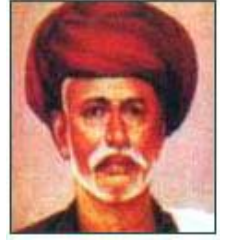




Van Vaibhav Shikshan Mandal Aheri's  
**MAHATMA JYOTIBA FULE KALA  
MAHAVIDHYALAY ASHTI**



**Tah. Chamorshi, Dist. Gadchiroli (Maharashtra) 442707**

**Affiliated to Gondwana University, Gadchiroli.**

**Accreditation for 1<sup>st</sup> cycle**

**SELF STUDY REPORT SSR : 2017-18 to 2021-22**

**CRITERION 4 - INFRASTRUCTURE AND LEARNING RESOURCES**

**METRIC NO: - 4.1.2.**

**METRIC NAME: - 4.1.2**

**Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years**

**Web: - [www.mjfcollegeashti.org](http://www.mjfcollegeashti.org)**

**e-Mail: - [mjfcollege@gmail.com](mailto:mjfcollege@gmail.com)**

**Phone: - 07135-244165,244166**

**SSR: 2017-18 to 2021-22**

**CRITERION 4 - INFRASTRUCTURE AND LEARNING RESOURCES**

## 4.1.1 CONTENT

<b>Sr. No.</b>	<b>EVIDENCE PARTICULARS</b>	<b>Page No</b>
<b>01</b>	<b>Percentage of expenditure during the last five years</b>	<b>01</b>
<b>02</b>	<b>Budget (Non Salary Expenditure) Financial Year 2017 to 22</b>	<b>02-06</b>
<b>03</b>	<b>Audit Statement 2017-18</b>	<b>07</b>
<b>04</b>	<b>Audit Statement 2018-19</b>	<b>08</b>
<b>05</b>	<b>Audit Statement 2019-20</b>	<b>09</b>
<b>06</b>	<b>Audit Statement 2020-21</b>	<b>10</b>
<b>07</b>	<b>Audit Statement 2021-22</b>	<b>11</b>

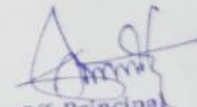
# MAHATMA JYOTIBA FULE KALA MAHAVIDHYALAY ASHTI

Tah. -Chamorshi, Dist. -Gadchiroli (Maharashtra) 442707

Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Sr. No.	Academic Year	expenditure
01.	2017-2018	334172/-
02.	2018-2019	566389/-
03.	2019-2020	474764/-
04.	2020-2021	396778/-
05.	2021-2022	475672/-




  
Off. Principal  
M.J.F. kala Mahavidyalaya  
Ashi Ta. Chamorshi  
Dist. Gadchiroli

**FINANCIAL YEAR 2017-2018  
BUDGET (NON SALARY EXPENDITURE)**

RECEIPTS	CURRENT YEAR		BUDGET FOR NEXT YEAR 2018-2019	EXPENDITURE	CURRENT YEAR		BUDGET FOR NEXT YEAR 2018-2019
	BUDGET OF 2017-2018	DIRECT RECEIPTS 2017-2018			BUDGET OF 2017-2018	DIRECT RECEIPTS 2017-2018	
NON SALARY GRANT				Annual Function prog. Exps	20000	15870	43500
OTHER RECEIPTS				Bank Charges	1000	517	1200
TURM FEE				Building Maintenance	50000	40000	55000
UNLADMLFEE	12000	8100	13000	Computer Maintenance	10000	7600	12000
BANK INTEREST	9000	8315	10000	Electric Repairs	6000	610	10000
BOOK COMMISSION	3000	534	4000	Electricity Charges	60000	54320	60000
other Miscellaneous				Equipment Rep. & Maint.	5000	3200	6000
Loans from Society	500000	353137	550000	Ground Maint Exps	25000	20000	35000
				I/ Card printing Exps	20000	15000	0
				Furniture Repair	10000	3205	15000
				News Paper	30000	23125	33000
				Prospectus Printing Exps	30000	25000	35000
				Sport Exps	50000	45794	60000
				Stationery & Printing	5000	1280	25000
				Telephone Charges	25000	23233	30000
				Transporting Charges	1000	340	1200
				Library Expe.	60000	54935	80000
				Fees Paid to Univ.	54000	47182	95000




