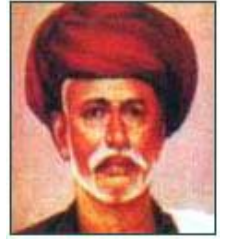




Van VaibhavShikshanMandalAheri's
**MAHATMA JYOTIBA FULE KALA
MAHAVIDHYALAY ASHTI**



Tah.Chamorshi, Dist. Gadchiroli (Maharashtra) 442707

Affiliated to Gondwana University, Gadchiroli.

Accreditation for 1st cycle

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

CRITERION 4 - INFRASTRUCTURE AND LEARNING RESOURCES

METRIC NO: - 4.4.1

METRIC NAME: - 4.4.1

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component

Web: - www.mjfcollegeashti.org

E-Mail: - mjfcollege@gmail.com

Phone: - 07135-244165,244166

SSR: 2017-18 to 2021-22

CRITERION 4 - INFRASTRUCTURE AND LEARNING RESOURCES

4.4.1 CONTENT

Sr. No.	PARTICULARS	Page No
01	Physical Facilities And Academic Support Last Five Academic Years	01
02	Expenditure For Physical Facilities Last Five Academic Years	02
03	Expenditure For Infrastructure last five Academic year	03
04	Expenditure For Academic Maintenance Last Five Academic Years	04
05	Audit report Last Five Academic Years	5-9

MAHATMA JYOTIBA FULE KALA MAHAVIDHYALAY ASHTI

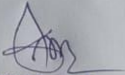
Tah. -Chamorshi, Dist. -Gadchiroli (Maharashtra) 442707

Expenditure incurred on maintenance of infrastructure
(physical facilities and academic support facilities)
excluding salary component year wise during the last five
years

Academic Year 2017 -2018 to 2021-22

Sr. No	Academic Year	Expenditure		Total
		Academic	Physical	
01	2017-18	155645	125735	281380/-
02	2018-19	394184	58530	452714/-
03	2019-20	240946	78708	319654/-
04	2020-21	141071	100750	241821/-
05	2021-22	156402	45720	202122/-




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

MAHATMA JYOTIBA FULE KALA MAHAVIDHYALAY ASHTI


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

EXPENDITURE OF MAINTENANCE PHYSICAL FACILITIES

Academic Year 2017 -2018 to 2021-20

Sr. No	Expenditure on maintenance of Physical facilities (excluding salary for human resources) in rupees	2017-18	2018-19	2019-20	2020-21	2021-22
1	Furniture Repair	3205	0	0	0	0
2	Computer Maintenance	7600	8270	4318	4800	17250
3	Electric Repair	610	0	0	0	0
4	Electrical Charges Exps	54320	40260	34390	28950	28470
5	Building Repair Maintenance	40000	0	40000	45000	0
6	Ground Maintenance	20000	0	0	22000	0
7	Class Room Maintenance	0	10000	0	0	0
	Total	125735/-	58530/-	78708/-	100750/-	45720/-




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

MAHATMA JYOTIBA FULE KALA MAHAVIDHYALAY ASHTI

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

EXPENDITURE OF MAINTENANCE ACADEMIC FACILITIES

Academic Year 2017 -2018 to 2021-20

Sr. No	Expenditure on maintenance of academic facilities (excluding salary for human resources) in rupees					
		2017-18	2018-19	2019-20	2020-21	2021-22
1	Library Books	5343	72253	10232	0	49500
2	Newspaper	23125	26028	10777	18682	25700
3	Magazine Periodicals	0	0	2450	0	0
4	Stationery and Printing	1280	63480	128650	37550	42000
5	Games and Sport Expenses	45794	58109	54955	0	17556
6	Prospect Printing	25000	0	0	71000	0
7	Telephone Charges Exps	23233	13231	12082	3519	4846
8	Identity Card Printing	15000	0	0	0	0
9	Other Curriculum Activities	16870	58109	15800	0	16400
10	Typing & Xerox	0	3300	4400	4370	400
11	Office. Exps	0	4674	1600	700	0
12	Library Software	0	65000	0	0	0
13	Web. Site Exps	0	30000	0	0	0
14	Advertisement	0	0	0	5250	0
	Total	155645/-	394184/-	240946/-	141071/-	156402/-




