



RUN BY... SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA

**MAHATMA JYOTIBA FULE  
COLLEGE OF SOCIAL WORK, YAVATMAL**

(College Code : 442)

(AFFILIATED TO SANT GADGE BABA AMRAVATI UNIVERSITY,

Rajratan Nagar, Dhamangaon Road, Yavatmal - 445001(M.S.) Ph. 07232-240536, 2402371 E-mail: mjfcswyt@gmail.com Website: [www.mjfcsw.edu.in](http://www.mjfcsw.edu.in)

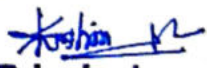
Ref: NAAC 2023/EPD/Cr-3.1

Date-29/08/2023

|                            |                                                                                                                                                                                                                                                                                                                                                           |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Criteria 3.1               | Expenditure excluding salary component year wise during the last five years (INR in lakhs)                                                                                                                                                                                                                                                                |
| Findings of DVV            | Provide Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant in case of privately funded institutions highlighting the salary component. Also provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant. |
| Response/<br>Clarification | As per clarification, year wise extract of audited statement duly signed by Chartered Accountant and Principal is attached (Appendix I)                                                                                                                                                                                                                   |

  
**IQAC Coordinator**  
Mahatma Jyotiba Fule College of  
Social Work Yavatmal-445001



  
**Principal**  
Mahatma Jyotiba Fule  
College of Social Work  
Yavatmal

# Appendix I

**Academic Year 2017-18**



Run by... SUBHEDAR RAMJI AMABEDKAR EDUCATION SOCIETY, WARDHA

# MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL

(College Code : 442)

AFFILIATED TO SANT GADGE BABA AMRAVATI UNIVERSITY, AMRAVATI

Rajratan Nagar Dhamangaon Road, YAVATMAL - 445 001 (M.S.)  
E-mail : mjfcswytl@gmail.com

Ph:07232-240536,240537  
Website:www.mjfcsw.edu.in

MJFCSWYTL : .....

Date : .....

## Abstract of Budget for Infrastructure Augmentation, Repairs & Maintenance

for Year 2017-18

|              | Account Head                                             | As per Audit Report        |
|--------------|----------------------------------------------------------|----------------------------|
| <b>1</b>     | <b>Purchase of Books &amp; Journals&amp; Library (L)</b> |                            |
| <b>a</b>     | Books                                                    | 87465                      |
| <b>b</b>     | Newspaper Expenses                                       | 22120                      |
| <b>c</b>     | Printing Expenses                                        | 45200                      |
| <b>d</b>     | Xerox Expenses                                           | 14649                      |
|              | <b>Total</b>                                             | <b>169434</b>              |
| <b>2</b>     | <b>Infrastructure Augmentation (I)</b>                   |                            |
| <b>a</b>     | Furniture & fixture                                      | 70000                      |
| <b>b</b>     | electric equipment                                       | 21800                      |
| <b>c</b>     | computer system,                                         | 18800                      |
| <b>d</b>     | sport equipment                                          | 30228                      |
|              | <b>Total</b>                                             | <b>140828</b>              |
| <b>3</b>     | <b>Repairs &amp; Maintenance (M)</b>                     |                            |
|              | Bulding rent                                             | 1020000                    |
| <b>a</b>     | Stationary and Printing                                  | 80333                      |
| <b>b</b>     | Electric Exp.                                            | 41450                      |
| <b>c</b>     | Telephone bill                                           | 4368                       |
| <b>d</b>     | Audit fee                                                | 3000                       |
| <b>e</b>     | Computer exp.                                            | 25744                      |
| <b>Total</b> |                                                          | <b>1174895</b>             |
|              | <b>Account Head</b>                                      | <b>As per Audit Report</b> |
| <b>A)</b>    | <b>Salary Expenses</b>                                   | 22854311                   |
| <b>B)</b>    | <b>Non Salary Expenses</b>                               | 1485157                    |
|              | <b>(Excluding Above Exp.) ( 1+2+3)</b>                   |                            |
|              | <b>Total (A+B)</b>                                       | <b>24339468</b>            |



Chartered Accountant

  
Principal  
Mahatma Jyotiba Fule  
College of Social Work  
Yavatmal

UDIN - 23123356 B4UAIL4200



# The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)



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Member Details: GIRISH BHAJANLAL BAKHTYAR (123356)

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Document Type: Audit and Assurance Functions

Type of Audit: Any Other Audit not covered above

Date of signing of Document: 25-08-2023

Figures/Particulars: 1. Financial Year: 01-04-2017-31-03-2018  
2. Any Comment/ Recommendation/ Adverse Comment: 0  
3. Total Amt Of Balancesheet -31.03..2018: 15432918

Document Description: MAHATMA JYATIBA FULE COLLAGE OF SOCIAL WORK,YTL RUN BY - SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY,WARDHA,TQ & DIST,WARDHA TQ & DIST,WARDHA

Status: Active

*Keshvi*  
**Principal**  
**Mahatma Jyotiba Fule**  
**College of Social Work**  
**Yavatmal**



*[Signature]*

MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL, TQ. & DIST. YAVATMAL.  
RUN BY- SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA R.NO.F-1603/WARDHA  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

| RECEIPTS                            | AMOUNT      | PAYMENT                              | AMOUNT      |
|-------------------------------------|-------------|--------------------------------------|-------------|
| To,                                 |             | By,                                  |             |
| <u>OPENING BALANCES :</u>           |             | <u>SALARY TO STAFF :</u>             |             |
| IDBI Br. Yavatmal                   |             | Basic Pay                            | 9020310.00  |
| A/c. No. 508102000002370            | 32671.00    | D.A.                                 | 11881468.00 |
| A/c. No. 508102000002363            | 20327.00    | H.R.A.                               | 902033.00   |
| SBI Br. Yavatmal                    |             | TA                                   | 373830.00   |
| A/C. NO. 35614370238                | 8472.00     | Arrears                              | 676670.00   |
| Cash in hand with Principal.        | 467.00      |                                      | 22854311.00 |
|                                     | 61937.00    |                                      |             |
| <u>GRANT-IN-AID FROM SWO YTL. :</u> |             | <u>BUILDING RENT :</u>               | 1020000.00  |
| Salary                              | 22854311.00 |                                      |             |
| Non-Salary                          | 1672510.00  | <u>ADMINISTRATIVE EXPENSES :</u>     |             |
|                                     | 24526821.00 | Stationery & Printing                | 80333.00    |
| <u>RECEIVED FROM :</u>              |             | Zerox                                | 14649.00    |
| 1) <u>SWO YTL. :</u>                |             | Electrical Exp.                      | 41450.00    |
| Scholarship                         | 345337.00   | Telephone Bill                       | 4368.00     |
|                                     |             | Office Exp.                          | 15755.00    |
| 2) <u>TDO PKD. :</u>                |             | Newspaper & Periodicals              | 22120.00    |
| Scholarship                         | 456563.00   | Bank Commission                      | 9418.00     |
|                                     |             | Interest Return                      | 737.00      |
| 3) <u>AMRAVATI UNIVERSITY :</u>     |             | Travelling Exp.                      | 14825.00    |
| Building Fund Interest              | 3003.00     | Repairs & Maintenance                | 469621.00   |
| Exam Centre Exp.                    | 10000.00    | Income Tax Dand                      | 6310.00     |
|                                     | 13003.00    | Postage                              | 1732.00     |
| <u>INTEREST ON BANK A/C. :</u>      |             | Audit Fee                            | 3000.00     |
| Interest                            | 0           | Cleaning                             | 2000.00     |
| DD Cancellation                     | 1055.00     | Computer Exp.                        | 25744.00    |
|                                     | 1055.00     | Miscellaneous Exp.                   | 10986.00    |
|                                     |             |                                      | 723048.00   |
| <u>COLLECTION FROM STUDENTS :</u>   |             | <u>EDUCATIONAL EXPENSES :</u>        |             |
| Tution Fees                         | 273670.00   | University Fee                       | 339634.00   |
| College Fees                        | 669754.00   | Study Tour                           | 141100.00   |
| University Fees                     | 270520.00   | Salgnikaran Form & S. Fee            | 5200.00     |
| Library Dand                        | 2501.00     | Sport Exp.                           | 9264.00     |
| Prospects                           | 14380.00    | Yuva Mahotsav                        | 4500.00     |
|                                     | 1230825.00  | Dazartation Printing Exp.            | 45200.00    |
| <u>DEDUCTION FROM SALARY :</u>      |             | Workshop exp.                        | 4795.00     |
| P.T.                                | 103000.00   | Remuneration                         | 53000.00    |
| GPF                                 | 295100.00   | Programme Exp.                       | 960.00      |
| DG:PS                               | 1449776.00  | Exam Centre Exp.                     | 9279.00     |
| IT                                  | 1047000.00  | Sainik Kalyan Nidhi                  | 8550.00     |
| LIC                                 | 1593120.00  | National Programme                   | 8315.00     |
| Ytl. Urban Bank                     | 220000.00   |                                      | 629797.00   |
| YDCC                                | 16000.00    | <u>TRANSFERRED TO :</u>              |             |
| P. D. Urban Bank                    | 488000.00   | Students Fees                        | 795590.00   |
| Canara Bank                         | 331500.00   |                                      |             |
| VKGB                                | 231100.00   | <u>SCHOLARSHIP RETURN TO GOVT. :</u> | 17169.00    |
| Nanded Co-Op. Bank                  | 242500.00   |                                      |             |
| Kanyaka Bank                        | 91000.00    | <u>NON-RECURRING EXP. :</u>          |             |
| Apghat Vima                         | 13098.00    | Books                                | 87465.00    |
|                                     | 6121194.00  | Electric Equipment                   | 21800.00    |
|                                     |             | Sport Equipment                      | 30228.00    |
|                                     |             | Computer system                      | 18800.00    |
|                                     |             | Furniture & Fixture                  | 70000.00    |
|                                     |             |                                      | 228293.00   |

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**CREDITORS FOR EXP. :**

|                       |            |            |
|-----------------------|------------|------------|
| Building Rent (SRAES) | 1020000.00 |            |
| Mangesh Prakashan     | 5150.00    |            |
| Anant Prakashan       | 750.00     |            |
| Guruwarya Graphics    | 7889.00    | 1033789.00 |

**LOANS & ADVANCES :**

|                                                   |           |           |
|---------------------------------------------------|-----------|-----------|
| Subhedar Ramji Ambedkar Education Society, Wardha |           |           |
| Tq. & Dist. Wardha.                               | 282535.00 |           |
| Shri Pawan Wankhade                               | 1170.00   |           |
| Mr. D. R. Aate                                    | 35200.00  |           |
| Mr. Ganesh Gadekar                                | 43100.00  |           |
| Mr. Gondane Sir                                   | 62800.00  | 424805.00 |

**REMINTANCES :**

|                    |            |            |
|--------------------|------------|------------|
| P.T.               | 103000.00  |            |
| GPF                | 295100.00  |            |
| DCPS               | 1449776.00 |            |
| IT                 | 1047000.00 |            |
| LIC                | 1494629.00 |            |
| Ytl. Urban Bank    | 220000.00  |            |
| YDCC               | 16000.00   |            |
| P. D. Urban Bank   | 488000.00  |            |
| Canara Bank        | 331500.00  |            |
| VKGB               | 231100.00  |            |
| Nanded Co-Op. Bank | 242500.00  |            |
| Kanyaka Bank       | 91000.00   |            |
| Apghat Vima        | 13098.00   | 6022703.00 |

**CREDITORS EXP. PAID :**

|                      |            |            |
|----------------------|------------|------------|
| Building Rent        | 1067900.00 |            |
| Babu Bichayat Kendra | 7000.00    |            |
| Guruwarya Graphics   | 7889.00    |            |
| Anant Prakashan      | 750.00     |            |
| Mangesh Prakashan    | 5150.00    | 1088689.00 |

**LOANS & ADVANCES :**

|                                                   |           |           |
|---------------------------------------------------|-----------|-----------|
| Subhedar Ramji Ambedkar Education Society, Wardha | 380000.00 |           |
| Mr. Anil Deshmukh                                 | 30400.00  |           |
| Mr. Shambharkar Sir                               | 17600.00  |           |
| Mr. D. R. Aate                                    | 52800.00  |           |
| Pof. Panju Hirekhan                               | 9600.00   |           |
| Mr. Gondane                                       | 22400.00  |           |
| Mr. Mohnish Sawai                                 | 20800.00  |           |
| Mr. Chandak                                       | 24000.00  | 557600.00 |

**CLOSING BALANCES :**

|                              |           |           |
|------------------------------|-----------|-----------|
| IDBI Br. Yavatmal            |           |           |
| A/c. No. 508102000002370     | 136589.00 |           |
| A/c. No. 508102000002363     | 26637.00  |           |
| SBI Br. Yavatmal             |           |           |
| A/C. NO. 35614370238         | 112417.00 |           |
| Cash in hand with Principal. | 2486.00   | 278129.00 |

TOTAL RS. 34215329.00

TOTAL RS. 34215329.00

Certified that the figures shown in the above Receipts & Payment Statement of MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL. TQ. & DIST. YAVATMAL. RUN BY- SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA. for the Year Ending 31st March 2018 are found in agreement with the books of account maintained by the Trust & produced to us for our verification alongwith vouchers & relevent papers & the same found to be correct.