  
**Off. Principal**  
 M.J.F. kala Mahavidyalaya  
 Ashti Ta. Chamorshi  
 Dist. Gadchiroli

**FINANCIAL YEAR 2018-2019  
BUDGET (NON SALARY EXPENDITURE)**

RECEIPTS	CURRENT YEAR		BUDGET FOR NEXT YEAR 2019-2020	EXPENDITURE	CURRENT YEAR		BUDGET FOR NEXT YEAR 2019-2020
	BUDGET 2018-2019	DIRECT RECEIPTS 2018-2019			BUDGET 2018-2019	DIRECT RECEIPTS 2018-2019	
NON SALARY GRANT				Annual Function prog. Exps	43500	58109	35000
OTHER RECEIPTS				Bank Charges	1200	897	1300
TURM FEE				Building Maintenance	55000	10000	45000
UNLADMI FEE	13000	9950	14000	Computer Maintenance	12000	8270	15000
BANK INTEREST	10000	8678	12000	Furniture Repair	15000	40000	18000
BOOK COMMISSION	4000	7253	5000	Electricity Charges	65000	40260	55000
other Miscellaneous				Equipment Rep. & Maint.	6000	4675	6500
Loans from Society	55000	904890	600000	Office Exps	6000	4574	6500
				Software Prog Exps.	70000	65000	0
				Printer	9000	9000	35000
				News Paper	33000	26028	35000
				Typing & Xerox Exps.	7000	3300	9000
				Sport Exps	60000	58100	65000
				Stationery & Printing	25000	63480	50000
				Telephone Charges	30000	13231	20000
				Website Exps	30000	30000	0
				Library Books	80000	72253	35000
				Library Expe.	40000	40000	90000
				Fees Paid to Univ.	95000	313232	60000
				Advertisement Exps	1000	800	1200
				Xerox Machine	55000	60000	0

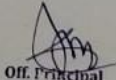


  
 M.J.F. Kalo Mahavidyalaya  
 Ashti Ta. Chamorshi  
 Dist. Gadchiroli

**FINANCIAL YEAR 2019-2020  
BUDGET (NON SALARY EXPENDITURE)**

RECEIPTS	CURRENT YEAR		BUDGET FOR NEXT YEAR 2019-2020	EXPENDITURE	CURRENT YEAR		BUDGET FOR NEXT YEAR 2019-2020
	BUDGET 2019-2020	DIRECT RECEIPTS 2018-2019			BUDGET 2019-2020	DIRECT RECEIPTS 2018-2019	
NON SALARY GRANT				Annual Function prog. Exps	35000	15800	22000
OTHER RECEIPTS				Bank Charges	1300	955	1100
TURM FEE				Computer Maintenance	15000	4318	10000
UNLADMLFEE	14000	7325	12000	Electric Repairs	5000	10060	6000
BANK INTEREST	12000	8485	11000	Electricity Charges	55000	34390	56000
BOOK COMMISSION	5000	1230	1000	Equipment Rep. & Maint.	6500	4050	7000
Other Miscellaneous				Magazines & Periodical	3000	2450	35000
Loans from Society	600000	403076	980000	Aqua Purifier Machine	17000	16500	0
				Office Exps	6500	1600	6000
				News Paper	35000	10777	25000
				Typing & Xerox Exps.	9000	44000	10000
				Sport Exps.	65000	54995	40000
				Stationery & Printing	50000	128650	55000
				Telephone Charges	20000	12082	35000
				Audit Fee	8000	7500	8000
				Library Books	35000	10232	35000
				Desk Bench	80000	76500	20000
				Fees Paid to Univ.	600000	38500	70000
				Printer	38000	38000	12000
				Sanitizer Machine	12000	10000	5000



  
 Off. Principal  
 M.J.F. kala Mahavidyalaya  
 Ashti Ta. Chamorshi  
 Dist Gadchiroli

**FINANCIAL YEAR 2020-2021  
BUDGET (NON SALARY EXPENDITURE)**

RECEIPTS	CURRENT YEAR		BUDGET FOR NEXT YEAR 2021-2022	EXPENDITURE	CURRENT YEAR		BUDGET FOR NEXT YEAR 2021-2022
	PROVISION BUDGET 2020-2021	DIRECT RECEIPTS 2020-2021			PROVISION BUDGET 2020-2021	DIRECT RECEIPTS 2020-2021	
NON SALARY GRANT				Advertisement Exps	10000	5250	10000
OTHER RECEIPTS				Bank Charges	1100	375	1300
TURM FEE				Building Maintenance	50000	45000	00
UNLADMI.FEE	12000	355340	400000	Computer Maintenance	10000	4800	14000
BANK INTEREST	11000	19645	20000	Electricity Charges	34000	28950	40000
BOOK COMMISSION	1500	0	5000	Ground Maint Exps	35000	22000	00
OTHER MISCELLANEOUS				Office Exps	6000	700	7000
LOANS FROM SOCIETY	980000	1127000	320000	News Paper	25000	18682	25000
				Wall Compound Exps	150000	100000	15000
				Stationery & Printing	55000	108940	50000
				Telephone Charges	35000	3519	10000
				Typing & Xerox Exps	6000	4370	8000
				Library Expe.	35000	54957	70000
				Fees Paid to Univ.	100000	275803	100000

