



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

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*6.4.1: Institution conducts internal and external financial audits regularly*

*Through*

| <b>Sr. No.</b> | <b>Supportive Document</b>   |
|----------------|--|
| <b>1</b>       | <i>Internal Audit Conducted by Management Authorities</i>          |
| <b>2</b>       | <i>External Audit Conducted by Registered Chartered Accountant</i> |

# 1. Internal Audit Conducted by Management Authorities

Session 2016-17

| CASH BOOK  |             |                      |        |    |       |    |
|--|-------------|----------------------|--------|----|-------|----|
| Daily Account for the Month of <u>April-2016</u> |             |                      |        |    |       |    |
| DATE   | VOUCHER NO. | RECEIPTS             | AMOUNT |    | TOTAL |    |
|  |             |                      | Rs.    | P. | Rs.   | P. |
| 01-04  |             | Opening Balance RS.  |        |    | 669   | 35 |
| 2016   |             |                      |        |    |       |    |
|  |             | To Shivam Stationary |        |    |       |    |
|  |             | Wondra A/c           |        |    |       |    |
|  |             | CR. Bal. No - 04     | 680    | =  | 680   | =  |
|  |             | 05                   | 680    | =  | 1240  | =  |

| CASH BOOK  |             |                            |        |    |       |     |
|--|-------------|----------------------------|--------|----|-------|-----|
| Daily Account for the Month of <u>April-2016</u> |             |                            |        |    |       |     |
| DATE   | VOUCHER NO. | PAYMENTS                   | AMOUNT |    | TOTAL |     |
|  |             |                            | Rs.    | P. | Rs.   | P.  |
| 1-4-2016   |             | Stationary A/c             |        |    |       |     |
|  |             | Office Stationary Expenses |        |    | 1240  | 500 |

| CASH BOOK                            |             |                         |         |    |         |    |
|--------------------------------------|-------------|-------------------------|---------|----|---------|----|
| Daily Account for the Month of _____ |             |                         |         |    |         |    |
| DATE                                 | VOUCHER NO. | RECEIPTS                | AMOUNT  |    | TOTAL   |    |
|                                      |             |                         | Rs.     | P. | Rs.     | P. |
| 31-3-17                              |             | GPF Withdrawal A/c      |         |    |         |    |
|                                      |             | Non Refundable Loan     |         |    |         |    |
|                                      |             | from Joint Director     |         |    |         |    |
|                                      |             | H.E. N.H. Jais          |         |    | 100,000 | 20 |
|                                      |             | Dr. J.S. Shalke         |         |    |         |    |
|                                      |             | Salary A/c              |         |    |         |    |
|                                      |             | from Joint Director     |         |    |         |    |
|                                      |             | H.E. N.H. Jais          |         |    | 620,920 | 20 |
|                                      |             | Dr. J.S. Shalke         |         |    |         |    |
|                                      |             | Ch B. Luf - 2015-2016   |         |    |         |    |
|                                      |             | Admission Fees - A/c    |         |    |         |    |
|                                      |             | Dr. R. M. - 20-3-17     |         |    | 50      | 20 |
|                                      |             | A/c No - 20190000909    |         |    |         |    |
|                                      |             | Bank of Maharashtra     |         |    |         |    |
|                                      |             | Ch No - 34999           | 100,000 | =  |         |    |
|                                      |             | Ch No - 3500            | 35,000  | =  | 75,000  | =  |
|                                      |             | Loan A/c                |         |    |         |    |
|                                      |             | Dr. J.S. Sanstha, Lundy |         |    | 3000    | 20 |
|                                      |             | Dr. J.S. Shalke         |         |    |         |    |

| CASH BOOK                            |             |                           |        |    |         |    |
|--------------------------------------|-------------|---------------------------|--------|----|---------|----|
| Daily Account for the Month of _____ |             |                           |        |    |         |    |
| DATE                                 | VOUCHER NO. | PAYMENTS                  | AMOUNT |    | TOTAL   |    |
|                                      |             |                           | Rs.    | P. | Rs.     | P. |
| 31-2-17                              | 426         | A/c No - 20190000619      |        |    |         |    |
|                                      |             | Bank of Maharashtra       |        |    |         |    |
|                                      |             | Gorgram                   |        |    | 100,000 | 20 |
|                                      |             | A/c No - 20190000669      |        |    |         |    |
|                                      |             | Bank of Maharashtra       |        |    |         |    |
|                                      |             | Burga                     |        |    | 650,920 | 20 |
|                                      |             | A/c No 20190000909        |        |    |         |    |
|                                      |             | Bank of Maharashtra       |        |    |         |    |
|                                      |             | Dr. R. M. Jais            |        |    | 50      | 20 |
|                                      |             | Uni. ENVS Fees A/c        |        |    |         |    |
|                                      |             | Dr. R. M. Jais            |        |    | 460     | 20 |
|                                      |             | S.R. Rothig A/c           |        |    |         |    |
|                                      |             | Travelling Allowance      |        |    |         |    |
|                                      |             | Credit Bill Refund        |        |    | 26,700  | 20 |
|                                      |             | Students Medical Exam     |        |    |         |    |
|                                      |             | session 2016-2017 medical |        |    |         |    |
|                                      |             | by my fee paid to doctor  |        |    | 3500    | 20 |
|                                      |             | Website Exp A/c           |        |    |         |    |
|                                      |             | Website Renewal Exp.      |        |    | 11,400  | 20 |
|                                      |             | Audit Fees A/c            |        |    |         |    |
|                                      |             | fees paid session 2015-16 |        |    | 8500    | 20 |

## CASH BOOK

Daily Account for the Month of March - 2017  
रोकड बुक माह

Shah

| DATE<br>तारीख | VOUCHER<br>NO.<br>विल नं. | RECEIPTS<br>आव का विवरण   | L.F.<br>खाता<br>पान | AMOUNT<br>रकम |            | TOTAL<br>कुल रकम |            |
|---------------|---------------------------|---|---------------------|---------------|------------|------------------|------------|
|               |                           |   |                     | Rs.<br>रुपया  | P.<br>पैसे | Rs.<br>रुपया     | P.<br>पैसे |
| 31-3-17       |                           | A/c No. 2019000669<br>Bank of Maharashtra<br>Ch No. 30441                                 | 42                  |               |            | 1,09,000         | 00         |
|               |                           | A/c No. 2019000669<br>Bank of Maharashtra<br>Ch No. 30442 - ChB S/L-64<br>30443 2015-2016 | 42                  | 1,59,385      | 00         | 1,59,385         | 00         |
|               |                           | ChB S/L-64<br>2015-2016   | 42                  | 1,56,185      | 00         | 1,56,185         | 00         |
|               |                           | Intrest A/c<br>from A/c No. 2576<br>Ahmednagar branch Bank.                               | 85                  |               |            | 668              | 00         |



Total Rs. 10497583 = 00  
Opening Bal. 2666 = 35  
Closing Total 10505249 = 35

## CASH BOOK

Daily Account for the Month of March - 2017  
रोकड बुक माह

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Shah

| DATE<br>तारीख | VOUCHER<br>NO.<br>विल नं. | PAYMENTS<br>व्यय का विवरण  | L.F.<br>खाता<br>पान | AMOUNT<br>रकम |            | TOTAL<br>कुल रकम |            |
|---------------|---------------------------|--|---------------------|---------------|------------|------------------|------------|
|               |                           |  |                     | Rs.<br>रुपया  | P.<br>पैसे | Rs.<br>रुपया     | P.<br>पैसे |
| 31-3-17       | 487                       | G.P.F. withdrawal A/c<br>G.P.F. Loan Am refundable<br>Loan paid to post J.J. Shiksha | 6                   |               |            | 1,00,000         | 00         |
|               | 484                       | Sweepers A/c<br>Sweepers Expenses<br>Month of March - 17                             | 20                  |               |            | 32,000           | 00         |
|               | 485                       | ChB Int. Salary A/c<br>Salary 2015-2016 ChB S/L<br>Paid -                            | 133                 |               |            | 630,720          | 00         |
|               | 486                       | Professional Fee A/c<br>ChB Salary - 2015-2016 P.F.<br>Paid to S.B.I. by check       | 10                  |               |            | 14,350           | 00         |
|               | 487                       | A/c No. 2576<br>Ahmednagar branch Bank Int.  | 44                  |               |            | 668              | 00         |

Total Rs. 10505249 = 35  
Closing Balance 721 = 35  
Grand Total 10505249 = 35

PRINCIPAL  
JAGAT ARTS, COMMERCE AND INHERITANCE  
MAHAVIDYALAYA, SOLAPUR - 413002  
MARGAON DISTRICT GUJARAT INDIA

### Session 2017-18

## CASH BOOK

Daily Account for the Month of April - 2017  
रोकड बुक माह

Shah

| DATE<br>तारीख | VOUCHER<br>NO.<br>विल नं. | RECEIPTS<br>आव का विवरण | L.F.<br>खाता<br>पान | AMOUNT<br>रकम |            | TOTAL<br>कुल रकम |            |
|---------------|---------------------------|-------------------------|---------------------|---------------|------------|------------------|------------|
|               |                           |                         |                     | Rs.<br>रुपया  | P.<br>पैसे | Rs.<br>रुपया     | P.<br>पैसे |
| 01-04-2017    |                           | Opening Balance Rs.     |                     |               |            | 721              | 35         |

## CASH BOOK

Daily Account for the Month of April - 2017  
रोकड बुक माह

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Shah

| DATE<br>तारीख | VOUCHER<br>NO.<br>विल नं. | PAYMENTS<br>व्यय का विवरण                           | L.F.<br>खाता<br>पान | AMOUNT<br>रकम |            | TOTAL<br>कुल रकम |            |
|---------------|---------------------------|---|---------------------|---------------|------------|------------------|------------|
|               |                           |   |                     | Rs.<br>रुपया  | P.<br>पैसे | Rs.<br>रुपया     | P.<br>पैसे |
| 1/4/2017      | 01                        | Stationary Exp. A/c<br>Cash Book 2017-18. Exp. P.F. |                     |               |            | 650              | 00         |

# CASH BOOK

Daily Account for the Month of \_\_\_\_\_  
रोकड़ बुक माह \_\_\_\_\_

Shah

| DATE<br>तारीख | VOUCHER<br>NO.<br>विल नं. | RECEIPTS<br>आय का विवरण  | L.F.<br>खाता<br>पान | AMOUNT<br>रकम                   |                            | TOTAL<br>कुल रकम |            |
|---------------|---------------------------|--|---------------------|---------------------------------|----------------------------|------------------|------------|
|               |                           |  |                     | Rs.<br>रुपया                    | P.<br>पैसे                 | Rs.<br>रुपया     | P.<br>पैसे |
| 31-3-2015     |                           | A/c No. 2198000386.<br>Bank of Maharashtra.<br>Ch No. 25156  | 43                  |                                 |                            | 49,000           | 00         |
|               |                           | Interest A/c<br>from. Bhambhani banking<br>Account - Gurjani Ak. 2576<br>Pt of Interest. 28.6.17<br>10.8.17<br>25.9.17<br>26.12.17<br>26.5.18. |                     | 188<br>348<br>192<br>172<br>191 | 00<br>00<br>00<br>00<br>00 | 1068             | 00         |
|               |                           | UNI-Exam Centre A/c<br>Practical Exam 2018.<br>from. MEFT R-TM Vay<br>NATRE-<br>deposit transfer MIT   | 45                  |                                 |                            | 75,000           | 00         |
|               |                           | Admission fee. A/c<br>Per of. 31.3.18. 014.  | 43                  |                                 |                            | 50               | 00         |
|               |                           | Odyssey Computer A/c<br>CR. A/c. No. 051. 3580<br>dt 31-3-18.  | 44                  |                                 |                            | 26,050           | 00         |

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Daily Account for the Month of \_\_\_\_\_  
रोकड़ बुक माह \_\_\_\_\_

e

| DATE<br>तारीख | VOUCHER<br>NO.<br>विल नं. | PAYMENTS<br>व्यय का विवरण  | L.F.<br>खाता<br>पान | AMOUNT<br>रकम |            | TOTAL<br>कुल रकम |            |
|---------------|---------------------------|--|---------------------|---------------|------------|------------------|------------|
|               |                           |  |                     | Rs.<br>रुपया  | P.<br>पैसे | Rs.<br>रुपया     | P.<br>पैसे |
| 31-3-18       | 439                       | UNI-Exam fee EM A/c<br>Private students services<br>charges Exp. Paid mode of<br>Employee 70 | 43                  |               |            | 49,000           | 00         |
|               | 435                       | A/c No. 2576.<br>Bhambhani banking Bank.<br>Gurjani.   | 43                  |               |            | 1068             | 00         |
|               | 434                       | Repair & maintain a/c<br>Jugadhar Afm Panel<br>Repair & maintain a/c Exp.                    | 45                  |               |            | 7,073            | 00         |
|               | 435                       | A/c No. 21980002909<br>Bank of Maharashtra<br>Gurjani<br>Practical Exam-2018.                | 43                  |               |            | 75,000           | 00         |
|               |                           | A/c No. 20790002909<br>Bank of Maharashtra<br>Per. em  | 43                  |               |            | 50               | 00         |
|               | 436                       | Equipment Exp. A/c<br>Purchase of Printer. Exp<br>HP Laserjet - 2 printer                    | 42                  |               |            | 26,050           | 00         |

