

ShriShivaji Education Society, Amravati's

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

Financial Audit Report

Academic year

2016-2021

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

V.S. Jadhao
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



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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



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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 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.Corporus 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 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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<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

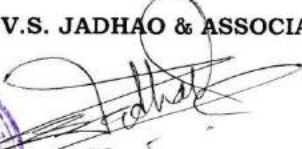
DATE : 29 JUL 2016

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: 28 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

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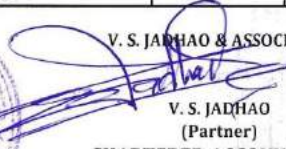
Y.D.V.D. ARTS & COMMERCE COLLEGE, TEOSA DIST, AMRAVATI
 MANAGED BY :- SHRI.SHIVAJI EDUCATION SOCIETY, AMRAVATI
 RECEIPTS & PAYMENTS ACCOUNT OF " HOSTEL"
 FOR THE YEAR ENDED ON 31st MARCH, 2016

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
TO, OPENDING BALANCES					
Cash In Hand					
SBI A/C No. 3218	2,214.00	2,214.00			
TO, OTHER INCOME			BY, CLOSING BALANCES		
Bank Intrest			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. JADHAO
 (Partner)
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 Mem. No. 45400

Audit Report 2017

V. S. JADHAO & ASSOCIATES

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DIST. AMRAVATI.

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

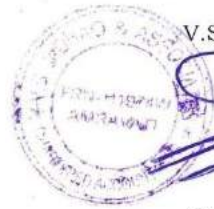
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This includes Rs. Nil on the part - time staff sanctioned from time to time. The expenditure on account of D. A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of Rs. 10635392.00

DATE : 28 JUL 2017

PLACE : AMRAVATI



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DATE : 28 JUL 2017

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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)	295,430.00	
Tution Fees (Scholarship)	260,267.00	
Uni.Ashwamedh Fee	60.00	
Uni.Corporus Fund A/c	10.00	
Uni.Emergency Fund	30.00	
Uni. Enrolement Fee	20,650.00	
Uni.Environmental Studies Fee	19,725.00	
Uni.ECA Fee	100.00	
Uni.Gymkhana Fee	30.00	
Uni.Late Fee	0.00	
Uni.Medical Fee	60.00	
Uni.Phycial 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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28 JUL 2017

<u>FEE COLLECTION OF UNIVERSITY</u>		-
Uni. Fees	-	
Uni. Ashwamedh Fees	-	
Uni. Sports Fees	-	
Uni. Enrolement Fees	-	
Uni. Late Fees	-	
<u>INCOME FOR ENDOWNMENT 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</u>		(8,122,136.00)
<u>BY THE COLLEGE</u>		
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
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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<u>TOTAL OF RECURRING EXPENSES</u>		22,212,084.84
<u>NON RECURRING OR INDIRECT EXPENDITURE.</u>		
<u>EQUIPMENTS</u>		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	-	
<u>REPAYMENT OF LOANS</u>		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	
<u>OTHER CONTRIBUTION TRANS TO SPECIFIC FUNDS ETC.</u>		40,705.00
<u>a) Fees Paid to University</u>		
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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<u>SALARY DEDUCTION</u>		
DCPS	526,405.00	7,230,061.00
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	-	
<u>TOTAL OF NON - RECURRING EXPENDITURE</u>		7,475,465.00
<u>TOTAL OF RECURRING EXPENDITURE</u>		22,212,084.84
<u>CLOSING BALANCE</u>		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)	834495.12	
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

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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 : 21 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 : 21 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 time to time.

DATE : 21 JUL 2018

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V.S. JADHAO
(Partner)

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 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 Suvidha 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 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.		13,750.00
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



21 JUL 2018

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



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<u>OTHER MISCELLANEOUS EXPS.</u>		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	
<u>TOTAL OF RECURRING EXPENSES</u>		18,272,918.00
<u>NON RECURING OR INDIRECT EXPDITURE.</u>		
<u>FURNITURE & APPARTUS</u>		216,293.00
Furniture Purchases	45,000.00	
Equipment	72,150.00	
Apparutous Equipment	91,793.00	
Misc Furniture Exp	7,350.00	
<u>CAPITAL EXPENDITURES</u>		
Scholarship & Prizes	-	
Handicaped Scholarship	-	
G.O.I. Scholarship SC/ST/NT	-	
Current Lab. Exps.	-	



U.C.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		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	
GRANT TOTAL		26,402,588.83

DATE :

21 JUN 2018

V.S. JADHAO & ASSOCIATES

PLACE : AMRAVATI



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

V. S. Jadhao
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. (O) 0721-2572957, (M) 9422855135
Email : vsjadhao@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 :

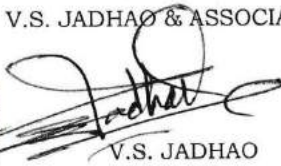
Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the teaching and Non - Teaching staff and that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE **13 JUL 2019**

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES


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

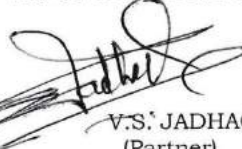
This includes Rs. Nil on the part - time staff sanctioned from time to time. The expenditure on account of D. A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of Rs. 9862784.00

DATE **13 JUL 2019**

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES


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

CERTIFICATE NO. III :

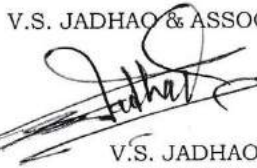
Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from to time.

