

Shri Shivaji Education Society, Amravati's

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

Financial Audit Report

Academic year

2015-2020

Audit Report 2015

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 2015.

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 2015

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V.S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
MEM. No. 45400

CERTIFICATE NO. II :

Certified that the members of the teaching & Non - teaching Staff of the college (Full - time and Part-time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full - time and Part - time employees respectively during the year 2014 - 2015 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 5150716.00

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. 5150716.00

DATE : 29 JUL 2015

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V.S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
MEM. No. 45400

CERTIFICATE NO. III :

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

DATE : 29 JUL 2015

PLACE : AMRAVATI



V.S. JADHAO ASSOCIATES

V.S. JADHAO
(Partner)

PROP.: VIJAY JADHAO
L.L.B.(BOM) CS., FCA
CHARTERED ACCOUNTANT

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 2015

RECEIPT	AMOUNT	AMOUNT
TO,		
<u>DIRECT RECURRING RECEIPT</u>		
<u>OPENING BALANCE</u>		1,830,517.87
Cash in Hand	511.00	
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)	626,551.12	
N.S.S. A/c	255.00	
Maharashtra Bank A/c No.1238 (Salary)	1,119,199.99	
<u>GRANT - IN - AID</u>		10,725,731.00
Salary Grant	10,725,731.00	
Non Salary Grant	-	
Other Recovery	-	
<u>FEES & FINES (Including Arrears)</u>		242,239.00
College Exam.Fees	10,455.00	
Corpus Fund A/c	2,525.00	
Development Fees	24,700.00	
E-Suvida Fees	10,600.00	
Extra Curricular & Athletics	25,100.00	
Emergency Fund	7,585.00	
Environmental Studies Fees	13,400.00	
Facilities Fees	31,400.00	
Games & Sports Fees	2,100.00	
Gymkhana Fees	7,575.00	
Identity Card Fees	4,600.00	
Magazine Fees	22,950.00	
Management Fees	17,800.00	
Medical Fees	15,180.00	
Phycial Eff.Fees	5,060.00	
Sale Of Prospects	15,040.00	
Sport Kit Fee	10,125.00	
Student Co-op Store Fees	3,399.00	
Student Insurance Fund	5,060.00	
Student Welfare Fund	5,060.00	
Student AID Fund	2,525.00	



<u>FEE COLLECTION OF UNIVERSITY</u>		74,455.00
Uni. Fees	12,625.00	
Uni.Ashwamedh Fees	15,180.00	
Uni.Sports Fees	12,650.00	
Uni. Enrolement Fees	33,900.00	
Uni. Late Fees	100.00	
<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>		12,872,942.87
<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>		654,980.00
<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 Return)	-	



<u>LOAN & ADVANCES</u>		24,798.00
Advance Prof.Nita Giri	5,000.00	
Advance Sau.R.A.Ingole	19,798.00	
Principal Adv.	-	
Adv.Sr.College Non-Grant Uni.Fees Paid	-	
ADCC Bank A/c 50	-	
<u>SUBSCRIPTION / DONATION / CONTRIBUTION BY THE COLLEGE</u>		3,354,141.00
Bank of Baroda Yeatmal	30,086.00	
DCPS	242,934.00	
Dist. Co-Op Pat. Sanstha, Amravati	4,700.00	
Emplo.Co-Op Pathsanstha Amt	2,300.00	
EPF	16,575.00	
Flag Day	14,500.00	
GPF	634,400.00	
GPF Loan	215,000.00	
GPF SGB.Amt Uni Amt	140,000.00	
IDBI Bank, Akot	4,700.00	
Income Tax	767,926.00	
LIC	375,734.00	
Maharashtra Bank	451,000.00	
PD Bank, Morshi	10,000.00	
PD Bank, Teosa	122,350.00	
Prof.Tax	39,000.00	
R.R.Lahoti Pat.Sanstha, Morshi	11,700.00	
Rular Inst. Pat. Sanstha, Amravati	16,236.00	
Salary Deduction from Staff	100,000.00	
Salary recoverd from JD	88,000.00	
Shivaji Pat. Sanstha, Chikaldhara	14,400.00	
Shivaji Pat. Sanstha, Akot	8,400.00	
Shriram Pat. Sanstha, Teosa	4,200.00	
Vaibhav Nagri Pat. Sanstha	30,000.00	
Vidharbha gramin Bank, Morshi	10,000.00	
<u>TOTAL OF NON RECURRING RECEIPTS</u>		4,033,919.00
<u>TOTAL OF RECURRING RECEIPTS</u>		12,872,942.87
<u>GRAND TOTAL</u>		16,906,861.87



