



Bahujan Hitay Jagat Shikshan Sanstha, Gondia's
JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI
PATEL SCIENCE COLLEGE, GOREGAON-441801 DIST-
GONDIA

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

Session 2016-17

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 2017			
RECEIPT	AMOUNT	PAYMENTS	AMOUNT
GRANT IN-AID		SALARY & ALLOWANCES	
SALARY GRANT		As per List Attached	37275225.00
From Joint Directors of Higher Education Nagpur Region, Nagpur	37315119.00	CONTINGENCIES	
		As per List Attached	1322889.00
EBC GRANT		PURCHASES	
From Joint Director, H.E. Nagpur	645.00	As per list Attached	722399.00
A. FEES FROM GOIS STUDENTS		REFUND & PAYMENTS	
Tuition Fees	891200.00	As Per list Attached	1224755.00
Other Fees	787850.00		
	1379050.00	FEES REMITED	
B. FROM STUDENTS		As Per list Attached	1821226.00
Registration Fees & Univ. fees	675510.00	OTHER HEADS	
Examination Fees	1830003.00	As Per list Attached	16089310.00
	2305519.00	CLOSING BALANCE	
OTHER INCOME		Cash in hand	721.35
Bank Interest	843.00	With Bank of Maharashtra	
Research Journal Fees	13900.00	A/C No. 909	404575.75
	14743.00	A/C No. 013	126344.50
LOAN ADVANCES		A/C No. 080	1728612.00
As per list Attached	1188245.00	A/C No. 388	154938.00
OTHER HEAD		A/C No. 669	243288.00
As per list Attached	17592137.00	With Bhandara Gramin Bank	
CLOSING BALANCE		A/C No. 2576	16893.00
Cash in hand	669.35		2677370.60
With Bank of Maharashtra			
A/C No. 909	112450.75		
A/C No. 013	127200.50		
A/C No. 080	1728612.00		
A/C No. 388	90181.00		
A/C No. 669	162862.00		
With Bhandara Gramin Bank			
A/C No. 2576	17740.00		
	2239695.60		
Total Rs..	62033153.80	0.00 Total Rs..	62033153.60

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 2017, are in agreement with the Books of Account maintained by the School.

GONDIA, DATED THE 14.07.2017

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

(V.M. BHANGDIA)
PROPRIETOR

(Signature)
Jagat Arts, Commerce & Indiraben
Patel Science College
Goregaon Dist. Gondia (M.S.)

JAGAT ARTS COMMERCE & INDIRAREN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON

SALARY & ALLOWANCES	TEACHING STAFF	NON-TEACHING STAFF	TOTAL
BASIC	9760859.00	2151080.00	11911939.00
A.G.P.	1955800.00	459600.00	2415400.00
D.A.	14298579.00	3185625.00	17484405.00
H.R.A.	1171666.00	261068.00	1432734.00
T.A.	278124.00	86920.00	365044.00
Nakahal D.A.	430155.00	132150.00	562305.00
Principal D.A. Allowance	24000.00	0.00	24000.00
C.L.A.	16800.00	0.00	16800.00
Arrears D.A.	1359164.00	305674.00	1664838.00
CHR Incl Salary	1397760.00	0.00	1397760.00
Total Rs..	30692907.00	6682318.00	37275225.00

CONTINGENCIES

Stationery Expenses	23615.00
Printing Expenses	47123.00 ✓
Bank commission	6939.00 ✓
Electric Expenses	143960.00 ✓
Student Medical Exam Test Expenses	35520.00 ✓
Telephone Expenses	27658.00 ✓
Laboratory consumable stores	282489.00 ✓
Binding Expenses	2800.00 ✓
Building Repairing & Maintance	46304.00 ✓
Library Expenses	15328.00 ✓
Repairs & Furniture ,Equipment & College Road	91552.00 ✓
Games & Sports Expenses	229060.00 ✓
College Examination Expenses	30674.00 ✓
College Magazine Expenses ✓	93000.00 ✓
Extra Curricular Activities Expenses	82582.00 ✓
University Exam Form service charge Expenses	35000.00 ✓
Swimming Allowance	23730.00 ✓
Postage Expenses	2471.00 ✓
Audit fees	2500.00 ✓
Envs. Studies Expenses	22856.00 ✓
Miscellaneous Expenses	2345.00 ✓
Educational Journal Expenses	5785.00 ✓
Visiting Faculty Expenses	580.00 ✓
Peon Uniform Expenses	5846.00 ✓
Transport Expenses	360.00 ✓
Advertisement	10696.00 ✓
Botanical Gardan	12270.00 ✓
Website Kenuai Expenses	11400.00 ✓
T.A. & D.A. Expenses	28406.00 ✓
Total Rs..	1322869.00

M. M. Mi
Principal

Jagat Arts, Commerce & Indiraren
Haribhai Patel Science College
Goregaon Dist., Gondia (M.S.)



JAGAT SATE COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

REFUND & PAYMENT

Modern Scientific Co., Nagpur	248895.00
Shree Printing Press Gondia	27000.00
Rajendra Sports, Gondia	177797.00
Shivam Stationery, Gondia	24900.00
Vijayn Bhatti Nagpur	124250.00
Orbit Communication, Nagpur	68850.00
Centro Point, Gondia	92000.00
Odyssey Computer, Gondia	46210.00
Furniture House, Gondia	15000.00
S.R. Rothiya	26706.00
Anuradha Prakashan Nagpur	9000.00
Nagpur Popular Book Nagpur	11258.00
Pratibha Books Distributor, Nagpur	5165.00
Pennataruna Books Distributor, Nagpur	19451.00
Sai Jyoti Publication Nagpur	18924.00
Garavati Books Distributor, Nagpur	26700.00
Universal Books Distributor Nagpur	22200.00
Um Sai Publisher Nagpur	2291.00
Literancy World Jaipur	25200.00
Satyam Publisher Jaipur	6000.00
Tara Publisher Nagpur	1575.00
Thakur Publisher Nagpur	48900.00
Banno Pen House	
Total Rs.	1224755.00

PURCHASE OF

Office Equipment
Library book
Furniture
Laboratory Equipment
Teaching Aid

154964.00 ₹
100004.00 ₹
115925.00 ₹
253478.00 ₹
1100.00 ₹

Total Rs. 722396.00



(Signature)

Principal
Jagat Sate, Commerce & Industries
Harisharbhai Patel Science College
Goregaon Dist, Gondia (M.S.)

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON

FEES REMITTED TO UNIVERSITY

University Examination Fees	1529537.00 ✓
University Enrolment Fees	50270.00 ✓
University Yearly Affiliation Fees	10000.00 ✓
University Students Welfare Fund	4665.00 ✓
University Student Medical Aid Fund	4665.00 ✓
University Student Aid Fund	23325.00 ✓
University Student Game Fund	4665.00 ✓
University Student Union Fees	110025.00 ✓
University Student Annual Fees	4665.00 ✓
University Medical Examination From Fees	22900.00 ✓
University Student E-mail Fees	7620.00 ✓
University Student Envis Fees	9330.00 ✓
University Management Disaster Fees	22392.00 ✓
University Inter Uni Sports Ashwamegh Fees	5902.00 ✓
Oriental Insurance Fees	
Total Rs.	1821225.00

LOANS & ADVANCE

From:- B.H.J. Shikshan Sanatha Gondia	22000.00
Shri Printing Press Gondia	47075.00
Vigyan Bharti Nagpur	37969.00 ✓
M/s Modern Scientific Co - Nagpur	496039.00 ✓
Centre Point, Gondia	93000.00
Rajendra Sports Gondia	156216.00
Shivam Stationary Gondia	24969.00
Anuradha Prakashan Nagpur	2250.00
Odessy Computer, Gondia	61220.00
Orbit Communication Nagpur	9000.00
Pimpalpure Books, Nagpur	33300.00
Furniture House, Gondia	20800.00
Sai-Jyoti Publication Nagpur	36085.00
Sarswati Books, Nagpur	36171.00
S.R. Rothiya	26706.00
Universal Books Services Nagpur	22365.00
Satvam Publisher Jaipur	33130.00
Om Sai Publisher, Nagpur	16470.00
Sahitya Kendra	6480.00
Total Rs.	1186245.00

Principal
Jagat Arts, Commerce & Industries
Indirabhai Patel Science College
Goregaon Dist. Gondia (M.S.)



BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE .GOREGAON

OTHER HEADS	DEBIT	CREDIT
Professional Tax	1289900.00 ₹	1289900.00
G.P.F.	1961200.00 ₹	1961200.00
L.I.C.	247383.00 ₹	247383.00
Income Tax	2873275.00 ₹	2873275.00
Group LIC	58260.00 ₹	58260.00
B.H.J.K.Pat Sanstha Loan	3853900.00 ₹	3853900.00
B.H.J.K.Pat Sanstha Fund	234000.00 ₹	234000.00
B.H.J.K.Pat Sanstha R.D.	285600.00 ₹	285600.00
Urban Co. Op. Bank Goregaon Loan	375000.00 ₹	375000.00
G.O.I Scholarship Received & Paid to		
SC, NI, ST, SBC, UBC Students	1618329.00 ₹	1618329.00
University Practical & Theory Exam Center	395605.00 ₹	799288.00
Exam Received & Paid		
G.P.F. Withdrawls Loan	530000.00 ₹	530000.00
Freeship Student Received & Paid	59042.00 ₹	59042.00
Ma. Velcharya Pat Sanstha, Sakoli	120000.00 ₹	120000.00
Undisbursement Returned GOIS	1276.00 ₹	420.00
Trf. Non-Granted GOIS & Free Ship	2051353.00 ₹	2051353.00
Trf. from Non-Granted A/c to Grand A/c	0.00	200000.00
Research Journal Fees & Academic Journal Printing		
D.C.P.S.	18057.00 ₹	18057.00
Bank of Maharastra Loan	493500.00 ₹	493500.00
Other Advances Received and Paid	26000.00 ₹	26000.00
Total Rs..	16989310.00	17592137.00

GONDIA, DATED THE
14.07.2017



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

(V.M. BHANGDIA)
PROPRIETOR

Principal
Jagat Arts, Commerce & Indiraaben
Patel Science College
Goregaon Dist., Gondia (M.S.)