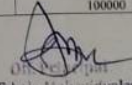


  
**Off. Principal**  
 M.J.F. kala Mahavidyalaya  
 Ashti Ta. Chamorshi  
 Dist. Gadchiroli

**FINANCIAL YEAR 2021-2022  
BUDGET (NON SALARY EXPENDITURE)**

RECEIPTS	CURRENT YEAR		BUDGET FOR NEXT YEAR 2022-2023	EXPENDITURE	CURRENT YEAR		BUDGET FOR NEXT YEAR 2022-2023
	PROVISION BUDGET 2021-2022	DIRECT RECEIPTS 2021-2022			PROVISION BUDGET 2021-2022	DIRECT RECEIPTS 2021-2022	
NON SALARY GRANT				Annual Function prog. Exps	25000	16400	30000
OTHER RECEIPTS				Bank Charges	1100	313.1	1000
TURM FEE				Canteen Exps	30000	25000	15000
UNLADMLFEE	355340	202605	360000	Computer Mentions	14000	17250	18000
BANK INTEREST	20000	30172	25000	Electric Repairs	6000	16400	15000
BOOK COMMISSION	5000	4950	6000	Electricity Charges	40000	28770	35000
OTHER MISCELLANOUS				Equipment Rep. & Maint.	18000	16400	20000
LOANS FROM SOCIETY	320000	131049	200000	Extra Curricular Act Exps	18000	16400	
				Typing & Xerox Exps	1000	400	1500
				News Paper /Magz Exps.	25000	25700	30000
				Sport Exps	40000	17556	35000
				Stationery & Printing	50000	42000	50000
				Telephone Charges	10000	4846	12000
				Transporting Charges	3000	2000	1000
				Library Books	50000	49500	50000
				Projector	50000	38050	50000
				Laptop	40000	36000	0
				New Computer	110000	105000	0
				Furniture	40000	38000	12000
				Dead Stock	10000	7800	5000
				Almirah	10000	7500	10000
				Fees Paid to Univ.	100000	113013	150000



  
 M.J.F. Kala Mahavidyalaya  
 Ashti Tu, Channorshi  
 Dist. Gadchiroli



**AUDIT 2017-18**

CHARTERED ACCOUNTANTS

**MAHATMA JYOTIBA FULE ARTS COLLEGE, ASHTI, DISTT-GADCHIROLI  
SENIOR COLLEGE MAIN ACCOUNT(REVISED)  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31-03-2018**