<u>DIRECT RECURRING EXPENDITURE</u>		4,088,696.00
Teaching Staff	3,330,166.00	
Non. Teaching Staff	754,530.00	
Spe. Pay Teaching Staff	4,000.00	
Extra Period Remuneration (Contributory)	-	
Encashment Leave Non Teaching Staff	-	
<u>A.G.P.</u>		964,274.00
Teaching Staff	814,774.00	
Non Teaching Staff	149,500.00	
<u>DEARNESS ALLOWANCE</u>		4,938,442.00
Teaching Staff	4,176,026.00	
Non Teaching Staff	762,416.00	
<u>D.A. ARREARS</u>		212,274.00
Teaching Staff	212,274.00	
Non Teaching Staff	-	
<u>HOUSE RENT ALLOWANCE</u>		504,897.00
Teaching Staff	431,496.00	
Non Teaching Staff	73,401.00	
<u>VEHICLE ALLOWANCE</u>		127,446.00
Teaching Staff	109,596.00	
Non Teaching Staff	17,850.00	
<u>OTHER ALLOWANCE</u>		397,219.00
HRA Arrears (Teaching)	-	
CHB Remuneration	209,901.00	
6th Pay Arrears	180,256.00	
Kunthit Vetan Wadh	7,062.00	
<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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<u>RENT</u>		
On Residential Quarters of Principal		-
On the Quarters of Non - Teaching Staff		-
<u>COLLEGE LIBRARY</u>		
Books	-	
Journal & Periodicals	-	
Yuwa Mohatsaw Exps.	-	
Books Binding	-	
Books C.D. Exps.	-	
News Paper	-	
Reading Room	-	
Library B.T. Card Exps.	-	
<u>GYMKHANA & EXTRA CURRI ACTI EXPS</u>		98,905.00
Cultural Prog.Exps.	24,870.00	
ECA Exps.	21,832.00	
Games & Sport Exps.	49,083.00	
National Function Exps.	3,120.00	
<u>COLLEGE LABORATORY EXPS.</u>		20,835.00
Home - Economics Lab. Exps.	20,835.00	
<u>OTHER MISCELLANEOUS EXPS.</u>		423,730.00
Audit Fees	21,000.00	
Bank Commission Exps.	785.00	
Building Maintance Exps.	4,000.00	
Computer Main./Internet Exps.	3,050.00	
Electrical Material Exps.	19,743.00	
Electricity Exps.	70,750.00	
Grampanchayat Taxes	47,206.00	
Furniture Repair Exps.	3,324.00	
Insurance Premium Exps.	10,416.00	
Management Fees Paid	25,650.00	
Misc.Exps.	1,660.00	
News Papaer Exps.	16,159.00	
Web Side Exps.	8,500.00	
Printing Exps.	76,060.00	
Repair Equipment & Other Exps.	9,000.00	
Stationery Exps.	57,262.00	
Telephone Exps.	13,535.00	
Travelling Exps.	26,377.00	
Xerox & Computer Typing Exps.	9,253.00	



<u>TOTAL OF RECURRING EXPENSES</u>		11,776,718.00
<u>NON RECURRING OR INDIRECT EXPENDITURE.</u>		
<u>EQUIPMENTS</u>		31,532.00
a) Replacement & Purchase of New Furniture	-	
b) Furniture & Office Equipment	-	
c) Sports Material	31,532.00	
d) Lab Equipment (Home - Eco.)	-	
e) Equipment (Fire Equipment)	-	
f) Computers & Comp.Equipment	-	
<u>REPAYMENT OF LOANS</u>		
Misc. A/c Transfer	-	
Uni. Exam.Advance	-	
Non Grant Fee Transfer	-	
Shri. Chakra Narayan	-	
O.D. A/c No. 50 Paid	-	
Principal	-	
Shri. Mahinkar (Librarian)	-	
<u>OTHER CONTRIBUTION TRANS TO SPECIFIC FUNDS ETC.</u>		170,405.00
<u>a) Fees Paid to University</u>		
Uni.Annual Fees	35,750.00	
Uni.Cotri.To Emergency Fund	7,150.00	
Uni.Courpus Fund	3,635.00	
Uni. Enrolemental Studies Fees	11,495.00	
Uni.Enrolement/Late Enrolement Fees	36,300.00	
Uni.Gazattes Fees	1,000.00	
Uni.Sport Fees	35,750.00	
Uni.I.U.S.M.Fees	21,450.00	
Uni.Stud.Conncial Activity Fees	3,575.00	
Uni.Student Safty Insurance	7,150.00	
Uni.Student Wailfair Fund	7,150.00	
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>		3,270,671.00
Bank of Baroda Yeatmal	30,086.00	
DCPS	242,934.00	
Dist. Co-Op Pat. Sanstha, Amravati	4,700.00	
Emplo.Co-Op Pathsanstha Amt	-	
EPF	-	
Flag Day	14,500.00	
GPF	625,400.00	
GPF Loan	215,000.00	
GPF SGB.Amt Uni Amt	100,000.00	
IDBI Bank, Akot	4,700.00	
Income Tax	766,510.00	
LIC	371,105.00	
Maharashtra Bank	451,000.00	
PD Bank, Morshi	10,000.00	
PD Bank, Teosa	120,000.00	
Prof.Tax	39,000.00	
R.R.Lahoti Pat.Sanstha, Morshi	11,700.00	
Rular Inst. Pat. Sanstha, Amravati	13,236.00	
Salary Deduction from Staff	100,000.00	
Salary recoverd from JD	88,000.00	
Shivaji Pat. Sanstha, Chikaldhara	14,400.00	
Shivaji Pat. Sanstha, Akot	8,400.00	
Shriram Pat. Sanstha, Teosa	-	
Vaibhav Nagri Pat. Sanstha	30,000.00	
Vidharbha gramin Bank, Morshi	10,000.00	
<u>TOTAL OF NON - RECURRING EXPENDITURE</u>		3,472,608.00
<u>TOTAL OF RECURRING EXPENDITURE</u>		11,776,718.00
<u>CLOSING 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	
GRAND TOTAL		16,906,861.87

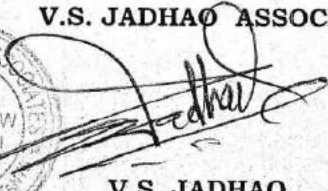
DATE : 29 JUL 2015

PLACE : AMRAVATI


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



V.S. JADHAO ASSOCIATES


V.S. JADHAO
 (Proprietor)

CHARTERED ACCOUNTANT

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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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	