DATE **13 JUL 2019**

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES


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 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	356,425.00	
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 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.Ingole	1,205.00	



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<u>SUBSCRIPTION / DONATION /CONTRIBUTION BY THE COLLEGE</u>		
G.P.F	921,300.00	6,129,760.00
G.P.F Loan	2,061,905.00	
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>		6,231,415.00
<u>TOTAL OF RECURRING RECEIPTS</u>		20,793,129.83
<u>GRANT TOTAL</u>		27,024,544.83



13 JUL 2019

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



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<u>OTHER MISCELLANEOUS EXPS.</u>		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.	15,026.00	
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 Regi. Fee	1,000.00	
College Development Comeetee Exp	26,733.00	
Establishment Fees	38,550.00	
CHB Remun.	13,500.00	
Practical Exp.	14,160.00	
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	12,786.00	
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	
<u>TOTAL OF RECURRING EXPENSES</u>		18,967,626.70
<u>NON RECURING OR INDIRECT EXPDITURE.</u>		
<u>FURNITURE & APPARTUS</u>		54,630.00
Furniture Purchases	-	
Equipment (W. Mashine)	45,480.00	
Apparutous Equipment	3,600.00	
Misc Furniture Repair.	5,550.00	
<u>CAPITAL EXPENDITURES</u>		
Scholarship & Prizes	-	
Handicaped Scholarship	-	
G.O.I. Scholarship SC/ST/NT	-	
Current Lab. Exps.	-	



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<u>U.G.C. LIBRARY BUILDING CONSTRUCTION</u>		
U.G.C. Library Building Construction	-	-
U.G.C. Equipment	-	-
<u>LOAN & ADVANCES</u>		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 Katait	9,500.00	
<u>OTHER HEADS</u>		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	-	
<u>UNIVERSITY FEES PAID</u>		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	
	-	



13 JUL 2019.

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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 **11.3 JUL 2019**

PLACE : AMRAVATI

V.S. JADHAO & ASSOCIATES



[Handwritten Signature]

V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
Mem. No.45400

[Handwritten Signature]
PRINCIPAL
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

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

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

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 " 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	
Manegement 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	36,000.00	
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. Katait	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./Currant 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	
Botnical 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		
Affilition Fees	5,000.00	
Board Regi. 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.A. 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. Enviroment 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		1,348,568.33
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
27 -- 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

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 2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE		332,064.21	SALARY PAID		244000
Cash in hand	3.50		C.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	
Enviornment Fee	135.00		Apparatus / Equip	32170	
E.C.A. Fee	15,630.00		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. Effeci. 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		Enviornment 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		Omesh 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

DATE: 21/04/2020

V.S. JADHAO & ASSOCIATES

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 " HOSTEL A/C "
FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPT	AMOUNT	AMOUNT	RECEIP	AMOUNT	AMOUNT
<u>Opening Balance</u> Cash in hand State Bank Of India 3218		2,214.00			
	2,214.00				
<u>To Other Income</u> Bank Interest					
			<u>Closing Balance</u> Cash in hand State Bank Of India 3218		2,214.00
				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
 FRN-111974W-10
 AMRAVATI
V.S. Jadhao
 V. S. JADHAO
 (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


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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

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


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

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

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					
Contingencies		14,69,536.00	Educational Fees			19,42,695.00
Senoir College	8,45,270.80		Senoir College	5,65,930.00	-	
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					
Other if Any	354.20		Other Income			1,54,158.00
Depreciation		23,17,728.00	Misc. A/c	8,429.00	-	
Building	16,80,854.00		Other	63,000.00	-	
Equipment	3,79,715.00		Non-Grant from Other Sources	81,654.00	-	
Computer	34,272.00		Other if Any/Bank Interest	1,075.00	-	
Furniture	61,284.00					
Books	1,61,603.00		Deficit -For the Year			18,85,153.00
			(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.

[Signature]
 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		4,03,00,696.50	Building		1,68,08,544.00
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	62,49,250.00		Dep. 10%	3,79,715.00	
U.G.C Grant	1,15,90,989.00		Computer		57,120.00
Depreciation Fund	1,30,98,867.00		As per Last B/s	57,120.00	
Loan & Advances		28,23,974.07	Dep. 10%	34,272.00	
S. S. Edu. Society	15,05,927.31		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 Solanke	21,255.00		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%	1,61,603.00	
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. Sabale	20,000.00	
Book Bank Deposit	10,806.00		Shri. Solanke	3,000.00	
Salary Deduction	9,10,989.00		Dr. Nita Giri	28,341.00	
Scholarship	4,39,760.69		Shri Omesh Meshram	10,000.00	
University Fee	1,43,667.70		P. D. Haramkar	32,000.00	
Bokey Printer(Unpaid)	250.00		Shri R. J. Ingole	134.00	
Prof.Fund	32,955.00		Deposit		4,381.00
Security Deposit	41,865.00		MSEB/Water/Gas	1,850.00	
			Miscellaneous	2,531.00	
			Closing Balance		19,41,360.39
			Senior College	13,48,568.33	
			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	59,794.53	
			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.

