | 7,203.00  |                |
| Furniture Repairs                                   |           |                |
| Building Repairs                                    |           |                |
| Audio Video Equipments                              |           |                |
| <b><u>CURRENT LABORATORY EXPS.</u></b>              |           | 14,806.00      |
| <b><u>MISC EXPS.</u></b>                            |           |                |
| 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>           |           | 2,84,03,477.20 |
| <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,  
Yeoda, Dist. Amravati

311 JUL 2021



| <u>CAPITAL EXPS./SCHOLARSHIP/FREESHIP/PRIZES</u> |              |                       |
|--------------------------------------------------|--------------|-----------------------|
| Handicaped Scholarship                           | -            |                       |
| St. Aid Fund                                     | -            |                       |
| P. T. C. Exam Fee Paid to Stud.                  | -            |                       |
| <u>LOAN &amp; ADVANCES</u>                       |              |                       |
| Society A/c                                      |              |                       |
| N. S. S. Camp A/c/ Regulars A/c                  |              | 29,200.00             |
| <u>UNIVERSITY FEES PAID</u>                      |              |                       |
| Uni. Enrolment Fee                               | 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                          |              |                       |
| <u>OTHER HEADS</u>                               |              |                       |
| Professional Tax                                 | 53,200.00    |                       |
| 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  |                       |
| <u>TOTAL OF NON - RECURRING EXPENDITURE</u>      |              | 1,10,75,669.00        |
| <u>TOTAL OF RECURRING EXPENDITURE</u>            |              | 2,84,03,477.20        |
| <u>LOSING BALANCE</u>                            |              | 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     |                       |
| <b>GRAND TOTAL</b>                               |              | <b>4,06,46,665.00</b> |

DATE 31 JUL 2020

PLACE : AMRAVATI

V.S. JADHAO & ASSOCIATES



*[Signature]*

V.S. JADHAO  
( Partner )

CHARTERED ACCOUNTANT  
Mem. No.45400

*[Signature]*

Principal  
Arts-Commerce College,  
Yeoda, 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

Phone No: 07224-237063

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

College Code: 155

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

*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 2021-22**

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

  
Principal  
Arts-Commerce College,  
Yeoda, Dist. Amravati

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

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 form of donation or in any other manner .

DATE :  
PLACE : AMRAVATI.



V.S. JADHAO ASSOCIATES.  
*[Signature]*  
V.S. JADHAO  
( 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 : 0  
PLACE : AMRAVATI



V.S. JADHAO ASSOCIATES  
*[Signature]*  
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 : 10 JUL 2022  
PLACE : AMRAVATI



V.S. JADHAO ASSOCIATES.  
*[Signature]*  
V.S. JADHAO  
( Proprietor )  
CHARTERED ACCOUNTANT.  
MEM . No.45400

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

**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,<br><b>OPENING BALANCE ON 1ST APRIL</b>   |                | 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       |                |
| <b>DIRECT RECURRING RECEIPT</b>              |                |                |
| <b>GRANT - IN - AID</b>                      |                | 3,04,53,155.00 |
| Salary Grant                                 | 3,01,25,047.00 |                |
| Non - Salary Grant                           | -              |                |
| medical Allow                                | 3,28,108.00    |                |
| <b>OTHER GRANTS</b>                          |                |                |
| From Other N. S. S.                          | -              |                |
| From Adope Grants E. B. C.                   | -              |                |
| <b>FEES &amp; FINES</b>                      |                | 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       |                |
| College Exam Fee                             | 29,020.00      |                |
| <b>FEE COLLECTED ON BEHALF OF UNIVERSITY</b> |                | 1,14,892.00    |
| Uni. Annual Fee                              | 20,554.00      |                |
| Uni. Exam Fee                                | -              |                |
| Uni. Emergency Fee                           | 4,544.00       |                |
| Uni. Enrolment Fee                           | 27,100.00      |                |
| Uni. Student Welfare Funds                   | 2,942.00       |                |
| Uni. Student Council Fee                     | 1,602.00       |                |
| Uni. Exam Fund                               | -              |                |
| Uni. Ashwamedh Sport Fee                     | 8,806.00       |                |


Continue on next page .....