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
OPENING BALANCE:			SALARY TO STAFF(TECH/NON-TECH):		
CASH IN HAND			BASIC PAY	34526.00	
WITH SBI S/B 31827866599	399.00		D.A.	458174.00	
WITH BOM S/B 13778/402126(SAL.)	10241.00		T.A	120802.00	
	84517.00	95157.00	TRIBAL ALLOW.	177030.00	
GRANT IN AID:			H.R.A	34526.00	
SALARY GRANT FROM JDO	8709937.00		APREARS PAY	77310.00	
ARREARS PAY	773109.00	9474048.00	D.A.AREARS	23409.00	
EXAM CONT.GRANT FROM UNIVERSITY			SALARY PAY(WITHHELD SALARY)		9474048.00
EBC GRANT FROM JDO					
BANK INTEREST		150717.00	CONTINGENCIES EXPS:		
		12355.00	ANNUAL FUNCTION PROG.EXPS	16970.00	
FEES FROM STUDENTS:		8315.00	BANK CHARGES	517.00	
ADMISSION FEE			BUILDING PAINTING EXPS	40900.00	
COLLECTED FROM STAFF:		8100.00	COMPUTER REPAIR & MAINT.	7600.00	
G.P.F			ELECTRICAL EXPS	810.00	
P.T	204000.00		ELECTRICITY CHARGES	54320.00	
DCPS	37300.00		EQUIPMENT REP.& MAINT.	3200.00	
I.T	634167.00		GROUND MAINT.EXPS	20000.00	
L.I.P	532356.00		VCARD PRINTING EXPS	15000.00	
SOCIETY LOAN	1002342.00		FURNITURE REPAIR.& MAINT	3205.00	
SALARY RECOVERD FROM STAFF	215265.00	2523430.00	NEW PAPER EXPS	23125.00	
P.T.RECOVERED FROM STAFF		243854.00	PROFESSIONAL FEE EXPS	2741.00	
TRANSFER:		35000.00	PROSPECTUS PRINTING EXPS	25000.00	
VAN VAIBHAV SHIKASHAN MANDL		358137.00	SPORTS EXPS	45764.00	
			STATIONERY EXPS	1260.00	
			TA & DA EXPS	19120.00	
			TELEPHONE CHARGES	23233.00	
			TRANSPORTING CHARGES	340.00	265085.00
			FEES PAID ON BEHALF OF UNIVERSITY:		
			UNL.ANNUAL	375.00	
			UNL.ASHWAMEGH	72.00	
			UNL.CONTINUATION OF AFFILIATION	10000.00	
			UNL.DMS	30.00	
			UNL.ENROLLMENT FEE	26625.00	
			UNL.ENROLLMENT FORM FEE	1000.00	
			UNL.E-SERVICE	150.00	
			UNL.GAME	75.00	
			UNL.INTER COLL.TOURNAMENT	2750.00	
			UNL.MEDICAL TEST FORM	15.00	
			UNL.SELF FINANCE NSS UNIT	30.00	
			UNL.STUDENT AID FUND	15.00	
			UNL.MEDICAL AID FUND	15.00	
			UNL.STUDENT UNION	15.00	
			UNL.STUDENT WELFARE	15.00	
			UNL.YEARLY AFFILIATION	6000.00	47182.00
			EXAM CONT.PAID TO EXAM INCHARGE		121700.00
			NON-RECURRING:		
			ALMIFAH	14592.00	
			LIBRARY BOOKS	5343.00	
			XEROX MACHINE	35000.00	54935.00
			DEDUCTION PAID:		
			G.P.F PD. TO JDO	204000.00	
			P.T PAID TO JDO	37300.00	
			DCPS PAID TO JDO	634167.00	
			I.T PAID TO ITO	532356.00	
			L.I.P PAID TO LIC	1082441.00	
			SOCIETY LOAN PAID TO SOCIETY	313295.00	2803529.00
			TRANSFER TO:		
			VAN VAIBHAV SHIKASHAN MANDL		22500.00
			CLOSING BALANCE:		
			CASH IN HAND	191.00	
			WITH SBI S/B 31827866599	19975.00	
			WITH BOM S/B 13778/402126(SAL.)	32868.00	53032.00
		12980111.00		0.00	12989111.00

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF MAHATMA JYOTIBA FULE ARTS COLLEGE, ASHTI For the year ended on 31.3.2018, subject to our separate report shows a true and fair picture of the affairs of SR.COLLEGE, as per information & explanation given to us and as is reflected from the books of accounts.

DATE:-07/07/2018  
CHANDRAPUR



*(Signature)*  
M.J.F. Arts College  
Ashti Ta. Chamorshj  
Dist. Gadchiroli



FOR A.B. RAUTMARE  
CHARTERED ACCOUNTANTS  
*(Signature)*  
A.B. RAUTMARE  
PROPRIETOR

# AUDIT 2018-19

**ARUN B. RAUTMARE**  
CHARTERED ACCOUNTANTS

**MAHATMA JYOTIBA FULE ARTS COLLEGE, ASHTI, DISTT-GADCHIROLI**  
**SENIOR COLLEGE MAIN ACCOUNT (REVISED)**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31-03-2019**

