

Janvikas Shikshan Sanstha Yeoda's

Arts Commerce College, Yeoda

Tq. Daryapur Dist: Amravati,

Maharashtra, PIN: 444706



NAAC

Cycle: II

EXTENDED

PROFILE

Janvikas Shikshan Sanstha, Yeoda's



Arts-Commerce College Yeoda

Tq. Daryapur, Dist. Amravati, Maharashtra, 444706

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

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

Phone No: 07224-237063

Email: accollegeyeoda@gmail.com

College Code: 155

Website: www.accy.ac.in

Shri Gajananrao N. Kokate

Secretary

Mobile: 9970163075

Dr. Y.G. Singh

Principal

Mobile: 9657233055

Declaration

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

IQAC Coordinator

Coordinator

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



Principal

PRINCIPAL

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

Janvikas Shikshan Sanstha Yeoda's

Arts Commerce College, Yeoda

Tq. Daryapur Dist. Amravati (Maharashtra)



SUPPORTING DOCUMENTS

3: INSTITUTION

*Expenditure excluding salary component year wise
during the last five years (INR in lakhs)*

Janvikas Shikshan Sanstha Yeoda's

Arts Commerce College, Yeoda

Tq. Daryapur Dist. Amravati (Maharashtra)



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IQAC Coordinator

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



Principal

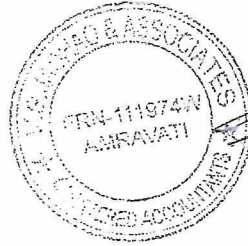
PRINCIPAL
Arts-Commerce College
Yeoda, Dist. Amravati

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.



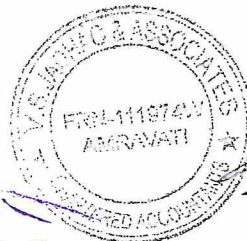
V.S. JADHAO & ASSOCIATES.

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, <u>OPENING BALANCE ON 1ST APRIL</u>		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	
<u>DIRECT RECURRING RECEIPT</u>		-
<u>GRANT - IN - AID</u>		2,46,68,743.00
Salary Grant	2,46,21,434.00	
Non - Salary Grant	-	
medical Allow	47,309.00	
<u>OTHER GRANTS</u>		5,580.00
From Other N. S. S.	-	
From Adope Grants E. B. C.	5,580.00	
<u>FEES & FINES</u>		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	
<u>FEE COLLECTED ON BEHALF OF UNIVERSITY</u>		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	

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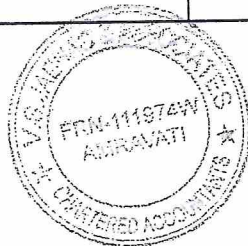


31 JUL 2019

(Signature)

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	
<u>SUBSCRIPTION DONATION & CONTRIBUTION</u>		
<u>FOR THE MAINTENANCE OF THE COLLEGE</u>		
Member of the staff	-	
From Management	-	
From Students	-	
<u>INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE</u>		
<u>OTHER MISC RECEIPTS FOR MAINT. OF THE COLLEGE</u>		
		1,04,390.00
<u>OTHER RECEIPTS</u>		
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	
		2,61,33,712.40
<u>TOTAL OF RECURRING RECEIPTS</u>		
<u>NON - RECURRING OR INDIRECT RECEIPTS</u>		
<u>EQUIPMENT GRANTS</u>		
From Union Govt.	-	
From State Govt. Grant	-	
From Other State Govt.	-	
<u>RECEIPT ON ACCOUNT OF SCHOLARSHIP</u>		
Scholarship Received	-	
Physical Handicaped Scholarship	-	
Maheshwari Samaj Scholarship	-	
P. T. C. Exam Fee	-	
		8,44,500.00
<u>LOAN & ADVANCES</u>		
Janvikas Education Society	8,44,500.00	
N. S. S. A/c	-	

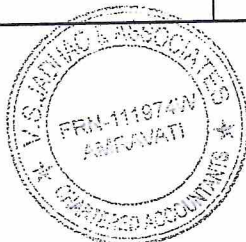


31 JUL 2019

(Signature)