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

JAGAT ARTS COMMERCE & INDIRABEN HARIHARSHAI 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 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
FEES FROM STUDENTS		SALARY	
Admission fees & other Fee	510759.00	To CHB Lecture Staff	533200.00
Prospectus Fees	88050.00		
	598809.00	CONTINGENCIES	
FEES FROM GOVERNMENT		As per List Attached	1283886.25
Tuition Fees	1389309.00		
Other Fees	572979.00	PURCHASES OF	
	1962288.00	Library books	78586.00
LOANS & ADVANCES		Other Equipments	4400.00
As per list Attached	435229.00	FEES REMITTED TO UNIVERSITY	
		As per List Attached	105240.00
OTHER HEADS		REFUND & PAYMENTS	
As per list attached	2541566.00	As per List Attached	408606.00
OPENING BALANCE		OTHER HEAD	
Cash in hand	886.00	As per list Attached	2791786.00
With Bank of Maharashtra			
A/c No. 20190000466	24511.00	CLOSING BALANCES	
	25397.00	Cash in hand	303.00
		With Bank of Maharashtra	
		A/c No. 20190000466	353049.00
		With Bank of India	
		A/c No. 10210000101	4862.75
			359584.75
Total Rs..	5563289.00	0.00 Total Rs..	5563289.00

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 2017, are in agreement with the books of Account maintained by School.

GONDIA, DATED THE
14.07.2017



AS PER BOOKS OF ACCOUNTS
FOR BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

(V.M. BHANGDIA)
PROPRIETOR

M. N. S.
Principal
Jagat Arts, Commerce & Industries
Harisharshai Patel Science College
Goregaon Dist. Gondia (M.S.)

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

LOANS & ADVANCES

B.H.J.Shikshan Sanstha , Gondia	19000.00
Shri Printing Press, Gondia	87935.00
Vigyan Bharti Nagpur	98559.00
Pimplapure Book, Nagpur	16188.00
Odyssey Computer, Gondia	8000.00
G.C. Publication Nagpur	9990.00
Modern Scientific , Nagpur	28231.00
Shivam Stationery , Gondia	8510.00
Centre Point, Gondia	33000.00
Sawarswati Books Distributors, Nagpur	32521.00
Rajendra Sport Gondia	81408.00
Payal Prakashan Nagpur	7200.00
Celebratiour Info Media Nagpur	3375.00
Himalaya Publisher Nagpur	7312.00

Total Rs. 435229.00

CONTINGENCIES

Printing Expenses	87106.00
Stationery Expenses	9620.00
Bank Commission	4504.25
Advertisement	6600.00
Telephone Expenses	110637.00
Electric Expenses	20640.00
Games & Sports Expenses	143133.00
Students Medical Exam Test Expenses	9348.00
College Examination Expenses	12935.00
College Magazine Expenses	33000.00
Extra Curricular Activities Expenses	61052.00
Repairs & Maintenance Exp.	157645.00
Audit Fees	1500.00
Library Expenses	1870.00
T.A. & D.A. Expenses	21185.00
Miscellaneous Expenses	37432.00
Sweeper Expenses	2200.00
Laboratory Expenses	122790.00
College Ground Expenses	28400.00
College Association	8382.00
Computer Work Expenses	120500.00
Cycle Stand Expenses	58432.00
Building Repairing maintainance	165532.00
College Garden Expenses	14310.00
ENVS Remuniration	3640.00
Frunction Journal	37113.00
Binding Expenses	600.00
TDS Expenses	5580.00

Total Rs. 1283886.25


Jyoti Apte

Jyoti Apte, Chartered & Indian
Bharthulal Patel Science College
Goregaon Dist. Gondia (M.S.)



BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

FEEs REMITTED TO UNIVERSITY

University Enrolment Fees	22310.00
Oriental Insurance	2451.00
University Annual Fees	11375.00
University Student Welfare Fund	1655.00
University Student Medical Aid Fund Fees	1655.00
University Aid Fund Fees	1655.00
University student sports fees	8275.00
University Students Union Fees	1655.00
University Medical Examination From Fees	1655.00
University Students E-mail Fees	10100.00
University ENVS Fees	1200.00
University Management Disaster Fees	3310.00
University Inier Uni, Sports Ashwamegh Fees	7944.00
Total Rs..	<u>105240.00</u>

REFUND & PAYMENTS

B.H.J.Shikshan Sanstha , Gondia	100000.00
Shivam Stationery , Gondia	6510.00
Shri Printing Press, Gondia	75000.00
Literancy Wordbook Jaipur	12492.00
Pimpalpure Book Nagpur	22842.00
Om Sai Publisher Nagpur	16657.00
Modern Scientific , Nagpur	117539.00
Pratibha Book Nagpur	3090.00
Centre Point Gondia	33000.00
Satyam Publisher Jaipur	11826.00
Saraswati Book Nagpur	4005.00
Uni. Book Nagpur	5445.00
Total Rs..	<u>408606.00</u>

OTHER HEAD

	<u>DEBIT</u>	<u>CREDIT</u>
Professional Tax	7350.00	7350.00
Scholarship for SC, NT, ST, SBC & OBC,		
Students Received & Paid	2010415.00	2010415.00
Undisbrushment GOIS Fees	0.00	856.00
Free Ship	40938.00	40938.00
Income Tax	11310.00	11310.00
Transfer to Granted A/c	200000.00	0.00
NAAC Peer Team	199083.00	148007.00
Other Advances	322690.00	322690.00
TOTAL RS.	<u>2791786.00</u>	<u>2641566.00</u>


Chartered Accountant
Taxit Anand, Chartered Accountant & Auditor
Bharatwadi Patel Economic College
Gondia Dist., Gondia (M.S.)



BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON
(U.G.C. GRANT)

RUN BY : BAHUJAN HITAY JAGAT SHIKSHAN SANSTHA GONDIA
FINANCIAL STATEMENT FOR THE YEAR ENDING 31ST MARCH 2017

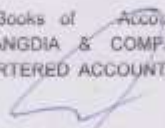
	DEBIT	CREDIT
<u>CONSTRUCTION OF</u>		
<u>MERGED SCHEME XI TH PLAN GRANT</u>		
CLASS ROOM BUILDING GRANT	0.00	175000.00
LIBRARY BUILDING GRANT	0.00	90000.00
GIRLS COMMON ROOM	0.00	20000.00
WOMEN HOSTAL BUILDING GRANT	0.00	800000.00
TOTAL RS.	0.00	1085000.00
<u>ADDITIONAL ASSISTANCE COLLEGE GRANT</u>	0.00	192800.00
TOTAL RS.	0.00	192800.00
<u>EXPENSES/GRANT FOR INTERNAL QUALITY</u>		
<u>1) ASSURANCE CELL (IQAC)</u>	137300.00	0.00
TOTAL RS.	137300.00	0.00
<u>2) GENERAL DEVELOPMENT COLLEGE XII PLAN GRANT</u>	0.00	1178240.00
TOTAL RS.	0.00	1178240.00
<u>3) NATIONAL CONFERENCE GRANT FOR</u>		
1) Political Science	0.00	85600.00
2) Marathi	155895.00	0.00
TOTAL RS.	155895.00	85600.00
<u>LOANS & ADVANCESS & REFUND</u>		
1) From: B.H.J. Shikshan Sanstha, Gondia	0.00	25000.00
2) Prof. C.T. Rahule	55000.00	55000.00
2) Prof. N.Y. Lanje	5000.00	0.00
TOTAL RS.	60000.00	80000.00

GONDIA, DATED THE
September 13, 2017




Pravinraj
Jagat Arts, Commerce & Indiraben
Harisharhai Patel Science College
Goregaon (Dist. Gondia (M.S.))

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


(V.M. BHANGDIA)
PROPRIETOR

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON
(DEVELOPMENT FUND)
RUN BY : BAHUJAN HITAY JAGAT SHIKSHAN SANSTHA GONDIA
FINANCIAL STATEMENT FOR THE YEAR ENDING 31ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>FEES AND FINE</u>		<u>REPAIRS AND MAINTANACE</u>	
From Students	137770.00	For Building	206238.00
<u>OPENING BALANCE</u>		<u>CLOSING BALANCES</u>	
Cash in hand	193.00	Cash in hand	3.00
With Bank of Maharashtra		With Bank of Maharashtra	
Goregaon A/c No. 20190000384	<u>217277.00</u>	Goregaon A/c No. 20190000384	<u>148999.00</u>
	217470.00		149002.00
Total Rs..	<u>355240.00</u>	Total Rs..	<u>355240.00</u>

Certified that the figures shown in the above "FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE (DEVELOPMENT FUND) GOREGAON, for the year ending 31st MARCH 2017, are in agreement with the books of Account maintained, which has been Audited by us & are found to be correct.

GONDIA, DATED THE
September 13, 2017



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


(V.M. BHANGDIA)
PROPRIETOR


Principal
Jagat Arts, Commerce & Indiraben
HarihARBhai Patel Science College
Goregaon Dist. Gondia (M.S.)

