

Shri Shivaji Education Society, Amravati's

Y.D.V.D. Arts, Commerce College, Teosa. Dist-Amravati

Financial Audit Report

Academic year

2016-17 to 2020-21

Audit Report 2016

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

Y.D.V.D. ARTS & COMMERCE COLLEGE, TEOSA.
DIST. AMRAVATI.
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI
AS ON 31 MARCH 2016.

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 : 29 JUL 2016
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES
[Signature]
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 2015 - 2016 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 5841656.00

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. 5841656.00

DATE : 29 JUL 2016
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES
[Signature]
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 : 29 JUL 2016
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES
[Signature]
V.S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. No. 45400

[Signature] 55
Principal
Y.D.V.D Arts, Commerce
College, Teosa, Dist. Amravati



Y.D.V.D. ARTS & COMMERCE COLLEGE, TEOSA, DIST. AMRAVATI.
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.

FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C" FOR THE
 YEAR ENDED ON 31ST MARCH 2016

RECEIPT	AMOUNT	AMOUNT
TO,		
<u>DIRECT RECURRING RECEIPT</u>		
<u>OPENING BALANCE</u>		1,657,535.87
Cash in Hand	88.00	
ADCC Bank A/c No. 25	51.84	
Amravati Dist. C. Co-op. Bank A/c No. 56 (Salary)	83,948.92	
Amravati Dist. C. Co-op. Bank A/c No. 50 (Non Salary)	878599.12	
N.S.S. A/c	255.00	
Maharashtra Bank A/c No.1238 (Salary)	694,592.99	
<u>GRANT - IN - AID</u>		11,688,902.80
Salary Grant	11,685,917.80	
Non Salary Grant	-	
Home Eco.Practical Grant	2,985.00	
<u>FEES & FINES (Including Arrears)</u>		820,415.00
Other Fees (Scholarship)	289415.00	
Tution Fees (Scholarship)	236100.00	
Uni.Ashwamedh Fee	60.00	
Uni.Corpora Fund A/c	15.00	
Uni.Emergency Fund	45.00	
Uni. Enrolement Fee	26800.00	
Uni.Environmental Studies Fee	41550.00	
Uni.Exam Fee	208595.00	
Uni.Gymkhana Fee	2490.00	
Uni.Late Fee	700.00	
Uni.Meducal Fee	4920.00	
Uni.Phycial Eff.Fee	1670.00	
Uni.Sport Fee	4175.00	
Uni.Student Aid Fund	10.00	
Uni.Student Concil Fee	25.00	
Uni.Student Insurance Fund	2060.00	
Uni.Student Welfare Fund	1660.00	
Uni. Fee	125.00	



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<u>FEE COLLECTION OF UNIVERSITY</u>		
Uni. Fees	-	-
Uni. Ashwamedh Fees	-	-
Uni. Sports Fees	-	-
Uni. Enrolement Fees	-	-
Uni. Late Fees	-	-
<u>INCOME FOR ENDOWMENT FUNDS FOR THE MAINTANANCE OF THE COLLEGE</u>		
Interest on Reserve Fund (University)	-	-
<u>OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE</u>		
a) Any Charges Collected from the Student	-	-
b) Rent covered in respect of any college building Proper	-	-
c) Fees from Extra - Curricular Activities		
i) Intre College Tournament (Gymkhana)	-	-
ii) Extra Curricular Activities	-	-
iii) Magazine Fees	-	-
iv) Games & Sport Fees	-	-
v) Other Heads	-	-
<u>TOTAL OF RECURRING RECEIPTS</u>		14,166,853.67
<u>NON - RECURRING OR INDIRECT RECEIPTS</u>		
<u>OTHER GRANTS</u>		
Building Grants	-	-
Other	-	-
U.G.C. Grants (As per U.G.C. Statement)	-	-
<u>EQUIPMENTS GRANTS</u>		
Other State Govt. Grants	-	-
Union Govt. Grant	-	-
Other	-	-
<u>FROM SCHOLARSHIP A/C</u>		
<u>SCHOLARSHIP / FELLOWSHIP / PRIZES</u>		
a) From Govts		
As per Scholarship A/c	-	-
Free ship S.C. Student	-	-
National Merit Scholarship	-	-
PTC	-	-
b) From Other Source (Chaque Reaturn)	-	-



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<u>DIRECT RECURRING EXPENDITURE</u>		3,907,974.00
Teaching Staff	3,361,774.00	
Non. Teaching Staff	546,200.00	
Spe. Pay Teaching Staff	-	
Extra Period Remuneration (Contributory)	-	
Encashment Leave Non Teaching Staff	-	
<u>A.G.P.</u>		927,606.00
Teaching Staff	790,206.00	
Non Teaching Staff	137,400.00	
<u>DEARNESS ALLOWANCE</u>		5,286,134.00
Teaching Staff	4,497,749.00	
Non Teaching Staff	788,385.00	
<u>D.A. ARREARS</u>		555,522.00
Teaching Staff	555,522.00	
Non Teaching Staff	-	
<u>HOUSE RENT ALLOWANCE</u>		479,008.00
Teaching Staff	419,821.00	
Non Teaching Staff	59,187.00	
<u>VEHICLE ALLOWANCE</u>		148,850.00
Teaching Staff	128,400.00	
Non Teaching Staff	20,450.00	
<u>OTHER ALLOWANCE</u>		32,550.00
HRA Arrears (Teaching)	-	
CHB Remuneration	32,550.00	
6th Pay Arrears	-	
Kunthit Vetan Wadh	-	
<u>RENT, RATE, TAXES</u>		-
(On College Building including laboratory & Library & Excluding Hostel Gymkhana)	-	
Grampanchayat Tax	-	
Insurance on College Building	-	
Water Tax	-	
<u>BUILDING REPAIRS & DEPRECIATION</u>		-
(On College Building including laboratory & Library & Excluding Hostel Gymkhana)		
Contribution to depreciation fund	-	
Contribution to Maintenance & Repairs	-	
College Development Exps.	-	



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RENT		
On Residential Quarters of Principal		-
On the Quarters of Non - Teaching Staff		-
COLLEGE LIBRARY		10,229.00
Books	10,229.00	
Journal & Periodicals	-	
Yuwa Mohatsaw Exps.	-	
Books Binding	-	
Books C.D. Exps.	-	
News Paper	-	
Reading Room	-	
Library B.T. Card Exps.	-	
GYMKHANA & EXTRA CURRI ACTI EXPS		127,077.00
Cultural Prog.Exps.	-	
ECA Exps.	56,858.00	
Games & Sport Exps.	58,073.00	
News Paper Exps.	8,756.00	
Physical Efficiency Test Exps.	3,390.00	
COLLEGE LABORATORY EXPS.		23,831.00
Home - Economics Lab. Exps.	23,831.00	
OTHER MISCELLANEOUS EXPS.		370,270.00
Audit Fees	15000.00	
Bank Commission Exps.	1022.00	
College Exam Exps.	6812.00	
Computer Main./Internet Exps.	16695.00	
Cycle Stand Maintance Exps.	44250.00	
Electrical Material Exps.	26972.00	
Electricity Exps.	52910.00	
Furniture Repair Exps.	17623.00	
Insurance Premium Exps.	10914.00	
Municipal Tax	38206.00	
Misc.Exps.	12043.00	
Printing Exps.	59400.00	
Repair Equipment & Other Exps.	21150.00	
Stationery Exps.	20684.00	
Telephone Exps.	8304.00	
Travelling Exps.	13705.00	
Xerox & Computer Typing Exps.	4580.00	



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TOTAL OF RECURRING EXPENSES		11,869,051.00
<u>NON RECURRING OR INDIRECT EXPENDITURE.</u>		
<u>EQUIPMENTS</u>		42,038.00
a) Replacement & Purchase of New Furniture	-	
b) Furniture & Office Equipment	-	
c) Sports Material	27,672.00	
d) Lab Equipment (Home - Eco.)	-	
e) Home Eco.Lab	14,366.00	
f) Computers & Comp.Equipment	-	
<u>REPAYMENT OF LOANS</u>		19,798.00
Misc. A/c Transfer	-	
Uni. Exam.Advance	-	
Non Grant Fee Transfer	-	
Shri. Chakra Narayan	-	
O.D. A/c No. 50 Paid	-	
Principal	-	
Sau. R.A.Ingole	19,798.00	
<u>OTHER CONTRIBUTION TRANS TO SPECIFIC FUNDS ETC.</u>		230,655.00
<u>a) Fees Paid to University</u>		
Uni. Annual Fees	-	
Uni. Cotri. To Emergency Fund	-	
Uni. Courpus Fund	-	
Uni. Enrolemental Studies Fees	-	
Uni. Enrolement/Late Enrolement Fees	24,200.00	
Uni. Exam Fees	199,995.00	
Uni. Sport Fees	-	
Uni. I.U.S.M. Fees	-	
Uni. Stud. Conncial Activity Fees	-	
Uni. Student Safty Insurance	6,460.00	
Uni. Student Walfair Fund	-	
Work Shop Reg. Fees	-	
Apatkalin Fund	-	
Environment Fee	-	
b) Administrative Charges paid to the Society	-	
Conducting the College	-	
c) Contribution to Reserve Fund	-	
d) Other Fees	-	



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<u>SALARY DEDUCTION</u>		4,084,282.00
DCPS	351,111.00	/
Flag Day	10,500.00	/
GPF	484,100.00	/
GPF Loan	500,000.00	/
GPF SGB.Amt Uni Amt	150,000.00	/
IDBI Bank, Akot	7,050.00	/
Income Tax	938,500.00	/
LIC	406,244.00	/
GLIC	-	/
Maharashtra Bank	484,000.00	/
Other Deduction	25,000.00	/
PD Bank, Teosa	15,000.00	/
Prof.Tax	38,800.00	/
Rular Inst. Pat. Sanstha, Amravati	12,000.00	/
Salary Deduction from Staff	-	/
Salary recoverd from JD	32,753.00	/
Shivaji Pat. Sanstha, Akot	12,600.00	/
Salary Advance	616,624.00	/
<u>TOTAL OF NON - RECURRING EXPENDITURE</u>		4,376,773.00
<u>TOTAL OF RECURRING EXPENDITURE</u>		11,869,051.00
<u>CLOSING BALANCE</u>		1,167,641.67
Cash in Hand	144.00	
ADCC Bank A/c No. 25	51.84	
Amravati Dist. C. Co-op. Bank A/c No. 56 (Salary)	83,948.92	
Amravati Dist. C. Co-op. Bank A/c No. 50 (Non Salary)	878268.12	
N.S.S. A/c	255.00	
Maharashtra Bank A/c No.1238 (Salary)	204,973.79	
GRAND TOTAL		17,413,465.67


DATE : 29 JUL 2016

PLACE : AMRAVATI


PRINCIPAL,
Y.D.V.D. Arts & Commerce
College, Teosa Dist Amravati



V.S. JADHAO & ASSOCIATES


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

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Y.D.V.D. ARTS & COMMERCE COLLEGE, TEOSA
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2016
" NON GRANT ACCOUNT "

PARTICULAR	AMOUNT		PARTICULAR	AMOUNT	
TO, OPENDING BALANCES		113671.21	BY, CONTINGENCIES		492008.00
Cash In Hand	1137.50		(As per Annexure 'A')		
Amt Dist C.Co-Op Bank A/c No.57	112533.71				
TO, FEES & FINE		390575.00	BY, CURRENT LAB.EXPS.		968.00
Tution Fees	131000.00		Home Economic Lab.Exps.	968.00	
Other Fees	55965.00				
Ashwamegh Fee	330.00		BY, GYMKHANA & EXTRA CURRI ACTI EXPS		7025.00
Corpus Fund	75.00		National Function Exps.	160.00	
College Exam Fee	50.00		Environmental Studies Exam Exps.	2765.00	
Cycle Stand Fee	50.00		ICAQ Exps.	4100.00	
Development Fee	46150.00				
E.Suvida Fee	22250.00		BY, FEES PAID TO UNIVERSITY		21780.00
Emergency Fund	75.00		Uni.Enrolement / Late Enrolement Fee	19300.00	
Environmental Studies Fee	2550.00		Uni.Student Sefty Insurance	2480.00	
ECA Fees	700.00				
Facilities Fee	1350.00		BY, TRF TO MISC A/C		50000.00
Games & Sports Fee	100.00				
Gymkhana Fee	60.00				
Identity Card Fee	17780.00				
Magazine Fee	45150.00				
Management Fee	44400.00				
Medical Fee	150.00				
Music Fee	500.00				
Physical Efficiency Fee	60.00				
Stud.Co-Op Stores	4400.00				
Student Council Fee	25.00				
Student Insurance Fund	570.00				
Student Welfare Fund	160.00				
Student Aid Fund	50.00				
Uni. Enrollment Fee	13300.00				
Uni. Late Fee	3100.00				
Uni. Sport Fee	225.00				
TO, OTHER INCOME		81315.00	BY, OTHER HEAD		208822.00
Sale Of Prospectes	37710.00		EPF	208822.00	
Fine	43605.00				
TO, OTHER HEAD		222460.00			
Uni.Exam Center Grant	205000.00				
Uni.Practical Exam Grant	17460.00				
TO, LOANS & ADVANCES		25000.00	BY, CLOSING BALANCES		52418.21
Shri.D.P.Kale	25000.00		Cash In Hand	967.50	
			Amt Dist C.Co-Op Bank A/c No.57	51450.71	
TOTAL RS.		833021.21	TOTAL RS.		833021.21