Principal
Arts-Commerce College,
Yeoda, Dist. Amravati

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

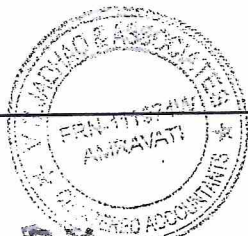


31 JUL 2019

Det

Principal
Arts-Commerce College,
Yeoda, Dist. Amravati

<u>WEEK HOUR BASIS SALARY</u>		80,640.00
(Grant)		
Arriears Salary		22,70,739.00
Honorarium Exps. (C H B) (N.G.)		2,26,080.00
<u>CONTRIBUTION TO COLLEGE BUILDING RENT</u>		-
Rent, Rate, Taxes	-	
Municipal Tax	-	
Build. Repair & Maintanance	-	
<u>COLLEGE LIBRARY</u>		81,967.00
Book	77,061.00	
Journal Magzine/ News Paper	4,906.00	
Book Binding		
<u>REPAIRS</u>		91,465.00
Road Repairs	6,900.00	
Furniture Repairs	-	
Building Repairs	84,565.00	
Audio Video Equipments	-	
<u>CURRENT LABORATORY EXPS.</u>		-
<u>MISC EXPS.</u>		54,301.00
Stationery Exps.	10,721.00	
Telephone Bill	-	
ECA Exps.	2,880.00	
Printing Exps.	40,700.00	
<u>OTHER MISCELLANEOUS EXPS.</u>		2,56,307.80
Electric Exps.	13,910.00	
College Exam Exps.	1,49,785.00	215193
Principal Regi. Fee	-	
Advertisement Exps.	2,142.00	
Uni. Affiliation Fee	20,000.00	
Travelling Exps.	10,440.00	
Uni. Gazzate Fee	-	
Water Bill	150.00	
Carting Charge	1,330.00	
Exhibition Exps.	-	
Bank Charges	902.80	
Sweepar Charges	3,340.00	
Misc Exps.	1,025.00	
zerox Exps.	2,168.00	
Maintainance of Computers	-	
Games & Sports Fee	-	
Gadering Exps.	22,050.00	
Garden Exps.	5,435.00	
Audit Fee	10,000.00	
Home Economics Material	13,630.00	
<u>TOTAL OF RECURRING EXPENSES</u>		2,54,59,503.80
<u>NON RECURING OR INDIRECT EXPDITURE.</u>		
<u>EQUIPMENTS & FURNITURE</u>		16,750.00
Thum Machine Purchase	3,750.00	
Furniture Purchases	13,000.00	



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Principal
Arts-Commerce College,
Amravati Dist Amravati

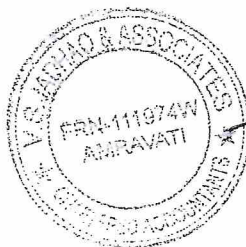
<u>CAPITAL EXPS./SCHOLARSHIP/FREESHIP/PRIZES</u>		
Handicaped Scholarship	-	
St. Aid Fund	-	
P. T. C. Exam Fee Paid to Stud.	-	
		4,20,000.00
<u>LOAN & ADVANCES</u>	4,20,000.00	
Society A/c	-	
N. S. S. Camp A/c/ Regulars A/c	-	
		80,580.00
<u>UNIVERSITY FEES PAID</u>	27,800.00	
Uni. Enrolment Fee	-	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

DATE: 11 JUL 2019

PLACE : AMRAVATI

(Signature)

Principal
Arts-Commerce College,
Yeoda, Dist. Amravati



V.S. JADHAO & ASSOCIATES

(Signature)

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

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

Principal
Arts-Commerce College,
Yeoda, Dist. Amravati



V. S. JADHAO & ASSOCIATES

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

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

RECEIPT	AMOUNT	AMOUNT
TO, <u>OPENING BALANCE ON 1ST APRIL</u>		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	
<u>DIRECT RECURRING RECEIPT</u>		-
<u>GRANT - IN - AID</u>		2,44,70,571.00
Salary Grant	2,43,97,981.00	
Non - Salary Grant	-	
medical Allow	72,590.00	
<u>OTHER GRANTS</u>		-
From Other N. S. S.	-	
From Adope Grants E. B. C.	-	
<u>FEES & FINES</u>		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	
<u>FEE COLLECTED ON BEHALF OF UNIVERSITY</u>		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

(Signature)