# CASH BOOK

Daily Account for the Month of MARCH 2015  
रोकड़ बुक माह \_\_\_\_\_

Shah

| DATE<br>तारीख | VOUCHER<br>NO.<br>विल नं. | RECEIPTS<br>आय का विवरण   | L.F.<br>खाता<br>पान | AMOUNT<br>रकम  |            | TOTAL<br>कुल रकम |            |
|---------------|---------------------------|---|---------------------|----------------|------------|------------------|------------|
|               |                           |   |                     | Rs.<br>रुपया   | P.<br>पैसे | Rs.<br>रुपया     | P.<br>पैसे |
| 31/3/15       |                           | ODYSSEY Computer A/c<br>Banking<br>credit bill-09<br>January 2015 to March 18 | 44                  |                |            | 14,570           | 00         |
|               |                           |   |                     | Total Rs       |            | 900,241          | 00         |
|               |                           |   |                     | Opening Bal.   |            | 814              | 35         |
|               |                           |   |                     | Grand Total Rs |            | 900,242          | 35         |

# CASH BOOK

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Daily Account for the Month of MARCH 2018  
रोकड़ बुक माह \_\_\_\_\_

e

| DATE<br>तारीख | VOUCHER<br>NO.<br>विल नं. | PAYMENTS<br>व्यय का विवरण  | L.F.<br>खाता<br>पान | AMOUNT<br>रकम |            | TOTAL<br>कुल रकम |            |
|---------------|---------------------------|--|---------------------|---------------|------------|------------------|------------|
|               |                           |  |                     | Rs.<br>रुपया  | P.<br>पैसे | Rs.<br>रुपया     | P.<br>पैसे |
| 31/03/2018    | 437                       | Sweeper Exp. A/c<br>To Suraj Khandekar<br>month of March Sweeper work<br>Expenses. | 41                  |               |            | 3,700            | 00         |
|               | 438                       | Botanical Garden A/c<br>Garden maintainance Expense                                | 42                  |               |            | 2,850            | 00         |
|               | 439                       | Building maintainance A/c<br>Building room control room<br>maintainance. Expenses  | 41                  |               |            | 3,470            | 00         |
|               | 440                       | Repair & maintainance A/c<br>Equipment of computer &<br>Printer. maintainance Exp. | 45                  |               |            | 14,570           | 00         |
|               |                           |  |                     | Total Rs      |            | 900,188          | 00         |
|               |                           |  |                     | Closing Bal   |            | 1233             | 35         |
|               |                           |  |                     | Grand Total   |            | 900,211          | 35         |



Principal  
Jyoti Arts, Commerce & Indian  
Institute of Management Studies  
Gurjani, Chhatrapati Shivaji Maharaj  
University, Mumbai

# CASH BOOK

Session 2018-19

# CASH BOOK

Daily Account for the Month of APRIL - 2018  
रोकड बुक माह

Daily Account for the Month of APRIL - 2018  
रोकड बुक माह

| DATE<br>तारीख | VOUCHER<br>NO.<br>विल नं. | RECEIPTS<br>आय का विवरण | L.F.<br>खाता<br>पान | AMOUNT<br>रकम |             | TOTAL<br>कुल रकम |             |
|---------------|---------------------------|-------------------------|---------------------|---------------|-------------|------------------|-------------|
|               |                           |                         |                     | Rs.<br>रुपया  | Ps.<br>पैसे | Rs.<br>रुपया     | Ps.<br>पैसे |
| 01/04/2018    |                           | Opening Balance Rs.     |                     |               |             | 1235235          |             |

| DATE<br>तारीख | VOUCHER<br>NO.<br>विल नं. | PAYMENTS<br>व्यय का विवरण | L.F.<br>खाता<br>पान | AMOUNT<br>रकम |             | TOTAL<br>कुल रकम |             |
|---------------|---------------------------|---------------------------|---------------------|---------------|-------------|------------------|-------------|
|               |                           |                           |                     | Rs.<br>रुपया  | Ps.<br>पैसे | Rs.<br>रुपया     | Ps.<br>पैसे |

# CASH BOOK

Daily Account for the Month of \_\_\_\_\_  
रोकड बुक माह

Shah

| DATE<br>तारीख | VOUCHER<br>NO.<br>विल नं. | RECEIPTS<br>आय का विवरण   | L.F.<br>खाता<br>पान | AMOUNT<br>रकम |             | TOTAL<br>कुल रकम |             |
|---------------|---------------------------|---|---------------------|---------------|-------------|------------------|-------------|
|               |                           |   |                     | Rs.<br>रुपया  | Ps.<br>पैसे | Rs.<br>रुपया     | Ps.<br>पैसे |
| 29/3/19       |                           | A/c No. 20190000385<br>Bank of Maharashtra<br>Ch. No. 60250.                          | 28                  |               |             | 35,000           |             |
|               |                           | A/c No. 20190000909<br>Bank of Maharashtra<br>Ch. No. 065153.                         | 17                  |               |             | 25,000           |             |
|               |                           | Admission Fee A/c<br>Per. No. - 25.3.19 019.  | 69                  |               |             | 100              |             |
|               |                           | Interest A/c<br>from Ahandary Uramin<br>Bank - Gurgaon.<br>Dt. 25/1/18<br>Dt. 25/3/19 | 141                 | 174200        | 532200      | 706200           |             |

# CASH BOOK

Daily Account for the Month of \_\_\_\_\_  
रोकड बुक माह

| DATE<br>तारीख | VOUCHER<br>NO.<br>विल नं. | PAYMENTS<br>व्यय का विवरण   | L.F.<br>खाता<br>पान | AMOUNT<br>रकम |             | TOTAL<br>कुल रकम |             |
|---------------|---------------------------|---|---------------------|---------------|-------------|------------------|-------------|
|               |                           |   |                     | Rs.<br>रुपया  | Ps.<br>पैसे | Rs.<br>रुपया     | Ps.<br>पैसे |
| 29/3/19       | 565                       | Unl. Exam Fees for the Ak<br>Private Exam Fee Service charge<br>paid to Employer - 2018-19. |                     |               |             |                  |             |
|               | 566                       | College Exam Fee A/c<br>Exam. question paper price<br>Exp.                                  |                     |               |             |                  |             |
|               |                           | A/c No. 20190000909<br>Bank of Maharashtra<br>Ch. No.                                       | 17                  |               |             |                  |             |
|               | 567                       | Computer & repairs Membrane<br>Printer & computer maintenance<br>bill paid.                 |                     |               |             |                  |             |
|               | 568                       | A/c No. 2576.<br>Ahandary Uramin Bank<br>Per. Gurgaon.<br>Dt. 25/1/18.<br>Dt. 25/3/2019     | 141                 | 174200        | 532200      | 706200           |             |
|               | 569                       | T.A. & A. Bill A/c<br>Traveling Allowance Bill paid<br>to principal - Dr. M. T. Kanj        |                     |               |             |                  |             |

# CASH BOOK

Daily Account for the Month of MARCH-2019  
रोकड़ बुक माह

(Shah)

| DATE<br>तारीख       | VOUCHER<br>NO.<br>चिन् नं. | RECEIPTS<br>आय का विवरण  | L.F.<br>खाता<br>पान | AMOUNT<br>रकम |            | TOTAL<br>कुल रकम |            |
|---------------------|----------------------------|--|---------------------|---------------|------------|------------------|------------|
|                     |                            |  |                     | Rs.<br>रुपया  | P.<br>पैसे | Rs.<br>रुपया     | P.<br>पैसे |
| 30/3/2019           |                            | Admission fees A/c<br>Pcr. Dt - 30/3/2019 019                        |                     |               |            | 50               | 00         |
|                     |                            | Furniture House<br>(Contd.) A/c<br>Credit Bt. NO. 56<br>Dt 30/3/2019 |                     | 17,700        | 00         |                  |            |
| <b>Total Rs.</b>    |                            |  |                     | 10793661      | 00         |                  |            |
| <b>Opening Bal.</b> |                            |  |                     |               | 2935       | 35               |            |
| <b>Grant Total</b>  |                            |  |                     | 10796596      | 35         |                  |            |

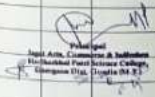


# CASH BOOK

Daily Account for the Month of MARCH-2019  
रोकड़ बुक माह

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| DATE<br>तारीख          | VOUCHER<br>NO.<br>चिन् नं. | PAYMENTS<br>व्यय का विवरण   | L.F.<br>खाता<br>पान | AMOUNT<br>रकम |            | TOTAL<br>कुल रकम |            |
|------------------------|----------------------------|---|---------------------|---------------|------------|------------------|------------|
|                        |                            |   |                     | Rs.<br>रुपया  | P.<br>पैसे | Rs.<br>रुपया     | P.<br>पैसे |
| 30/3/19                |                            | A/c. No. 2019000909.<br>Bank of Maharashtra<br>DOR                                |                     |               |            | 50               | 00         |
| 31/3                   |                            | Reading Room Exp A/c<br>Library New Books Pcr. Dt<br>Month of Feb-19              |                     |               |            | 1,715            | 00         |
| 31/3                   |                            | Games & sports A/c<br>Students cricket tournament<br>At Wanganagar college, anand |                     |               |            | 8480             | 00         |
| 31/3                   |                            | Furniture A/c<br>Laboratory stool purchasing.<br>Expenses to phy. Lab -           |                     |               |            | 17,700           | 00         |
| <b>Total Rs.</b>       |                            |   |                     | 10795117      | 00         |                  |            |
| <b>Closing Balance</b> |                            |   |                     |               | 1479       | 35               |            |
| <b>Grant Total Rs.</b> |                            |   |                     | 10796596      | 35         |                  |            |



# CASH BOOK

Daily Account for the Month of APRIL-2019  
रोकड़ बुक माह

(Shah)

| DATE<br>तारीख | VOUCHER<br>NO.<br>चिन् नं. | RECEIPTS<br>आय का विवरण | L.F.<br>खाता<br>पान | AMOUNT<br>रकम |            | TOTAL<br>कुल रकम |            |
|---------------|----------------------------|-------------------------|---------------------|---------------|------------|------------------|------------|
|               |                            |                         |                     | Rs.<br>रुपया  | P.<br>पैसे | Rs.<br>रुपया     | P.<br>पैसे |
| 01/04/2019    |                            | Opening Balance Rs.     |                     |               | 1479       | 35               |            |

Session 2019-20

# CASH BOOK

Daily Account for the Month of APRIL-2019  
रोकड़ बुक माह

I

| DATE<br>तारीख | VOUCHER<br>NO.<br>चिन् नं. | PAYMENTS<br>व्यय का विवरण | L.F.<br>खाता<br>पान | AMOUNT<br>रकम |            | TOTAL<br>कुल रकम |            |
|---------------|----------------------------|---------------------------|---------------------|---------------|------------|------------------|------------|
|               |                            |                           |                     | Rs.<br>रुपया  | P.<br>पैसे | Rs.<br>रुपया     | P.<br>पैसे |

# CASH BOOK

Daily Account for the Month of \_\_\_\_\_  
 संचालक बुक माह \_\_\_\_\_ संवत् २० \_\_\_\_\_

| DATE<br>दिनांक | VOUCHER NO.<br>विचर नं. | RECEIPTS<br>आप का विवरण                                      | LEDER FOLD<br>बाल फा | AMOUNT<br>रकम |             | TOTAL<br>कुल रकम |             |
|----------------|-------------------------|--|----------------------|---------------|-------------|------------------|-------------|
|                |                         |  |                      | Rs.<br>रुपया  | Ps.<br>पैसे | Rs.<br>रुपया     | Ps.<br>पैसे |
| 50/3/2020      |                         |  |                      |               |             |                  |             |
|                |                         | STC Grant A/c<br>Education officer<br>Zilla Parishad, Gonda. |                      |               | 430         | 20               |             |
|                |                         | Bank Interest A/c<br>Vidarbha Konkani Gramin<br>Bank Gungun  |                      |               | 180         | 20               |             |
|                |                         | Dt. 26.6.2019  |                      |               | 196         | 20               |             |
|                |                         | Dt. 25.9.2019  |                      |               | 182         | 20               |             |
|                |                         | Dt. 25.12.2019   |                      |               | 176         | 20               |             |
|                |                         | Dt. 25.3.2020  |                      |               |             |                  | 734         |