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
OPENING BALANCE:			<b>SALARY TO STAFF (TECH/NON-TECH):</b>		
CASH IN HAND	191.00		BASIC PAY	3736120.00	
WITH SBI S/B 31827886599	16975.00		D.A.	6256003.00	
WITH BOM S/B 13778/402126(SAL.)	32869.00	53032.00	T.A	121760.00	
GRANT IN AID:			NAKSHAL ALLOW.	178590.00	
SALARY GRANT FROM JDO	9605568.00		H.R.A	373612.00	
ARREARS SALARY	455871.00		ARREARS PAY	440878.00	
D.A.ARREARS	222184.00	10294841.00	D.A.ARREARS	201695.00	10317648.00
EXAM CONT. GRANT FROM UNIVERSITY			<b>CONTINGENCIES EXPS:</b>		
EBC GRANT FROM JDO		262250.00	ANNUAL FUNCTION EXPS	58109.00	
BANK INTEREST			ADVERTISEMENT EXPS	890.00	
FEEES FROM STUDENTS:			BANK CHARGES	897.40	
ADMISSION FEE		8978.00	CLASS ROOM MAINT. EXPS	10000.00	
COLLECTED FROM STAFF:			COMPUTER REPAIR & MAINT.	8270.00	
G.P.F	309000.00		ELECTRICITY CHARGES	40250.00	
P.T	39100.00		EQUIPMENT REP. & MAINT.	4675.00	
DCPS	630917.00		NEW PAPER EXPS	29028.00	
I.T	533000.00		OFFICE EXPS	4874.00	
L.I.P	1094723.00		SOFTWARE PROG. EXPS	05000.00	
SOCIETY LOAN	297505.00		SPORTS EXPS	58109.00	
EMP.GROUP ACI INSU.	5310.00	2905455.00	STATIONERY EXPS	63480.00	
SALARY RECOVERD FROM STAFF			TA & DA EXPS	23220.00	
TRANSFER:			TELEPHONE CHARGES	13231.00	
VAN VAIBHAV SHIKASHAN MANDL		105879.00	TYPING & XEROX EXPS	33900.00	
			WEBSITE EXPS	30000.00	4100534.00
			<b>FEEES PAID ON BEHALF OF UNIVERSITY:</b>		
			UNI.ANNUAL	53875.00	
			UNI.ASHWAMEGH	21672.00	
			UNI.CONTINUATION OF AFFILIATION	10000.00	
			UNI.DMS	8780.00	
			UNI.ENROLLMENT FEE	24875.00	
			UNI.ENROLLMENT FORM FEE	6075.00	
			UNI.E-SERVICE	43900.00	
			UNI.GAME	21950.00	
			UNI.LATE FEE	30100.00	
			UNI.MEDICAL TEST FORM	4390.00	
			UNI.SELF FINANCE NSS UNIT	8780.00	
			UNI.STUDENT AID FUND	4390.00	
			UNI.MEDICAL AID FUND	4390.00	
			UNI.STUDENT UNION	60265.00	
			UNI.STUDENT WELFARE	4390.00	
			UNI.YEARLY AFFILIATION	8000.00	313232.00
			EXAM CONT.PAID TO EXAM INCHARGE		158400.00
			<b>NON-RECURRING:</b>		
			FURNITURE	40000.00	
			LIBRARY BOOKS	72253.00	
			PRINTER	6000.00	
			XEROX MACHINE	6000.00	181253.00
			<b>DEDUCTION PAID:</b>		
			G.P.F PD. TO JDO	324000.00	
			P.T PAID TO JDO	39100.00	
			DCPS PAID TO JDO	630532.00	
			I.T PAID TO ITO	533000.00	
			L.I.P PAID TO LIC	1008255.00	
			BANK LOAN	16980.00	
			SOCIETY LOAN PAID TO SOCIETY	297505.00	
			EMP.GROUP ACI INSU.	5310.00	2554782.00
			EXCESS SALARY DEDUCTED BY JDO		11274.00
			<b>CLOSING BALANCE:</b>		
			CASH IN HAND	195.00	
			WITH SBI S/B 31827886599	124337.00	
			WITH BOM S/B 13778/402126(SAL.)	178000.00	302532.00
				0.00	14548575.00
		14548575.00			

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF MAHATMA JYOTIBA FULE ARTS COLLEGE, ASHTI For the year ended on 31.3.2019, subject to our separate report shows a true and fair picture of the affairs of SR.COLLEGE, as per Information & explanation given to us and as is reflected from the books of accounts.

DATE:-19/03/2020  
CHANDRAPUR



*(Signature)*  
**Off. Principal**  
**M.J.F. Arts Mahavidyalaya**  
**Ashti Ta. Chamorshi**  
**Dist. Gadchiroli**



FOR A.B. RAUTMARE  
CHARTERED ACCOUNTANTS

*(Signature)*  
**A.B. RAUTMARE**  
**PROPRIETOR**  
**M.NO.037456**

(2)

