

BHANGDIA & COMPANY  
CHARTERED ACCOUNTANT

**JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON**  
**RUN BY : BAHUJAN HITAY JAGAT SHIKSHAN SANSTHA GONDIA**  
**FINANCIAL STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
<u>GRANT IN-AID</u>		<u>SALARY &amp; ALLOWANCES</u>	
<u>SALARY GRANT</u>		As per List Attached	58205706.00
From Joint Directors of Higher Education Nagpur Region , Nagpur	57466271.00	<u>SALARY GRANT REFUND</u>	
		To Joint Directors of Higher Education Nagpur Region , Nagpur	308013.00
<u>A.FEES FROM GOIS STUDENTS</u>			
Tution Fees	287558.00		
Other Fees	500028.00	<u>CONTINGENCIES</u>	
	787586.00	As per List Attached	1121123.04
<u>B FROM STUDENTS</u>			
Registration Fees & Univ. fee	542344.00	<u>PURCHASES</u>	
Examination Fees	572357.00	As Per list Attached	502184.00
	1114701.00		
<u>OTHER INCOME</u>		<u>REFUND &amp; PAYMENTS</u>	
Bank Interest	714.00	As Per list Attached	586000.00
<u>LOAN ADVANCES</u>		<u>FEES REMITED</u>	
As per list Attached	1153477.00	As Per list Attached	798991.90
<u>OTHER HEAD</u>		<u>OTHER HEADS</u>	
As per list Attached	22144550.50	As Per list Attached	22227151.00
<u>OPENING BALANCE</u>		<u>CLOSING BALANCE</u>	
Cash in hand	2384.37	Cash in hand	409.99
With Bank of Maharastra		With Bank of Maharastra	
A/C No. 909	344175.05	A/C No. 909	412990.31
A/C No. 013	653764.54	A/C No. 013	515419.64
A/C No. 080	1328415.80	A/C No. 080	578321.40
A/C No. 386	188741.70	A/C No. 386	226184.08
A/C No. 669	318898.80	A/C No. 669	20471.40
With Bhandara Gramin Bank		With Bhandara Gramin Bank	
A/C No 2576	21831.00	A/C No.2576	22545.00
	2858211.26		1776341.82
<b>Total Rs..</b>	<b>85525510.76</b>	<b>0.00 Total Rs..</b>	<b>85525510.76</b>

Certified that the figures shown in the above "FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE GOREGAON, for the year ending 31st MARCH 2021 are in agreement with the Books of Account maintained by the College.

GONDIA, DATED THE  
June 01, 2021



As per Books of Account  
FOR : BHANGDIA & COMPANY  
CHARTERED ACCOUNTANT

(V.M. BHANGDIA)  
PROPRIETOR

**JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON**

SALARY & ALLOWANCES	TEACHING STAFF	NON -TEACHING STAFF	TOTAL
BASIC	36921420.00	6003620.00	42925040.00
A.G.P.	298000.00	157200.00	455200.00
D.A.	7201269.00	2375654.00	9576923.00
H.R.A.	3009335.00	514392.00	3523727.00
T.A.	353186.00	90720.00	443906.00
Nakshal Allowances	497482.00	131436.00	628918.00
Principal D.A. Allowance	54000.00	0.00	54000.00
C.L.A.	16800.00	0.00	16800.00
Arrears D.A.	387252.00	83940.00	471192.00
CHB Lect.Salary	110000.00	0.00	110000.00
<b>Total Rs..</b>	<b>48848744.00</b>	<b>9356962.00</b>	<b>58205706.00</b>

**CONTINGENCIES**

Stationery Expenses	25649.00
Printing Expenses	34947.00
Bank commission	3825.56
Electric Expenses	63658.00
Telephone Expenses	32992.48
Laboratory consumable stores	314338.00
Reading Room	5667.00
Binding Expenses	930.00
Computers Repairing & Maintance	122131.00
Repairs to Furniture & Equipment	26095.00
Game & Sports Expenses	224896.00
College Internal Road Repair	20000.00
College Magzine Expenses	92700.00
Extra Curricular Activities Expenses	5482.00
Sweeping & Sanitation Allowance	64340.00
Audit fees	3000.00
ENVS Remuneration	19520.00
Subscription & Periodical	7175.00
Botanical Gardan	16427.00
Webinar	6000.00
Website Renewal Expenses	8260.00
T.A & D.A. Expenses	23090.00