# CASH BOOK

Daily Account for the Month of \_\_\_\_\_  
 संचालक बुक माह \_\_\_\_\_ संवत् २० \_\_\_\_\_

| DATE<br>दिनांक | VOUCHER NO.<br>विचर नं. | PAYMENT<br>आप का विवरण  | LEDER FOLD<br>बाल फा | AMOUNT<br>रकम |             | TOTAL<br>कुल रकम |             |
|----------------|-------------------------|---|----------------------|---------------|-------------|------------------|-------------|
|                |                         |   |                      | Rs.<br>रुपया  | Ps.<br>पैसे | Rs.<br>रुपया     | Ps.<br>पैसे |
| 30/3/20        | 545                     | Sand Sweeper B/AK<br>Sweeper Allowance<br>March - 2020 paid.<br>To Sweeper - Sri Ashok chm. |                      |               |             |                  | 5000        |
|                | 546                     | A/c No. 2576.<br>Vidarbha Konkani Gramin<br>Bank Gungun                                     |                      |               | 60          |                  | 430         |
|                | 547                     | A/c No. 2576.<br>Vidarbha Konkani Gramin<br>Bank Gungun                                     |                      |               |             |                  |             |
|                |                         | Interest.   |                      |               | 180         | 20               |             |
|                |                         | Interest.   |                      |               | 196         | 20               |             |
|                |                         | Interest.   |                      |               | 182         | 20               |             |
|                |                         | Interest.   |                      |               | 176         | 20               |             |
|                |                         |   |                      |               |             |                  | 734         |

# CASH BOOK

Daily Account for the Month of MARCH - 2020.  
 संचालक बुक माह \_\_\_\_\_ संवत् २० \_\_\_\_\_

| DATE<br>दिनांक | VOUCHER NO.<br>विचर नं. | RECEIPTS<br>आप का विवरण   | LEDER FOLD<br>बाल फा | AMOUNT<br>रकम |             | TOTAL<br>कुल रकम |             |
|----------------|-------------------------|---|----------------------|---------------|-------------|------------------|-------------|
|                |                         |   |                      | Rs.<br>रुपया  | Ps.<br>पैसे | Rs.<br>रुपया     | Ps.<br>पैसे |
| 31/3/2020      |                         | GOD'S GRACE AK<br>for social welfare<br>office by NETA for<br>A/c office. A/c No.<br>2019000013. B.O.M.<br>NETA. Dt. 21/3/2020.<br>To 30.3.2020.<br>Secy. 2019-2020<br>31.3.2020. |                      |               | 512,501     | 50               |             |
|                |                         |   |                      |               | 512,501     | 50               |             |
|                |                         |   |                      |               | 10,375      | 50               |             |
|                |                         |   |                      |               |             |                  | 5,22,877    |

Total Rs. 14540966.00  
 Opening Bal. 3775.37  
 Grand Total. 14544721.37

# CASH BOOK

Daily Account for the Month of MARCH - 2020  
 संचालक बुक माह \_\_\_\_\_ संवत् २० \_\_\_\_\_

| DATE<br>दिनांक | VOUCHER NO.<br>विचर नं. | PAYMENT<br>आप का विवरण  | LEDER FOLD<br>बाल फा | AMOUNT<br>रकम |             | TOTAL<br>कुल रकम |             |
|----------------|-------------------------|---|----------------------|---------------|-------------|------------------|-------------|
|                |                         |   |                      | Rs.<br>रुपया  | Ps.<br>पैसे | Rs.<br>रुपया     | Ps.<br>पैसे |
| 31/3/2020      | 548                     | A/c No. 2019000013.<br>Bank of Maharashtra<br>Bx Gungun.<br>GDS 400-2019-2020.<br>for social welfare<br>office - by NETA<br>on 31-3-2020 to 30-3-2020<br>2.31.3.2020. |                      |               |             |                  |             |
|                |                         |   |                      |               | 512,501     | 50               | 512,501     |
|                |                         |   |                      |               | 10,375      | 50               | 10,375      |
|                |                         |   |                      |               |             |                  | 5,22,877    |

TOTAL RS. 14542331.00  
 Closing Bal. 2384.37  
 Grand Total. 14544721.37

*(Signature)*  
 Digitally signed by \_\_\_\_\_  
 DN: cn=\_\_\_\_\_, o=\_\_\_\_\_, ou=\_\_\_\_\_, email=\_\_\_\_\_, c=IN

END CASH BOOK.

# CASH BOOK

Session 2020-21

# CASH BOOK

Daily Account for the Month of \_\_\_\_\_  
रोकड़ बुक माह \_\_\_\_\_

Daily Account for the Month of \_\_\_\_\_  
रोकड़ बुक माह \_\_\_\_\_

| DATE<br>तारीख | VOUCHER<br>NO.<br>विल नं. | RECEIPTS<br>आव का विवरण | L.F.<br>खाता<br>पान | AMOUNT<br>रकम |            | TOTAL<br>कुल रकम |            |
|---------------|---------------------------|-------------------------|---------------------|---------------|------------|------------------|------------|
|               |                           |                         |                     | Rs.<br>रुपया  | P.<br>पैसे | Rs.<br>रुपया     | P.<br>पैसे |
| 01/04/20      | 20                        | Opening Balance Rs -    |                     |               |            | 9384             | 37         |

| DATE<br>तारीख | VOUCHER<br>NO.<br>विल नं. | PAYMENTS<br>ज्याव का विवरण | L.F.<br>खाता<br>पान | AMOUNT<br>रकम |            | TOTAL<br>कुल रकम |            |
|---------------|---------------------------|----------------------------|---------------------|---------------|------------|------------------|------------|
|               |                           |                            |                     | Rs.<br>रुपया  | P.<br>पैसे | Rs.<br>रुपया     | P.<br>पैसे |

# CASH BOOK

# CASH BOOK

Daily Account for the Month of \_\_\_\_\_  
रोकड़ बुक माह \_\_\_\_\_

Daily Account for the Month of \_\_\_\_\_  
रोकड़ बुक माह \_\_\_\_\_

| DATE<br>तारीख | VOUCHER<br>NO.<br>विल नं. | RECEIPTS<br>आव का विवरण                                  | L.F.<br>खाता<br>पान | AMOUNT<br>रकम |            | TOTAL<br>कुल रकम |            |
|---------------|---------------------------|--|---------------------|---------------|------------|------------------|------------|
|               |                           |  |                     | Rs.<br>रुपया  | P.<br>पैसे | Rs.<br>रुपया     | P.<br>पैसे |
| 30/3/20       |                           | Admission fees Ak -                                      |                     |               |            |                  |            |
|               |                           | D.R. M. 26.3.2020 o.H                                    | 52                  | 120           | 00         |                  |            |
|               |                           | pur M. 27.5.2020 o.H                                     | 55                  | 120           | 00         | 250              | 00         |
|               |                           | Interest Ak<br>for Vitharsh kanya bany<br>Bank savings - |                     |               |            |                  |            |
|               |                           | M. 27.6.2020   |                     | 177           | 00         |                  |            |
|               |                           | M. 26.9.2020   |                     | 178           | 00         |                  |            |
|               |                           | M. 25.12.2020  |                     | 176           | 00         |                  |            |
|               |                           | M. 21.12.2020  |                     | 200           | 00         |                  |            |
|               |                           | M. 29.3.2021   |                     | 181           | 00         | 714              | 00         |

| DATE<br>तारीख | VOUCHER<br>NO.<br>विल नं. | PAYMENTS<br>ज्याव का विवरण  | L.F.<br>खाता<br>पान | AMOUNT<br>रकम |            | TOTAL<br>कुल रकम |            |
|---------------|---------------------------|---|---------------------|---------------|------------|------------------|------------|
|               |                           |   |                     | Rs.<br>रुपया  | P.<br>पैसे | Rs.<br>रुपया     | P.<br>पैसे |
| 30/3/20       |                           | Ak No. 24190000303<br>Bank of Maharashtra                                     |                     |               |            |                  |            |
|               |                           | D.R. cash   |                     | 120           | 00         |                  |            |
|               |                           | D.R. cash   |                     | 130           | 00         | 250              | 00         |
| 3/3/21        |                           | Sweepst Allowance Ak<br>sweepst Allowance March 2021<br>paid to whole chary - |                     |               |            | 2500             | 00         |
| 3/3/21        |                           | Ak M. 50311010000303<br>Vitharsh kanya bany<br>savings                        |                     |               |            |                  |            |
|               |                           | Interest  |                     | 177           | 00         | 714              | 00         |
|               |                           | Interest  |                     | 178           | 00         |                  |            |
|               |                           | Inter   |                     | 176           | 00         |                  |            |
|               |                           | Interest  |                     | 200           | 00         |                  |            |
|               |                           | Interest  |                     | 181           | 00         |                  |            |
| 3/3/21        |                           | Audit Fees Ak<br>Scary 2019-2020<br>Audit Fees paid to CA.                    |                     |               |            | 3000             | 00         |



# CASH BOOK

Daily Account for the Month of MARCH-2021  
रोकड़ बुक माह

Shah

| DATE<br>तारीख        | VOUCHER<br>NO.<br>विल नं. | RECEIPTS<br>आव का विवरण  | L.F.<br>खाता<br>पान | AMOUNT<br>रकम |             | TOTAL<br>कुल रकम |             |
|----------------------|---------------------------|--|---------------------|---------------|-------------|------------------|-------------|
|                      |                           |  |                     | Rs.<br>रुपया  | Pc.<br>पैसे | Rs.<br>रुपया     | Pc.<br>पैसे |
| 31/3/2021            |                           | Admission fees Ak<br>Per of 815.00/40. 53  |                     |               |             | 29800            |             |
|                      |                           | Girls fees Ak<br>from social welfare Ak<br>By NMF of the Govt Ak.<br>NMF of 1.3.2021 to<br>21.3.2021 100 |                     |               |             | 345650           |             |
|                      |                           | Ak No. 20190200336<br>Bank of Maharashtra.<br>Ch No 61497. 65  |                     |               |             | 150000           |             |
| <b>Total Rs.</b>     |                           |  |                     |               |             | 16529332.50      |             |
| Opening Bal.         |                           |  |                     |               |             | 1061.49          |             |
| <b>(Grant) Total</b> |                           |  |                     |               |             | 16530394.49      |             |

# CASH BOOK

211

Daily Account for the Month of MARCH-2021  
रोकड़ बुक माह

Shah

| DATE<br>तारीख            | VOUCHER<br>NO.<br>विल नं. | PAYMENTS<br>व्यय का विवरण  | L.F.<br>खाता<br>पान | AMOUNT<br>रकम |             | TOTAL<br>कुल रकम |             |
|--------------------------|---------------------------|--|---------------------|---------------|-------------|------------------|-------------|
|                          |                           |  |                     | Rs.<br>रुपया  | Pc.<br>पैसे | Rs.<br>रुपया     | Pc.<br>पैसे |
| 31/3/2021                |                           | Ak No. 20190200309.<br>Bank of Maharashtra<br>per chq 5  |                     |               |             | 29800            |             |
| 31                       |                           | Ak No. 20190200213<br>Bank of Maharashtra<br>Govt fees - deposit by<br>social welfare Ak<br>By NMF 1.3.2021 - 21.3.2021 60 |                     |               |             | 345650           |             |
| 31/3                     |                           | Unl - Exam fees Ak<br>NMF Exam 2020-21 bank<br>Dormitory form service chq 65   |                     |               |             | 150000           |             |
| <b>Total Rs.</b>         |                           |  |                     |               |             | 16529332.50      |             |
| Closing Balance          |                           |  |                     |               |             | 1061.49          |             |
| <b>(Grant) Total Rs.</b> |                           |  |                     |               |             | 16530394.49      |             |

## 2. External Audit Conducted by Registered Chartered Accountant

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             |
|--|--------------------|--------------------------------|--------------------|
| <u>GRANT IN-AID</u>  |                    | <u>SALARY &amp; ALLOWANCES</u> |                    |
| <u>SALARY GRANT</u>  |                    | As per List Attached           | 37275225.00        |
| From Joint Directors of Higher Education<br>Nagpur Region , Nagpur | 37315119.00        | <u>CONTINGENCIES</u>           |                    |
|  |                    | As per List Attached           | 1322869.00         |
| <u>EBC GRANT</u>   |                    | <u>PURCHASES</u>               |                    |
| From Joint Director H.E.Nagpur                                     | 645.00             | As Per list Attached           | 722399.00          |
| <u>A. FEES FROM GOIS STUDENTS</u>                                  |                    | <u>REFUND &amp; PAYMENTS</u>   |                    |
| Tution Fees  | 591200.00          | As Per list Attached           | 1224755.00         |
| Other Fees   | 787850.00          |                                |                    |
| <u>B. FROM STUDENTS</u>  |                    | <u>FEES REMITED</u>            |                    |
| Registration Fees & Univ.fees                                      | 875516.00          | As Per list Attached           | 1821226.00         |
| Examination Fees   | 1630003.00         |                                |                    |
| <u>OTHER INCOME</u>  |                    | <u>OTHER HEADS</u>             |                    |
| Bank Intrest   | 843.00             | As Per list Attached           | 16989310.00        |
| Reserch Journal Fees   | 13900.00           |                                |                    |
| <u>LOAN ADVANCES</u>   |                    | <u>CLOSING BALANCE</u>         |                    |
| As per list Attached   | 1186245.00         | Cash in hand                   | 721.35             |
|  |                    | With Bank of Maharastra        |                    |
|  |                    | A/C No. 909                    | 404575.75          |
|  |                    | A/C No. 013                    | 126344.50          |
|  |                    | A/C No. 080                    | 1728612.00         |
|  |                    | A/C No. 386                    | 151936.00          |
|  |                    | A/C No. 669                    | 243288.00          |
|  |                    | With Bhandara Gramin Bank      |                    |
|  |                    | A/C No.2576                    | 18893.00           |
|  |                    |                                | 2677370.60         |
| <u>CLOSING BALANCE</u>   |                    |                                |                    |
| Cash in hand   | 669.35             |                                |                    |
| With Bank of Maharastra  |                    |                                |                    |
| A/C No. 909  | 112450.75          |                                |                    |
| A/C No. 013  | 127200.50          |                                |                    |
| A/C No. 080  | 1728612.00         |                                |                    |
| A/C No. 386  | 90161.00           |                                |                    |
| A/C No. 669  | 162862.00          |                                |                    |
| With Bhandara Gramin Bank  |                    |                                |                    |
| A/C No.2576  | 17740.00           |                                |                    |
|  | 2239695.60         |                                |                    |
| <b>Total Rs..</b>  | <b>62033153.60</b> | <b>0.00 Total Rs..</b>         | <b>62033153.60</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 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

