

6.4.1: Institution conducts internal and external financial audits regularly

Through

Sr. No.	Supportive Document
1	Internal Audit Conducted by Management Authorities
2	External Audit Conducted by Registered Charted Accountant

1.Internal Audit Conducted by Management Authorities

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Examination Fees 1630003.00 2305519.00 OTHER INCOME As Per list Attached 10 Bank intrest 843.00 As Per list Attached 10 Reserch Journal Fees 13900.00 14743.00 CLOSING BALANCE 11 LOAN ADVANCES As per list Attached 1186245.00 A/C No. 909 404575.75 As per list Attached 1186245.00 A/C No. 909 404575.75 A/C No. 013 126344 50 OTHER HEAD A/C No. 080 1728612.00 A/C No. 080 1728612.00 As per list Attached 17592137 no A/C No. 386 154936.00 CLOSING BALANCE With Bhandara Gramin Bank 243288.00 CLOSING BALANCE With Bhandara Gramin Bank 243288.00 Vith Bank of Maharastra A/C No. 2576 18893.00 2 A/C No. 909 112450.75 A/C No. 2576 18893.00 2 With Bank of Maharastra 127200.50 127200.50 127200.50 127200.50	
OTHER INCOME OTHER HEADS Bank intrest 843.00 Bank intrest 843.00 Reserch Journal Fees 13900.00 14743.00 CLOSING BALANCE Cash in hand 721.35 LOAN ADVANCES With Bank of Maharastra As per list Attached 1186245.00 A/C No. 013 128344.50 A/C No. 080 1728612.00 As per list Attached 17592137 n0 A/C No. 080 1728612.00 A/S per list Attached 17592137 n0 A/C No. 669 243288.00 CLOSING BALANCE With Bhandara Gramin Bank Cash in hand 669.35 A/C No. 2576 18893.00 With Bank of Maharastra A/C No. 909 112450.75 A/C No. 013 127200.50	1821226.00
OTHER INCOME As Per list Attached 10 Bank intrest 843.00 Reserch Journal Fees 13900.00 14743.00 CLOSING BALANCE Cash in hand 721.35 721.3	
Bank intrest 843.00 Reserch Journal Fees 13900.00 14743.00 CLOSING BALANCE LOAN ADVANCES With Bank of Maharastra Vith Bank of Maharastra As per list Attached 1186245.00 A/C No. 909 404575.75 OTHER HEAD A/C No. 080 1728612.00 As per list Attached 17592137 n0 A/C No. 386 154936.00 OLOSING BALANCE With Bhand ara Gramin Bank Cash in hand 669.35 A/C No. 2576 18893.00 2 With Bank of Maharastra A/C No. 909 112450.75 A/C No. 2576 18893.00 2	
Reserch Journal Fees 13900.00 14743.00 CLOSING BALANCE LOAN ADVANCES Cash in hand 721.35 As per list Attached 1186245.00 A/C No. 909 404575.75 OTHER HEAD A/C No. 013 129344 50 As per list Attached 17592137 n0 A/C No. 080 1728612.00 As per list Attached 17592137 n0 A/C No. 386 154936.00 CLOSING BALANCE With Bhandara Gramin Bank Cash in hand 669.35 A/C No.2576 18893.00 2 With Bank of Maharastra A/C No. 909 112450.75 A/C No.013 127200.50 2	16989310.00
LOAN ADVANCES Cash in hand 721.35 As per list Attached 1186245.00 A/C No. 909 404575.75 OTHER HEAD A/C No. 013 128344 50 As per list Attached 17592137 00 A/C No. 386 154936.00 As per list Attached 17592137 00 A/C No. 386 154936.00 A/C No. 669 243288.00 A/C No. 669 243288.00 Closing BALANCE With Bhandara Gramin Bank Cash in hand 669.35 A/C No.2576 18893.00 2 With Bank of Maharastra A/C No. 909 112450.75 A/C No. 013 127200.50 1	
LOAN ADVANCES With Bank of Maharastra As per list Attached 1186245.00 A/C No. 909 404575.75 A/C No. 013 126344.50 A/C No. 013 126344.50 OTHER HEAD A/C No. 080 1728612.00 As per list Attached 17592137 00 A/C No. 386 151936.00 A/S per list Attached 17592137 00 A/C No. 669 243288.00 CLOSING BALANCE With Bhandara Gramin Bank Cash in hand 669.35 A/C No.2576 18893.00 2 With Bank of Maharastra A/C No. 909 112450.75 A/C No. 013 127200.50 2	
As per list Attached 1186245.00 A/C No. 909 404575.75 DTHER HEAD A/C No. 013 126344 50 As per list Attached 17592137 00 A/C No. 080 1728612.00 As per list Attached 17592137 00 A/C No. 386 154936.00 COSING BALANCE With Bhandara Gramin Bank A/C No. 2576 18893.00 2 With Bank of Maharastra A/C No. 909 112450.75 A/C No. 013 127200.50 2	
A/C No. 013 126344 50 As per list Attached 17592137 00 A/C No. 080 1728612.00 As per list Attached 17592137 00 A/C No. 386 154936.00 Closing Balance With Bhandara Gramin Bank Cash in hand 669.35 A/C No.2576 18893.00 2 With Bank of Maharastra A/C No. 909 112450.75 127200.50 2	
OTHER HEAD A/C No. 080 1728612.00 As per list Attached 17592137 00 A/C No. 386 154936.00 Als per list Attached 17592137 00 A/C No. 386 154936.00 CLOSING BALANCE With Bhandara Gramin Bank Cash in hand 669.35 A/C No.2576 18893.00 2 With Bank of Maharastra A/C No. 909 112450.75 3/C No. 013 127200.50	
As per list Attached 17592137 00 A/C No. 386 154936.00 CLOSING BALANCE A/C No. 669 243288.00 Cash in hand 669.35 A/C No. 2576 18893.00 2 With Bank of Maharastra A/C No. 909 112450.75 3/C No. 013 127200.50 2	
A/C No. 669 243288.00 Closing Balance With Bhandara Gramin Bank Cash in hand 669.35 With Bank of Maharastra A/C No. 2576 A/C No. 909 112450.75 A/C No. 013 127200.50	
CLOSING BALANCE With Bhandara Gramin Bank Cash in hand 669.35 A/C No.2576 18893.00 2 With Bank of Maharastra A/C No.2576 18893.00 2 A/C No. 909 112450.75 127200.50 127200.50	
Cash in hand 669.35 A/C No.2576 18893.00 2 With Bank of Maharastra A/C No. 909 112450.75 2 A/C No. 013 127200.50 127200.50 2	
With Bank of Maharastra 112450.75 A/C No. 013 127200.50	2677370.60
A/C No. 013 127200.50	2011010.00
121200.00	
A/C No. 020 1700000 00	
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	
Total Rs 62033153.60 0.00 Total Rs 62	

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

NLillA GONDIA ED ACC

Principel Jagar Ass, Commerce & Indirateo Haribarbhai Patel Science College Goregaon Dist. Gondin (M.S.)

As per Books of Account FOR BHANGDIA & COMPANY CHARTERED ACCOUNTANT

(V.M. BHANGDIA) PROPRIETOR

JAGAT ARTS COMMERCE & INDIRAREN HARIHARBHAI PATEL SCIENCE COLLEGE ,GOREGAON

CALARY & BLOCHMAN'ES		TEACHING	NON -TEACHING	TOTAL
SALARY & ALLUVVANCES	P	STAFF	STAFF	
				11911939.00
BASIC		9760859.00	2151080.00	
A.G.P.		1955800.00	459600.00	2415400.00
Tarana and the		14298579.00	3185826.00	17484405.00
D.A.		1171666.00	261068.00	1432/34.00
H.R.A.		278124 00	86920.00	365044.00
T.A.		430155.00	132150.00	562305.00
Nakshal D.A.			0.00	24000.00
Principal D.A. Allowance		24000.00		16800.00
C.L.A.		16800.00	0.00	
Arrears D.A.		1359164.00	305674.00	1661838.00
CHB Lect Salary		1397760.00	0.00	1397760.00
THE THU DAIDLY	Total Rs	30692907.00	6582318.00	37276225.00

CONTINGENCIES

CONTINGENCIES	23615.00	
Stationery Expenses	47123.001	~
Printing Expenses	6939.00	
Rank commission	143960.00	
Electric Expenses	35520.00	
Student Medical Exam Toot Expenses	27858.00	
*Telephone Expenses	282489.00	
Laboratory consumable stors	282489.00	
Binding Expenses	46301.00	
Building Repairing & Maintance		
Library Expenses	15328.00	
Repairs & Furniture , Equipment & College Road	91552.00	
Game & Sports Expenses	229060.00	
College Examination Expenses	30674.00	
College Magzine Expenses	- 93000.00	
Extra Curicular Activities Expenses	82582.00	
Univercity Exam Form service charge Expenses	35000.00	
Sweening Allowance	23730.00	1.00
Postage Expenses	2471.00	
Audit reco	2500.00	
Envs. Studies Expenses	22656.00	-
Miscelloneous Expenses	2345.00	
Educational Journal Expenses	5785.00	
Visiting Faculty Expenses	580.00	1
Peon Uniform Expenses	5846.00) "
	380.00	38
Transport Expenses Advertisement	10696.00	0-
	12270.00) wer
Botanical Gardan	11400.0	0
Website Kenual Expenses	28406.0	0 %
T.A.& D.A. Expenses		
(m m)	Total Rs., 1322869.0	0

Principal Jagat Asia, Connerce & Indirateo Haribathhai Patel Scione College Goregaon Dist. Gondia (M.S.)



IAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE .GOREGAON

Sai Jyoti Publication Nagpur Carswati Dooks Distributor, Nagpur Universal Books Distributor Nagpur	26721.00
Pimpalapure Books Distributor, Nagpur	19451.00 18924.00
Nagpur Popular Book Nagpur Pratibha Books Distributor, Nagpur	5165.00
Anuradha Prakashan Nagpur	9585.00
Furniture House, Gondia S.R. Rothiya	26706.00
Odessy Computer, Gondia	160618.00
Centre Point, Gondia	92000.00 46210.00
Orbit Communication, Nagpur	68850.00
Shivam Stationery, Gondia Vigvan Bharti Nagpur	124250.00
Rajendra Sports, Gondia	24969.00
Shree Printing Press Gondia	27000.00
Modern Scientific Co., Nagpur	248695.00

PURCHASE OF

Office Equipment Library воок Furniture Laboratory Equipment Teaching Aid

154964.00 100001.00 115925.00 1 2634/8.00 1100.00 €

Total Rs. 722398.00



Principal Jagar Ann, Commerco & Indiration Hariharbhai Patel Science College Goregaon Dist, Gondin (M.S.)