11 0 JUL 2022

Principal  
 Arts-Commerce College,  
 Yeoda, Dist. Amravati

|                                                                             |             |                       |
|-----------------------------------------------------------------------------|-------------|-----------------------|
| Uni. Insurance Fund                                                         | 6,360.00    |                       |
| Uni. Migration Fee                                                          | -           |                       |
| Uni. Gadagebaba Adhyan                                                      | 264.00      |                       |
| Uni. Student Council Fee                                                    | 2,942.00    |                       |
| Uni. Corpus Fund                                                            | -           |                       |
| Uni. Sport Fee                                                              | 39,778.00   |                       |
| <b><u>SUBSCRIPTION DONATION &amp; CONTRIBUTION</u></b>                      |             |                       |
| <b><u>FOR THE MAINTENANCE OF THE COLLEGE</u></b>                            |             |                       |
| Member of the staff                                                         | -           |                       |
| From Management                                                             | -           |                       |
| From Students                                                               | -           |                       |
| <b><u>INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE</u></b> |             |                       |
| <b><u>OTHER MISC RECEIPTS FOR MAINT. OF THE COLLEGE</u></b>                 |             |                       |
| <b><u>OTHER RECEIPTS</u></b>                                                |             |                       |
| Bank Interest                                                               | 688.00      |                       |
| Paryavaran Fee                                                              | 12,665.00   |                       |
| Other Fee                                                                   | 7,361.00    |                       |
| Sports & Games Fee                                                          | 7,536.00    |                       |
| Student S. Fund                                                             | 14,510.00   |                       |
| College S. Fund                                                             | 20,199.00   |                       |
| Other Fee                                                                   | 20,604.00   |                       |
| Reserva Fund (Build.)Interest                                               | -           |                       |
| Practical Fee (Home Sci)                                                    | 41,437.00   |                       |
| <b><u>TOTAL OF RECURRING RECEIPTS .....</u></b>                             |             | <b>1,25,000.00</b>    |
| <b><u>NON - RECURRING OR INDIRECT RECEIPTS</u></b>                          |             |                       |
| <b><u>EQUIPMENT GRANTS</u></b>                                              |             |                       |
| From Union Govt.                                                            | -           |                       |
| From State Govt. Grant                                                      | -           |                       |
| From Other State Govt.                                                      | -           |                       |
| <b><u>RECEIPT ON ACCOUNT OF SCHOLARSHIP</u></b>                             |             |                       |
| Scholarship Received                                                        | -           |                       |
| Physical Handicaped Scholarship                                             | -           |                       |
| Maheshwari Samaj Scholarship                                                | -           |                       |
| P. T. C. Exam Fee                                                           | -           |                       |
| <b><u>LOAN &amp; ADVANCES</u></b>                                           |             |                       |
| Janvikas Education Society                                                  | 2,14,500.00 |                       |
| N. S. S. A/c                                                                | -           |                       |
|                                                                             |             | <b>2,14,500.00</b>    |
|                                                                             |             | <b>3,22,01,209.80</b> |

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



11 0 JUL 2022

|                                               |                |                       |
|-----------------------------------------------|----------------|-----------------------|
| <b><u>OTHER HEADS</u></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><u>TOTAL OF NON RECURRING RECEIPTS</u></b> |                | <b>1,04,59,475.00</b> |
| <b><u>TOTAL OF RECURRING RECEIPTS</u></b>     |                | <b>3,22,01,209.80</b> |
| <b><u>GRAND TOTAL</u></b>                     |                | <b>4,26,60,684.80</b> |
| <b><u>DIRECT RECURRING EXPENDITURE</u></b>    |                |                       |
| <b><u>SALARY GRANTED PAID TO STAFF</u></b>    |                |                       |
| <b><u>BASIC PAY</u></b>                       |                | 2,09,29,364.00        |
| Teaching                                      | 1,93,99,800.00 |                       |
| Non-Teach.                                    | 15,29,564.00   |                       |
| <b><u>Arrear's Salary</u></b>                 |                | 6,23,773.00           |
| Teaching                                      | 4,50,265.00    |                       |
| Non-Teach.                                    | 1,73,508.00    |                       |
| <b><u>D. A.</u></b>                           |                | 58,30,447.00          |
| Teaching                                      | 41,95,566.00   |                       |
| Non-Teach.                                    | 16,34,881.00   |                       |
| <b><u>H.R.A.</u></b>                          |                | 17,85,280.00          |
| Teaching                                      | 16,33,584.00   |                       |
| Non-Teach.                                    | 1,51,696.00    |                       |
| <b><u>VEHICLE ALLOW</u></b>                   |                | 2,44,761.00           |
| Teaching                                      | 2,16,000.00    |                       |
| Non-Teach.                                    | 28,761.00      |                       |
| <b><u>D. A. ARREARS</u></b>                   |                | 5,60,070.00           |
| Teaching                                      | 4,90,074.00    |                       |
| Non-Teach.                                    | 69,996.00      |                       |
| <b><u>Special Pay</u></b>                     |                | 54,000.00             |
| Licence Fee                                   |                |                       |
| <b><u>Grade Pay</u></b>                       |                | 1,14,997.00           |
| Teaching                                      |                |                       |
| Non-Teach.                                    | 1,14,997.00    |                       |
| Medical Allow.                                |                | 3,28,108.00           |