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 2018

DEBIT	AMOUNT	CREDIT	AMOUNT
GRANT IN-AID		SALARY & ALLOWANCES	
SALARY GRANT		As per List Attached	39798426.00
From Joint Directors of Higher Education Nagpur Region, Nagpur	39811025.00	CONTINGENCIES	
		As per List Attached	1321074.00
FEES FROM QGIS STUDENTS		PURCHASES	
Tuition Fees	185600.00	As Per list Attached	448627.00
Other Fees	252928.00		
438528.00		REFUND & PAYMENTS	
FROM STUDENTS		As Per list Attached	1057866.00
Registration Fees & Univ. fees	670770.00		
Examination Fees	1563999.00	FEES REMITED	
2234769.00		As Per list Attached	1859531.00
OTHER INCOME		OTHER HEADS	
Bank Interest	1088.00	As Per list Attached	15636497.00
LOAN ADVANCES		CLOSING BALANCE	
As per list Attached	1225138.00	Cash in hand	1238.35
OTHER HEAD		With Bank of Maharashtra	
As per list Attached	16219487.00	A/C No. 909	219813.75
OPENING BALANCE		A/C No. 013	126290.50
Cash in hand	721.35	A/C No. 080	1728558.00
With Bank of Maharashtra		A/C No. 386	107153.00
A/C No. 909	404575.75	A/C No. 669	281180.00
A/C No. 013	126344.50	With Bhandara Gramin Bank	
A/C No. 080	1729812.00	A/C No.2576	19961.00
A/C No. 386	154936.00	2484174.60	
A/C No. 669	243786.00		
With Bhandara Gramin Bank			
A/C No.2576	18893.00		
2677370.60			

Total Rs.. 62607395.60

0.00 Total Rs.. 62607395.60

Verified 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 2018 are in agreement with the Books of Account maintained by the College.

GONDIA, DATED THE
July 13, 2018



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

(V.M. BHANGDIA)
PROPRIETOR

[Signature]
Principal

Jagat Arts, Commerce & Indiraben
HarihARBhai Patel Science College
Goregaon Dist. Gondia (M.S.)

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON

SALARY & ALLOWANCES	TEACHING	NON-TEACHING	TOTAL
	STAFF	STAFF	
BASIC	10304250.00	2229250.00	12533500.00
A.G.P.	1974000.00	458444.00	2433444.00
D.A.	16347714.00	3579063.00	19926767.00
H.R.A.	1227825.00	268869.00	1496694.00
P.A.	275791.00	88239.00	362030.00
Nokshat D.A.	426690.00	131951.00	558641.00
Principal D.A. Allowance	24000.00	0.00	24000.00
C.L.A.	16800.00	0.00	16800.00
Arrears D.A.	1615151.00	156519.00	1771670.00
CHB Lect.Salary	674880.00	0.00	674880.00
Total Rs.,	32887101.00	8911325.00	39798426.00

CONTINGENCIES

Stationery Expenses	28251.00
Printing Expenses	45844.00
Bank commission	11252.00
Electric Expenses	137708.00
Student Medical Exam Test Expenses	15990.00
Telephone Expenses	41532.00
Laboratory consumable stores	279247.00
Reading Room	21202.00
Binding Expenses	950.00
Building Repairing & Maintenance	56477.00
Repairs & Furniture, Equipment & College Road	56738.00
Game & Sports Expenses	225511.00
College Examination Expenses	31860.00
College Magazine Expenses	95000.00
Extra Curricular Activities Expenses	87757.00
University Exam Form service charge Expenses	45000.00
Sweeping Allowance	37362.00
Postage Expenses	2329.00
Audit fees	2500.00
College Association	4652.00
Miscellaneous Expenses	1223.00
Educational Journal Expenses	6935.00
Transport Expenses	556.00
Advertisement	30800.00
Botanical Garden	13740.00
Internal Road	8350.00
T.A. & D.A. Expenses	32308.00

Total Rs., 1321074.00

(Signature)

Principal
Jagat Arts, Commerce & Indraben
Patel Science College
Goregaon Dist. Gondia (M.S.)



JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

FEE'S REMITTED TO UNIVERSITY

University Examination Fees	1560705.00
University Enrolment Fees	50470.00
University Yearly Affiliation Fees	10000.00
University Students Welfare Fund	4780.00
University Student Medical Aid Fund	4780.00
University Student Aid Fund	4780.00
University Student Game Fund	23900.00
University Student Union Fees	4780.00
University Student Annual Fees	121890.00
University Medical Examination From Fees	4780.00
University Student E-mail Fees	23000.00
University Student Envis Fees	7080.00
University Management Disaster Fees	9560.00
University Inter Uni Sports Ashwamegh Fees	22944.00
Oriental Insurance Fees	6082.00

Total Rs. 1859531.00

LOANS & ADVANCE

From- B.H.J. Shikshan Sanstha Gondia	117500.00
Shri Printing Press Gondia	55360.00
Vigyan Bharti Nagpur	173318.00
M/s Modern Scientific Co - Nagpur	164691.00
Centre Point, Gondia	11201.00
Rajendra Sports Gondia	189822.00
Vinay Publication	5600.00
Mohar Raba Publisher	95000.00
Anuradha Prakashan Nagpur	20385.00
Odeasy Computer, Gondia	91030.00
Himalaya Publishing	20745.00
Payal Prakashan	13500.00
Furniture House, Gondia	95875.00
Sai Jyoti Publication Nagpur	17665.00
Seriwati Books, Nagpur	57790.00
S.H. Rothiya	30520.00
Universal Books Services Nagpur	24968.00
Satyam Publisher Jaipur	6025.00
Knowledge Book	20388.00
AIC Publishing	6480.00
Sri Sahitya Kendra	6975.00

Total Rs. 1225138.00



Principal
Jagat Arts, Commerce & Indraben
Haribhabhai Patel Science College
Goregaon Dist. Gondia (M.S.)



JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON

REFUND & PAYMENT

Modern Scientific Co., Nagpur	466039.00
Shree Printing Press Gondia	20075.00
Rajendra Sports, Gondia	158218.00
Vigyan Bhushi, Nagpur.	37969.00
Centre Point, Gondia ✓	104201.00 ✓
Odyssey Computer, Gondia	15010.00
S.R. Rothiya	30520.00
Anuradha Prakashan Nagpur	11835.00
Pimpalpure Books Distributor, Nagpur	33300.00
Sai Jyoti Publication Nagpur	36085.00
Sanswadi Books Distributor, Nagpur	36171.00
Universal Books Distributor Nagpur	22365.00
Om Sai Publisher Nagpur	16470.00
Sir Sahitya Kendra	6480.00
Satyam Publisher Jaipur	33130.00

Total Rs. 1057866.00

PURCHASE OF

Office Equipment	66250.00
Library Book	191506.00
Furniture	57525.00
Laboratory Equipment	63796.00
Teaching Aid	70750.00

Total Rs. 449827.00



Principal
Jagat Arts, Commerce & Indira Ben
Hariharbhai Patel Science College
Goregaon Dist. Gondia (M.S.)

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON

OTHER HEADS	DEBIT	CREDIT
Professional Tax	113775.00	113775.00
G.P.F	2563200.00	2563200.00
I.T.C.	260125.00	260125.00
Income Tax	3698298.00	3698298.00
Group LIC	58260.00	58260.00
B.H.J.K.Pat Sanstha Loan	3999000.00	3999000.00
B.H.J.K.Pat Sanstha Fund	234000.00	234000.00
B.H.J.K.Pat Sanstha R.D.	285300.00	285300.00
Urban Co.Ope Bank Goregaon Loan	863550.00	863550.00
G.O.I.Scholarship Received & Paid to		
SC, NT, ST, SBC, OBC Students	492274.00	492274.00
University Practical & Theory Exam Center	667000.00	750000.00
G.P.F. Withdrawls Loan	364000.00	364000.00
FreeShip Student Received & Paid	51556.00	51556.00
Ma Vaisharve Pat Sanstha, Sakoli	113750.00	113750.00
Undisbursement Returned GOIS	410.00	410.00
Trf. Non-Granted GOIS & Free Ship	566185.00	566185.00
Trf. from Non-Granted A/c to Grand A/c	0.00	700000.00
Accidental LIC Govt	16992.00	16992.00
Salary Recovery	2514.00	2514.00
D.C.P.S.	19353.00	19353.00
Bank of Maharashtra Loan	1062370.00	1062370.00
Other Advances Received and Paid	14585.00	14585.00
Total Rs..	15636497.00	16219497.00

GONDIA, DATED THE
July 13, 2018



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

(V.M. BHANGDIA)
PROPRIETOR

Principal
Jagat Arts, Commerce & Indira
Hariharchai Patel Science College
Goregaon Dist. Gondia (M.S.)

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

**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 2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
FEES FROM STUDENTS		SALARY	
Admission fees & other Fees	457070.00	To CHB Lecture Staff	275760.00
Prospectus Fees	87000.00	To Honoram Guest Lecturar	89000.00
	544070.00		364760.00
FEES FROM GOVERNMENT		CONTINGENCIES	
Tuition Fees	376826.00	As per List Attached	1078333.00
Other Fees	152122.00		
	528948.00	PURCHASES OF	
LOANS & ADVANCES		Library Books	83421.00
As per list Attached	481266.00	Other Equipments	11000.00
			94421.00
OTHER HEADS		FEES REMITTED TO UNIVERSITY	
As per list attached	1487356.00	As per List Attached	135487.00
		REFUND & PAYMENTS	
OPENING BALANCE		As per List Attached	422719.00
Cash in hand	353.00	OTHER HEAD	
With Bank of Maharashtra		As per list Attached	1287356.00
A/c No. 20190000466	353649.00		
With Bank of India		CLOSING BALANCES	
A/c No. 521610210000181	4982.75	Cash in hand	1169.00
	359584.75	With Bank of Maharashtra	
		A/c No. 20190000466	11997.00
		With Bank of India	
		A/c No. 10210000181	4982.75
			18148.75
Total Rs.,	3401224.75	0.00 Total Rs.,	3401224.75

Verified 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 2018, are in agreement with the books of Account maintained by School.

GONDIA, DATED THE
18.07.2018



AS PER BOOKS OF ACCOUNTS
FOR BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

(V.M.BHANGDIA)
PROPRIETOR

Principal
Jagat Arts, Commerce & Education
Indirabai Patel Science College
Goregaon (Dist. Gondia (M.S.))

