



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, Dhamangeon Road, Yavatmal - 445001(M.S.) Ph. 07232-240536, 2402371 E-mail: mjfcswyt@gmail.com Website: www.mjfcsw.edu.in

Ref: NAAC 2023/ MLD/Cr-4.4.1

Date-29/08/2023

Criteria 4.4.1	Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)
Findings of DVV	Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA
Response/ Clarification	As per clarification, detailed breakup for repairs and maintenance on physical facilities and academic support in extract of audited statement is attached year wise duly verified and signed by Chartered Accountant and Principal (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
1	Purchase of Books & Journals& Library (L)	
a	Books	87465
b	Newspaper Expenses	22120
c	Printing Expenses	45200
d	Xerox Expenses	14649
	Total	169434
2	Infrastructure Augmentation (I)	
a	Furniture & fixture	70000
b	electric equipment	21800
c	computer system,	18800
d	sport equipment	30228
	Total	140828
3	Repairs & Maintenance (M)	
	Bulding rent	1020000
a	Stationary and Printing	80333
b	Electric Exp.	41450
c	Telephone bill	4368
d	Audit fee	3000
e	Computer exp.	25744
Total		1174895
	Account Head	As per Audit Report
A)		
	Salary Expenses	22854311
B)	Non Salary Expenses	
	(Excluding Above Exp.) (1+2+3)	1485157
	Total (A+B)	24339468



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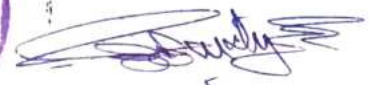
1. Financial Year: 01-04-2017-31-03-2018
2. Any Comment/ Recommendation/ Adverse Comment: 0
3. Total Amt Of Balancesheet -31.03..2018: 15432918

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


Principal
 Mahatma Jyotiba Fule
 College of Social Work
 Yavatmal




 Girish Bakhtyar

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,	
SALARY TO STAFF :		INTEREST ON BANK A/C. :	
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	GRANT-IN-AID FROM SWO YTL. :	
		Salary	22854311.00
BUILDING RENT :	1020000.00	Non-Salary	1672510.00
			24526821.00
ADMINISTRATIVE EXPENSES :		RECEIVED FROM :	
Stationery & Printing	80333.00	AMRAVATI UNIVERSITY :	
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	COLLECTION FROM STUDENTS :	
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	DEFICIT CARRIED OVER TO B/S. :	0.00
Cleaning	2000.00		
Computer Exp.	25744.00		
Miscellaneous Exp.	10986.00		
	723048.00		
EDUCATIONAL EXPENSES :			
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		
SURPLUS CARRIED OVER TO B/S :	544548.00		
TOTAL RS.	25771704.00	TOTAL RS.	25771704.00

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 & 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 & 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

831263.00

Less. To Fees paid

801900.00

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.

2486.00

278129.00

INCOME & EXPENDITURE A/C. :

As per Last B/s.

13746843.00

Less. : Surplus For The Year

544548.00

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

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



Girish Bakhtyar
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

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E-mail : mjfcswytl@gmail.com

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

MJFCSWYTL : _____

Date : _____

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

	Account Head	As per Audit Report
1	Purchase of Books & Journals & Library (L)	
a	Books	51410
b	Newspaper & periodicals	20262
c	Xerox Expenses	11488
	Total	83160
2	Infrastructure Augmentation (I)	
a	Furniture & fixture,	133000
b	electric equipment,	13200
	Total	146200
3	Repairs & Maintenance (M)	
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
	Total	1329880
	Account Head	As per Audit Report
A)	Salary Expenses	28249881
	Non Salary Expenses	1559240
B)	(Excluding Above Exp.) (1+2+3)	
	Total (A+B)	29809121



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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Unique Document Identification Number (UDIN): 23123356BGUAIM1954

Member Details: GIRISH BHAJANLAL BAKHTYAR (123356)

Firm Details: 127321W

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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

REMINTANCES :