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE , GOREGAON

EES REMITTED TO UNIVERSITY		1529537.00
University Examination Feec		50270.00*
University Enrolment Fees		10000.00
University Yearly Affiliation Fees		4665.00
University Students Welfare Fund		4665.00
University Student Medical Aid Fund		4665.00
University Student Aid Fund		22225 00
University Student Game Fund		4665.00
University Student Union Fees		
University Student Annual Fees		110025.00
University Medical Examination From Fees		
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
OANS & 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
Pimpalapure 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
Satvam Publisher Jaipur		33130.00
		16470.00
Om Sai Publisher Nannur		
Om Sai Publisher, Nagpur Sahitya Kendra		6480.00

Primoipal Jagat Auta, Commerce & Individeo 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
LI.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 Sanotha Fund	234000.00-	234000.00
B.H.J.K.Pat Sanstha R.D.	285600.00 -	285600.00
Urban Co.Ope Bank Goregaon Loan	873800.00 +	870000.00
G.O.I.Scholarship Received & Paid to		
SC, NT, ST, SBC, OBC Students	1618329.00	1618329.00
University Practical & Theory Exam Center	395605.00	799288.00
Exam Received & Paid		
G P F Withdrawls I nan	530000.00	530000.00
Freeship Student Received & Paid	59042.00	59042.00
Ma Vaishanve Pat Ganstha, Sakoli	120000.00 -	120000.00
Undisbrusment Returned GOIS	1276.00	420.00
Trt. 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		
DCPS	18057.00 6	18057.00
Bank of Maharastra Loan	493500.00 -	493500.00
Other Advances Received and Paid	25030.00 <	25030.00
Total Rs.	16989310.00	17592137.00

GONDIA, DATED THE 14.07.2017



As per Books of Account FOR BHANGDIA & COMPANY CHARTERED ACCOUNTANT

(V.W. BHANGDIA) PROPRIETOR

Principal Jagat Aun, Commerce & Inditation Hariharbhai Patel Science College Goregaon Dist. Gonifu (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
LI.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 Sanotha Fund	234000.00-	234000.00
B.H.J.K.Pat Sanstha R.D.	285600.00 -	285600.00
Urban Co.Ope Bank Goregaon Loan	873800.00 +	870000.00
G.O.I.Scholarship Received & Paid to		
SC, NT, ST, SBC, OBC Students	1618329.00	1618329.00
University Practical & Theory Exam Center	395605.00	799288.00
Exam Received & Paid		
G P F Withdrawls I nan	530000.00	530000.00
Freeship Student Received & Paid	59042.00	59042.00
Ma Vaishanve Pat Ganstha, Sakoli	120000.00 -	120000.00
Undisbrusment Returned GOIS	1276.00	420.00
Trt. 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		
DCPS	18057.00 6	18057.00
Bank of Maharastra Loan	493500.00 -	493500.00
Other Advances Received and Paid	25030.00 <	25030.00
Total Rs.	16989310.00	17592137.00

GONDIA, DATED THE 14.07.2017



As per Books of Account FOR BHANGDIA & COMPANY CHARTERED ACCOUNTANT

(V.W. BHANGDIA) PROPRIETOR

Principal Jagat Aun, Commerce & Inditation Hariharbhai Patel Science College Goregaon Dist. Gonifu (M.S.)

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

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
FEES FROM STUDENTS			SALARY		
Admission fees & other Fee	510759.00		To CHD Lecture Staff		533200.00
Prospectus Fees	88050.00	598809.00			000200.00
EEES EDOM COVERNMEN	175		<u>CONTINGENCIES</u>		
FEES FROM GOVERNMEN Tution Fees	1389309 00		As per List Attached		1283886.25
Other Fees	572979.00	1000000.00			
000010000	512919.00	1962288.00	PURCHASES OF		
			Library Books	/6586.00	
LOANS & ADVANCES			Other Equipments	4400.00	80986.00
As per list Attached		435229.00	FEES REMITTED TO UN		
			As per List Attached	IVENSITT	105240.00
OTHER HEADS			the per clot ratability		105240.00
As per list attached		2541566.00	REFUND & PAYMENTS		
			As per List Attached		408606 00
OPENING BALANCE			OTHER HEAD		
Cash in hand	886.00		As per list Attached		0704700 00
With Bank of Maharashtra			As per list Attached		2791786.00
AVC NO. 20190000466	24511.00	25397.00	CLOSING BALANCES		
			Cash in hand	953.00	
			With Bank of Maharash	tra	
			A/c No 2019000466	353640.00	
			With Bank of India		
			A/c No. 10210000181	4382.75	359564.75
	Total Rs	5563289.00	0.00	Total Rs.	5563289.00

Certified that the figures shown in the above "FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIRABEN PATEL SCIENCE COLLEGE, (UG & PG NON GRANTED) GOREGAON, for the year ending 31st MARCH 2017, are in agreement with the books of Account maintained by School.

GONDIA , DATED THE 14.07.2017

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AS PER BOOKG OF ACCOUNTS FOR BHANGDIA & COMPANY CHARTERED ACCOUNTANT

(V.M. BHANGDIA) PROPRIETOR

Prasipal

Jagat Auto, Commerce & Indiraten Hariharbbai Patel Science College Goregaon Dist. Gondin (M.S.)

	BHANGDIA & COMPANY CHARTERED ACCOUNTANT
	CHARTERED ACCOUNTANT
LOANS & ADVANCES B.H.J.Shikshan Sanstha , Gondia	- 19000.00
Shri Printing Press. Gondia	87935.00
Vigyan Bharti Nagpur	96559.00
Pimplapure Book, Nagpur	16188.00
	8000.00
Odessey Computer, Gondia 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
	7200.00
Payal Prakashan Nagpur	3375.00
Celebratiour Info Media Nagpur	7312.00
Himalaya Publisher Nagpur	
	Total Rs. 435229.00
CONTINEGENCIES Printing Expenses	87106.00
Stationery Expenses	9620.00
Bank Commission	4504.2
Advertisement	6600.0
Telephone Expenses	110637.0
Electric Expenses	20640.0
Games & Sports Expenses	143133.0
Students Medical Exam Test Expenses	9348.0
College Examination Expenses	12935.0
College Magzine Expenses	33000.0
Extra Curicular Activities Expenses	61052.0
	157645.0
Repairs & Maintanance Exp.	1500.0
Audit Fees	1870.0
Library Exponses	21185.0
T.A. & D.A. Expenses	37432.0
Miscellaneous Expenses	2200.0
Sweeper Expenses	122790.0
Laboratory Expenses	26400.0
College Ground Expenses	8382.0
College Association	120500.0
Computer Work Exponses	
Cycle Stand Expenses	58432.0
Building Repairing Maintance	165532.0
College Garden Expenses	14310.0
ENVS Remuniration	3840.0
Education Journal	37113.0
Binding Expenses	600.0
TDS Expenses	5580.0
Pranasign	Total Rs. <u>1283886.2</u>
Jagat Auto, Commerce & In Huribarbhai Patei Science (College
Goregaoa Dist. Gondia (M.S.)
	1 * Leonora

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		OMPANY
	CHARTERED ACCO	UNTANT
EES REMITTED TO UNIVERSITY		22310.00
University Enrolment Fees		2451.00
Oriontal Insurance		41375.00
University Annual Fees		1655.00
University Student Welfare Fund		1655.00
University Student Medical Aid Fund Fees		
University Student Medical Add Fund Food		1655.00
University Aid Fund Fees		8275.00
University student sports fees		1655.00
University Students Union Fees		1655.00
University Medical Examination From Fees		10100.00
University Students E-mail Fees		1200.00
University ENVE Foce		3310.00
University Management Disaster Fees		7944.00
University Inter Uni. Sports Ashwamegh Foco	Total Rs	105240.00
REFUND & PAYMENTS		100000.00
B.H.J.Shikshan Sanstha , Gondia		6510.00
Shivam Stationery , Gondia		75000.00
Shri Printing Press, Gondia		12492 00
Literancy Wordbook Jaipur		22842.00
Pimplapure Book Nagpur		16857.00
Om Sai Publisher Nagpur		117539.00
Modern Scientific , Nagpur		3090.00
Pratibha Book Nagpur		33000.00
Centre Point Gondia		11826.00
Satyam Publisher Jaipur		4005.00
Saraswati Book Nagpur		5445.00
Uni, Book Nagpur		
Uni. Book Nagpoi	Total Rs	408606.00
	C.C.D.T	CREDIT
OTHER HEAD	<u>DEBIT</u> 7350.00	7350.00
Professionai Tax	7550.00	1000.00
Scholarship for SC, NT, ST, SBC & OBC,		2010415.00
Students Received & Paid	2010415.00	
Undisbrushment GOIS Fees	0.00	856.00
	40938.00	40938.00
Free Ship	11310.00	11310.00
Income Tax	200000.00	0.00
Transfer to Granted A/c	199083.00	
NAAC Peer Team Other Advances	322690.00	322690.0
Otilei Advances	TOTAL RS. 2791786.00	2541566.0
Ð		Neilla

N -M 1

Principal Jagat Ann, Commerce & Induction Huriharbhai Patel Science College Goregion Dist. Gundle (M.S.)



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
FEES AND FINE			REPAIRS AND MAINTANACE		
From Students		137770.00	For Building		206238.00
OPENING BALANCE			CLOSING BALANCES		
sh in hand	193.00		Cash in hand	3.00	
With Bank of Maharashtra.			With Bank of Maharashtra		
Goregaon A/c No. 20190000364	217277.00	217470.00	Goregaon A/c No. 20190000364	148999.00	149002.00
	Total Rs.	355240.00		Total Rs	355240.00

Certified that the figures shown in the above "FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIR^BEN HARIHARBHAL 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

ONDIA

As per Books of Accounts FOR BHANGDIA & COMPANY CHARTERED ACCOUNTANT

(V.M.BHANGDIA) PROPRIETOR

Primipal

Jagar Anta, Connaeras & Induration Haribarbhai Patel Science College Goregana Dizt. 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
UGC GRANT IN AID			
FROM WESTERN REGIONAL OFF		a) National Conference Expenses	s for Marathi
1) General Development College XI As per list attached 117824		As per list attached	155895.00
		2) Expenditure on Internal Quality	
2) National Conference Grant for Po As per list attached 8560	olitical Science	Assurance Cell (IQAC)	137300.00
		CONTENGENCIES	
3) Merged Schemes XI Plan Grant		a) Commission	242.00
As per list attached 108500	00.00	b) Audit Fees	2500.00 2742.00
4) Additional Assitance College Gran	nt	LOANS ADVANCES & REFUND	
As per list attached19280	0.00 2541640.00	As per list attached	60000.00
EGISTRATION FEES RECEIVED		CLOSING BALANCES	
From Participants	18800.00	Cash in hand	1097.00
		With Bank of Maharashtra.	
OANS & ADANCES AND REFUND	<u>S</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 2415255.0.
THER INCOME			
Interest	5559.00		
PENING BALANCE			
	7.00		
With Bank of Maharashtra			
Goregaon A/c No. 0750 7593	0.00		
With Bank of Maharashtra			
Goregaon A/c No. 15691916/	6.00 95193.00		
Total Rs	2771192.00	0.00	0 Total Rs., 2771192.00