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

(V.M. BHANGDIA)  
PROPRIETOR

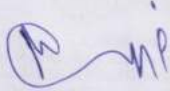
JAGAT ARTS COMMERCE & INDIRAREN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

| SALARY & ALLOWANCES      | TEACHING<br>STAFF  | NON -TEACHING<br>STAFF | TOTAL              |
|--------------------------|--------------------|------------------------|--------------------|
| BASIC                    | 9760859.00         | 2151080.00             | 11911939.00        |
| A.G.P.                   | 1955800.00         | 459600.00              | 2415400.00         |
| D.A.                     | 14298579.00        | 3185826.00             | 17484405.00        |
| H.R.A.                   | 1171666.00         | 261068.00              | 1432734.00         |
| T.A.                     | 278124.00          | 86920.00               | 365044.00          |
| Nakshai 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 Lect Salary          | 1397760.00         | 0.00                   | 1397760.00         |
| <b>Total Rs..</b>        | <b>30692907.00</b> | <b>6582318.00</b>      | <b>37275225.00</b> |

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                            | 27858.00 ✓  |
| Laboratory consumable stores                  | 282489.00 ✓ |
| Binding Expenses                              | 2800.00 ✓   |
| Building Repairing & Maintenance              | 46204.00 ✓  |
| Library Expenses                              | 15328.00 ✓  |
| Repairs & Furniture ,Equipment & College Road | 91552.00 ✓  |
| Game & 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 ✓  |
| Sweeping Allowance                            | 23730.00 ✓  |
| Postage Expenses                              | 2471.00 ✓   |
| Audit fees                                    | 2500.00 ✓   |
| Envs. Studies Expenses                        | 22656.00 ✓  |
| 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 Garden                              | 12270.00 ✓  |
| Website Kenuai Expenses                       | 11400.00 ✓  |
| T.A. & D.A. Expenses                          | 28406.00 ✓  |

**Total Rs.. 1322869.00**

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



BHANGDIA & COMPANY  
CHARTERED ACCOUNTANT

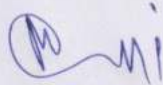
JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON

REFUND & PAYMENT

|                                      |                   |
|--------------------------------------|-------------------|
| Modern Scientific Co., Nagpur        | 248695.00         |
| Shree Printing Press Gondia          | 27000.00          |
| Rajendra Sports, Gondia              | 177797.00         |
| Shivam Stationery, Gondia            | 24969.00          |
| Viqyan Bharti Nagpur                 | 124250.00         |
| Orbit Communication, Nagpur          | 68850.00          |
| Centre Point, Gondia                 | 92000.00          |
| Odessy Computer, Gondia              | 46210.00          |
| Furniture House, Gondia              | 160842.00         |
| S.R. Rothiya                         | 26706.00          |
| Anuradha Prakashan Nagpur            | 9685.00           |
| Nagpur Popular Book Nagpur           | 11258.00          |
| Pratibha Books Distributor, Nagpur   | 5165.00           |
| Pimpalpure Books Distributor, Nagpur | 19451.00          |
| Sai Jyoti Publication Nagpur         | 18924.00          |
| Garwadi Books Distributor, Nagpur    | 26269.00          |
| Universal Books Distributor Nagpur   | 26721.00          |
| Om Sai Publisher Nagpur              | 20200.00          |
| Literancy World Jaipur               | 2291.00           |
| Satyam Publisher Jaipur              | 25203.00          |
| Tara Publisher Nagpur                | 6000.00           |
| Thakur Publisher Nagpur              | 1575.00           |
| Bagga Fan House                      | 46900.00          |
| <b>Total Rs.</b>                     | <b>1224755.00</b> |

PURCHASE OF

|                      |                  |
|----------------------|------------------|
| Office Equipment     | 154964.00 ✓      |
| Library Book         | 100001.00 ✓      |
| Furniture            | 115925.00 ✓      |
| Laboratory Equipment | 263478.00 ✓      |
| Teaching Aid         | 1100.00 ✓        |
| <b>Total Rs.</b>     | <b>722398.00</b> |



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



JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON

FEES REMITTED TO UNIVERSITY

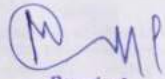
|  |              |
|--|--------------|
| University Examination Fees                | 1529537.00 ✓ |
| University Enrolment Fees                  | 50270.00 ✓   |
| University Yearly Affiliation Fees         | 10000.00 ✓   |
| University Students Welfare Fund           | 4665.00 ✓    |
| University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

Total Rs. 1821226.00

LOANS & ADVANCE

|                                       |             |
|---------------------------------------|-------------|
| From:- B.H.J. Shikshan Sanstha 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                | 158216.00   |
| 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               | 23800.00    |
| Sai-Jyoti Publication Nagpur          | 36085.00    |
| Sarswati Books, Nagpur                | 36171.00    |
| S.R. Rothiya                          | 26706.00    |
| Univarsal Books Services Nagpur       | 22365.00    |
| Satyam Publisher Jaipur               | 33130.00    |
| Om Sai Publisher, Nagpur              | 16470.00    |
| Sahitya Kendra                        | 6480.00     |

Total Rs. 1186245.00



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



JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON


| OTHER HEADS   | DEBIT              | CREDIT             |
|---|--------------------|--------------------|
| Professional Tax  | 1269900.00 ✓       | 1269900.00         |
| G.P.F.  | 1981200.00 ✓       | 1981200.00         |
| 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. Ope Bank Goregaon Loan                                      | 673000.00 ✓        | 673000.00          |
| G.O.I.Scholarship Received & Paid to<br>SC, NT, ST, SBC, OBC Students | 1618329.00 ✓       | 1618329.00         |
| University Practical & Theory Exam Center<br>Exam Received & Paid     | 395605.00 ✓        | 799288.00          |
| G.P.F. Withdrawals Loan   | 530000.00 ✓        | 530000.00          |
| Freeship Student Received & Paid                                      | 59042.00 ✓         | 59042.00           |
| Ma Vaishanva 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<br>D.C.P.S          | 18057.00 ✓         | 18057.00           |
| Bank of Maharastra Loan   | 493500.00 ✓        | 493500.00          |
| Other Advances Received and Paid                                      | 25000.00 ✓         | 25000.00           |
| <b>Total Rs..</b>   | <b>16989310.00</b> | <b>17592137.00</b> |

GONDIA , DATED THE  
14.07.2017



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

(v.vi. BHANGDIA)  
PROPRIETOR

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

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON


| OTHER HEADS   | DEBIT              | CREDIT             |
|---|--------------------|--------------------|
| Professional Tax  | 1269900.00 ✓       | 1269900.00         |
| G.P.F.  | 1981200.00 ✓       | 1981200.00         |
| 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. Ope Bank Goregaon Loan                                      | 673000.00 ✓        | 673000.00          |
| G.O.I.Scholarship Received & Paid to<br>SC, NT, ST, SBC, OBC Students | 1618329.00 ✓       | 1618329.00         |
| University Practical & Theory Exam Center<br>Exam Received & Paid     | 395605.00 ✓        | 799288.00          |
| G.P.F. Withdrawals Loan   | 530000.00 ✓        | 530000.00          |
| Freeship Student Received & Paid                                      | 59042.00 ✓         | 59042.00           |
| Ma Vaishanva 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<br>D.C.P.S          | 18057.00 ✓         | 18057.00           |
| Bank of Maharastra Loan   | 493500.00 ✓        | 493500.00          |
| Other Advances Received and Paid                                      | 25000.00 ✓         | 25000.00           |
| <b>Total Rs..</b>   | <b>16989310.00</b> | <b>17592137.00</b> |

GONDIA , DATED THE  
14.07.2017



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

(v.v. BHANGDIA)  
PROPRIETOR

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

**JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON  
(U.G. & P.G. NON GRANTED)  
RIIN BY : RAHUL JIJI HITAY JAGAT SHIKSHAN SANSTHA GONDIA  
FINANCIAL STATEMENT FOR THE YEAR ENDING 31ST MARCH 2017**

| RECEIPTS                    | AMOUNT            | PAYMENTS                           | AMOUNT                       |
|-----------------------------|-------------------|------------------------------------|------------------------------|
| <b>FEES FROM STUDENTS</b>   |                   | <b>SALARY</b>                      |                              |
| Admission fees & other Fee  | 510759.00         | To CHD Lecture Staff               | 533200.00                    |
| Prospectus Fees             | 88050.00          |                                    |                              |
|                             | 598809.00         | <b>CONTINGENCIES</b>               |                              |
| <b>FEES FROM GOVERNMENT</b> |                   | As per List Attached               | 1283886.25                   |
| Tuition Fees                | 1389309.00        |                                    |                              |
| Other Fees                  | 572979.00         | <b>PURCHASES OF</b>                |                              |
|                             | 1962288.00        | Library Books                      | 76586.00                     |
| <b>LOANS &amp; ADVANCES</b> |                   | Other Equipments                   | 4400.00                      |
| As per list Attached        | 435229.00         |                                    | 80986.00                     |
| <b>OTHER HEADS</b>          |                   | <b>FEES REMITTED TO UNIVERSITY</b> |                              |
| As per list attached        | 2541566.00        | As per List Attached               | 105240.00                    |
| <b>OPENING BALANCE</b>      |                   | <b>REFUND &amp; PAYMENTS</b>       |                              |
| Cash in hand                | 886.00            | As per List Attached               | 408606.00                    |
| With Bank of Maharashtra    |                   | <b>OTHER HEAD</b>                  |                              |
| A/c No. 20190000466         | 24511.00          | As per list Attached               | 2791786.00                   |
|                             | 25397.00          | <b>CLOSING BALANCES</b>            |                              |
|                             |                   | Cash in hand                       | 952.00                       |
|                             |                   | With Bank of Maharashtra           |                              |
|                             |                   | A/c No. 20190000466                | 353640.00                    |
|                             |                   | With Bank of India                 |                              |
|                             |                   | A/c No. 10210000181                | 4002.75                      |
|                             |                   |                                    | 359564.75                    |
| <b>Total Rs..</b>           | <b>5563289.00</b> | <b>0.00</b>                        | <b>Total Rs.. 5563289.00</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 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

*(Signature)*  
Principal

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



BHANGDIA & COMPANY  
CHARTERED ACCOUNTANT

LOANS & ADVANCES

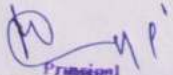
|                                       |          |
|---------------------------------------|----------|
| B.H.J. Shikshan Sanstha , Gondia      | 19000.00 |
| Shri Printing Press. Gondia           | 87935.00 |
| Vigyan Bharti Nagpur                  | 96559.00 |
| Pimplapuro Book, Nagpur               | 16188.00 |
| Odessey Computer, Gondia              | 8000.00  |
| G.C. Publication Nagpur               | 9990.00  |
| Modern Scientific , Nagpur            | 26231.00 |
| Shivam Stationery , Gondia            | 6510.00  |
| Centre Point, Gondia                  | 33000.00 |
| Sawarswati Books Distributors, Nagpur | 32521.00 |
| Rajendra Sport Gondia                 | 81408.00 |
| Payal Prakashan Nagpur                | 7200.00  |
| Celebratour 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              | 26400.00  |
| College Association                  | 8382.00   |
| Computer Work Expenses               | 120500.00 |
| Cycle Stand Expenses                 | 58432.00  |
| Building Repairing Maintenance       | 165532.00 |
| College Garden Expenses              | 14310.00  |
| ENVS Remuniration                    | 3640.00   |
| Education Journal                    | 37113.00  |
| Binding Expenses                     | 600.00    |
| TDS Expenses                         | 5580.00   |

Total Rs. 1283886.25

  
Prasenjit  
Jagat Anand, Commerce & Industries  
Haribharbhai Patel Science College  
Goregaon Dist. Gondia (M.S.)