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

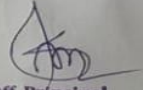
MAHATMA JYOTIBA FULE KALA MAHAVIDHYALAY ASHTI

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

EXPENDITURE FOR INFRASTRUCTURE

Expenditure for Infrastructure						
Sr. No.	Particulars	2017-18	2018-19	2019-20	2020-21	2021-22
1	Furniture	00	40000	76500	00	38000
2	Alamrih	14592	00	00	00	7500
3	Xerox Machine	35000	60000	00	39957	00
4	Wall Compound	00	00	00	100000	00
5	Canteen	00	00	00	00	25000
6	Printer	00	9000	38000	00	00
7	Steel Bookcase	00	00	00	15000	00
8	Aqua Purify	00	00	16500	00	00
9	Sanitizer Machine	00	00	10000	00	00
	Total	49592/-	109000/-	141000/-	154957/-	70500/-




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

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):	1861680.00	✓
CASH IN HAND	1444.00		7PC_DA	812546.00	
WITH GDCC S/B 201710067001378	307563.56		ARREARS SALARY	9550168.00	
WITH SBI S/B 31827886599	21631.00		BASIC PAY	971244.00	
WITH BOM S/B 13778402126(SAL.)	581108.00	911746.56	DA	300897.00	
GRANT IN AID:			D.A.ARREARS	805636.00	
SALARY GRANT FROM JDO	13581313.00		H.R.A	170842.00	14393166.00
ARREARS SALARY	502137.00		NAKSHAL ALLOW.	120142.00	
D.A/ARREARS SALARY	413550.00	14527193.00	TRANSPORT ALLOW.		63060.00
MEDICAL RE-IMBURSEMENT	30193.00		CHB PAY TO STAFF		
BANK INTEREST		30172.00	CONTINGENCIES EXPS:	313.10	
FEES FROM STUDENTS:		202805.00	BANK CHARGES	25000.00	
ADMISSION FEE			CANTEEN EXPS	17250.00	
COLLECTED FROM STAFF:			COMPUTER REPAIR & MAINT.	28770.00	
GROUP EMP. ACCI. INSU.	4558.00		ELECTRICITY CHARGES	16400.00	
G.P.F	182000.00		ELECTRICAL EXPS	35600.00	
P.T	35200.00		EQUIPMENT REPAIR & MAINT.	18400.00	
DCPS	1013002.00		EXTRA CURRICULAR ACT. EXPS	23700.00	
LT	1413000.00		NEW PAPER & MAGZ. EXPS	6960.00	
LLP	1198749.00	4584812.00	PROFESSIONAL FEE	17558.00	
SOCIETY LOAN	747905.00		SPORTS EXPS	42000.00	
SALARY RECOVERD FROM STAFF		42838.00	STATIONERY EXPS	4848.00	
TRANSFER FROM:			TELEPHONE CHARGES	2000.00	
SCHOLARSHIP A/C	371162.00		TRANSPORT CHARGES	65960.00	
VAN VAIBHAV SHIKSHAN MANDAL A/C	131049.00	502211.00	TRAVELLING EXPS		294995.10
			TYPING & XEROX EXPS	400.00	
			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.ENVIORNMENTAL FEE	18160.00	
			UNI.E-SUVIDHA FEE	48375.00	
			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	38000.00	
			FURNITURE	38000.00	
			LAPTOP	49500.00	
			LIBRARY BOOKS	38050.00	281850.00
			PROJECTOR		
			DEDUCTION PAID:		
			G.P.F.PD. TO JDO	182000.00	
			P.T PAID TO JDO	35200.00	
			DCPS PAID TO JDO	1013002.00	
			LT PAID TO ITO	1413000.00	
			LTP PAID TO LIC	1198482.00	
			SOCIETY LOAN PAID TO SOCIETY	784899.00	462654.00
			CLOSING BALANCE:		
			CASH IN HAND	497.90	
			WITH GDCC S/B 201710067001378	219987.36	
			WITH SBI S/B 31827886599	21628.00	
			WITH BOM S/B 13778402126(SAL.)	796539.20	1038850.46
		20811577.56		0.00	20811577.56