DATE: 26 AUG 2016

PLACE : AMRAVATI



V. S. JADHAV & ASSOCIATES
 V. S. JADHAV
 (Partner)
 CHARTERED ACCOUNTANTS
 Mem. No. 45400

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Y.D.V.D. ARTS & COMMERCE COLLEGE, TEOSA

MANAGED BY :- SHRI.SHIVAJI EDUCATION SOCIETY, AMRAVATI

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2016

"NON GRANT ACCOUNT"

CONTINGENCIES ANNEXTURE "A"

SR.NO.	PARTICULARS	AMOUNT
1	Advertisement Exps.	17880.00
2	Affiliation Fees	5000.00
3	Audit Fees	1800.00
4	Bank Commission	1208.00
5	College Cleaning Exps.	69700.00
6	Elect. Material Exps.	7070.00
7	Managment Fees Paid	30800.00
8	Misc.Exps.	33230.00
9	Office Exps.	80000.00
10	Uni.Center Exam Exps.	205000
11	Security Guard Exps.	38000.00
12	Stationery Exps.	450.00
13	Tea & Refreshment Exps.	1780.00
14	Xerox Exps.	90.00
TOTAL		492008.00

V. S. JADHAV & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chouk, AMRAVATI
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 Email : vsjadhaoca@gmail.com

Y.D.V.D. ARTS & COMMERCE COLLEGE, TEOSA DIST, AMRAVATI
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
RECEIPTS & PAYMENTS ACCOUNT OF " HOSTEL "
FOR THE YEAR ENDED ON 31st MARCH, 2016

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
TO, OPENING BALANCES					
Cash In Hand					
SBI A/C No. 3218	2,214.00	2,214.00			
TO, OTHER INCOME			BY, CLOSING BALANCES		
Bank Interest			Cash In Hand		
			SBI A/C No. 3218	2,214.00	2,214.00
TOTAL RS.		2,214.00	TOTAL RS.		2,214.00

DATE: **26 AUG 2016**

PLACE: AMRAVATI



V. S. JADHAV & ASSOCIATES
 V. S. JADHAV
 (Partner)
 CHARTERED ACCOUNTANTS
 Mem. No. 45400

[Handwritten Signature]

Principal
 Y.D. V.D Arts, Commerce
 College, Teosa, Dist. Amravati



Audit Report 2017

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, AMRAVATI.
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Email : vsjadhaoca@gmail.com

Y.D.V.D. ARTS & COMMERCE COLLEGE, TEOSA.
DIST. AMRAVATI.
M/BY : SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI
AS ON 31 MARCH 2017

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 : 28 JUL 2017

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 2015 - 2016 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 10635392.00

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. 10635392.00

DATE : 28 JUL 2017

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 : 28 JUL 2017

PLACE : AMRAVATI

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MEM. No. 45400


Principal
Y.D.V.D Arts, Commerce
College, Teosa, Dist. Amravati



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 Email : vsjadhaoca@gmail.com

Y.D.V.D. ARTS & COMMERCE COLLEGE, TEOSA, DIST. AMRAVATI.
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.

FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C" FOR THE
 YEAR ENDED ON 31ST MARCH 2017

RECEIPT	AMOUNT	AMOUNT
TO,		
<u>DIRECT RECURRING RECEIPT</u>		
<u>OPENING BALANCE</u>		₹1,167,641.67
Cash in Hand	₹144.00	
ADCC Bank A/c No. 25	₹51.84	
Amravati Dist. C. Co-op. Bank A/c No. 56 (Salary)	₹83,948.92	
Amravati Dist. C. Co-op. Bank A/c No. 50 (Non Salary)	₹878,268.12	
N.S.S. A/c	₹255.00	
Maharashtra Bank A/c No.1238 (Salary)	₹204,973.79	
<u>GRANT - IN - AID</u>		₹20,901,894.00
Salary Grant	₹20,898,219.00	
Non Salary Grant		
Home Eco.Practical Grant	₹3,675.00	
<u>FEES & FINES (Including Arrears)</u>		₹604,902.00
Other Fees (Scholarship)	₹295430.00	
Tuition Fees (Scholarship)	₹260267.00	
Uni.Ashwamedh Fee	₹60.00	
Uni.Corporus Fund A/c	₹10.00	
Uni.Emergency Fund	₹30.00	
Uni. Enrolement Fee	₹20650.00	
Uni.Environmental Studies Fee	₹19725.00	
Uni.ECA Fee	₹100.00	
Uni.Gymkhana Fee	₹30.00	
Uni.Late Fee	0.00	
Uni.Medical Fee	₹60.00	
Uni.Physical Eff.Fee	0.00	
Uni.Sport Fee	0.00	
Uni.Student Aid Fund	0.00	
Uni.Student Concil Fee	0.00	
Uni.Student Insurance Fund	₹8540.00	
Uni.Student Welfare Fund	0.00	
Uni. Fee	0.00	

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<u>FEE COLLECTION OF UNIVERSITY</u>		
Uni. Fees	-	-
Uni. Ashwamedh Fees	-	-
Uni. Sports Fees	-	-
Uni. Enrolement Fees	-	-
Uni. Late Fees	-	-
<u>INCOME FOR ENDOWMENT FUNDS FOR THE MAINTANANCE OF THE COLLEGE</u>		
Interest on Reserve Fund (University)	-	-
<u>OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE</u>		
a) Any Charges Collected from the Student	-	-
b) Rent covered in respect of any college building Proper	-	-
c) Fees from Extra - Curricular Activities		
i) Intre College Tournament (Gymkhana)	-	-
ii) Extra Curricular Activities	-	-
iii) Magazine Fees	-	-
iv) Games & Sport Fees	-	-
v) Other Heads	-	-
<u>TOTAL OF RECURRING RECEIPTS</u>		22,674,437.67
<u>NON - RECURRING OR INDIRECT RECEIPTS</u>		
<u>OTHER GRANTS</u>		
Building Grants	-	-
Other	-	-
U.G.C. Grants (As per U.G.C. Statement)	-	-
<u>EQUIPMENTS GRANTS</u>		
Other State Govt. Grants	-	-
Union Govt. Grant	-	-
Other	-	-
<u>FROM SCHOLARSHIP A/C</u>		
<u>SCHOLARSHIP / FELLOWSHIP / PRIZES</u>		
a) From Govts		
As per Scholarship A/c	-	-
Free ship S.C. Student	-	-
National Merit Scholarship	-	-
PTC	-	-
b) From Other Source (Chaque Reaturn)	-	-



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<u>LOAN & ADVANCES</u>		(155,227.00)
Dr.Nita Giri	(28,000.00)	
Sau.R.A.Ingole	(97,227.00)	
Prof.C.G.Solanke	(30,000.00)	
Adv.Sr.College Non-Grant Uni.Fees Paid	-	
ADCC Bank A/c 50	-	
<u>SUBSCRIPTION / DONATION / CONTRIBUTION BY THE COLLEGE</u>		(8,122,136.00)
DCPS	(542,643.00)	
Flag Day	-	
GPF	(3,540,119.00)	
GPF Loan	(15,000.00)	
GPF SGB.Amt Uni Amt	(120,000.00)	
EPF	(25,284.00)	
IDBI Bank, Akot	-	
Income Tax	(1,819,274.00)	
LIC	(618,564.00)	
GLIC	(4,860.00)	
LWP Recovery	(3,064.00)	
Maharashtra Bank	(616,000.00)	
Other Deduction	-	
PD Bank, Amt	(18,100.00)	
PD Bank, Daryapur	(11,100.00)	
PD Bank, Teosa	(50,000.00)	
Prof.Tax	(78,225.00)	
Rular Inst. Pat. Sanstha, Amravati	(43,000.00)	
Salary Deduction from Staff	-	
Salary recovery	(9,759.00)	
Shi. Edu. Co-OP Chikhali	(3,500.00)	
Shi. Edu. Co-OP Daryapur	(12,420.00)	
Salary Advance	(591,224.00)	
<u>TOTAL OF NON RECURRING RECEIPTS</u>		(8,277,363.00)
<u>TOTAL OF RECURRING RECEIPTS</u>		(22,674,437.67)
<u>GRAND TOTAL</u>		(30,951,800.67)



For V.S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS.....3

Vijay Jadhao
Partner
Mem.No.045400

28 JUL 2017

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<u>DIRECT RECURRING EXPENDITURE</u>		₹7,254,089.00
Teaching Staff	₹6,359,695.00	
Non. Teaching Staff	₹894,394.00	
Spe. Pay Teaching Staff	-	
Extra Period Remuneration (Contributory)	-	
Encashment Leave Non Teaching Staff	-	
<u>A.G.P.</u>		₹1,959,710.00
Teaching Staff	₹220,925.00	
Non Teaching Staff	₹1,738,785.00	
<u>DEARNESS ALLOWANCE</u>		₹10,216,984.00
Teaching Staff	₹8,722,412.00	
Non Teaching Staff	₹1,494,572.00	
<u>D.A. ARREARS</u>		₹418,408.00
Teaching Staff	₹418,408.00	
Non Teaching Staff	-	
<u>HOUSE RENT ALLOWANCE</u>		₹913,123.00
Teaching Staff	₹809,849.00	
Non Teaching Staff	₹103,274.00	
<u>VEHICLE ALLOWANCE</u>		₹289,821.00
Teaching Staff	₹258,371.00	
Non Teaching Staff	₹31,450.00	
<u>OTHER ALLOWANCE</u>		₹596,428.00
HRA Arrears (Teaching)	-	
CHB Remuneration	₹210,720.00	
6th Pay Arrears	-	
Medical Rem.	₹385,708.00	
Kunthit Vetan Wadh	-	
<u>RENT, RATE, TAXES</u>		-
(On College Building including laboratory & Library & Excluding Hostel Gymkhana)	-	
Grampanchayat Tax	-	
Insurance on College Building	-	
Water Tax	-	
<u>BUILDING REPAIRS & DEPRECIATION</u>		-
(On College Building including laboratory & Library & Excluding Hostel Gymkhana)	-	
Contribution to depreciation fund	-	
Contribution to Maintenance & Repairs	-	
College Development Exps.	-	

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RENT		
On Residential Quarters of Principal		-
On the Quarters of Non - Teaching Staff		-
COLLEGE LIBRARY		
Books	-	
Journal & Periodicals	-	
Yuwa Mohatsaw Exps.	-	
Books Binding	-	
Books C.D. Exps.	-	
News Paper	-	
Reading Room	-	
Library B.T. Card Exps.	-	
GYMKHANA & EXTRA CURRI ACTI EXPS		167,805.00
Cultural Prog.Exps.	-	
Yuva Mohatsav Exps.	22,412.00	
Gathring Exps.	29,950.00	
Games & Sport Exps.	97,227.00	
News Paper Exps.	18,216.00	
Physical Efficiency Test Exps.	-	
COLLEGE LABORATORY EXPS.		40,330.00
Home - Economics Lab. Exps.	12,500.00	
Home - Economics Practical Exps.	27,830.00	
OTHER MISCELLANEOUS EXPS.		355,386.84
Audit Fees	15000.00	
Bank Commission Exps.	1834.84	
Building Maintance	8000.00	
Web Site Exps.	4500.00	
Affiliation Fee	5000.00	
Computer Main./Internet Exps.	21830.00	
Cycle Stand Maintance Exps.	60500.00	
Environment Exps.	5690.00	
Electrical Material Exps.	4790.00	
Electricity Exps.	34200.00	
Water Tax	18000.00	
Insurance Premium Exps.	11746.00	
Municipal Tax	38206.00	
Misc.Exps.	1010.00	
Printing Exps.	50355.00	
Repair Equipment & Other Exps.	15900.00	
Stationery Exps.	39795.00	
Telephone Exps.	13707.00	
Travelling Exps.	5248.00	
Xerox & Computer Typing Exps.	75.00	