BHANGDIA & COMPANY  
CHARTERED ACCOUNTANT

FEES REMITTED TO UNIVERSITY

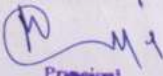
|   |                  |
|---|------------------|
| University Enrolment Fees                   | 22310.00         |
| Oriental Insurance                          | 2451.00          |
| University Annual Fees                      | 41375.00         |
| University Student Welfare Fund             | 1655.00          |
| 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 CNVC Fees                        | 1200.00          |
| University Management Disaster Fees         | 3310.00          |
| University Inter Uni. Sports Ashwamegh Fees | 7944.00          |
| <b>Total Rs..</b>                           | <b>105240.00</b> |

REFUND & PAYMENTS

|                                 |                  |
|---------------------------------|------------------|
| B.H.J. Shikshan Sanstha, Gondia | 100000.00        |
| Shivam Stationery, Gondia       | 6510.00          |
| Shri Printing Press, Gondia     | 75000.00         |
| Literacy 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          |
| <b>Total Rs..</b>               | <b>408606.00</b> |

OTHER HEAD

|  | <u>DEBIT</u>      | <u>CREDIT</u>     |
|--|-------------------|-------------------|
| Professional Tax                       | 7350.00           | 7350.00           |
| Scholarship for SC, NT, ST, SBC & OBC, | 2010415.00        | 2010415.00        |
| Students Received & Paid               | 0.00              | 856.00            |
| Undisbursement GOIS Fees               | 40938.00          | 40938.00          |
| Free Ship                              | 11310.00          | 11310.00          |
| Income Tax                             | 200000.00         | 0.00              |
| Transfer to Granted A/c                | 199083.00         | 148007.00         |
| NAAC Peer Team                         | 322690.00         | 322690.00         |
| Other Advances                         |                   |                   |
| <b>TOTAL RS.</b>                       | <b>2791786.00</b> | <b>2541566.00</b> |

  
Principal  
Jagat Ashu Commerce & Industries  
Harishambhai 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 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. 20190000364 | <u>217277.00</u>        | Goregaon A/c No. 20190000364  | <u>148999.00</u>        |
|                              | 217470.00               |                               | 149002.00               |
| <b>Total Rs..</b>            | <b><u>355240.00</u></b> | <b>Total Rs..</b>             | <b><u>355240.00</u></b> |

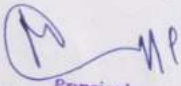
Certified that the figures shown in the above "FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE (DEVELOPMENT FUND) GOREGAON, for the year ending 31st MARCH 2017, are in agreement with the books of Account maintained, which has been Audited by us & are found to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

GONDIA, DATED THE  
September 13, 2017



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

(V.M.BHANDIA)  
PROPRIETOR

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

**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**

| RECEIPTS   | AMOUNT            | PAYMENTS                                    | AMOUNT            |
|--|-------------------|---|-------------------|
| <u>UGC GRANT IN AID</u>                            |                   | <u>1) EXPENDITURE</u>                       |                   |
| <u>FROM WESTERN REGIONAL OFFICE, PUNE</u>          |                   | a) National Conference Expenses for Marathi |                   |
| 1) General Development College Xlth plan Grant     |                   | As per list attached                        | 155695.00         |
| As per list attached                               | 1178240.00        |   |                   |
| 2) National Conference Grant for Political Science |                   | 2) Expenditure on internal Quality          |                   |
| As per list attached                               | 85600.00          | Assurance Cell (IQAC)                       | 137300.00         |
|  |                   |   |                   |
| 3) Merged Schemes XI Plan Grant                    |                   | <u>CONTINGENCIES</u>                        |                   |
| As per list attached                               | 1085000.00        | a) Commission                               | 242.00            |
|  |                   | b) Audit Fees                               | 2500.00           |
|  |                   |   | 2742.00           |
| 4) Additional Assistance College Grant             |                   | <u>LOANS ADVANCES &amp; REFUND</u>          |                   |
| As per list attached                               | 192800.00         | As per list attached                        | 60000.00          |
|  | 2541640.00        |   |                   |
| <u>REGISTRATION FEES RECEIVED</u>                  |                   | <u>CLOSING BALANCES</u>                     |                   |
| From Participants                                  | 48800.00          | Cash in hand                                | 1097.00           |
|  |                   | With Bank of Maharashtra.                   |                   |
| <u>LOANS &amp; ADVANCES AND REFUNDS</u>            |                   | Goregaon A/c No. 0750                       | 40130.00          |
| As per list attached                               | 80000.00          | With Bank of Maharashtra.                   |                   |
|  |                   | Goregaon A/c No. 1569                       | 2374028.00        |
| <u>OTHER INCOME</u>                                |                   |   | 2415255.00        |
| Interest   | 5559.00           |   |                   |
| <u>OPENING BALANCE</u>                             |                   |   |                   |
| Cash in hand                                       | 97.00             |   |                   |
| With Bank of Maharashtra.                          |                   |   |                   |
| Goregaon A/c No. 0750                              | 75930.00          |   |                   |
| With Bank of Maharashtra.                          |                   |   |                   |
| Goregaon A/c No. 1569                              | 19166.00          |   |                   |
|  | 95193.00          |   |                   |
| <b>Total Rs..</b>                                  | <b>2771192.00</b> | <b>0.00 Total Rs..</b>                      | <b>2771192.00</b> |

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 2017, are agreed with the books of Account maintained which has been Audited by us are found to be correct.

GONDIA, DATED THE  
September 13, 2017



*(Signature)*  
Principals  
Jagat Arts, Commerce & Indiraben  
Hariharbhai 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**  
**RUN BY : BAHUJAN HITAY JAGAT SHIKSHAN SANSTHA GONDIA**  
**FINANCIAL STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018**

| RECEIPT   | AMOUNT             | PAYMENTS                       | AMOUNT             |
|---|--------------------|--------------------------------|--------------------|
| <b>GRANT IN-AID</b>   |                    | <b>SALARY &amp; ALLOWANCES</b> |                    |
| <b>SALARY GRANT</b>   |                    | As per List Attached           | 39798426.00        |
| From Joint Directors of Higher Education<br>Nagpur Region, Nagpur | 39811025.00        | <b>CONTINGENCIES</b>           |                    |
|   |                    | As per List Attached           | 1321074.00         |
| <b>FEES FROM GOIS STUDENTS</b>                                    |                    | <b>PURCHASES</b>               |                    |
| Tuition Fees  | 185600.00          | As Per list Attached           | 449827.00          |
| Other Fees  | 252928.00          |                                |                    |
| <b>FROM STUDENTS</b>  |                    | <b>REFUND &amp; PAYMENTS</b>   |                    |
| Registration Fees & Univ. fees                                    | 670770.00          | As Per list Attached           | 1057866.00         |
| Examination Fees  | 1563999.00         |                                |                    |
| <b>OTHER INCOME</b>   |                    | <b>FEES REMITED</b>            |                    |
| Bank Intrest  | 1068.00            | As Per list Attached           | 1859531.00         |
| <b>LOAN ADVANCES</b>  |                    | <b>OTHER HEADS</b>             |                    |
| As per list Attached  | 1225138.00         | As Per list Attached           | 15636497.00        |
| <b>OTHER HEAD</b>   |                    | <b>CLOSING BALANCE</b>         |                    |
| As per list Attached  | 16219497.00        | Cash in hand                   | 1238.35            |
| <b>OPENING BALANCE</b>  |                    | With Bank of Maharashtra       |                    |
| Cash in hand  | 721.35             | A/C No. 909                    | 219813.75          |
| With Bank of Maharashtra  |                    | A/C No. 013                    | 126290.50          |
| A/C No. 909   | 404575.75          | A/C No. 080                    | 1728558.00         |
| A/C No. 013   | 126344.50          | A/C No. 386                    | 107153.00          |
| A/C No. 080   | 1728612.00         | A/C No. 669                    | 281160.00          |
| A/C No. 386   | 154936.00          | With Bhandara Gramin Bank      |                    |
| A/C No. 669   | 243288.00          | A/C No.2576                    | 19961.00           |
| With Bhandara Gramin Bank   |                    |                                | 2484174.60         |
| A/C No.2576   | 18893.00           |                                |                    |
|   | 2677370.60         |                                |                    |
| <b>Total Rs..</b>   | <b>62607395.60</b> | <b>0.00 Total Rs..</b>         | <b>62607395.60</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 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

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

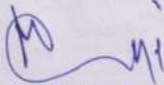
JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

| SALARY & ALLOWANCES      | TEACHING           | NON -TEACHING     | TOTAL              |
|--------------------------|--------------------|-------------------|--------------------|
|                          | STAFF              | STAFF             |                    |
| BASIC                    | 10304250.00        | 2229250.00        | 12533500.00        |
| A.G.P.                   | 1974000.00         | 459444.00         | 2433444.00         |
| D.A                      | 16347714.00        | 3579053.00        | 19926767.00        |
| H.R.A.                   | 1227825.00         | 268869.00         | 1496694.00         |
| T.A                      | 275791.00          | 86239.00          | 362030.00          |
| Nakshal D.A.             | 426690.00          | 131951.00         | 558641.00          |
| Principal D.A. Allowance | 24000.00           | 0.00              | 24000.00           |
| G.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          |
| <b>Total Rs..</b>        | <b>32887101.00</b> | <b>6911325.00</b> | <b>39798426.00</b> |

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 stors                   | 279247.00 |
| Reading Room                                  | 21202.00  |
| Binding Expenses                              | 950.00    |
| Building Repairing & Maintance                | 56477.00  |
| Repairs & Furniture ,Equipment & College Road | 56738.00  |
| Game & Sports Expenses                        | 225511.00 |
| College Examination Expenses                  | 31860.00  |
| College Magzine Expenses                      | 95000.00  |
| Extra Curricular Activities Expenses          | 87757.00  |
| Univercity Exam Form service charge Expenses  | 45000.00  |
| Sweeping Allowance                            | 37362.00  |
| Postage Expenses                              | 2329.00   |
| Audit fees                                    | 2500.00   |
| College Association                           | 4652.00   |
| Miscellonous Expenses                         | 1223.00   |
| Educational Journal Expenses                  | 6935.00   |
| Transport Expenses                            | 556.00    |
| Advertisement                                 | 30800.00  |
| Botanical Gardan                              | 13740.00  |
| Internal Road                                 | 8350.00   |
| T.A. & D.A. Expenses                          | 32308.00  |

**Total Rs.. 1321074.00**

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



JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

FEES REMITTED TO UNIVERSITY

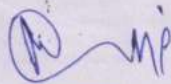
|  |            |
|--|------------|
| University Examination Fees                | 1560705.00 |
| University Enrolment Fees                  | 50470.00   |
| University Yearly Affiliation Fees         | 10000.00   |
| University Students Welfare Fund           | 4780.00    |
| University Student Medical 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 |
| Vinya Publication                     | 5900.00   |
| Mehar Baba Publisher                  | 95000.00  |
| Anuradha Prakashan Nagpur             | 20385.00  |
| Odessy Computer, Gondia               | 91030.00  |
| Himalaya Publishing                   | 20745.00  |
| Payal Prakashan                       | 13500.00  |
| Furniture House, Gondia               | 95875.00  |
| Sai Jyoti Publication Nagpur          | 17665.00  |
| Sarswati Books, Nagpur                | 57790.00  |
| S.R. Rothiya                          | 30520.00  |
| Univarsal Books Services Nagpur       | 24968.00  |
| Satyam Publisher Jaipur               | 6025.00   |
| Knowledge Book                        | 20388.00  |
| ABC Publishing                        | 6480.00   |
| Sir Sahitya Kendra                    | 6975.00   |

Total Rs. 1225138.00



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



JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

REFUND & PAYMENT

|                                      |             |
|--------------------------------------|-------------|
| Modern Scientific Co., Nagpur        | 496039.00   |
| Shree Printing Press Gondia          | 20075.00    |
| Rajendra Sports, Gondia              | 158216.00   |
| Vigyan Bhaski, Nagpur.               | 37969.00    |
| Centre Point, Gondia ✓               | 104201.00 ✓ |
| Odessy 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    |
| Sarswati 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 & Indiraben  
Hariharbhai Patel Science College  
Goregaon Dist. Gondia (M.S.)



JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

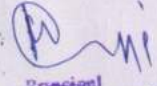
| OTHER HEADS   | DEBIT              | CREDIT             |
|---|--------------------|--------------------|
| Professional Tax  | 113775.00          | 113775.00          |
| G.P.F.  | 2563200.00         | 2563200.00         |
| L.I.C.  | 260125.00          | 260125.00          |
| Income Tax  | 3698298.00         | 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<br>SC, NT, ST, SBC, OBC Students | 492274.00          | 492274.00          |
| University Practical & Theory Exam Center                             | 867000.00          | 750000.00          |
| G.P.F. Withdrawls Loan  | 364000.00          | 364000.00          |
| Frooship Student Received & Paid                                      | 51556.00           | 51556.00           |
| Ma Vaishanve Pat Sanstha, Sakoli                                      | 113750.00          | 113750.00          |
| Undisbrusment Returned GOIS   | 410.00             | 410.00             |
| Trf. Non-Granted GOIS & Free Ship                                     | 556185.00          | 556185.00          |
| 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 Maharastra Loan   | 1062370.00         | 1062370.00         |
| Other Advances Received and Paid                                      | 14585.00           | 14585.00           |
| <b>Total Rs..</b>   | <b>15636497.00</b> | <b>16219497.00</b> |

GONDIA, DATED THE  
July 13, 2018



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.)