PLACE : YAVATMAL  
DATED : 24/07/2018

  
Principal  
**Principal (Officiating)**  
Mahatma Jyotiba Fule College  
of Social Work, YAVATMAL

As Per Our Report of Even Date  
  
Girish Bakhtyar & Co.  
CHARTERED ACCOUNTANT  
Membership No. 123356

MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL, TQ. & DIST. YAVATMAL.  
RUN BY- SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA REG. NO. F-1603/WARDHA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

| EXPENDITURE                          | AMOUNT             | INCOME                                | AMOUNT             |
|--------------------------------------|--------------------|---------------------------------------|--------------------|
| To,                                  |                    | By,                                   |                    |
| <b>SALARY TO STAFF :</b>             |                    | <b>INTEREST ON BANK A/C. :</b>        |                    |
| Basic Pay                            | 9020310.00         | Interest                              | 0                  |
| D.A.                                 | 11881468.00        | DD Cancellation                       | 1055.00            |
| H.R.A.                               | 902033.00          |                                       |                    |
| TA                                   | 373830.00          |                                       |                    |
| Arrears                              | 676670.00          |                                       |                    |
|                                      | 22854311.00        | <b>GRANT-IN-AID FROM SWO YTL. :</b>   |                    |
|                                      |                    | Salary                                | 22854311.00        |
| <b>BUILDING RENT :</b>               | 1020000.00         | Non-Salary                            | 1672510.00         |
|                                      |                    |                                       | 24526821.00        |
| <b>ADMINISTRATIVE EXPENSES :</b>     |                    | <b>RECEIVED FROM :</b>                |                    |
| Stationery & Printing                | 80333.00           | <b>AMRAVATI UNIVERSITY :</b>          |                    |
| Zerox                                | 14649.00           | Building Fund Interest                | 3003.00            |
| Electrical Exp.                      | 41450.00           | Exam Centre Exp.                      | 10000.00           |
| Telephone Bill                       | 4368.00            |                                       | 13003.00           |
| Office Exp.                          | 15755.00           | <b>COLLECTION FROM STUDENTS :</b>     |                    |
| Newspaper & Periodicals              | 22120.00           | Tution Fees                           | 273670.00          |
| Bank Commission                      | 9418.00            | College Fees                          | 669754.00          |
| Interest Return                      | 737.00             | University Fees                       | 270520.00          |
| Travelling Exp.                      | 14825.00           | Library Dand                          | 2501.00            |
| Repairs & Maintenance                | 469621.00          | Prospects                             | 14380.00           |
| Income Tax Dand                      | 6310.00            |                                       | 1230825.00         |
| Postage                              | 1732.00            |                                       |                    |
| Audit Fee                            | 3000.00            | <b>DEFICIT CARRIED OVER TO B/S. :</b> | 0.00               |
| Cleaning                             | 2000.00            |                                       |                    |
| Computer Exp.                        | 25744.00           |                                       |                    |
| Miscellaneous Exp.                   | 10986.00           |                                       |                    |
|                                      | 723048.00          |                                       |                    |
| <b>EDUCATIONAL EXPENSES :</b>        |                    |                                       |                    |
| University Fee                       | 339634.00          |                                       |                    |
| Study Tour                           | 141100.00          |                                       |                    |
| Salgnikaran Form & S. Fee            | 5200.00            |                                       |                    |
| Sport Exp.                           | 9264.00            |                                       |                    |
| Yuva Mahotsav                        | 4500.00            |                                       |                    |
| Dazartation Printing Exp.            | 45200.00           |                                       |                    |
| Workshop exp.                        | 4795.00            |                                       |                    |
| Remuneration                         | 53000.00           |                                       |                    |
| Programme Exp.                       | 960.00             |                                       |                    |
| Exam Centre Exp.                     | 9279.00            |                                       |                    |
| Sainik Kalyan Nidhi                  | 8550.00            |                                       |                    |
| National Programme                   | 8315.00            |                                       |                    |
|                                      | 629797.00          |                                       |                    |
| <b>SURPLUS CARRIED OVER TO B/S :</b> | 544548.00          |                                       |                    |
| <b>TOTAL RS.</b>                     | <b>25771704.00</b> | <b>TOTAL RS.</b>                      | <b>25771704.00</b> |

AS PER OUR REPORT OF EVEN DATE.

PLACE : YAVATMAL  
DATED : 24/07/2018

  
Principal  
**Principal (Officiating)**  
**Mahatma Jyotiba Fule College**  
**of Social Work, YAVATMAL**



  
Girish Bakhtyar & Co.  
**CHARTERED ACCOUNTANT**  
M. No. 123356

MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL. TQ. & DIST. YAVATMAL.  
RUN BY- SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA REG. NO. F-1603/WARDHA  
BALANCE SHEET AS ON 31ST MARCH 2018

| FUNDS & LIABILITIES                                                   | AMOUNT     | PROPERTY & ASSETS                | AMOUNT    |
|-----------------------------------------------------------------------|------------|----------------------------------|-----------|
| <u>LOANS &amp; ADVANCES :</u>                                         |            | <u>BUILDING FUND DEPOSIT :</u>   |           |
| Subhedar Ramji Ambedkar Education Society, Wardha Tq. & Dist. Wardha. |            | As per Last B/s.                 | 55000.00  |
| As per Last B/s.                                                      | 8938079.00 | <u>FIRE EXTINGUISHER :</u>       |           |
| Add. During this Year                                                 | 282535.00  | As per Last B/s.                 | 10935.00  |
|                                                                       | 9220614.00 | <u>FURNITURE &amp; FIXTURE :</u> |           |
| Less : for the Year                                                   | 380000.00  | As per Last B/s.                 | 356741.00 |
|                                                                       | 8840614.00 | Purchase During the Year         | 70000.00  |
|                                                                       |            |                                  | 426741.00 |
| <u>STAFF ADVANCES :</u>                                               |            | <u>ELECTRIC EQUIPMENT :</u>      |           |
| Mr. D. R. Aate                                                        | 79300.00   | As per Last B/s.                 | 97265.00  |
| Mr. Chandak                                                           | 11600.00   | Purchase During the Year         | 21800.00  |
| Prof. Pranju Hirekhan                                                 | 700.00     |                                  | 119065.00 |
| Mr. Gondane                                                           | 62800.00   | <u>BOOKS :</u>                   |           |
| Mr. Anil Deshmukh                                                     | 27900.00   | As per Last B/s.                 | 723041.00 |
| Mr. D. Shambharkar                                                    | 20700.00   | Purchase During the Year         | 87465.00  |
| Mr. Mohnish Sawai                                                     | 12600.00   |                                  | 810506.00 |
| Mr. Ganesh Gadekar                                                    | 43100.00   | <u>COMPUTER SYSTEMS :</u>        |           |
| Shri Pawan Wankhade                                                   | 1170.00    | As per Last B/s.                 | 207290.00 |
|                                                                       | 259870.00  | Purchase During the Year         | 18800.00  |
| <u>CREDITORS FOR EXP. :</u>                                           |            |                                  | 226090.00 |
| Vikas Prakashan                                                       | 1174.00    | <u>INSTRUMENTS :</u>             |           |
|                                                                       |            | As per Last B/s.                 | 1000.00   |
| <u>DEDUCTION PAYABLE :</u>                                            |            | <u>TELEPHONE DEPOSIT :</u>       |           |
| LIC                                                                   | 98491.00   | As per Last B/s.                 | 10000.00  |
| <u>BUILDING RENT (BAL.)</u>                                           |            | <u>FAX MACHINE :</u>             |           |
| As Per Last B/S                                                       | 6264250.00 | As per Last B/s.                 | 6150.00   |
| Add. During this Year                                                 | 1020000.00 | <u>CAMERA :</u>                  |           |
|                                                                       | 7284250.00 | As per Last B/s.                 | 13515.00  |
| Less. : Paid duting this yr.                                          | 1067900.00 | <u>SPORT EQUIPMENT :</u>         |           |
|                                                                       | 6216350.00 | As per Last B/s.                 | 82652.00  |
| <u>NSS ACCOUNT :</u>                                                  | 16419.00   | Purchase During the Year         | 30228.00  |
|                                                                       |            |                                  | 112880.00 |
|                                                                       |            | <u>BICHAYAT EQUIPMENT :</u>      |           |
|                                                                       |            | As per Last B/s.                 | 19275.00  |
|                                                                       |            | <u>THUMB MACHINE :</u>           |           |
|                                                                       |            | As per Last B/s.                 | 32000.00  |
|                                                                       |            | <u>PROJECTOR SCANNER :</u>       |           |
|                                                                       |            | As per Last B/s.                 | 40900.00  |
|                                                                       |            | <u>DEAD STOCK :</u>              |           |
|                                                                       |            | As per Last B/s.                 | 36599.00  |



DEDUCTION :

CPF 2475.00

SCHOLARSHIP :

|                       |                  |          |
|-----------------------|------------------|----------|
| As per Last B/s.      | 18504.00         |          |
| Add. During this Year | 812759.00        |          |
|                       | <u>831263.00</u> |          |
| Less. To Fees paid    | <u>801900.00</u> | 29363.00 |

CASH & BANK BALANCES :

|                              |                |           |
|------------------------------|----------------|-----------|
| IDBI Br. Yavatmal            |                |           |
| A/c. No. 508102000002370     | 136589.00      |           |
| A/c. No. 508102000002363     | 26637.00       |           |
| SBI Br. Yavatmal             |                |           |
| A/C. NO. 35614370238         | 112417.00      |           |
| Cash in hand with Principal. | <u>2486.00</u> | 278129.00 |

INCOME & EXPENDITURE A/C. :

|                              |                  |             |
|------------------------------|------------------|-------------|
| As per Last B/s.             | 13746843.00      |             |
| Less. : Surplus For The Year | <u>544548.00</u> | 13202295.00 |

TOTAL RS. 15432918.00

TOTAL RS. 15432918.00

The above Balance sheet to the best of my knowledge and belief contains a true account of the funds and liabilities and of the Property and Assets of the Trust.

AS PER OUR REPORT OF EVEN DATE

PLACE : YAVATMAL  
DATED : 24/07/2018

*(Signature)*  
Principal (Officiating)  
Mahatma Jyotiba Fule College  
of Social Work, YAVATMAL



*(Signature)*  
Girish Bakhtyar & Co.  
CHARTERED ACCOUNTANT  
M. No. 123356

**Academic Year 2018-19**



Run by... SUBHEDAR RAMJI AMABEDKAR EDUCATION SOCIETY, WARDHA

# MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL

(College Code : 442)

AFFILIATED TO SANT GADGE BABA AMRAVATI UNIVERSITY, AMRAVATI

Rajratan Nagar Dhamangaon Road, YAVATMAL - 445 001 (M.S.)  
E-mail : mjfcswytl@gmail.com

Ph:07232-240536,240537  
Website:www.mjfcsw.edu.in

MJFCSWYTL : \_\_\_\_\_

Date : \_\_\_\_\_

## Abstract of Budget for Infrastructure Augmentation, Repairs & Maintenance for Year 2018-19

|    | Account Head                                              | As per Audit Report        |
|----|-----------------------------------------------------------|----------------------------|
| 1  | <b>Purchase of Books &amp; Journals &amp; Library (L)</b> |                            |
| a  | Books                                                     | 51410                      |
| b  | Newspaper & periodicals                                   | 20262                      |
| c  | Xerox Expenses                                            | 11488                      |
|    | <b>Total</b>                                              | <b>83160</b>               |
| 2  | <b>Infrastructure Augmentation (I)</b>                    |                            |
| a  | Furniture & fixture,                                      | 133000                     |
| b  | electric equipment,                                       | 13200                      |
|    | <b>Total</b>                                              | <b>146200</b>              |
| 3  | <b>Repairs &amp; Maintenance (M)</b>                      |                            |
| a  | Bulding rent                                              | 1020000                    |
| b  | Stationary and Printing                                   | 189401                     |
| c  | Electric Exp.                                             | 74883                      |
| d  | Telephone bill                                            | 12296                      |
| e  | Travelling exp.                                           | 22900                      |
| f  | Audit fee                                                 | 3000                       |
| g  | Computer exp.                                             | 7400                       |
|    | <b>Total</b>                                              | <b>1329880</b>             |
|    | <b>Account Head</b>                                       | <b>As per Audit Report</b> |
| A) | <b>Salary Expenses</b>                                    | <b>28249881</b>            |
|    | <b>Non Salary Expenses</b>                                | <b>1559240</b>             |
| B) | <b>(Excluding Above Exp.) ( 1+2+3)</b>                    |                            |
|    | <b>Total (A+B)</b>                                        | <b>29809121</b>            |



Chartered Accountant

  
Principal  
Principal  
Mahatma Jyotiba Fule  
College of Social Work  
Yavatmal

UDEN-23123356 B4VAIM1954



The Institute of Chartered Accountants of  
India

(Set up by an Act of Parliament)



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### DOCUMENT DETAILS

Verification Date/Time: 25-08-2023 01:22:20

UDIN Generation  
Date/Time: 25-08-2023 | 13:19:22

CA is entitled to revoke the UDIN, if he so desires, on or before 27-08-2023 13:19:22.  
You may like to verify this particular UDIN after 27-08-2023 13:19:22.