Certified that the figures shown in the above "FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIRABL HARIHARBHAI PATELSCIENCE COLLEGE (UGC GRANTE)GOREGAON, for the year ending 31st MARCI 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

GONDI ERED N

Prinsignal

Jagat Anta, Commerce & Indiraten Haribarbas Patel Science Codege Goregana Dist, Gondia (M.S.) As per Books of Accounts FOR BHANGDIA & COMPANY CHARTERED ACCOUNTANT

> (V.M.BHANGDIA) PROPRIETOR

Session 2017-18

BHANGDIA & COMPANY CHARTERED ACCOUNTANT

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

RECEIPT		AMOUNT	PAYMENTS		AMOUNT
GRANT IN-AID			SALARY & ALLOW	ANCES	
SALARY GRANT			As per List Attach	ed	39798426.00
From Joint Directors of Higher Ed	ducation				
Nagpur Region , Nagpur		39811025.00	CONTINGENCIES		
			As per List Attach	ed	1321074.00
A FTES FROM GOIS STUDENTS	5				
Lution Fees	185600.00		PURCHASES		
Other Fees	252928.00	438528.00	As Per list Attach	ed	449827.00
B.FROM STUDENTS			REFUND & PAYME	ENTS	
Registration Fees & Univ.fees	670770.00		As Per list Attack	ned	1057866.00
Examination Fees	1563999.00	2234769.00			
			FEES REMITED		
OTHERINCOME			As Per list Attach	ed	1859531.00
Hank Intrest		1068.00			
			OTHER HEADS		
OAN ADVANCES			As Per list Attach	ned	15636497.00
As per list Attached		.1225138.00			
			CLOSING BALANC	E	
CINCRHEAD			Cash in hand	1238.35	
As per list Attached		16219497.00	With Bank of Mah	narastra	
			A/C No. 909	219813.75	
OPENING BALANCE		\$	A/C No. 013	126290.50	
Cash in hand	721.35		A/C No. 080	1728558.00	
With Bank of Maharastra			A/C No. 386	107153.00	
.VC No. 909	404575.75		A/C No. 669	281160.00	
/VC No. 013	126344.50		With Bhandara Gr	amin Bank	
A/C No. 080	1728612.00		A/C No.2576	19961.00	2484174.60
A/C No. 386	154936.00				
AVC No. 669	243288.00				
With Bhandara Gramin Bank					
A/C No.2576	18893.00	2677370.60			
	Total Rs.	62607395.60	. 0	.00 Total Rs	62607395.60

Contract that the figures shown in the above "FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIGAGEN 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

:14 GONDIA REDA

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

(V.M. BHANGDIA) PROPRIETOR

Principal Jagat Ana, Commerce & Indiration Haribarbhai Patel Science College Goregaon Dist. Gondin (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
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
C.L.A		16800.00	0.00	16800.00
Arrears D.A.		1615151.00	156519.00	1771670.00
CHB Lect.Salary		674880.00	0.00	674880.00
	Total Rs	32887101.00	6911325.00	39798426.00
CONTINGENCIES				
Stationery Expenses				28251.00
Printing Expenses		1		45844.00
Bank commission		1		
Electric Expenses				137708.00
Student Medical Exam Test E	xpenses			15990.00
Telephone Expenses				41532.00

Laboratory consumable stors

Building Repairing & Maintance

College Examination Expenses

Extra Curicular Activities Expenses

Game & Sports Expenses

College Magzine Expenses

Sweeping Allowance

Postage Expenses

College Association

Transport Expenses

Advertisement

Internal Road

Botanical Gardan

T.A.& D.A. Expenses

Miscelloneous Expenses

Educational Journal Expenses

Audit fees

Repairs & Furniture ,Equipment & College Road

Univercity Exam Form service charge Expenses

Reading Room

Binding Expenses

Principal Jagar Aven, Connerse & Indirates

Haribarbhai Patel Science College Goregaon Dist. Gondin (M.S.) Total Rs.. 1321074.00



279247.00

21202.00

56477.00

56738.00 225511.00

31860.00

95000.00

87757.00

45000.00 37362.00

2329.00

2500.00

4652.00

1223.00

6935.00

556.00

30800.00

13740.00

8350.00

32308.00

950.00

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
OANS & 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	
or compartentia	6975.00
	Total Rs. 1225138.00
	TILA & C.
	15 0.1

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Principal Jagat Aves, Commerce & Isdiraben Haribarbhai Patel Science College Goregaon Dist. Goudis (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 Bhasti, Nagpur.				37969.00
Centre Point, Gondia				104201.00
Odessy Computer, Gondia				15010.00
S.R. Rothiya				30520.00
Anuradha Prakashan Nagpur				11835.00
Pimpalapure 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
t urniture				57525.00
Laboratory Equipment				63796.00
Teaching Aid				70750.00
			Total Rs.	449827.00



Principal Jagat Asta, Commerce & Indireben Hariharbhai Patel Science College Goregaon Dist. Goudh (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
LIC		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
BHJKPat Sanstna Pund		285300.00	285300.00
Urban Co.Ope Bank Goregaon Loan		863550.00	863550.00
G.O.I.Scholarship Received & Paid to			
		492274.00	492274.00
SC, NT, ST, SBC, OBC Students		867000.00	750000.00
University Practical & Theory Exam Center		364000.00	364000.00
G.P.F. Withdrawls Loan		51556.00	51556.00
Freeship Student Received & Paid		113750.00	113750.00
Ma Vaishanve Pat Sanstha, Sakoli		410.00	410.00
Undisbrusment Returned GOIS		556185.00	556185.00
Trf. Non-Granted GOIS & Free Ship		0.00	700000.00
Trf. from Non-Granted A/c to Grand A/c		16992.00	16992.00
Accidental LIC Govt		2514.00	2514.00
Salary Recovery		19353.00	19353.00
D.C.P.S.	9	1062370.00	1062370.00
Bank of Maharastra Loan	· · · · ·	14585.00	14585.00
Other Advances Received and Paid	Total Rs.,	15636497.00	16219497.00

GONDIA , DATED THE July 13, 2018

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As per Books of Account FOR BHANGDIA & COMPANY CHARTERED ACCOUNTANT

(V.M. BHANGDIA) PROPRIETOR

Jagat Aua, Commerce & Indiraten Hariharbhai Patel Science College Goregaon Dist. Gondin (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

RECEPTS		AMOUNT	PAYMENTS		AMOUNT
FLES FROM STUDENTS			SALARY		
Admission fees & other Fee	457070.00		To CHB Lecture Staff	275760.00	
Admission rees a other ree	2457070.00		To Honoram Guest Lecturar	89000.00	364760.00
Prospectus Fees	87000.00	544070.00	To Honoram Guest Lecturar	69000.00	304700.00
Prospectus rees	87000.00	- 544070.00	CONTINCENCIES		
FER FROM COVERNMEN	-		CONTINGENCIES		4070000 00
FEES FROM GOVERNMEN	and the second s		As per List Attached		1078333.00
Tution Fees	376826.00		BUBBULADED OF		
Other Fees	152122.00	528948.00	PURCHASES OF		
			Library Books	83421.00	
			Other Equipments	11000.00	94421.00
OANS & ADVANCES					
As per list Attached		481266.00	FEES REMITTED TO UNIV	ERSITY	
			As per List Attached		135487.00
OTHER HEADS					
As per list attached		1487356.00	REFUND & PAYMENTS		
			As per List Attached		422719.00
1		1			
OPENING BALANCE		4	OTHER HEAD	the second second	
Cash in hand	953.00		As per list Attached		1287356.00
With Bank of Maharashtra			and the second second second		
A/c No. 20190000466	353649.00		CLOSING BALANCES		
With Bank of India			Cash in hand	1169.00	
A/c No 921610210000181	4982.75	359584.75	With Bank of Maharashtra		
			A/c No. 20190000466	11997.00	
			With Bank of India	,	
			A/c No. 10210000181	4982.75	18148.75
			PVG 100, 102, 10000 101	4302.15	10140.75
	Total Rs	3401224.75	0.0	0 Total Rs	3401224.75

Control of 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

Prosipel Jagar Asia, Commerce & Indinateon Harihatbhal Patel Science College Goregaon Dist. Goudia (M.S.)

	3	BHANGDIA 8	COMPAN
	*	CHARTERED A	the second second
OANS & ADVANCES		UNATTERED A	COOUNTAIN
B.H.J.Shikshan Sanstha, Gondia			5500.0
Shri Printing Press, Gondia			101107.0
Vigyan Bharti Nagpur			136358.0
A.G.B.Publication Nagpur			45621.0
Meharbaba Publisher Nagpur			38000.0
Centre Point Gondia			3000.0
Rajendra Sport Gondia			120000.0
Payal Prakashan Nagpur			16200.0
Universal Book Nagpur			15480.0
		Total Rs.	481266.0
CONTINEGENCIES	•		
Printing Expenses			91360.0
Stationery Expenses			3985.0
Bank Commission			2500.0
Advertisement			43458.0
Tclephone Expenses			9667.0
Electric Expenses			24200.0
Games & Sports Expenses			120280.0
Students Medical Exam Test Expenses			6386.0
College Examination Expenses			16107.0
College Magzine Expenses			38000.0
Extra Curicular Activities Expenses			55185.0
Repairs & Maintanance Exp.			37024.0
Audit Fees			13800.0
A. & D.A. Expenses			12400.0
Miscellaneous Expenses			2532.0
Laboratory Expenses			136358.0
College Ground Expenses			24250.0
College Association			180.0
Computer Work Expenses V	1		121000.0
Cycle Stand Expenses 🗸	·. · ·	A STREET AND A STREET A	34400.0
Building Repairing Maintance			219500.0
College Garden Expenses			18218.0
Education Journal			40613.0
Binding Expenses			250.0
IDS Expenses			6680.0

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Principal Jagat Aam, Commerce & Indiration Haritarthai Patel Sciame College Goregaon Dist. Gondia (M.S.)