101

ShriShivaji Education Society, Amravati's
Y.D.V.D. Arts, Commerce College, Teosa.Dist-Amravati

Academic and Administrative Audit

2015-2016

ShriShivaji Education Society Amravati's
Y. D. V. D. Arts Commerce College, Teosa
Academic and Administrative Audit Report
2015 -2016

Number of Full Time Teachers: 11 [including principal]

Number of Part Time Teachers [CHB]: 16

IQAC PEER TEAM REPORT

Observation on Key Aspects

Sr. No.	Academic Management	1.Tree UG and one PG programme.
		2.ICT.
		3.Attend seminar.
		4.IQAC prepare academic plan.
		5.IQAC prepare academic calendar.
		1.Tree UG and one PG programme.
		2.ICT.
		3.Attend seminar.
		4.IQAC prepare academic plan.
		5.IQAC prepare academic calendar.
		6.Feedback collect from stakeholder.
		7.Decentralised administrative management.
		8.Fuctional IQAC and CDC.
		6.Feedback collect from stakeholder.
		7.Decentralised administrative management.
		8.Fuctional IQAC and CDC.
1		
2	Administration and Management	
3	Academic Practices	1. Birth Anniversaries of national personality of India.
		2. Intra – rural sports competition.
		3. Visit to a historic place morshi and visit to MIDC.
		4. Book exhibition and DR. RangnathanJayantiorganised.
		5. Organised workshop on women empowerment and self defence.
		6.free uniform distribution to 77 economic weaker student.

		<p>7.Adaptatipn of village shendujakard by NSS unite.</p> <p>8.Sakshartajagruti rally.</p> <p>9.Tree plantation programme.</p> <p>10.AIDS awareness programme.</p> <p>11.Spoken English classes for students.</p> <p>12.Blood donation camp organised.</p>
4	Infrastructure, Financial and Support Facilities for Academic Activities	<p>1.Every department and every teacher has been provided with laptops.</p> <p>2. Optimum use of ICT facility in teaching-learning and research</p> <p>3. Students are encouraged to make use of internet facility.</p> <p>4. The whole College campus is Wi-Fienabled.</p> <p>5. Internet browsing is available for teachers and students at the Internet Centre in the library free of cost during the working hours of the library.</p>
5	Institutional Social Responsibility	
6	Functional IQAC	<p>1.Prepare AQAR report.</p> <p>2.Verification of annual PBAS from of the teacher.</p>

		<p>3.The academic audit was conduct.</p> <p>4.Establishment of Career Guidance and Placement Cell, Students' Grievances Redressal Cell in the college.</p> <p>Representation of students on various committees in the college</p> <p>5.Formation of students' council as per University guidelines comprising a University Representative of the students</p> <p>6.Conduction of Bridge Courses like Remedial and coaching Classes for the SC/ST students and also the Special classes for the academically strong and weak students of the institution</p> <p>7.NSS Activities</p>
7	OVERALL OBSERVATIONS	
a)	Institutional Strength	<p>1.Stong and connuous support of the renown parent society.</p> <p>2.Eco-friendly campus.</p> <p>3.Qualifed,experienced and dedicated staff.</p> <p>4.Adequate students strength.</p> <p>5.Inflibnet facility in the library.</p> <p>6.Wi-Fi campus.</p> <p>7..Strong NSS unit. Organization of several social activities in and out of the college.</p> <p>7.Sports Gymkhana Many University colour-coat holder, players and athletes.</p> <p>9.Lap-top provided to each member of the teaching staff.</p>
b)	Institutional Weaknesses	<p>1.Inadequate Non-teaching in the office and library.</p> <p>2.No in-flow of students to stay in the women's hostel.</p> <p>3.Students belonging to rural areas are less confidant and un-polished in mannerism and etiquette.</p> <p>4.Less minor and major Research Project.</p> <p>5.Lack of post-doctoral research and project.</p> <p>6.very few conferences/seminar organized by the college.</p> <p>7.Science faculty on-no-grant basis.</p> <p>8.Inadequate Laboratory equipments and facilities.</p>
c)	Institutional Challenges	<p>1.To acquire Govt. Grants for science faculty.</p> <p>2.To accelerate Research activities.</p> <p>3.Starting post. Graduate departments in many subject.</p> <p>4.To strengthen the Alumni association.</p> <p>5.To create/prepate students to fetch laurels in curricular/ co-curricular and extra-curricular activities.</p>