Unique Document  
Identification Number  
(UDIN): 23123356BGUAIM1954

Member Details: GIRISH BHAJANLAL BAKHTYAR (123356)

Firm Details: 127321W

Document Type: Audit and Assurance Functions

Type of Audit: Any Other Audit not covered above

Date of signing of  
Document: 25-08-2023

Figures/Particulars: 1. Financial Year: 01-04-2018-31-03-2019  
2. Any Comment/ Recommendation/ Adverse Comment: 0  
3. Total Amt Of Balancesheet -31.03.2019: 16302842

Document Description: MAHATMA JYATIBA FULE COLLAGE OF SOCIAL WORK,YTL  
RUN BY - SUBHEDAR RAMJI AMBEDKAR EDUCATION  
SOCIETY,WARDHA,TQ & DIST,WARDHA TQ & DIST,WARDHA

Status: Active

  
Principal  
Mahatma Jyotiba Fule  
College of Social Work  
Yavatmal



(18-19)

**MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL. TQ. & DIST. YAVATMAL.**  
**RUN BY- SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA R.NO.F-1603/WARDHA**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019**

| RECEIPTS                            | AMOUNT      | PAYMENT                          | AMOUNT      |
|-------------------------------------|-------------|----------------------------------|-------------|
| To,                                 |             | By,                              |             |
| <u>OPENING BALANCES :</u>           |             | <u>SALARY TO STAFF :</u>         |             |
| IDBI Br. Yavatmal                   |             | Basic Pay                        | 9627950.00  |
| A/c. No. 508102000002370            | 136589.00   | D.A.                             | 13488969.00 |
| A/c. No. 508102000002363            | 26637.00    | H.R.A.                           | 962795.00   |
| SBI Br. Yavatmal                    |             | TA                               | 374000.00   |
| A/C. NO. 35614370238                | 112417.00   | Arrears                          | 3796167.00  |
| Cash in hand with Principal.        | 2486.00     |                                  | 28249881.00 |
|                                     | 278129.00   |                                  |             |
| <u>GRANT-IN-AID FROM SWO YTL. :</u> |             | <u>BUILDING RENT :</u>           | 1020000.00  |
| Salary                              | 28249881.00 | <u>ADMINISTRATIVE EXPENSES :</u> |             |
| <u>RECEIVED FROM :</u>              |             | Stationery & Printing            | 189401.00   |
| 1) <u>SWO YTL. :</u>                |             | Advertisement                    | 50110.00    |
| Scholarship                         | 1176379.00  | Zerox                            | 11488.00    |
| 2) <u>TDO PKD. :</u>                |             | Electrical Exp.                  | 74883.00    |
| Scholarship                         | 207838.00   | Telephone Bill                   | 12296.00    |
| 3) <u>AMRAVATI UNIVERSITY :</u>     |             | Office Exp.                      | 18975.00    |
| Building Fund Interest              | 5884.00     | Newspaper & Periodicals          | 20262.00    |
| Exam Centre Exp.                    | 33075.00    | Bank Commission                  | 1364.00     |
|                                     | 38959.00    | Digital Signature                | 1500.00     |
| 4) <u>COLLECTOR OFFICE YTL :</u>    |             | Travelling Exp.                  | 22900.00    |
| Exam Centre Exp.                    | 5760.00     | Medicine                         | 442.00      |
| <u>INTEREST ON BANK A/C. :</u>      |             | Repairs & Maintenance            | 50780.00    |
| <u>COLLECTION FROM STUDENTS :</u>   |             | Garden exp.                      | 31650.00    |
| Tuition Fees                        | 215200.00   | Photo                            | 209.00      |
| College Fees                        | 965087.00   | Postage                          | 1188.00     |
| University Fees                     | 590835.00   | Audit Fee                        | 3000.00     |
| Prospects                           | 12520.00    | Advocate Fee                     | 2000.00     |
| Other Fee                           | 2552.00     | Cleaning                         | 8100.00     |
|                                     | 1786194.00  | Computer Exp.                    | 7400.00     |
| <u>DEDUCTION FROM SALARY :</u>      |             | Londry Charges                   | 5000.00     |
| P.T.                                | 107600.00   | Miscellaneous Exp.               | 9789.00     |
| GPF                                 | 394100.00   | <u>EDUCATIONAL EXPENSES :</u>    |             |
| DCPS                                | 1834476.00  | University Fee                   | 438407.00   |
| IT                                  | 1502510.00  | Affiliation Fee                  | 10000.00    |
| LIC                                 | 1547656.00  | Salgnikaran Form                 | 200.00      |
| G LIC                               | 26550.00    | Sport Exp.                       | 4280.00     |
| Yti. Urban Bank                     | 216500.00   | Dazartation Printing Exp.        | 171800.00   |
| P. D. Urban Bank                    | 578000.00   | Remuneration                     | 58374.00    |
| Canara Bank                         | 331500.00   | Study Tour                       | 45000.00    |
| VKGB                                | 262600.00   | Programme Exp.                   | 22340.00    |
| Nanded Co-Op. Bank                  | 237500.00   | Parant Meeting                   | 37180.00    |
| Kanyaka Bank                        | 84000.00    |                                  | 787581.00   |
| Other Deduction                     | 10941.00    | <u>NON-RECURRING EXP. :</u>      |             |
|                                     | 7133933.00  | Books                            | 51410.00    |
|                                     |             | Water Filter                     | 10345.00    |
|                                     |             | Sport Equipment                  | 40700.00    |
|                                     |             | Electric Equipment               | 13200.00    |
|                                     |             | Dead Stock                       | 20270.00    |
|                                     |             | Furniture & Fixtures             | 133000.00   |
|                                     |             |                                  | 268925.00   |



SUDRY CREDITORS FROM :

Building Rent 1020000.00

LOANS & ADVANCES :

Subhedar Ramji Ambedkar  
Education Society, Wardha  
Tq. & Dist. Wardha. 10000.00

REMITANCES :

|                    |            |            |
|--------------------|------------|------------|
| P.T.               | 107600.00  |            |
| GPF                | 394100.00  |            |
| DCPS               | 1834476.00 |            |
| IT                 | 1502510.00 |            |
| LIC                | 1520819.00 |            |
| G LIC              | 26550.00   |            |
| Ytl. Urban Bank    | 202000.00  |            |
| P. D. Urban Bank   | 535000.00  |            |
| Canara Bank        | 306000.00  |            |
| VKGB               | 242400.00  |            |
| Nanded Co-Op. Bank | 217500.00  |            |
| Kanyaka Bank       | 84000.00   | 6972955.00 |

RETURN TO STAFF :

Deduction 10941.00

TRANSFERRED TO :

Students Fees 1344267.00

SUNDRY CREDITORS PAID :

Building Rent 77000.00

LOANS & ADVANCES :

|                     |          |           |
|---------------------|----------|-----------|
| Mr. Anil Deshmukh   | 27000.00 |           |
| Mr. Shambharkar Sir | 20700.00 |           |
| Mr. D. R. Aate      | 79300.00 |           |
| Mr. Ganesh Gadekar  | 43100.00 |           |
| Mr. Rahul Gondane   | 61000.00 |           |
| Mr. Mohnish Sawai   | 12600.00 | 243700.00 |

CLOSING BALANCES :

|                              |           |           |
|------------------------------|-----------|-----------|
| IDBI Br. Yavatmal            |           |           |
| A/c. No. 508102000002370     | 80706.00  |           |
| A/c. No. 508102000002363     | 66587.00  |           |
| SBI Br. Yavatmal             |           |           |
| A/C. NO. 35614370238         | 261090.00 |           |
| Cash in hand with Principal. | 703.00    | 409086.00 |

TOTAL RS. 39907073.00

TOTAL RS. 39907073.00

Certified that the figures shown in the above Receipts & Payment Statement of MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL. TQ. & DIST. YAVATMAL. RUN BY- SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA. for the Year Ending 31st March 2019 are found in agreement with the books of account maintained by the Trust & produced to us for our verification alongwith vouchers & relevent papers & the same found to be correct.

PLACE : YAVATMAL  
DATED : 25/07/2019

*(Signature)*  
**Principal (Officiating)**  
Principal  
**Mahatma Jyotiba Fule College**  
of Social Work, YAVATMAL

As Per Our Report of Even Date

*(Signature)*  
Girish Bakhtyar & Co.  
CHARTERED ACCOUNTANT  
Membership No. 123356



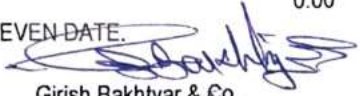
**MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL, TQ. & DIST. YAVATMAL.**  
**RUN BY- SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA REG. NO. F-1603/WARDHA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019**

| EXPENDITURE                      | AMOUNT             | INCOME                                | AMOUNT             |
|----------------------------------|--------------------|---------------------------------------|--------------------|
| To,                              |                    | By,                                   |                    |
| <b>SALARY TO STAFF :</b>         |                    | <b>INTEREST ON BANK A/C. :</b>        | 0.00               |
| Basic Pay                        | 9627950.00         |                                       |                    |
| D.A.                             | 13488969.00        | <b>GRANT-IN-AID FROM SWO YTL. :</b>   |                    |
| H.R.A.                           | 962795.00          | Salary                                | 28249881.00        |
| TA                               | 374000.00          | Non-Salary                            | 0.00               |
| Arrears                          | 3796167.00         |                                       | 28249881.00        |
|                                  | 28249881.00        |                                       |                    |
| <b>ADMINISTRATIVE EXPENSES :</b> |                    | <b>RECEIVED FROM :</b>                |                    |
| Building Rent                    | 1020000.00         | <b>AMRAVATI UNIVERSITY :</b>          |                    |
| Stationery & Printing            | 189401.00          | Building Fund Interest                | 5884.00            |
| Advertisement                    | 50110.00           | Exam Centre Exp.                      | 33075.00           |
| Zerox                            | 11488.00           |                                       | 38959.00           |
| Electrical Exp.                  | 74883.00           | <b>RECEIVED FROM :</b>                |                    |
| Telephone Bill                   | 12296.00           | <b>COLLECTOR OFFICE YTL. :</b>        |                    |
| Office Exp.                      | 18975.00           | Exam Centre Exp.                      | 5760.00            |
| Newspaper & Periodicals          | 20262.00           |                                       |                    |
| Bank Commission                  | 1364.00            | <b>COLLECTION FROM STUDENTS :</b>     |                    |
| Digital Signature                | 1500.00            | Tuition Fees                          | 215200.00          |
| Travelling Exp.                  | 22900.00           | College Fees                          | 965087.00          |
| Medicine                         | 442.00             | University Fees                       | 590835.00          |
| Repairs & Maintenance            | 50780.00           | Prospects                             | 12520.00           |
| Garden exp.                      | 31650.00           | Other Fee                             | 2552.00            |
| Photo                            | 209.00             |                                       | 1786194.00         |
| Postage                          | 1188.00            | <b>DEFICIT CARRIED OVER TO B/S. :</b> | 658017.00          |
| Audit Fee                        | 3000.00            |                                       |                    |
| Advocate Fee                     | 2000.00            |                                       |                    |
| Cleaning                         | 8100.00            |                                       |                    |
| Computer Exp.                    | 7400.00            |                                       |                    |
| Londry Charges                   | 5000.00            |                                       |                    |
| Miscellaneous Exp.               | 9789.00            |                                       |                    |
|                                  | 1542737.00         |                                       |                    |
| <b>EDUCATIONAL EXPENSES :</b>    |                    |                                       |                    |
| University Fee                   | 438407.00          |                                       |                    |
| Affiliation Fee                  | 10000.00           |                                       |                    |
| Salgnikaran Form                 | 200.00             |                                       |                    |
| Sport Exp.                       | 4280.00            |                                       |                    |
| Dazartation Printing Exp.        | 171800.00          |                                       |                    |
| Remuneration                     | 58374.00           |                                       |                    |
| Study Tour                       | 45000.00           |                                       |                    |
| Programme Exp.                   | 22340.00           |                                       |                    |
| Parant Meeting                   | 37180.00           |                                       |                    |
|                                  | 787581.00          |                                       |                    |
| <b>DEPRECIATION EXP. :</b>       | 158612.00          |                                       |                    |
| <b>TOTAL RS.</b>                 | <b>30738811.00</b> | <b>TOTAL RS.</b>                      | <b>30738811.00</b> |
|                                  |                    |                                       | 0.00               |

PLACE : YAVATMAL  
DATED : 25/07/2019

  
Principal  
**Principal (Officiating)**  
**Mahatma Jyotiba Fule College**  
**of Social Work, YAVATMAL**

AS PER OUR REPORT OF EVEN-DATE.