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TOTAL OF RECURRING EXPENSES		22,212,084.84
NON RECURRING OR INDIRECT EXPENDITURE.		
EQUIPMENTS		49,472.00
a) Replacement & Purchase of New Furniture	-	
b) Furniture & Office Equipment	-	
c) Sports Material	-	
d) Lab Equipment (Home - Eco.)	49,472.00	
e) Home Eco.Lab	-	
f) Computers & Comp.Equipment	-	
REPAYMENT OF LOANS		155,227.00
Misc. A/c Transfer	-	
Uni. Exam.Advance	-	
Non Grant Fee Transfer	-	
Shri. Chakra Narayan	-	
Prof.C.G.Solanke	30,000.00	
Dr.Nita Giri	28,000.00	
Sau.R.A.Ingole	97,227.00	
OTHER CONTRIBUTION TRANS TO SPECIFIC FUNDS ETC.		40,705.00
a) Fees Paid to University		
Uni. Annual Fees	-	
Uni. Cotri. To Emergency Fund	-	
Uni. Courpus Fund	-	
Uni. Enrolemental Studies Fees	12,155.00	
Uni. Enrolement/Late Enrolement Fees	27,920.00	
Uni. Exam Fees	-	
Uni. Sport Fees	-	
Uni. I.U.S.M. Fees	-	
Uni. Stud. Conncial Activity Fees	-	
Uni. Student Safty Insurance	630.00	
Uni. Student Wailfair Fund	-	
Work Shop Reg. Fees	-	
Apatkalin Fund	-	
Environment Fee	-	
b) Administrative Charges paid to the Society Conducting the College	-	
c) Contribution to Reserve Fund	-	
d) Other Fees	-	



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SALARY DEDUCTION		(7,230,061.00)
DCPS	526,405.00	
Flag Day	-	
GPF	(3,490,819.00)	
GPF Loan	-	
GPF SGB.Amt Uni Amt	(130,000.00)	
IDBI Bank, Akot	-	
Income Tax	(1,746,274.00)	
LIC	(538,440.00)	
GLIC	(4,860.00)	
Maharashtra Bank	(572,000.00)	
Other Deduction	-	
PD Bank, Amt	(18,100.00)	
PD Bank, Daryapur	(11,100.00)	
PD Bank, Teosa	(50,000.00)	
Prof.Tax	(74,384.00)	
Rular Inst. Pat. Sanstha, Amravati	(42,000.00)	
Salary Deduction from Staff	-	
Salary recovery	(9,759.00)	
Shi. Edu. Co-OP Chikhali	(3,500.00)	
Shi. Edu. Co-OP Daryapur	(12,420.00)	
Salary Advance	-	
TOTAL OF NON - RECURRING EXPENDITURE		(7,475,465.00)
TOTAL OF RECURRING EXPENDITURE		(22,212,084.84)
CLOSING BALANCE		(1,264,250.83)
Cash in Hand	(374.00)	
ADCC Bank A/c No. 25	-	
Amravati Dist. C. Co-op. Bank A/c No. 56 (Salary)	(83,948.92)	
Amravati Dist. C. Co-op. Bank A/c No. 50 (Non Salary)	(834,495.12)	
N.S.S. A/c	(255.00)	
Maharashtra Bank A/c No.1238 (Salary)	(345,177.79)	
GRAND TOTAL		(30,951,800.67)

DATE : 28 JUL 2017

PLACE : AMRAVATI

PRINCIPAL
Y. D. V. D. Arts & Commerce College
TEOSA, Dist. Amravati

V.S. JADHAO & ASSOCIATES

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

Principal
Y.D. V.D Arts, Commerce
College, Teosa, Dist. Amravati



Audit Report 2018

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

Y.D.V.D. ARTS & COMMERCE COLLEGE, TEOSA.
DIST. AMRAVATI.
M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
AS ON 31 MARCH 2018.

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 : 29 JUL 2018

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V.S. JADHAO
(Partner)
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 2017-2018 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 9656944.00

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. 9656944.00

DATE : 29 JUL 2018

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V.S. JADHAO
(Partner)
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 : 29 JUL 2018

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V.S. JADHAO
(Partner)

Principal
Y.D.V.D Arts, Commerce
College, Teosa, Dist. Amravati



Y.D.V.D ARTS & COMMERCE COLLEGE TEOSA

DIST. AMRAVATI

M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI

FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C "

FOR THE YEAR ENDED ON 31ST MARCH 2018.

RECEIPT	AMOUNT	AMOUNT
TO,		
<u>DIRECT RECURRING RECEIPT</u>		
<u>OPENING BALANCE</u>		1,264,250.83
Cash in hand	374.00	
Maharashtra Bank A/c No. 1238 Salary	345,177.79	
Amravati Dist. Credit Co Op. Bank A/c No. 56 (Old Salary)	83,948.92	
Amravati Dist. Credit Co Op. Bank A/c No. 50 (Non Salary)	834,495.12	
N.S.S. A/c	255.00	
<u>GRANT - IN - AID</u>		17,533,180.00
Salary Grant	17,208,700.00	
CHB Grant	324,480.00	
Salary Recovery		
AISHE Remu.		
Medical Bill		
Salary Arreires		
EL Payment		
<u>FEES & FINES</u>		382,315.00
Tuition Fee	311,360.00	
College Development Fees	6,875.00	
College Magazine	-	
College Exam Fee	-	
Identity Card Fees	-	
Ashwamedh Fee	8,250.00	
Library Fee	27,500.00	
Admission form & prospectus	-	
College Suidha Fees	27,500.00	
Daily Fees	830.00	
<u>FEE COLLECTION OF UNIVERSITY</u>		450,020.00
Uni. Enrollment Fee	45,000.00	
Uni. Annual Fee	19,330.00	
Uni. Student Welfare Fund	2,750.00	
Uni. Student Council Fee	1,375.00	
Uni. Student L.I.C.	2,750.00	
Uni. Gadgebaba Nidhi	-	
Uni. Exam Fee	363,690.00	
Uni. Degree Fee	-	
Uni. Practical Exam Material Charge	-	
Corpus	1,375.00	
Uni. Sport Fee	13,750.00	
Uni. Environment Fee	-	
<u>SUBSCRIPTION DONATION & CONTRIBUTION</u>		
<u>FOR THE MAINTANANCE OF THE COLLEGE</u>		
From Management		
Transfer from GOI A/C.		
From University		



INCOME FOR ENDOWMENT FUNDS FOR THE MAINTANANCE OF THE COLLEGE		120,000.00
Interest on Reserve Fund GPF S.G.B.A University Amravati	120,000.00	
OTHER MISC. RECEIPTS.		13,760.00
E.C.A.	13,750.00	
Uni. Exam Practical	-	
Uni. Theory Exam	-	
OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		100,524.00
Student for any specific services		
Practical Fees	53,200.00	
T.D.S.	440.00	
Rent recovered in respect of any college building		
Emergency Fund	2,750.00	
Electric duty	8,250.00	
Medical Fee	-	
Cycle Stand Fees	5,500.00	
Student Aid Fund	-	
Stud. Insurance	1,940.00	
Other Fees	20.00	
Phy. Eff. Test Fee	2,750.00	
Gymkhana	4,125.00	
Warshik Ank	13,750.00	
Discount on books & Material	6,484.00	
Service Charges	1,315.00	
Sale of Raddi	-	
TOTAL OF RECURRING RECEIPTS		19,864,039.83
NON - RECURRING OR INDIRECT RECEIPTS		
OTHER GRANTS		
Building Grants	-	
Equipment Grant	-	
E.B.C. Grant	-	
U.G.C. GRANTS		
U.G.C. Sport & Grants		
U.G.C. Library Building Con.		
SCHOLARSHIP / FELLOWSHIP /PRIZES		
Handicapped Scholarship		
G.O.I. Scholarship		
LOAN & ADVANCES		136,819.00
Principal	21,085.00	
Prof A.R. Ingole	35,000.00	
Dr Nita Giri	39,000.00	
Dr D.H. Fule	10,250.00	
A/c 57 Non Grant	9,920.00	
Prof C.G. Solanke	21,564.00	



21 JUL 2018

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<u>SUBSCRIPTION / DONATION /CONTRIBUTION</u>		
<u>BY THE COLLEGE</u>		6,401,730.00
G.P.F	937,000.00	
G.P.F Loan	1,597,000.00	
Income Tax	1,692,000.00	
DCPS	485,595.00	
Prof. Tax	73,884.00	
L.I.C.	598,730.00	
Dr.P.D.U. Co.Bank Daryapur	11,100.00	
Other Deduction	-	
G.I.S.	2,160.00	
Non Teaching Empl.Union	-	
R.R.Lahoti Pat Sanstha Morshi	24,900.00	
Dr.P.D.U. Co.Bank Teosa	168,600.00	
Maharashtra Bank Loan	556,741.00	
Rural Pat Sanstha Amravati	120,000.00	
Shri Shivaji Edu.Co-Op Amravati	26,420.00	
Shri Shivaji Edu.Co-Op Chikhali	42,000.00	
Warud Nim S.Pat Sanstha Teosa	65,600.00	
Mahatmafulle Patsantha	-	
Union Bank Warud	-	
Bank Commission	-	
<u>TOTAL OF NON RECURRING RECEIPTS</u>		6,538,549.00
<u>TOTAL OF RECURRING RECEIPTS</u>		19,864,039.83
<u>GRANT TOTAL</u>		26,402,588.83



25 JUL 2018

<u>DIRECT RECURRING EXPENDITURE</u>		
<u>BASIC PAY</u>		5,429,366.00
Teaching Staff	4,471,116.00	
Non Teaching Staff	958,250.00	
<u>GRADE PAY</u>		1,211,838.00
Teach. Staff	984,513.00	
Non Teach. Staff	227,325.00	
<u>DEARNESS ALLOWANCE</u>		9,001,225.00
Teaching Staff	7,281,229.00	
Non Teaching Staff	1,719,996.00	
<u>HOUSE RENT ALLOWANCE</u>		656,876.00
Teaching Staff	544,736.00	
Non Teaching Staff	112,140.00	
<u>VEHICLE ALLOWANCE</u>		188,507.00
Teaching Staff	154,007.00	
Non Teaching Staff	34,500.00	
Clock Hour Salaries (Teach)		-
EL Payment		-
AISHE Remu.		-
Medical Bill Payment	-	224,873.00
Salary Difference		-
<u>DEARNESS ALLOWANCE ARREARS</u>		655,719.00
Teaching Staff	530,954.00	
Non Teaching Staff	124,765.00	
<u>Other Salary Arrears (Principal)</u>		17,000.00
Special Pay	17,000.00	
Other Pay	-	
Graduty Non-Teaching		
GPF Payment		
Remuneration CHB Teaching Staff		16,000.00
<u>INCASHMENT OF LEAVE</u>		
Teach. Staff		
Non Teach. Staff		
<u>RENT , RATE , TAXES</u>		38,206.00
Municipal Tax / Revenue Tax	38,206.00	
<u>ORDINARY REPAIRS</u>		87,028.00
Furniture Repair	-	
Electrical Repair	58,744.00	
Office Maint./Repairs	28,284.00	
Building Repair	-	
<u>COLLEGE LIBRARY</u>		130,970.00
Library Books	106,470.00	
News Paper Exps.	22,250.00	
Library Equipment (Modern)	2,250.00	
Books Binding	-	



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OTHER MISCELLANEOUS EXPS.		615,310.00
Other Petty Contingencies	93,470.00	
Games & Sports	35,264.00	
E.C.A. Exps.	81,902.00	
Electric Bill	71,584.00	
Telephone Exps.	15,360.00	
College Garden	26,029.00	
Postage & Telegramme	-	
Stationary Exps.	53,703.00	
Travelling Exps.	32,023.00	
Audit Fee	24,400.00	
Advertisement Exps.	-	
Bank Commission	819.00	
Phy. EFF Test	-	
Transport Allowance	16,000.00	
Uni. Gazzate Fee	4,000.00	
Medical Exam Fee	-	
Typing Exp	2,905.00	
College Development Comeetee Exp	20,780.00	
Establishment Fees	37,700.00	
stud Insurance	-	
Income Tax TDS	440.00	
Annual General Meeting Exp <i>conference</i>	8,000.00	
Computer & Computer Equipment	3,550.00	
Fire Insurance Policy	9,920.00	
Security Guard Remuneration	27,500.00	
College Exam Exp	6,850.00	
Identity Card Exps.	-	
Yuva Mahotsav Exp	5,400.00	
Admi. form & Prospectus	-	
Current Lab. Exps.	-	
Water cooler Installation	10,020.00	
Freigh & Octroi	191.00	
Cycle Stand Maintainance	27,500.00	
TOTAL OF RECURRING EXPENSES		18,272,918.00
NON RECURING OR INDIRECT EXPDITURE.		
FURNITURE & APPARTUS		216,293.00
Furniture Purchases	45,000.00	
Equipment	72,150.00	
Apparutous Equipment	91,793.00	
Misc Furniture Exp	7,350.00	
CAPITAL EXPENDITURES		
Scholarship & Prizes	-	
Handicaped Scholarship	-	
G.O.I. Scholarship SC/ST/NT	-	
Current Lab. Exps.	-	