29 JUL 2016

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	-	



29 JUL 2016

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<u>SALARY DEDUCTION</u>		
DCPS	351,111.00	4,084,282.00
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

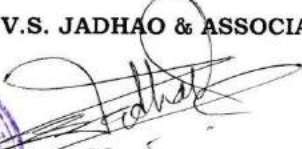
DATE : 29 JUL 2016

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

V. S. JADHAV & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chauk, AMRAVATI
Ph. No. (0)0721-2572957 (M) 9422855135
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. JADHAV
(Partner)

CHARTERED ACCOUNTANTS
Mem. No. 45400

Audit Report 2017

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

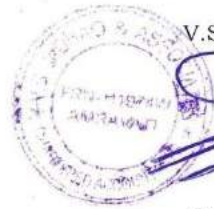
AS ON 31 MARCH 2017

CERTIFICATE NO. I :

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

DATE : 28 JUL 2017

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V.S. JADHAO

(Partner)

CHARTERED ACCOUNTANT

MEM. No. 45400

CERTIFICATE NO. II :

Certified that the members of the teaching & Non - teaching Staff of the college (Full - time and Part-time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full - time and Part - time employees respectively during the year 2015 - 2016 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 10635392.00

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

DATE : 28 JUL 2017

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V.S. JADHAO

(Partner)

CHARTERED ACCOUNTANT

MEM. No. 45400

CERTIFICATE NO. III :

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

DATE : 28 JUL 2017

PLACE : AMRAVATI



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 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>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>DEARNNESS 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)

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	



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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	-	
Mahatmafule 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 :

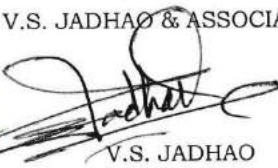
Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the teaching and Non - Teaching staff and that no part of the amount was returned to the college funds in the form of donation or in any other manner.

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

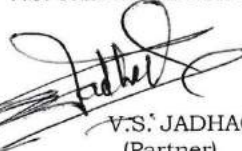
This includes Rs. Nil on the part - time staff sanctioned from time to time. The expenditure on account of D. A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of Rs. 9862784.00

DATE **13 JUL 2019**

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES


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

CERTIFICATE NO. III :

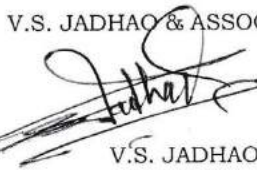
Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from to time.

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



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

DATE **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

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

CERTIFICATE NO. II :

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

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

DATE : **27 JUL 2020**

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

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

CERTIFICATE NO. III :

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

DATE **27 JUL 2020**

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

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

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,		
<u>DIRECT RECURRING RECEIPT</u>		
<u>OPENING BALANCE</u>		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	
<u>GRANT - IN - AID</u>		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	-	
<u>FEES & FINES</u>		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	
<u>FEE COLLECTION OF UNIVERSITY</u>		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	
<u>SUBSCRIPTION DONATION & CONTRIBUTION</u>		
<u>FOR THE MAINTANANCE OF THE COLLEGE</u>		
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	-	
Mahatmafule 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.			
			152,163.00
FURNITURE & APPARTUS			
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		-	
			55,914.00
LOAN & ADVANCES			
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	
			5,124,730.00
OTHER HEADS			
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	
Environment 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		Ashvedmogh 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		Environment Fee	6000	
College Suidha Fee	7,550.00		Sport & Gymkhana	12200	
Library Fee	11,475.00				
Students Insurance Fee	1,860.00		LOAN & ADVANCE		188942
Facility Fee	13,510.00		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	
Laboratory 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

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


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

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

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

DATE **07 JUL 2020**

PLACE : AMRAVATI


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


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

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

(Signature)
V.S. JADHAO & ASSOCIATES
 FRN-111974W
 AMRAVATI
 CHARTERED ACCOUNTANT
 V. S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 Mem. No.45400

V. S. JADHAO & ASSOCIATES
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 Rajkamal Chowk, Amravati.
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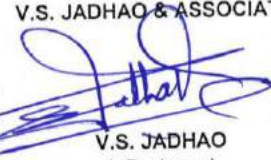
SCHEDULE-IX
[Vide Rule 17(1)]
SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.
REGD. NO. F/89, AMT.

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.

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

स्थानिय व्यवस्थापन समितीच्या समेत मान्यतेसाठी ठेवावयाचे अर्थ सकलपीय अंदाजपत्रक

महाविद्यालयाचे नाव - यादव देशमुख कला,वाणिज्य महाविद्यालय तिवसा जि अमरावती

सभेच्या तारखेपूर्वीच्या संपलेल्या पूर्वी 2 आर्थिक वर्षांची आकडेवारी रकाना क्र. 3 व 4 मध्ये आणि या वर्षाची 5 व 6 मध्ये नमुद करावी