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

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

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



FOR A.B. RAUTMARE
CHARTERED ACCOUNTANTS

A.B. RAUTMARE
PROPRIETOR
M.NO.037456

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 31-03-2021

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
OPENING BALANCE:			SALARY TO STAFF (TECH/NON-TECH):		
CASH IN HAND	502.00		BASIC PAY	6393875.00	
WITH SBI S/B 31827886599	25558.00		7PC DA	1504006.00	
WITH BOM S/B 13778/402126(SAL.)	146986.80	173044.80	D.A.	696688.00	
			D.A. ARREARS	116334.00	
GRANT IN AID:			H.R.A	762448.00	
SALARY GRANT FROM JDO	12856897.00	12975231.00	NAKSHAL ALLOW.	161080.00	
D.A ARREARS SALARY	116334.00		TRANSPORT ALLOW.	128800.00	
			TRIBAL ALLOW.	12000.00	12975231.00
EXAM CONT. GRANT FROM UNIVERSITY		46396.00	MEDICAL DISBURSEMENT		28000.00
BANK INTEREST		19645.00	CHB PAY TO STAFF		70000.00
FEES FROM STUDENTS:			CONTINGENCIES EXPS:	5250.00	
ADMISSION FEE		355340.00	ADVERTISEMENT EXPS	375.24	
COLLECTED FROM STAFF:			BANK CHARGES	45000.00	
CM RELIEF FUND	34549.00		BUILDING PAINTING EXPS	4800.00	
GROUP EMP. ACCI. INSU.	4956.00		COMPUTER REPAIR & MAINT.	28950.00	
G.P.F	308000.00		ELECTRICITY CHARGES	22000.00	
P.T	35800.00		GROUND MAINTENANCE EXPS	18662.00	
DCPS	824825.00		NEW PAPER EXPS	700.00	
I.T	1046900.00		OFFICE EXPS	71350.00	
L.L.P	1185197.00		PRINTING EXPS	37550.00	
SOCIETY LOAN	849690.00	4271917.00	STATIONERY EXPS	3519.00	
			TELEPHONE CHARGES	37290.00	
SALARY RECOVERD FROM STAFF		133183.00	TRAVELLING EXPS	4370.00	
			TYPING & XEROX EXPS	100000.00	379876.24
TRANSFER FROM:			WALL COMPOUND EXPS		
SCHOLARSHIP A/C	800000.00	1127000.00	FEES PAID ON BEHALF OF UNIVERSITY:		
VAN VAIBHAV SHIKSHAN MANDAL A/C	327000.00		UNI.ASHWAMEDH FEE	11578.00	
			UNI. CONT AFFILIATION FEE	10000.00	
			UNI.DMS FEE	7880.00	
			UNI.ENROLLMENT FEE	21000.00	
			UNI.ENVIRONMENTAL FEE	7400.00	
			UNI.E-SUVIDHA FEE	39400.00	
			UNI.MED.TEST FORM FEE	3940.00	
			UNI.LATE FEE	26634.00	
			UNI.NSS SELF UNIT FEE	7880.00	
			UNI.OTHER FEE	6.00	
			UNI.STU.AID FUND	3940.00	
			UNI.STU.ANNUAL FEE	96625.00	
			UNI.GAMES & SPORTS FEE	19700.00	
			UNI.STU.MED.AID FUND	3940.00	
			UNI.STU.UNION FEE	3940.00	
			UNI.STU.WELF.FUND	3940.00	
			UNI.YEARLY AFFILIATION FEE	6000.00	275803.00
			NON-RECURRING:		
			STEEL BOOK CASE	15000.00	
			XEROX & COPIER MACHINE	39957.00	54957.00
			DEDUCTION PAID:		
			CM RELIEF FUND	34549.00	
			GROUP EMP. ACCI. INSU.	4956.00	
			G.P.F PD. TO JDO	308000.00	
			P.T PAID TO JDO	35800.00	
			DCPS PAID TO JDO	824825.00	
			I.T PAID TO ITO	1046900.00	
			L.L.P PAID TO LIC	1185197.00	
			SOCIETY LOAN PAID TO SOCIETY	817580.00	4239807.00
			RECOVERED SALARY PAID TO STAFF		65332.00
			EXCESS SALARY GRANT REFUNDED TO JDO		51004.00
			TRANSFER TO:		
			VAN VAIBHAV SHIKSHAN MANDAL A/C		50000.00
			CLOSING BALANCE:		
			CASH IN HAND	1444.00	
			WITH GDCC S/B 201710067001378	307563.56	
			WITH SBI S/B 31827886599	21631.00	
			WITH BOM S/B 13778/402126(SAL.)	581108.00	911746.56
		19101756.80		0.00	19101756.80