		6.To Increase campus placement of the students.
		7.To seek UGC grants for the development of infrastructural facilities like-renovation of classroom building,establishment of laboratories etc.
d)	Institutional Opportunities	1.To propel the large no. Of students belonging to financially weaker section and hailing from rural areas towards the pathway of knowledge and education and make them confident,self-reliant and sincere to achieve greater heights in the field of their interest and skills.
		2.to give proper direction and guidance to the robust and competent students in the field of games and sports and prepare them for / nationallevel competition and tournaments.
		3.To start self help Groups of the girls student of the dept.of Home-Economics and manufacture bakery/food products, fashionable clothes etc. Resulting in the Earn and Learn scheme.
		4.Topicalize the language of the rustic students-Marathi and English.
e)	Recommendations	1.To acquire Government grant for science faculty.
		2.To accelerate research activities.
		3.To strengthen the alumni association.
		4.To Endeavour to receive Government grants for the for the existing Non-grant Science faculty in the college.
		5. To accelerate research programmes/activities in the college such as Ph.D. Registration and submission by the faculty members, to undertake Minor and major Research Projects, to conduct and participate in workshops, seminars and conferences.
		6. To enhance teaching-learning process through ICT enabled services available in the college.
		7. To increase annual examination results and decrease dropout rate.
		8. Updating the library with basic and advanced requirements.
		9. Development of Classroom infrastructure.
		10. Plantation of more trees and developing a Botanical Garden and also Medicinal Plants Garden in the campus.
		11. Special Coaching for Competitive Examinations and Guidance for Interview Preparations
		12. Spoken English Coaching Classes for the students of the college
		13. No Vehicles Day to be observed one day every month.
		14. To create special facilities for differently-abled students.
		15. To use the resources of Music Dept. to organize cultural activities.
		16. Solar lamps to be installed on the campus.
		14. The burning of papers on the campus to be stopped.
		16. Save Electricity Campaign.
		17. To make efforts to carry out employment oriented activities for the students.
		18. To provide latest equipments and other facilities to the laborator

Name and signature of IQAC Peer Team Member of Y. D. V. D. Arts, Commerce College Teosa

Mr. S. M. Gedam

IQAC Co-ordinator

Dr. P. D. Haramkar

Convenor, Academic Audit Committee

Ms. M. J. Dhiware

Sau. R. A. Ingole

Dr. K. G. Sontakke

Members, Academic Audit Committee

Dr. N. J. Meshram

Principal

Mr. S. M. Gedam

IQAC Co-ordinator

Principal

Y. D. V. D. Arts, Commerce and Science College, Teosa

2016-2017

ShriShivaji Education Society Amravati's
Y. D. V. D. Arts Commerce College, Teosa
Academic and Administrative Audit Report
2016 - 2017

Number of Full Time Teachers: 11 [including principal]

Number of Part Time Teachers [CHB]: 16

IQAC PEER TEAM REPORT

Observation on Key Aspects

Sr. No.	Academic Management	1. UK and one GK programme.
1		2.ICT.
		3.IQAC prepare academic plan.
		4.IQAC prepare academic calendar.
		5.Feedback collect from stakeholder.
2	Administration and Management	1. Decentralised admin structure management.
		2.Functinal IQAC and IME.
3	Academic Practices	1.Toorganised workshop on interview.
		2.Technicques for students.
		3.Toorganised workshop on mock examination.
		4.Coaching classes for student appearing for Various competitive examinations.
		5.workshop on women empowerment and self defence.
		6.Toorganised study tour for student.
		7.Toorganised computer training workshop for student.
4	Infrastructure, Financial and Support Facilities for Academic Activities	
5	Institutional	1.saksharta jayanti rally during seven days DR.PanjabraoDeshmukh

	Social Responsibility	<p>Rally jayanti USVAV.</p> <p>2.Tree plantation.</p> <p>3.AIDSAbhiyan.</p> <p>4.Cash price for the merit student by staff.</p> <p>5.spoken English classes for student.</p> <p>6.Flag day donation for soldiers.</p> <p>7.Adoption of village by the college NSS unit for development.</p> <p>8.Blood donation camp organised.</p> <p>9.Aspecial camp was organised for NNS activity.</p> <p>10.Free blood test camp.</p> <p>11. poshansaptahprogamme increases awareness about girls student.</p>
He	Functional IQAC	<p>1.The IQAC set the short term and long term goal in the sphere of academic and administration to be achieved by institution within the stipules time.</p> <p>2.The IQAC planned to identify the advanced learner and also slow learner from all classes and provide special coaching to improve their performance.</p> <p>3.IQAC encourage the career counselling guidance and provide placement committee to organised workshop.</p> <p>4.Toorganised workshop to developed the interview technique for the student.</p> <p>5.The IQAC promoted the teaching staff and the student for participating and conducting various research activities and maximum USUCT.</p>
7	OVERALL OBSERVATIONS	
a)	Institutional Strength	<p>1.Stonge and continuous support of the renown parent society.</p> <p>2.Eco-friendly campus.</p> <p>3.Organised experience holder and dedicated staff.</p> <p>4.Adequte student strength.</p> <p>5.Inflinet facility in the library.</p> <p>6.Wi-fi campus.</p> <p>7.colour – coat holder student.</p>
b)	Institutional Weaknesses	<p>1.Inadequte non-teaching staff.</p> <p>2.no-in-flow of student to stay in women hostel</p>