अनु.क्र	वेतन वेतनेतर मान्य बाबीचे खर्चाचे लेखा शिर्ष	सन 2015.16 मध्ये झालेली प्रत्यक्ष खर्च ऑडिटेड स्टेटमेंट प्रमाणे	सन 2016.17मध्ये झालेले प्रत्यक्ष उत्पन्न ऑडीटेड स्टेटमेंट प्रमाणे	दि.1.04.2017 पासुन सभा ज्या महीन्यात होत आहे त्याच्या अगोदरच्या महीन्यापर्यंत एकूण प्रत्यक्ष खर्च लेझर प्रमाणे	त्यानंतर 31मार्च 2018 पर्यंतचे संभाव्य खर्च	एकूण सुधारीत अंदाजपत्रक 2017.18	सन 2018. 19 चे वार्षिक अर्थसंकल्पीय अंदाज पत्रक	शेरा
1	2	3	4	5	6	7	8	9
37	सभा खर्च	0	8800	805	10130	10935	12028	
38	सीएचबी मानघन	0	0	34000	15700	49700	54670	
39	फिजीकल परीक्षा खर्च	3390	0	0	0	0	0	
40	वर्तमान पत्र	8756	18216	22250	3860	26110	28721	
41	सायकल स्टॅन्ड देखभाल	44250	71500	27500	11000	38500	42350	
42	मानघन	0	27000	36000	27000	63000	69300	
43	घडा खर्च		6675	3185	2050	5235	5758	
44	कॉलेज डेव्हलपमेंट	0	22016	0	30275	30275	33302	
45	एलएमसी मिटींग	0	8800	0	12540	12540	13794	
46	ऑफीस खर्च	0	129200	20600	5000	25600	28160	
47	लिगल खर्च	0	0	25000	0	25000	27500	
48	एकूण वेतनेतर खर्च	805326	1630024	1525502	1323647	2849149	3134063	
49	जनरल डेव्हलपमेंट एफआयपी	96820	0	98000	0	98000	1078000	
50	शिक्षक मानघन एफआयपी 12 प्लॅन	92048	0	0	0	0	0	
51	शिक्षक फेलोशिप एफआयपी	0	0	0	0	0	0	
52	कॉपींग	38250	0	0	0	0	0	
53	आयसीएक्यू	52600	0	48000	0	48000	52800	
54	रेमीडीयल कॉपींग	45500	0	40000	0	40000	44000	


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

स्थानिय व्यवस्थापन समितीच्या समेत मान्यतेसाठी ठवावयाचे अर्थ संकल्पीय अंदाजपत्रक

महाविद्यालयाचे नाव - यादव देशमुख कला, वाणिज्य महाविद्यालय तिवसा जि अमरावती

समेच्या तारखेपूर्वीच्या संपलेल्या पूर्वी 2 आर्थिक वर्षांची आकडेवारी रकाना क्र. 3 व 4 मध्ये आणि या वर्षाची 5 व 6 मध्ये नमुद करावी

अनु.क्र	वेतन वेतनेतर मान्य बाबीचे खर्चाचे लेखा शिर्ष	सन 2015.16 मध्ये झालेली प्रत्यक्ष खर्च ऑडिटेड स्टेटमेंट प्रमाणे	सन 2016.17मध्ये झालेले प्रत्यक्ष उत्पन्न ऑडिटेड स्टेटमेंट प्रमाणे	दि.1.04.2017 पासुन समा ज्या महीन्यात होत आहे त्याच्या अगोदरच्या महीन्यापर्यंत एकूण प्रत्यक्ष खर्च लेझर प्रमाणे	त्यानंतर 31मार्च 2018 पर्यंतचे संभाव्य खर्च	एकूण सुधारीत अंदाजपत्रक 2017.18	सन 2018. 19 चे वार्षिक अर्थसंकल्पीय अंदाज पत्रक	शेरा
1	2	3	4	5	6	7	8	9
55	इनडोअर स्टेडीयम बांधकाम	900000	405733	0	4000000	4000000	4400000	
56	बारकेट बॉल ग्राऊंड बांधकाम	993643	306121	0	0	0	0	
57	इतर बांधकाम	829733	0	0	0	0	0	
58	शैक्षणिक सहल	0	0	0	0	0	0	
59	युजीसी अनुदान परत केले	193164	0	826000	0	826000	908600	
60	एकूण युजीसी खर्च	3241758	711854	1012000	4000000	5012000	5513200	
61	वेतन खर्च	11337644	21648563	15808231	1538188	17346419	19081660	
62	वेतनेतर खर्च	805326	1630024	1525502	1323647	2845149	3134063	
	एकूण	15384728	23990441	18345733	6861835	25203568	27728923	


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

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

महाविद्यालयाचे नाव - यादव देशमुख कला,वाणिज्य महाविद्यालय तिवसा जि अमरावती								
सभेच्या तारखेपूर्वीच्या संपलेल्या पूर्वी 2 आर्थिक वर्षांची आकडेवारी रकाना क्र. 3 व 4 मध्ये आणि या वर्षाची 5 व 6 मध्ये नमूद करावी								
अनु.क्र	वेतन वेतनेतर मान्य बाबींचे खर्चाचे लेखा शिर्ष	सन 2015.16 मध्ये झालेली प्रत्यक्ष खर्च ऑडिटेड स्टेटमेंट प्रमाणे	सन 2016.17मध्ये झालेले प्रत्यक्ष उत्पन्न ऑडीटेड स्टेटमेंट प्रमाणे	दि.1.04.2017 पासून सभा ज्या महीन्यात होत आहे त्याच्या अगोदरच्या महीन्यापर्यंत एकूण प्रत्यक्ष खर्च लेझर प्रमाणे	त्यानंतर 31मार्च 2018 पर्यंतचे सभाध्य खर्च	एकूण सुधारीत अंदाजपत्रक 2017.18	सन 2018. 19 चे आर्थिक वर्षसंकल्पने व अंदाज पत्रक	शेरा
1	2	3	4	5	6	7	8	9
1	पगार खाते	11337644	21648563	15808231	1538188	17346419	19081060	
2	सरंढर लिव पगार	0	0	0	0	0	0	
3	एकूण वेतनावरील खर्च	11337644	21648563	15808231	1538188	17346419	19081060	
4	कॉलेज बिल्डींग विमा	10914	11746	0	12580	12580	13836	
5	बिल्डींग मेटनन्स	0	8000	0	25975	25975	28572	
6	लायब्ररी बुक	10229	0	58585	50295	108880	119768	
7	पिरेडीकल, मासिक इत्यादी	0	0	0	25120	25120	27632	
8	ग्रमपंचायत कर व पाणी कर	38206	56206	38206	22164	60370	66407	
9	बुक बाईडींग चार्ज	0	0	0	20240	20240	22264	
10	कॉलेज फर्निचर रिपेरींग	17623	2800	18754	15925	34679	38146	
11	कॉलेज इक्वुपमेंट रिपेरींग	21150	15900	17054	20540	37594	41353	
12	कॉम्प्युटर मेटनन्स अँड इन्वुपमेंट	16695	22410	15554	10290	26244	28668	
13	इ.सी.ए	56858	34198	72340	50275	122615	134876	
14	इलेक्ट्रीक बिल	52910	34200	62725	25190	87915	96706	
15	टेलिफोन चार्ज	8304	13707	11552	9550	21102	23212	
16	स्टेशनरी अँड प्रिन्टींग	80084	94183	45355	30280	75635	83188	
17	पोष्टेज	0	760	1073	5100	6173	6730	
18	आडीट फी	16200	19200	15000	25370	40370	44600	