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



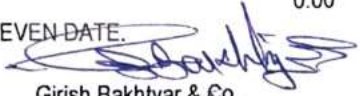
MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL, TQ. & DIST. YAVATMAL.
RUN BY- SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA REG. NO. F-1603/WARDHA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To,		By,	
SALARY TO STAFF :		INTEREST ON BANK A/C. :	0.00
Basic Pay	9627950.00		
D.A.	13488969.00	GRANT-IN-AID FROM SWO YTL. :	
H.R.A.	962795.00	Salary	28249881.00
TA	374000.00	Non-Salary	0.00
Arrears	3796167.00		28249881.00
	28249881.00		
ADMINISTRATIVE EXPENSES :		RECEIVED FROM :	
Building Rent	1020000.00	AMRAVATI UNIVERSITY :	
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	RECEIVED FROM :	
Telephone Bill	12296.00	COLLECTOR OFFICE YTL. :	
Office Exp.	18975.00	Exam Centre Exp.	5760.00
Newspaper & Periodicals	20262.00		
Bank Commission	1364.00	COLLECTION FROM STUDENTS :	
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	DEFICIT CARRIED OVER TO B/S. :	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		
EDUCATIONAL EXPENSES :			
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		
DEPRECIATION EXP. :	158612.00		
TOTAL RS.	30738811.00	TOTAL RS.	30738811.00
			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
LOANS & ADVANCES :		BUILDING FUND DEPOSIT :	
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	FIRE EXTINGUISHER :	
	8850614.00	As per Last B/s.	10935.00
STAFF ADVANCES :		FURNITURE & FIXTURE :	
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	ELECTRIC EQUIPMENT :	
Shri Pawan Wankhade	1170.00	As per Last B/s.	119065.00
	16170.00	Purchase During the Year	13200.00
			132265.00
SUNDRY CREDITORS FROM :		Less : Depreciation	26515.00
Vikas Prakashan	1174.00		105750.00
Building Rent	7159350.00	BOOKS :	
	7160524.00	As per Last B/s.	810506.00
DEDUCTION PAYABLE :		Purchase During the Year	51410.00
LIC	125328.00		861916.00
Ytl Urban Bank	14500.00	COMPUTER SYSTEMS :	
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	INSTRUMENTS :	
	248528.00	As per Last B/s.	1000.00
NSS ACCOUNT :		TELEPHONE DEPOSIT :	
	16419.00	As per Last B/s.	10000.00
SCHOLARSHIP :		FAX MACHINE :	
As per Last B/s.	29363.00	As per Last B/s.	6150.00
Add. During this Year	1344267.00	SPORT EQUIPMENT :	
	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
		BICHAYAT EQUIPMENT :	
		As per Last B/s.	19275.00
		THUMB MACHINE :	
		As per Last B/s.	32000.00
		Less : Depreciation	19500.00
			12500.00
		PROJECTOR SCANNER :	
		As per Last B/s.	40900.00
		DEAD STOCK :	
		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
1	Purchase of Books & Journals & Library (L)	
a	Books	2058
b	Newspaper & periodicals	24822
c	Xerox Expenses	4293
	Total	31173
-2	Infrastructure Augmentation (I)	
a	Furniture & fixture,	105000
b	electric equipment,	44625
c	computer system,	22750
	Total	172375
-3	Repairs & Maintenance (M)	
a	Bulding rent	1020000
b	Stationary and Printing	28323
c	Electric Exp.	58946
d	Telephone bill	13023
e	Travelling exp.	15520
f	Audit fee	3000
g	Computer exp.	15450
	Total	1154262
	Account Head	As per Audit Report
A)	Salary Expenses	25578235
B)	Non Salary Expenses	
	(Excluding Above Exp.) (1+2+3)	1357810
	Total (A+B)	26936045



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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DOCUMENT DETAILS

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

UDIN Generation Date/Time: 25-08-2023 | 14:09:54

CA is entitled to revoke the UDIN, if he so desires, on or before 27-08-2023 14:09:54.
You may like to verify this particular UDIN after 27-08-2023 14:09:54.

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



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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
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LOANS & ADVANCES :

Subheddar Ramji Ambedkar Education Society, Wardha Tq. & Dist. Wardha.	5000.00
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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
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GOVT RETURN TO SCHOLARSHIP :

Students Scholarship	5090.00
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TRANSFERRED TO :

Students Fees	747435.00
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SUNDRY CREDITORS PAID :

Building Rent	1000000.00
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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
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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

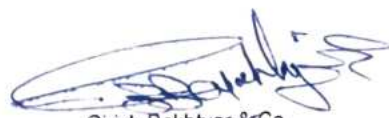
MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL, TQ. & DIST. YAVATMAL.
RUN BY- SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA REG. NO. F-1603/WARDHA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

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		
TOTAL RS.	27907204.00	TOTAL RS.	27907204.00
			0.00

AS PER OUR REPORT OF EVEN DATE.