  
Girish Bakhtyar & Co.  
CHARTERED ACCOUNTANT  
M. No. 123356



**MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL, TQ. & DIST. YAVATMAL.**  
**RUN BY- SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA REG. NO. F-1603/WARDHA**  
**BALANCE SHEET AS ON 31ST MARCH 2019**

| FUNDS & LIABILITIES                                                   | AMOUNT     | PROPERTY & ASSETS                | AMOUNT    |
|-----------------------------------------------------------------------|------------|----------------------------------|-----------|
| <b>LOANS &amp; ADVANCES :</b>                                         |            | <b>BUILDING FUND DEPOSIT :</b>   |           |
| Subhedar Ramji Ambedkar Education Society, Wardha Tq. & Dist. Wardha. |            | As per Last B/s.                 | 55000.00  |
| As per Last B/s.                                                      | 8840614.00 |                                  |           |
| Add. During this Year                                                 | 10000.00   | <b>FIRE EXTINGUISHER :</b>       |           |
|                                                                       | 8850614.00 | As per Last B/s.                 | 10935.00  |
| <b>STAFF ADVANCES :</b>                                               |            | <b>FURNITURE &amp; FIXTURE :</b> |           |
| Mr. Chandak                                                           | 11600.00   | As per Last B/s.                 | 426741.00 |
| Prof. Pranju Hirekhan                                                 | 700.00     | Purchase During the Year         | 133000.00 |
| Mr. Gondane                                                           | 1800.00    |                                  | 559741.00 |
| Mr. Anil Deshmukh                                                     | 900.00     | <b>ELECTRIC EQUIPMENT :</b>      |           |
| Shri Pawan Wankhade                                                   | 1170.00    | As per Last B/s.                 | 119065.00 |
|                                                                       | 16170.00   | Purchase During the Year         | 13200.00  |
|                                                                       |            |                                  | 132265.00 |
| <b>SUNDRY CREDITORS FROM :</b>                                        |            | Less : Depreciation              | 26515.00  |
| Vikas Prakashan                                                       | 1174.00    |                                  | 105750.00 |
| Building Rent                                                         | 7159350.00 | <b>BOOKS :</b>                   |           |
|                                                                       | 7160524.00 | As per Last B/s.                 | 810506.00 |
| <b>DEDUCTION PAYABLE :</b>                                            |            | Purchase During the Year         | 51410.00  |
| LIC                                                                   | 125328.00  |                                  | 861916.00 |
| Ytl Urban Bank                                                        | 14500.00   | <b>COMPUTER SYSTEMS :</b>        |           |
| P. D. Urban Bank                                                      | 43000.00   | As per Last B/s.                 | 226090.00 |
| Canara Bank                                                           | 25500.00   | Less : Depreciation              | 45490.00  |
| VKGB                                                                  | 20200.00   |                                  | 180600.00 |
| Nanded Co-Op. Bank                                                    | 20000.00   | <b>INSTRUMENTS :</b>             |           |
|                                                                       | 248528.00  | As per Last B/s.                 | 1000.00   |
| <b>NSS ACCOUNT :</b>                                                  |            | <b>TELEPHONE DEPOSIT :</b>       |           |
|                                                                       | 16419.00   | As per Last B/s.                 | 10000.00  |
| <b>SCHOLARSHIP :</b>                                                  |            | <b>FAX MACHINE :</b>             |           |
| As per Last B/s.                                                      | 29363.00   | As per Last B/s.                 | 6150.00   |
| Add. During this Year                                                 | 1344267.00 | <b>SPORT EQUIPMENT :</b>         |           |
|                                                                       | 1373630.00 | As per Last B/s.                 | 112880.00 |
| Less. To Fees paid                                                    | 1384217.00 | Purchase During the Year         | 40700.00  |
|                                                                       | 10587.00   |                                  | 153580.00 |
|                                                                       |            | Less : Depreciation              | 53592.00  |
|                                                                       |            |                                  | 99988.00  |
|                                                                       |            | <b>BICHAYAT EQUIPMENT :</b>      |           |
|                                                                       |            | As per Last B/s.                 | 19275.00  |
|                                                                       |            | <b>THUMB MACHINE :</b>           |           |
|                                                                       |            | As per Last B/s.                 | 32000.00  |
|                                                                       |            | Less : Depreciation              | 19500.00  |
|                                                                       |            |                                  | 12500.00  |
|                                                                       |            | <b>PROJECTOR SCANNER :</b>       |           |
|                                                                       |            | As per Last B/s.                 | 40900.00  |
|                                                                       |            | <b>DEAD STOCK :</b>              |           |
|                                                                       |            | As per Last B/s.                 | 36599.00  |
|                                                                       |            | Add. : for the Year              | 20270.00  |
|                                                                       |            |                                  | 56869.00  |



WATER FILTER MACHINE :

Purchase During the Year 10345.00

DEDUCTION :

CPF 2475.00

CASH & BANK BALANCES :

IDBI Br. Yavatmal

A/c. No. 508102000002370 80706.00

A/c. No. 508102000002363 66587.00

SBI Br. Yavatmal

A/C. NO. 35614370238 261090.00

Cash in hand with Principal. 703.00 409086.00

INCOME & EXPENDITURE A/C. :

As per Last B/s. 13202295.00

Add. : Deficit For The Year 658017.00 13860312.00

TOTAL RS. 16302842.00

TOTAL RS. 16302842.00

The above Balance sheet to the best of my knowledge and belief contains a true account of the funds and liabilities and of the Property and Assets of the Trust.

AS PER OUR REPORT OF EVEN DATE

PLACE : YAVATMAL  
DATED :25/07/2019

*(Signature)*  
**Principal (Officiating)**  
**Mahatma Jyotiba Fule College**  
**of Social Work, YAVATMAL**

*(Signature)*  
**Girish Bakhtyar & Co.**  
**CHARTERED ACCOUNTANT**  
**M. No. 123356**



**Academic Year 2019-20**



Run by... SUBHEDAR RAMJI AMABEDKAR EDUCATION SOCIETY, WARDHA

# MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL

(College Code : 442)

AFFILIATED TO SANT GADGE BABA AMRAVATI UNIVERSITY, AMRAVATI

Rajratan Nagar Dhamangaon Road, YAVATMAL - 445 001 (M.S.)  
E-mail : mjfcswytl@gmail.com

Ph:07232-240536,240537  
Website:www.mjfcsw.edu.in

MJFCSWYTL : .....

Date : .....

## Abstract of Budget for Infrastructure Augmentation, Repairs & Maintenance for Year 2019-2020

|           | Account Head                                              | As per Audit Report        |
|-----------|-----------------------------------------------------------|----------------------------|
| <b>1</b>  | <b>Purchase of Books &amp; Journals &amp; Library (L)</b> |                            |
| <b>a</b>  | Books                                                     | 2058                       |
| <b>b</b>  | Newspaper & periodicals                                   | 24822                      |
| <b>c</b>  | Xerox Expenses                                            | 4293                       |
|           | <b>Total</b>                                              | <b>31173</b>               |
| <b>-2</b> | <b>Infrastructure Augmentation (I)</b>                    |                            |
| <b>a</b>  | Furniture & fixture,                                      | 105000                     |
| <b>b</b>  | electric equipment,                                       | 44625                      |
| <b>c</b>  | computer system,                                          | 22750                      |
|           | <b>Total</b>                                              | <b>172375</b>              |
| <b>-3</b> | <b>Repairs &amp; Maintenance (M)</b>                      |                            |
| <b>a</b>  | Bulding rent                                              | 1020000                    |
| <b>b</b>  | Stationary and Printing                                   | 28323                      |
| <b>c</b>  | Electric Exp.                                             | 58946                      |
| <b>d</b>  | Telephone bill                                            | 13023                      |
| <b>e</b>  | Travelling exp.                                           | 15520                      |
| <b>f</b>  | Audit fee                                                 | 3000                       |
| <b>g</b>  | Computer exp.                                             | 15450                      |
|           | <b>Total</b>                                              | <b>1154262</b>             |
|           | <b>Account Head</b>                                       | <b>As per Audit Report</b> |
| <b>A)</b> | <b>Salary Expenses</b>                                    | <b>25578235</b>            |
| <b>B)</b> | <b>Non Salary Expenses</b>                                |                            |
|           | <b>(Excluding Above Exp.) ( 1+2+3)</b>                    | <b>1357810</b>             |
|           | <b>Total (A+B)</b>                                        | <b>26936045</b>            |



Chartered Accountant

*Kashin*  
Principal  
Principal  
Mahatma Jyotiba Fule  
College of Social Work  
Yavatmal

UDIN - 23123356B4UA1Q5976



# The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)



## Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

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Verification Date/Time: 25-08-2023 02:12:26

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Unique Document Identification Number (UDIN): 23123356BGUAIQ5976

Member Details: GIRISH BHAJANLAL BAKHTYAR (123356)

Firm Details: 127321W

Document Type: Audit and Assurance Functions

Type of Audit: Any Other Audit not covered above

Date of signing of Document: 25-08-2023

Figures/Particulars:  
1. Financial Year: 01-04-2019-31-03-2020  
2. Any Comment/ Recommendation/ Adverse Comment: 0  
3. Total Amt Of Balancesheet -31.03.2020: 16070218

Document Description: MAHATMA JYATIBA FULE COLLAGE OF SOCIAL WORK,YTL RUN BY - SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY,WARDHA,TQ & DIST,WARDHA TQ & DIST,WARDHA

Status: Active

  
**Principal**  
Mahatma Jyotiba Fule  
College of Social Work  
Yavatmal



MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL, TQ. & DIST. YAVATMAL.  
RUN BY- SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA R.NO.F-1603/WARDHA  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

| RECEIPTS                            | AMOUNT      | PAYMENT                          | AMOUNT      |
|-------------------------------------|-------------|----------------------------------|-------------|
| To                                  |             | By,                              |             |
| <u>OPENING BALANCES :</u>           |             | <u>SALARY TO STAFF :</u>         |             |
| IDBI Br Yavatmal                    |             | Basic Pay                        | 9428490.00  |
| A/c No 508102000002370              | 80706.00    | D.A.                             | 14019597.00 |
| A/c No 508102000002363              | 66587.00    | H.R.A.                           | 942849.00   |
| SBI Br Yavatmal                     |             | TA                               | 368440.00   |
| A/C NO 35614370238                  | 261090.00   | Arrears                          | 818859.00   |
| Cash in hand with Principal.        | 703.00      |                                  | 25578235.00 |
|                                     | 409086.00   |                                  |             |
|                                     |             | <u>BUILDING RENT :</u>           | 1020000.00  |
| <u>GRANT-IN-AID FROM SWO YTL. :</u> |             | <u>ADMINISTRATIVE EXPENSES :</u> |             |
| Salary                              | 25578235.00 | Advertisement                    | 27500.00    |
| Non-Salary                          | 1000000.00  | Audit Fee                        | 3000.00     |
|                                     | 26578235.00 | Bank Commission                  | 2060.00     |
|                                     |             | Cleaning                         | 300.00      |
| <u>RECEIVED FROM :</u>              |             | Computer Exp.                    | 15450.00    |
| 1) <u>SWO YTL. :</u>                |             | Electrical Exp.                  | 58946.00    |
| Scholarship                         | 680865.00   | Internet exp.                    | 1160.00     |
|                                     |             | Miscellaneous Exp.               | 19886.00    |
| 2) <u>TDO PKD. :</u>                |             | Newspaper & Periodicals          | 24822.00    |
| Scholarship                         | 61958.00    | Office Exp.                      | 2072.00     |
|                                     |             | Postage                          | 1716.00     |
| 3) <u>AMRAVATI UNIVERSITY :</u>     |             | Repairs & Maintenance            | 200375.00   |
| Building Fund Interest              | 3971.00     | Rubber Stamp                     | 170.00      |
| Exam Centre Exp.                    | 130853.00   | Stationery & Printing            | 28323.00    |
|                                     | 134824.00   | Telephone Bill                   | 13023.00    |
| 4) <u>COLLECTOR OFFICE YTL :</u>    |             | Travelling Exp.                  | 15520.00    |
| Exam Centre Exp.                    | 1152.00     | Zerox                            | 4293.00     |
|                                     |             |                                  | 418616.00   |
| 5) <u>MSACB MUMBAI :</u>            |             | <u>EDUCATIONAL EXPENSES :</u>    |             |
| Aids Awareness Prog.                | 4000.00     | Affiliation Fee                  | 5000.00     |
|                                     |             | Dazartation Printing Exp.        | 57300.00    |
| <u>DE CANCELLATION :</u>            |             | Exam Exp.                        | 3300.00     |
| Yunique Buletin                     | 400.00      | Exam Centre Exp.                 | 70000.00    |
| SWO                                 | 160.00      | Programme Exp.                   | 50206.00    |
|                                     | 560.00      | Salgnikaran Form                 | 200.00      |
| <u>INTEREST ON BANK A/C. :</u>      |             | University Fee                   | 419047.00   |
|                                     |             |                                  | 605053.00   |
| <u>COLLECTION FROM STUDENTS :</u>   |             | <u>NON-RECURRING EXP. :</u>      |             |
| Tuition Fees                        | 313522.00   | Computer system                  | 22750.00    |
| College Fees                        | 409156.00   | Dead Stock                       | 80000.00    |
| University Fees                     | 450530.00   | Electric Equipment               | 44625.00    |
| Prospects                           | 12720.00    | Furniture & Fixture              | 105000.00   |
| Other Fee                           | 2505.00     | National Flag                    | 1125.00     |
|                                     | 1188433.00  | Books                            | 2058.00     |
|                                     |             | Sport Equipment                  | 49860.00    |
|                                     |             |                                  | 305418.00   |



.....2

DEDUCTION FROM SALARY :

|                    |            |            |
|--------------------|------------|------------|
| P.T.               | 92900.00   |            |
| GPF                | 432700.00  |            |
| DCPS               | 1842191.00 |            |
| IT                 | 1429400.00 |            |
| LIC                | 1348022.00 |            |
| Ytl. Urban Bank    | 107000.00  |            |
| P. D. Urban Bank   | 436000.00  |            |
| Canara Bank        | 280500.00  |            |
| VKGB               | 101000.00  |            |
| Nanded Co-Op. Bank | 205000.00  |            |
| Other Deduction    | 68301.00   | 6343014.00 |

SUDRY CREDITORS FROM :

|               |            |
|---------------|------------|
| Building Rent | 1020000.00 |
|---------------|------------|

LOANS & ADVANCES :

|                                                                        |         |
|------------------------------------------------------------------------|---------|
| Subheddar Ramji Ambedkar Education Society, Wardha Tq. & Dist. Wardha. | 5000.00 |
|------------------------------------------------------------------------|---------|

REMINTANCES :

|                    |            |            |
|--------------------|------------|------------|
| P.T.               | 92900.00   |            |
| GPF                | 432700.00  |            |
| DCPS               | 1842191.00 |            |
| IT                 | 1429400.00 |            |
| LIC                | 1472744.00 |            |
| Ytl. Urban Bank    | 121500.00  |            |
| P. D. Urban Bank   | 479000.00  |            |
| Canara Bank        | 306000.00  |            |
| VKGB               | 121200.00  |            |
| Nanded Co-Op. Bank | 225000.00  | 6522635.00 |

RETURN TO STAFF :

|           |          |
|-----------|----------|
| Deduction | 68301.00 |
|-----------|----------|

GOVT RETURN TO SCHOLARSHIP :

|                      |         |
|----------------------|---------|
| Students Scholarship | 5090.00 |
|----------------------|---------|

TRANSFERRED TO :

|               |           |
|---------------|-----------|
| Students Fees | 747435.00 |
|---------------|-----------|

SUNDRY CREDITORS PAID :

|               |            |
|---------------|------------|
| Building Rent | 1000000.00 |
|---------------|------------|

LOANS & ADVANCES :

0.00

CLOSING BALANCES :

|                              |          |           |
|------------------------------|----------|-----------|
| IDBI Br. Yavatmal            |          |           |
| A/c. No. 508102000002370     | 48265.00 |           |
| A/c. No. 508102000002363     | 61975.00 |           |
| UCO Bank                     |          |           |
| A/c. No. 22360210001165      | 34150.00 |           |
| SBI Br. Yavatmal             |          |           |
| A/C. NO. 35614370238         | 11712.00 |           |
| Cash in hand with Principal. | 242.00   | 156344.00 |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL RS. | 36427127.00 | TOTAL RS. | 36427127.00 |
|-----------|-------------|-----------|-------------|

Certified that the figures shown in the above Receipts & Payment Statement of MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL. TQ. & DIST. YAVATMAL. RUN BY- SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA. for the Year Ending 31st March 2020 are found in agreement with the books of account maintained by the Trust & produced to us for our verification alongwith vouchers & relevent papers & the same found to be correct.