U.G.C. LIBRARY BUILDING CONSTRUCTION		
U.G.C. Library Building Construction		
U.G.C. Equipment		
<u>LOAN & ADVANCES</u>		214,850.00
Principal	20,000.00	
Prof S.M.Wankhade	20,000.00	
Prof.A .S. Deshmukh	20,000.00	
D. R. Vairagade	20,000.00	
P.S. Koram	20,000.00	
R.A.Ingole	35,000.00	
S.R. Chaudhari	20,000.00	
Dr Nita Giri	34,000.00	
S.G.Solanke.	15,600.00	
D.N. Fule	10,250.00	
<u>OTHER HEADS</u>		6,402,171.00
G.P.F	937,000.00	
G.P.F Loan	1,597,000.00	
Income Tax	1,692,000.00	
DCPS	485,595.00	
Prof. Tax	74,325.00	
L.I.C.	598,730.00	
Dr.P.D.U. Co.Bank Teosa	168,600.00	
Other Deduction	-	
G.I.S.	2,160.00	
Non Teaching Empl.Union	-	
R.R.Lahoti Pat Sanstha Morshi	24,900.00	
Dr.P.D.U. Co.Bank Daryapur	11,100.00	
Maharashtra Bank Loan	556,741.00	
Rural Pat Sanstha Amravati	120,000.00	
Rural Pat Sanstha Chikhali	42,000.00	
Shivaji Education Co-So Amravati	26,420.00	
Warud Nim S.Pat Sanstha Teosa	65,600.00	
Warud Nim S.Pat Sanstha	-	
Mahatmafulle Patsantha	-	
Union Bank Warud	-	
Bank Commission	-	
<u>UNIVERSITY FEES PAID</u>		318,515.00
Uni. Enrolment Fee	25,360.00	
Uni. Annual Fees	-	
Uni. Student Welfare Fund	-	
Uni. Student Council Fee	-	
Uni. Ashwamegh Fee	-	
Uni. Student L.I.C.	-	
Uni. Enviroment Fund	-	
Uni. Exam. Fee	293,155.00	
Uni. Corpus Fund	-	
Uni. Sport Fee	-	
Uni. Emergency Fund	-	
Uni. Gadge Baba Nidhi	-	



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OTHER EXPENSES		149,000.00
Exam Form Fee	-	
Home Economics Practical Exp	39,000.00	
Uni. Theory Exam	-	
GPF J.D. Amravati	110,000.00	
Tran. to U G C A/c		
Bank Samayojan		
TOTAL OF NON - RECURRING EXPENDITURE		7,300,829.00
TOTAL OF RECURRING EXPENDITURE		18,272,918.00
CLOSING BALANCE		826,841.83
Cash in hand	-	
Maharashtra Bank A/c No. 1238 Salary	501,893.79	
Amravati Dist. Credit Co Op. Bank A/c No. 56 (Old Salary)	83,948.92	
Amravati Dist. Credit Co Op. Bank A/c No. 50 (Non Salary)	242,744.12	
N.S.S. A/c	255.00	
GRANT TOTAL		26,402,588.83

DATE : 21 July 2018

V.S. JADHAO & ASSOCIATES

PLACE : AMRAVATI



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

PRINCIPAL
Y. D. V. D. Arts & Commerce College,
TEOSA, Dist. Amravati

Principal
Y.D. V.D Arts, Commerce
College, Teosa, Dist. Amravati



Audit Report 2019

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

Y.D.V.D. ARTS & COMMERCE COLLEGE, TEOSA.
DIST. AMRAVATI.
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI
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 **13 JUL 2019**

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

[Signature]
V.S. JADHAO
(Partner)
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 2018 - 2019 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 9862784.00

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. 9862784.00

DATE **13 JUL 2019**

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

[Signature]
V.S. JADHAO
(Partner)
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 **13 JUL 2019**

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

[Signature]
V.S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. No. 045400

[Signature]
Principal
Y.D.V.D Arts, Commerce
College, Teosa, Dist. Amravati



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

Y.D.V.D ARTS & COMMERCE COLLEGE TEOSA
DIST. AMRAVATI
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI
FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C "
FOR THE YEAR ENDED ON 31ST MARCH 2019.

RECEIPT	AMOUNT	AMOUNT
TO,		
<u>DIRECT RECURRING RECEIPT</u>		
<u>OPENING BALANCE</u>		828,841.83
Cash in hand	-	
Maharashtra Bank A/c No. 1238 Salary	501,893.79	
Amravati Dist. Credit Co Op. Bank A/c No. 56 (Old Salary)	83,948.92	
Amravati Dist. Credit Co Op. Bank A/c No. 50 (Non Salary)	242,744.12	
N.S.S. A/c	255.00	
<u>GRANT - IN - AID</u>		17,716,908.00
Salary Grant	17,373,708.00	
CHB Grant	343,200.00	
Salary Recovery	-	
AISHE Remu.	-	
Medical Bill	-	
Salary Arreires	-	
EL Payment	-	
<u>FEES & FINES</u>		619,902.00
Tuition Fee	358,425.00	
College Development Fees	52,615.00	
College Magazine	28,710.00	
College Exam Fee	42,080.00	
Identity Card Fees	4,608.00	
Ashwamedh Fee	23,544.00	
Library Fee	2,420.00	
Admission form & prospectus	600.00	
College Suvidha Fees	80,355.00	
Manegement Fee	28,545.00	
<u>FEE COLLECTION OF UNIVERSITY</u>		638,866.00
Uni. Enrollment Fee	31,610.00	
Uni. Annual Fee	50,856.00	
Uni. Student Welfare Fund	5,538.00	
Uni. Student Council Fee	4,194.00	
Uni. Student L.I.C.	7,859.00	
Uni. Gadgebaba Nidhi	-	
Uni. Exam Fee	443,480.00	
Uni. Degree Fee	-	
Uni. Practical Exam Material Charge	-	
Corpus	6,839.00	
Uni. Sport Fee	59,640.00	
Uni. Environment Fee	28,850.00	
<u>SUBSCRIPTION DONATION & CONTRIBUTION</u>		
<u>FOR THE MAINTANANCE OF THE COLLEGE</u>		
From Management		
Transfer from GOI A/C.		



<u>INCOME FOR ENDOWMENT FUNDS FOR THE MAINTANANCE OF THE COLLEGE</u>		40,000.00
Interest on Reserve Fund	-	
GPF S.G.B.A University Amravati	40,000.00	
<u>OTHER MISC. RECEIPTS.</u>		447,132.00
E.C.A.	69,130.00	
Uni. Exam Practical	3,000.00	
Uni. Theory Exam	375,002.00	
<u>OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE</u>		501,480.00
Student for any specific services	-	
Practical Fees	59,880.00	
T.D.S.	-	
Rent recovered in respect of any college building	-	
Emergency Fund	8,524.00	
Electric duty	-	
Medical Fee	6,912.00	
Cycle Stand Fees	-	
Student Aid Fund	-	
Stud. Insurance	-	
Other Fees	355,505.00	
Phy. Eff. Test Fee	2,304.00	
Games & Sports	12,339.00	
Warshik Ank	-	
Discount on books & Material	-	
Service Charges	1,020.00	
E.P.F.	54,996.00	
<u>TOTAL OF RECURRING RECEIPTS</u>		20,793,129.83
<u>NON - RECURRING OR INDIRECT RECEIPTS</u>		
<u>OTHER GRANTS</u>		450.00
Building Grants	-	
Equipment Grant	-	
E.B.C. Grant	450.00	
<u>U.G.C. GRANTS</u>		
U.G.C. Sport & Grants	-	
U.G.C. Library Building Con.	-	
<u>SCHOLARSHIP / FELLOWSHIP /PRIZES</u>		
Handicapped Scholarship	-	
G.O.I. Scholarship	-	
<u>LOAN & ADVANCES</u>		101,205.00
Swati Chaudhary	20,000.00	
Daharti Vairagade	20,000.00	
Pournima Koram	20,000.00	
Suraj Wankhade	20,000.00	
Ashish Deshmukh	20,000.00	
A.R.Ingle	1,205.00	



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<u>SUBSCRIPTION / DONATION /CONTRIBUTION</u>		
<u>BY THE COLLEGE</u>		6,129,760.00
G.P.F	921,300.00	
G.P.F Loan	2,081,905.00	
Income Tax	1,485,500.00	
DCPS	486,540.00	
Prof. Tax	49,000.00	
L.I.C.	530,075.00	
Dr.P.D.U. Co.Bank Amt.	63,600.00	
Other Deduction	-	
G.I.S.	540.00	
Non Teaching Empl.Union	-	
R.R.Lahoti Pat Sanstha Morshi	-	
Dr.P.D.U. Co.Bank Teosa	90,000.00	
Maharashtra Bank Loan	176,000.00	
Rural Pat Sanstha Amravati	102,000.00	
Shri Shivaji Edu.Co-Op Amravati	8,000.00	
Shri Shivaji Edu.Co-Op Chikhali	10,500.00	
Warud Nim S.Pat Sanstha Teosa	32,800.00	
Mahatmafule Patsantha	-	
Allahabad Bank	112,000.00	
Bank Commission	-	
<u>TOTAL OF NON RECURRING RECEIPTS</u>		<u>6,231,415.00</u>
<u>TOTAL OF RECURRING RECEIPTS</u>		<u>20,793,129.83</u>
<u>GRANT TOTAL</u>		<u>27,024,544.83</u>



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<u>DIRECT RECURRING EXPENDITURE</u>		
<u>BASIC PAY</u>		5,393,000.00
Teaching Staff	4,406,450.00	
Non Teaching Staff	986,550.00	
<u>GRADE PAY</u>		1,235,125.00
Teach. Staff	1,005,000.00	
Non Teach. Staff	230,125.00	
<u>DEARNESS ALLOWANCE</u>		9,380,877.00
Teaching Staff	7,510,688.00	
Non Teaching Staff	1,870,189.00	
<u>HOUSE RENT ALLOWANCE</u>		656,071.00
Teaching Staff	540,915.00	
Non Teaching Staff	115,156.00	
<u>VEHICLE ALLOWANCE</u>		189,610.00
Teaching Staff	155,110.00	
Non Teaching Staff	34,500.00	
Clock Hour Salaries (Teach)	-	-
EL. Payment	-	-
AISHE Remu.	-	-
Medical Bill Payment	-	-
Salary Difference	-	-
<u>DEARNESS ALLOWANCE ARREARS</u>		481,907.00
Teaching Staff	406,485.00	
Non Teaching Staff	75,422.00	
<u>Other Salary Arrears (Principal)</u>		40,800.00
Special Pay	40,800.00	
Other Pay	-	
Graduty Non-Teaching	-	
GPF Payment	-	
Remuneration CHB Teaching Staff	667,680.00	667,680.00
<u>INCASHMENT OF LEAVE</u>		
Teach. Staff	-	
Non Teach. Staff	-	
<u>RENT , RATE , TAXES</u>		
Municipal Tax / Revenue Tax	-	
<u>ORDINARY REPAIRS</u>		85,916.00
Furniture Repair	4,600.00	
Electrical Repair	45,811.00	
Office Maint./Currant Repairs	35,505.00	
Building Repair	-	
<u>COLLEGE LIBRARY</u>		36,994.00
Library Books	7,670.00	
News Paper Exps.	21,474.00	
Library Equipment (Modern)	-	
Books Binding	7,850.00	