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            |
|-----------------------------|-------------------|------------------------------------|-------------------|
| <u>FEES FROM STUDENTS</u>   |                   | <u>SALARY</u>                      |                   |
| 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         |
| <u>FEES FROM GOVERNMENT</u> |                   | <u>CONTINGENCIES</u>               |                   |
| Tution Fees                 | 376826.00         | As per List Attached               | 1078333.00        |
| Other Fees                  | 152122.00         |                                    |                   |
|                             | 528948.00         | <u>PURCHASES OF</u>                |                   |
|                             |                   | Library Books                      | 83421.00          |
|                             |                   | Other Equipments                   | 11000.00          |
|                             |                   |                                    | 94421.00          |
| <u>LOANS &amp; ADVANCES</u> |                   | <u>FEES REMITTED TO UNIVERSITY</u> |                   |
| As per list Attached        | 481266.00         | As per List Attached               | 135487.00         |
| <u>OTHER HEADS</u>          |                   | <u>REFUND &amp; PAYMENTS</u>       |                   |
| As per list attached        | 1487356.00        | As per List Attached               | 422719.00         |
| <u>OPENING BALANCE</u>      |                   | <u>OTHER HEAD</u>                  |                   |
| Cash in hand                | 353.00            | As per list Attached               | 1287356.00        |
| With Bank of Maharashtra    |                   |                                    |                   |
| A/c No. 20190000466         | 353649.00         | <u>CLOSING BALANCES</u>            |                   |
| With Bank of India          |                   | Cash in hand                       | 1169.00           |
| A/c No. 921610210000181     | 4982.75           | With Bank of Maharashtra           |                   |
|                             | 359584.75         | A/c No. 20190000466                | 11997.00          |
|                             |                   | With Bank of India                 |                   |
|                             |                   | A/c No. 10210000181                | 4982.75           |
|                             |                   |                                    | 18148.75          |
| Total Rs..                  | <u>3401224.75</u> | 0.00 Total Rs..                    | <u>3401224.75</u> |

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 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 & Indrabhai  
Haribharbhai Patel Science College  
Goregaon Dist. Gondia (M.S.)

BHANGDIA & COMPANY  
CHARTERED ACCOUNTANT

LOANS & ADVANCES

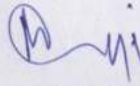
|                                 |           |
|---------------------------------|-----------|
| B.H.J.Shikshan Sanstha , Gondia | 5500.00   |
| Shri Printing Press, Gondia     | 101107.00 |
| Vigyan Bharti Nagpur            | 136358.00 |
| A.G.B.Publication Nagpur        | 45621.00  |
| Meharbaba Publisher Nagpur      | 38000.00  |
| Centre Point Gondia             | 3000.00   |
| Rajendra Sport Gondia           | 120000.00 |
| Payal 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                           | 13800.00  |
| T.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 Maintenance       | 219500.00 |
| College Garden Expenses              | 18218.00  |
| Education Journal                    | 40613.00  |
| Binding Expenses                     | 250.00    |
| TDS Expenses                         | 6680.00   |

Total Rs. 1078333.00



Principal  
Jagat Anand, Commerce & Industrial  
Harisharbhay Patel Science College  
Goregaon 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  |
| Universtiy Aid Fund Fees                    | 1905.00  |
| University student sports fees              | 9525.00  |
| Universtiy 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 Countinuation Affiliation Fees   | 10000.00 |

Total Rs.. 135487.00

REFUND & PAYMENTS

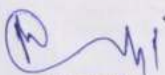
|                               |          |
|-------------------------------|----------|
| Vigyan Bharti Nagpur          | 96559.00 |
| Shri Printing Press Gondia    | 97935.00 |
| Odessy Computer Gondia        | 8000.00  |
| Pimplapure Book Nagpur        | 16188.00 |
| Rajendra Sports Gondia        | 81408.00 |
| Modern Scientific , Nagpur    | 26231.00 |
| Celebratiour Infomedia Nagpur | 3375.00  |
| Centre Point Gondia           | 36000.00 |
| Himalaya Publisher Nagpur     | 7312.00  |
| Saraswati Book Nagpur         | 32521.00 |
| Payal Prakshan 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     |
| Undisbrushment 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. 1287356.00 1487356.00

  
Principal  
Jagat Anand Commerce & Indstration  
Harisharbhaj 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 2018**

| RECEIPTS                     | AMOUNT                  | PAYMENTS                      | AMOUNT                  |
|------------------------------|-------------------------|-------------------------------|-------------------------|
| <u>FEES AND FINE</u>         |                         | <u>REPAIRS AND MAINTANACE</u> |                         |
| From Students                | 215582.00               | For Building                  | 176615.00               |
| <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 | <u>148999.00</u>        | <u>CLOSING BALANCES</u>       |                         |
|                              | 149002.00               | Cash in hand                  | 488.00                  |
|                              |                         | With Bank of Maharashtra      |                         |
|                              |                         | Goregaon A/c No. 20190000364  | <u>187421.00</u>        |
|                              |                         |                               | 187909.00               |
| <b>Total Rs..</b>            | <b><u>364584.00</u></b> | <b>Total Rs..</b>             | <b><u>364584.00</u></b> |

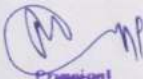
Certified that the figures shown in the above "FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE( DEVELOPMENT FUND )GOREGAON", for the year ending 31st MARCH 2018, are in agreement with the books of Account maintained, which has been Audited by us & are found to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

GONDIA, DATED THE  
August 07, 2018

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



(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 2019**

| RECEIPT  | AMOUNT             | PAYMENTS                       | AMOUNT             |
|--|--------------------|--------------------------------|--------------------|
| <b>GRANT IN-AID</b>  |                    | <b>SALARY &amp; ALLOWANCES</b> |                    |
| <b>SALARY GRANT</b>  |                    | As per List Attached           | 42076101.00        |
| From Joint Directors of Higher Education<br>Nagpur Region , Nagpur | 42093760.00        | <b>CONTINGENCIES</b>           |                    |
|  |                    | As per List Attached           | 1219491.00         |
| <b>A. FEES FROM GOIS STUDENTS</b>                                  |                    | <b>PURCHASES</b>               |                    |
| Tution Fees  | 708000.00          | As Per list Attached           | 810807.00          |
| Other Fees   | 1018832.00         |                                |                    |
|  | 1726832.00         | <b>REFUND &amp; PAYMENTS</b>   |                    |
| <b>B. FROM STUDENTS</b>  |                    | As Per list Attached           | 1222613.00         |
| Registration Fees & Univ. fee.                                     | 702291.00          | <b>FEES REMITED</b>            |                    |
| Examination Fees   | 1489781.00         | As Per list Attached           | 1753433.00         |
|  | 2192072.00         | <b>OTHER HEADS</b>             |                    |
| <b>OTHER INCOME</b>  |                    | As Per list Attached           | 20593420.00        |
| Bank Intrest   | 706.00             |                                |                    |
| Scrab Material   | 3892.00            | <b>CLOSING BALANCE</b>         |                    |
|  | 4598.00            | Cash in hand                   | 1479.35            |
| <b>LOAN ADVANCES</b>   |                    | With Bank of Maharastra        |                    |
| As per list Attached   | 1172316.00         | A/C No. 909                    | 423940.35          |
|  |                    | A/C No. 013                    | 834355.10          |
| <b>OTHER HEAD</b>  |                    | A/C No. 080                    | 1728486.60         |
| As per list Attached   | 21431856.00        | A/C No. 386                    | 122357.60          |
|  |                    | A/C No. 669                    | 298457.60          |
| <b>OPENING BALANCE</b>   |                    | With Bhandara Gramin Bank      |                    |
| Cash in hand   | 1238.35            | A/C No.2576                    | 20667.00           |
| With Bank of Maharastra  |                    |                                | 3429743.60         |
| A/C No. 909  | 219813.75          |                                |                    |
| A/C No. 013  | 126290.50          |                                |                    |
| A/C No. 080  | 1728558.00         |                                |                    |
| A/C No. 386  | 107153.00          |                                |                    |
| A/C No. 669  | 281160.00          |                                |                    |
| With Bhandara Gramin Bank  |                    |                                |                    |
| A/C No.2576  | 19961.00           |                                |                    |
|  | 2484174.60         |                                |                    |
| <b>Total Rs..</b>  | <b>71105608.60</b> | <b>0.00 Total Rs..</b>         | <b>71105608.60</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 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

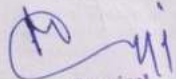
JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

| SALARY & ALLOWANCES      | TEACHING<br>STAFF  | NON -TEACHING<br>STAFF | TOTAL              |
|--------------------------|--------------------|------------------------|--------------------|
| BASIC                    | 10852620.00        | 2311440.00             | 13164060.00        |
| A.G.P.                   | 1992000.00         | 459600.00              | 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          |
| <b>Total Rs..</b>        | <b>34745111.00</b> | <b>7330990.00</b>      | <b>42076101.00</b> |

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    | 42694.00  |
| Game & Sports Expenses              | 223302.00 |
| College Examination Expenses        | 32922.00  |
| College Magzine Expenses            | 92150.00  |
| Extra Curicular Activities Expenses | 80383.00  |
| Sweeping & Sanitation Allowance     | 35920.00  |
| Audit fees                          | 2750.00   |
| College Association Fees            | 3950.00   |
| Miscelloneous Expenses              | 1669.00   |
| Subscription & Periodical           | 6875.00   |
| Botanical Gardan                    | 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  
Harisharbhai Patel Science College  
Goregaon Dist. Gondia (M.S.)





BHANGDIA & COMPANY  
CHARTERED ACCOUNTANT

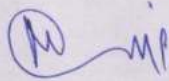
JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

PURCHASE OF

|                      |                  |
|----------------------|------------------|
| Office Equipment     | 61942.00         |
| Library Book         | 182136.00        |
| Furniture            | 167860.00        |
| Laboratory Equipment | 354005.00        |
| Dead Stock           | 44864.00         |
| <b>Total Rs.</b>     | <b>810807.00</b> |

REFUND & PAYMENT

|                                       |                   |
|---------------------------------------|-------------------|
| From:- B.H.J. Shikshan Sanstha Gondia | 50000.00          |
| M/s Modern Scientific Co.- Nagpur     | 164691.00         |
| Shree Printing Press Gondia           | 100021.00         |
| Rajendra Sports, Gondia               | 189822.00         |
| Vigyan Bharati, Nagpur                | 173318.00         |
| Centre Point, Gondia                  | 15090.00          |
| Odessa Computer, Gondia               | 147560.00         |
| Furniture House, Gondia               | 95875.00          |
| Anuradha Prakashan Nagpur             | 10800.00          |
| Saijyoti Publication Nagpur           | 17665.00          |
| Sarswati 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           |
| <b>Total Rs.</b>                      | <b>1222613.00</b> |



Principal  
Jagat Arts, Commerce & Indraben  
Haribharbhai 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                | 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   | 4550.00    |
| University Student E-mail Fees             | 22950.00   |
| 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    |

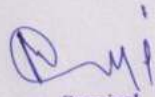
Total Rs. 1753433.00

LOANS & ADVANCE

|                                       |           |
|---------------------------------------|-----------|
| From:- B.H.J. Shikshan Sanstha Gondia | 43000.00  |
| Shri Printing Press Gondia            | 44661.00  |
| Vigyan Bharti Nagpur                  | 215165.00 |
| 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



  
Principal  
Jagat Arts, Commerce & Indraben  
Harisharbhai 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 Vaishanve 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 Maharastra Loan                             | 2353640.00         | 2353640.00         |
| Scholarship Payable to students <i>state cheque</i> |                    | 6961.00            |
| <b>Total Rs..</b>                                   | <b>20593420.00</b> | <b>21431856.00</b> |

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  
Hariharpal Patel Science College  
Goregaon Dist. Gondia (M.B.)