# AUDIT 2019-20

RECEIPTS	AMT	AMT	PAYMENTS	AMT
<b>OPENING BALANCE:</b>				
CASH IN HAND	195.00		SALARY TO STAFF(TECH/NON-TECH):	
WITH SBI S/B 31827886599	124337.00		ARRARS PAY	163814.00
WITH BOM S/B 13778/402126(SAL.)	178000.80	302532.80	BASIC PAY	6502340.00
			7PC DA	538588.00
			D.A.	3440032.00
<b>GRANT IN AID:</b>				
SALARY GRANT FROM JDO	11391213.00		D.A.ARRARS	41355.00
ARRARS SALARY	182016.00	11573229.00	H.R.A	566618.00
			NAKSHAL ALLOW.	177480.00
			TRANSPORT ALLOW.	124800.00
<b>EXCESS SALARY GRANT FR.JDO</b>				
MEDICAL REIMBURSEMENT		51004.00	MEDICAL DISBURSEMENT	
		46032.00		
<b>EXAM CONT.GRANT FROM UNIVERSITY</b>				
EBC GRANT FROM JDO		120995.00	CONTINGENCIES EXPS:	
		12251.00	ANNUAL FUNCTION EXPS	15800.00
			AUDIT FEE	7500.00
			BANK CHARGES	953.80
<b>BANK INTEREST</b>				
		8485.00	COMPUTER REPAIR & MAINT.	4318.00
<b>FEES FROM STUDENTS:</b>				
ADMISSION FEE		7325.00	ELECTRICITY CHARGES	34390.00
			ELECTRICAL EXPS	10060.00
<b>COLLECTED FROM STAFF:</b>				
G.P.F	384000.00		EQUIPMENT REP.& MAINT.	4050.00
P.T	37500.00		MAGAZINE & PERIODICALS	2450.00
DCPS	663026.00		NEW PAPER EXPS	10777.00
I.T	735000.00		OFFICE EXPS	1600.00
L.P	1159479.00		PROFESSIONAL FEE	12260.00
SOCIETY LOAN	589665.00	3566670.00	REFERENCE BOOK EXPS	9950.00
			SPORTS EXPS	54995.00
<b>SALARY RECOVERD FROM STAFF</b>				
		184933.00	STATIONERY & PRINT.EXPS	128650.00
			TA & DA EXPS	24880.00
<b>TPANSFER:</b>				
VAN VAIBHAV SHIKASHAN MANDL		403076.00	TELEPHONE CHARGES	12082.00
			TYPING & XEROX EXPS	4400.00
			<b>FEES PAID ON BEHALF OF UNIVERSITY:</b>	
			UNI.ACADEMIC AUDIT REPORT FEE	20000.00
			UNI.CONTINUATION OF AFFILIATION	10000.00
			UNI.ENROLLMENT FEE	2500.00
			UNI.YEARLY AFFILIATION FEE	8000.00
			<b>EXAM CONT.PAID TO EXAM INCHARGE</b>	
			<b>NON-RECURRING:</b>	
			AQUA PURIFIRE MACHINE	16500.00
			DESK-BENCH	76500.00
			LIBRARY BOOKS	10232.00
			PRINTER	38000.00
			SANITIZER MACHINE	10000.00
			<b>DEDUCTION PAID:</b>	
			G.P.F PD. TO JDO	384000.00
			P.T PAID TO JDO	37500.00
			DCPS PAID TO JDO	663026.00
			I.T PAID TO ITO	735000.00
			L.I.P PAID TO LIC	1251747.00
			SOCIETY LOAN PAID TO SOCIETY	589665.00
			<b>RECOVERED SALARY PAID TO STAFF</b>	
			<b>CLOSING BALANCE:</b>	
			CASH IN HAND	502.00
			WITH SBI S/B 31827886599	25558.00
			WITH BOM S/B 13778/402126(SAL.)	146986.80
		16278532.60		0.00

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF MAHATMA JYOTIBA FU COLLEGE,ASHTI For the year ended on 31.3.2020, subject to our separate report shows a true and fair picture of the SR.COLLEGE, as per information & explanation given to us and as is reflected from the books of accounts.



*(Signature)*  
**Off. Principal**  
M.J.F. Kala Mahavidyalaya  
Ashti Ta. Chamorshi  
Dist. Gadchiroli



*(Signature)*  
**A.B. RAUTMARE**  
PROPRIETOR  
M.NO.037456

# AUDIT 2020-21

**A.B. RAUTMARE**  
CHARTERED ACCOUNTANTS

MAHATMA JYOTIBA FULE ARTS COLLEGE, ASHTI, DISTT. GADCHIROLI  
SENIOR COLLEGE MAIN ACCOUNT (REVISED)  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31-03-2020