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

महाविद्यालयीन विकास समितीच्या सभेत मान्यतेसाठी ठेवावयाचे अर्थ संकल्पीय अंदाजपत्रक
महाविद्यालयाचे नाव - यादव देशमुख कला व वाणिज्य महाविद्यालय तिवसा जी अमरावती
सभेच्या तारखेपूर्वी संपलेल्या पूर्वी २ आर्थिक वर्षांची आकडेवारी रकाना क्र. ३ व ४ मध्ये आणि या वर्षाची ५ व ६ मध्ये नमूद करावी

अ.क्र.	वेतन वेतनेतर मान्य बाबींचे खर्चाचे लेखा	सन २०१५-१६ मध्ये झालेले प्रत्यक्ष खर्च आडीटेड स्टेटमेंट प्रमाणे	सन २०१५-१६ मध्ये झालेले प्रत्यक्ष उत्पन्न आडीटेड स्टेटमेंट प्रमाणे	दि.०१.०४.२०१७ पासून सभा ज्या महिन्यात होत आहे त्याच्या अगोदरच्या महिन्यापर्यंत एकूण प्रत्यक्ष लेझर प्रमाणे	त्यानंतर ३१ मार्च २०१८ पर्यंतचे संभाव्य उत्पन्न	एकूण सुधारित अंदाजपत्रक २०१७-१८ ५ व ६	सन २०१८-१९ चे वार्षिक अर्थसंकल्पीय अंदाज पत्रक	शेरा
1	2	3	4	5	6	7	8	9
1	पगार खाते	11685917	20898219	15781527	8251424	24032951	23827693.65	
2	फी आणि फाईन इतर सर्व फी सहित	820415	1633936	1661928	217098	1879026	2160891	
3	यु.जी.सी. अनुदान	0	827968	0	0	0	0	
	एकूण	12506332	23360123	17443455	8468522	25911987	5765833	

(Signature)
प्राचार्य

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

स्थानिय व्यवस्थापन समितीच्या समेत मान्यतेसाठी ठवावयाचे अर्थ संकल्पीय अंदाजपत्रक

महाविद्यालयाचे नाव - यादव देशमुख कला,वाणिज्य महाविद्यालय तिवसा जि अमरावती

समेच्या तारखेपूर्वीच्या संपलेल्या पूर्वी 2 आर्थिक वर्षांची आकडेवारी रकाना क्र. 3 व 4 मध्ये आणि या वर्षाची 5 व 6 मध्ये नमुद करावी

अनु.क्र	वेतन वेतनेतर मान्य बाबींचे खर्चाचे लेखा शिर्ष	सन 2015.16 मध्ये झालेली प्रत्यक्ष खर्च ऑडिटेड स्टेटमेंट प्रमाणे	सन 2016.17मध्ये झालेले प्रत्यक्ष उत्पन्न ऑडिटेड स्टेटमेंट प्रमाणे	दि.1.04.2017 पासुन समा ज्या महीन्यात होत आहे त्याच्या अगोदरच्या महीन्यापर्यंत एकूण प्रत्यक्ष खर्च लेझर प्रमाणे	त्यानंतर 31 मार्च 2018 पर्यंतचे संभाव्य खर्च	एकूण सुघारीत अंदाजपत्रक 2017-18	सन 2018. 19 चे वार्षिक अर्थसंकल्पीय अंदाज पत्रक	शेरा
1	2	3	4	5	6	7	8	9
55	इनडोअर स्टेडीयम बांधकाम	900000	405733	0	4000000	4000000	4400000	
56	बास्केट बॉल ग्राऊंड बांधकाम	993643	306121	0	0	0	0	
57	इतर बांधकाम	829733	0	0	0	0	0	
58	शैक्षणिक सहल	0	0	0	0	0	0	
59	युजीसी अनुदान परत केले	193164	0	826000	0	826000	908600	
60	एकूण युजीसी खर्च	3241758	711854	1012000	4000000	5012000	5513200	
61	वेतन खर्च	11337644	21648563	15808231	1538188	17346419	19081660	
62	वेतनेतर खर्च	805326	1630024	1525502	1323647	2845149	3134063	
	एकूण	15384728	23990441	18345733	6861835	25203568	27728923	