PLACE : YAVATMAL  
DATED : 25/07/2020

*(Signature)*  
Principal (Officiating)  
Mahatma Jyotiba Fule College  
Social Work, Yavatmal

As Per Our Report of Even Date

*(Signature)*  
Girish Bakhtyar & Co.  
CHARTERED ACCOUNTANT  
Membership No. 123356



44-11

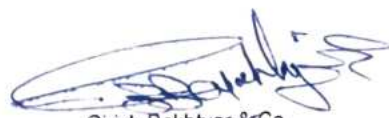
MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL, TQ. & DIST. YAVATMAL.  
RUN BY- SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA REG. NO. F-1603/WARDHA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

| EXPENDITURE                           | AMOUNT             | INCOME                                | AMOUNT             |
|---------------------------------------|--------------------|---------------------------------------|--------------------|
| To,                                   |                    | By,                                   |                    |
| <u>SALARY TO STAFF :</u>              |                    | <u>INTEREST ON BANK A/C. :</u>        | 0.00               |
| Basic Pay                             | 9428490.00         |                                       |                    |
| D.A.                                  | 14019597.00        | <u>GRANT-IN-AID FROM SWO YTL. :</u>   |                    |
| H.R.A.                                | 942849.00          | Salary                                | 25578235.00        |
| TA                                    | 368440.00          | Non-Salary                            | 1000000.00         |
| Arrears                               | 818859.00          |                                       | 26578235.00        |
|                                       | 25578235.00        |                                       |                    |
| <u>ADMINISTRATIVE EXPENSES :</u>      |                    | <u>RECEIVED FROM :</u>                |                    |
| Building Rent                         | 1020000.00         | <u>3) AMRAVATI UNIVERSITY :</u>       |                    |
| Advertisement                         | 27500.00           | Building Fund Interest                | 3971.00            |
| Audit Fee                             | 3000.00            | Exam Centre Exp.                      | 130853.00          |
| Bank Commission                       | 2060.00            |                                       | 134824.00          |
| Cleaning                              | 300.00             | <u>4) COLLECTOR OFFICE YTL :</u>      |                    |
| Computer Exp.                         | 15450.00           | Exam Centre Exp.                      | 1152.00            |
| Electrical Exp.                       | 58946.00           |                                       |                    |
| Internet exp.                         | 1160.00            | <u>5) MSACB MUMBAI :</u>              |                    |
| Miscellaneous Exp.                    | 19886.00           | Aids Awareness Prog.                  | 4000.00            |
| Newspaper & Periodicals               | 24822.00           |                                       |                    |
| Office Exp.                           | 2072.00            | <u>DD CANCELLATION :</u>              |                    |
| Postage                               | 1716.00            | Yunique Buletin                       | 400.00             |
| Repairs & Maintenance                 | 200375.00          | SWO                                   | 160.00             |
| Rubber Stamp                          | 170.00             |                                       | 560.00             |
| Stationery & Printing                 | 28323.00           | <u>COLLECTION FROM STUDENTS :</u>     |                    |
| Telephone Bill                        | 13023.00           | Tution Fees                           | 313522.00          |
| Travelling Exp.                       | 15520.00           | College Fees                          | 409156.00          |
| Zerox                                 | 4293.00            | University Fees                       | 450530.00          |
|                                       | 1438616.00         | Prospects                             | 12720.00           |
|                                       |                    | Other Fee                             | 2505.00            |
| <u>EDUCATIONAL EXPENSES :</u>         |                    |                                       | 1188433.00         |
| Affiliation Fee                       | 5000.00            | <u>DEFICIT CARRIED OVER TO B/S. :</u> | 0.00               |
| Dazartation Printing Exp.             | 57300.00           |                                       |                    |
| Exam Exp.                             | 3300.00            |                                       |                    |
| Exam Centre Exp.                      | 70000.00           |                                       |                    |
| Programme Exp.                        | 50206.00           |                                       |                    |
| Salgnikaran Form                      | 200.00             |                                       |                    |
| University Fee                        | 419047.00          |                                       |                    |
|                                       | 605053.00          |                                       |                    |
| <u>DEPRECIATION EXP. :</u>            | 200423.00          |                                       |                    |
| <u>SURPLUS CARRIED OVER TO B/S. :</u> | 84877.00           |                                       |                    |
| <b>TOTAL RS.</b>                      | <b>27907204.00</b> | <b>TOTAL RS.</b>                      | <b>27907204.00</b> |
|                                       |                    |                                       | 0.00               |

AS PER OUR REPORT OF EVEN DATE.

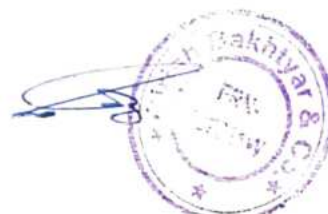
PLACE : YAVATMAL  
DATED : 25/07/2020

  
Principal (Officiating)  
Mahatma Jyotiba Fule Coll-ge  
of Social Work, Yavatmal

  
Girish Bakhtyar & Co.  
CHARTERED ACCOUNTANT  
M. No. 123356  


**MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL, TQ. & DIST. YAVATMAL.**  
**RUN BY- SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA REG. NO. F-1603/WARDHA**  
**BALANCE SHEET AS ON 31ST MARCH 2020**

| FUNDS & LIABILITIES                                                                                                                         | AMOUNT     | PROPERTY & ASSETS                                                | AMOUNT    |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------------------|-----------|
| <u>LOANS &amp; ADVANCES :</u>                                                                                                               |            | <u>BUILDING FUND DEPOSIT :</u>                                   |           |
| Subhedar Ramji Ambedkar<br>Education Society, Wardha<br>Tq. & Dist. Wardha.<br>As per Last B/s. 8850614.00<br>Add. During this Year 5000.00 | 8855614.00 | As per Last B/s.                                                 | 55000.00  |
| <u>STAFF ADVANCES :</u>                                                                                                                     |            | <u>FIRE EXTINGUISHER :</u>                                       |           |
| Mr. Chandak 11600.00<br>Prof. Pranju Hirekhan 700.00<br>Mr. Gondane 1800.00<br>Mr. Anil Deshmukh 900.00<br>Shri Pawan Wankhade 1170.00      | 16170.00   | As per Last B/s.                                                 | 10935.00  |
| <u>SUNDRY CREDITORS FROM :</u>                                                                                                              |            | <u>FURNITURE &amp; FIXTURE :</u>                                 |           |
| Vikas Prakashan 1174.00<br>Building Rent 7179350.00                                                                                         | 7180524.00 | As per Last B/s. 559741.00<br>Purchase During the Year 105000.00 | 664741.00 |
| <u>DEDUCTION PAYABLE :</u>                                                                                                                  |            | <u>ELECTRIC EQUIPMENT :</u>                                      |           |
| LIC 606.00                                                                                                                                  |            | As per Last B/s. 105750.00<br>Purchase During the Year 44625.00  | 150375.00 |
| <u>NSS ACCOUNT :</u>                                                                                                                        | 16419.00   | Less : Depreciation 24990.00                                     | 125385.00 |
| <u>SCHOLARSHIP :</u>                                                                                                                        |            | <u>BOOKS :</u>                                                   |           |
| As per Last B/s. 10587.00<br>Add. During this Year 742823.00                                                                                | 753410.00  | As per Last B/s. 861916.00<br>Purchase During the Year 2058.00   | 863974.00 |
| Less. To Fees paid 747435.00<br>5975.00                                                                                                     |            | <u>COMPUTER SYSTEMS :</u>                                        |           |
| Less. Govt. Return to Scho. 5090.00                                                                                                         | 885.00     | As per Last B/s. 180600.00<br>Purchase During the Year 22750.00  | 203350.00 |
|                                                                                                                                             |            | Less : Depreciation 58000.00                                     | 145350.00 |
|                                                                                                                                             |            | <u>INSTRUMENTS :</u>                                             |           |
|                                                                                                                                             |            | As per Last B/s.                                                 | 1000.00   |
|                                                                                                                                             |            | <u>TELEPHONE DEPOSIT :</u>                                       |           |
|                                                                                                                                             |            | As per Last B/s.                                                 | 10000.00  |
|                                                                                                                                             |            | <u>FAX MACHINE :</u>                                             |           |
|                                                                                                                                             |            | As per Last B/s.                                                 | 6150.00   |
|                                                                                                                                             |            | <u>SPORT EQUIPMENT :</u>                                         |           |
|                                                                                                                                             |            | As per Last B/s. 99988.00<br>Purchase During the Year 49860.00   | 149848.00 |
|                                                                                                                                             |            | Less : Depreciation 98158.00                                     | 51690.00  |
|                                                                                                                                             |            | <u>BICHAYAT EQUIPMENT :</u>                                      |           |
|                                                                                                                                             |            | As per Last B/s. 19275.00<br>Less : Depreciation 19275.00        | 0.00      |
|                                                                                                                                             |            | <u>THUMB MACHINE :</u>                                           |           |
|                                                                                                                                             |            | As per Last B/s.                                                 | 12500.00  |
|                                                                                                                                             |            | <u>PROJECTOR SCANNER :</u>                                       |           |
|                                                                                                                                             |            | As per Last B/s.                                                 | 40900.00  |



DEAD STOCK :

|                     |          |           |
|---------------------|----------|-----------|
| As per Last B/s.    | 56869.00 |           |
| Add. : for the Year | 80000.00 | 136869.00 |

NATIONAL FLAG :

|                          |  |         |
|--------------------------|--|---------|
| Purchase During the Year |  | 1125.00 |
|--------------------------|--|---------|

WATER FILTER MACHINE :

|                  |  |          |
|------------------|--|----------|
| As per Last B/s. |  | 10345.00 |
|------------------|--|----------|

DEDUCTION :

|     |  |         |
|-----|--|---------|
| CPF |  | 2475.00 |
|-----|--|---------|

CASH & BANK BALANCES :

|                              |          |           |
|------------------------------|----------|-----------|
| IDBI Br. Yavatmal            |          |           |
| A/c. No. 508102000002370     | 48265.00 |           |
| A/c. No. 508102000002363     | 61975.00 |           |
| UCO Bank                     |          |           |
| A/c. No. 22360210001165      | 34150.00 |           |
| SBI Br. Yavatmal             |          |           |
| A/C. NO. 35614370238         | 11712.00 |           |
| Cash in hand with Principal. | 242.00   | 156344.00 |

INCOME & EXPENDITURE A/C. :

|                              |             |             |
|------------------------------|-------------|-------------|
| As per Last B/s.             | 13860312.00 |             |
| Less. : Surplus For The Year | 84877.00    | 13775435.00 |

TOTAL RS. 16070218.00

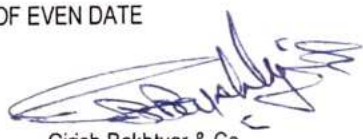
TOTAL RS. 16070218.00

The above Balance sheet to the best of my knowledge and belief contains a true account of the funds and liabilities and of the Property and Assets of the Trust.

AS PER OUR REPORT OF EVEN DATE

PLACE : YAVATMAL  
DATED : 25/07/2020

  
**Principal (Officiating)**  
Jyoti Jyotiba Fule College  
Yavatmal

  
Girish Bakhtyar & Co.  
CHARTERED ACCOUNTANT  
M. No. 123356



**Academic Year 2020-21**



Run by... SUBHEDAR RAMJI AMABEDKAR EDUCATION SOCIETY, WARDHA

# MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL

(College Code : 442)

AFFILIATED TO SANT GADGE BABA AMRAVATI UNIVERSITY, AMRAVATI

Rajratan Nagar Dhamangaon Road, YAVATMAL - 445 001 (M.S.)  
E-mail : mjfcswyt@gmail.com

Ph:07232-240536,240537  
Website:www.mjfcsw.edu.in

MJFCSWYTL : .....

Date : .....