		<p>3.student belong to rural areas are less confident and un-published in mannerism and etiquette.</p> <p>4.Lack of minor, major and post doctoral research.</p> <p>5.Very few conference/seminar organised by the college.</p> <p>6.Science faculty on no-grand basis.</p> <p>7.Inadequatelaborty equipment and facility.</p>
c)	Institutional Challenges	<p>1.To acquire government grand for research activity.</p> <p>2.starting post graduate department in many subject.</p> <p>3.To accelerate research activities.</p> <p>4.To create prepare student to fetch laurels in curricular co- curricular and extra-curricular.</p>
d)	Institutional Opportunities	<p>1.To propel the large no. of students belonging to financially weaker section and hailing from rural areas towards the pathway of knowledge and education and make them confident, self –reliant and sincere to achieve greater heights in the field of their interest and skills.</p> <p>2.To give proper direction and guidance to the robust and competent students in the field of games and sports and prepare them for state / national level competitions and tournaments.</p> <p>3.To start Self help Groups of the girls students of the dept .of Home – Economics and manufacture bakery / food products , fashionable clothes etc. resulting in the Earn and Learn Scheme</p> <p>4.To polish the language of the rustic students- Marathi and English.</p>
e)	Recommendations	<p>1.To complete Orientation/Refresher Courses by the teaching staff</p> <p>2. To enhance teaching-learning process through ICT enabled services available in the college.</p> <p>3. To increase students participation in games &sports, N.S.S. &cultural activities in college & university level.</p> <p>4. To increase students’ participation in government and non-government activities.</p> <p>5. To increase annual examination results and decrease dropout rate.</p> <p>6. Updating the library with basic and advanced requirements.</p> <p>7. To carry out extension activities more effectively.</p> <p>8. Development of Classroom infrastructure.</p> <p>9. Plantation of more trees and developing a Botanical Garden and also Medicinal Plants Garden in the campus.</p>

Name and signature of IQAC Peer Team Member of Y. D. V. D. Arts, Commerce College Teosa

Mr. S. M. Gedam

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Ms. M. J. Dhiware

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Dr. K. G. Sontakke

Members, Academic Audit Committee

Dr. N. J. Meshram

Principal

Mr. S. M. Gedam

IQAC Co-ordinator

Principal

Y. D. V. D. Arts, Commerce and Science College, Teosa

2017-2018

ShriShivaji Education Society Amravati's
Y. D. V. D. Arts Commerce College, Teosa
Academic and Administrative Audit Report
2017 -2018

Number of Full Time Teachers: 11 [including principal]

Number of Part Time Teachers [CHB]: 16

IQAC PEER TEAM REPORT

Observation on Key Aspects

Sr. No.	Academic Management	
		1.Tree UG and one PG programme.
		2.ICT.
		3.Attend seminar.
		4.IQAC prepare academic plan.
		5.IQAC prepare academic calendar.
2	Administration and Management	6.Feedback collect from stakeholder.
		7.Decentralised administrative management.
		8.Fuctional IQAC and CDC.
3	Academic Practices	
		1.programme on competitive examination guidance.
		2.Eassy competition on mahatama Gandhi concept of Ram Rajya 02/10/1017.
		3.Celebrate constitution day at 25/01/1018.
		4.Organised health chek-up camp.
		5.Orgnised competition Miss Nutrition.
		6.Workshop on macrom work orgidi and net flower organised.
		7.On 6 th December 2017 twelfth hour reading drive companion was organised.
		8.Celebratewachanperna din.
		9.User awareness programme on access to E-recourses trough National Digital Library.
		10.Various live sport competition camp in college.
		11.Saksharta Jagruti Rally on Birth Anniversary of Dr. PanjabraoDeshmukh
		12.Tree Plantation Programme
		13. Earn and Learn Scheme for the Students of Home-Economics and Commerce
		14.Cash Prizes for the meritorious students by the staff.
15. The faculty members honour the meritorious students by giving cash prizes.		

4	Infrastructure, Financial and Support Facilities for Academic Activities	1.Office and library computerisation is already completed.
		2.E-granthalay library automisation software is used.
		3.Internet and Wi-Fi facility available.
		4.Well equip computer lab.
		5.Bar coding system for book and OPAC facilities are available.
		6.Use of individual laptop by teacher.
5	Institutional Social Responsibility	1.Participation in international yaga day.
		2.Celibrate National voter day.
		3.contribute in the Armed Force Flag day.
		4.Birth anniversary calibration Dr. PanjabraoDeshmukh and social awareness.
		5.Road safety drive.
		6.Plastic and congress eradication drive.
		7.Swacha hi seva drive.
		8.AIDS rally.
		9.Sicklces control campaign.
		10.Environment awareness programme.
		11.A handsome amount was given by the staff members towards the welfare of soldiers as Flag Day Donation.
		12.MANUSKICHI BHINT (Wall of Humanity)
		13.Un-used medicine for poor people.
		14.Old-age orphan visit and Donation
		15.Encourage the students to engage in community services
		16.Blood Donation Camp
		17.N.S.S. special camp in adopted village.
		18.Voter’s awareness campaign
6	Functional IQAC	1.The college has conduct academic audit.