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23	आवडेटोटी काढ	0	0	0	7500	7500	8250
24	जाहीरात खर्च	7700	0	0	9000	9000	12515
25	अधीनोसन फी	0	0	0	10000	10000	12400
26	मिसालीगीअस खर्च	39326	0	700	38000	38700	42010
27	इलेक्ट्रीक रिपेअर खर्च	22377	19743	0	22500	22500	25500
28	होमप्रकोमिनिस् प्रिंकीकल खर्च	10265	20835	8460	13500	21960	23105
29	हेल्थ सेंटर	0	0	0	0	0	0
30	मैक कमिटी	0	0	0	0	0	0
31	मॅसेट खर्च	0	0	0	0	0	0
32	सायकल स्टॅन्ड	0	0	0	0	0	0
33	वेबसाईट खर्च	0	8500	0	10000	10000	15400
34	बॅक कमीसन	1551	785	182	750	932	1525
35	मिंगझीन खर्च	0	0	0	0	0	0
36	गॅस अॅन्ड स्पेर्टस	32171	49083	27672	32000	59672	65240
37	फिजीकल परीक्षा खर्च	0	0	0	0	0	0
38	अॅरॉक्स	14462	9253	0	12500	12500	15250
39	शि.मानधन	0	0	0	0	0	0
40	विधायीय शुल्क	252745	170425	27440	140000	167440	195200
41	सांस्कृतिक कार्यक्रम व इतर	0	24870	0	30000	30000	35000
42	क्रिडा साहीत्य	0	31532	0	32500	32500	35420
43	राष्ट्रीय कार्यक्रम	0	3120	0	3800	3800	4280
44	मॅनेजमेंट शुल्क	0	25650	0	27500	27500	32452
45	किरकोट खर्च	0	1660	700	1100	1800	2341
46	दिना अनुदाननीत खाते खर्च	0	392066	266336	185000	451336	485910
47	किरकोट खाते खर्च	0	465702	87450	395000	482450	492458
48	युजीसी खर्च	0	4762424	1456460	0	1456460	0
	संगणित खर्च	741788	6365619	1931017	1251160	696331	2005376
	वैतन खर्च	12235427	11233248	4109534	8856520	12966054	14500000
	एकुल	12977215	17598867	6040551	10107680	13662385	16505376

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महाविद्यालयाचे नांव - या.द.व.देशमुख कला व वाणिज्य महाविद्यालय, तिवसा, जि. अमरावती.

(सभेच्या ठारसेपुटीच्या संपलेच्या पुढी 2 अर्थिक वर्षांची आकडेवारी रकमा क्र.3 व 4 मध्ये आणि या वर्षाची 8 व 8 मध्ये नमूद करावी)

क्र. क्र.	वेळीस वेळोवेळ मान्य घाटीचे खर्चाचे लेखा शिर्ष	सन 2013-14 मध्ये झालेले प्रत्यक्ष खर्च ऑडीटोड स्टेटमेंट प्रमाणे	सन 2014-15 मध्ये झालेले प्रत्यक्ष खर्च ऑडीटोड स्टेटमेंट प्रमाणे	दि. 1/04/2015 पासून सभा ज्या महीण्यात होता आहे त्याच्या अगोदरच्या महीण्यापर्यंत एकूण प्रत्यक्ष खर्च लेख प्रमाणे	त्यानंतरच्या 31 मार्च 2016 पर्यंतचे संभाव्य खर्च	एकूण गुणवत्ता अंदाजपत्रक 2015-16 (3 व 4)	सन 2016-17 चे वार्षिक अर्थसंकल्पीय अंदाज खर्च	संग
1	2	3	4	5	6	7	8	9
1	वर्षाचे खर्च	12235427	11233248	4109534	8856520	12966054	14500000	
2	लेखन विभागाचे खर्च	0	0	0	0	0	0	
	एकूण	12235427	11233248	4109534	8856520	12966054	14500000	
3	वित्तिक विभागाचे खर्च	11148	10416	0	0	0	15000	
4	वित्तिक वेळोवेळ (वित्तिक)	0	4000	0	5300	5300	6000	
5	एकूण खर्च	18640	0	850	17500	18350	22500	
6	वित्तिक विभागाचे खर्च	16407	16159	7100	10000	17100	19200	
7	वित्तिक खर्च	0	0	0	0	0	0	
8	वित्तिक खर्च	23207	47206	0	0	0	52730	
9	वित्तिक खर्च	15062	0	0	5000	5000	6550	
10	वित्तिक खर्च	14034	3324	0	7500	7500	18400	
11	वित्तिक खर्च	38135	9000	4950	21000	25950	35200	
12	वित्तिक खर्च	0	0	0	0	0	0	
13	वित्तिक खर्च	10685	3050	900	7200	8100	16250	
14	वित्तिक खर्च	36468	21832	0	27500	27500	37400	
15	वित्तिक खर्च	0	0	0	0	0	0	
16	वित्तिक खर्च	47400	70750	17840	55000	72840	85050	
17	वित्तिक खर्च	15263	13535	0	15000	15000	18500	
18	वित्तिक खर्च	70614	133322	3750	72000	75750	105200	
19	वित्तिक खर्च	0	0	0	0	0	0	
20	वित्तिक खर्च	570	0	0	510	510	940	
21	वित्तिक खर्च	16300	21000	15000	15000	30000	33200	
22	वित्तिक खर्च	27258	26377	5227	22000	27227	29000	

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(सभेच्या तारखेपूर्वीच्या संपलेल्या पूर्वी 2 आर्थिक वर्षांची आकडेवारी रकमा क्र.3 व 4 मध्ये आणि या वर्षाची 5 व 6 मध्ये भरवून घ्यावी)