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF MAHATMA JYOTIBA FULE ARTS COLLEGE, ASHTI For the year ended on 31.3.2021, 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

Off. Principal

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

Off. Principal

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



FOR A.B. RAUTMARE
 CHARTERED ACCOUNTANTS

A.B. RAUTMARE
 PROPRIETOR
 M.NO. 037456

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:			SALARY TO STAFF (TECH/NON-TECH):		
CASH IN HAND	195.00		ARREARS PAY	163814.00	
WITH SBI S/B 31827866599	124337.00		BASIC PAY	6502340.00	
WITH BOM S/B 13778/402126(SAL.)	178000.60	302532.60	7PC DA	538588.00	
			D.A.	3440032.00	
GRANT IN AID:			D.A. ARREARS	41355.00	
SALARY GRANT FROM JDO	11391213.00		H.R.A	566618.00	
ARREARS SALARY	182016.00	11573229.00	NAKSHAL ALLOW.	177480.00	
			TRANSPORT ALLOW.	124800.00	11555027.00
EXCESS SALARY GRANT FR. JDO		51004.00	MEDICAL DISBURSEMENT		46032.00
MEDICAL REIMBURSEMENT		48032.00			
EXAM CONT. GRANT FROM UNIVERSITY		120995.00	CONTINGENCIES EXPS:	15800.00	
EBC GRANT FROM JDO		12251.00	ANNUAL FUNCTION EXPS	7500.00	
			AUDIT FEE	955.80	
BANK INTEREST		8485.00	BANK CHARGES	4318.00	
FEEES FROM STUDENTS:			COMPUTER REPAIR & MAINT.	34390.00	
ADMISSION FEE		7325.00	ELECTRICITY CHARGES	10060.00	
			ELECTRICAL EXPS	4050.00	
COLLECTED FROM STAFF:			EQUIPMENT REP. & MAINT.	2450.00	
G.P.F	384000.00		MAGAZINE & PERIODICALS	10777.00	
P.T	37500.00		NEW PAPER EXPS	1800.00	
DCPS	663028.00		OFFICE EXPS	12280.00	
I.T	735000.00		PROFESSIONAL FEE	3950.00	
L.L.P	1159479.00		REFERENCE BOOK EXPS	54998.00	
SOCIETY LOAN	589665.00	3568670.00	SPORTS EXPS	128650.00	
			STATIONERY & PRINT. EXPS	24880.00	
SALARY RECOVERD FROM STAFF		184933.00	TA & DA EXPS	12082.00	
			TELEPHONE CHARGES	4400.00	333117.80
TRANSFER:			TYPING & XEROX EXPS		
VAN VAIBHAV SHIKASHAN MANDL		403078.00	FEEES PAID ON BEHALF OF UNIVERSITY:		
			UNL.ACADEMIC AUDIT REPORT FEE	20000.00	
			UNL.CONTINUATION OF AFFILIATION	10000.00	
			UNL.ENROLLMENT FEE	2500.00	
			UNL.YEARLY AFFILIATION FEE	8000.00	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	
			SANTIZER 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	663028.00	
			I.T PAID TO ITO	735000.00	
			L.L.P PAID TO LIC	1251747.00	
			SOCIETY LOAN PAID TO SOCIETY	589665.00	3660938.00
			RECOVERED SALARY PAID TO STAFF		199741.00
			CLOSING BALANCE:		
			CASH IN HAND	502.00	
			WITH SBI S/B 31827866599	25558.00	
			WITH BOM S/B 13778/402126(SAL.)	146988.80	173044.80
		16278532.60		0.00	16278532.60

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.