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



Dsk

Principal
Arts-Commerce College,
Yeoda, Dist. Amravati

<u>OTHER HEADS</u>		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	
<u>TOTAL OF NON RECURRING RECEIPTS</u>		90,16,237.00
<u>TOTAL OF RECURRING RECEIPTS</u>		2,61,11,457.60
<u>GRAND TOTAL</u>		3,51,27,694.60
<u>DIRECT RECURRING EXPENDITURE</u>		
<u>SALARY GRANTED PAID TO STAFF</u>		
<u>BASIC PAY</u>		1,40,72,230.00
Teaching	1,30,69,490.00	
Non-Teach.	10,02,740.00	
<u>D. P.</u>		-
Teaching	-	
Non-Teach.		
<u>D. A.</u>		77,40,903.00
Teaching	59,60,026.00	
Non-Teach.	17,80,877.00	
<u>H.R.A.</u>		12,77,037.00
Teaching	11,58,703.00	
Non-Teach.	1,18,334.00	
<u>VEHICLE ALLOW</u>		2,39,200.00
Teaching	2,06,400.00	
Non-Teach.	32,800.00	
<u>D. A. ARREARS</u>		76,169.00
Teaching	-	
Non-Teach.	76,169.00	
<u>Special Pay</u>		41,500.00
Licence Fee		7,000.00
<u>Grade Pay</u>		7,72,600.00
Teaching	5,92,000.00	
Non-Teach.	1,80,600.00	
Medical Allow.		72,590.00

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Principal
Arts-Commerce College,
Yeoda, Dist. Amravati



22 JUL 2020

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




Principal
Arts-Commerce College,
Yenda Dist. Amravati

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


DATE : 28 JUNE 2021

PLACE : AMRAVATI


Principal
Arts-Commerce College,
Yeoda, Dist. Amravati



V.S. JADHAO & ASSOCIATES


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

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

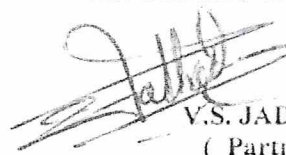
CERTIFICATE NO. I :

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 :

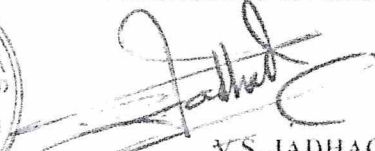
Certified that the members of the teaching & Non – teaching Staff of the college (Full – time and Part–time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full – time and Part – time employees respectively during the year 2020- 2021 & the total expenditure 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

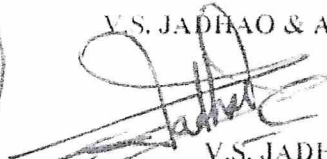
CERTIFICATE NO. III :

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

Continue on next page



31 JUL 2021

(Signature)

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	
<u>SUBSCRIPTION DONATION & CONTRIBUTION</u>		
<u>FOR THE MAINTENANCE OF THE COLLEGE</u>		
Member of the staff	-	
From Management	-	
From Students	-	
<u>INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE</u>		
<u>OTHER MISC RECEIPTS FOR MAINT. OF THE COLLEGE</u>		
		1,21,224.00
<u>OTHER RECEIPTS</u>		
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	
		3,03,50,832.00
<u>TOTAL OF RECURRING RECEIPTS</u>		
<u>NON - RECURRING OR INDIRECT RECEIPTS</u>		
<u>EQUIPMENT GRANTS</u>		
From Union Govt.	-	
From State Govt. Grant	-	
From Other State Govt.	-	
<u>RECEIPT ON ACCOUNT OF SCHOLARSHIP</u>		
Scholarship Received	-	
Physical Handicaped Scholarship	-	
Maheshwari Samaj Scholarship	-	
P. T. C. Exam Fee	-	
		50,500.00
<u>LOAN & ADVANCES</u>		
Janvikas Education Society	50,500.00	
N. S. S. A/c	-	