**Total Rs.. 1121123.04**



JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

FEES REMITTED TO UNIVERSITY

University Examination Fees	525164.90
University Enrolment Fees	37820.00
University Yearly Affiliation Fees	10600.00
University Student Annual Fees	115375.00
University Students Welfare Fund	4615.00
University Student Medical Aid Fund	4615.00
University Student Aid Fund	4615.00
University Student Game Fees	23075.00
University Student Union Fees	4615.00
University Medical Examination From Fees	4615.00
University Student E-mail Fees	16650.00
University Student Envis Fees	6620.00
University Management Disaster Fees	9230.00
University Inter Uni.Sports Ashwamegh Fees	22152.00
University NSS Fees	9230.00

Total Rs. 798991.90

LOANS & ADVANCE

M/s Modern Scientific Co. - Nagpur	333578.00
Centre Point, Gondia	17810.00
Rajendra Sports Gondia	224896.00
Mehar Baba Publisher, Nagpur	92700.00
Odessy Computer, Gondia	69740.00
Nutun Traders, Nagpur	229753.00
Universal Book, Nagpur	29175.00
Saraswati Book, Nagpur	45957.00
Sahitya Kendra, Nagpur	40950.00
Sai Jyoti Publication, Nagpur	41811.00
Pimpalpure Book Distribution	27107.00

Total Rs. 1153477.00





JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

PURCHASE OF

Office Equipment	13500.00
Library Book	185000.00
Furniture	32363.00
Laboratory Equipment	214958.00
Dead Stock	1100.00
Teaching Aid	55263.00

Total Rs. 502184.00

REFUND & PAYMENT

M/s Modern Scientific Co.- Nagpur	333578.00
Centre Point, Gondia	17810.00
Odessy Computer, Gondia	69740.00
Furniture House, Gondia	73072.00
Mehar Baba Publisher, Nagpur	91800.00

Total Rs. 586000.00



JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

PURCHASE OF

Office Equipment	13500.00
Library Book	185000.00
Furniture	32363.00
Laboratory Equipment	214958.00
Dead Stock	1100.00
Teaching Aid	55263.00
Total Rs.	<u>502184.00</u>

REFUND & PAYMENT

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Centre Point, Gondia	17810.00
Odessy Computer, Gondia	69740.00
Furniture House, Gondia	73072.00
Mehar Baba Publisher, Nagpur	91800.00
Total Rs.	<u>586000.00</u>



JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

OTHER HEADS	DEBIT	CREDIT
Professional Tax	108300.00	108300.00
G.P.F.	4975000.00	4975000.00
L.I.C.	326572.00	326572.00
Income Tax	7196000.00	7196000.00
Group LIC	56472.00	56472.00
B.H.J.K.Pat Sanstha Loan	3274400.00	3274400.00
B.H.J.K.Pat Sanstha Fund	228500.00	228500.00
B.H.J.K.Pat Sanstha R.D.	430800.00	430800.00
Urban Co.Ope Bank Goregaon Loan	1171700.00	1171700.00
Ma Vaishanve Pat Sanstha, Sakoli	332100.00	332100.00
D.C.P.S.	110362.00	110362.00
G.O.I.Scholarship Received & Paid to SC, NT, ST, SBC, OBC Students	1855566.00	1791485.50
University Practical & Theory Exam Center	0.00	50540.00
G.P.F. Withdrawls Loan	35879.00	35879.00
C.M. Relief Fund	149337.00	149337.00
Trf. Non-Granted GOIS & Free Ship	74170.00	0.00
Bank of Maharastra Loan	1878470.00	1878470.00
Advance Received & Paid to other agency	9363.00	9363.00
Accidental LIC Govt	14160.00	14160.00
Admission Honoriam	0	5110.00
Total Rs..	<u>22227151.00</u>	<u>22144550.50</u>