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OTHER MISCELLANEOUS EXPS.		799,646.70
Other Petty Contingencies	42,880.00	
Games & Sports	52,207.00	
E.C.A. Exps.	80,079.00	
Electric Bill	80,250.00	
Telephone Exps.	15,028.00	
College Garden	7,650.00	
Botnical Garden	9,055.00	
Meeting Expences	1,700.00	
Stationary Exps.	118,103.00	
Travelling Exps.	3,940.00	
Audit Fee	17,000.00	
Advertisement Exps.	10,080.00	
Bank Commission	2,777.70	
Cultural Act.Fee	1,200.00	
Uni.Reg. Fee.	500.00	
Uni. Gazzate Fee	1,000.00	
Edu.Tour Exp.	780.00	
Board Regl. Fee	1,000.00	
College Development Comeetee Exp	26,733.00	
Establishment Fees	38,550.00	
CHB Remun.	13,500.00	
Practical Exp.	14,180.00	
Computer Maint.	39,330.00	
Misc.Exp.	16,380.00	
Fire Insurance Policy	10,724.00	
Security Guard Remuneration	22,000.00	
College Exam Exp	9,125.00	
Teaching Allow.	24,000.00	
Yuva Mahotsav Exp	12,788.00	
E.P.F.	59,991.00	
Current Lab. Exps.	23,310.00	
Water Charges	1,920.00	
Legal Charges	25,000.00	
T.A. & D.A.	16,910.00	
TOTAL OF RECURRING EXPENSES		18,967,626.70
NON RECURRING OR INDIRECT EXPDITURE.		
FURNITURE & APPARTUS		54,830.00
Furniture Purchases	-	
Equipment (W. Mashine)	45,480.00	
Apparutous Equipment	3,600.00	
Misc Furniture Repair.	5,550.00	
CAPITAL EXPENDITURES		
Scholarship & Prizes	-	
Handicaped Scholarship	-	
G.O.I. Scholarship SC/ST/NT	-	
Current Lab. Exps.	-	



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U.G.C. LIBRARY BUILDING CONSTRUCTION		
U.G.C. Library Building Construction	-	
U.G.C. Equipment	-	
LOAN & ADVANCES		236,444.00
Principal	-	
Prof P.W Pantavne	2,214.00	
Prof.P.D.Haramkar	10,000.00	
D. R. Vairagade	-	
P.S. Koram	-	
Non Grant A/C	200,000.00	
S.R. Chaudhari	-	
Prof. Dr Nita Giri	5,766.00	
Prof. S.G.Solanke	8,964.00	
Prof Sanjay Katalit	9,500.00	
OTHER HEADS		6,129,506.00
G.P.F	921,300.00	
G.P.F Loan	2,061,905.00	
Income Tax	1,485,500.00	
DCPS	486,286.00	
Prof. Tax	49,000.00	
L.I.C.	530,075.00	
Dr.P.D.U. Co.Bank Teosa	90,000.00	
Other Deduction	-	
G.I.S.	540.00	
Non Teaching Empl.Union	-	
R.R.Lahoti Pat Sanstha Morshi	-	
Dr.P.D.U. Co.Bank Amt.	63,600.00	
Maharashtra Bank Loan	176,000.00	
Rural Pat Sanstha Amravati	102,000.00	
Rural Pat Sanstha Chikhali	10,500.00	
Shivaji Education Co-So Amravati	8,000.00	
Warud Nim S.Pat Sanstha Teosa	32,800.00	
Warud Nim S.Pat Sanstha	-	
Allhabad Bank	112,000.00	
Union Bank Warud	-	
Bank Commission	-	
UNIVERSITY FEES PAID		662,511.00
Uni. Enrolment Fee	37,900.00	
Uni. Annual Fees	47,220.00	
Uni. Student Welfare Fund	6,820.00	
Uni. Student Council Fee	3,370.00	
Uni. Ashwamegh Fee	16,176.00	
Uni. Student L.I.C.	6,740.00	
Uni. Enviroment Fund	2,052.00	
Uni. Exam. Fee	469,588.00	
Uni. Corpus Fund	3,605.00	
Uni. Sport Fee	33,700.00	
Uni. Emergency Fund	6,740.00	
Uni. Degree Fee	28,600.00	



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OTHER EXPENSES		461,476.00
Exam Form Fee	-	
Home Economics Practical Exp	46,704.00	
Uni. Theory Exam	374,772.00	
GPF J.D. Amravati	40,000.00	
Tran. to U G C A/c	-	
Bank Samayojan	-	
TOTAL OF NON - RECURRING EXPENDITURE		7,544,567.00
TOTAL OF RECURRING EXPENDITURE		18,967,626.70
CLOSING BALANCE		512,351.13
Cash in hand	-	
Maharashtra Bank A/c No. 1238 Salary	173,721.09	
Amravati Dist. Credit Co Op. Bank A/c No. 56 (Old Salary)	83,948.92	
Amravati Dist. Credit Co Op. Bank A/c No. 50 (Non Salary)	254,426.12	
N.S.S. A/c	255.00	
GRANT TOTAL		27,024,544.83

DATE: 13 JUL 2019

PLACE : AMRAVATI

V.S. JADHAO & ASSOCIATES



V.S. Jadhao
V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
Mem. No.45400

[Signature]
PRINCIPAL

Y. D. V. D. Arts & Commerce College
TEOSA, Dist. Amravati



[Signature]
Principal
Y.D. V.D Arts, Commerce
College, Teosa, Dist. Amravati

Audit Report 2020

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

Y.D.V.D. ARTS & COMMERCE COLLEGE, TEOSA.
DIST. AMRAVATI.
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI
AS ON 31 MARCH 2020.

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 : **27 JUL 2020**

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

[Signature]
V.S. JADHAO
(Partner)
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 2019-2020 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 6797765.00

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. 6797765.00

DATE : **27 JUL 2020**

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

[Signature]
V.S. JADHAO
(Partner)
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 **27 JUL 2020**

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

[Signature]
V.S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
Mem. No. 045400

[Signature]
Principal
Y.D.V.D Arts, Commerce
College, Teosa, Dist. Amravati



Y.D.V.D ARTS & COMMERCE COLLEGE TEOSA
DIST. AMRAVATI
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI
FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C "
FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPT	AMOUNT	AMOUNT
TO,		
DIRECT RECURRING RECEIPT		
OPENING BALANCE		512,351.13
Cash in hand	-	
Maharashtra Bank A/c No. 1238 Salary	173,721.09	
Amravati Dist. Credit Co Op. Bank A/c No. 56 (Old Salary)	83,948.92	
Amravati Dist. Credit Co Op. Bank A/c No. 50 (Non Salary)	254,426.12	
N.S.S. A/c	255.00	
GRANT - IN - AID		19,917,698.00
Salary Grant	19,579,138.00	
CHB Grant	338,560.00	
Salary Recovery		
AISHE Remu.	-	
Medical Bill	-	
Salary Arreires	-	
EL Payment	-	
FEES & FINES		565,930.00
Tuition Fee	378,400.00	
College Development Fees	30,700.00	
College Magazine	32,410.00	
College Exam Fee	30,900.00	
Identity Card Fees	14,070.00	
Ashwamedh Fee	14,100.00	
Library Fee	21,600.00	
Admission form & prospectus	-	
College Suvidha Fees	15,500.00	
Management Fee	28,250.00	
FEE COLLECTION OF UNIVERSITY		479,148.00
Uni. Enrollment Fee	28,100.00	
Uni. Annual Fee	32,900.00	
Uni. Student Welfare Fund	9,440.00	
Uni. Student Council Fee	2,345.00	
Uni. Student L.I.C.	4,700.00	
Uni. Gadgebaba Nidhi	-	
Uni. Exam Fee	332,965.00	
Uni. Degree Fee	-	
Uni. Practical Exam Material Charge	-	
Corpus	3,120.00	
Uni. Sport Fee	49,783.00	
Uni. Environment Fee	15,795.00	
SUBSCRIPTION DONATION & CONTRIBUTION FOR THE MAINTANANCE OF THE COLLEGE		-
From Management		
Transfer from GOI A/C.		
From University		



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INCOME FOR ENDOWMENT FUNDS FOR THE MAINTANANCE OF THE COLLEGE		3,996.00
Interest on Reserve Fund	3,996.00	
GPF S.G.B.A University Amravati	-	
		278,000.00
OTHER MISC. RECEIPTS.		
E.C.A.	42,000.00	
Uni. Exam Practical	35,000.00	
Uni. Theory Exam	140,000.00	
Misc. Receipt Tehsil	60000	
		586,743.00
OTHER MIS. RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE		
Student for any specific services	-	
Practical Fees	-	
T.D.S.	-	
Rent recovered in respect of any college building	-	
Emergency Fund	4,690.00	
Electric duty	-	
Medical Fee	7,155.00	
Cycle Stand Fees	23,150.00	
Student Aid Fund	3,875.00	
Stud. Insurance	-	
Other Fees	440,857.00	
Phy. Eff. Test Fee	3,975.00	
Games & Sports	330.00	
Warshik Ank	-	
Discount on books & Material	18,511.00	
Service Charges (Security Fee)	23,400.00	
E.P.F.	10,800.00	
Unit Unnat Bharat Abhiyan	50,000.00	
TOTAL OF RECURRING RECEIPTS		22,343,866.13



27 JUL 2020

NON - RECURRING OR INDIRECT RECEIPTS		
OTHER GRANTS		
Building Grants	-	
Equipment Grant	-	
E.B.C. Grant		
U.G.C. GRANTS		
U.G.C. Sport & Grants	-	
U.G.C. Library Building Con.	-	
SCHOLARSHIP / FELLOWSHIP /PRIZES		
Handicapped Scholarship	-	
G.O.I. Scholarship	-	
LOAN & ADVANCES		25,042.00
Prof. P.D. Haramkar	10,000.00	
Prof. S.K. Katalit	9,500.00	
Prof. Pantawne	2,280.00	
Prof. C.J. Chaudhari	1,350.00	
Prof. D.S. Raut	1,912.00	
SUBSCRIPTION / DONATION /CONTRIBUTION		
BY THE COLLEGE		5,824,730.00
G.P.F	932,900.00	
G.P.F Loan	1,562,000.00	
Income Tax	2,002,000.00	
DCPS	557,772.00	
Prof. Tax	45,300.00	
L.I.C.	424,458.00	
Dr.P.D.U. Co.Bank Amt.	39,300.00	
Other Deduction	-	
G.I.S.	-	
Non Teaching Empl. Union	-	
R.R.Lahoti Pat Sanstha Morshi	45,000.00	
Dr.P.D.U. Co.Bank Teosa	-	
Maharashtra Bank Loan	-	
Rural Pat Sanstha Amravati	48,000.00	
Shri Shivaji Edu.Co-Op Amravati	-	
Shri Shivaji Edu.Co-Op Chikhali	-	
Warud Nim S.Pat Sanstha Teosa	-	
Mahatmafulle Patsantha	-	
Allahabad Bank	168,000.00	
Bank Commission	-	
TOTAL OF NON RECURRING RECEIPTS		5,849,772.00
TOTAL OF RECURRING RECEIPTS		22,343,866.13
GRANT TOTAL		28,193,638.13



DIRECT RECURRING EXPENDITURE		-
BASIC PAY		10,683,360.00
Teaching Staff	9,804,521.00	
Non Teaching Staff	878,839.00	
GRADE PAY		737,487.00
Teach. Staff	537,143.00	
Non Teach. Staff	200,344.00	
DEARNESS ALLOWANCE		6,744,602.00
Teaching Staff	4,979,209.00	
Non Teaching Staff	1,765,393.00	
HOUSE RENT ALLOWANCE		983,399.00
Teaching Staff	883,818.00	
Non Teaching Staff	99,581.00	
VEHICLE ALLOWANCE		180,773.00
Teaching Staff	154,120.00	
Non Teaching Staff	26,653.00	
Clock Houre Salaries (Teach)	-	-
EL Payment	-	-
AISHE Remu.	-	-
Medical Bill Payment	-	131,016.00
Salary Difference	-	-
DEARNESS ALLOWANCE ARREARS		53,163.00
Teaching Staff		
Non Teaching Staff	53,163.00	
Other Salary Arrears (Principal)		40,800.00
Special Pay	40,800.00	
Other Pay	-	
Graduty Non-Teaching	-	
GPF Payment	-	
Remuneration CHB Teaching Staff		313,840.00 ✓
INCASHMENT OF LEAVE		-
Teach. Staff	-	
Non Teach. Staff	-	
RENT , RATE , TAXES		76,412.00
Municipal Tax / Revenue Tax	76,412.00	
ORDINARY REPAIRS		43,661.00
Furniture Repair	5,000.00	
Electrical Repair	23,831.00	
Office Maint./Curret Repairs	14,830.00	
Building Repair		
COLLEGE LIBRARY		166,712.00 ✓
Library Books	145,980.00	
News Paper Exps.	11,942.00	
Library Equipment (Modern)		
Books Binding	8,790.00	