31 JUL 2021

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

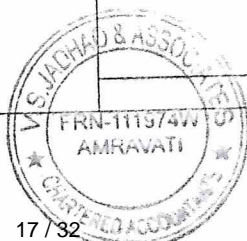
OTHER HEADS		1,02,45,333.00
Professional Tax	53,200.00	
Income Tax	30,50,520.00	
L I C	15,60,614.00	
Bank Loan Recovery	12,43,200.00	
G P F	16,91,800.00	
GPF Advance	17,92,800.00	
C M Covid Fund	1,04,717.00	
DCPS	7,48,482.00	
TOTAL OF NON RECURRING RECEIPTS		1,02,95,833.00
TOTAL OF RECURRING RECEIPTS		3,03,50,832.00
GRAND TOTAL		4,06,46,665.00
DIRECT RECURRING EXPENDITURE		
SALARY GRANTED PAID TO STAFF		1,99,04,069.00
BASIC PAY		
Teaching	1,87,25,448.00	
Non-Teach.	11,78,621.00	
D. P.		
Teaching	-	
Non-Teach.	-	
D. A.		48,48,133.00
Teaching	31,83,328.00	
Non-Teach.	16,64,805.00	
H.R.A.		16,22,526.00
Teaching	14,98,035.00	
Non-Teach.	1,24,491.00	
VEHICLE ALLOW		2,44,800.00
Teaching	2,16,000.00	
Non-Teach.	28,800.00	
D. A. ARREARS		2,37,192.00
Teaching	2,05,728.00	
Non-Teach.	31,464.00	
Special Pay		54,000.00
Licence Fee		
Grade Pay		1,32,290.00
Teaching		
Non-Teach.	1,32,290.00	
Medical Allow.		



31 JUL 2021

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

<u>CLOCK HOUR BASIS SALARY</u> (Grant)		11,24,984.00
Arriars Salary		80,000.00
Grant Arriars Deduction		400.00
<u>CONTRIBUTION TO COLLEGE BUILDING RENT</u>		
Rent, Rate, Taxes		
Municipal Tax	400.00	
Build. Repair & Maintanance		4,000.00
<u>COLLEGE LIBRARY</u>		
Book	4,000.00	
Journal Magzine/ News Paper		
Book Binding		7,203.00
<u>REPAIRS</u>		
Road Repairs	7,203.00	
Furniture Repairs		
Building Repairs		
Audio Video Equipments		
<u>CURRENT LABORATORY EXPS.</u>		
<u>MISC EXPS.</u>		
Stationery Exps.	8,306.00	
Harit sena	3,700.00	
ECA Exps.		
Printing Exps.	2,800.00	
<u>OTHER MISCELLANEOUS EXPS.</u>		
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	
<u>TOTAL OF RECURRING EXPENSES</u>		2,84,03,477.20
<u>NON RECURING OR INDIRECT EXPDITURE.</u>		
<u>EQUIPMENTS & FURNITURE</u>		
Thum Machine Purchase		
Furniture Purchases		



[Handwritten Signature]

Principal
Arts-Commerce College,
Yeoda, Dist. Amravati

311 JUL 2020

CAPITAL EXPS./SCHOLARSHIP/FREESHIP/PRIZES

Handicaped Scholarship -
 St. Aid Fund -
 P. T. C. Exam Fee Paid to Stud. -

LOAN & ADVANCES

Society A/c
 N. S. S. Camp A/c/ Regulars A/c

UNIVERSITY FEES PAID

Uni. Enrolment Fee
 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

29,200.00

29,200.00

OTHER HEADS

Professional Tax
 Income Tax
 LIC
 Bank Loan Recovery
 G P F
 GPF Advance
 C M Covid Fund
 D.C.P.S

53,200.00
 30,50,520.00
 15,60,614.00
 12,43,200.00
 24,92,936.00
 17,92,800.00
 1,04,717.00
 7,48,482.00

1,10,46,469.00

TOTAL OF NON - RECURRING EXPENDITURE

1,10,75,669.00

TOTAL OF RECURRING EXPENDITURE

2,84,03,477.20

LOSING BALANCE

Cash in Hand
 Cash At Bank A/c 52
 Cash At Bank A/c 8791
 Cash At Bank A/c 54
 Cash At Bank A/c 58
 Cash At Bank A/c 56907
 Cash At Bank A/c 52

66.00
 6,016.00
 20,397.50
 10,24,263.00
 16,404.00
 99,369.90
 1,002.40

11,67,518.80

GRAND TOTAL

4,06,46,665.00

DATE: 31 JUL 2021

PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES



(Signature)
 V.S. JADHAO
 (Partner)