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
OPENING BALANCE:					
CASH IN HAND	195.00		SALARY TO STAFF (TECH/NON-TECH):	163814.00	
WITH SBI S/B 31827886599	124337.00		ARREARS PAY	6502340.00	
WITH BOM S/B 13778/402126(SAL.)	178000.80	302532.80	BASIC PAY	536588.00	
			T.P.C DA	3440032.00	
GRANT IN AID:			D.A.	41355.00	
SALARY GRANT FROM JDO	11381213.00		D.A. ARREARS	566618.00	
ARREARS SALARY	182018.00	11573229.00	H.R.A.	177480.00	11555027.00
			NAKSHAL ALLOW.	124860.00	
			TRANSPORT ALLOW.		
EXCESS SALARY GRANT FR JDO		51004.00	MEDICAL DISBURSEMENT		46032.00
MEDICAL REIMBURSEMENT		49032.00			
EXAM CONT. GRANT FROM UNIVERSITY		120995.00	CONTINGENCIES EXPS:		
EBC GRANT FROM JDO		12261.00	ANNUAL FUNCTION EXPS	15800.00	
			AUDIT FEE	7500.00	
BANK INTEREST		8485.00	BANK CHARGES	955.80	
			COMPUTER REPAIR & MAINT.	4318.00	
FEES FROM STUDENTS:			ELECTRICITY CHARGES	34390.00	
ADMISSION FEE		7325.00	ELECTRICAL EXPS	10080.00	
			EQUIPMENT REF. & MAINT.	4050.00	
COLLECTED FROM STAFF:			MAGAZINE & PERIODICALS	2450.00	
G.P.F.	354000.00		NEW PAPER EXPS	10777.00	
P.T.	37500.00		OFFICE EXPS	1600.00	
DCPS	663026.00		PROFESSIONAL FEE	12260.00	
LT	738000.00		REFERENCE BOOK EXPS	3850.00	
L.P.	1159479.00		SPORTS EXPS	54995.00	
SOCIETY LOAN	589665.00	3568670.00	STATIONERY & PRINT EXPS	128650.00	
			TA & DA EXPS	24880.00	
SALARY RECOVERED FROM STAFF		154933.00	TELEPHONE CHARGES	12082.00	
			TYPING & XEROX EXPS	4400.00	343117.80
TRANSFER:			FEES PAID ON BEHALF OF UNIVERSITY:		
VAN VAIBHAV SHIKASHAN MANDL		403078.00	UNI.ACADEMIC AUDIT REPORT FEE	20000.00	
			UNI.CONTRIBUTION OF AFFILIATION	10000.00	
			UNI.ENROLLMENT FEE	2500.00	
			UNI.YEARLY AFFILIATION FEE	6000.00	38500.00
			EXAM CONT. PAID TO EXAM INCHARGE		120900.00
			NON-RECURRING:		
			AQUA PURIFIRE MACHINE	16500.00	
			DESK-BENCH	76500.00	
			LIBRARY BOOKS	10232.00	
			PRINTER	38000.00	
			SANITIZER MACHINE	10000.00	151232.00
			DEDUCTION PAID:		
			G.P.F PD. TO JDO	384000.00	
			P.T. PAID TO JDO	37500.00	
			DCPS PAID TO JDO	663026.00	
			L.T. PAID TO ITO	735000.00	
			L.P. PAID TO LIC	1251747.00	
			SOCIETY LOAN PAID TO SOCIETY	589665.00	3650936.00
			RECOVERED SALARY PAID TO STAFF		190741.00
			CLOSING BALANCE:		
			CASH IN HAND	502.00	
			WITH SBI S/B 31827886599	25556.00	
			WITH BOM S/B 13778/402126(SAL.)	146986.80	173044.80
		16276532.80		6.00	18278532.80

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF MAHATMA JYOTIBA FULE ARTS COLLEGE, ASHTI For the year ended on 31.3.2020, subject to our separate report shows a true and fair picture of the affairs of SR.COLLEGE, as per information & explanation given to us and as is reflected from the books of accounts.



*(Signature)*  
**Principal**  
M.J.F. Kala Mahavidyalaya  
Ashti Ta. Chamorshi  
Dist. Gadchiroli



FOR A.B. RAUTMARE  
CHARTERED ACCOUNTANTS  
*(Signature)*  
A.B. RAUTMARE  
PROPRIETOR  
M.NO.037456

# AUDIT 2021-22

**ARUN B. RAUTMARE**  
CHARTERED ACCOUNTANTS

**MAHATMA JYOTIBA FULE ARTS COLLEGE, ASHTI, DISTT-GADCHIROLI**  
**SENIOR COLLEGE MAIN ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31-03-2022**