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

GRANTS & ADVANCES

B.H.J. Shikshan Sanstha, Gondia	5500.00
Shri Printing Press, Gondia	101107.00
Vigyan Bharti Nagpur	136358.00
A.G.B. Publication Nagpur	45621.00
Moharbaba Publisher Nagpur	38000.00
Centre Point Gondia	3000.00
Rajendra Sport Gondia	120000.00
Prayal Prakashan Nagpur	16200.00
Universal Book Nagpur	15480.00

Total Rs. 481266.00

CONTINGENCIES

Printing Expenses	91360.00
Stationery Expenses	3985.00
Bank Commission	2500.00
Advertisement	43458.00
Telephone Expenses	9667.00
Electric Expenses	24200.00
Games & Sports Expenses	120280.00
Students Medical Exam Test Expenses	6386.00
College Examination Expenses	16107.00
College Magazine Expenses	38000.00
Extra Curricular Activities Expenses	55185.00
Repairs & Maintenance Exp.	37024.00
Audit Fees	13600.00
P.A. & D.A. Expenses	12400.00
Miscellaneous Expenses	2532.00
Laboratory Expenses	136358.00
College Ground Expenses	24250.00
College Association	180.00
Computer Work Expenses ✓	121000.00
Cycle Stand Expenses ✓	34400.00
Building Repairing Maintance	219500.00
College Garden Expenses	18218.00
Education Journal	40613.00
Binding Expenses	250.00
TDS Expenses	6680.00

Total Rs. 1078333.00



Principal
Jyoti Asha, Commerce & Industries
Northwest Pimpri Seawater College
Gururpur (Dist. Gondia (M.S.))



BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

FEES REMITTED TO UNIVERSITY

University Enrolment Fees	29165.00
Oriental Insurance	2573.00
University Annual Fees	47625.00
University Student Welfare Fund	1905.00
University Student Medical Aid Fund Fees	1905.00
University Aid Fund Fees	1905.00
University student sports fees	9525.00
University Students Union Fees	1905.00
University Medical Examination From Fees	1905.00
University Students E-mail Fees	13000.00
University ENVS Fees	1120.00
University Management Disaster Fees	3810.00
University Inter Uni. Sports Ashwamegh Fees	9144.00
University Continuation Affiliation Fees	10000.00
Total Rs..	135487.00

REFUND & PAYMENTS

Vigyan Bharti Nagpur	96559.00
Shri Printing Press Gondia	97935.00
Odessy Computer Gondia	8000.00
Pimplapure Book Nagpur	16188.00
Rajendra Sports Gondia	81408.00
Modern Scientific, Nagpur	26231.00
Celebratour Infomedia Nagpur	3375.00
Centre Point Gondia	36000.00
Himalaya Publisher Nagpur	7312.00
Saraswati Book Nagpur	32521.00
Payal Prakashan Nagpur	7200.00
G.C.Publisher Nagpur	9990.00
Total Rs..	422719.00

OTHER HEAD

	<u>DEBIT</u>	<u>CREDIT</u>
Professional Tax	5775.00	5775.00
Scholarship for SC, NT, ST, SBC & OBC, Students Received & Paid	412679.00	412679.00
Undisbursement GOIS Fees	1276.00	1276.00
Free Ship	143506.00	143506.00
Income Tax	24120.00	24120.00
Transfer to Granted A/c	700000.00	0.00
Transfer to Granted A/c	0.00	900000.00

TOTAL RS. 1287366.00 1487356.00


Principal

Jagat Anil Chatterjee & Indubalini
Bachchanal Post Science College
Goregaon, Dist. Gondia (M.S.)



BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

**JAGAT ARTS COMMERCE & INDIRABEN HARIHARSHAI PATEL SCIENCE COLLEGE GOREGAON
(U.G.C. GRANT)**

**RUN BY : BAHUJAN HITAY JAGAT SHIKSHAN SANSTHA GONDIA
FINANCIAL STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
UGC GRANT IN AID		EXPENDITURE	
FROM WESTERN REGIONAL OFFICE PUNE		General Development College XIth plan Grant	
National Conference Grant for History	13100.00	1) Grant in Aid/ Recuring(31)	224438.00
		2) Capital Assets (35)	1022636.00
			1247074.00
LOANS & ADVANCES AND REFUNDS		CONTENGENCIES	
From BHU Srikeshan Sanstha Gondia	2500.00	a) Commission	108.00
		b) Audit Fees	10550.00
			10658.00
OTHER INCOME		LOANS ADVANCES & REFLIND	
Interest	40295.00	1) Baba Katre Building Contractor	219142.00
		2) Transfer to Non Grant Account	900000.00
			1119142.00
OPENING BALANCE		CLOSING BALANCES	
Cash in hand	1097.00	Cash in hand	1097.00
With Bank of Maharashtra		With Bank of Maharashtra	
Goregaon A/c No. 0750	40130.00	Goregaon A/c No. 0750	32027.00
With Bank of Maharashtra		With Bank of Maharashtra	
Goregaon A/c No. 1569	2374028.00	Goregaon A/c No. 1569	61152.00
	2416255.00		94276.00
Total Rs.	2471150.00	Total Rs.	2471150.00

Certified that the figures shown in the above FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIRABEN HARIHARSHAI PATEL SCIENCE COLLEGE (UGC GRANTE) GOREGAON for the year ending 31st MARCH 2018 are agreed with the books of Account maintained which has been Audited by us are found to be correct.

GONDIA DATED THE
August 7, 2018



(Signature)

Principal
Jagat Arts, Commerce & Indraben
Prof. Hariharshai Patel Science College
Goregaon Dist. Gondia (M.S.)

As per Books of Accounts
FOR BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

(Signature)
(V.M. BHANGDIA)
PROPRIETOR

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON
(DEVELOPMENT FUND)
RUN BY : BAHUJAN HITAY JAGAT SHIKSHAN SANSTHA GONDIA
FINANCIAL STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>FEES AND FINE</u>		<u>REPAIRS AND MAINTANACE</u>	
From Students	215582.00	For Building	176815.00
<u>OPENING BALANCE</u>		<u>CONTINGENCY</u>	
Cash in hand	3.00	Bank Commission	60.00
With Bank of Maharashtra			
Goregaon A/c No. 20190000364	148999.00	<u>CLOSING BALANCES</u>	
	149002.00	Cash in hand	488.00
		With Bank of Maharashtra	
		Goregaon A/c No. 20190000364	187421.00
			187909.00
Total Rs..	364584.00	Total Rs..	364584.00

Certified that the figures shown in the above "FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE(DEVELOPMENT FUND)GOREGAON for the year ending 31st MARCH 2018, are in agreement with the books of Account maintained, which has been Audited by us & are found to be correct.

GONDIA, DATED THE
August 07, 2018

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



Principal
Jagat Arts, Commerce & Indrabhai
Haribhai Patel Science College
Goregaon Dist., Gondia (M.S.)

(V.M. BHANGDIA)
PROPRIETOR

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 2019

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
GRANT IN-AID		SALARY & ALLOWANCES	
SALARY GRANT		As per List Attached	42076101.00
From Joint Directors of Higher Education Nagpur Region , Nagpur	42063760.00	CONTINGENCIES	
		As per List Attached	1219491.00
A FEES FROM GOIS STUDENTS		PURCHASES	
Tuition Fees	708000.00	As Per list Attached	810807.00
Other Fees	1018832.00		
	1726832.00	REFUND & PAYMENTS	
B FROM STUDENTS		As Per list Attached	1222613.00
Registration Fees & Univ. fee	702291.00	FEES REMITED	
Examination Fees	1489781.00	As Per list Attached	1753433.00
	2192072.00		
OTHER INCOME		OTHER HEADS	
Bank Intrest	706.00	As Per list Attached	20593420.00
Scrab Material	3892.00		
	4598.00	CLOSING BALANCE	
LOAN ADVANCES		Cash in hand	1479.35
As per list Attached	1172316.00	With Bank of Maharashtra	
OTHER HEAD		A/C No. 909	423940.35
As per list Attached	21431856.00	A/C No. 013	834355.10
OPENING BALANCE		A/C No. 080	1728486.60
Cash in hand	1238.35	A/C No. 386	122357.60
With Bank of Maharashtra		A/C No. 669	298457.60
A/C No. 909	219613.75	With Bhandara Gramin Bank	
A/C No. 013	126290.50	A/C No.2576	20667.00
A/C No. 080	1728558.00		3429743.60
A/C No. 386	107153.00		
A/C No. 669	281160.00		
With Bhandara Gramin Bank			
A/C No.2576	19961.00		
	2484174.60		
Total Rs..	71105608.60	0.00 Total Rs..	71105608.60

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 2019, are in agreement with the Books of Account maintained by the College.

GONDIA, DATED THE
June 15, 2019



(Signature)
Principal
Jagat Arts Commerce & Indiraben
Hariharbhai Patel Science College
Goregaon Dist. Gondia (M.S.)

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

(Signature)
V.M. BHANGDIA
PROPRIETOR

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

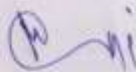
JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

SALARY & ALLOWANCES	TEACHING STAFF	NON -TEACHING STAFF	TOTAL
BASIC	10852620.00	2311440.00	13164060.00
A.G.P.	1992000.00	459800.00	2451600.00
D.A	17984084.00	3879748.00	21863832.00
H.R.A.	1284462.00	277104.00	1561566.00
T.A.	273203.00	86725.00	359928.00
Nakshal Allowances	422779.00	131521.00	554300.00
Principal D.A. Allowance	24000.00	0.00	24000.00
C.L.A.	16800.00	0.00	16800.00
Arrears D.A.	1064403.00	184852.00	1249255.00
CHB Lect.Salary	830760.00	0.00	830760.00
Total Rs..	34745111.00	7330990.00	42076101.00

CONTINGENCIES

Stationery Expenses	37842.00
Printing Expenses	39668.00
Bank commission	10722.00
Electric Expenses	106900.00
Student Medical Exam Test Expenses	20179.00
Telephone Expenses	20353.00
Laboratory consumable stores	230379.00
Reading Room	21746.00
Binding Expenses	2200.00
Computers Repairing & Maintance	70650.00
Repairs to Furniture & Equipment	42894.00
Game & Sports Expenses	223302.00
College Examination Expenses	32922.00
College Magzine Expenses	92150.00
Extra Curricular Activities Expenses	80383.00
Sweeping & Sanitation Allowance	35920.00
Audit fees	2750.00
College Association Fees	3950.00
Miscellaneous Expenses	1689.00
Subscription & Periodical	8675.00
Botanical Garden	3920.00
Honorarium to Guest Lecturer	46500.00
Repairs to Lab.Appratus	10920.00
Repairs to Internal College Road	18075.00
T.A.&D.A. Expenses	56822.00

Total Rs.. 1219491.00



Principal
Jagat Arts, Commerce & Indiraben
Hariharbhai Patel Science College
Goregaon Dist. Gauraha (M.S.)



BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

<u>PURCHASE OF</u>	
Office Equipment	81942.00
Library Book	182136.00
Furniture	167860.00
Laboratory Equipment	354005.00
Dead Stock	44864.00
Total Rs.	810897.00

<u>REFUND & PAYMENT</u>	
From:- B.H.J. Shikshan Sanstha Gondia	50000.00
M/s Modern Scientific Co.- Nagpur	164891.00
Shree Printing Press Gondia	100021.00
Rajendra Sports, Gondia	169822.00
Vigyan Bharati, Nagpur	173318.00
Centre Point, Gondia	15090.00
Odessy Computer, Gondia	147560.00
Furniture House, Gondia	95875.00
Anuradha Prakashan Nagpur	10800.00
Saijyoti Publication Nagpur	17665.00
Sanswati Books Distributor, Nagpur	57790.00
Universal Books Distributor Nagpur	24968.00
Sahitya Kendra, Nagpur	6975.00
Mehar Baba Publisher, Nagpur	95000.00
AGB Pubisher, Nagpur	6480.00
Vanya Publication, Kanpur	5900.00
Payal Prakashan, Nagpur	13500.00
Knowledge Book Distributer, Nagpur	20388.00
Himalaya Publishing House Nagpur	20745.00
Satyam Publisher Jaipur	6025.00
Total Rs.	1222613.00



(Signature)

Principal
Jagat Arts, Commerce & Indiraben
Hariharbhai Patel Science College
Goregaon Dist. Gondia (M.S.)

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

JAGAT ARTS COMMERCE & INDIRABEN HARIHARSHAI PATEL SCIENCE COLLEGE ,GOREGAON

FEES REMITTED TO UNIVERSITY

University Examination Fees	1469720.00
University Enrolment Fees	48290.00
University Yearly Affiliation Fees	10000.00
University Student Annual Fees	113750.00
University Students Welfare Fund	4550.00
University Student Medical Aid Fund	4550.00
University Student Aid Fund	4550.00
University Student Game Fees	22750.00
University Student Union Fees	4550.00
University Medical Examination From Fees	4580.00
University Student E-mail Fees	22960.00
University Student Envis Fees	5840.00
University Management Disaster Fees	9100.00
University Inter Uni.Sports Ashwamegh Fees	21840.00
Oriental Insurance Fees	6443.00

Total Rs. 1763433.00

LOANS & ADVANCE

From:- B.H.J. Shikshan Sanstha Gondia	43000.00
Shri Printing Press Gondia	44661.00
Vigyan Bharti Nagpur	215185.00
M/s Modern Scientific Co.- Nagpur	328420.00
Centre Point, Gondia	15090.00
Rajendra Sports Gondia	174470.00
Mehar Baba Publisher, Nagpur	92150.00
Odessy Computer, Gondia	56530.00
Avighnam Corporation, Nagpur	27650.00
Bhagwan Fabrication, Sakoli	150160.00
Furniture House, Gondia	17700.00
Nutan Traders, Nagpur	7320.00

Total Rs. 1172316.00



A handwritten signature in blue ink, appearing to be "R. M. M." or similar.

Principal
Jagat Arts, Commerce & Indiraaben
Indiraaben Patel Science College
Goregaon Dist. Gondia (M.S.)

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

OTHER HEADS	DEBIT	CREDIT
Professional Tax	110975.00	111275.00
G.P.F.	2983200.00	2983200.00
L.I.C.	253800.00	253800.00
Income Tax	3835694.00	3835694.00
Group LIC	58260.00	58260.00
B.H.J.K.Pat Sanstha Loan	3431550.00	3431550.00
B.H.J.K.Pat Sanstha Fund	234000.00	234000.00
B.H.J.K.Pat Sanstha R.D.	244600.00	244600.00
Urban Co Ope Bank Goregaon Loan	768900.00	768900.00
Ma Valaharve Pat Sanstha, Sakoli	168500.00	168500.00
D.C.P.S.	20164.00	20164.00
G.O.I.Scholarship Received & Paid to SC, NT, ST, SBC, OBC Students	2033374.00	2732479.00
University Practical & Theory Exam Center	642369.00	772369.00
G.P.F. Withdrawls Loan	100000.00	100000.00
Freeship Student Received & Paid	51991.00	51991.00
Undisbrusment Returned GOIS	0	2070.00
Trf. Non-Granted GOIS & Free Ship	3273907.00	3273907.00
Advance Received & Paid to other agency	20000.00	20000.00
Accidental LIC Govt	8496.00	8496.00
Bank of Maharashtra Loan	2353640.00	2353640.00
Scholarship Payable to students <i>state chesra</i>		6961.00
Total Rs..	20693420.00	21431856.00

GONDIA, DATED THE
June 15, 2019



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

(Signature)
(V.M. BHANGDIA)
PROPRIETOR

(Signature)
Principal
Jagat Arts, Commerce & Indraben
Hariharbhai Patel Science College
Goregaon Dist. Gondia (M.S.)

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

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 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
FEEES FROM STUDENTS		SALARY	
Admission fees & other Fees	453419.00	To CHB Lecture Staff	274960.00
Prospectus Fees	80600.00	CONTINGENCIES	
	534019.00	As per List Attached	1405248.08
FEEES FROM GOVERNMENT		SCHOOL BUILDING EXP.	
Tution Fees	2335274.00	Construction during the year	1025375.66
Other Fees	796618.00		
	3131892.00		
OTHER INCOME		PURCHASES OF	
Workshop Participants Fees	33900.00	Dead Stock	51269.00
		Library Books	54199.00
		Other Equipments	35830.00
			141098.00
LOANS & ADVANCES		FEEES REMITTED TO UNIVERSITY	
As per list Attached	332011.00	As per List Attached	114597.00
OTHER HEADS		REFUND & PAYMENTS	
As per list attached	3333672.00	As per List Attached	607553.00
OPENING BALANCE		OTHER HEAD	
Cash in hand	1169.00	As per list Attached	3427087.00
With Bank of Maharashtra			
A/c No. 20190000466	11997.00	CLOSING BALANCES	
With Bank of India		Cash in hand	412.32
A/c No. 921610210000181	4982.75	With Bank of Maharashtra	
	18148.75	A/c No. 20190000466	482328.94
		With Bank of India	
		A/c No. 10210000181	4982.75
			487724.01
Total Rs..	7383642.75	0.00 Total Rs..	7383642.75

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 2019, are in agreement with the books of Account maintained by School.

GONDIA, DATED THE
09.06.2019



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

(Signature)

Principal
Jagat Arts, Commerce & Indiraben
Harisharhai Patel Science College
Goregaon Dist. Gondia (M.S.)

(Signature)
(V.M.BHANGDIA)
PROPRIETOR

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

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

<u>LOANS & ADVANCES</u>	<u>AMOUNT</u>
B.H.J. Shikshan Sanstha, Gondia	2000.00
Shri Printing Press, Gondia	102246.00
Vigyan Bharti Nagpur	83924.00
Meharbaba Publisher Nagpur	29100.00
Centre Point Gondia	17541.00
Rajendra Sport Gondia	94000.00
Furniture House Gondia	3200.00
	<u>Total Rs. 332011.00</u>
<u>CONTINGENCIES</u>	
Printing Expenses	110820.00
Stationery Expenses	17891.00
Bank Commission	3095.40
Advertisement	22519.00
Telephone Expenses	18050.68
Electric Expenses	31551.00
Games & Sports Expenses	94000.00
Students Medical Exam Test Expenses	10330.00
College Examination Expenses	8000.00
College Magazine Expenses	29100.00
Extra Curricular Activities Expenses	39871.00
Repairs & Maintenance	119559.00
Audit Fees	1800.00
T.A. & D.A. Expenses	9148.00
Miscellaneous Expenses	6169.00
Laboratory Expenses	83924.00
College Ground Expenses	14420.00
College Association Fees	700.00
Computer Work Expenses	134374.00
Cycle Stand Expenses	40000.00
Building Repairing Maintenance	107563.00
College Garden Expenses	19840.00
Subscription & Periodical	46749.00
Legal Fees 905	6680.00
Honorarium to Guest Lecturer	385300.00
Postage	773.00
Works Shop Expenses	55541.00
Santation Material & Sweeper Allowances	9480.00
	<u>Total Rs. 1405248.08</u>


Principal
Jagat Arts, Commerce & Indiraaben
Hariharbhai Patel Science College
Goregaon (Dist. Gondia (M.S.))



BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

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

	<u>AMOUNT</u>	
<u>FEES REMITTED TO UNIVERSITY</u>		
University Enrolment Fees		22510.00
Oriental Insurance		2209.00
University Annual Fees		39000.00
University Student Welfare Fund		1560.00
University Student Medical Aid Fund Fees		1560.00
University Aid Fund Fees		1560.00
University student sports fees		7800.00
University Students Union Fees		1560.00
University Medical Examination From Fees		1560.00
University Students E-mail Fees		9750.00
University ENVIS Fees		1420.00
University Management Disaster Fees		3120.00
University Inter Uni. Sports Ashwamegh Fees		7488.00
University Online Processing Fees		13500.00
Total Rs..		114597.00
<u>REFUND & PAYMENTS</u>		
Vigyan Bharti Nagpur		136358.00
Shri Printing Press Gondia		118353.00
Meharbaba Publisher Nagpur		38000.00
Rajendra Sports Gondia		120000.00
A. G. B. Publication Nagpur		45621.00
Centre Point Gondia		17541.00
Payal Prakshan Nagpur		16200.00
Universal Book Services Nagpur		15480.00
Total Rs..		507553.00
<u>OTHER HEAD</u>		
	<u>DEBIT</u>	<u>CREDIT</u>
Professional Tax	3150.00	3150.00
Scholarship for SC, NT, ST, SBC & OBC,		
Students Received & Paid	3161295.00	3161295.00
Undisbursement GOIS Fees	420.00	420.00
Free Ship	112612.00	112612.00
Income Tax	16920.00	16920.00
Transfer to UGC A/c	100000.00	0
Scholarship Payable to students	0	6585.00
Other Advances for expenses	32690.00	32690.00
TOTAL RS.	3427067.00	3333672.00


Prasanna
Jagat Arts, Commerce & Indiraben
Hariharbhai Patel Science College
Goregaon Dist., Gondia (M.S.)



BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON
(U.G.C. GRANT)

RUN BY : BAHUJAN HITAY JAGAT SHIKSHAN SANSTHA GONDIA
FINANCIAL STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
UGC GRANT IN AID		EXPENDITURE	
FROM WESTERN REGIONAL OFFICE PUNE		Major Research Project Grant P.I.	
Major Research Project Grant P.I.		Dr. S.S. Rahangdale	181978.00
Dr. S.S. Rahangdale	181978.00		
OTHER INCOME		CONTINGENCIES	
Interest	2058.00	a) Commission	176.40
Consolation State Cheque	2808.00	b) Audit Fees	2750.00
	4866.00	c) Interest Expenses	40294.00
		d) UGC Recovery Refund	115616.00
			158636.40
LOANS & ADVANCES AND REFUNDS		CLOSING BALANCES	
From Shiksha Sanstha, Go.	2500.00	Cash in hand	947.00
From Non-grant account	100000.00	With Bank of Maharashtra.	
	102500.00	Goregaon A/c No. 0750	30395.90
		With Bank of Maharashtra.	
OPENING BALANCE		Goregaon A/c No. 1569	11562.70
Cash in hand	1097.00		42805.60
With Bank of Maharashtra.			
Goregaon A/c No. 0750	32027.00		
With Bank of Maharashtra.			
Goregaon A/c No. 1569	61152.00		
	94276.00		
Total Rs..	363618.00	0.00 Total Rs..	363618.00

Certified that the figures shown in the above "FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE (UGC GRANTE) GOREGAON, for the year ending 31st MARCH 2019, are agreed with the books of Account maintained which has been Audited by us are found to be correct.

GONDIA, DATED THE
June 09, 2019



(Signature)

Principal
Jagat Arts, Commerce & Indraben
Indrabhai Patel Science College
Goregaon Dist. Gondia (M.S.)

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

(Signature)
(V.M.BHANGDIA)
PROPRIETOR

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

**JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON
(DEVELOPMENT FUND)**

**RUN BY : BAHUJAN HITAY JAGAT SHIKSHAN SANSTHA GONDIA
FINANCIAL STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
FEES AND FINE		CONTINGENCY	
From Students	150880.00	Bank Commission	71.40
OPENING BALANCE		CLOSING BALANCES	
Cash in hand	488.00	Cash in hand	1039.00
With Bank of Maharashtra Goregaon A/c No. 20190000384	187421.00	With Bank of Maharashtra Goregaon A/c No. 20100000004	337679.60
	187909.00		338717.60
Total Rs.	338799.00	Total Rs.	338789.00

Certified that the figures shown in the above "FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE (DEVELOPMENT FUND) GOREGAON, for the year ending 31st MARCH 2019, are in agreement with the books of Account maintained, which has been Audited by us & are found to be correct.

GONDIA, DATED THE
June 09, 2019



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

(V.M. BHANGDIA)
PROPRIETOR

Principal
Jagat Arts, Commerce & Indiraben
Harisharbhai Patel Science College
Goregaon Dist. Gondia (M.S.)

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 2020

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
<u>GRANT IN-AID</u>		<u>SALARY & ALLOWANCES</u>	
<u>SALARY GRANT</u>		As per List Attached	49136166.00
From Joint Directors of Higher Education Nagpur Region , Nagpur	49157268.00	<u>CONTINGENCIES</u>	
		As per List Attached	1287895.84
<u>A.FEES FROM GOIS STUDENTS</u>		<u>PURCHASES</u>	
Tuition Fees	1159580.00	As Per list Attached	417798.00
Other Fees	<u>1053478.50</u>		
	2213036.50		
<u>B FROM STUDENTS</u>		<u>REFUND & PAYMENTS</u>	
Registration Fees & Univ.fee	373894.00	As Per list Attached	1410754.00
Examination Fees	<u>1502200.00</u>		
	1876094.00	<u>FEES REMITED</u>	
<u>OTHER INCOME</u>		As Per list Attached	1716716.00
Bank Intrest	734.00		
STC Grant education office Z.I	<u>430.00</u>		
	1164.00	<u>OTHER HEADS</u>	
<u>LOAN ADVANCES</u>		As Per list Attached	25374301.00
As per list Attached	512581.00	<u>CLOSING BALANCE</u>	
<u>OTHER HEAD</u>		Cash in hand	2384.37
As per list Attached	25011945.00	With Bank of Maharashtra	
<u>OPENING BALANCE</u>		A/C No. 909	344175.05
Cash in hand	1479.35	A/C No. 013	653764.54
With Bank of Maharashtra		A/C No. 080	1328415.60
A/C No. 909	423940.35	A/C No. 386	188741.70
A/C No. 013	834355.10	A/C No. 669	318898.80
A/C No. 080	1728486.60	With Bhandara Gramin Bank	
A/C No. 386	122357.60	A/C No.2576	<u>21831.00</u>
A/C No. 669	298457.60		2658211.26
With Bhandara Gramin Bank			
A/C No.2576	<u>20867.00</u>		
	3429743.60		
Total Rs..	<u>82201842.10</u>	0.00 Total Rs..	<u>82201842.10</u>

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 2020 , are in agreement with the Books of Account maintained by the College.

GONDIA , DATED THE
July 08, 2020



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

(V.M. BHANGDIA)
PROPRIETOR

Principal
Jagat Arts, Commerce & Indiraben
Hariharbhai Patel Science College
Goregaon Dist. Gondia (M.S.)

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON

SALARY & ALLOWANCES	TEACHING	NON -TEACHING	TOTAL
	STAFF	STAFF	
BASIC	24328340.00	3075760.00	27404100.00
A.G.P.	842000.00	399300.00	1241300.00
D.A.	10191773.00	3831228.00	14023001.00
H.R.A.	2123190.00	327902.00	2451092.00
T.A.	275395.00	87119.00	362514.00
Nakshat Allowances	424904.00	132288.00	557192.00
Principal D.A. Allowance	41500.00	0.00	41500.00
C.L.A.	16800.00	0.00	16800.00
Arrears D.A.	1791253.00	28854.00	1820107.00
CHB Lect.Salary	1218560.00	0.00	1218560.00
Total Rs..	41263715.00	7882461.00	49136166.00

CONTINGENCIES

Stationery Expenses	50858.00 ✓
Printing Expenses	39542.00 ✓
Bank commission	4716.76 ✓
Electric Expenses	132555.00 ✓
Student Medical Exam Test Expenses	10000.00 ✓
Telephone Expenses	17978.08 ✓
Laboratory consumable stores	248724.00 ✓
Reading Room	22203.00 ✓
Binding Expenses	1130.00 ✓
Building Repairing & Maintenance	44700.00 ✓
Computers Repairing & Maintenance	72566.00 ✓
Repairs to Furniture & Equipment	42870.00 ✓
Game & Sports Expenses	219343.00 ✓
College Examination Expenses	39542.00 ✓
College Magazine Expenses	91800.00 ✓
Extra Curricular Activities Expenses	76824.00 ✓
Sweeping & Sanitation Allowance	64612.00 ✓
Audit fees	2750.00 ✓
Advertisement	28628.00 ✓
College Association Expenses	2820.00 ✓
Subscription & Periodical	6875.00 ✓
Botanical Garden	5780.00 ✓
Honorarium to Guest Lecturer	2000.00 ✓
Website Renewal Expenses	8280.00 ✓
T.A. & D.A. Expenses	50820.00 ✓
Total Rs..	1287896.84


Principal
Jagat Arts, Commerce & Indiraben
Hariharbhai Patel Science College
Goregaon Dist. Gondia (M.S.)



BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

PURCHASE OF

Office Equipment	44290.00 ✓
Library Book	185444.00 ✓
Furniture	81072.00 ✓
Laboratory Equipment	97896.00 ✓
Dead Stock	1096.00 ✓
Total Rs.	417798.00

REFUND & PAYMENT

From:- B.H.J. Shikshan Sanstha Gondia	50000.00
M/s Modern Scientific Co - Nagpur	328420.00
Shree Printing Press Gondia	50176.00
Rajendra Sports, Gondia	354628.00
Vigyan Bharati, Nagpur	215165.00
Centre Point, Gondia	39470.00
Odessa Computer, Gondia	77915.00
Furniture House, Gondia	17700.00
Bhagwan Fabrication Work Sakoli	150160.00
Avigham Corporation Nagpur	27650.00
Nutan Traders Nagpur	7320.00
Mehar Baba Publisher, Nagpur	92150.00
Total Rs.	1410754.00



Principal
Jagat Arts, Commerce & Indiraaben
Harisharbhai Patel Science College
Goregaon Dist. Gondia (M.S.)