## Abstract of Budget for Infrastructure Augmentation, Repairs & Maintenance for Year 2020-2021

|           | Account Head                                              | As per Audit Report |
|-----------|-----------------------------------------------------------|---------------------|
| <b>-1</b> | <b>Purchase of Books &amp; Journals &amp; Library (L)</b> |                     |
| a         | Newspaper and periodicals                                 | 4494                |
| b         | Xerox & typing                                            | 5326                |
|           | <b>Total</b>                                              | <b>9820</b>         |
| <b>-2</b> | <b>Infrastructure Augmentation (I)</b>                    |                     |
| a         | Furniture & fixture,                                      | 145550              |
|           | <b>Total</b>                                              | <b>145550</b>       |

|           |                                      |                            |
|-----------|--------------------------------------|----------------------------|
| <b>-3</b> | <b>Repairs &amp; Maintenance (M)</b> |                            |
| a         | Bulding rent                         | 1020000                    |
| b         | Stationery & Printing                | 111423                     |
| c         | Electric Exp.                        | 21400                      |
| d         | Telephone bill                       | 11435                      |
| e         | Computer exp.                        | 10200                      |
| f         | website exp                          | 5133                       |
|           | <b>Total</b>                         | <b>1179591</b>             |
|           | <b>Account Head</b>                  | <b>As per Audit Report</b> |
| <b>A)</b> | <b>Salary Expenses</b>               | <b>39699322</b>            |
| <b>B)</b> | <b>Non Salary Expenses</b>           |                            |
|           | <b>(Excluding Above Exp.)</b>        | <b>1334961</b>             |
|           | <b>( 1+2+3)</b>                      |                            |
|           |                                      | <b>41034283</b>            |
|           | <b>Total</b>                         |                            |
|           | <b>(A+B)</b>                         |                            |



Chartered Accountant

  
Principal  
Principal  
Mahatma Jyotiba Fule  
College of Social Work  
Yavatmal

UDIN - 23123356B4UA[01536



The Institute of Chartered Accountants of  
India

(Set up by an Act of Parliament)



## Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

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### DOCUMENT DETAILS

Verification Date/Time: 25-08-2023 01:45:34

UDIN Generation  
Date/Time: 25-08-2023 | 13:36:46

CA is entitled to revoke the UDIN, if he so desires, on or before 27-08-2023 13:36:46.  
You may like to verify this particular UDIN after 27-08-2023 13:36:46.

Unique Document  
Identification Number  
(UDIN): 23123356BGUAIO1530

Member Details: GIRISH BHAJANLAL BAKHTYAR (123356)

Firm Details: 127321W

Document Type: Audit and Assurance Functions

Type of Audit: Any Other Audit not covered above

Date of signing of  
Document: 25-08-2023

Figures/Particulars:

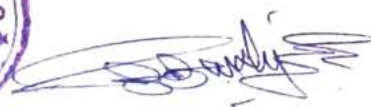
1. Financial Year: 01-04-2020-31-03-2021
2. Any Comment/ Recommendation/ Adverse Comment: 0
3. Total Amt Of Balancesheet -31.03.2021: 18026933

Document Description: MAHATMA JYATIBA FULE COLLAGE OF SOCIAL WORK,YTL  
RUN BY - SUBHEDAR RAMJI AMBEDKAR EDUCATION  
SOCIETY,WARDHA,TQ & DIST,WARDHA TQ & DIST,WARDHA

Status: Active

  
**Principal**  
 Mahatma Jyotiba Fule  
 College of Social Work  
 Yavatmal





MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL, TQ. & DIST. YAVATMAL.  
RUN BY - SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA R.NO.F-1603/WARDHA  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

| RECEIPTS                                 | AMOUNT      | PAYMENT                          | AMOUNT      |
|------------------------------------------|-------------|----------------------------------|-------------|
| To,                                      |             | By,                              |             |
| <u>OPENING BALANCES :</u>                |             | <u>SALARY TO STAFF :</u>         |             |
| IDBI Br. Yavatmal                        |             | Basic Pay                        | 12535040.00 |
| A/c. No. 508102000002370                 | 48265.00    | D.A.                             | 20554499.00 |
| A/c. No. 508102000002363                 | 61975.00    | H.R.A.                           | 1253504.00  |
| UCO Bank                                 |             | TA                               | 489040.00   |
| A/c. No. 22360210001165                  | 34150.00    | Arrears                          | 4867239.00  |
| SBI Br. Yavatmal                         |             |                                  | 39699322.00 |
| A/C. NO. 35614370238                     | 11712.00    | <u>BUILDING RENT :</u>           | 1020000.00  |
| Cash in hand with Principal.             | 242.00      |                                  |             |
|                                          | 156344.00   | <u>ADMINISTRATIVE EXPENSES :</u> |             |
| <u>GRANT-IN-AID FROM ACSW YTL. :</u>     |             | Advertisement                    | 11000.00    |
| Salary                                   | 39699322.00 | Bank Commission                  | 1801.29     |
| Non-Salary                               | 0.00        | Cleaning                         | 11100.00    |
|                                          | 39699322.00 | Computer Rep. & Exp.             | 10200.00    |
| <u>RECEIVED FROM :</u>                   |             | Electrical Exp.                  | 21400.00    |
| 1) <u>ACSW YTL. :</u>                    |             | Londry Charges                   | 2400.00     |
| Scholarship                              | 403100.00   | Miscellaneous Exp.               | 4220.00     |
|                                          |             | Newspaper & Periodicals          | 4494.00     |
| 2) <u>AMRAVATI UNIVERSITY :</u>          |             | Office Exp.                      | 7957.00     |
| Building Fund Interest                   | 0.00        | Postage                          | 609.00      |
| Exam Centre Exp.                         | 23582.00    | Repairs & Maintenance            | 364564.00   |
|                                          | 23582.00    | Stationery & Printing            | 111423.00   |
| 3) <u>MAHITI ADHIKAR FEES RECEIVED :</u> | 190.00      | Telephone Bill                   | 11435.00    |
|                                          |             | Travelling Exp.                  | 2050.00     |
| <u>INTEREST ON BANK A/C. :</u>           | 0.00        | Website Exp.                     | 5133.00     |
|                                          |             | Zerox & Typing                   | 5326.00     |
|                                          |             |                                  | 575112.29   |
| <u>COLLECTION FROM STUDENTS :</u>        |             | <u>EDUCATIONAL EXPENSES :</u>    |             |
| Tution Fees                              | 165600.00   | Dazartation Printing Exp.        | 5100.00     |
| College Fees                             | 261922.00   | Exam Centre Exp.                 | 23582.00    |
| University Fees                          | 62391.00    | National Prog. Exp.              | 9110.00     |
| Exam Fee                                 | 114320.00   | Programme exp.                   | 5000.00     |
| Other Fee                                | 405.00      | Salgnikaran Form                 | 200.00      |
|                                          | 604638.00   | Salgnikaran Fee                  | 5000.00     |
|                                          |             | University Fee                   | 144040.00   |
|                                          |             |                                  | 192032.00   |
|                                          |             | <u>NON-RECURRING EXP. :</u>      |             |
|                                          |             | Dead Stock                       | 32800.00    |
|                                          |             | Furniture & Fixture              | 145550.00   |
|                                          |             |                                  | 178350.00   |
|                                          |             | <u>TRANSFERRED TO :</u>          |             |
|                                          |             | Students Fees                    | 442338.00   |



.....2

**DEDUCTION FROM SALARY :**

|                      |            |
|----------------------|------------|
| P.T.                 | 122400.00  |
| GPF                  | 1363200.00 |
| DCPS                 | 2505423.00 |
| G. LIC               | 29736.00   |
| IT                   | 3675100.00 |
| LIC                  | 1651086.00 |
| Yll. Urban Bank      | 91000.00   |
| Dr. P. D. Urban Bank | 397000.00  |
| Dr. B. A. Society    | 25700.00   |
| Canara Bank          | 241500.00  |
| C. M. Nidhi          | 131451.00  |
| Nanded Co-Op. Bank   | 227500.00  |

10461096.00

**REMITTANCES :**

|                      |            |
|----------------------|------------|
| P.T.                 | 122400.00  |
| GPF                  | 1363200.00 |
| DCPS                 | 2505423.00 |
| G. LIC               | 29736.00   |
| IT                   | 3272100.00 |
| LIC                  | 1523316.00 |
| Yll. Urban Bank      | 84000.00   |
| Dr. P. D. Urban Bank | 369500.00  |
| Dr. B. A. Society    | 24200.00   |
| Canara Bank          | 234000.00  |
| C. M. Nidhi          | 131451.00  |
| Nanded Co-Op. Bank   | 210000.00  |

9869326.00

**SUDRY CREDITORS FROM :**

Building Rent

1020000.00

**LOANS & ADVANCES :**

Subhedar Ramji Ambedkar  
Education Society, Wardha  
Tq. & Dist. Wardha.

362000.00

**STAFF ADVANCES :**

|                       |          |
|-----------------------|----------|
| Mr. Chandak           | 11600.00 |
| Prof. Pranju Hirekhan | 700.00   |
| Mr. Gondane           | 1800.00  |
| Mr. Anil Deshmukh     | 900.00   |
| Shri Pawan Wankhade   | 1170.00  |

16170.00

**CLOSING BALANCES :**

|                              |           |
|------------------------------|-----------|
| IDBI Br. Yavatmal            | 91096.00  |
| A/c. No. 508102000002370     | 22737.00  |
| A/c. No. 508102000002363     |           |
| UCO Bank                     | 19744.71  |
| A/c. No. 22360210001165      |           |
| SBI Br. Yavatmal             | 602479.00 |
| A/C. NO. 35614370238         | 1565.00   |
| Cash in hand with Principal. |           |

737621.71

TOTAL RS. 52730272.00

TOTAL RS. 52730272.00

Certified that the figures shown in the above Receipts & Payment Statement of MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL. TQ. & DIST. YAVATMAL. RUN BY- SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA. for the Year Ending 31st March 2021 are found in agreement with the books of account maintained by the Trust & produced to us for our verification alongwith vouchers & relevant papers & the same found to be correct.

As Per Our Report of Even Date

PLACE : YAVATMAL  
DATED : 18/07/2021

**Principal (Official)**  
**Mahatma Jyotiba Fule College**  
**of Social Work, YAVATMAL**



**Girish Bakhtyar & Co.**  
**CHARTERED ACCOUNTANT**  
Membership No. 123356

**MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL, TQ. & DIST. YAVATMAL.**  
**RUN BY- SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA REG. NO. F-1603/WARDHA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021**

| EXPENDITURE                           | AMOUNT             | INCOME                                | AMOUNT             |
|---------------------------------------|--------------------|---------------------------------------|--------------------|
| To,                                   |                    | By,                                   |                    |
| <b>SALARY TO STAFF :</b>              |                    | <b>INTEREST ON BANK A/C. :</b>        | 0.00               |
| Basic Pay                             | 12535040.00        |                                       |                    |
| D.A.                                  | 20554499.00        | <b>GRANT-IN-AID FROM ACSW YTL. :</b>  |                    |
| H.R.A.                                | 1253504.00         | Salary                                | 39699322.00        |
| TA                                    | 489040.00          | Non-Salary                            | 0.00               |
| Arrears                               | 4867239.00         |                                       | 39699322.00        |
|                                       | 39699322.00        |                                       |                    |
| <b>BUILDING RENT :</b>                | 1020000.00         | <b>RECEIVED FROM :</b>                |                    |
|                                       |                    | <b>1) AMRAVATI UNIVERSITY :</b>       |                    |
| <b>ADMINISTRATIVE EXPENSES :</b>      |                    | Building Fund Interest                | 0.00               |
| Advertisement                         | 11000.00 ✓         | Exam Centre Exp.                      | 23582.00           |
| Bank Commission                       | 1801.29 ✓          |                                       | 23582.00           |
| Cleaning                              | 11100.00 ✓         | <b>2) MAHITI ADHIKAR FEES :</b>       | 190.00             |
| Computer Rep. & Exp.                  | 10200.00 ✓         |                                       |                    |
| Electrical Exp.                       | 21400.00 ✓         | <b>COLLECTION FROM STUDENTS :</b>     |                    |
| Londry Charges                        | 2400.00 ✓          | Tution Fees                           | 165600.00          |
| Miscellaneous Exp.                    | 4220.00 ✓          | College Fees                          | 261922.00          |
| Newspaper & Periodicals               | 4494.00 ✓          | University Fees                       | 62391.00           |
| Office Exp.                           | 7957.00 ✓          | Exam Fee                              | 114320.00          |
| Postage                               | 609.00 ✓           | Other Fee                             | 405.00             |
| Repairs & Maintenance                 | 364564.00 ✓        |                                       | 604638.00          |
| Stationery & Printing                 | 111423.00 ✓        |                                       |                    |
| Telephone Bill                        | 11435.00 ✓         | <b>DEFICIT CARRIED OVER TO B/S. :</b> | 1158734.29         |
| Travelling Exp.                       | 2050.00 ✓          |                                       |                    |
| Website Exp.                          | 5133.00 ✓          |                                       |                    |
| Zerox & Typing                        | 5326.00 ✓          |                                       |                    |
|                                       | 575112.29          |                                       |                    |
| <b>EDUCATIONAL EXPENSES :</b>         |                    |                                       |                    |
| Dazartation Printing Exp.             | 5100.00 ✓          |                                       |                    |
| Exam Centre Exp.                      | 23582.00 ✓         |                                       |                    |
| National Prog. Exp.                   | 9110.00 ✓          |                                       |                    |
| Programme exp.                        | 5000.00 ✓          |                                       |                    |
| Salgnikaran Form                      | 200.00 ✓           |                                       |                    |
| Salgnikaran Fee                       | 5000.00 ✓          |                                       |                    |
| University Fee                        | 144040.00 ✓        |                                       |                    |
|                                       | 192032.00          |                                       |                    |
| <b>SURPLUS CARRIED OVER TO B/S. :</b> | 0.00               |                                       |                    |
| <b>TOTAL RS.</b>                      | <b>41486466.29</b> | <b>TOTAL RS.</b>                      | <b>41486466.29</b> |
|                                       |                    |                                       | 0.00               |

AS PER OUR REPORT OF EVEN DATE.