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	BHANGDIA &	COMPANY
	CHARTERED ACC	OUNTANT
LES REMITTED TO UNIVERSITY		
University Enrolment Fees		29165.00
Oriental Insurance		2573.00
University Annual Fees		47625.00
University Student Welfare Fund		1905.00
University Student Medical Aid Fund Fees		1905.00
University Aid Fund Fees		1905.00
University student sports fees		9525.00
University Students Union Fees	and the second	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 Countinution 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	South State Sta	26231.00
Celebratiour Infomedia Nagpur	A PARTICIPATION AND AND	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	DEBIT	CREDIT
Professional Tax	5775.00	5775.00
Scholarship for SC, NT, ST, SBC & OBC, Students Received & Paid	412679.00	412679.00
	1276.00	1276.00
Undisbrushment GOIS Fees	143506.00	143506.00
Free Ship	24120.00	24120.00
Income Tax	700000.00	0.00
Transfer to Granted A/c	0.00	900000.00
Transfer to Granted A/c		
(A)	TOTAL RS. 1287356.00	1487356.00
Pri	MI KS	GDIA

Principal Jagar Ann, Commerce & Indiration Baribarbhal Patel Science College Goregaon Dist. Gonalia (M.S.)

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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 2018

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
UGC GRANT IN AID FROM WESTERN REGIONAL OFFICE	PUNE	EXPENDITURE General Development College XII	th plan Grant	
National Conference Grant for		1)Grant in Aid/ Recuring(31)	224438.00	
History	13100.00	2)Capital Assets (35)	1022636.00	1247074.00
LOANS & ADANCES AND REFUNDS		CONTENGENCIES		
From BHJ Shikshan Shansha Gondia	2500.00	a) Commission	108.00	
		b) Audit Fees	10550.00	10658.00
OTHER INCOME				
Interest	40295.00	LOANS ADVANCES & REFUND		
		1) Baba Katre Building Contractor	219142.00	
SPENING BALANCE		2) Transfer to Non Grant Account	900000.00	1119142.00
Cash in hand 1097.00)			
Web Bank of Manarashtra		CLOSING BALANCES		
Genegatin Ald No. 0150 40130.00) .	Cash in hand	1097.00	
With Bank of Maharashtra.		With Bank of Maharashtra.		
Goregaon A/c No 1569 2374028.00	2415255.00	Goregaon A/c No. 0750	32027.00	
		With Bank of Maharashtra.		
		Goregaon A/c No. 1569	61152.00	94276.00
Total Rs	2471150.00	0.00	Total Rs	2471150.00

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

GONDIA . DATED THE August 7: 2018

Presented Jagat Auto, Commerce & Individier Hariharbhai Patel Science College Goregaon Dist. Gondia (M.S.)

As per Books of Accounts FOR BHANGDIA & COMPANY CHARTERED ACCOUNTANT

(V.M.BHANGDIA) PROPRIETOR

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
FEES AND FINE			REPAIRS AND MAINTANACE		
From Students		215582.00	For Building		176615.00
OPENING BALANCE			CONTINGENCY		
Cash in hand With Bank of Maharashtra	3.00		Bank Commission		60.00
Goregaon A/c No. 20190000364 14	8999.00	149002.00	CLOSING BALANCES		
			Cash in hand	488.00	
			With Bank of Maharashtra		
			Goregaon A/c No. 20190000364	187421.00	187909.00
Tot	tal Rs	364584.00		Total Rs	364584.00

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

GONDIA, DATED THE August 07, 2018

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

(V.M.BHANCDIA) PROPRIETOR

Indiat Asta, Commerce & Indiana to & Indirates Goregaon Dist. Goudin (M.S.)

Session 2018-19

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

FINANCIAL			PAYMENTS		AMOUNT
RECEIPT	B. C. Martin	AMOUNT F	SALARY & ALLOWANCE	S	
GRANT IN-AID		2	As per List Attached	4	2076101.00
SALARY GRANT			As per Listration		
From Joint Directors of Higher E	ducation	0000700 00	CONTINGENCIES		
Nagpur Region , Nagpur	4	2093760.00	As per List Attached		1219491.00
			no por electronic		
A FEES FROM GOIS STUDENT	<u>S</u>		PURCHASES		
Tution Fees	708000.00	1726832.00	As Per list Attached		810807.00
Other Fees -	1018832.00	1720002.00			
			REFUND & PAYMENTS	É.	
B.FROM STUDENTS	702291.00		As Per list Attached		1222613.00
Registration Fees & Univ.fee	1489781.00	2192072.00			
Examination Fees	1489761.00	2102012:00	FEES REMITED		
			As Per list Attached		1753433.00
OTHER INCOME	706.00				
Bank Intrest	3892.00	4598.00			
Scrab Material			OTHER HEADS		
			As Per list Attached		20593420.00
LOAN ADVANCES		1172316.00)		
As per list Attached			CLOSING BALANCE		
			Cash in hand	1479.35	
OTHER HEAD		21431856.00	With Bank of Mahara	astra	
As per list Attached		211011	A/C No. 909	423940.35	
			A/C No. 013	834355.10	
OPENING BALANCE	1238.35		A/C No. 080	1728486.60	
Cash in hand	1200.00		A/C No. 386	122357.60	
With Bank of Maharastra	219813.75		A/C No. 669	298457.60	
A/C No. 909	126290.50		With Bhandara Gran	nin Bank	3429743.60
A/C No. 013	1728558.00		A/C No.2576	20667.00	3429140.00
A/C No. 080	107153.00				
A/C No. 386	281160.00				
A/C No. 669					
With Bhandara Gramin Ban	19961.0	0 2484174.	60		
A/C No.2576			0.0	0 Total Rs	71105608.60
	Total Rs	71105608.	.00		

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 GONDIA RED

Principal

Jagat Avas, Commerce & Indiration Haribarbiai Patel Science College Goregaon Dist. Gondia (M.S.)

As per Books of Account FOR BHANGDIA & COMPANY CHARTERED ACCOUNTANT

AV.M. BHANGDIA) PROPRIETOR

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON

SALARY & ALLOWANCES	TEACHING	NON -TEACHING	TOTAL
	STAFF	STAFF	
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
Total Rs	34745111.00	7330990.00	42076101.00
CONTINGENCIES			
Stationery Expenses			37842.00
Printing Expenses			39668.00
Bank commission			10722.00
Electric Expenses			106900.00
Student Medical Exam Test Expenses			20179.00
Telephone Expenses			20353.00
Laboratory consumable stores			230379.00
Reading Room			21746.00
Binding Expenses			2200.00
Computers Repairing & Maintance			70650.00
Repairs to Furniture & Equipment			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

Principal Jagan Asia, Commerce & Inderstein Haribarbhai Patel Science College Goregaon Dist. Gondie (M.S.) Total Rs.. 1219491.00

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JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON

Dead Stock	Total Rs.	810807.00
Laboratory Equipment		44864.00
Furniture		354005.00
		167860.00
Library Book		182136.00 1
Office Equipment		and the second se
PURCHASE OF		61942.00

REFUND & PAYMENT

From:- B.H.J. Shikshan Sanstha Gondia M/s Modern Scientific Co.- Nagpur Shree Printing Press Gondia Rajendra Sports, Gondia Vigyan Bharati, Nagpur Centre Point, Gondia Odessy Computer, Gondia Furniture House, Gondia Anuradha Prakashan Nagpur Saijyoti Publication Nagpur Sarswati Books Distributor, Nagpur Universal Books Distributor Nagpur Sahitya Kendra, Nagpur Mehar Baba Publisher, Nagpur AGB Pubisher, Nagpur Vanya Publication, Kanpur Payal Prakashan, Nagpur Knowledge Book Distributer, Nagpur Himalaya Publishing House Nagpur Satyam Publisher Jaipur

50000.00 164691.00 100021.00 189822.00 173318.00 15090.00 147560.00 95875.00 10800.00 17665.00 57790.00 24968.00 6975.00 95000.00 6480.00 5900.00 13500.00 20388.00 20745.00 6025.00

Total Rs. 1222613.00



Priscipal Jagat Asa, Commerce & Indersben Hariharbhai Patel Science College Goregaon Dist. Gondhe (M.S.)

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	La contra de la co	-
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 Odessy Computer, Gondia AvighnamCorporation, Nagpur Bhagwan Febrication, Sakoli Furniture House, Gondia Nutan Traders, Nagpur

92150.00 56530.00 27650.00 150160.00 17700.00 7320.00

Total Rs. 1172316.00



Principal

Jagat Assa, Commerce & Indersben Harilarbhal Patel Science College Goregaon Dist. Gondie (M.S.)

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
LI.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 stale che ave		6961.00
Total Rs	20593420.00	21431856.00

GONDIA , DATED THE LilA & June 15, 2019 GONDIA 80

As per Books of Account FOR BHANGDIA & COMPANY CHARTERED ACCOUNTANT

(V.M. BHANGDIA)

PROPRIETOR

Principel Jagan Avia, Commerce & Indiraten Huriharbhai Patel Scieper College Goregaon Dist. Gomits (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 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
FEES FROM STUDENTS			SALARY		
Admission fees & other Fees	453419.00		To CHB Lecture Staff		274960.00
Prospectus Fees	80600.00	534019.00	CONTINGENCIES		
			As per List Attached		1405248.08
FEES FROM GOVERNMEN	The state of the second state of the second state				
Tution Fees	2335274.00		SCHOOL BUILDING EXP		1005075 00
Other Fees	796618.00	3131892.00	Construction during the year		1025375.66
			PURCHASES OF		
OTHER INCOME			Dead Stock	51269.00	<
Workshop Participants Fees		33900.00	Library Books	54199.00	5
			Other Equipments	35630.00	141098.00
OANS & ADVANCES					
As per list Attached		332011.00	FEES REMITTED TO UNIVERSITY		
			As per List Attached		114597.00
OTHER HEADS			and the second		
As per list attached		3333672.00			
			As per List Attached		507553.00
OPENING BALANCE					
Cash in hand	1169.00		OTHER HEAD		2427027 0
With Bank of Maharashtra			As per list Attached		3427087.00
A/c No. 20190000466	11997.00				
With Bank of India			CLOSING BALANCES		
A/c No.921610210000181	4982.75	18148.75		412.32	
			With Bank of Maharashtra		
			A/c No. 20190000466	482328.94	
			With Bank of India	4000 75	487724.0
			A/c No. 10210000181	4982.75	
	Total Rs	7383642.75	0.00	Total Rs	7383642.7

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

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AS PER BOOKS OF ACCOUNTS FOR BHANGDIA & COMPANY CHARTERED ACCOUNTANT

Principal Jagat Arus, Commerce & Indiraben Harihardhai Patel Science College Goregaon Dist. Gondia (M.S.) (V.M.BHANGDIA) PROPRIETOR

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
LI.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 stale chefve		6961.00
Total Rs	20593420.00	21431856.00

GONDIA , DATED THE LilA & June 15, 2019 GONDIA ED.

As per Books of Account FOR BHANGDIA & COMPANY CHARTERED ACCOUNTANT

(V.M. BHANGDIA)

PROPRIETOR

Principel Jagat Avia, Commerce & Indiraten Hurtharbhai Patel Scieper College Goregaon Dist. Gondis (M.S.)