		2.Organised invited talks and activities on moral social and value based skill.
		3.Up gradation of ITI faculty.
		4.Activities conducted through college committee.
		5.Wi-Fi facility.
		6.Up gradation of central library facility.
		7.Adequate research and extension activities done.
		8.Follow digital teaching learning.
		9.Feedback is taken from students, teachers, alumni, parents and employer for improving teaching learning process
		10. Departmental meetings by HODs and Faculty In-charges
		11. IQAC meeting with head of departments
7	OVERALL OBSERVATIONS	
a)	Institutional Strength	1.strong and continuous support of renowned parent society.
		2.Eco-friendly campus.
		3.Qulified experienced and dedicated staff.
		Adequate student strength.
		4.Sports Gymkhana. Many University color-coat holders, players and athletes.
		5. Lap-top provided to each member of the teaching staff.
		6. Use of ICT, LCD Projector, Overhead Projectors
b)	Institutional Weaknesses	1.Inadequate non-teaching staff.
		2.Noin flow of student strength.
		3.Less minor and major research project
		4.Very few conference/seminar organised by the college.
		5.science facility on no-grant basis.
c)	Institutional Challenges	1.To acquire government grant for science faculty.
		2.To strength the alumina association.
		3.To starting post graduate department in many subject.
		4.To prepare student in fetch laurels in curricular,co-curricular and extra curricular activities.
d)	Institutional Opportunities	1.To polish language rustic student Marathi-English.
		2.To propel the large no. of students belonging to financially weaker section and hailing from rural areas towards the pathway of knowledge and education and make them confident, self –reliant and sincere to achieve

		<p>greater heights in the field of their interest and skills.</p> <p>3. To give proper direction and guidance to the robust and competent students in the field of games and sports and prepare them for state / national level competitions and tournaments.</p> <p>4. To start Self help Groups of the girls students of the dept .of Home – Economics and manufacture bakery / food products , fashionable clothes etc. resulting in the Earn and Learn Scheme</p>
e)	Recommendations	<p>To complete the incomplete construction.</p> <p>2.To utilized the XII plan and non plan grant us as when received from UGC.</p> <p>3.Introduction of more major value added course and PG courses in local relevant area.</p> <p>4.To make maximum utilization of the infrastructure in the institution.</p> <p>5.To complete orientation/refresher programme by the teaching.</p>

Name and signature of IQAC Peer Team Member of Y. D. V. D. Arts, Commerce College Teosa

Mr. S. M. Gedam

IQAC Co-ordinator

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Members, Academic Audit Committee

Dr. N. J. Meshram

Principal

Mr. S. M. Gedam

IQAC Co-ordinator

Principal

Y. D. V. D. Arts, Commerce and Science College, Teosa

2018-2019

Academic and Administrative Audit Report

2018-19

Number of Full Time Teachers: 12 [including principal]

Number of Part Time Teachers [CHB]: 18

IQAC PEER TEAM REPORT

Observation on Key Aspects

Sr. No.	Academic Management	Three UG and One PG Programmes	
		Proposal for PG Programme in Commerce was prepared.	
		Followed ICT based Teaching Learning Method by Teachers	
		Teachers attended seminars conferences, workshops, short term course, and published papers in conference proceedings and research journals	
		IQAC prepared Academic Calender	
		Feedback collected from all stakeholders	
2	Administration and Management	Decentralized Administrative Management	
		Functional IQAC and CDC	
3	Academic Practices	Teachers maintained Academic Diaries	
		Prepared Annual Teaching Plans	
		Maintained daily notes of topics taught	
		Arranged guest lectures, workshops	
		Teachers attended conference, seminars	
		Teacher-Students-Guardian Committee looked after students' academic and other stress related issues	
		Academic and Administrative Audit Conducted	

		Conducted internal examination and evaluation	
4	Infrastructure, Financial and Support Facilities for Academic Activities	Renovation of Science Laboratories	
		Purchased books on syllabus of Rs.132594/-	
		Installed Water Harvesting System	
		Roofing of Eco Friendly Material in the Commerce faculty classrooms	
		Set up of Wending Machine in Girls' Toilet Blocks	
		Adequate Indoor and Outdoor Games and Sports facilities	
		Adequate number of classrooms and laboratories	
		Satisfactory use of Projectors, computers in Library, Laptops, LCD Tv in IQAC etc. by students and teachers	
		Adequate facilities in the library i.e. latest University Question Papers, E-resources, good number of books	
		Up-gradation Computer Lab	
		Flooring of Ceramic Tiles in Class Room 2	
		Construction of Compound Wall	
		Plantation of Lawn and Trees	
5	Institutional Social Responsibility	Extension activities through NSS	
		Philanthropic help to orphans, old age people in Old age Home	
		Blood Donation Camp in association with PDMC, Amravati.	
		Blood Test/ CBC / ICTC/ Sickle Cell/ Thyroid/ Hemoglobin Test for Rural Women .	
		Organized Voter Registration Programme	
		Performed duties as Presiding, polling	