अ. क्र.	वेतन वेतनेतर भाज्य वगैरे खर्चचे लेखा शिर्ष	सन 2013-14 मध्ये झालेले प्रत्यक्ष उत्पन्न ऑडिटेड स्टेटमेंट प्रमाणे	सन 2014-15 मध्ये झालेले प्रत्यक्ष उत्पन्न ऑडिटेड स्टेटमेंट प्रमाणे	दि. 1/04/2015 पासून सभा ज्या महीन्यात होत आहे त्याच्या अगोदरच्या महीन्यापर्यंत एकूण प्रत्यक्ष उत्पन्न लेजर प्रमाणे	द्वानंतरच्या 31 मार्च 2016 पर्यंतचे संचाल्य उत्पन्न	एकूण सुधारित अंदाजपत्रक 2015-16 (5 व 6)	सन 2016-17 चे वार्षिक अर्थसंकल्पीय अंदाज पत्रक	शेड
1	2	3	4	5	6	7	8	9
1	पगार खाते	13096203	10725731	3380295	8000000	11380295	12500000	
2	फी आणि खर्च (इतर सर्व फी सहीत)	1039857	1197998	279630	500000	779630	1050000	
3	दु.जी.सी. अनुदान	0	4765204	74037	0	0	0	
	एकूण	14136060	11923729	3659925	8500000	12159925	13550000	

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Website- www.ydvcollege.org



■ **President**
Hon'ble Harshwardhan P. Deshmukh

■ **Principal**
Dr. N. J. Meshram

■ **Fonder President**
Dr. Panjabrao Alias Bhausaheb Deshmukh

Outward No. 14000/124

Date : 22.3.2019

पावती

मी प्राचार्य या.द.व.देशमुख कला,वाणिज्य महाविद्यालय,तिवसा जि.अमरावती मला श्री शिवाजी विज्ञान महाविद्यालय,अमरावती यांचे कडून धनादेश क्र. 061318 दि. 18.3.19 नुसार रु.३०००००/- (रु. तीन लाख) मिळाले. करिता पावती लिहून देत आहे.


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* President
Hon'ble Harshwardhan P. Deshmukh

* Principal
Dr. N. J. Meshram

* Founder President
Dr. Panjabrao Amar Bhausaheb Deshmukh

Outward No.

Date :

7/12/18

कार्यालयीन टिप्पणी

विषय: धनादेशावर स्वाक्षरी मिळव्याबाबत.

मा महोदय,

उपरोक्त विषयाच्या अनुषंगाने महाविद्यालयातील तासिक तत्वावरील प्राध्यापकांचे नोव्हेंबर २०१८ चे मानधन देणे बाकी आहे. प्रा.ओमेश मेश्राम बी.एस.सी.भाग १ ला, मराठी व प्रा.प्रवीण मेंडे बी.एस.सी.भाग १ ला इंग्रजी विषय शिकवितात. प्रा.प्रवीण मेंडे हे प्रा.कु.वैशाली नानोटकर रूजू न झाल्यामुळे त्यांच्या जागी रूजू झाले. त्याकरिता धनादेश महाविद्यालयाच्या खाते क्र.५७ मधून काढण्यात आला आहे.

अ.क्र.	धनादेश धारकाचे नाव	विवरण	रक्कम	धनादेश क्र. व दि.
१	प्रा.ओमेश मेश्राम	नोव्हेंबर २०१८ चे मानधन	२०००/-	520302
२	प्रा.प्रवीण मेंडे	नोव्हेंबर २०१८ मानधन	३०००/-	521303

वरिष्ठ महाविद्यालयाचे खाते क्र.५७ मधून उपरोक्त धनादेश आपल्या स्वाक्षरी व मंजूरीस्तव सादर.

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* President * Principal * Funder President
Hon'ble Harshwardhan P. Deshmukh Dr. N. J. Meshram Dr. Panjabrao Alias Bhausaheb Deshmukh

Outward No. _____
Date: 8/9/2018

कार्यालयीन टिपणी

विषय :- धनादेशावर स्वाक्षरी मिळण्याबाबत

मा. महोदय,

उपरोक्त विषयान्वये आमच्या महाविद्यालयामध्ये पाणी अडवा पाणी जिरवा (Water Harvesting) करिता मुलीच्या वस्तीगृहाजवळ 4 खडडे तयार करण्यात आलेले आहे व Indoor Stadium जवळ 3 खडडे तयार करण्यात आलेले आहे ते खडडे विटा सिमेंटने बांधणे आवश्यक आहे. या कामाबाबत IQAC च्या सभेमध्ये सुचना सुध्दा करण्यात आलेली होती. महाविद्यालय नॅकला सामोरे जात असल्यामुळे हे काम करणे आवश्यक आहे. या कामाकरीता रु. 15000/- चा धनादेश प्राचार्यांचे नावे तयार करण्यात आलेला आहे.

अ.क्र.	धनादेश धारकाचे नांव	विवरण	रक्कम	धनादेश क्रमांक व दिनांक
१.	प्राचार्य,यादव देशमुख कला,वाणिज्य महा. तिवसा	(Water Harvesting) करिता खडडे तयार करणे	रु. 15000/-	520414

वरिष्ठ महाविद्यालयाचे खाते क्रमांक 500 मधून उपरोक्त धनादेश आपल्या स्वाक्षरी व मंजूरी करिता सादर.

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कार्यालयीन टिपणी

मा.कोषाध्यक्ष,
श्री शिवाजी शिक्षण संस्था,अमरावती

विषय:-विनानुदान तत्वावर नियुक्ती केलेल्या शिक्षकांच्या एकत्रित मानधनाबाबत.