OTHER MISCELLANEOUS EXPS.		757,265.80
Other Petty Contingencies	83,788.00	
Games & Sports	34,560.00	
E.C.A. Exps.	49,032.00	
Electric Bill	34,780.00	
Telephone Exps.	20,751.00	
College Garden	30,152.00	
Botanical Garden	7,420.00	
Meeting Expences		
Stationary Exps.	98,854.00	
Travelling Exps.	19,700.00	
Audit Fee	19,400.00	
Advertisement Exps.	14,269.00	
Bank Commission	2,596.80	
Unnat Bharat Abhiyan Expenses	22,400.00	
Cultural Act.Fee		
Uni.Reg. Fee.	12,200.00	
Uni. Gazzate Fee		
Affiliation Fees	5,000.00	
Board Regl. Fee		
College Development Comeetee Exp	6,152.00	
Establishment Fees	55,500.00	
CHB Remun.		
Practical Exp.	15,184.00	
Computer Maint.	60,130.00	
Misc Exp.	65,767.00	
Fire Insurance Policy	4,268.00	
Security Guard Remuneration		
College Exam Exp		
Teaching Allow.		
Yuva Mahotsav Exp	6,014.00	
E.P.F.	19,061.00	
Current Lab. Exps.	15,812.00	
Water Charges	5,530.00	
Legal Charges		
T.A. & D.A.	27,245.00	
National Conference Expences	21,700.00	
TOTAL OF RECURRING EXPENSES		20,912,490.80



27 JUL 2020

NON RECURING OR INDIRECT EXPDITURE.			
FURNITURE & APPARTUS			152,163.00
Games & Sports Material		18,361.00	
Furniture Purchases		37,950.00	
Furniture Home Eco		64,642.00	
Apparutous Equipment		5,410.00	
Equipment Fire		25,800.00	
Misc Furniture Repair.			
CAPITAL EXPENDITURES			
Scholarship & Prizes		-	
Handicaped Scholarship		-	
G.O.I. Scholarship SC/ST/NT		-	
Current Lab. Exps.		-	
U.G.C. LIBRARY BUILDING CONSTRUCTION			
U.G.C. Library Building Construction		-	
U.G.C. Equipment		-	
LOAN & ADVANCES			55,914.00
Principal		-	
Prof.P.W.Pantavne			
Prof.P.D.Haramkar		32,000.00	
Prof.Dr Nita Giri		22,575.00	
Prof. R. Ingole		1,339.00	
OTHER HEADS			5,124,730.00
G.P.F		932,900.00	
G.P.F Loan		862,000.00	
Income Tax		2,002,000.00	
DCPS		557,772.00	
Prof. Tax		45,300.00	
L.I.C.		424,458.00	
Dr.P.D.U. Co.Bank Teosa		45,000.00	
Other Deduction			
G.I.S.			
Non Teaching Empl.Union			
R.R.Lahoti Pat Sanstha Morshi			
Dr.P.D.U. Co.Bank Amt.		39,300.00	
Maharashtra Bank Loan			
Rural Pat Sanstha Amravati		48,000.00	
Rural Pat Sanstha Chikhali			
Shivaji Education Co-So Amravati			
Warud Nim S.Pat Sanstha Teosa			
Warud Nim S.Pat Sanstha			
Allhabad Bank		168,000.00	



UNIVERSITY FEES PAID		426,772.00
Uni. Enrolment Fee	33,900.00	
Uni. Annual Fees	23,590.00	
Uni. Student Welfare Fund	3,710.00	
Uni. Student Council Fee	1,685.00	
Uni. Ashwamegh Fee	8,292.00	
Uni. Student L.I.C.	3,370.00	
Uni. Environment Fund	7,000.00	
Uni. Exam. Fee	316,810.00	
Uni. Corpus Fund	1,795.00	
Uni. Sport Fee	16,850.00	
Uni. Emergency Fund	3,370.00	
Uni. Degree Fee	6,400.00	
		173,000.00
OTHER EXPENSES		
Exam Form Fee	-	
Home Economics Practical Exp	33,000.00	
Uni. Theory Exam	140,000.00	
GPF J.D. Amravati		
Tran. to U G C A/c		
Bank Samayojan		
TOTAL OF NON - RECURRING EXPENDITURE		5,932,579.00
TOTAL OF RECURRING EXPENDITURE		20,912,490.80
CLOSING BALANCE		1,348,588.33
Cash in hand		
Maharashtra Bank A/c No. 1238 Salary	922,404.29	
Amravati Dist. Credit Co Op. Bank A/c No. 56 (Old Salary)	83,948.92	
Amravati Dist. Credit Co Op. Bank A/c No. 50 (Non Salary)	341,960.12	
N.S.S. A/c	255.00	
GRANT TOTAL		28,193,638.13

DATE: 27 JUL 2020
 PLACE: AMRAVATI

PRINCIPAL
 Y.D.V.D. Arts, Commerce & Science
 College, Teosa, Dist. Amravati.



V.S. JADHAO & ASSOCIATES

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

Y.D.V.D ARTS & COMMERCE COLLEGE TEOSA
DIST. AMRAVATI
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI
FINANCIAL STATEMENT OF " SENIOR COLLEGE NON GRANT A/C "
FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE		332,064.21	SALARY PAID		244000
Cash in hand	3.50		G.H.B. Salary	244000	
Cash at Bank AC 57	332,060.71				
FEES & FINES		796,826.00	CONTINGENCIES		331481
Tuition Fee	199,000.00		(See Reverse)	331481	
Ashwamedh Fee	4,440.00		Other Expenses		95519
Corpus Fund	1,330.00		E.P.F. Non Teach	95519	
College Exam Fee	11,800.00		Other Head		378035
College Development Fund	11,400.00		Uni. Exam Fee	309505	
Additional Fee	51,500.00		Music Equip -	31200	
Emergency Fee	1,450.00		Current Lab Exp	5160	
Environment Fee	135.00		Apparatus / Equip	32170	
E.C.A. Fee	15,830.00		UNIVERSITY FEES		50940
Identity Card Fees	5,520.00		Annual Fee	17080	
College Magazine	7,890.00		Ashvedmegh Fee	5855	
Management Fee	11,860.00		Corpus Fund	1265	
Medical Fee	855.00		Emergency Fund	2440	
Phy. Effect. Fee	475.00		Student Council Fund	1220	
Registration Fee	1,850.00		Student Insurance	2440	
Cycle Stant Fee	8,550.00		Student Welfare Fund	2440	
Annual Fee	10,360.00		Environment Fee	6000	
College Suidha Fee	7,550.00		Sport & Gymkhana	12200	
Library Fee	11,475.00				
Students Insurance Fee	1,860.00		LOAN & ADVANCE		188942
Facility Fee	13,510.00		Omsh Meshram	10000	
Other Fee	337,321.00		Misc. Ac 57	178942	
Student Kalyan Nidhi	3,495.00				
Sports Fee	12,270.00		CLOSING BALANCE		267341.21
Uni. Enrollment Fee	17,200.00		Cash in hand	3.50	
Uni. Student Council Fee	760.00		Cash at Bank AC 57	267337.71	
Labortary Fee	47,340.00				
Other Income		81,654.00			
Sell of Prospectus	38,740.00				
Fine	12,964.00				
Misc. Receipt fee	18,000.00				
Security Fee	11,950.00				
Other Head		312,430.00			
Uni Exam Fee					
E.P.F.		33,284.00			
GRANT TOTAL		1,556,258.21			1556258.21

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

Y.D.V.D ARTS & COMMERCE COLLEGE TEOSA
DIST. AMRAVATI
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI
FINANCIAL STATEMENT OF " HOSTEL A/C "
FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPT	AMOUNT	AMOUNT	RECEIP	AMOUNT	AMOUNT
Opening Balance		2,214.00			
Cash in hand					
State Bank Of India 3218	2,214.00				
To Other Income					
Bank Interest					
			Closing Balance		2,214.00
			Cash in hand		
			State Bank Of India 3218	2,214.00	
GRAND TOTAL		2,214.00	GRAND TOTAL		2,214.00

DATE: **27 JUL 2020**
 PLACE: AMRAVATI

Mondam
 PRINCIPAL
 Y.D.V.D. Arts, Commerce & Science
 College, Teosa, Dist. Amravati.


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

CONTINGNCIES	AMOUNT
Misc. Expences	27942
T.A. D.A.	10985
College Garden Exp	1800
Stationary & Printing	6476
Travelling Exp	112345
Audit Fee	1500
Bank Charges	261
Botinical Garden Exp	400
Postage Exp	645
Security Guard Charges	61500
Non Teaching Remuneretion	50500
Music Competition Exp	1660
Practical Exp	3735
Book Binding	600
E.C.A. Exp	23235
Cycle Stand Maint.	6000
Comuputer Maintainance Exp	3330
Electric Exp	300
Water Charges	2140
Other petty conti.	15137
Prospectus Purchase	990
	331481


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


Y.D.V.D ARTS & COMMERCE COLLEGE TEOSA
DIST. AMRAVATI
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI
FINANCIAL STATEMENT OF " MISC. A/C "
FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			By.		206993
OPENING BALANCE		39,306.22	Travelling Allow	12300	
Cash in hand	1.50		Audit Fee	1200	
Cash at Bank SBI 5239	39,304.72		Security Guard	5700	
			Non Teaching	4700	
OTHER RECEIPT		18,776.00	Board Exam Advance	9662	
Intrest	248.00		EPFO Akola	12989	
EPFO Akola	18,528.00		C.H.B. Remuni	160442	
OTHER FEE		8,181.00	CLOSING BALANCE		43312.22
Board Exam grant	8,181.00		Cash in hand	1.50	
			Cash at Bank SBI 523	43310.72	
LOAN & ADVANCE		184,042.00			
C.P. Rajnekar	5,100.00				
non grant ac	178,942.00				
TOTAL RS.		250,305.22	TOTAL RS.		250305.22

DATE **07 JUL 2020**

PLACE : AMRAVATI


 PRINCIPAL
 Y.D.V.D. Arts, Commerce & Science
 College, Teosa, Dist. Amravati.


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

Y.D.V.D ARTS & COMMERCE COLLEGE TEOSA
DIST. AMRAVATI
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI
FINANCIAL STATEMENT OF " SCOLARSHIP A/C "
FOR THE YEAR ENDED ON 31ST MARCH 2020

RECE	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		132,350.30	By Scholarship Paid		41,610.00
Cash in hand	-		G.O.I. Scholarship Paid to Student	41,610.00	
Central Bank A/c No. 4575	132,350.30				
			By Scholarship Refund To Government		354.20
			Practical Fees		
			Exam Fees		
To Scholarship		1,586,730.00	Scholarship		
G.O.I. Scholarship	1,586,730.00		Bank Charges	354.20	
			By Fees Transfer		
			Tuition Fees		1,456,986.00
			Jr college Salary A/c		
			Sr college Non Salary	374400.00	
			Sr college Non Grant	175000.00	
			Term Fees		3440.00
			Jr college Salary A/c		
			Other Fees		
			Sr college Non Grant	370,850.00	
			Sr college Non Salary	526,770.00	
			Jr Non Salary	6,526.00	
			Closing Balance		220,130.10
			Cash in hand		
			Cash at Bank A/c No. 4575	220,130.10	
GRAND TOTAL		1,719,080.30	GRAND TOTAL		1,719,080.30

DATE: 27 JUL 2020

PLACE : AMRAVATI

(Signature)
 PRINCIPAL
 Y.D.V.D. Arts, Commerce & Science
 College, Teosa, Dist. Amravati.



V.S. JADHAO & ASSOCIATES

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

SCHEDULE-IX
 [Vide Rule 17(1)]
SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.
 REGD. NO. F/89, AMT.

Name of Institute:- Y.D.V.D. ARTS & COMMERCE SR. COLLEGE, TEOSA, DIST. AMRAVATI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020

Expenditure	Amount	Amount	Income		Amount	Amount
			Salary Grant	Non-Salary		
Salary of the Staff		2,01,12,440.00	Govt. Grants	Salary Grant	Non-Salary	
Senoir College	1,98,68,440.00		Senoir College	1,99,17,698.00	-	1,99,17,698.00
A) Non-Grantable	2,44,000.00					19,42,695.00
Contingencies		14,69,536.00	Educational Fees			
Senoir College	8,45,270.80		Senoir College	5,85,930.00	-	
Misc. A/c	1,88,465.00		Non-Grant from Other Sources	7,96,826.00	-	
A) Non-Grantable	4,31,046.00		Other Fee	5,79,939.00	-	
UGC Running Exps.	4,400.00					1,54,158.00
Other if Any	354.20		Other Income			
		23,17,728.00	Misc. A/c	8,429.00	-	
Depreciation			Other	63,000.00	-	
Building	16,80,854.00		Non-Grant from Other Sources	81,654.00	-	
Equipment	3,79,715.00		Other if Any/Bank Interest	1,075.00	-	
Computer	34,272.00					18,85,153.00
Furniture	61,284.00		Deficit -For the Year			
Books	1,61,603.00		(Transfer to B/s)			
Surplus -For the Year						
(Transfer to B/s)						
Total Rs.		2,38,99,704.00	Total Rs.			2,38,99,704.00

DATE **7 SEP 2020**

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES.