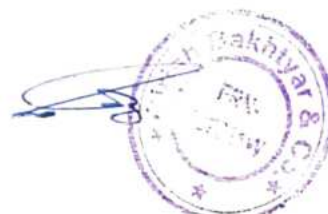
PLACE : YAVATMAL
DATED : 25/07/2020


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 & 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.	8850614.00	<u>FIRE EXTINGUISHER :</u>	
Add. During this Year	5000.00	As per Last B/s.	10935.00
	8855614.00	<u>FURNITURE & FIXTURE :</u>	
<u>STAFF ADVANCES :</u>		As per Last B/s.	559741.00
Mr. Chandak	11600.00	Purchase During the Year	105000.00
Prof. Pranju Hirekhan	700.00		664741.00
Mr. Gondane	1800.00	<u>ELECTRIC EQUIPMENT :</u>	
Mr. Anil Deshmukh	900.00	As per Last B/s.	105750.00
Shri Pawan Wankhade	1170.00	Purchase During the Year	44625.00
	16170.00		150375.00
<u>SUNDRY CREDITORS FROM :</u>		Less : Depreciation	24990.00
Vikas Prakashan	1174.00		125385.00
Building Rent	7179350.00	<u>BOOKS :</u>	
	7180524.00	As per Last B/s.	861916.00
<u>DEDUCTION PAYABLE :</u>		Purchase During the Year	2058.00
LIC	606.00		863974.00
<u>NSS ACCOUNT :</u>	16419.00	<u>COMPUTER SYSTEMS :</u>	
<u>SCHOLARSHIP :</u>		As per Last B/s.	180600.00
As per Last B/s.	10587.00	Purchase During the Year	22750.00
Add. During this Year	742823.00		203350.00
	753410.00	Less : Depreciation	58000.00
Less. To Fees paid	747435.00		145350.00
	5975.00	<u>INSTRUMENTS :</u>	
Less. Govt. Return to Scho.	5090.00	As per Last B/s.	1000.00
	885.00	<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
		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
		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
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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

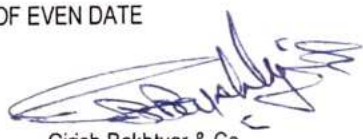
TOTAL RS. 16070218.00

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 : mjfcswytl@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
-1	Purchase of Books & Journals& Library (L)	
a	Newspaper and periodicals	4494
b	Xerox & typing	5326
	Total	9820
-2	Infrastructure Augmentation (I)	
a	Furniture & fixture,	145550
	Total	145550

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



Chartered Accountant

Krishna
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)



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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.
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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:

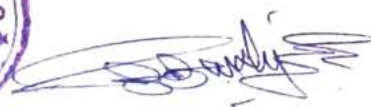
1. Financial Year: 01-04-2020-31-03-2021
2. Any Comment/ Recommendation/ Adverse Comment: 0
3. Total Amt Of Balancesheet -31.03.2021: 18026933

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
<u>INTEREST ON BANK A/C. :</u>	0.00	Travelling Exp.	2050.00
		Website Exp.	5133.00
<u>COLLECTION FROM STUDENTS :</u>		Zerex & Typing	5326.00
Tution Fees	165600.00		575112.29
College Fees	261922.00	<u>EDUCATIONAL EXPENSES :</u>	
University Fees	62391.00	Dazartation Printing Exp.	5100.00
Exam Fee	114320.00	Exam Centre Exp.	23582.00
Other Fee	405.00	National Prog. Exp.	9110.00
	604638.00	Programme exp.	5000.00
		Salgnikaran Form	200.00
		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,	
SALARY TO STAFF :		INTEREST ON BANK A/C. :	0.00
Basic Pay	12535040.00		
D.A.	20554499.00	GRANT-IN-AID FROM ACSW YTL. :	
H.R.A.	1253504.00	Salary	39699322.00
TA	489040.00	Non-Salary	0.00
Arrears	4867239.00		39699322.00
	39699322.00		
BUILDING RENT :	1020000.00	RECEIVED FROM :	
		1) AMRAVATI UNIVERSITY :	
ADMINISTRATIVE EXPENSES :		Building Fund Interest	0.00
Advertisement	11000.00 ✓	Exam Centre Exp.	23582.00
Bank Commission	1801.29 ✓		23582.00
Cleaning	11100.00 ✓	2) MAHITI ADHIKAR FEES :	190.00
Computer Rep. & Exp.	10200.00 ✓		
Electrical Exp.	21400.00 ✓	COLLECTION FROM STUDENTS :	
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 ✓	DEFICIT CARRIED OVER TO B/S. :	1158734.29
Travelling Exp.	2050.00 ✓		
Website Exp.	5133.00 ✓		
Zerox & Typing	5326.00 ✓		
	575112.29		
EDUCATIONAL EXPENSES :			
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		
SURPLUS CARRIED OVER TO B/S. :	0.00		
TOTAL RS.	41486466.29	TOTAL RS.	41486466.29
			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 & 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 & 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.	136659.00
		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	Purchase of Books & Journals & Library (L)	
a	Newspaper and periodicals	6579
c	Xerox & typing	42221
	Total	48800
-2	Infrastructure Augmentation (I)	
a	Furniture & fixture,	30100
	Total	30100
-3	Repairs & Maintenance (M)	
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
	Total	1176536