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               |
|-----------------------------|-------------------|------------------------------------|----------------------|
| <b>FEES FROM STUDENTS</b>   |                   | <b>SALARY</b>                      |                      |
| Admission fees & other Fees | 453419.00         | To CHB Lecture Staff               | 274960.00            |
| Prospectus Fees             | 80600.00          | 534019.00                          | <b>CONTINGENCIES</b> |
|                             |                   |                                    | As per List Attached |
| <b>FEES FROM GOVERNMENT</b> |                   |                                    | 1405248.08           |
| Tuition Fees                | 2335274.00        | <b>SCHOOL BUILDING EXP.</b>        |                      |
| Other Fees                  | 796618.00         | Construction during the year       | 1025375.66           |
|                             |                   | 3131892.00                         |                      |
| <b>OTHER INCOME</b>         |                   | <b>PURCHASES OF</b>                |                      |
| Workshop Participants Fees  | 33900.00          | Dead Stock                         | 51269.00             |
|                             |                   | Library Books                      | 54199.00             |
|                             |                   | Other Equipments                   | 35630.00             |
|                             |                   |                                    | 141098.00            |
| <b>LOANS &amp; ADVANCES</b> |                   | <b>FEES REMITTED TO UNIVERSITY</b> |                      |
| As per list Attached        | 332011.00         | As per List Attached               | 114597.00            |
| <b>OTHER HEADS</b>          |                   | <b>REFUND &amp; PAYMENTS</b>       |                      |
| As per list attached        | 3333672.00        | As per List Attached               | 507553.00            |
| <b>OPENING BALANCE</b>      |                   | <b>OTHER HEAD</b>                  |                      |
| Cash in hand                | 1169.00           | As per list Attached               | 3427087.00           |
| With Bank of Maharashtra    |                   |                                    |                      |
| A/c No. 20190000466         | 11997.00          | <b>CLOSING BALANCES</b>            |                      |
| With Bank of India          |                   | Cash in hand                       | 412.32               |
| A/c No. 921610210000181     | 4982.75           | With Bank of Maharashtra           |                      |
|                             |                   | A/c No. 20190000466                | 482328.94            |
|                             |                   | With Bank of India                 |                      |
|                             |                   | A/c No. 10210000181                | 4982.75              |
|                             |                   |                                    | 487724.01            |
| <b>Total Rs..</b>           | <b>7383642.75</b> | <b>0.00 Total Rs..</b>             | <b>7383642.75</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 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  
Hariharbhai 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

| 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 Vaishanve 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 Maharastra Loan                             | 2353640.00         | 2353640.00         |
| Scholarship Payable to students <i>state cheque</i> |                    | 6961.00            |
| <b>Total Rs..</b>                                   | <b>20593420.00</b> | <b>21431856.00</b> |

GONDIA , DATED THE  
.June 15, 2019



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

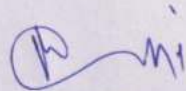
*(Signature)*  
(V.M. BHANGDIA)  
PROPRIETOR

*(Signature)*  
Principal  
Jagat Arts, Commerce & Indraben  
Hartharbhai Patel Science College  
Goregaon Dist. Gondia (M.B.)

BHANGDIA & COMPANY  
CHARTERED ACCOUNTANT

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

| <u>LOANS &amp; 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           |
| <b>Total Rs.</b>                        | <b>332011.00</b>  |
| <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            | 6000.00           |
| 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 <i>905</i>                   | 6680.00           |
| Honorarium to Guest Lecturer            | 365300.00         |
| Postage                                 | 773.00            |
| Works Shop Expenses                     | 55541.00          |
| Santation Material & Sweeper Allowances | 9480.00           |
| <b>Total Rs.</b>                        | <b>1405248.08</b> |



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)**

| <u>FEES REMITTED TO UNIVERSITY</u>          | <u>AMOUNT</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 ENVS Fees                        | 1420.00          |
| University Management Disaster Fees         | 3120.00          |
| University Inter Uni. Sports Ashwamegh Fees | 7488.00          |
| University Online Processing Fees           | 13500.00         |
| <b>Total Rs..</b>                           | <b>114597.00</b> |

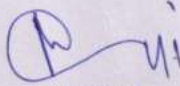
REFUND & PAYMENTS

|                                |                  |
|--------------------------------|------------------|
| 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         |
| <b>Total Rs..</b>              | <b>507553.00</b> |

OTHER HEAD

|  | <u>DEBIT</u> | <u>CREDIT</u> |
|--|--------------|---------------|
| Professional Tax   | 3150.00      | 3150.00       |
| Scholarship for SC, NT, ST, SBC & OBC,<br>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. 3427087.00 3333672.00**

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



**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           |
|---|------------------|-----------------------------------|------------------|
| <u>UGC GRANT IN AID</u>                   |                  | <u>EXPENDITURE</u>                |                  |
| <u>FROM WESTERN REGIONAL OFFICE, PUNE</u> |                  | Major Research Project Grant P.I. |                  |
| Major Research Project Grant P.I.         |                  | Dr. S.S. Rahangdale               | 161976.00        |
| Dr. S.S. Rahangdale                       | 161976.00        |                                   |                  |
| <u>OTHER INCOME</u>                       |                  | <u>CONTENGENCIES</u>              |                  |
| 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        |
|   |                  |                                   | 158836.40        |
| <u>LOANS &amp; ADANCES AND REFUNDS</u>    |                  | <u>CLOSING BALANCES</u>           |                  |
| From BHJ Shikshan Shanstha, Go            | 2500.00          | Cash in hand                      | 847.00           |
| From Non-grant account                    | 100000.00        | With Bank of Maharashtra.         |                  |
|   | 102500.00        | Goregaon A/c No. 0750             | 30395.90         |
|   |                  | With Bank of Maharashtra.         |                  |
|   |                  | Goregaon A/c No. 1569             | 11562.70         |
|   |                  |                                   | 42805.60         |
| <u>OPENING BALANCE</u>                    |                  |                                   |                  |
| Cash in hand                              | 1097.00          |                                   |                  |
| With Bank of Maharashtra.                 |                  |                                   |                  |
| Goregaon A/c No. 0750                     | 32027.00         |                                   |                  |
| With Bank of Maharashtra.                 |                  |                                   |                  |
| Goregaon A/c No. 1569                     | 61152.00         |                                   |                  |
|   | 94276.00         |                                   |                  |
| <b>Total Rs..</b>                         | <b>363618.00</b> | <b>0.00 Total Rs..</b>            | <b>363618.00</b> |

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



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

(V.M.BHANGDIA)  
PROPRIETOR

*(Signature)*  
Jagat Arts, Commerce & Indiraben  
Haribharbhai 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 2019**

| RECEIPTS                     | AMOUNT           | PAYMENTS                     | AMOUNT           |
|------------------------------|------------------|------------------------------|------------------|
| <b>FEES AND FINE</b>         |                  | <b>CONTINGENCY</b>           |                  |
| From Students                | 150880.00        | Bank Commission              | 71.40            |
| <b>OPENING BALANCE</b>       |                  | <b>CLOSING BALANCES</b>      |                  |
| Cash in hand                 | 488.00           | Cash in hand                 | 1038.00          |
| With Bank of Maharashtra.    |                  | With Bank of Maharashtra.    |                  |
| Goregaon A/c No. 20190000364 | 187421.00        | Goregaon A/c No. 20190000364 | 337679.60        |
|                              | 187909.00        |                              | 338717.60        |
| <b>Total Rs..</b>            | <b>338799.00</b> | <b>Total Rs..</b>            | <b>338789.00</b> |

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  
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 2020**

| RECEIPT  | AMOUNT                    | PAYMENTS                       | AMOUNT                    |
|--|---------------------------|--------------------------------|---------------------------|
| <u>GRANT IN-AID</u>  |                           | <u>SALARY &amp; ALLOWANCES</u> |                           |
| <u>SALARY GRANT</u>  |                           | As per List Attached           | 49136166.00               |
| From Joint Directors of Higher Education<br>Nagpur Region , Nagpur | 49157268.00               | <u>CONTINGENCIES</u>           |                           |
|  |                           | As per List Attached           | 1287895.84                |
| <u>A.FEES FROM GOIS STUDENTS</u>                                   |                           | <u>PURCHASES</u>               |                           |
| Tution Fees  | 1159560.00                | As Per list Attached           | 417798.00                 |
| Other Fees   | <u>1053476.50</u>         |                                |                           |
| <u>B.FROM STUDENTS</u>   |                           | <u>REFUND &amp; 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   | 512591.00                 |                                |                           |
| <u>OTHER HEAD</u>  |                           | <u>CLOSING BALANCE</u>         |                           |
| As per list Attached   | 25011945.00               | Cash in hand                   | 2384.37                   |
|  |                           | With Bank of Maharastra        |                           |
| <u>OPENING BALANCE</u>   |                           | A/C No. 909                    | 344175.05                 |
| Cash in hand   | 1479.35                   | A/C No. 013                    | 653764.54                 |
| With Bank of Maharastra  |                           | A/C No. 080                    | 1328415.80                |
| 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                 |                                | 2858211.26                |
| With Bhandara Gramin Bank  |                           |                                |                           |
| A/C No.2576  | <u>20667.00</u>           |                                |                           |
|  | 3429743.60                |                                |                           |
| <b>Total Rs..</b>  | <b><u>82201842.10</u></b> | <b>0.00 Total Rs..</b>         | <b><u>82201842.10</u></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 2020 , are in agreement with the Books of Account maintained by the College.

GONDIA , DATED THE  
.July 06, 2020



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

(V.M. BHANGDIA)  
PROPRIETOR

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

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

| SALARY & ALLOWANCES      | TEACHING<br>STAFF  | NON -TEACHING<br>STAFF | TOTAL              |
|--------------------------|--------------------|------------------------|--------------------|
| 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          |
| Nakshal 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         |
| <b>Total Rs..</b>        | <b>41253715.00</b> | <b>7882451.00</b>      | <b>49136166.00</b> |

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 & Maintance     | 72566.00 ✓  |
| Repairs to Furniture & Equipment    | 42870.00 ✓  |
| Game & Sports Expenses              | 219343.00 ✓ |
| College Examination Expenses        | 39542.00 ✓  |
| College Magzine Expenses            | 91800.00 ✓  |
| Extra Curicular 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 Gardan                    | 5780.00 ✓   |
| Honorarium to Guest Lecturer        | 2000.00 ✓   |
| Website Renwal Expenses             | 8260.00 ✓   |
| T.A.& D.A. Expenses                 | 50820.00 ✓  |

**Total Rs.. 1287895.84**



Principal  
Jagat Arts, Commerce & Indraben  
Harisharbhai 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         | 183444.00 ✓             |
| Furniture            | 91072.00 ✓              |
| Laboratory Equipment | 97896.00 ✓              |
| Dead Stock           | 1096.00 ✓               |
| <b>Total Rs.</b>     | <b><u>417798.00</u></b> |

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                 |
| Odessy Computer, Gondia               | 77915.00                 |
| Furniture House, Gondia               | 17700.00                 |
| Bhagwan Febrication Work Sakoli       | 150160.00                |
| Avigham Corporation Nagpur            | 27650.00                 |
| Nutan Traders Nagpur                  | 7320.00                  |
| Mehar Baba Publisher, Nagpur          | 92150.00                 |
| <b>Total Rs.</b>                      | <b><u>1410754.00</u></b> |



  
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

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 Ashwamegh Fees | 21600.00   |
| University NSS Fees                        | 9000.00    |

**Total Rs. 1716716.00**

LOANS & ADVANCE

|                              |           |
|------------------------------|-----------|
| Shri Printing Press Gondia   | 50176.00  |
| Centre Point, Gondia         | 39470.00  |
| Rajendra Sports Gondia       | 180158.00 |
| Mehar Baba Publisher, Nagpur | 91800.00  |
| Odessy Computer, Gondia      | 77915.00  |
| Furniture House, Gondia      | 73072.00  |

**Total Rs. 512591.00**



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**  
**(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                      |
|------------------------------------|--------------------------|---|-----------------------------|
| <b><u>FEES FROM STUDENTS</u></b>   |                          | <b><u>SALARY</u></b>                      |                             |
| Admission fees & other Fees        | 282498.00                | To CHB Lecture Staff                      | 42000.00                    |
| Prospectus Fees                    | 73500.00                 | 355998.00                                 | <b><u>CONTINGENCIES</u></b> |
|                                    |                          | As per List Attached                      | 1390147.20                  |
| <b><u>FEES FROM GOVERNMENT</u></b> |                          | <b><u>COLLEGE BUILDING EXP</u></b>        |                             |
| Tuition Fees                       | 2287017.50               | Construction during the year              | 379093.00 ✓                 |
| Other Fees                         | 562371.00                | 2849388.50                                |                             |
|                                    |                          | <b><u>PURCHASES OF</u></b>                |                             |
| <b><u>OTHER INCOME</u></b>         |                          | Dead Stock                                | 13170.00                    |
| Workshop Participants Fees         |                          | Library Books                             | 57537.00 ✓                  |
|                                    |                          | Other Equipments                          | 37960.00                    |
| 108667.00                          |                          |   |                             |
| <b><u>LOANS &amp; ADVANCES</u></b> |                          | <b><u>FEES REMITTED TO UNIVERSITY</u></b> |                             |
| As per list Attached               | 223303.00                | As per List Attached                      | 80310.00                    |
| <b><u>OTHER HEADS</u></b>          |                          | <b><u>REFUND &amp; PAYMENTS</u></b>       |                             |
| As per list attached               | 596717.00                | As per List Attached                      | 452927.00                   |
| <b><u>OPENING BALANCE</u></b>      |                          | <b><u>OTHER HEAD</u></b>                  |                             |
| Cash in hand                       | 412.32                   | As per list Attached                      | 591837.00                   |
| With Bank of Maharashtra           |                          |   |                             |
| A/c No. 20190000466                | 482328.94                | <b><u>CLOSING BALANCES</u></b>            |                             |
| With Bank of India                 |                          | Cash in hand                              | 994.92                      |
| A/c No. 921610210000181            | 4982.75                  | With Bank of Maharashtra                  |                             |
| 487724.01                          |                          | A/c No. 20190000466                       | 1462171.64                  |
|                                    |                          | With Bank of India                        |                             |
|                                    |                          | A/c No. 10210000181                       | 4982.75                     |
|                                    |                          | 1468149.31                                |                             |
| <b>Total Rs..</b>                  | <b><u>4513130.51</u></b> | <b>0.00 Total Rs..</b>                    | <b><u>4513130.51</u></b>    |

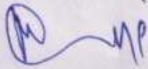
Certified that the figures shown in the above "FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIRABEN PATEL SCIENCE COLLEGE, (UG & PG NON GRANTED) GOREGAON, for the year ending 31st MARCH 2020, are in agreement with the books of Account maintained by School.