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

LOANS & ADVANCES		AMOUNT
B.H.J.Shikshan Sanstha Gondia		AMOUNT
Snn Printing Press, Gondia		2000.00
Vigyan Bharti Nagpur		102246.00
Meharbaba Publisher Nagpur		83924.00
Centre Point Gondia		29100.00
Rajendra Sport Gondia		17541.00
Furniture House Gondia		94000.00
		3200.00
CONTINEGENCIES	Total Rs.	
Printing Expenses		332011.00
Stationery Expenses		110000 00
Bank Commission		110820.00
Advertisement		17891.00
Telephone Expenses		3095.40
Electric Expenses		22519.00
Games & Sports Expenses		18050.68
Students Medical Exam Test Expenses		31551.00
College Examination Expenses		94000.00
College Magzine Expenses		10330.00
Extra Curicular Activities Expenses		6000.00
Repairs & Maintanance		29100.00
Audit Fees		39871.00 -
T.A. & D.A. Expenses		119559.00
Miscellaneous Expenses		1800.00
Laboratory Expenses		9148.00
College Ground Expenses		6169.00
College Association Fees		83924.00
Computer Work Expenses		14420.00-
Cycle Stand Expenses		700.00
Building Repairing Maintance		134374.00
College Garden Expenses		40000.00
Subscription & Periodical		107563.00
Legal Fees TDS		19840.00
Honorarium to Guest Lecturer		46749.00
Postage		6680.00
Vorks Shop Expenses		365300.00
Santation Material & Sweeper Allowances		773.00
a Sweeper Allowances		55541.00
		9480.00
	Total Rs.	1405248.08

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Pression1 Iogat Arts, Commerce & Indraben Iteriharbhai Patel Sciesse College Goregson Dist, Gondie (M.S.)

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1405248.08



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

FEES REMITTED TO UNIVERSITY			AMOUNT
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			
University Students E-mail Fees			1560.00
University ENVS Fees			9750.00
University Management Disaster Fees			1420.00
University Inter Uni. Sports Ashwamegh Fees			3120.00 7488.00
University Online Processing Fees			13500.00
		Total Rs	114597.00
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
		Total Rs	507553.00
OTHER HEAD		DEBIT	CREDIT
Professional Tax		3150.00	3150.00
Scholarship for SC, NT, ST, SBC & OBC,			
Students Received & Paid		3161295.00	3161295.00
Undisbrushment 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

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Principal logat Arta, Commerce & Indirateo ortharibai Patel Science College Goregan 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	1	AMOUNT
UGC GRANT IN AID			EXPENDITURE		
FROM WESTERN REGION	AL OFFICE.P	UNE	Major Research Project Grant I	P.1.	
Major Research Project Gra	int P.I.		Dr. S.S. Rahangdale		161976.00
Dr. S.S. Rahangdale		161976.00			
			CONTENGENCIES		
OTHER INCOME			a) Commission	176.40	
Interest	2058.00		b) Audit Fees	2750.00	
Consolation State Cheque	2808.00	4866.00	c) Interest Expenses	40294.00	
			d) UGC Recovery Refund	115616.00	158836.40
LOANS & ADANCES AND R	EFUNDS				
From BHJ Shikshan Shanstha,Go	2500.00		CLOSING BALANCES		
From Non-grant account	100000.00	102500.00	Cash in hand	847.00	
			With Bank of Maharashtra.		
			Goregaon A/c No. 0750	30395.90	
OPENING BALANCE			With Bank of Maharashtra.		
Cash in hand	1097.00		Goregaon A/c No. 1569	11562.70	42805.60
With Bank of Maharashtra.					
Goregaon A/c No. 0750	32027.00				
With Bank of Maharashtra.					
Goregaon A/c No. 1569	61152.00	94276.00			
	Total Rs	363618.00		0.00 Total Rs	363618.00

Certified that the figures shown in the above "FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIRABEN HARIHA'RBHAI PATELSCIENCE 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 CIA & CONDIA , June 09, 2019

As per Books of Accounts FOR BHANGDIA & COMPANY CHARTERED ACCOUNTANT

> (V.M.BHANGDIA) PROPRIETOR

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Jagat Ann, Commerae & Indirates Hariharbhai Patel Science College Goregaon Dist, Gondh (M.S.)

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

				2015	
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
FEES AND FINE From Students		150880 00	CONTINGENCY Bank Commission		71.40
OPENING BALANCE Cash in hand With Bank of Moharashira.	488.00		CLUSING BALANCES	1038.00	
Goregaon A/c No. 20190000364 18742	_187421.00	187909.00	With Bank of Maharashtra. Goregaon A/c No. 20190000364	33/679.60	338717.60
	Total Rs.	338789.00		Total Rs	338789.00

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

GONDIA DATED THE June 09, 2019

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

(V.M.BHANGDIA)

PROPRIETOR

Principal Jagat Asta, Commerce & Indiration Hartharbhai Patel Science College Goregaon Dist, Gondia (M.S.)

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
GRANT IN-AID			SALARY & ALLO	WANCES	
SALARY GRANT			As per List Atta	ched	49136166.00
From Joint Directors of Higher	Education				
Nagpur Region , Nagpur		49157268.00	CONTINGENCIE	S	
			As per List Attac	ched	1287895.84
A.FEES FROM GOIS STUDENT	<u>rs</u>				
Tution Fees	1159560.00		PURCHASES		
Other Fees	1053476.50	2213036.50	As Per list Atta	ched	417798.00
B.FROM STUDENTS			REFUND & PAY	MENTS	
Registration Fees & Univ.fee	373894.00		As Per list Atta	iched	1410754.00
Examination Fees	1502200.00	1876094.00			
	A STATE A COLOR		FEES REMITED		
OTHER INCOME			As Per list Atta	ched	1716716.00
Bank Intrest	734.00				
STC Grant education office Z.	430.00	1164.00			
			OTHER HEADS		
LOAN ADVANCES			As Per list Atta	iched	25374301.00
As per list Attached		512591.00			
			CLOSING BALA	NCE	
OTHER HEAD			Cash in hand	2384.37	
As per list Attached		25011945.00	With Bank of M	laharastra	
			A/C No. 909	344175.05	
OPENING BALANCE			A/C No. 013	653764.54	
Cash in hand	1479.35		A/C No. 080	1328415.80	
With Bank of Maharastra			A/C No. 386	188741.70	
A/C No. 909	423940.35		A/C No. 669	318898.80	
A/C No. 013	834355.10		With Bhandara	Gramin Bank	
A/C No. 080	1728486.60		A/C No.2576	21831.00	2858211.26
A/C No. 386	122357.60				
A/C No. 669	298457.60				
With Bhandara Gramin Bank					
A/C No.2576	20667.00	3429743.60			
	Total Rs	82201842.10		0.00 Total Rs	82201842.10

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.

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GONDIA , DATED THE July 06, 2020

As per Books of Account FOR BHANGDIA & CONPANY CHARTERED ACCOUNTANT

(V.M. BHANGDIA) PROPRIETOR

Principal Jagat Arts, Commerce & Instruction Harikarbisi Patel Science College Goregann Dist. Gondie (M.S.)

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON

SALARY & ALLOWANCES		TEACHING	NON -TEACHING	TOTAL
		STAFF	STAFF	
BASIC		24328340.00	3075760.00	27404100.00
A.G.P.		842000.00	399300.00	1241300.00
D.A		10191773.00	3831228.00	14023001.00
H.R.A.		2123190.00	327902.00	2451092.00
T.A.		275395.00	87119.00	362514.00
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	and shares	1218560.00	0.00	1218560.00
	Total Rs	41253715.00	7882451.00	49136166.00

CONTINGENCIES

Stationery Expenses Printing Expenses Bank commission Electric Expenses Student Medical Exam Test Expenses Telephone Expenses Laboratory consumable stores Reading Room **Binding Expenses** Building Repairing & Maintenance **Computers Repairing & Maintance** Repairs to Furniture & Equipment Game & Sports Expenses College Examination Expenses College Magzine Expenses Extra Curicular Activities Expenses Sweeping & Sanitation Allowance Audit fees Advertisement College Association Expenses Subscription & Periodical Botanical Gardan Honorarium to Guest Lecturer Website Renwal Expenses T.A.& D.A. Expenses

50858:00 39542.00 F 4716.76 132555.00 -10000.00 < 17978.08 248724.00 € 22203.00 1130.00 € 44700.00 * 72565.00 -42870.00 / 219343.00 39542.00 ~ 91800.00 76824.00 64612.00 1 2750.00 28628.00 2820.00 -6875.00 -5780.00 2000.00 -8260.00 -50820.00 -

Principal

Jagat Asia, Commerce & Industrie Hurlanthial Patel Science College Gozgaon Dist. Gondie (M.S.) Total Rs.. 1287895.84

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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
Dead Stock	Tabl Da	417798.00
	Total Rs	41//98.00
REFUND & PAYMENT		
From:- B.H.J. Shikshan Sanstha Gondia		50000.00
M/s Modern Scientific Co Nagpur		328420.00
Shree Printing Press Gondia		50176.00
Rajendra Sports, Gondia		354628.00
Vigyan Bharati, Nagpur		215165.00
Centre Point, Gondia		39470.00
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
	Total Rs.	1410754.00



PMI

Principal Isant Aria, Commerce & Indiraben Uarlbarbhui Patel Science College Goregson Dist, Gondis (M.S.)

JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE, GOREGAON

EES 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
University HOOT COS	Total Rs.	1716716.00
OANS & 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 Ingat Asia, Commerce & Inditaben Hariharbhai Patel Science College Goregaan Dist. Gondie (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 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
FEES FROM STUDENTS			SALARY		
Admission fees & other Fees	282498.00		To CHB Lecture Staff		42000.00
Prospectus Fees	73500.00	355998.00	CONTINGENCIES		
			As per List Attached		1390147.20
FEES FROM GOVERNMENT	[
Tution Fees	2287017.50		COLLEGE BUILDING EXP		
Other Fees	562371.00	2849388.50	Construction during the yea	r	379093.00 (
			PURCHASES OF		
OTHER INCOME			Dead Stock	13170.00	
Workshop Participants Fees			Library Books	57537.00	5
			Other Equipments	37960.00	108667.00
LOANS & ADVANCES					
As per list Attached		223303.00	FEES REMITTED TO UNIVE	RSITY	
			As per List Attached		80310.00
OTHER HEADS					
As per list attached		596717.00	REFUND & PAYMENTS		
			As per List Attached		452927.00
OPENING BALANCE					
Cash in hand	412.32		OTHER HEAD		
With Bank of Maharashtra			As per list Attached		591837.00
A/c No. 20190000466	482328.94				
With Bank of India			CLOSING BALANCES		
A/c No.921610210000181	4982.75	487724.01	Cash in hand	994.92	
			With Bank of Maharashtra		
			A/c No. 20190000466	1462171.64	
			With Bank of India		
			A/c No. 10210000181	4982.75	1468149.31
	Total Rs	4513130.51	0.00	Total Rs	4513130.51

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

GONDIA, DATED THE 06.07.2020

GONDIA D ACCO

AS PER BOOKS OF ACCOUNTS FOR BHANGDIA & COMPANY CHARTERED ACCOUNTANT

(W.M.BHANGDIA)

PROPRIETOR

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

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
	272521.00	272521.00
L.I.C. Income Tax	5528934.00	5528934.00
	56919.00	56919.00
Group LIC 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
	1077400.00	1077400.00
Urban Co.Ope Bank Goregaon Loan	199500.00	199500.00
Ma Vaishanve Pat Sanstha, Sakoli	64465.00	64465.00
D.C.P.S.		
G.O.I.Scholarship Received & Paid to	4772767.00	4508322.00
SC, NT, ST, SBC, OBC Students	854940.00	667639.00
University Practical & Theory Exam Center	1614974.00	1614974.00
G.P.F. Withdrawls Loan	2070.00	12040.00
Undisbrusment Returned GOIS	590962.00	665132.00
Trf. Non-Granted GOIS & Free Ship	357000.00	357000.00
Advance Received & Paid to other agency	8496.00	8496.00
Accidental LIC Govt	2313740.00	2313740.00
Bank of Maharastra Loan	121838.00	121838.00
Medical bills	121030.00	5250.00
Admission Honoriam		25011945.00
Tot	al Rs 25374301.00	

GONDIA , DATED THE July 06, 2020

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As per Books of Account FOR BHANGDIA & COMPANY CHARTERED ACCOUNTANT

(V.M. BHANGDIA) PROPRIETOR

MP

Principal Jagat Asia, Commerce & Indiraben Bartharbahi Patel Science College Goregann Dist, Gonète (M.S.)

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

		AMOUNT
LOANS & ADVANCES		104779.00
Shri Printing Press, Gondia		30600.00
Meharbaba Publisher Nagpur		9300.00
Odessy Computer		78624.00
Rajendra Sport Gondia		
	Total Rs.	223303.00
CONTINEGENCIES		
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 x 30600.00
College Magzine Expenses		38421.00
Extra Curicular Activities Expenses		40961.00
Repairs & Maintanance Exp.		1800.00
Audit Fees		5610.00
T.A. & D.A. Expenses		1647.00
Miscellaneous Expenses		93954.00
Laboratory Expenses		26565.00
College Ground Maint. Expenses		685.00
College Association Expenses		98754.00
Computer Operator Work Expenses		44000.00
Cycle Stand Expenses		7350.00
Building Repairing Maintance		15852.00
College Garden Expenses		41873.00
Subscription & Periodical		8700.00
Legal Fees		504990.00 r
Honorarium to Guest Lecturer		37371.00
Ground Compound Exp		137163.00
Softwear & AMC		8260.00 r
Website Renewal	Total Rs.	1390147.20
		(DIL)



Principal Jagat Assa, Commerce & Indirateo Hariharblai Patel Science College Gosegaon Dist. Gonute (M.S.)

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

EES REMITTED TO UNIVERSITY			
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 ENVS Fees			1160.00
University Management Disaster Fees			2580.00
University Inter Uni. Sports Ashwamegh Fees			6190.00
University N.S.S.Fees			2580.00
	1	Fotal Rs	80310.00
REFUND & PAYMENTS			
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
Odessy Computer			9300.00
		Total Rs	452927.00
OTHER HEAD		DEBIT	CREDIT
Professional Tax		875.00	875.00
Scholarship for SC, NT, ST, SBC & OBC,			
Students Received & Paid		568399.00	568399.00
Undisbrushment GOIS Fees		0	4880.00
Free Ship		22563.00	22563.00
	TOTAL RS.	591837.00	596717.00



Principal Ingat Asta, Commerce & Infrancia Ingitatball Patel Science College Ingitatball Dist, Gondia (M.S.)

JAGAT ARTO COMMERCE & INDIRADEN HARIHARDHAI PATEL COLLEGE, GOREGAON (U.G.C.GRANT)

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

RECEIPTS		AMOUNT	PAYMENTS	A	MOUNT
OTHER INCOME			CONTENGENCIES		
Interest		392.00	a) Commission	141.60	
			b) Audit Fees	2750.00	2801.60
LOANS & ADANCES AND F	REFUNDS				
From BHJ Shikshan Shans	tha,Gondia	2750.00			
			CLOSING BALANCES		
OPENING BALANCE			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	43056.00
Goregaon A/c No. 1569	11562.70	42805.60			
	Total Rs	45947.60		0.00 Total Rs	45947.60

Certified that the figures shown in the above "FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATELSCIENCE 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 & OPMPANY CHARTERED ACCOUNTANT

PROPRIETOR

Prinsipsi Jagat Auta, Commerce & Inducation Hariharihai Patel Sciense College Goregaon Dist, Gondin (M.S.)

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 2000

RECEIPTS	1.10	AMOUNT	PAYMENTS	1	MOUNT
FEES AND FINE From Students		128634.00	CONTINGENCY Bank Commission		70.80
OPENING BALANCE Cash in hand	1038.00		CLOSING BALANCES	1038.00	
With Bank of Maharashtra. Goregaon A/c No 20190000364	337679.60	338717.60	With Bank of Maharashtra. Goregaon A/c No. 20190000364	466242.80	467280.80
	Total Rs	467351.60		Total Rs	467351.60

Certified that the figures shown in the above "FINANCIAL STATEMENT OF JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE(DEVELOPMENT FUND)CORECAON, 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

lagat Ann, Commeran & Indiraten Hariharbhai Patel Sciente College Goregann Dist, Gondin (M.S.)

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
GRANT IN-AID			SALARY & ALLOWANC	ES	
SALARY GRANT			As per List Attached		58205706.00
From Joint Directors of Higher E	Education				
Nagpur Region , Nagpur		57466271.00	SALARY GRANT REFU	IND	
			To Joint Directors of Hi	gher Education	
A FEES FROM GOIS STUDENT	S		Nagpur Region , Nagpu	JI	308013.00
Tubon Fees	287558.00				
Other Fees	500028.00	787586.00	CONTINGENCIES		
			As per List Attached		1121123.04
B FROM STUDENTS					
Registration Fees & Univ fee	542344.00		PURCHASES		
Examination Fees	572357.00	1114701.00	As Per list Attached		502184.00
OTHER INCOME			REFUND & PAYMENTS		
Bank Interest		714.00	As Per list Attached		586000.00
LOAN ADVANCES			FEES REMITED		
As per list Attached		1153477.00	As Per list Attached		798991.90
OTHER HEAD			OTHER HEADS		
As per list Attached		22144550.50	As Per list Attached		22227151.00
OPENING BALANCE			CLOSING BALANCE		
Cash in hand	2384.37		Cash in hand	409.99	
With Bank of Maharastra			With Bank of Maharas	tra	
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	
AfC No 2576	21831.00	2858211.26	A/C No 2576	22545.00	1776341 82
	Total Rs	85525510.76		.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



As per Books of Account FOR BHANGDIA & COMPANY CHARTERED ACCOUNTANT

(V.M. BHANGDIA) PROPRIETOR

Pression1 Jagat Asia, Commerso & Inditration Hariharbhai Putel Scienne College Goregaon Dist. Goudia (M.S.)

BHANGDIA	8	COMPANY
CHARTERED	AC	COUNTANT

SD AC

SALARY & ALLOWANCES	TEACHING	NON -TEACHING	TOTAL
	STAFF	STAFF	
HASIC	36921420.00	6003620.00	42925040.00
AGP	298000 00	157200.00	455200.00
D.A.	7201269.00	2375654.00	9576923.00
MRA	3009335.00	514392.00	3523727.00
LA	353166.00	90720.00	443906.00
Nakahal Allowances	497482.00	131436.00	628918.00
Poncipal D.A. Allowance	54000.00	0.00	54000.00
CLA	16800.00	0.00	16800.00
Arrears D.A	387252.00	83940.00	471192.0
CHB Lect Salary	110000.00	0.00	110000.00
. Total Rs.		9356962.00	58205706.0
CONTINGENCIES			
Stationery Expenses			25649.0
Printing Expenses			34947 0
Bank commission			3825.5
Electric Expenses			63658.0
Telephone Expenses			32992.4
Laboratory consumable stores			314338.0
Reading Room			5667.0
Binding Expenses			930.0
Computers Repairing & Maintance			122131.0
Repairs to Furniture & Equipment			26095.0
Game & Sports Expenses			224896.0
College External Road Repair			20000.0
College Magzine Expenses			92700.0
Extra Curicular Activities Expenses			5482.0
Sweeping & Senitation Allowance			64340.0
Audit fees			3000.0
ENVS Remuneration			19520.0
Subscription & Periodical			7175.0
Botanical Gardan			16427.0
Webinar			6000.0
Website Renewal Expenses			8260.0
TASDA Expenses			23090.0
			Total Rs., 1121123.0
	M	mi	NGDIA
		Primaigent	* GBNBIA

BHANGDIA & COMPANY CHARTERED ACCOUNTANT JAGAT ARTS COMMERCE & INDIRABEN HARIHARBHAI PATEL SCIENCE COLLEGE , GOREGAON FEES REMITTED TO UNIVERSITY 525164.90 University Examination Fee University Enrolment Fees 37820.00 10600.00 University Yearly Affiliation Fees 115375.00 University Student Annual Fees University Students Welfare Fund University Student Medical Aid Fund 4615.00 4615.00 University Student Aid Fund 4615.00 23075.00 University Student Game Fees University Student Union Fees 4615.00 University Medical Examination From Fees University Student E-mail Fees 16650.00 6620.00 University Student Envis Fees University Management Disaster Fees University Inter Uni Sports Ashwamegh Fees University NSS Fees 9230.00 22152.00 9230.00 Total Rs. 798991.90 LOANS & ADVANCE Mrs Modern Scientific Co - Nagpur Centre Point, Gondia 333578.00 17810.00 224896.00 Rajendra Sports Gondia Mehar Baba Publisher, Nagpur 92700.00 69740.00 Odessy Computer, Gondia Nutun Traders, Nagpur 229753.00 29175.00 Universal Book, Nagpur Saraswati Book, Nagpur 45957.00 Sahitya Kendra, Nagpur Sai Jyoti Publication, Nagpur Pimpalapure Book Distribution 41811.00 27107.00 Total Rs. 1153477.00 NGDIA & GONDIA D TED ACCS