महोदय,

सविनय विनंती याप्रमाणे आहे की महाविद्यालयात कायम विनानुदानित तत्वावर विज्ञान विद्याशाखा सत्र २००९-२०१० पासून सुरु करण्यात आली आहे. मागील सत्रामध्ये बी.एस.सी.भाग १ ला २० विद्यार्थीनी प्रवेश घेतला होता. मात्र सत्र २०१८-२०१९ मध्ये महाविद्यालयात बी.एस.सी.भाग १ ला ४१ विद्यार्थीनी प्रवेश घेतला आहे व त्यांचे नियमित सर्व वर्ग सुरु आहेत. तसेच महाविद्यालयात सत्र २००८-२००९ पासून एम.ए.(अर्थशास्त्र) व बी.ए.संगीत हा विषय सुरु करण्यात आला. सत्र २०१८-१९ करिता शिकवीण्यासाठी एकत्रित मानधनावर विविध प्रक्रिया पूर्ण करून शिक्षकांची नियुक्ती करण्यात आली. मुलाखती घेण्याकरिता मा.अध्यक्ष्यांचे प्रतिनिधी म्हणून मा. कोषाध्यक्ष उपस्थित होते. शिक्षक व शिक्षकेतर कर्मचाऱ्यांचे मानधन ठरविण्यात आले त्या मानधनाला मा.अध्यक्ष्यांनी सुद्धा मंजुरात दिली आहे. तेव्हा संबंधित शिक्षकांचे मानधनाचे चेक लिहिण्यात आले त्यावर सही करून द्यावी.

अ.क्र.	धनादेश धारकाचे नाव	विवरण	रक्कम	ई.पीएफ.. देय रक्कम
१.	श्री विनोद खडसे	ऑक्टोबर २०१८	५०००/-	६००/- ४४००/- ✓
२.	कु. पूजा गुल्हाने	ऑक्टोबर २०१८	५०००/-	६००/- ४४००/- ✓
३.	श्री ओमेश मेश्राम	ऑक्टोबर २०१८	५०००/-	६००/- ४४००/- ✓
४.	कु.नीलम इंगोले	ऑक्टोबर २०१८	५०००/-	६००/- ४४००/- ✓
५.	कु.प्रीताली बांबल	ऑक्टोबर २०१८	५०००/-	६००/- ४४००/- ✓
६.	कु.भैरविजगताप	ऑक्टोबर २०१८	५०००/-	६००/- ४४००/- ✓
७.	श्री.वैभवश्रीखंडे	ऑक्टोबर २०१८	५०००/-	६००/- ४४००/- ✓
८.	श्री आशिक अली	ऑक्टोबर २०१८	५०००/-	६००/- ४४००/- ✓
९.	कु.समिधा राऊत	ऑक्टोबर २०१८	५०००/-	६००/- ४४००/- ✓
१०.	कु.निकिता केने	ऑक्टोबर २०१८	५०००/-	६००/- ४४००/- ✓

वरिष्ठ महाविद्यालयाचे खाते क्र.५७ मधून उपरोक्त धनादेश आपल्या स्वाक्षरी व मंजूरी करिता सादर.

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

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

HB Teacher Remuneration Month of Feb-19

PAGE NO.
DATE:

Date	Che. No	Name	Amount	Signature
18-3-19 7 16-3-19	521493	paat Vinod Khedse 4400 + 600 ✓	5000	<i>[Signature]</i>
	494	pooraj Eulhane 4400 + 600 ✓	5000	<i>[Signature]</i>
	495	omesh meshram 4400 + 600 ✓	5000	<i>[Signature]</i>
	521497			
	521 951	Niralam Jangale 4400 + 600 ✓	5000	<i>[Signature]</i>
	521 952	prabali Bambah 4400 + 600 ✓	5000	<i>[Signature]</i>
	953	Bheeravi Jangale 4400 + 600 ✓ 1913	5000	<i>[Signature]</i>
	954	Veikhan Shrikhande 4400 + 600 ✓	5000	<i>[Signature]</i>
	955	Asik ALI 4400 + 600 ✓	5000	<i>[Signature]</i>
	956	Samikha. Raut 4400 + 600 ✓	5000	<i>[Signature]</i>
	957	Nikita. Kene 4400 + 600 ✓	5000	<i>[Signature]</i>
	958	omesh meshram 2000/- - 1913	2000	<i>[Signature]</i>
	959	Pravin Mendhe 3000/- - 1913	3000	<i>[Signature]</i>
		49000 + 6000	55000	

[Signature]
19-3-19

Teacher Signature _____

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

CHB Teacher Remuneration month- December, 2018

Sr	Date	Chc. No.	Name.	Amount.	slng.
1	7.12.18	521340	prof. Vinod Khadse. 4400 + 600	5000	5000
2	"	✓ 41	" puja Eulhane 4400 + 600	5000	Positive
3	"	✓ 43	" Neelam Ingale. 4400 + 600	5000	Ingale
4	"	✓ 46	" Vaikhan shrikhande. 4400 + 600	5000	5000
5	"	✓ 47	" Ashik Ali 4400 + 600	5000	Ali
6	"	✓ 48	" Samidha. Reup. 4400 + 600	5000	Reup
7	"	✓ 49	" Nikide Kene. 4400 + 600	5000	Kene
8	"	521303	" pravin menche.	3000	3000
9	1.1.19	521312	" omesh meshram 4400 + 600	5000	5000
		✓ 313	" pritali Barambal 4400 + 600	5000	Barambal
		✓ 314	" Bhairav Jagtap 4400 + 600	5000	Jagtap
		315	omesh meshram	2000	2000
			Total	55000	

13.4.18
9.1.18

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