		officers in Loksabha, Vidhansabha, Grampanchayat election by teaching and non-teaching staff	
		Contributed in the Armed Forces Flag Day Fund	
		The college was availed during Loksabha, Vidhansabha, and Grampanchayat election as Training Centre	
6	Functional IQAC	IQAC is functional	
		Contributed to Shri. R. R. Lahoti Science College Morshi in organizing One Day Workshop on Intellectual Property Rights (IPR)	
		AQAR 2017-18 prepared and sent to NAAC	
		Prepared Academic Plan for 2018-19	
		Conducted IQAC meetings for quality initiatives	
6	OVERALL OBSERVATIONS		
a)	Institutional Strength	Enough students strength	
		Qualified and experienced staff	
		Adequate infrastructural facilities	
		Central library with internet/Wi-Fi facility	
		Eco-friendly campus	
		Active NSS unit	
		Use of ICT, LCD, Overhead Projectors	
b)	Institutional Weaknesses	No-grant Science Faculty	
		University, State, National, Intercollegiate level conference, workshop, seminar, competitions needed to be organized.	
		Lacking financial resources	
		Inadequate Minor/Major Research Projects	
		No admission for Women Hostel	
c)	Institutional Challenges	To obtain UGC/GO/NGO Grants	

		To receive grant for non-granted Science Faculty	
		To start new UG subjects and PG courses	
		Increase active participation of Alumni, Parents and local people in college development initiatives	
		To enhance students placement	
		To upgrade college infrastructure and facilities	
d)	Institutional Opportunities	Addition of more UG subjects and PG Courses	
		To propel weaker and rural students towards better future	
		Better prospect for students in Games and Sports	
		Establishment of Research Centre	
		Make girl students self-reliant through skill-based Home Economics curriculum	
		Collaborative activities through MoUs with other institutions/agencies	
e)	Recommendations	More initiatives to be taken by IQAC to improve quality process in teaching and learning	
		Increase stakeholders' active participation for college development	
		Arrange collaborative programmes for students, teaching and non-teaching staff.	
		Start new subjects and PG programmes	
		Arrange skill-development programmes	
		Conduct certificate, diploma, and add-on courses	
		Upgrade and increase the use of ICT/E-resource facilities	

Name and signature of IQAC Peer Team Member of Y. D. V. D. Arts, Commerce and
Science College Teosa

Dr. N. J. Meshram


Principal

Mr. S. M. Gedam


Co-ordinator IQAC

Dr. P. D. Haramkar

Convenor, Academic Audit Committee

Ms. M. J. Dhiware - 

Sau. R. A. Ingole

Dr. K. G. Sontakke - 

Members, Academic Audit Committee



Mr. S. M. Gedam

Co-ordinator

IQAC



Y. D. V. D. Arts, Commerce and Science College, Teosa



Principal

Principal

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

2019-2020

**Academic and Administrative Audit Report
2019-20**

Number of Full Time Teachers: 11 [including principal]

Number of Part Time Teachers [CHB]: 16

IQAC PEER TEAM REPORT

Observation on Key Aspects

Sr. No.	Academic Management	Three UG and One PG Programmes
1		Followed ICT based Teaching Learning Methods by Teachers
		Teachers attended seminars, conferences, workshops, short term course, and published papers in conference proceedings and research journals
		IQAC prepared Academic Calendar
		Feedback collected from all stakeholders
		Formation of 39 Annual Committees
2	Administration and Management	Decentralized Administrative Management
		Functional IQAC and CDC
		Teachers maintained Academic Diaries
		Plan of Departmental Activities provided by IQAC
		Faculty-wise ICT Lecture Time Table provided by IQAC
		Prepared Annual Teaching Plans
		Maintained daily notes of topics taught
		Arranged guest lectures, students seminars
		Teachers attended and delivered lectures in conferences, seminars and programmes
		Teacher-Students-Guardian Committee looked after students' academic and other stress related issues
3	Academic Practices	Academic and Administrative Audit Conducted
		Conducted internal examination and evaluation
		Felicitation of Ku. Shubhanji Lanjewar, University Merit in M. A. Economics
		Organized essay writing competitions on Gandhinian Thoughts and Urbanization-Nature, Problems and Solutions.
		Conducted Students seminars, Unit tests, Home Assignment, competitions on various topics, Birth Anniversaries celebrated and Death Anniversaries observed of Great Men.
		Eloquence Competition on Patriotism and Nation Building on 19/09/2019
		Degree Distribution Ceremony organized on 28/12/2019
		Visit of the Department of Political Science to Teosa Nagar Panchayat on 15 th March 2019.