GONDIA, DATED THE  
06.07.2020



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

(V.M.BHANGDIA)  
PROPRIETOR

  
Principal  
Jagat Arts, Commerce & Indiraben  
Tiraharibhai 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<br>SC, NT, ST, SBC, OBC Students | 4772767.00         | 4508322.00         |
| University Practical & Theory Exam Center                             | 854940.00          | 667639.00          |
| G.P.F. Withdrawls Loan  | 1614974.00         | 1614974.00         |
| Undisbrusment 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 Honoriam  | 0                  | 5250.00            |
| <b>Total Rs..</b>   | <b>25374301.00</b> | <b>25011945.00</b> |

GONDIA, DATED THE  
.July 06, 2020



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

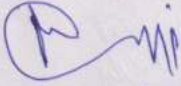
(V.M. BHANGDIA)  
PROPRIETOR

Principal  
Jagat Arts, Commerce & Indraben  
Haribharbhai 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>            |
|--------------------------------------|--------------------------|
| <b><u>LOANS &amp; ADVANCES</u></b>   |                          |
| Shri Printing Press, Gondia          | 104779.00                |
| Meharbaba Publisher Nagpur           | 30600.00                 |
| Odyssey Computer                     | 9300.00                  |
| Rajendra Sport Gondia                | 78624.00                 |
| <b>Total Rs.</b>                     | <b><u>223303.00</u></b>  |
| <br>                                 |                          |
| <b><u>CONTINGENCIES</u></b>          |                          |
| Printing Expenses                    | 105830.00 ✓              |
| Stationery Expenses                  | 728.00 ✓                 |
| Bank Commission                      | 1577.80 ✓                |
| Advertisement                        | 22108.00 ✓               |
| Telephone Expenses                   | 11828.40 ✓               |
| Electric Expenses                    | 8116.00 ✓                |
| Games & Sports Expenses              | 78624.00 ✓               |
| Students Medical Exam Test Expenses  | 3000.00 ✓                |
| College Examination Expenses         | 13779.00 ✓               |
| College Magazine Expenses            | 30600.00 ✓               |
| Extra Curricular Activities Expenses | 38421.00 ✓               |
| Repairs & Maintenance Exp.           | 40961.00 ✓               |
| Audit Fees                           | 1800.00 ✓                |
| T.A. & D.A. Expenses                 | 5610.00 ✓                |
| Miscellaneous Expenses               | 1647.00 ✓                |
| Laboratory Expenses                  | 93954.00 ✓               |
| College Ground Maint. Expenses       | 26565.00 ✓               |
| College Association Expenses         | 685.00 ✓                 |
| Computer Operator Work Expenses      | 98754.00 ✓               |
| Cycle Stand Expenses                 | 44000.00 ✓               |
| Building Repairing Maintenance       | 7350.00 ✓                |
| College Garden Expenses              | 15852.00 ✓               |
| Subscription & Periodical            | 41873.00 ✓               |
| Legal Fees                           | 8700.00 ✓                |
| Honorarium to Guest Lecturer         | 504990.00 ✓              |
| Ground Compound Exp                  | 37371.00 ✓               |
| Softwear & AMC                       | 137163.00 ✓              |
| Website Renewal                      | 8260.00 ✓                |
| <b>Total Rs.</b>                     | <b><u>1390147.20</u></b> |

  
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. & P.G. NON GRANTED)**

|   | <u>AMOUNT</u>          |
|---|------------------------|
| <b><u>FEES REMITTED TO UNIVERSITY</u></b>   |                        |
| 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              | 6450.00                |
| University Students Union Fees              | 1290.00                |
| University Medical Examination From Fees    | 1290.00                |
| University Students E-mail Fees             | 7000.00                |
| University ENVIS Fees                       | 1160.00                |
| University Management Disaster Fees         | 2580.00                |
| University Inter Uni. Sports Ashwamegh Fees | 6190.00                |
| University N.S.S. Fees                      | 2580.00                |
| <b>Total Rs..</b>                           | <b><u>80310.00</u></b> |

|                                     |                         |
|-------------------------------------|-------------------------|
| <b><u>REFUND &amp; PAYMENTS</u></b> |                         |
| B.H.J. Shikshan Sanstha             | 50000.00                |
| Vigyan Bharti Nagpur                | 83924.00                |
| Shri Printing Press Gondia          | 104779.00               |
| Meharbaba Publisher Nagpur          | 29100.00                |
| Rajendra Sports Gondia              | 172624.00               |
| Furniture House                     | 3200.00                 |
| Odessa Computer                     | 9300.00                 |
| <b>Total Rs..</b>                   | <b><u>452927.00</u></b> |

| <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                       | 4880.00                 |
| Free Ship                              | 22563.00                | 22563.00                |
| <b>TOTAL RS.</b>                       | <b><u>591837.00</u></b> | <b><u>596717.00</u></b> |

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



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                           |                 | CONTENGENCIES            |                 |
| Interest                               | 392.00          | a) Commission            | 141.60          |
|  |                 | b) Audit Fees            | 2750.00         |
|  |                 |                          | 2901.60         |
| <u>LOANS &amp; ADANCES AND REFUNDS</u> |                 |                          |                 |
| From BHJ Shikshan Shanstha, Gondia     | 2750.00         |                          |                 |
|  |                 | <u>CLOSING BALANCES</u>  |                 |
| <u>OPENING BALANCE</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                  | 30395.90        | With Bank of Maharashtra |                 |
| With Bank of Maharashtra               |                 | Goregaon A/c No. 1569    | 11883.90        |
| Goregaon A/c No. 1569                  | 11562.70        |                          | 43056.00        |
|  | 42805.60        |                          |                 |
| <b>Total Rs..</b>                      | <b>45947.60</b> | <b>0.00 Total Rs..</b>   | <b>45947.60</b> |

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 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 & Indraben  
Hariharbhai 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. 20190000364 | 337679.60        | Goregaon A/c No. 20190000364 | 466242.80        |
|                              | 338717.60        |                              | 467280.80        |
| <b>Total Rs..</b>            | <b>467351.60</b> | <b>Total Rs..</b>            | <b>467351.60</b> |

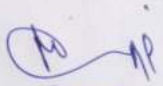
Certified that the figures shown in the above "FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE( DEVELOPMENT FUND )GOREGAON ,for the year ending 31st MARCH 2020,are in agreement with the books of Account maintained, which has been Audited by us & are found to be 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  
Harharbhai 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 &amp; ALLOWANCES</u>                                  |  |             |
| <u>SALARY GRANT</u>   |  |             | As per List Attached  |  | 58205706.00 |
| From Joint Directors of Higher Education<br>Nagpur Region, Nagpur |  | 57466271.00 | <u>SALARY GRANT REFUND</u>                                      |  |             |
|   |  |             | To Joint Directors of Higher Education<br>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  |  | 500028.00   |   |  |             |
|   |  | 787586.00   | <u>PURCHASES</u>  |  |             |
|   |  |             | As Per list Attached  |  | 502184.00   |
| <u>B FROM STUDENTS</u>  |  |             | <u>REFUND &amp; PAYMENTS</u>                                    |  |             |
| Registration Fees & Univ fee                                      |  | 542344.00   | As Per list Attached  |  | 586000.00   |
| Examination Fees  |  | 572357.00   |   |  |             |
|   |  | 1114701.00  | <u>FEES REMITED</u>   |  |             |
|   |  |             | As Per list Attached  |  | 798991.90   |
| <u>OTHER INCOME</u>   |  |             | <u>OTHER HEADS</u>  |  |             |
| Bank Interest   |  | 714.00      | As Per list Attached  |  | 22227151.00 |
| <u>LOAN ADVANCES</u>  |  |             |   |  |             |
| As per list Attached  |  | 1153477.00  |   |  |             |
| <u>OTHER HEAD</u>   |  |             |   |  |             |
| As per list Attached  |  | 22144550.50 |   |  |             |
| <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. 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  |
| 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



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.)

**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          |
| Nakshat 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 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                     | 16427.00          |
| Webinar                              | 6000.00           |
| Website Renewal Expenses             | 8260.00           |
| T.A & D.A. Expenses                  | 23090.00          |
| <b>Total Rs..</b>                    | <b>1121123.04</b> |

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




**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 Envis Fees              | 6620.00          |
| University Management Disaster Fees        | 9230.00          |
| University Inter Uni Sports Ashwamegh Fees | 22152.00         |
| University NSS Fees                        | 9230.00          |
| <b>Total Rs.</b>                           | <b>798991.90</b> |

**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          |
| Odyssey Computer, Gondia          | 69740.00          |
| Nutun Traders, Nagpur             | 229753.00         |
| Universal Book, Nagpur            | 29175.00          |
| Saraswati Book, Nagpur            | 45967.00          |
| Sahitya Kendra, Nagpur            | 40950.00          |
| Sai Jyoti Publication, Nagpur     | 41811.00          |
| Pimpalapur Book Distribution      | 27107.00          |
| <b>Total Rs.</b>                  | <b>1153477.00</b> |

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



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         |
| <b>Total Rs.</b>     | <b>502184.00</b> |

**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         |
| <b>Total Rs.</b>                  | <b>586000.00</b> |



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

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. Withdrawals Loan                   | 35879.00           | 35879.00           |
| C.M. Relief Fund                          | 149337.00          | 149337.00          |
| Trt. 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            |
| <b>Total Rs..</b>                         | <b>22227151.00</b> | <b>22144550.50</b> |

GONDIA, DATED THE  
June 01, 2021



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.))

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



*M. M. I.*

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

(V.M. BHANGDIA)  
PROPRIETOR

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

|  | AMOUNT           |
|--|------------------|
| <b>LOANS &amp; ADVANCES</b>              |                  |
| Pimplapure 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         |
| <b>Total Rs.</b>                         | <b>211387.00</b> |
| <b>CONTINGENCIES</b>                     |                  |
| 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         |
| <b>Total Rs.</b>                         | <b>925884.26</b> |

*M. M. I.*

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



**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 ENVS 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>88174.00</b>  |
| <b><u>REFUND &amp; PAYMENTS</u></b>                                |                  |
| B.H.J. Shikshan Sanstha  | 100000.00        |
| Meharbaba Publisher Nagpur   | 30600.00         |
| <b>Total Rs..</b>  | <b>130600.00</b> |
| <b><u>OTHER HEAD</u></b>   |                  |
| Scholarship for SC, NT, ST, SBC & OBC,<br>Students Received & Paid | 74170.00         |
| <b>TOTAL RS.</b>   | <b>74170.00</b>  |

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



**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 2021**

| <u>RECEIPTS</u>                                | <u>AMOUNT</u>   | <u>PAYMENTS</u>                               | <u>AMOUNT</u>   |
|--|-----------------|---|-----------------|
| <b><u>OTHER INCOME</u></b>                     |                 | <b><u>CONTINGENCIES</u></b>                   |                 |
| Interest                                       | 405.00          | a) Commission                                 | 559.32          |
|  |                 | b) Audit Fees                                 | 3000.00         |
|  |                 |   | <u>3559.32</u>  |
| <b><u>LOANS &amp; ADVANCES AND REFUNDS</u></b> |                 | <b><u>UGC RECOVERY</u></b>                    |                 |
| From BHJ Shikshan Sanstha, Gondia              | 3000.00         | Joint Secretary Western Regional Office, Pune | 693.00          |
| <b><u>OPENING BALANCE</u></b>                  |                 | <b><u>CLOSING BALANCES</u></b>                |                 |
| 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                          | <u>11883.90</u> | Goregaon A/c No. 1569                         | <u>36525.10</u> |
|  | 43056.00        |   | <u>42208.68</u> |
| <b>Total Rs..</b>                              | <b>46461.00</b> | <b>Total Rs..</b>                             | <b>46461.00</b> |


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 & Indiraben  
Hariharbhai Patel Science College  
Goregaon Dist. Gondia (M.S.)



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

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

| RECEIPTS                     | AMOUNT           | PAYMENTS                     | AMOUNT           |
|------------------------------|------------------|------------------------------|------------------|
| <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                 | 1038.00          | 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        |
| <b>Total Rs..</b>            | <b>568202.80</b> | <b>Total Rs..</b>            | <b>568202.80</b> |

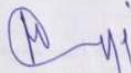
Certified that the figures shown in the above "FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE( DEVELOPMENT FUND )GOREGAON ,for the year ending 31st MARCH 2021, are in agreement with the books of Account maintained, which has been Audited by us & are found to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

GONDIA, DATED THE  
31st May, 2021



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

(V.M.BHANGDIA)  
PROPRIETOR

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