DATE:-04/02/2021
CHANDRAPUR

FOR A.B. RAUTMARE
CHARTERED ACCOUNTANTS

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

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



A.B. RAUTMARE
PROPRIETOR
M.NO.037458

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 31-03-2019

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
OPENING BALANCE:			SALARY TO STAFF(TECHNON-TECH):		
CASH IN HAND	191.00		BASIC PAY	3738120.00	
WITH SBI S/B 31827886509	18975.00		D.A.	5289003.00	
WITH BOM S/B 13778/402129(SAL.)	32866.00	53032.00	T.A	121760.00	
			NAKSHAL ALLOW.	178580.00	
GRANT IN AID:			H.R.A	373812.00	
SALARY GRANT FROM JDO	9506586.00		ARREARS PAY	448878.00	10317048.00
ARREARS SALARY	455871.00		D.A.ARREARS	201865.00	
D.A.ARREARS	222184.00	10294041.00			
EXAM CONT.GRANT FROM UNIVERSITY			CONTINGENCIES EXPS:		
EBC GRANT FROM JDO		282250.00	ANNUAL FUNCTION EXPS	58106.00	
			ADVERTISEMENT EXPS	950.00	
BANK INTEREST		8878.00	BANK CHARGES	897.40	
FEEES FROM STUDENTS:			CLASS ROOM MAINT EXPS	10000.00	
ADMISSION FEE	9950.00		COMPUTER REPAIR & MAINT.	8270.00	
			ELECTRICITY CHARGES	40290.00	
COLLECTED FROM STAFF:			EQUIPMENT REP. & MAINT.	4675.00	
G.P.F	300000.00		NEW PAPER EXPS	28028.00	
P.T	39100.00		OFFICE EXPS	4874.00	
DCPS	830817.00		SOFTWARE PROG.EXPS	85000.00	
I.T	533000.00		SPORTS EXPS	58109.00	
L.I.P	1094723.00		STATIONERY EXPS	63480.00	
SOCIETY LOAN	297505.00		TA & DA EXPS	23220.00	
EMP.GROUP ACI.INSU.	5310.00	2909485.00	TELEPHONE CHARGES	13231.00	
			TYPING & XEROX EXPS	3300.00	410053.40
			WEBSITE EXPS	30500.00	
SALARY RECOVERED FROM STAFF		105878.00	FEEES PAID ON BEHALF OF UNIVERSITY:		
TRANSFER:			UNI.ANNUAL	53875.00	
VAN VAIBHAV SHIKASHAN MANDL		904890.00	UNI.ASHWAMEGH	21072.00	
			UNI.CONTINUATION OF AFFILIATION	9780.00	
			UNI.DMS	24875.00	
			UNI.ENROLLMENT FEE	8075.00	
			UNI.ENROLLMENT FORM FEE	43900.00	
			UNI.E-SERVICE	21650.00	
			UNI.GAME	30100.00	
			UNI.LATE FEE	4390.00	
			UNI.MEDICAL TEST FORM	8760.00	
			UNI.SELF FINANCE NSS UNIT	4390.00	
			UNI.STUDENT AID FUND	4390.00	
			UNI.MEDICAL AID FUND	60285.00	
			UNI.STUDENT UNION	4390.00	313232.00
			UNI.STUDENT WELFARE	6000.00	
			UNI.YEARLY AFFILIATION		
			EXAM CONT.PAID TO EXAM INCHARGE		158400.00
			NON-RECURRING:		
			FURNITURE	40000.00	
			LIBRARY BOOKS	72253.00	
			PRINTER	9000.00	
			XEROX MACHINE	60000.00	181253.00
			DEDUCTION PAID:		
			G.P.F PD. TO JDO	324000.00	
			P.T PAID TO JDO	39100.00	
			DCPS PAID TO JDO	630632.00	
			I.T PAID TO ITO	533000.00	
			L.I.P PAID TO LIC	1068258.00	
			BANK LOAN	16980.00	
			SOCIETY LOAN PAID TO SOCIETY	287505.00	
			EMP.GROUP ACI.INSU.	5310.00	2854782.00
			EXCESS SALARY DEDUCTED BY JDO		11274.00
			CLOSING BALANCE:		
			CASH IN HAND	195.00	
			WITH SBI S/B 31827886509	124337.00	
			WITH BOM S/B 13778/402129(SAL.)	178000.00	302532.00
		14548576.00		0.00	14548576.00