V.S. JADHAO
 (Partner)

CHARTERED ACCOUNTANT.
 Mem. No.45400.

Y.D.V.D. ARTS & COMMERCE SR. COLLEGE, TEOSA, DIST. AMRAVATI.
M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.

Balance - Sheet As On 31st March, 2020

Funds & Liabilities		Amount	Amount	Property & Assets	Amount	Amount
Other Earmarked Fund			4,03,00,898.50	Building		1,68,00,544.00
Trust Fund	1,318.00			As per Last B/S	1,68,08,544.00	
Misc Fund	1,78,664.50			Add: UGC Construction		
Equipment / Book/Sport Grant	15,01,100.00			Dep. 10%	16,80,854.00	
Library Hall Grant	2,48,508.00			Equipment		37,97,155.99
Building Grant	7,32,000.00			As per Last B/S	37,34,745.99	
Women Hostel Grant	67,00,000.00			Add: During The Year	62,410.00	
Health Centre Grant	82,49,250.00			Dep. 10%	3,79,715.00	
U G C Grant	1,15,90,988.00			Computer		57,120.00
Depreciation Fund	1,30,96,867.00			As per Last B/S	57,120.00	
Loan & Advances		28,23,974.07		Dep. 10%	34,272.00	
S. S. Edu. Society	16,05,927.31			Furniture & Fixture		6,12,842.00
Science College Nagpur	1,50,000.00			As per Last B/S	4,91,889.00	
Science College Amravati	8,00,000.00			Add: During The Year	1,20,953.00	
Jr. College A/c	3,34,379.00			Dep. 10%	61,284.00	
Unit Exam Adv.	9,084.76			Books		16,16,030.50
Principle Shri Solanki	21,256.09			As per Last B/S	14,70,050.50	
Prof. C. J. Chaudhary	1,350.00			Add: Others	1,45,980.00	
Prof. D. S. Raut	1,912.00			Dep. 10%	1,61,803.00	
Prof. Pantawane	66.00			Loan & Advances		3,15,601.41
Other Liabilities		15,91,918.39		M. S. T. Advance	2,22,126.41	
Caution Money	11,625.00			Shri. K.V. Sevale	20,000.00	
Book Bank Deposit	10,606.00			Shri. Solanki	3,000.00	
Salary Deduction	9,10,989.00			Dr. Nita Gir	28,341.00	
Scholarship	4,39,760.69			Shri Omesh Mashram	10,000.00	
University Fee	1,43,867.70			P. D. Harankar	32,000.00	
Bookey Printer(Unpaid)	250.00			Shri R. J. Ingole	134.00	
Prof Fund	32,856.00			Deposit		4,361.00
Security Deposit	41,865.00			MSEBA/Water/Gas	1,850.00	
				Miscellaneous	2,531.00	
				Closing Balance		19,41,380.39
				Senior College	15,48,568.93	
				Scholarship A/c	2,20,130.10	
				Non Grant A/c	2,67,341.21	
				Misc. A/c	43,312.22	
				Hostel A/c	2,214.00	
				UGC A/c	59,794.63	
				Income & Expend. A/c		1,95,63,553.67
				During The Year	1,76,78,400.67	
				Add: As Per Last B/S	18,85,153.00	
Total Rs.		4,47,16,588.96		Total Rs.		4,47,16,588.96

DATE: 7 SEP 2020
 PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES.

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

(Signature)
Principal
 Y.D.V.D Arts, Commerce
 College, Teosa, Dist. Amravati



Audit Report 2021

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

Y.D.V.D ARTS & COMMERCE COLLEGE, TEOSA
DIST.AMRAVATI
M/BY:- FHRLSHIVAJI EDUCATION SOCIETY, AMRAVATI
AS ON 31 MARCH 2021

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 or in any other manner

DATE: **04 JUL 2021**

PLACE:



V.S.JADHAO & ASSOCIATES

V.S.JADHAO
(Partner)
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 2020-2021 & the total expenditure on dearness allowances at Govt.rates works out to Rs.4482237.00

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. 4482237.00

DATE: **04 JUL 2021**

PLACE :



V.S.JADHAO & ASSOCIATES

V.S.JADHAO
(Partner)
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: **04 JUL 2021**

PLACE:



V.S.JADHAO & ASSOCIATES

V.S.JADHAO
(Partner)
CHARTERED ACCOUNTANT
Mem.No . 045400


Principal
Y.D.V.D Arts, Commerce
College, Teosa, Dist. Amravati



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

Y.D.V.D ARTS & COMMERCE COLLEGE, TEOSA
DIST.AMRAVATI
M/BY: - SHRI.SHIVAJI EDUCATION SOCIETY, AMRAVATI
FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C "
FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPT	AMOUNT	AMOUNT
To,		
DIRECT RECURRING RECEIPT		
OPENING BALANCE		1348568.33
Cash in Hand		
Maharashtra Bank A/c No. 1238 Salary	922404.29	
Amravati Dist. Credit Co.Op Bank A/c No. 56(old Salary)	83948.92	
Amravati Dist. Credit Co.Op Bank A/c No. 50(Non Salary)	341960.12	
N.S.S A/c	255.00	
GRANT – IN - AID		23529880.00
Salary Grant	23524180.00	
CHB Grant / Nirf Expen.	2000.00	
Salary Recovery / Tree Plantation	3700.00	
AISHE Remu.	-	
Medical Bill	-	
Salary Arreires	-	
EL Payment	-	
FEES & FINES		558115.00
Tuition Fee	209265.00	
College Development Fees	27370.00	
College Magazine	39900.00	
College Exam Fees	43100.00	
Identity Card Fees	18780.00	
Ashwamedh Fee	19975.00	
Library Fee	65855.00	
Admission form & Prospectous	16845.00	
College Suvridha Fees	82790.00	
Management Fee	32335.00	
Admission Fees	1900.00	
FEE COLLECTION OF UNIVERSITY		406402.05
Uni. Enrollment Fee	30100.00	
Uni. Annual Fee	46900.00	
Uni. Student Welfare Fund	16765.00	
Uni. Student Council Fee	3295.00	
Uni. L.I.C	6680.00	
Uni. Gadgebaba Nidhi	-	
Uni. Exam Fee	231215.00	
Uni. Degree Fee	5597.05	
Uni. Practical Exam Material Charge / Lab Fess	2030.00	
Corpus	3355.00	
Uni. Sport Fee	33450.00	
Uni. Environment Fee	27015.00	
SUBSCRIPTION DONATION & CONTRIBUTION FOR THE MAINTAINCE OF THE COLLEGE		
From Management		
Transfer from GOI A/C.		
From University		



 = 4 JUL 2021

INCOME FOR ENDOWMENT FUNDS FOR		
THE MAINTANANCE OF THE COLLEGE		
Interest on Reserve Fund	-	
GPF of S.G.B.A. University , Amravati	-	
		120705.00
OTHER MISC . RECEIPTS		
E.C.A	40705.00	
Uni. Exam Practical	-	
Uni. Theory Exam	80000.00	
Misc.Receipt Tehsil	-	
		306213.00
OTHER MIS. RECEIPTS FOR THE		
MAINTENANCE OF THE COLLEGE		
Student for any specific services / Special Fees	18325.00	
Practical Fee	-	
T.D.S	-	
Rent recovered in respect of any college building	-	
Emergency Fund	6680.00	
Electric duty	-	
Medical Fee	11995.00	
Cycle Stand Fees	26950.00	
Students Aid Fund / CM fund Society	46554.00	
Stud. Insurance	-	
Other Fees	60720.00	
Phy.Eff.Test Fee	6360.00	
Games & Sports	53810.00	
Warshik Ank / Registration Comferenre fees.	42405.00	
Discount onh book & material	-	
Service Charges (Security Fee)	31850.00	
E.P.F	564.00	
Unit Unnat Bharat Abhiyan	-	
TOTAL OF RECURRING RECEIPTS		26269883.38



4 JUL 2021

NON - RECURRING OR INDIRECT RECEIPTS		
OTHER GRANTS	-	
Building Grants	-	
Equipment Grant	-	
E.B.C. Grant	-	
U.G.C. GRANTS	-	
U.G.C. Sport & Grants	-	
U.G.C. Library Building Con.	-	
SCHOLARSHIP / FELLOWSHIP / PRIZES		
Handicapped Scholarship	-	
G.O.I. Scholarship	-	
LOAN & ADVANCES		52541.00
Prof. P.D. Haramkar	30000.00	
Prof.N.R.Giri	22541.00	
SUBSCRIPTION / DONATION / CONTRIBUTION BY THE COLLEGE		5525118.00
G.P.F	867200.000	
G.P.F Loan	-	
Income Tax	2811780.00	
DCPS	458945.00	
Prof. Tax	37800.00	
L.I.C.	356033.00	
Dr.P.D.U. Co.Bank Amt.	-	
Other Deduction / CM Fund	168608.00	
G.I.S. / Other Deduction	950.00	
Non Teaching Empl. Union	-	
R.R.Lahoti Pat Sanstha Morshi	-	
Dr.P.D.U. Co.Bank Teosa	30000.00	
Maharashtra Bank Loan	-	
Rural Pat Sanstha Amravati	-	
Shri Shivaji Edu.Co-Op Amravati	-	
Shri Shivaji Edu.Co-Op Chikhali	-	
Warud Nim S.Pat Sanstha Teosa	-	
Mahatmafulle Patsantha	-	
Allahabad Bank	154000.00	
Bank Commission	-	
P.P.F	639802.00	
TOTAL OF NON RECURRING RECEIPTS		5577659.00
TOTAL OF RECURRING RECEIPTS		26269883.38
GRANT TOTAL		31847542.38



- 4 JUL 2021

INDIRECT RECURRING EXPENDITURE		
BASIC PAY		15467188.00
Teaching Staff	14337738.00	
Non Teaching Staff	1129450.00	
GRADE PAY		276945.00
Teach. Staff	165870.00	
Non Teach. Staff	111075.00	
DEARNESS ALLOWANCE		4284623.00
Teaching Staff	3162589.00	
Non Teaching Staff	1122034.00	
HOUSE RENT ALLOWANCE		1285518.00
Teaching Staff	1178225.00	
Non Teaching Staff	107293.00	
VEHICLE ALLOWANCE		164467.00
Teaching Staff	140000.00	
Non Teaching Staff	24467.00	
Clock Hour Salaries (Teach)	-	
EL Payment	-	
AISHE Remu.	-	
Medical Bill Payment		408135.00
Salary Difference	-	
DEARNESS ALLOWANCE ARREARS		197614.00
Teaching Staff	175930.00	
Non Teaching Staff	21684.00	
Other Salary Arrears		1488476.00
Special Pay (Principal)	37400.00	
Other Pay / Arrears Salary	1451076.00	
Gradyuty Non-Teaching		
GPF Payment		639802.00
Remuneration CHB Teaching Staff		
CM Fund Refund		46554.00
INCASHMENT OF LEAVE		-
Teach. Staff	-	
Non Teach. Staff	-	
RENT , RATE , TAXES		-
Municipal Tax / Revenue Tax	-	
ORDINARY REPAIRS		5600.00
Furniture Repair		
Electrical Repair		
Office Maint./Currant Repairs	5600.00	
Building Repair		
COLLEGE LIBRARY		142456.00
Library Books	112283.00	
News Paper Exps. / Reading Room	15060.00	
Library Equipment (Modern)		
Books Binding / Pest Expenses	15113.00	