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

FEES REMITTED TO UNIVERSITY

University Examination Fees	1435746.00
University Enrolment Fees	46070.00
University Yearly Affiliation Fees	10000.00 ✓
University Student Annual Fees	112500.00
University Students Welfare Fund	4500.00
University Student Medical Aid Fund	4500.00
University Student Aid Fund	4500.00
University Student Game Fees	22500.00
University Student Union Fees	4500.00
University Medical Examination From Fees	4500.00
University Student E-mail Fees	21700.00
University Student Envis Fees	6100.00
University Management Disaster Fees	9000.00
University Inter Uni Sports Ashwarnegh Fees	21600.00
University NSS Fees	9000.00

Total Ra. 1716716.00

LOANS & ADVANCE

Shri Printing Press Gondia	50176.00
Centre Point, Gondia	39470.00
Rajendra Sports Gondia	160158.00
Mehar Baba Publisher, Nagpur	91800.00
Odyssey Computer, Gondia	77915.00
Furniture House, Gondia	73072.00

Total Ra. 512591.00



Principal
Jagat Arts, Commerce & Indraben
Harishchhal Patel Science College
Goregaon Dist. Gondia (M.S.)

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

OTHER HEADS	DEBIT	CREDIT
Professional Tax	119875.00	119875.00
G.P.F.	3481200.00	3481200.00
L.I.C.	272521.00	272521.00
Income Tax	5528934.00	5528934.00
Group LIC	56919.00	56919.00
B.H.J.K.Pat Sanstha Loan	3468400.00	3468400.00
B.H.J.K.Pat Sanstha Fund	229500.00	229500.00
B.H.J.K.Pat Sanstha R.D.	238800.00	238800.00
Urban Co.Ope Bank Goregaon Loan	1077400.00	1077400.00
Ma Vaishanve Pat Sanstha, Sakoli	199500.00	199500.00
D.C.P.S.	64465.00	64465.00
G.O.I.Scholarship Received & Paid to SC, NT, ST, SSC, OBC Students	4772767.00	4508322.00
University Practical & Theory Exam Center	854940.00	667639.00
G.P.F. Withdrawls Loan	1614974.00	1614974.00
Undisbursement Returned GOIS	2070.00	12040.00
Trf. Non-Granted GOIS & Free Ship	590962.00	665132.00
Advance Received & Paid to other agency	357000.00	357000.00
Accidental LIC Govt.	8496.00	8496.00
Bank of Maharastra Loan	2313740.00	2313740.00
Medical bills	121838.00	121838.00
Admission Honoram	0	5250.00
Total Rs..	25374301.00	25011945.00

GONDIA, DATED THE
July 06, 2020



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

(V.M. BHANGDIA)
PROPRIETOR

Principal
Jagat Arts, Commerce & Indraben
Hariharbhai Patel Science College
Goregaon Dist. Gondia (M.S.)

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

**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 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
FEEES FROM STUDENTS		SALARY	
Admission fees & other Fees	282498.00	To CHB Lecture Staff	42000.00
Prospectus Fees	73500.00	355998.00	CONTINGENCIES
			As per List Attached
			1390147.20
FEEES FROM GOVERNMENT		COLLEGE BUILDING EXP	
Tution Fees	2287017.50	Construction during the year	379093.00 ✓
Other Fees	562371.00	2849388.50	
			PURCHASES OF
OTHER INCOME			Dead Stock
Workshop Participants Fees			13170.00
			Library Books
			57537.00 ✓
			Other Equipments
			37960.00
			108687.00
LOANS & ADVANCES		FEEES REMITTED TO UNIVERSITY	
As per list Attached	223303.00	As per List Attached	80310.00
			REFUND & PAYMENTS
OTHER HEADS			As per List Attached
As per list attached	596717.00		452927.00
			OTHER HEAD
OPENING BALANCE			As per list Attached
Cash in hand	412.32		591837.00
With Bank of Maharashtra			CLOSING BALANCES
A/c No. 20190000466	482328.94		Cash in hand
With Bank of India			994.92
A/c No.921610210000181	4982.75	487724.01	With Bank of Maharashtra
			1462171.64
			With Bank of India
			4982.75
			A/c No. 10210000181
			1468149.31
			Total Rs..
			4513130.51
			0.00 Total Rs..
			4513130.51

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 2020, are in agreement with the books of Account maintained by School.

GONDIA, DATED THE
06.07.2020



AS PER BOOKS OF ACCOUNTS
FOR BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

(V.M. BHANGDIA)
PROPRIETOR

Principal
Jagat Arts, Commerce & Indrabhai
Patel Science College
Goregaon Dist. Gondia (M.S.)

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

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

	<u>AMOUNT</u>
<u>LOANS & ADVANCES</u>	104779.00
Shri Printing Press, Gondia	30600.00
Meharbaba Publisher Nagpur	9300.00
Odyssey Computer	78624.00
Rajendra Sport Gondia	
Total Rs.	<u>223303.00</u>
<u>CONTINGENCIES</u>	105830.00 ✓
Printing Expenses	728.00 ✓
Stationery Expenses	1577.80 ✓
Bank Commission	22108.00 ✓
Advertisement	11828.40 ✓
Telephone Expenses	8116.00 ✓
Electric Expenses	78624.00 ✓
Games & Sports Expenses	3000.00 ✓
Students Medical Exam Test Expenses	13779.00 ✓
College Examination Expenses	30600.00 ✓
College Magazine Expenses	38421.00 ✓
Extra Curricular Activities Expenses	40981.00 ✓
Repairs & Maintenance Exp.	1800.00 ✓
Audit Fees	5810.00 ✓
T.A. & D.A. Expenses	1647.00 ✓
Miscellaneous Expenses	93954.00 ✓
Laboratory Expenses	26585.00 ✓
College Ground Maint. Expenses	685.00 ✓
College Association Expenses	98754.00 ✓
Computer Operator Work Expenses	44000.00 ✓
Cycle Stand Expenses	7350.00 ✓
Building Repairing Maintenance	15852.00 ✓
College Garden Expenses	41873.00 ✓
Subscription & Periodical	8700.00 ✓
Legal Fees	504990.00 ✓
Honorarium to Guest Lecturer	37371.00 ✓
Ground Compound Exp	137163.00 ✓
Software & AMC	8260.00 ✓
Website Renewal	
Total Rs.	<u>1390147.20</u>


Principal
Jagat Arts, Commerce & Indraben
Meharbhai Patel Science College
Goregaon Dist. Gondia (M.S.)



BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

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

	<u>AMOUNT</u>	
<u>FEES REMITTED TO UNIVERSITY</u>		
University Enrolment Fees		15650.00
University Annual Fees		32250.00
University Student Welfare Fund		1290.00
University Student Medical Aid Fund Fees		1290.00
University Aid Fund Fees		1290.00
University student sports fees		5450.00
University Students Union Fees		1290.00
University Medical Examination From Fees		1290.00
University Students E-mail Fees		7000.00
University ENVS Fees		1180.00
University Management Disaster Fees		2580.00
University Inter Uni, Sports Ashwamegh Fees		6190.00
University N.S.S.Fees		2580.00
	Total Rs..	80310.00
<u>REFUND & PAYMENTS</u>		
B.H.J. Shikshan Sanstha		50000.00
Vigyan Bharti Nagpur		63924.00
Shri Printing Press Gondia		104779.00
Meharbaba Publisher Nagpur		29100.00
Rajendra Sports Gondia		172624.00
Furniture House		3200.00
Odessa Computer		9300.00
	Total Rs..	452927.00
<u>OTHER HEAD</u>		
	<u>DEBIT</u>	<u>CREDIT</u>
Professional Tax	875.00	875.00
Scholarship for SC, NT, ST, SBC & OBC, Students Received & Paid	568399.00	568399.00
Undisbursement GOIS Fees	0	4580.00
Free Ship	22563.00	22563.00
	TOTAL RS. 591837.00	596717.00

Principal
Jagat Arts, Commerce & Indiraben
Haribhai Patel Science College
Goregaon Dist. Gondia (M.S.)



BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE,GOREGAON
(U.G.C.GRANT)

RUN BY : BAHUJAN HITAY JAGAT SHIKSHAN SANSTHA GONDIA
FINANCIAL STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OTHER INCOME		CONTINGENCIES	
Interest	392.00	a) Commission	141.60
		b) Audit Fees	2750.00
			2891.60
LOANS & ADVANCES AND REFUNDS			
From BHJ Shikshan Sanstha,Gondia	2750.00		
OPENING BALANCE		CLOSING BALANCES	
Cash in hand	847.00	Cash in hand	847.00
With Bank of Maharashtra, Goregaon A/c No. 0750	30395.90	With Bank of Maharashtra, Goregaon A/c No. 0750	30325.10
With Bank of Maharashtra, Goregaon A/c No. 1569	11562.70	With Bank of Maharashtra, Goregaon A/c No. 1569	11863.90
	42805.60		43056.00
Total Rs.,	45947.60	0.00 Total Rs.,	45947.60

Certified that the figures shown in the above "FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE (UGC GRANTE) GOREGAON for the year ending 31st MARCH 2020, are agreed with the books of Account maintained which has been Audited by us and found to be correct.

GONDIA, DATED THE
06.07.2020



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

(V.M. BHANGDIA)
PROPRIETOR

Principal
Jagat Arts, Commerce & Industries
Harisharbai Patel Science College
Goregaon Dist. Gondia (M.S.)

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE,GOREGAON
(DEVELOPMENT FUND)
RUN BY : BAHUJAN HITAY JAGAT SHIKSHAN SANSTHA GONDIA
FINANCIAL STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>FEES AND FINE</u>		<u>CONTINGENCY</u>	
From Students	128634.00	Bank Commission	70.80
<u>OPENING BALANCE</u>		<u>CLOSING BALANCES</u>	
Cash in hand	1038.00	Cash in hand	1038.00
With Bank of Maharashtra.		With Bank of Maharashtra.	
Goregaon A/c No. 20190000384	<u>337679.60</u>	Goregaon A/c No. 20190000384	<u>466242.80</u>
	338717.60		467280.80
Total Rs..	<u>467351.60</u>	Total Rs..	<u>467351.60</u>

Certified that the figures shown in the above "FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE(DEVELOPMENT FUND)GOREGAON ,for the year ending 31st MARCH 2020 are in agreement with the books of Account maintained, which has been Audited by us & are found to be correct.