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. kala Mahavidyalaya
 Ashti Ta. Chamorshi
 Dist Gadchiroli

(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. 037456

A.B. RAUTMARE
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	399.00		BASIC PAY	3452690.00	
WITH SBI S/B 31827886599	10241.00		D.A.	4581742.00	
WITH BOM S/B 13778/402126(SAL.)	84517.00	95157.00	T.A	120800.00	
			TRIBAL ALLOW.	177030.00	
GRANT IN AID:			H.R.A	345269.00	
SALARY GRANT FROM JDO	8700937.00		ARREARS PAY	773109.00	
ARREARS PAY	773109.00	9474046.00	D.A.AREARS	23408.00	9474046.00
EXAM CONT.GRANT FROM UNIVERSITY		130717.00	SALARY PAY(WITHHELD SALARY)		127102.00
EBC GRANT FROM JDO		12355.00	CONTINGENCIES EXPS:		
BANK INTEREST		8315.00	ANNUAL FUNCTION PROG.EXPS	16870.00	
FEEES FROM STUDENTS:			BANK CHARGES	517.00	
ADMISSION FEE		8100.00	BUILDING PAINTING EXPS	40000.00	
COLLECTED FROM STAFF:			COMPUTER REPAIR & MAINT.	7800.00	
G.P.F	204000.00		ELECTRICAL EXPS	810.00	
P.T	37300.00		ELECTRICITY CHARGES	54320.00	
DCPS	634167.00		EQUIPMENT REP. & MAINT.	3200.00	
I.T	532356.00		GROUND MAINT.EXPS	20000.00	
L.I.P	1002342.00		WCARD PRINTING EXPS	15000.00	
SOCIETY LOAN	213285.00	2623430.00	FURNITURE REPAIR & MAINT	3205.00	
SALARY RECOVERD FROM STAFF		243854.00	NEW PAPER EXPS	23125.00	
P.T.RECOVERED FROM STAFF		35000.00	PROFESSIONAL FEE EXPS	2741.00	
TRANSFER:			PROSPECTUS PRINTING EXPS	28000.00	
VAN VAIBHAV SHIKASHAN MANDL		358137.00	SPORTS EXPS	45704.00	
			STATIONERY EXPS	1280.00	
			TA & DA EXPS	19120.00	
			TELEPHONE CHARGES	23233.00	
			TRANSPORTING CHARGES	340.00	285085.00
			FEEES PAID ON BEHALF OF UNIVERSITY:		
			UNI.ANNUAL	375.00	
			UNI.ASHWAMEGH	72.00	
			UNI.CONTINUATION OF AFFILIATION	10000.00	
			UNI.DMS	30.00	
			UNI.ENROLLMENT FEE	26625.00	
			UNI.ENROLLMENT FORM FEE	1000.00	
			UNI.E-SERVICE	150.00	
			UNI.GAME	75.00	
			UNI.INTER COLL.TOURNAMENT	2750.00	
			UNI.MEDICAL TEST FORM	15.00	
			UNI.SELF FINANCE NSS UNIT	30.00	
			UNI.STUDENT AID FUND	15.00	
			UNI.MEDICAL AID FUND	15.00	
			UNI.STUDENT UNION	15.00	
			UNI.STUDENT WELFARE	15.00	
			UNI.YEARLY AFFILIATION	6000.00	47182.00
			EXAM CONT.PAID TO EXAM INCHARGE		121700.00
			NON-RECURRING:		
			ALMIRAH	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	313285.00	2803529.00
			TRANSFER TO:		
			VAN VAIBHAV SHIKASHAN MANDL		22500.00
			CLOSING BALANCE:		
			CASH IN HAND	191.00	
			WITH SBI S/B 31827886599	19975.00	
			WITH BOM S/B 13778/402126(SAL.)	32866.00	53032.00
		12989111.00		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

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

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



FOR A.B. RAUTMARE
CHARTERED ACCOUNTANTS

A.B. RAUTMARE
PROPRIETOR