*[Signature]*

Principal  
Arts-Commerce College,  
Yeoda, Dist. Amravati



17 0 JUL 2022

|                                                     |             |                       |
|-----------------------------------------------------|-------------|-----------------------|
| <b><u>CLOCK HOUR BASIS SALARY</u></b><br>( 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 Magazine/ 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                                 |             |                       |



*[Handwritten Signature]*

**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>                       |              | 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 52                              | 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: 11 0 JUL 2022

PLACE: AMRAVATI

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



V.S. JADHAO & ASSOCIATES

*[Signature]*  
V.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 " M.A. A/C. " FOR THE  
 YEAR ENDED ON 31ST MARCH 2022.**

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

DATE :

PLACE : AMRAVATI

V.S. JADHAO & ASSOCIATES



*(Handwritten Signature)*

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

*(Handwritten Signature)*

Principal  
 Arts-Commers College  
 Yeoda, 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

Phone No: 07224-237063

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

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

College Code: 155

*Sulbhatai M. Kokate*

**President**

Mobile: 9967963999

*Shri Gajananno 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      |

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

**ARTS & COMMERCE COLLEGE, YEODA**

**M/BY : JANVIKAS EDUCATION SOCIETY, YEODA.**

**As On 31<sup>st</sup>, March, 2023.**

**CERTIFICATE NO. I :**

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 : 11 0 JUL 2023



V. S JADHAO & 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 : 11 0 JUL 2023



V. S JADHAO & ASSOCIATES

V. S. JADHAO

( Proprietor )

CHARTERED ACCOUNTANT

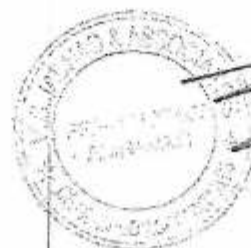
Mem. No. 045400

**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 : 11 0 JUL 2023



V. S JADHAO & ASSOCIATES

V. S. JADHAO

( Proprietor )

CHARTERED ACCOUNTANT

Mem. No. 045400

  
Principal  
Arts-Commerce College,  
Yeoda, Dist. Amravati

**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        |
|--------------------------------------------------|---------------|---------------|
| To,                                              |               |               |
| <b>DIRECT RECURRING RECEIPT</b>                  |               | 1,414,807.10  |
| <b>Opening Balance</b>                           |               |               |
| 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     |               |
| <b>DIRECT RECURRING RECEIPT</b>                  |               |               |
| <b>GRANT -IN - AID</b>                           |               | 41,554,381.00 |
| Salary Grant                                     | 40,924,781.00 |               |
| Non-Salary Grant                                 | 629,600.00    |               |
| Medical Grant                                    | -             |               |
| <b>OTHER GRANT</b>                               |               |               |
| From, Other N.S.S.                               | -             |               |
| From, Adop Grants E.B.C.                         | -             |               |
| <b>FEES &amp; FINES</b>                          |               | 1,356,201.00  |
| Tution Fee                                       | 819,200.00    |               |
| Library                                          | 152,909.00    |               |
| Magazin Fees                                     | 79,712.00     |               |
| Cycle Stand Fees                                 | 31,635.00     |               |
| Prospectus Fee                                   | -             |               |
| Identity Card Fee                                | 46,967.00     |               |
| Medical Exam Fee                                 | 51,550.00     |               |
| P.E.T.                                           | 28,688.00     |               |
| College Exam Fee                                 | 145,540.00    |               |
| <b>FEES COLLECTED (IF ANY ON BEHALF OF UNI.)</b> |               | 762,211.00    |
| a) Uni. Annual Fee                               | 79,712.00     |               |
| b) Uni. Enrollment Fees                          | 73,440.00     |               |
| c) Uni. Ashwamegh Sports Fee                     | 32,679.00     |               |
| d) Uni. Insurance Fund                           | 13,290.00     |               |
| e) Uni. Student Welfare Fee                      | 10,881.00     |               |
| f) Uni. Exam Fee                                 | 320,515.00    |               |
| g) Uni. Students Council Fee                     | 5,823.00      |               |
| h) Uni. Migration Fee                            | -             |               |
| i) Uni. Gadgebaba Adhyan Fee                     | 3,028.00      |               |
| j) Uni. Emergency Fee                            | 17,769.00     |               |
| k) Uni. Degree Fee                               | 41,120.00     |               |
| l) Uni. Corpus Fees                              | 10,865.00     |               |
| m) Uni. Sports Fee                               | 153,089.00    |               |