GONDIA , DATED THE  
June 01, 2021



As per Books of Account  
FOR : BHANGDIA & COMPANY  
CHARTERED ACCOUNTANT

(V.M. BHANGDIA)  
PROPRIETOR



**JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON**  
**(U.G. & P.G. NON GRANTED)**  
**RUN BY : BAHUJAN HITAY JAGAT SHIKSHAN SANSTHA GONDIA**  
**FINANCIAL STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>FEES FROM STUDENTS</u></b>		<b><u>CONTINGENCIES</u></b>	
Admission fees & other Fees	304052.00	As per List Attached	925884.26
Prospectus Fees	64450.00	<b><u>COLLEGE BUILDING EXP</u></b>	
	368502.00	Construction during the year	1100367.00
<b><u>FEES FROM GOVERNMENT</u></b>		<b><u>PURCHASES OF</u></b>	
Tuition Fees	873859.00	Library Books	62551.00
Other Fees	265221.00	Furniture	42000.00
	1139080.00	Other Equipments	14140.00
<b><u>LOANS &amp; ADVANCES</u></b>			118691.00
As per list Attached	211387.00	<b><u>FEES REMITTED TO UNIVERSITY</u></b>	
<b><u>OTHER HEADS</u></b>		As per List Attached	88174.00
As per list attached	74170.00	<b><u>REFUND &amp; PAYMENTS</u></b>	
<b><u>OPENING BALANCE</u></b>		As per List Attached	130600.00
Cash in hand	994.92	<b><u>OTHER HEAD</u></b>	
With Bank of Maharashtra		As per list Attached	74170.00
A/c No. 20190000466	1462171.64	<b><u>CLOSING BALANCES</u></b>	
With Bank of India		Cash in hand	926.61
A/c No. 921610210000181	4982.75	With Bank of Maharashtra	
	1468149.31	A/c No. 20190000466	817492.69
		With Bank of India	
		A/c No. 10210000181	4982.75
			823402.05
<b>Total Rs..</b>	<b>3261288.31</b>	<b>0.00 Total Rs..</b>	<b>3261288.31</b>

Certified that the figures shown in the above "FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIRABEN PATEL SCIENCE COLLEGE, (UG & PG NON GRANTED) GOREGAON, for the year ending 31st MARCH 2021, are in agreement with the books of Account maintained by School.

GONDIA, DATED THE  
31st May, 2021



AS PER BOOKS OF ACCOUNTS  
FOR :BHANGDIA & COMPANY  
CHARTERED ACCOUNTANT

(V.M.BHANGDIA)  
PROPRIETOR

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON  
(U.G. & P.G. NON GRANTED)

AMOUNT

LOANS & ADVANCES

Pimplapure Book Distributors	8453.00
Sai Jyoti Publication	10604.00
Sarawasti Book Distributors	33446.00
Universal Book Services	12048.00
Meharbaba Publisher Nagpur	30900.00
Rajendra Sport Gondia	75936.00
Bhagwan Fabrication Work	42000.00

Total Rs. 211387.00

CONTINGENCIES

Printing Expenses	77925.00
Bank Commission	1896.26
Advertisement	23250.00
Telephone Expenses	5642.00
Electric Expenses	2000.00
Games & Sports Expenses	75936.00
Binding Expenses	150.00
College Magazine Expenses	30900.00
Reading Room	510.00
Repairs & Maintenance Exp.	23964.00
Audit Fees	2000.00
ENVS Remuneration	3712.00
Miscellaneous Expenses	560.00
Laboratory Expenses	107752.00
College Ground Maint. Expenses	9150.00
College Association Expenses	248.00
Computer Operator Work Expenses	108000.00
Cycle Stand Expenses	36000.00
Computer Maintenance Expenses	9330.00
College Garden Expenses	55850.00
Subscription & Periodical	43579.00
Legal Fees	9200.00
Honorarium to Guest Lecturer	165000.00
Sanitation Material & Sweeper Allowances	4795.00
Software & AMC	114035.00
Website Renewal	14500.00

Total Rs. 925884.26





**JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON**  
**(U.G. & P.G. NON GRANTED)**

	<u>AMOUNT</u>
<b><u>FEES REMITTED TO UNIVERSITY</u></b>	
University Enrolment Fees	8910.00
University Annual Fees	35750.00
University Student Welfare Fund	1430.00
University Student Medical Aid Fund Fees	1430.00
University Aid Fund Fees	1430.00
University student sports fees	7150.00
University Students Union Fees	1430.00
University Medical Examination From Fees	1430.00
University Students E-mail Fees	4750.00
University ENVIS Fees	1880.00
University Management Disaster Fees	2860.00
University Inter Uni. Sports Ashwamegh Fees	6864.00
University N.S.S. Fees	2860.00
University Continuation Fees	10000.00
<b>Total Rs..</b>	<b><u>88174.00</u></b>

**REFUND & PAYMENTS**

B.H.J. Shikshan Sanstha	100000.00
Meharbaba Publisher Nagpur	30600.00
<b>Total Rs..</b>	<b><u>130600.00</u></b>

**OTHER HEAD**

Scholarship for SC, NT, ST, SBC & OBC,  
Students Received & Paid

	<u>DEBIT</u>	<u>CREDIT</u>
	74170.00	74170.00
<b>TOTAL RS.</b>	<b><u>74170.00</u></b>	<b><u>74170.00</u></b>