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
OPENING BALANCE:			SALARY TO STAFF(TECH/NON-TECH):	1661560.00	
CASH IN HAND	1444.00		7PC. DA	812548.00	
WITH GDCC S/B 201710067001378	307563.56		ARREARS SALARY	9350168.00	
WITH SBI S/B 31827886539	21531.00		BASIC PAY	971244.00	
WITH BOM S/B 13778/402126(SAL.)	581108.00	911748.66	D.A.	300897.00	
			D.A.ARREARS	805638.00	
GRANT IN AID:			H.R.A.	170842.00	14393155.00
SALARY GRANT FROM JDO	13581313.00		NAKSHAL ALLOW.	120142.00	
ARREARS SALARY	502137.00		TRANSPORT ALLOW.		63060.00
D.A ARREARS SALARY	413550.00				
MEDICAL RE-IMBURSEMENT	30193.00	14527193.00	CHB PAY TO STAFF		
BANK INTEREST		30172.00	CONTINGENCIES EXPS:	313.10	
FEES FROM STUDENTS:			BANK CHARGES	25000.00	
ADMISSION FEE		202605.00	CANTEEN EXPS	17250.00	
COLLECTED FROM STAFF:			COMPUTER REPAIR & MAINT.	28770.00	
GROUP EMP..ACCI INSU.	4956.00		ELECTRICITY CHARGES	18400.00	
G.P.F	182000.00		ELECTRICAL EXPS	35800.00	
P.T	35200.00		EQUIPMENT REPAIR & MAINT.	16400.00	
DCPS	1013002.00		EXTRA CURRICULAR ACT.EXPS	25700.00	
I.T	1413000.00		NEW PAPER & MAGZ.EXPS	6860.00	
L.I.P	1168748.00	4594812.00	PROFESSIONAL FEE	17558.00	
SOCIETY LOAN	747905.00		SPORTS EXPS	42000.00	
SALARY RECOVERD FROM STAFF		42232.00	STATIONERY EXPS	4846.00	
TRANSFER FROM:			TELEPHONE CHARGES	2000.00	
SCHOLARSHIP A/C	371182.00	602211.00	TRANSPORT CHARGES	55900.00	294925.10
VAN VAIBHAV SHIKSHAN MANDAL A/C	131049.00		TRAVELLING EXPS	400.00	
			TYPING & XEROX EXPS		
			FEES PAID ON BEHALF OF UNIVERSITY:	7500.00	
			UNI.ACADEMIC AUDIT REPORT FEE	10000.00	
			UNI.CONT.AFFILIATION FEE	16250.00	
			UNI.ENROLLMENT FEE	1663.00	
			UNI.ENVIRONMENTAL FEE	18150.00	
			UNI.E-SUVIDHA FEE	45375.00	
			UNI.STU ANNUAL FEE	8075.00	113013.00
			UNI.GAMES & SPORTS FEE	6000.00	
			UNI.YEARLY AFFIATION FEE		
			NON-RECURRING:	7500.00	
			ALMIRAH	105000.00	
			COMPUTER	7800.00	
			DEAD STOCK	36000.00	
			FURNITURE	36000.00	
			LAPTOP	49500.00	
			LIBRARY BOOKS	38050.00	281850.00
			PROJECTOR		
			DEDUCTION PAID:	182000.00	
			G.P.F PD. TO JDO	35200.00	
			P.T PAID TO JDO	1013002.00	
			DCPS PAID TO JDO	1413000.00	
			I.T PAID TO ITO	1188462.00	4526554.00
			L.I.P PAID TO LIC	784890.00	
			SOCIETY LOAN PAID TO SOCIETY		
			CLOSING BALANCE:	497.80	
			CASH IN HAND	215987.36	
			WITH GDCC S/B 201710067001378	21926.00	
			WITH SBI S/B 31827886539	796539.20	1026959.46
			WITH BOM S/B 13778/402126(SAL.)		
				0.00	20611577.58
		20611577.66			

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF MAHATMA JYOTIBA FULE ARTS COLLEGE, ASHTI for the year ended on 31.3.2022, subject to our separate report shows a true and fair picture of the affairs of SR.COLLEGE, as per information & explanation given to us and as is reflected from the books of accounts.

DATE:-14/09/2022  
CHANDRAPUR



*(Signature)*  
PRINCIPAL  
**Off. Principal**  
M.J.F. kala Mahavidyalaya  
Ashti Ta. Chamorshi  
Dist. Gadchiroli



FOR A.B. RAUTMARE  
CHARTERED ACCOUNTANTS

*(Signature)*  
A.B. RAUTMARE  
PROPRIETOR  
M.NO.037458

(S)