GONDIA , DATED THE
06.07.2020



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

(V.M.BHANGDIA)
PROPRIETOR


Principal
Jagat Arts, Commerce & Indiraben
Harisharbhai Patel Science College
Goregaon Dist. Gondia (M.S.)

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 & ALLOWANCES</u>	
<u>SALARY GRANT</u>		As per List Attached	58205708.00
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>		<u>CONTINGENCIES</u>	
Tuition Fees	287558.00	As per List Attached	1121123.04
Other Fees	500026.00		
<u>B. FROM STUDENTS</u>		<u>PURCHASES</u>	
Registration Fees & Univ fee	542344.00	As Per list Attached	502184.00
Examination Fees	572357.00		
<u>OTHER INCOME</u>		<u>REFUND & 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 Maharashtra		With Bank of Maharashtra	
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. 060	1328415.80	A/C No. 080	578321.40
A/C No. 386	188741.70	A/C No. 386	226184.08
A/C No. 675	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
Total Rs..	85525510.76	0.00 Total Rs..	85525510.76

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



(Signature)
Principal
Jagat Arts, Commerce & Sciences
Indirabhai Patel Science College
Goregaon Dist. Gondia (M.S.)

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

(Signature)
(V.M. BHANGDIA)
PROPRIETOR

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

SALARY & ALLOWANCES	TEACHING STAFF	NON -TEACHING STAFF	TOTAL
BASIC	38921420.00	5003620.00	42925040.00
A.O.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
Nokshal 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
Amrears D.A.	387252.00	83940.00	471192.00
CHB Lect Salary	110000.00	0.00	110000.00
Total Rs..	48848744.00	9356962.00	58205706.00

CONTINGENCIES

Stationery Expenses	25649.00
Printing Expenses	34947.00
Bank commission	3625.56
Electric Expenses	63658.00
Telephone Expenses	32992.48
Laboratory consumable stores	314338.00
Reading Room	5867.00
Binding Expenses	930.00
Computers Repairing & Maintance	122131.00
Repairs to Furniture & Equipment	26095.00
Game & Sports Expenses	224896.00
College External Road Repair	20000.00
College Magazine 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	18427.00
Webinar	8000.00
Website Renewal Expenses	8260.00
T.A & D.A. Expenses	23090.00

Total Rs.. 1121123.04

M. P.

(Signature)

Atul D. Bhangdia, Chartered Accountant
The Jagat Arts Commerce & Indiraben Hariharbhai Patel Science College
Goregaon (W), Mumbai (M-40)



BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

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	16850.00
University Student Ervis 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 Babs Publisher, Nagpur	92700.00
Odeasy 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
Pimpalapur - Book Distribution	27107.00
Total Rs.	1153477.00



Principal
Jagat Arts, Commerce & Indiraben
Indirabhai Patel Science College
Goregaon Dist. Gondia (M.S.)

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

PURCHASE OF

Office Equipment	13500.00
Library Book	185000.00
Furniture	32383.00
Laboratory Equipment	214858.00
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
Odyssey Computer, Gondia	69740.00
Furniture House, Gondia	73072.00
Mehar Baba Publisher, Nagpur	91800.00
Total Rs.	586000.00



Principal
Jagat Arts, Commerce & Indraben
Hariharbhai Patel Science College
Goregaon Dist. Gondia (M.S.)

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT


JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

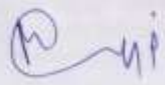
OTHER HEADS	DEBIT	CREDIT
Professional Tax	108300.00	108300.00
G.P.F.	4975000.00	4975000.00
L.I.C	326572.00	326572.00
Income Tax	7196000.00	7196000.00
Group LIC	56472.00	56472.00
B.H.J.K.Pat Sanstha Loan	3274400.00	3274400.00
B.H.J.K.Pat Sanstha Fund	228500.00	228500.00
B.H.J.K.Pat Sanstha R.D.	430800.00	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
Tit. Non-Granted GOIS & Free Ship	74170.00	0.00
Bank of Maharashtra Loan	1878470.00	1878470.00
Advance Received & Paid to other agency	9363.00	9363.00
Accidental LIC Govt	14180.00	14180.00
Admission Honoriam	0	5110.00
Total Rs..	22227151.00	22144550.50

GONDIA, DATED THE
June 01, 2021



As per Books of Account
FOR BHANGDIA & COMPANY
CHARTERED ACCOUNTANT


(V.M. BHANGDIA)
PROPRIETOR


Principal
Jagat Arts, Commerce & Indraben
Hariharbhai Patel Science College
Goregaon Dist. Gondia (M.S.)

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

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
FEES FROM STUDENTS		CONTINGENCIES	
Admission fees & other Fees	304052.00	As per List Attached	925884.26
Prospectus Fees	64450.00	COLLEGE BUILDING EXP.	
	368502.00	Construction during the year	1100367.00
FEES FROM GOVERNMENT		PURCHASES OF	
Tuition Fees	873859.00	Library Books	62551.00
Other Fees	265221.00	Furniture	42000.00
	1139080.00	Other Equipments	14140.00
LOANS & ADVANCES			116891.00
As per list Attached	211387.00	FEES REMITTED TO UNIVERSITY	
OTHER HEADS		As per List Attached	88174.00
As per list attached	74170.00	REFUND & PAYMENTS	
OPENING BALANCE		As per List Attached	130600.00
Cash in hand	994.92	OTHER HEAD	
With Bank of Maharashtra		As per list Attached	74170.00
A/c No. 20190000466	1462171.64	CLOSING BALANCES	
With Bank of India		Cash in hand	826.61
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
Total Rs..	3261288.31	0.00 Total Rs..	3261288.31

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

(Signature)
Principal
Jagat Arts, Commerce & Indiraben
Patel Science College
Goregaon Dist. Gondia (M.S.)

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

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

	<u>AMOUNT</u>
<u>LOANS & ADVANCES</u>	
Pimpripure Book Distributors	6453.00
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.	<u>211387.00</u>
<u>CONTINGENCIES</u>	
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
Softwear & AMC	114035.00
Website Renewal	14500.00
Total Rs.	<u>925884.26</u>


Principal
Jagat Arts, Commerce & Indrabhai
Hariharbhai Patel Science College
Goregaon Dist. Gondia (M.S.)



BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

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

	<u>AMOUNT</u>
<u>FEES REMITTED TO UNIVERSITY</u>	
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

Total Rs.. 88174.00

REFUND & PAYMENTS

B.H.J. Shikshan Sanstha	100000.00
Meharbaba Publisher Nagpur	30600.00

Total Rs.. 130600.00

OTHER HEAD

	<u>DEBIT</u>	<u>CREDIT</u>
Scholarship for SC, NT, ST, SBC & OBC, Students Received & Paid	74170.00	74170.00

TOTAL RS. 74170.00 74170.00

Principal
Jagat Arts, Commerce & Indiraben
Hariharbhai Patel Science College
Goregaon Dist. Gondia (M.S.)



BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON
(U.G.C. GRANT)

RUN BY : DAHUJAN HITAY JAGAT SHIKSHAN SANSTHA GONDIA
FINANCIAL STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OTHER INCOME</u>		<u>CONTINGENCIES</u>	
Interest	405.00	a) Commission	559.32
		b) Audit Fees	3000.00
			3559.32
<u>LOANS & ADVANCES AND REFUNDS</u>		<u>UGC RECOVERY</u>	
From ZPU Shikshan Sanshtha, Gondia	3000.00	Joint Secretary Western Regional Office, Pune	693.00
<u>OPENING BALANCE</u>		<u>CLOSING BALANCES</u>	
Cash in hand	847.00	Cash in hand	847.00
With Bank of Maharashtra,		With Bank of Maharashtra,	
Goregaon A/c No. 0750	30325.10	Goregaon A/c No. 0750	4836.58
With Bank of Maharashtra,		With Bank of Maharashtra,	
Goregaon A/c No. 1569	11883.90	Goregaon A/c No. 1569	35525.10
	43056.00		42208.68
Total Rs..	46451.00	Total Rs..	46461.00

Certified that the figures shown in the above "FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE (UGC GRANTE) GOREGAON for the year ending 31st MARCH 2021 are agreed with the books of Account maintained which has been Audited by us are found to be correct.

GONDIA, DATED THE
31st May, 2021



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

(V.M. BHANGDIA)
PROPRIETOR

Principal
Jagat Arts, Commerce & Indira
Indrabhai Patel Science College
Goregaon Dist. Gondia (M.S.)

BHANGDIA & COMPANY
CHARTERED ACCOUNTANT

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

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>FEES AND FINE</u>		<u>CONTINGENCY</u>	
From Students	100922.00	Bank Commission	291.46
<u>OPENING BALANCE</u>		<u>CLOSING BALANCES</u>	
Cash in hand	1036.00	Cash in hand	1073.00
With Bank of Maharashtra		With Bank of Maharashtra	
Goregaon A/c No. 20190000364	466242.80	Goregaon A/c No. 20190000364	566838.34
	467280.80		567911.34
Total Rs..	568202.80	Total Rs..	568202.80


Certified that the figures shown in the above "FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE (DEVELOPMENT FUND) GOREGAON, for the year ending 31st MARCH 2021, are in agreement with the books of Account maintained, which has been Audited by us & are found to be correct.

GONDIA, DATED THE
21st May, 2021



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

(V.M BHANGDIA)
PROPRIETOR


Principal
Jagat Arts, Commerce & Indiraben
Haribhabhai Patel Science College,
Goregaon Dist., Gondia (M.S.)