CHARTERED ACCOUNTANT
 Mem. No.45400

(Signature)

Principal
 Arts-Commerce College,
 Yeoda, Dist. Amravati

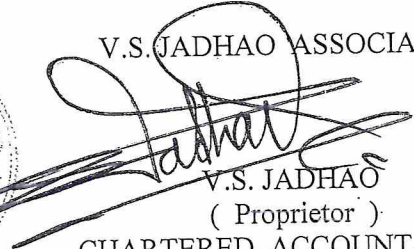
ARTS & COMMERCE COLLEGE, YEODA.
M/BY :- JANVIKAS EDUCATION SOCIETY, YEODA.
AS ON 31 MARCH 2022.

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.



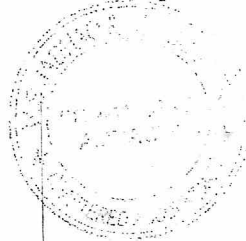
V.S. JADHAO ASSOCIATES.

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

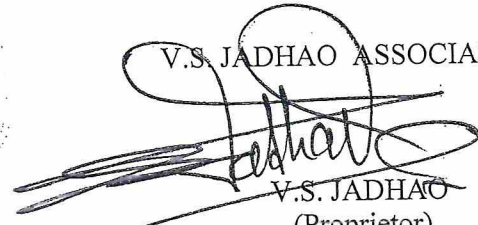
CERTIFICATE NO. II :

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 :
PLACE : AMRAVATI




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 : 10 JUL 2022
PLACE : AMRAVATI



V.S. JADHAO ASSOCIATES.

V.S. JADHAO
(Proprietor)
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 2022

RECEIPT	AMOUNT	AMOUNT
TO, <u>OPENING BALANCE ON 1ST APRIL</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	
	1,002.40	
<u>DIRECT RECURRING RECEIPT</u>		
<u>GRANT - IN - AID</u>		3,04,53,155.00
Salary Grant	3,01,25,047.00	
Non - Salary Grant	-	
medical Allow	3,28,108.00	
<u>OTHER GRANTS</u>		
From Other N. S. S.	-	
From Adope Grants E. B. C.	-	
<u>FEES & FINES</u>		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	
<u>FEE COLLECTED ON BEHALF OF UNIVERSITY</u>		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

(Signature)

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	
<u>SUBSCRIPTION DONATION & CONTRIBUTION</u>		
<u>FOR THE MAINTENANCE OF THE COLLEGE</u>		
Member of the staff	-	
From Management	-	
From Students	-	
<u>INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE</u>		
<u>OTHER MISC RECEIPTS FOR MAINT. OF THE COLLEGE</u>		
<u>OTHER RECEIPTS</u>		1,25,000.00
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	
<u>TOTAL OF RECURRING RECEIPTS</u>		3,22,01,209.80
<u>NON - RECURRING OR INDIRECT RECEIPTS</u>		
<u>EQUIPMENT GRANTS</u>		
From Union Govt.	-	
From State Govt. Grant	-	
From Other State Govt.	-	
<u>RECEIPT ON ACCOUNT OF SCHOLARSHIP</u>		
Scholarship Received	-	
Physical Handicaped Scholarship	-	
Maheshwari Samaj Scholarship	-	
P. T. C. Exam Fee	-	
<u>LOAN & ADVANCES</u>		2,14,500.00
Janvikas Education Society	2,14,500.00	
N. S. S. A/c	-	


Principal
Arts-Commerce College,
Yeoda, Dist. Amravati



11 0 JUL 2022

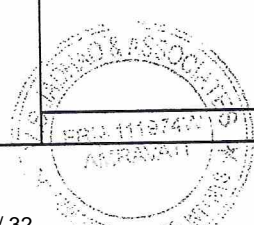
<u>OTHER HEADS</u>		1,02,44,975.00
Professional Tax	50,000.00	
Income Tax	40,11,559.00	
L I C	15,79,760.00	
Bank Loan Recovery	7,86,850.00	
G P F	21,43,000.00	
GPF Advance	5,98,000.00	
C M Covid Fund	68,225.00	
D.C.P.S	8,51,846.00	
Other Deduction	1,55,735.00	
<u>TOTAL OF NON RECURRING RECEIPTS</u>	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