PLACE : YAVATMAL  
 DATED : 18/07/2021

**Principal (Officiating)**  
**Mahatma Jyotiba Fule College**  
**of Social Work, YAVATMAL**



**Girish Bakhtyar & Co.**  
**CHARTERED ACCOUNTANT**  
**M. No. 123356**

**प्रमाणित**  
**महामा ज्योतीबा फुले**  
**काँग्रेस अफ सोशल वर्क**  
**यवतमाल**

MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL. TQ. & DIST. YAVATMAL.  
RUN BY- SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA REG. NO. F-1603/WARDHA  
BALANCE SHEET AS ON 31ST MARCH 2021

| FUNDS & LIABILITIES            | AMOUNT     | PROPERTY & ASSETS                | AMOUNT    |
|--------------------------------|------------|----------------------------------|-----------|
| <u>LOANS &amp; ADVANCES :</u>  |            | <u>BUILDING FUND DEPOSIT :</u>   |           |
| Subhedar Ramji Ambedkar        |            | As per Last B/s.                 | 55000.00  |
| Education Society, Wardha      |            |                                  |           |
| Tq. & Dist. Wardha.            |            | <u>FIRE EXTINGUISHER :</u>       |           |
| As per Last B/s.               | 8855614.00 | As per Last B/s.                 | 10935.00  |
| Add. During this Year          | 362000.00  |                                  |           |
|                                | 9217614.00 | <u>FURNITURE &amp; FIXTURE :</u> |           |
| <u>SUNDRY CREDITORS FROM :</u> |            | As per Last B/s.                 | 664741.00 |
| Vikas Prakashan                | 1174.00    | Purchase During the Year         | 145550.00 |
| Building Rent                  | 8199350.00 |                                  | 810291.00 |
|                                | 8200524.00 | <u>ELECTRIC EQUIPMENT :</u>      |           |
| <u>DEDUCTION PAYABLE :</u>     |            | As per Last B/s.                 | 125385.00 |
| LIC                            | 128376.00  |                                  |           |
| IT                             | 403000.00  | <u>BOOKS :</u>                   |           |
| Ytl. Urban Bank                | 7000.00    | As per Last B/s.                 | 863374.00 |
| Dr. P. D. Urban Bank           | 27500.00   |                                  |           |
| Dr. B. A. Society              | 1500.00    | <u>COMPUTER SYSTEMS :</u>        |           |
| Canara Bank                    | 7500.00    | As per Last B/s.                 | 145350.00 |
| Nanded Co-Op. Bank             | 17500.00   |                                  |           |
|                                | 592376.00  | <u>INSTRUMENTS :</u>             |           |
| <u>NSS ACCOUNT :</u>           | 16419.00   | As per Last B/s.                 | 1000.00   |
|                                |            | <u>TELEPHONE DEPOSIT :</u>       |           |
|                                |            | As per Last B/s.                 | 10000.00  |
|                                |            | <u>FAX MACHINE :</u>             |           |
|                                |            | As per Last B/s.                 | 6150.00   |
|                                |            | <u>SPORT EQUIPMENT :</u>         |           |
|                                |            | As per Last B/s.                 | 51690.00  |
|                                |            | <u>THUMB MACHINE :</u>           |           |
|                                |            | As per Last B/s.                 | 12500.00  |
|                                |            | <u>PROJECTOR SCANNER :</u>       |           |
|                                |            | As per Last B/s.                 | 40900.00  |
|                                |            | <u>DEAD STOCK :</u>              |           |
|                                |            | As per Last B/s.                 | 136669.00 |
|                                |            | Add. : for the Year              | 32800.00  |
|                                |            |                                  | 169669.00 |
|                                |            | <u>NATIONAL FLAG :</u>           |           |
|                                |            | As per Last B/s.                 | 1125.00   |
|                                |            | <u>WATER FILTER MACHINE :</u>    |           |
|                                |            | As per Last B/s.                 | 10345.00  |
|                                |            | <u>DEDUCTION :</u>               |           |
|                                |            | CPF                              | 2475.00   |



SCHOLARSHIP :

|                       |           |          |
|-----------------------|-----------|----------|
| As per Last B/s.      | 885.00    |          |
| Add. During this Year | 403100.00 |          |
|                       | 403985.00 |          |
| Less. To Fees paid    | 442338.00 | 38353.00 |

CASH & BANK BALANCES :

|                              |           |           |
|------------------------------|-----------|-----------|
| IDBI Br. Yavatmal            |           |           |
| A/c. No. 508102000002370     | 91096.00  |           |
| A/c. No. 508102000002363     | 22737.00  |           |
| UCO Bank                     |           |           |
| A/c. No. 22360210001165      | 19744.71  |           |
| SBI Br. Yavatmal             |           |           |
| A/C. NO. 35614370238         | 602479.00 |           |
| Cash in hand with Principal. | 1565.00   | 737621.71 |

INCOME & EXPENDITURE A/C. :

|                             |             |             |
|-----------------------------|-------------|-------------|
| As per Last B/s.            | 13775435.00 |             |
| Add. : Deficit For The Year | 1158734.29  | 14934169.29 |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL RS. | 18026933.00 | TOTAL RS. | 18026933.00 |
|-----------|-------------|-----------|-------------|

The above Balance sheet to the best of my knowledge and belief contains a true account of the funds and liabilities and of the Property and Assets of the Trust.

AS PER OUR REPORT OF EVEN DATE

PLACE : YAVATMAL  
DATED : 18/07/2021

*Principal (Officiating)*  
**Mahatma Jyotiiba Fule College**  
**of Social Work, YAVATMAL**



Girish Bakhlyar & Co.  
CHARTERED ACCOUNTANT  
M. No. 123356

*Krishna*  
प्राचार्य  
महात्मा ज्योतीबा फुले  
कॉलेज ऑफ सोशल वर्क  
यवतमाळ

**Academic Year 2021-22**



Run by... SUBHEDAR RAMJI AMABEDKAR EDUCATION SOCIETY, WARDHA

# MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL

(College Code : 442)

AFFILIATED TO SANT GADGE BABA AMRAVATI UNIVERSITY, AMRAVATI

Rajratan Nagar Dhamangaon Road, YAVATMAL - 445 001 (M.S.)  
E-mail : mjfcswytl@gmail.com

Ph:07232-240536,240537  
Website:www.mjfcsw.edu.in

MJFCSWYTL : .....

Date : .....

## Abstract of Budget for Infrastructure Augmentation, Repairs & Maintenance for Year 2021-2022

|    | Account Head                                              | As per Audit Report |
|----|-----------------------------------------------------------|---------------------|
| -1 | <b>Purchase of Books &amp; Journals &amp; Library (L)</b> |                     |
| a  | Newspaper and periodicals                                 | 6579                |
| c  | Xerox & typing                                            | 42221               |
|    | <b>Total</b>                                              | <b>48800</b>        |
| -2 | <b>Infrastructure Augmentation (I)</b>                    |                     |
| a  | Furniture & fixture,                                      | 30100               |
|    | <b>Total</b>                                              | <b>30100</b>        |
| -3 | <b>Repairs &amp; Maintenance (M)</b>                      |                     |
| a  | Bulding rent                                              | 1020000             |
| b  | Stationary and Printing                                   | 47344               |
| c  | Electric Exp.                                             | 56800               |
| d  | Telephone & Internate                                     | 8142                |
| g  | Web hosting Domain reg.                                   | 5000                |
| k  | Adv fee                                                   | 2000                |
| m  | Audit fee                                                 | 3000                |
| o  | Computer Rep. & exp.                                      | 34250               |
|    | <b>Total</b>                                              | <b>1176536</b>      |

|    | Account Head                  | As per Audit Report |
|----|-------------------------------|---------------------|
| A) | <b>Salary Expenses</b>        | <b>40594150</b>     |
|    | <b>Non Salary Expenses</b>    |                     |
| B) | <b>(Excluding Above Exp.)</b> | <b>1255436</b>      |
|    | <b>( 1+2+3)</b>               |                     |
|    | <b>Total (A+B)</b>            | <b>41849586</b>     |



Chartered Accountant

  
Principal  
Principal  
Mahatma Jyotiba Fule  
College of Social Work  
Yavatmal

UDIN-23123356B4UAIIP2718



## Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

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### DOCUMENT DETAILS

Verification Date/Time: 25-08-2023 01:41:06

UDIN Generation Date/Time: 25-08-2023 | 13:39:47

CA is entitled to revoke the UDIN, if he so desires, on or before 27-08-2023 13:39:47.  
You may like to verify this particular UDIN after 27-08-2023 13:39:47.

Unique Document Identification Number (UDIN): 23123356BGUAIP2718

Member Details: GIRISH BHAJANLAL BAKHTYAR (123356)

Firm Details: 127321W

Document Type: Audit and Assurance Functions

Type of Audit: Any Other Audit not covered above

Date of signing of Document: 25-08-2023

Figures/Particulars:
 

1. Financial Year: 01-04-2021-31-03-2022
2. Any Comment/ Recommendation/ Adverse Comment: 0
3. Total Amt Of Balancesheet -31.03.2022: 19192113

Document Description: MAHATMA JYATIBA FULE COLLAGE OF SOCIAL WORK,YTL RUN BY - SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY,WARDHA,TQ & DIST,WARDHA TQ & DIST,WARDHA

Status: Active

  
**Principal**  
 Mahatma Jyotiba Fule  
 College of Social Work  
 Yavatmal



**MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL, TQ. & DIST. YAVATMAL.**  
**RUN BY- SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA R.NO.F-1603/WARDHA**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022**

| RECEIPTS                             | AMOUNT      | PAYMENT                          | AMOUNT      |
|--------------------------------------|-------------|----------------------------------|-------------|
| To,                                  |             | By,                              |             |
| <b>OPENING BALANCES :</b>            |             | <b>SALARY TO STAFF :</b>         |             |
| IDBI Br. Yavatmal                    |             | Basic Pay                        | 14615890.00 |
| A/c. No. 508102000002370             | 91096.00    | D.A.                             | 18226188.00 |
| A/c. No. 508102000002363             | 22737.00    | H.R.A.                           | 1404548.00  |
| UCO Bank                             |             | TA                               | 401000.00   |
| A/c. No. 22360210001165              | 19744.71    | Arrears                          | 5946524.00  |
| SBI Br. Yavatmal                     |             |                                  | 40594150.00 |
| A/C. NO. 35614370238                 | 602479.00   |                                  |             |
| Cash in hand with Principal.         | 1565.00     | <b>BUILDING RENT :</b>           | 1020000.00  |
|                                      | 737621.71   |                                  |             |
| <b>GRANT-IN-AID FROM ACSW YTL. :</b> |             | <b>ADMINISTRATIVE EXPENSES :</b> |             |
| Salary                               | 40594150.00 | Advertisement                    | 2400.00     |
| Non-Salary                           | 0.00        | Advocate Fee                     | 2000.00     |
|                                      | 40594150.00 | Audit Fee                        | 3000.00     |
|                                      |             | Bank Commission                  | 1015.05     |
| <b>RECEIVED FROM :</b>               |             | Cleaning                         | 10995.00    |
| 1) <b>ACSW YTL. :</b>                |             | Computer Rep. & Exp.             | 34250.00    |
| Scholarship                          | 641667.00   | Electrical Exp.                  | 56800.00    |
|                                      |             | Miscellaneous Exp.               | 760.00      |
| 2) <b>TDO PKD. :</b>                 |             | Newspaper & Periodicals          | 6579.00     |
| Scholarship                          | 10944.00    | Office Exp.                      | 1220.00     |
|                                      |             | Postage                          | 449.00      |
| 3) <b>EXAM CENTRE EXP. :</b>         |             | Repairs & Maintenance            | 769465.00   |
| Amravati University                  | 82049.00    | Remuneration                     | 60000.00    |
| Health Department                    | 4501.00     | Stationery & Printing            | 47344.00    |
|                                      | 86550.00    | Telephone & Internet             | 8142.00     |
|                                      |             | Travelling Exp.                  | 23900.00    |
| <b>INTEREST ON BANK A/C. :</b>       | 0.00        | Web Hosting Domain Reg.          | 5000.00     |
|                                      |             | Zerox & Typing                   | 42221.00    |
| <b>COLLECTION FROM STUDENTS :</b>    |             |                                  | 1075540.05  |
| Tuition Fees                         | 248963.00   |                                  |             |
| College Fees                         | 365715.00   | <b>EDUCATIONAL EXPENSES :</b>    |             |
| University Fees                      | 53490.00    | Dazartation Printing Exp.        | 1000.00     |
| Exam Fee                             | 313460.00   | Exam Centre Exp.                 | 4500.00     |
| Other Fee                            | 0.00        | National Prog. Exp.              | 5410.00     |
|                                      | 981628.00   | Salgnikaran Form                 | 1000.00     |
|                                      |             | Salagnikaran Fee                 | 45000.00    |
|                                      |             | Sports Exp.                      | 4000.00     |
|                                      |             | Trees Plantation Exp.            | 39900.00    |
|                                      |             | University Fee                   | 396555.00   |
|                                      |             |                                  | 497365.00   |
|                                      |             | <b>NON-RECURRING EXP. :</b>      |             |
|                                      |             | Dead Stock                       | 29545.00    |
|                                      |             | Furniture & Fixture              | 30100.00    |
|                                      |             |                                  | 59645.00    |
|                                      |             | <b>TRANSFERRED TO :</b>          |             |
|                                      |             | Students Fees                    | 656863.00   |