		& COMPANY D ACCOUNTANT
JAGAT ARTS COMMERCE & INDIRABEN HARIHARBH		
	AIFATEL SCIENCE COLLEGE ,G	OREGAON
PURCHASE OF		
Office Equipment		13500.00
Library Book		185000.00
Fumiture		32363.00
Laboratory Equipment		214958.00
Dead Stock		1100.00
Teaching Aid		55263.00
	Total F	Rs. 502184.00
REFUND & PAYMENT		
M/s Modern Scientific Co - Nagpur		333578.00
Centre Point, Gondia		17810.00
Odessy Computer, Gondia		69740.00
Furniture House, Gondia		73072.00
Mehar Baba Publisher, Nagpur		91800.00
	Tetel	
	Total F	Rs. 586000.00
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Launt Asta, Comm		
Launt Asta, Comm	neres & Individeo	
Launt Asta, Comm	neres & Individeo	
Launt Asta, Comm	neres & Inditation I Science College , Gondte (M.S.)	A & COMPANY
Launt Asta, Comm	neres & Indianaeu 1 Science College . Gondle (M.S.) BHANGDI	
Lacat Asta, Com	neres & Indianaeu 1 Science College . Gondle (M.S.) BHANGDI	A & COMPANY RED ACCOUNTANT
Lacat Asta, Com	neres A Institutero I Science College , Gondie (M.S.) BHANGDI CHARTER	RED ACCOUNTANT
Jagat ARTS COMMERCE & INDIRABEN HARIHARBH	neres A Institutero I Science College , Gondie (M.S.) BHANGDI CHARTER	RED ACCOUNTANT
Jagat ARTS COMMERCE & INDIRABEN HARIHARBH	Increa & Inditation Science College Gondie (M.S.) BHANGDI CHARTER	RED ACCOUNTANT
JAGAT ARTS COMMERCE & INDIRABEN HARIHARBH	BHANGDI Conde (M.S.) BHANGDI CHARTER IAI PATEL SCIENCE COLLEGE , DEBIT	RED ACCOUNTANT GOREGAON CREDIT
JAGAT ARTS COMMERCE & INDIRABEN HARIHARBH	BHANGDI Charter Science College (M.S.) BHANGDI CHARTER IAI PATEL SCIENCE COLLEGE DEBIT 108300.00	CREDIT 108300.00
JAGAT ARTS COMMERCE & INDIRABEN HARIHARBH DTHER HEADS Professional Tax G.P.F.	BHANGDI CHARTER MAIPATEL SCIENCE COLLEGE , DEBIT 108300.00 4975000.00	CREDIT 108300.00 4975000.00
JAGAT ARTS COMMERCE & INDIRABEN HARIHARBH DTHER HEADS Professional Tax G.P.F. L.I.C.	BHANGDI CHARTEF MAIPATEL SCIENCE COLLEGE , DEBIT 108300.00 4975000.00 326572.00	CREDIT 108300.00 4975000.00 326572.00
Jagat ARTS COMMERCE & INDIRABEN HARIHARBH DTHER HEADS Professional Tax G.P.F. L.I.C. Income Tax	BHANGDI CHARTEF MAI PATEL SCIENCE COLLEGE , DEBIT 108300.00 4975000.00 326572.00 7196000.00	CREDIT CREDIT 108300.00 4975000.00 326572.00 7196000.00
JAGAT ARTS COMMERCE & INDIRABEN HARIHARBH DTHER HEADS Professional Tax G.P.F. L.I.C Income Tax Group LIC	BHANGDI Science College , Gonde (M.S.) BHANGDI CHARTER IAI PATEL SCIENCE COLLEGE , DEBIT 108300.00 4975000.00 326572.00 7196000.00 56472.00	CREDIT 108300.00 4975000.00 326572.00 7196000.00 56472.00
JAGAT ARTS COMMERCE & INDIRABEN HARIHARBH DITHER HEADS Professional Tax G.P.F. L.I.C. Income Tax Group LIC B H.J.K.Pat Sanstha Loan	BHANGDI CHARTEF ALA PATEL SCIENCE COLLEGE DEBIT 108300.00 4975000.00 326572.00 7196000.00 56472.00 3274400.00	CREDIT 108300.00 4975000.00 326572.00 7196000.00 56472.00 3274400.00
JAGAT ARTS COMMERCE & INDIRABEN HARIHARBH DITHER HEADS Professional Tax G.P.F. LLC Income Tax Group LIC B H J K.Pat Sanstha Loan B.H.J K.Pat Sanstha Fund	Increa & Institute Increa & Institute BHANGDI CHARTER IAI PATEL SCIENCE COLLEGE , DEBIT 108300.00 4975000.00 326572.00 7196000.00 56472.00 3274400.00 228500.00	CREDIT 108300.00 4975000.00 326572.00 7196000.00 56472.00 3274400.00 228500.00
JAGAT ARTS COMMERCE & INDIRABEN HARIHARBH Correston Dist DTHER HEADS Professional Tax G.P.F. L.I.C Income Tax Group LIC BH J.K.Pat Sanstha Loan B.H.J.K.Pat Sanstha Fund B.H.J.K.Pat Sanstha R.D.	Increa & Institution BHANGDI Charter IAI PATEL SCIENCE COLLEGE , DEBIT 108300.00 4975000.00 326572.00 7196000.00 56472.00 3274400.00 228500.00 430800.00	CREDIT 108300.00 4975000.00 326572.00 7196000.00 56472.00 3274400.00 228500.00 430800.00
JAGAT ARTS COMMERCE & INDIRABEN HARIHARBH Contacted Dist DTHER HEADS Professional Tax G.P.F. L1.C Income Tax Group LIC B H J.K.Pat Sanstha Loan B H.J.K.Pat Sanstha Fund B H.J.K.Pat Sanstha R.D. Urban Co.Ope Bank Goregaon Loan Ma Vaishanve Pat Sanstha, Sakoli	Increa A Instruction BHANGDI CHARTER IAI PATEL SCIENCE COLLEGE , DEBIT 108300.00 4975000.00 326572.00 7196000.00 56472.00 3274400.00 228500.00 430800.00 1171700.00	CREDIT 000000 00000 0000 0000 00000 0000 0000 0000 0000 0000
DAGAT ARTS COMMERCE & INDIRABEN HARIHARBH Correspondent Distribution Dist Distribution Distribut	BHANGDI Science College , Gonde (M.S.) BHANGDI CHARTER IAI PATEL SCIENCE COLLEGE , DEBIT 108300.00 4975000.00 326572.00 7196000.00 56472.00 3274400.00 228500.00 430800.00 1171700.00 332100.00	CREDIT 108300.00 4975000.00 326572.00 7196000.00 56472.00 3274400.00 228500.00 430800.00 1171700.00 332100.00
JAGAT ARTS COMMERCE & INDIRABEN HARIHARBH Correston Dist DIFIER HEADS Professional Tax G.P.F. L.I.C. Income Tax Group LIC B H J K Pat Sanstha Loan B H J K Pat Sanstha Fund B H J K Pat Sanstha Fund B H J K Pat Sanstha R.D. Urban Co.Ope Bank Goregaon Loan Ma Vaishanve Pat Sanstha, Sakoli D C P.S G.O.I Scholarship Received & Paid to	BHANGDI Science College , Gonde (M.S.) BHANGDI CHARTER IAI PATEL SCIENCE COLLEGE , DEBIT 108300.00 4975000.00 326572.00 7196000.00 56472.00 3274400.00 228500.00 430800.00 1171700.00 332100.00	CREDIT 108300.00 4975000.00 326572.00 7196000.00 56472.00 3274400.00 228500.00 430800.00 1171700.00 332100.00
JAGAT ARTS COMMERCE & INDIRABEN HARIHARBH Correston Dist DTHER HEADS Professional Tax G.P.F. L.I.C. Income Tax Group LIC B H J.K.Pat Sanstha Loan B H.J.K.Pat Sanstha Loan B H.J.K.Pat Sanstha Fund B H.J.K.Pat Sanstha R.D. Urban Co.Ope Bank Goregaon Loan Ma Vaishanve Pat Sanstha, Sakoli D.C.P.S G.O.I.Scholarship Received & Paid to SC. NT. ST. SBC. OBC Students	BHANGDI CHARTER AL PATEL SCIENCE COLLEGE , DEBIT 108300.00 4975000.00 326572.00 7196000.00 326472.00 3274400.00 228500.00 430800.00 1171700.00 332100.00 110362.00	CREDIT 008200 000000 0000000 0000000 0000000 0000000 00000000 00000000 000000000 0000000000 000000000 0000000000 00000000000 00000000000 0000000000000 000000000000000000000000000000000000
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Website Renewal 14500.00	Website Renewal 14500.00	Website Renewal 14500.00		r Allowances				
Total Rs. 925884.26							Total Rs.	1015 S (1012) (1013)
Principal Standing Co	Presient	Jacat Area, Connector & Index deco		Co	1/V		ANDRES	6