Principal
Arts-Commerce College,
Yeoda, Dist. Amravati



17 0 JUL 2022

<u>CLOCK HOUR BASIS SALARY</u>		
(Grant)		
Arriars Salary		-
Grant Arriars Deduction		-
<u>CONTRIBUTION TO COLLEGE BUILDING RENT</u>		2,78,881.00
Rent, Rate, Taxes		
Municipal Tax		
Build. Repair & Maintanance	2,78,881.00	
<u>COLLEGE LIBRARY</u>		54,896.00
Book	50,626.00	
Journal Magzine/ News Paper	4,270.00	
Book Binding		
<u>REPAIRS</u>		500.00
Road Repairs		
Furniture Repairs	500.00	
Building Repairs		
Audio Video Equipments		
<u>CURRENT LABORATORY EXPS.</u>		
<u>MISC EXPS.</u>		24,287.00
Stationery Exps.	16,569.00	
Postage	18.00	
ECA Exps.	3,400.00	
Printing Exps.	4,300.00	
<u>OTHER MISCELLANEOUS EXPS.</u>		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	
<u>TOTAL OF RECURRING EXPENSES</u>		3,09,38,932.70
<u>NON RECURING OR INDIRECT EXPDITURE.</u>		
<u>EQUIPMENTS & FURNITURE</u>		
Thum Machine Purchase		
Furniture Purchases		



(Signature)
Principal

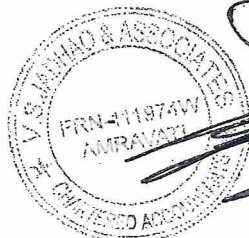
Arts-Commerce College,
Yeoda, Dist. Amravati

CAPITAL EXPS./SCHOLARSHIP/FREESHIP/PRIZES		
Handicaped Scholarship	-	
St. Aid Fund	-	
P. T. C..Exam Fee Paid to Stud.	-	
		25,000.00
<u>LOAN & ADVANCES</u>		
Society A/c	25,000.00	
N. S. S. Camp A/c/ Regulars A/c	-	
		36,970.00
<u>UNIVERSITY FEES PAID</u>		
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	
		1,02,44,975.00
<u>OTHER HEADS</u>		
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	
		1,03,06,945.00
<u>TOTAL OF NON - RECURRING EXPENDITURE</u>		
		3,09,38,932.70
<u>TOTAL OF RECURRING EXPENDITURE</u>		
		14,14,807.10
<u>CLOSING BALANCE</u>		
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	
		4,26,60,684.80
GRAND TOTAL		

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.)
To Opening Bal.		-	By Bank Commission		82.80
Cash in hand	-		Stationary Exps		690.00
Cash At Bank	-		By Closing Bal.		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	
Fees & Fines		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



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

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

ARTS & COMMERCE COLLEGE, YEODA

M/BY : JANVIKAS EDUCATION SOCIETY, YEODA.

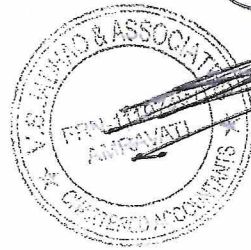
As On 31st, March, 2023.

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 : 110 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 : 110 JUL 2023



V. S JADHAO & ASSOCIATES

V. S. JADHAO

(Proprietor)

CHARTERED ACCOUNTANT

Mem. No. 045400

CERTIFICATE NO. III :

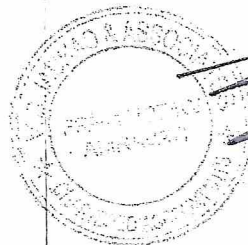
Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from to time.