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*Ksham*  
Principal  
Mahatma Jyotiba Fule  
College of Social Work  
Yavatmal



**DEDUCTION FROM SALARY :**

|                      |            |             |
|----------------------|------------|-------------|
| P.T.                 | 107500.00  |             |
| GPF                  | 1886578.00 |             |
| DCPS                 | 2466866.00 |             |
| G. LIC               | 15222.00   |             |
| IT                   | 3368500.00 |             |
| LIC                  | 1509048.00 |             |
| Ytl. Urban Bank      | 84000.00   |             |
| Dr. P. D. Urban Bank | 205500.00  |             |
| Dr. B. A. Society    | 24800.00   |             |
| Canara Bank          | 90000.00   |             |
| Nanded Co-Op. Bank   | 120000.00  |             |
| Covid-19 Nidhi       | 144322.00  |             |
| Sainik Dhawaj Nidhi  | 16100.00   | 10038436.00 |

**SUDRY CREDITORS FROM :**

|               |            |
|---------------|------------|
| Building Rent | 1020000.00 |
|---------------|------------|

**LOANS & ADVANCES :**

|                                                                       |           |
|-----------------------------------------------------------------------|-----------|
| Subhedar Ramji Ambedkar Education Society, Wardha Tq. & Dist. Wardha. | 644000.00 |
|-----------------------------------------------------------------------|-----------|

**REMINTANCES :**

|                      |            |             |
|----------------------|------------|-------------|
| P.T.                 | 107500.00  |             |
| GPF                  | 1886578.00 |             |
| DCPS                 | 2466866.00 |             |
| G. LIC               | 15222.00   |             |
| IT                   | 3771500.00 |             |
| LIC                  | 1513568.00 |             |
| Ytl. Urban Bank      | 84000.00   |             |
| Dr. P. D. Urban Bank | 221000.00  |             |
| Dr. B. A. Society    | 23100.00   |             |
| Canara Bank          | 90000.00   |             |
| Nanded Co-Op. Bank   | 137500.00  |             |
| Covid-19 Nidhi       | 144322.00  |             |
| Sainik Dhawaj Nidhi  | 16100.00   | 10477256.00 |

**LOANS & ADVANCES :**

|                                                                       |          |
|-----------------------------------------------------------------------|----------|
| Subhedar Ramji Ambedkar Education Society, Wardha Tq. & Dist. Wardha. | 60000.00 |
|-----------------------------------------------------------------------|----------|

**CLOSING BALANCES :**

|                              |           |           |
|------------------------------|-----------|-----------|
| IDBI Br. Yavatmal            |           |           |
| A/c. No. 508102000002370     | 99030.00  |           |
| A/c. No. 508102000002363     | 18485.00  |           |
| UCO Bank                     |           |           |
| A/c. No. 22360210001165      | 33100.66  |           |
| SBI Br. Yavatmal             |           |           |
| A/C. NO. 35614370238         | 163010.00 |           |
| Cash in hand with Principal. | 552.00    | 314177.66 |

TOTAL RS. 54754996.71

TOTAL RS. 54754996.71

Certified that the figures shown in the above Receipts & Payment Statement of **MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL. TQ. & DIST. YAVATMAL. RUN BY- SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA.** for the Year Ending 31st March 2022 are found in agreement with the books of account maintained by the Trust & produced to us for our verification alongwith vouchers & relevent papers & the same found to be correct.

PLACE : YAVATMAL  
DATED : 10/07/2022

  
Principal  
Mahatma Jyotiba Fule  
College of Social Work  
Yavatmal



As Per Our Report of Even Date

  
Girish Bakhtyar & Co.  
CHARTERED ACCOUNTANT  
Membership No. 123356

**MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL, TQ. & DIST. YAVATMAL.**  
**RUN BY- SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA REG. NO. F-1603/WARDHA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022**

| EXPENDITURE                                  | AMOUNT             | INCOME                                       | AMOUNT             |
|----------------------------------------------|--------------------|----------------------------------------------|--------------------|
| To,                                          |                    | By,                                          |                    |
| <b><u>SALARY TO STAFF :</u></b>              |                    | <b><u>INTEREST ON BANK A/C. :</u></b>        | 0.00               |
| Basic Pay                                    | 14615890.00        |                                              |                    |
| D.A.                                         | 18226188.00        | <b><u>GRANT-IN-AID FROM ACSW YTL. :</u></b>  |                    |
| H.R.A.                                       | 1404548.00         | Salary                                       | 40594150.00        |
| TA                                           | 401000.00          | Non-Salary                                   | 0.00               |
| Arrears                                      | 5946524.00         |                                              | 40594150.00        |
|                                              | 40594150.00        |                                              |                    |
| <b><u>BUILDING RENT :</u></b>                | 1020000.00         | <b><u>EXAM CENTRE EXP. :</u></b>             |                    |
|                                              |                    | Amravati University                          | 82049.00           |
|                                              |                    | Health Department                            | 4501.00            |
|                                              |                    |                                              | 86550.00           |
| <b><u>ADMINISTRATIVE EXPENSES :</u></b>      |                    |                                              |                    |
| Advertisement                                | 2400.00            |                                              |                    |
| Advocate Fee                                 | 2000.00            |                                              |                    |
| Audit Fee                                    | 3000.00            |                                              |                    |
| Bank Commission                              | 1015.05            | <b><u>COLLECTION FROM STUDENTS :</u></b>     |                    |
| Cleaning                                     | 10995.00           | Tution Fees                                  | 248963.00          |
| Computer Rep. & Exp.                         | 34250.00           | College Fees                                 | 365715.00          |
| Electrical Exp.                              | 56800.00           | University Fees                              | 53490.00           |
| Miscellaneous Exp.                           | 760.00             | Exam Fee                                     | 313460.00          |
| Newspaper & Periodicals                      | 6579.00            | Other Fee                                    | 0.00               |
| Office Exp.                                  | 1220.00            |                                              | 981628.00          |
| Postage                                      | 449.00             |                                              |                    |
| Repairs & Maintenance                        | 769465.00          | <b><u>DEFICIT CARRIED OVER TO B/S. :</u></b> | 1524727.05         |
| Remuneration                                 | 60000.00           |                                              |                    |
| Stationery & Printing                        | 47344.00           |                                              |                    |
| Telephone & Internet                         | 8142.00            |                                              |                    |
| Travelling Exp.                              | 23900.00           |                                              |                    |
| Web Hosting Domain Reg.                      | 5000.00            |                                              |                    |
| Zerox & Typing                               | 42221.00           |                                              |                    |
|                                              | 1075540.05         |                                              |                    |
| <b><u>EDUCATIONAL EXPENSES :</u></b>         |                    |                                              |                    |
| Dazartation Printing Exp.                    | 1000.00            |                                              |                    |
| Exam Centre Exp.                             | 4500.00            |                                              |                    |
| National Prog. Exp.                          | 5410.00            |                                              |                    |
| Salgnikaran Form                             | 1000.00            |                                              |                    |
| Salagnikaran Fee                             | 45000.00           |                                              |                    |
| Sports Exp.                                  | 4000.00            |                                              |                    |
| Trees Plantation Exp.                        | 39900.00           |                                              |                    |
| University Fee                               | 396555.00          |                                              |                    |
|                                              | 497365.00          |                                              |                    |
| <b><u>SURPLUS CARRIED OVER TO B/S. :</u></b> | 0.00               |                                              |                    |
| <b>TOTAL RS.</b>                             | <b>43187055.05</b> | <b>TOTAL RS.</b>                             | <b>43187055.05</b> |
|                                              |                    |                                              | 0.00               |

AS PER OUR REPORT OF EVEN DATE.

PLACE : YAVATMAL  
DATED : 10/07/2022

*Kohim*  
Principal  
Mahatma Jyotiba Fule  
College of Social Work  
Yavatmal



*Girish Bakhtyar*  
Girish Bakhtyar & Co.  
CHARTERED ACCOUNTANT  
M. No. 123356

**MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL, TQ. & DIST. YAVATMAL.**  
**RUN BY- SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA REG. NO. F-1603/WARDHA**  
**BALANCE SHEET AS ON 31ST MARCH 2022**

| FUNDS & LIABILITIES                                                   | AMOUNT     | PROPERTY & ASSETS                | AMOUNT    |
|-----------------------------------------------------------------------|------------|----------------------------------|-----------|
| <b>LOANS &amp; ADVANCES :</b>                                         |            | <b>BUILDING FUND DEPOSIT :</b>   |           |
| Subhedar Ramji Ambedkar Education Society, Wardha Tq. & Dist. Wardha. |            | As per Last B/s.                 | 55000.00  |
| As per Last B/s.                                                      | 9217614.00 | <b>FIRE EXTINGUISHER :</b>       |           |
| Add. During this Year                                                 | 584000.00  | As per Last B/s.                 | 10935.00  |
|                                                                       | 9801614.00 | <b>FURNITURE &amp; FIXTURE :</b> |           |
| <b>SUNDRY CREDITORS FROM :</b>                                        |            | As per Last B/s.                 | 810291.00 |
| Vikas Prakashan                                                       | 1174.00    | Purchase During the Year         | 30100.00  |
| Building Rent                                                         | 9219350.00 |                                  | 840391.00 |
|                                                                       | 9220524.00 | <b>ELECTRIC EQUIPMENT :</b>      |           |
| <b>DEDUCTION PAYABLE :</b>                                            |            | As per Last B/s.                 | 125385.00 |
| LIC                                                                   | 123856.00  | <b>BOOKS :</b>                   |           |
| Ytl. Urban Bank                                                       | 7000.00    | As per Last B/s.                 | 863974.00 |
| Dr. P. D. Urban Bank                                                  | 12000.00   | <b>COMPUTER SYSTEMS :</b>        |           |
| Dr. B. A. Society                                                     | 3200.00    | As per Last B/s.                 | 145350.00 |
| Canara Bank                                                           | 7500.00    |                                  |           |
|                                                                       | 153556.00  | <b>INSTRUMENTS :</b>             |           |
| <b>NSS ACCOUNT :</b>                                                  | 16419.00   | As per Last B/s.                 | 1000.00   |
|                                                                       |            | <b>TELEPHONE DEPOSIT :</b>       |           |
|                                                                       |            | As per Last B/s.                 | 10000.00  |
|                                                                       |            | <b>FAX MACHINE :</b>             |           |
|                                                                       |            | As per Last B/s.                 | 6150.00   |
|                                                                       |            | <b>SPORT EQUIPMENT :</b>         |           |
|                                                                       |            | As per Last B/s.                 | 51690.00  |
|                                                                       |            | <b>THUMB MACHINE :</b>           |           |
|                                                                       |            | As per Last B/s.                 | 12500.00  |
|                                                                       |            | <b>PROJECTOR SCANNER :</b>       |           |
|                                                                       |            | As per Last B/s.                 | 40900.00  |
|                                                                       |            | <b>DEAD STOCK :</b>              |           |
|                                                                       |            | As per Last B/s.                 | 169669.00 |
|                                                                       |            | Add. : for the Year              | 29545.00  |
|                                                                       |            |                                  | 199214.00 |
|                                                                       |            | <b>NATIONAL FLAG :</b>           |           |
|                                                                       |            | As per Last B/s.                 | 1125.00   |
|                                                                       |            | <b>WATER FILTER MACHINE :</b>    |           |
|                                                                       |            | As per Last B/s.                 | 10345.00  |
|                                                                       |            | <b>DEDUCTION :</b>               |           |
|                                                                       |            | CPF                              | 2475.00   |



SCHOLARSHIP :

|                       |           |          |
|-----------------------|-----------|----------|
| As per Last B/s.      | 38353.00  |          |
| Add. During this Year | 656863.00 |          |
|                       | 695216.00 |          |
| Less. To Fees paid    | 652611.00 | 42605.00 |

CASH & BANK BALANCES :

|                              |           |           |
|------------------------------|-----------|-----------|
| IDBI Br. Yavatmal            |           |           |
| A/c. No. 508102000002370     | 99030.00  |           |
| A/c. No. 508102000002363     | 18485.00  |           |
| UCO Bank                     |           |           |
| A/c. No. 22360210001165      | 33100.66  |           |
| SBI Br. Yavatmal             |           |           |
| A/C. NO. 35614370238         | 163010.00 |           |
| Cash in hand with Principal. | 552.00    | 314177.66 |

INCOME & EXPENDITURE A/C. :

|                             |             |             |
|-----------------------------|-------------|-------------|
| As per Last B/s.            | 14934169.29 |             |
| Add. : Deficit For The Year | 1524727.05  | 16458896.34 |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL RS. | 19192113.00 | TOTAL RS. | 19192113.00 |
|-----------|-------------|-----------|-------------|

The above Balance sheet to the best of my knowledge and belief contains a true account of the funds and liabilities and of the Property and Assets of the Trust.

AS PER OUR REPORT OF EVEN DATE

PLACE : YAVATMAL  
DATED : 10/07/2022

*Kuldeep*  
Principal  
Mahatma Jyotiba Fule  
College of Social Work  
Yavatmal



*Girish Bakhtyar*  
Girish Bakhtyar & Co.  
CHARTERED ACCOUNTANT  
M. No. 123356