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



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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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,	
OPENING BALANCES :		SALARY TO STAFF :	
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	BUILDING RENT :	1020000.00
Cash in hand with Principal.	1565.00		
	737621.71	ADMINISTRATIVE EXPENSES :	
GRANT-IN-AID FROM ACSW YTL. :		Advertisement	2400.00
Salary	40594150.00	Advocate Fee	2000.00
Non-Salary	0.00	Audit Fee	3000.00
	40594150.00	Bank Commission	1015.05
RECEIVED FROM :		Cleaning	10995.00
1) ACSW YTL. :		Computer Rep. & Exp.	34250.00
Scholarship	641667.00	Electrical Exp.	56800.00
		Miscellaneous Exp.	760.00
2) TDO PKD. :		Newspaper & Periodicals	6579.00
Scholarship	10944.00	Office Exp.	1220.00
		Postage	449.00
3) EXAM CENTRE EXP. :		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
INTEREST ON BANK A/C. :	0.00	Travelling Exp.	23900.00
		Web Hosting Domain Reg.	5000.00
COLLECTION FROM STUDENTS :		Zerox & Typing	42221.00
Tuition Fees	248963.00		1075540.05
College Fees	365715.00	EDUCATIONAL EXPENSES :	
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
		NON-RECURRING EXP. :	
		Dead Stock	29545.00
		Furniture & Fixture	30100.00
			59645.00
		TRANSFERRED TO :	
		Students Fees	656863.00

2....

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
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LOANS & ADVANCES :

Subhedar Ramji Ambedkar Education Society, Wardha Tq. & Dist. Wardha.	644000.00
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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
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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,	
<u>SALARY TO STAFF :</u>		<u>INTEREST ON BANK A/C. :</u>	0.00
Basic Pay 14615890.00			
D.A. 18226188.00		<u>GRANT-IN-AID FROM ACSW YTL. :</u>	
H.R.A. 1404548.00		Salary 40594150.00	
TA 401000.00		Non-Salary 0.00	40594150.00
Arrears 5946524.00	40594150.00		
<u>BUILDING RENT :</u>	1020000.00	<u>EXAM CENTRE EXP. :</u>	
		Amravati University 82049.00	
		Health Department 4501.00	86550.00
<u>ADMINISTRATIVE EXPENSES :</u>			
Advertisement 2400.00			
Advocate Fee 2000.00			
Audit Fee 3000.00			
Bank Commission 1015.05		<u>COLLECTION FROM STUDENTS :</u>	
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	981628.00
Office Exp. 1220.00			
Postage 449.00		<u>DEFICIT CARRIED OVER TO B/S. :</u>	1524727.05
Repairs & Maintenance 769465.00			
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		
<u>EDUCATIONAL EXPENSES :</u>			
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		
<u>SURPLUS CARRIED OVER TO B/S. :</u>	0.00		
TOTAL RS.	43187055.05	TOTAL RS.	43187055.05
			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
LOANS & ADVANCES :		BUILDING FUND DEPOSIT :	
Subhedar Ramji Ambedkar Education Society, Wardha Tq. & Dist. Wardha.		As per Last B/s.	55000.00
As per Last B/s.	9217614.00	FIRE EXTINGUISHER :	
Add. During this Year	584000.00	As per Last B/s.	10935.00
	9801614.00	FURNITURE & FIXTURE :	
SUNDRY CREDITORS FROM :		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	ELECTRIC EQUIPMENT :	
DEDUCTION PAYABLE :		As per Last B/s.	125385.00
LIC	123856.00	BOOKS :	
Ytl. Urban Bank	7000.00	As per Last B/s.	863974.00
Dr. P. D. Urban Bank	12000.00	COMPUTER SYSTEMS :	
Dr. B. A. Society	3200.00	As per Last B/s.	145350.00
Canara Bank	7500.00		
	153556.00	INSTRUMENTS :	
NSS ACCOUNT :	16419.00	As per Last B/s.	1000.00
		TELEPHONE DEPOSIT :	
		As per Last B/s.	10000.00
		FAX MACHINE :	
		As per Last B/s.	6150.00
		SPORT EQUIPMENT :	
		As per Last B/s.	51690.00
		THUMB MACHINE :	
		As per Last B/s.	12500.00
		PROJECTOR SCANNER :	
		As per Last B/s.	40900.00
		DEAD STOCK :	
		As per Last B/s.	169669.00
		Add. : for the Year	29545.00
			199214.00
		NATIONAL FLAG :	
		As per Last B/s.	1125.00
		WATER FILTER MACHINE :	
		As per Last B/s.	10345.00
		DEDUCTION :	
		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
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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

Kulbir
Principal
Mahatma Jyotiba Fule
College of Social Work
Yavatmal



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