DATE :

PLACE : 110 JUL 2023

[Handwritten Signature]

Principal
Arts-Commerce College,
Yeoda, Dist. Amravati



V. S JADHAO & ASSOCIATES

V. S. JADHAO

(Proprietor)

CHARTERED ACCOUNTANT

Mem. No. 045400

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,		
DIRECT RECURRING RECEIPT		1,414,807.10
Opening Balance		
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	
DIRECT RECURRING RECEIPT		41,554,381.00
GRANT -IN - AID		
Salary Grant	40,924,781.00	
Non-Salary Grant	629,600.00	
Medical Grant	-	
OTHER GRANT		
From, Other N.S.S.	-	
From, Adop Grants E.B.C.	-	
FEES & FINES		1,356,201.00
Tuition 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	
FEES COLLECTED (IF ANY ON BEHALF OF UNI.)		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	

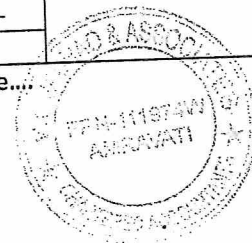
(Signature)
 Principal
 Arts-Commerce College,
 Yeoda, Dist. Amravati



SUBSCRIPTION DONATION & CONTRIBUTION		
FOR THE MAINTENANCE OF THE COLLEGE		
From, Member of the Staff	-	
From, Management	-	
From, Students	-	
INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE		
OTHER MISC RECEIPTS FOR MAINT. OF THE COLLEGE		
		285,245.00
OTHER RECEIPTS		
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	31,575.00	
Other Fee	25,309.00	
Reserved Fund (Build) Interest	34,438.00	
Practical Fee (Home Science)	-	
	40,002.00	
		45,372,845.10
TOTAL OF RECURRING RECIEPTS....		
NON-RECURRING OR INDIRECT RECEIPTS		
EQUIPMENT GRANT		
From, Union Govt.	-	
From, State Govt. Grant	-	
From Other State Govt.	-	
RECIPT ON ACCOUNT OF SCHOLARSHIP		
Scholarship Received	-	
Physical Handicaped Scholarship	-	
Maheshwari Samaj Scholarship	-	
P. T. C. Exam Fee	-	
		6,500.00
LOAN & ADVANCE		
Janvikas Education Society	6,500.00	
N.S.S. A/C	-	
		14,707,158.00
OTHER HEADS		
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....

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



10 JUL 2023

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

To be Continue....

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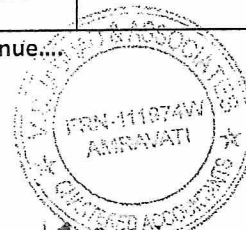
Principal
Arts-Commerce College,
Yeoda, Dist. Amravati



10 JUL 2023

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

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

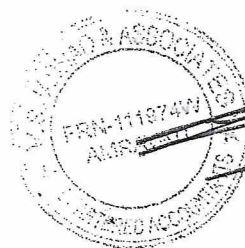
TOTAL OF RECURRING EXPENSES		41,347,643.50
NON-RECURRING OR INDIRECT EXPENDITURE		
EQUIPMENTS & FURNITURE		684,300.00
a) Thumb Machine/ C.C. Tv Camera Purchase	299,700.00	
b) Furniture Purchase	384,600.00	
CAPITAL EXPS. / SCHOLARSHIP / FREESHIP / PRIZES		
Handicaped Scholarship		
St. Aid Fund		
P.T.C. Exam Fee Paid to Stud		
LOAN & ADVANCES		39,000.00
Society A/C	39,000.00	
N.S.S. Camp A/C & Regular A/C		
UNIVERSITY FEES PAID		438,560.00
Uni. Enrolment Fee	34,920.00	
Uni. Exam Fee	372,380.00	
Uni. Degree Fee	25,760.00	
Uni. Games & Sports Fee	5,500.00	
OTHER HEADS		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	
D.C.P.S.	963,569.00	
TOTAL OF NON- RECURRING EXPENDITURE		15,869,018.00
TOTAL OF RECURRING EXPENDITURE		41,347,643.50
CLOSING BALANCE		2,869,841.60
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	
GRANT TOTAL Rs.		60,086,503.10

DATE :

10 JUL 2023

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.
 Mob. No. 9422855135
 E-mail: cavijayjadhao@gmail.com

ARTS & COMMERCE COLLEGE, YEODA
M/BY : JANVIKAS SHIKSHAN SANSTHA, YEODA

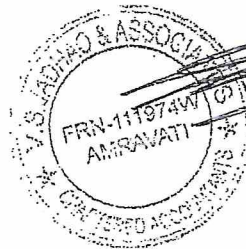
Receipt & Payment Statement of "M.A. A/C" For the year Ended on 31st, March 2023.

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 & 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	
Total Rs.		800,608.20	Total Rs.		800,608.20

10 OCT 2023

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES



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

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