4	Infrastructure, Financial and Support Facilities for Academic Activities	Renovation of Science Laboratories
		Botanical Garden
		Separate Departments
		Purchased books on syllabus
		Adequate Indoor and Outdoor Games and Sports facilities
		Adequate number of classrooms and laboratories
		Renovation of Science and Computer Labs
		Satisfactory use of Projectors, computers in Library, Laptops, LCD TV in IQAC etc. by students and teachers with Internet facility.
		Adequate facilities in the library i.e. latest University Question Papers, E-resources, good number of books
		Up gradation of Computer Lab and Equipments
		Construction of Compound Wall
		Tree Plantation
		Security Guard
		Up gradation of Reading Room
		Addition of Sports Equipments
5	Institutional Social Responsibility	Extension activities through NSS
		Social activities at Adopted Village, Shendurjana Bazar through NSS
		Organized One Day National Conference on Contribution of Women in Arts, Culture, History, Modern Science and Technology on 8 th March 2020.
		Birth Anniversary Celebration of Dr. Panjabrao Deshmukh and social awareness rally.
		Social awareness through invited talks of faculty at other places/institutions
		Felicitation and School Educational Material distributed to Meritorious Students at Morshi
		Blankets and Sarees distributed to Flood Affected people at Morshi
		Faculty visited nearby schools and 12 th pass students' parents homes for creating scientific awareness and for B. Sc admission.
		Prin. Dr. N. J. Meshram awarded certificate of appreciation by IT Department
		Guidance on Competitive Examinations at Shahu Maharaj, Vachanalaya, Teosa
		Participation in Raising Day at Police Station, Teosa
		Blood Donation Camp was organized by NSS in association with PDMC Amravati, on 19/07/2019.
		Performed duties as Presiding, polling officers in Vidhansabha, Panchyat Samittee election by teaching and non-teaching staff
		Contributed in the Armed Forces Flag Day Fund
		The college was availed during Vidhansabha, and Panchyat Samittee election as Training Centre
Participation in International Yoga Day on 21/06/2019		
Celebrated National Voters Day in association with Teosa Tahasil on		

		25 th January 2020.
6	Functional IQAC	IQAC is functional
		AQAR 2019-20 prepared and sent to NAAC
		Prepared Academic Plan and Calendar for 2019-20
		Conducted IQAC meetings for quality initiatives
		Done Academic and Administrative Audit
		Provided formats and important information through notices, specimen copies etc. for preparing NAAC 3 rd Cycle.
		Dr. S. M. Gedam worked as Taluka Co-ordinator, nominated by Joint Director Higher Education Amravati Division, Amravati
		Dr. S. M. Gedam attended workshops on NAAC
		Plan of Departmental Activities provided by IQAC
		Faculty-wise ICT Lecture Time Table provided by IQAC
		Guest Lecture on Sources of Renewable Energy of Prof. R. L. Gulhane, Hutatma Rashtriya Arts and Science College, Ashti, was organized on 4 th February 2020
		Organized One Day Workshop on Role of Soft Skill in Personality Development on 03/01/2020
		Workshop on Intellectual Property Right was Organized on 27/01/2020
7	OVERALL OBSERVATIONS	
a)	Institutional Strength	Enough students strength
		Qualified and experienced staff
		Adequate infrastructural facilities
		Central library with internet/Wi-Fi facility
		Eco-friendly campus
		Active NSS unit
		Use of ICT, LCD, Overhead Projectors
b)	Institutional Weaknesses	No-grant Science Faculty
		University, State, National, Intercollegiate level conference, workshop, seminar, competitions needed to be organized.
		Lacking financial resources
		Inadequate Minor/Major Research Projects
		No admission for Women Hostel
c)	Institutional Challenges	To obtain UGC/GO/NGO Grants
		To receive grant for non-granted Science Faculty
		Underprivileged academic and financial background of students
		To start new UG subjects and PG courses
		Increase active participation of Alumni, Parents and local people in college development initiatives
		To enhance students placement

		To upgrade college infrastructure and facilities
		Addition of more UG subjects and PG Courses
		To propel weaker and rural students towards better future
		Better prospect for students in Games and Sports
		Establishment of Research Centre
		Make girl students self-reliant through skill-based Home Economics curriculum
		Collaborative activities through MoUs with other institutions/agencies
d)	Institutional Opportunities	
e)	Recommendations	Start Ph. D Research Centres
		Increase stakeholders' active participation for college development
		Arrange collaborative programmes for students, teaching and non-teaching staff.
		Start new subjects and PG programmes
		Arrange skill-development programmes
		Conduct certificate, diploma, and add-on courses
		Upgrade and increase the use of ICT/E-resource facilities
		Conduct National/State Level Conference/Workshop
		Increase Research Activities

Name and signature of IQAC Peer Team Member of Y. D. V. D. Arts, Commerce and Science College Teosa



Mr. S. M. Gedam

IQAC Co-ordinator

Dr. P. D. Haramkar

Convenor, Academic Audit Committee

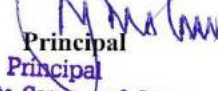
Ms. M. J. Dhiware

Sau. R. A. Ingole

Dr. K. G. Sontakke - HGS

Members, Academic Audit Committee

Dr. N. J. Meshram



Principal
Principal

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



Mr. S. M. Gedam

IQAC Co-ordinator



Principal

Y. D. V. D. Arts, Commerce and Science College, Teosa

Principal

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