

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



V.S. JADHAO & ASSOCIATES

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

CERTIFICATE NO. III :

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

DATE : 29 JUL 2016

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V.S. Jadhao
V.S. JADHAO
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MEM. No. 45400

V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chowk, AMARAVATI
 Ph. NO. (O) 2572957, (M) 9422855135
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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	



29 JUL 2016

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

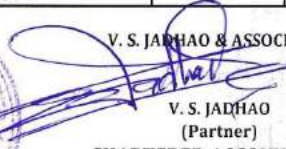
Y.D.V.D. ARTS & COMMERCE COLLEGE, TEOSA DIST, AMRAVATI
 MANAGED BY :- SHRI.SHIVAJI EDUCATION SOCIETY, AMRAVATI
 RECEIPTS & PAYMENTS ACCOUNT OF " HOSTEL"
 FOR THE YEAR ENDED ON 31st MARCH, 2016

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
TO, 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)
 CHARTERED ACCOUNTANTS
 Mem. No. 45400

Audit Report 2017

V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Rajkamal Chowk, AMRAVATI.

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

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

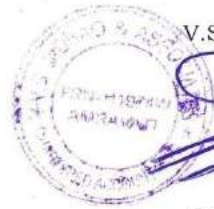
AS ON 31 MARCH 2017

CERTIFICATE NO. I :

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

DATE : 28 JUL 2017

PLACE : AMRAVATI



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V.S. JADHAO

(Partner)

CHARTERED ACCOUNTANT

MEM. No. 45400

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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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(Partner)

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DATE : 28 JUL 2017

PLACE : AMRAVATI



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(Partner)

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

RECEIPT	AMOUNT	AMOUNT
TO,		
<u>DIRECT RECURRING RECEIPT</u>		
<u>OPENING BALANCE</u>		1,167,641.67
Cash in Hand	144.00	
ADCC Bank A/c No. 25	51.84	
Amravati Dist. C. Co-op. Bank A/c No. 56 (Salary)	83,948.92	
Amravati Dist. C. Co-op. Bank A/c No. 50 (Non Salary)	878,268.12	
N.S.S. A/c	255.00	
Maharashtra Bank A/c No.1238 (Salary)	204,973.79	
<u>GRANT - IN - AID</u>		20,901,894.00
Salary Grant	20,898,219.00	
Non Salary Grant		
Home Eco.Practical Grant	3,675.00	
<u>FEES & FINES (Including Arrears)</u>		604,902.00
Other Fees (Scholarship)	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>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

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DATE : 21 JUL 2018

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V.S. JADHAO
(Partner)

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		



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
(Partner)
CHARTERED ACCOUNTANT
Mem. No.45400

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

Audit Report 2019

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M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI
AS ON 31 MARCH 2019.

CERTIFICATE NO. I :

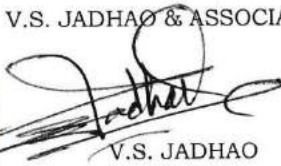
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DATE **13 JUL 2019**

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

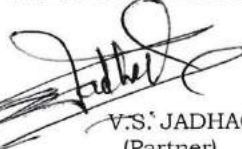
This includes Rs. Nil on the part - time staff sanctioned from time to time. The expenditure on account of D. A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of Rs. 9862784.00

DATE **13 JUL 2019**

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES


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

CERTIFICATE NO. III :

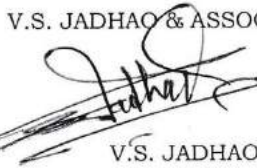
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DATE **13 JUL 2019**

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES


V.S. JADHAO
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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.		



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

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AS ON 31 MARCH 2020.

CERTIFICATE NO. I :

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DATE : **27 JUL 2020**

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

[Signature]
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(Partner)
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Certified that the members of the teaching & Non - teaching Staff of the college (Full - time and Part-time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full - time and Part - time employees respectively during the year 2019-2020 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 6797765.00

This includes Rs. Nil on the part - time staff sanctioned from time to time. The expenditure on account of D. A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of Rs. 6797765.00

DATE : **27 JUL 2020**

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

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

CERTIFICATE NO. III :

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

DATE **27 JUL 2020**

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

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

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		



11/24

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
Compuer Maintainance Exp	3330
Electric Exp	300
Water Charges	2140
Other petty conti.	15137
Prospectus Purchase	990
	331481

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

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

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

DATE: 07 JUL 2020

PLACE : AMRAVATI

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

V. S. JADHAO & ASSOCIATES
 FRN-111974W
 AMRAVATI
 CHARTERED ACCOUNTANTS
 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.

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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

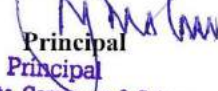
Ms. M. J. Dhiware

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