*(Signature)*  
 Principal  
 Arts-Commerce College,  
 Yeoda, Dist. Amravati



110 JUL 2023

|                                                                      |              |               |
|----------------------------------------------------------------------|--------------|---------------|
| <b>SUBSCRIPTION DONATION &amp; CONTRIBUTION</b>                      |              |               |
| <b>FOR THE MAINTENANCE OF THE COLLEGE</b>                            |              |               |
| From, Member of the Staff                                            | -            |               |
| From, Management                                                     | -            |               |
| From, Students                                                       | -            |               |
| <b>INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE</b> |              |               |
| <b>OTHER MISC RECEIPTS FOR MAINT. OF THE COLLEGE</b>                 |              |               |
| <b>OTHER RECEIPTS</b>                                                |              | 285,245.00    |
| Bank Interest                                                        | 17,473.00    |               |
| Paryavaran Fee                                                       | 23,559.00    |               |
| Other Fee                                                            | 79,712.00    |               |
| Sports & Games Fee                                                   | 33,177.00    |               |
| Students S. Fund                                                     | 31,575.00    |               |
| College S. Fund                                                      | 25,309.00    |               |
| Other Fee                                                            | 34,438.00    |               |
| Reserved Fund (Build ) Interest                                      | -            |               |
| Practical Fee (Home Science)                                         | 40,002.00    |               |
| <b>TOTAL OF RECURRING RECEIPTS....</b>                               |              | 45,372,845.10 |
| <b>NON-RECURRING OR INDIRECT RECEIPTS</b>                            |              |               |
| <b>EQUIPMENT GRANT</b>                                               |              |               |
| From, Union Govt.                                                    | -            |               |
| From, State Govt. Grant                                              | -            |               |
| From Other State Govt.                                               | -            |               |
| <b>RECIPT ON ACCOUNT OF SCHOLARSHIP</b>                              |              |               |
| Scholarship Received                                                 | -            |               |
| Physical Handicaped Scholarship                                      | -            |               |
| Maheshwari Samaj Scholarship                                         | -            |               |
| P. T. C. Exam Fee                                                    | -            |               |
| <b>LOAN &amp; ADVANCE</b>                                            |              | 6,500.00      |
| Janvikas Education Society                                           | 6,500.00     |               |
| N.S.S. A/C                                                           | -            |               |
| <b>OTHER HEADS</b>                                                   |              | 14,707,158.00 |
| 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   |               |
| C. M. Covid Fund                                                     | -            |               |
| D. C. P. S.                                                          | 963,569.00   |               |
| Other Deduction                                                      | -            |               |

To be Continue....

  
Principal  
Arts-Commerce College,  
Yeoda, Dist. Amravati



10 JUL 2023

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

To be Continue....

*[Signature]*

Principal  
Arts-Commerce College,  
Yeoda, Dist. Amravati



10 JUL 2023

|                                              |           |            |
|----------------------------------------------|-----------|------------|
| <b>CLOCK HOUR BASIS SALARY ( GRANT )</b>     |           |            |
| Arriars Salary                               |           | 157,066.00 |
| Grant Arriars Deduction                      |           | -          |
| <b>CONTRIBUTION TO COLLEGE BUILDING RENT</b> |           |            |
| Rent , Rate, Taxes                           | -         | -          |
| Municipal Tax                                | -         | -          |
| Build Repair & Maintanance                   | -         | -          |
| <b>COLLEGE LIBRARY</b>                       |           | 35,404.00  |
| a)Library Books                              | 30,000.00 |            |
| b) Journal Magzine / News Paper              | 5,404.00  |            |
| c) Book Binding                              | -         |            |
| <b>ORDINARY MAINTENANCE &amp; REPAIRS</b>    |           | 76,836.00  |
| Road Repair                                  | 60,000.00 |            |
| Furniture Repair                             | 16,836.00 |            |
| <b>CURRENT LABORATORY EXPS</b>               |           |            |
| <b>OTHER MISCELLANEOUS EXPS</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. Affiliation Fee                         | 5,000.00  |            |
| Water Charge                                 | 1,400.00  |            |

To be Continue....



11.0 JUL 2023


*[Handwritten Signature]*

Principal  
Arts-Commerce College,  
Yeoda, Dist. Amravati

|                                                        |              |                      |
|--------------------------------------------------------|--------------|----------------------|
| <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    |                      |
| Unl. 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> |

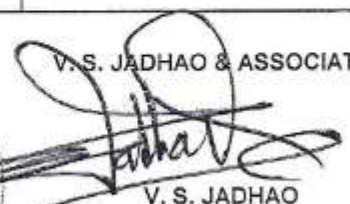
DATE : 10 JUL 2023

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,                         |            |                   |
| <u>Opening Balance</u>       |            | 64,627.20         | <u>Salary Paid to Staff</u> |            | 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 |                   |
| <u>FEES &amp; FINES</u>      |            | 624,156.00        | Uni. Exam. Exps             |            | 120,785.00        |
| Tution Fee                   | 286,000.00 |                   | Library Books Purchase      |            | 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  |                   | <u>Closing Balance</u>      |            | 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> |

OCT 2021

PLACE: AMRAVATI

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

  
 Principal  
 Arts-Commers College  
 Yeoda. Dist. Amravati