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OTHER MISCELLANEOUS EXPS.		631298.80
Other Petty Contingencies	80018.00	
Games & Sports	650.00	
E.C.A. Exps.	13270.00	
Electric Bill	30850.00	
Telephone Exps.	28580.00	
College Garden	1870.00	
Botnical Garden	2200.00	
Meeting Experiences	-	
Stationary / Printing Experiences	86994.00	
Travelling Exps.	-	
Audit Fee	17000.00	
Advertisement Exps.	5500.00	
Bank Commission	2496.80	
Unnat Bharat Abhiyan Expenses	-	
Cultural Act.Fee	-	
Uni.Reg. Fee.	-	
Uni. Gazzate Fee	-	
Affiliation Fees	5000.00	
Board Regi. Fee	2400.00	
College Development Comeetee Exp	23653.00	
Establishment Fees	-	
CHB Remun.	22000.00	
Practical Exp / Non Teaching Remun.	14700.00	
Computer Maint.	72470.00	
Misc.Exp.	22730.00	
Fire Insurance Policy	-	
Security Guard Remuneration	-	
College Exam Exp	-	
Teaching Allow.	-	
Tree Plantation Expenses	3700.00	
E.P.F.	-	
Current Lab. Exps.	97122.00	
Water Charges	4590.00	
Legal Charges	-	
T.A. & D.A.	47700.00	
National Conference Experiences	45805.00	
TOTAL OF RECURRING EXPENSES		25038676.80



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NON RECURING OR INDIRECT EXPDITURE.		
FURNITURE & APPARTUS		56500.00
Games & Sports Material	-	
Furniture Purchases	-	
Furniture Home Eco	-	
Apparutous Equipment	56500.00	
Equipment Fire	-	
Misc Furniture Repair.	-	
CAPITAL EXPENDITURES		
Scholarship & Prizes	-	
Handicaped Scholarship	-	
G.O.I. Scholarship SC/ST/NT	-	
Current Lab. Exps.	-	
U.G.C. LIBRARY BUILDING CONSTRUCTION		
U.G.C. Library Building Construction	-	
U.G.C Equipment	-	
LOAN & ADVANCES		14992.00
Prof.Dr Nita Giri	-	
D.S Raut	14992.00	
OTHER HEADS		
		5572466.00
G.P.F	856300.00	
G.P.F Loan	700000.00	
Income Tax -	2811780.00	
DCPS	458945.00	
Prof. Tax	36800.00	
L.I.C.	356033.00	
Dr.P.D.U. Co.Bank Teosa	30000.00	
Other. Deduction / CM Fund	168608.00	
G.I.S.	-	
Non Teaching Empl. Union	-	
R.R.Lahoti Pat Sanstha Morshi	-	
Dr.P.D.U. Co.Bank Amt.	-	
Maharashtra Bank Loan	-	
Rural Pat Sanstha Amravati	-	
Rural Pat Sanstha Chikhali	-	
Shivaji Education Co-So Amravati	-	
Warud Nim S.Pat Sanstha Teosa	-	
Warud Nim S.Pat Sanstha	-	
Allhabad Bank	154000.00	



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UNIVERSITY FEES PAID		268345.00
Uni. Enrolment Fee	22800.00	
Uni. Annual Fees	-	
Uni. Student Welfare Fund	-	
Uni. Student Council Fee	-	
Uni. Ashwamegh Fee	-	
Uni. Student L.I.C	-	
Uni. Environment Fund	-	
Uni. Exam. Fee	230985.00	
Uni. Corpus Fund	-	
Uni. Sport Fee	-	
Uni. Emergency Fund	-	
Uni. Degree Fee	14560.00	
OTHER EXPENSES		80000.00
Exam Form Fee	-	
Home Economics Practical Exp	-	
Uni. Theory Exam	80000.00	
GPF J.D. Amravati	-	
Tran. to U G C A/c	-	
Bank Samayojan	-	
TOTAL OF NON - RECURRING EXPENDITURE		5992303.00
TOTAL OF RECURRING EXPENDITURE		25038676.80
CLOSING BALANCE		816562.58
Cash in hand	-	
Maharashtra Bank A/c No. 1238 Salary	186957.89	
Amravati Dist. Credit Co Op. Bank A/c No. 56 (Old Salary)	83948.92	
Amravati Dist. Credit Co Op. Bank A/c No. 50 (Non Salary)	545400.77	
N.S.S. A/c	255.00	
GRANT TOTAL		31847542.38

DATE: 4 JUL 2021

PLACE:

[Signature]
PRINCIPAL
 Y.B.V.D. Arts, Commerce & Science
 College, Talas, Dist. Amravati.



V.S. JADHAO & ASSOCIATES

[Signature]
V.S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 Mem.No. 045400

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

Y.D.V.D ARTS & COMMERCE COLLEGE TEOSA
DIST. AMRAVATI

M/BY: - SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI
FINANCIAL STATEMENT OF " SENIOR COLLEGE NON GRANT A/C "
FOR THE YEAR ENDED ON 31st MARCH 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE		267341.21	SALARY PAID		
Cash in hand	3.50		C.H.B. Salary	-	
Cash at Bank AC 57	267337.71				
FEES & FINES		309813.50	CONTINGENCIES		278902.00
Tuition Fee	162142.50		(See Reverse)	278902.00	
Ashwamedh Fee	960.00		Other Expenses		33520.00
Corpus Fund	155.00		E.P.F. Non Teach	33520.00	
College Exam Fee	1000.00		Other Head		16744.00
College Development Fund	860.00		Uni. Exam Fee	-	
Additional Fee	3500.00		Music Equip	-	
Emergency Fee	320.00		Current Lab Exp	16744.00	
Environment Fee	405.00		Apparatus / Equip	-	
E.C.A. Fee	2620.00		UNIVERSITY FEES		6405.00
Identity Card Fees	930.00		Annual Fee	-	
College Magazine	2240.00		Ashwamegh Fee	-	
Management Fee	1550.00		Corpus Fund	-	
Medical Fee	990.00		Emergency Fund	-	
Phy. Effeci. Fee	575.00		Student Council Fund	-	
Registration Fee	-		Student Insurance	-	
Cycle Stand Fee	1500.00		Student Welfare Fund	-	
Annual Fee	2240.00		Environment Fee	-	
College Suidha Fee	1400.00		Sport & Gymkhana	-	
Library Fee	4130.00		Admission Fees	6405.00	
Students Insurance Fee	320.00		LOAN & ADVANCE		241180.00
Facility Fee	3800.00				
Other Fee	106381.00		Misc. Ac 57	241180.00	
Student Kalyan Nidhi	800.00				
Sports Fee	1600.00		CLOSING BALANCE		31753.71
Uni. Enrolment Fee	1100.00		Cash in hand	3.50	
Uni. Student Council Fee	155.00		Cash at Bank AC 57	31750.21	
Laboratory Fee	3995.00				
Games and Sports	3915.00				
Gymkhana fees	230.00				
Other Income		5690.00			
Sell of Prospectus	3390.00				
Fine	700.00				
Misc. Receipt fee	150.00				
Security Fee	1450.00				
Loan and Advance		10000.00			
Omesh Meshram					
Other Head		-			
Uni Exam Fee	-				
E.P.F.		15660.00			
GRANT TOTAL		608504.71			608504.71

DATE: 4 JUL 2021

PLACE :

Y.D.V.D. Arts, Commerce & Science
 College, Teosa, Dist. Amravati



V.S. JADHAO & ASSOCIATES

V.S. JADHAO
 (Partner)

CHARTERED ACCOUNTANT
 Mem.No. 045400

CONTINGNCIES	AMOUNT
Misc. Expences	1505.00
T.A.D.A	-
College Garden Exp	-
Stationary & Printing	3315.00
Travelling Exp	105570.00
Audit Fee	-
Bank Charges	295.00
Botinical Garden Exp	-
Postage Exp	-
Security Guard Charges	74100.00
Non Teaching Remuneretion	56400.00
Music Competition Exp	-
Practical Exp	-
Book Binding	-
E.C.A Exp	-
Cycle Stand Maint.	1500.00
Compuiter Maintainance Exp	-
Electric Exp	-
Water Charges	750.00
Other petty conti.	-
Prospectus Purchase	-
Games and Sports Exps.	400.00
Advertisement Exp.	6048.00
E.P.F Charges	5000.00
Telephone (Internet)	24019.00
Grant Total	278902.00

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

Y.D.V.D ARTS & COMMERCE COLLEGE TEOSA
DIST. AMRAVATI
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI
FINANCIAL STATEMENT OF " MISC A/C "
FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			By,		
OPENING BALANCE		43312.22	Travelling Allow		277100.00
Cash in hand	1.50		Audit Fee	-	
Cash at Bank SBI 5239	43310.72		Security Guard	-	
			Non Teaching	-	
OTHER RECEIPT		28735.00	Board Exam Advance	7600.00	
Intrest	415.00		EPFO Akola	-	
EPFO Akola	28320.00		C.H.B. Remuni	<u>269500.00</u>	
OTHER FEE		2900.00	CLOSING BALANCE		39027.22
Board Exam grant	2900.00		Cash in hand	1.50	
			Cash at Bank SBI 523	<u>39025.72</u>	
LOAN & ADVANCE		241180.00			
Non Grant Ac Sr.	241180.00				
TOTAL RS.		316127.22	TOTAL RS.		316127.22

DATE: **4 JUL 2021**
 PLACE :

(Signature)
 PRINCIPAL
 Y.D.V.D. Arts, Commerce & Science
 College, Teosa, Dist. Amravati



V.S.JADHAO & ASSOCIATES

(Signature)
 V.S.JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 Mem.No. 045400

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Y.D.V.D ARTS & COMMERCE COLLEGE TEOSA
DIST. AMRAVATI
M/BY. - SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI
FINANCIAL STATEMENT OF "SCOLARSHIP A/C"
FOR THE YEAR ENDED ON 31 MARCH 2021

RECE	AMOUNT	AMOUNT	PAYMENT	Amount	AMOUNT
Opening Balance Cash in hand		220180.10	By Scholarship Paid G.O.I. Scholarship Paid to Student	10125.00	10125.00
Central Bank A/c No. 4575	220180.10				
To Scholarship G.O.I. Scholarship	622453.00	622453.00	By Scholarship Refund To Government Practical Fees Exam Fees Scholarship Bank Charges		357.15
			By Fees Transfer		561032
			Tuition Fees Jr college Salary A/c Sr college Non Salary Sr college Non Grant	204465.00 151130.00 12327.00	
			Other Fees Sr college Non Grant Sr college Non Salary Jr Non Salary	110270.00 75280.00 7560.00	
			Degree Fees		4797.05
			Closing Balance Cash in hand Cash at Bank A/c No. 4575	00 266271.90	266271.90
GRAND TOTAL		842583.10	GRAND TOTAL		842583.10

DATE → 4 JUL 2021

PLACE :

PRINCIPLE
 Y.D.V.D. Arts, Commerce & English
 College, Teosa, Dist. Amravati



V.S. JADHAO & ASSOCIATES



V.S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 Mem.No. 045400

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

Y.D.V.D ARTS & COMMERCE COLLEGE TEOSA
DIST. AMRAVATI
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI
FINANCIAL STATEMENT OF "UGC A/C"
FOR THE YEAR ENDED ON 31st MARCH 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance Cash in hand State Bank Of India 5400	- 59794.53	59794.53	By Security Deposits Building Construction Sec. Deposit (Ajay Jagtap Refund)	- -	
To Other Income Bank Interest	509.00	509.00	By Capital Expenditure Remedial Coaching Classes General Development Assistant IQAC Expenditure	- - -	
			By Audit Fee	-	
			By UGC Grant Refund		36678.00
			GDA Refund To UGC XII Under Graduate Development Asst. E.P.F.	36678.00 - -	
			By Bank Commission	-	4.72
			Closing Balance Cash in hand State Bank Of India 5400	- 23620.81	23620.81
GRAND TOTAL		60303.53	GRAND TOTAL		60303.53

DATE: 4 JUL 2021

PLACE :


 Y.D.V.D. Arts, Commerce & Science
 College, Teosa, Dist. Amravati






V.S. JADHAO & ASSOCIATES
 V.S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 Mem.No. 045400

Y.D.V.D ARTS & COMMERCE COLLEGE TEOSA
DIST. AMRAVATI
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI
FINANCIAL STATEMENT OF " HOSTEL A/C "
FOR THE YEAR ENDED ON 31st MARCH 2021

RECEIPT	AMOUNT	AMOUNT	RECEIPT	AMOUNT	AMOUNT
<u>Opening Balance</u>		2214.00			
Cash in hand					
State Bank Of India 3218	2214.00				
<u>To Other Income</u>					
Bank Interest					
			<u>Closing Balance</u>		2214.00
			Cash in hand		
			State Bank Of India	2214.00	
			3218		
GRAND TOTAL		2214.00	GRAND TOTAL		2214.00

DATE: 4 JUL 2021

PLACE :


 V.S.JADHAO & ASSOCIATES
 Y.D.V.D. Arts, Commerce & Science College, Teosa, Dist. Amravati


 V.S.JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 Mem.No. B45400


Principal
 Y.D.V.D Arts, Commerce
 College, Teosa, Dist. Amravati