PLATE ACTOR

			& COMPANY ACCOUNTANT	
JAGAT ARTS COMMERCE & II	NDIRABEN HARIHARBH	AI PATEL SCIENCE COLLEGE,G		
FEES REMITTED TO UNIVERSITY			AMOUNT	
University Enrolment Fees			8910.00	
University Annual Fees			35750.00 1430.00	
University Student Welfare Fund University Student Medical Aid Fun	d Fees		1430.00	
University Aid Fund Fees	101003		1430.00	
University student sports fees			7150.00	
University Students Union Fees			1430.00	
University Medical Examination Fro	om Fees		1430.00 4750.00	
University Students E-mail Fees University ENVS Fees			1880.00	
University Management Disaster F	ees		2860.00	
University Inter Uni. Sports Ashwar	megh Fees		6864.00	
University N.S.S Fees			2860.00 10000.00	
University Continuation Fees				
		Total Rs.	. 88174.00	
REFUND & PAYMENTS				
B.H.J.Shikshan Sanstha			100000.00	
Meharbaba Publisher Nagpur			30600.00	
		Total Rs.	. 130600.00	
		DEPU	CREDIT	
OTHER HEAD Scholarship for SC, NT, ST, SBC &	OBC	DEBI	<u>CREDIT</u>	
Students Received & Paid	x 060,	74170	0.00 74170.00	
		TOTAL RS. 7417	0.00 74170.00	
	Jugat Arta, Comperer & Indu Varihurbhai Patel Science Col Geregon Dist, Gondie (M.			
	Jugar Aria, Commerce & India Marilianthai Patal Science Col Geregaon Dist. Gondia (M.	BHANGDIA		
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RUN BY : BA	INDIRABEN HARIHARBH (U.G.C.GRAN HUJAN HITAY JAGAT SH	BHANGDIA CHARTERE AI PATEL SCIENCE COLLEGE, GO ITI IKSHAN SANSTHA GONDIA E ENDING 31ST MARCH 2021	ED ACCOUNTANT	
RUN BY : BA FINANCIAL STA RECEIPTS	INDIRABEN HARIHARBH (U.G.C.GRAN HUJAN HITAY JAGAT SH ATEMENT FOR THE YEAF AMOUNT PAYMEN	BHANGDIA CHARTERE AI PATEL SCIENCE COLLEGE, OC IT) IKSHAN SANSTHA GONDIA R ENDING 31ST MARCH 2021 TS	D ACCOUNTANT	
RUN BY : BA FINANCIAL STA RECEIPTS	INDIRABEN HARIHARBH (U.G.C.GRAN HUJAN HITAY JAGAT SH ATEMENT FOR THE YEAF AMOUNT PAYMEN CONTEN	BHANGDIA CHARTERE AI PATEL SCIENCE COLLEGE,GC IT) IKSHAN SANSTHA GONDIA 3 ENDING 31ST MARCH 2021 TS GENCIES	ED ACCOUNTANT	
RUN BY : BA FINANCIAL STA RECEIPTS	INDIRABEN HARIHARBH (U.G.C.GRAN HUJAN HITAY JAGAT SH ATEMENT FOR THE YEAF AMOUNT PAYMEN <u>CONTEN</u> 405.00 a) Com	BHANGDIA CHARTERE AI PATEL SCIENCE COLLEGE,GC ID IKSHAN SANSTHA GONDIA RENDING 31ST MARCH 2021 TS GENCIES mission 55	ED ACCOUNTANT	
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RUN BY : BA FINANCIAL STA RECEIPTS	INDIRABEN HARIHARBH (U.G.C.GRAN HUJAN HITAY JAGAT SH ATEMENT FOR THE YEAF AMOUNT PAYMEN CONTEN 405.00 a) Com b) Audit	BHANGDIA CHARTERE AI PATEL SCIENCE COLLEGE, GO ITI IKSHAN SANSTHA GONDIA R ENDING 31ST MARCH 2021 TS GENCIES mission 5t Fees 300	ED ACCOUNTANT	
RECEIPTS CITER INCOME Interest LOANS & ADANCES AND REFUNDS	INDIRABEN HARIHARBH (U.G.C.GRAN HUJAN HITAY JAGAT SH ATEMENT FOR THE YEAF AMOUNT PAYMEN 405.00 a) Com b) Audit	BHANGDIA CHARTERE AI PATEL SCIENCE COLLEGE, GC ITI IKSHAN SANSTHA GONDIA R ENDING 31ST MARCH 2021 TS GENCIES mission 55 Fees	ED ACCOUNTANT IREGAON AMOUNT 59.32 00.00 0559.32	
RECEIPTS CITER INCOME Interest LOANS & ADANCES AND REFUNDS	INDIRABEN HARIHARBH (U.G.C.GRAN HUJAN HITAY JAGAT SH ATEMENT FOR THE YEAF AMOUNT PAYMEN 405.00 a) Com b) Audit	BHANGDIA CHARTERE AI PATEL SCIENCE COLLEGE, GO ITI IKSHAN SANSTHA GONDIA R ENDING 31ST MARCH 2021 TS GENCIES mission 5t Fees 300	ED ACCOUNTANT IREGAON AMOUNT 59.32 00.00 0559.32	
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EUN BY: BA EINANCIAL ST/ EINERS DIFFERINCOME Interest DANS & ADANCES AND REFUNDS From BHJ Shitchen Shanstha, Gondia DEENING BALANCE Cash in hand 847.4 With Bank of Maharashtra. Goregeon A/c No 0750 30325.4 With Bank of Maharashtra. Goregeon A/c No 1569 11883.4 Total Re.	INDIRABEN HARIHARBH (U.G.C.GRAN HUJAN HITAY JAGAT SH ATEMENT FOR THE YEAF AMOUNT PAYMEN 405.00 a) Com b) Audit . 3000.05 UGC REC Joint Sec 00 CLOSING Cash in 10 With Ba Goregai 46461.00 bove "FINANCIAL STATEM EGE (UGC GRANTE)G	BHANGDIA CHARTERE AI PATEL SCIENCE COLLECE.GC ID INSHAN SANSTHA GONDIA BENDING 31ST MARCH 2021 TS GENCIES mission 56 Fees 300 COVERY retary Western Regional Office, Pur BALANCES hand 54 nk of Maharashira. on A/c No.0750 483 nk of Maharashira. on A/c No.1569 3852 0.00 Total Re MENT OF JAGAT ARTS COMMERCE OREGAON. for the year ending been Audited by us are found to be	AMOUNT AMOUNT AMOUNT 59.32 30.00 3559,32 10 693.00 17.00 16.58 10 42208.68 15.10 4208.68 15.10 4208.68 15.10 42208.68 15.10 42208.68 15.10 42208.68 15.10 42208.68 15.10 42208.68 15.10 42208.68 15.10 4208.68 15.10 4	
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BUN BY: BAL FINANCIAL ST RECEIPTS DIFFE INCOME Interest DANS & ADANCES AND REFUNDS From BHJ Shikshon Shanstha, Gondia DEPENING BALANCE Cash in hand 847.0 With Bank of Maharashtra. Boregaon A/c No. 0750 30325. With Bank of Maharashtra. Boregaon A/c No. 0750 11883.0 Deregaon A/c No. 0569 11883.0 Dreadon A/c No. 1569 11883.0 Dreadon A/c No. 1569 11883.0 Dreadon A/c No. 1569 11883.0 Deregaon A/c No. 1569 11883.0 Dreadon A/c N	INDIRABEN HARIHARBH (U.G.C.GRAN HUJAN HITAY JAGAT SH ATEMENT FOR THE YEAF AMOUNT PAYMEN 405.00 a) Com b) Audit . 3000.05 UGC REC Joint Sec 00 CLOSING Cash in 10 With Ba Goregai 46461.00 bove "FINANCIAL STATEM EGE (UGC GRANTE)G	BHANGDIA CHARTERE AI PATEL SCIENCE COLLECT.CC ID INSHAN SANSTHA GONDIA BENDING 31ST MARCH 2021 TS GENCIES mission 56 Fees 300 COVERY retary Western Regional Office, Pur BALANCES hand 54 nk of Maharashtra. on A/c No 1569 3852 0.00 Total Re MENT OF JAGAT ARTS COMMERCE OREGAON for the year ending been Audited by us are found to be As per Books FOR BHANGDIA CHARTERE	ACCOUNTANT DREGACN AMOUNT 59.32 30.00 3559,32 ne 693.00 47.00 46.58 25.10 42208.68 5 46461.00 E & INDIRABEN 31st ARCH correct. of ACCOUNTANT	
BUN BY: BAL FICEIPTS CILIER INCOME Interest COAVS & ADANCES AND REFUNDS From BHJ Shikkhan Shanstha, Gonda OPENING BALANCE Cash in hand 847.4 With Bank of Maharashtra. Goregoon A/c No 0750 3025.5 With Bank of Maharashtra. Goregoon A/c No 1569 11883.9 Total Re. Cattlined that the figures shown in the at MARIHARBHAI PATELSCIENCE COLL GONDIA, DATED THE Total Mari	INDIRABEN HARIHARBH (U.G.C.GRAN HUJAN HITAY JAGAT SH ATEMENT FOR THE YEAF AMOUNT PAYMEN 405.00 a) Com b) Audit . 3000.05 UGC REC Joint Sec 00 CLOSING Cash in 10 With Ba Goregai 46461.00 bove "FINANCIAL STATEM EGE (UGC GRANTE)G	BHANGDIA CHARTERE ALPATEL SCIENCE COLLECE.GC ID INSHAN SANSTHA GONDIA RENDING 31ST MARCH 2021 TS GENCIES mission 56 Fees 300 COVERY retary Western Regional Office, Pur BALANCES hand 84 nk of Maharashtra. on A/c No 0750 483 nk of Maharashtra. on A/c No 1569 3865 C.00 Total Rs MENT OF JAGAT ARTS COMMERC OREGAON for the year ending been Audited by us are found to be As per Books FOR BHANGDIA CHARTERE	ED ACCOUNTANT DREGAON AMOUNT 59.32 30.00 3559,32 ne 693.00 47.00 46.58 25.10 42208.68 6 46461.00 E & INDIRABEN 31st MARCH correct. of Accounts Accounts A & COMPANY D ACCOUNTANT M.BHANGDIA)	
BUN BY: BAL FICEIPTS CILIER INCOME Interest COAVS & ADANCES AND REFUNDS From BHJ Shikkhan Shanstha, Gonda OPENING BALANCE Cash in hand 847.4 With Bank of Maharashtra. Goregoon A/c No 0750 3025.5 With Bank of Maharashtra. Goregoon A/c No 1569 11883.9 Total Re. Cattlined that the figures shown in the at MARIHARBHAI PATELSCIENCE COLL GONDIA, DATED THE Total Mari	INDIRABEN HARIHARBH (U.G.C.GRAN HUJAN HITAY JAGAT SH ATEMENT FOR THE YEAF AMOUNT PAYMEN 405.00 a) Com b) Audit . 3000.05 UGC REC Joint Sec 00 CLOSING Cash in 10 With Ba Goregai 46461.00 bove "FINANCIAL STATEM EGE (UGC GRANTE)G	BHANGDIA CHARTERE ALPATEL SCIENCE COLLECE.GC ID INSHAN SANSTHA GONDIA RENDING 31ST MARCH 2021 TS GENCIES mission 56 Fees 300 COVERY retary Western Regional Office, Pur BALANCES hand 84 nk of Maharashtra. on A/c No 0750 483 nk of Maharashtra. on A/c No 1569 3865 C.00 Total Rs MENT OF JAGAT ARTS COMMERC OREGAON for the year ending been Audited by us are found to be As per Books FOR BHANGDIA CHARTERE	ACCOUNTANT DREGACN AMOUNT 59.32 30.00 3559,32 ne 693.00 47.00 46.58 25.10 42208.68 5 46461.00 E & INDIRABEN 31st ARCH correct. of ACCOUNTANT	
BUN BY: BAL FICEIPTS CILIER INCOME Interest COAVS & ADANCES AND REFUNDS From BHJ Shikkhan Shanstha, Gonda OPENING BALANCE Cash in hand 847.4 With Bank of Maharashtra. Goregoon A/c No 0750 3025.5 With Bank of Maharashtra. Goregoon A/c No 1569 11883.9 Total Re. Cattlined that the figures shown in the at MARIHARBHAI PATELSCIENCE COLL GONDIA, DATED THE Total Mari	INDIRABEN HARIHARBH (U.G.C.GRAN HUJAN HITAY JAGAT SH ATEMENT FOR THE YEAF AMOUNT PAYMEN 405.00 a) Com b) Audit . 3000.05 UGC REC Joint Sec 00 CLOSING Cash in 10 With Ba Goregai 46461.00 bove "FINANCIAL STATEM EGE (UGC GRANTE)G	BHANGDIA CHARTERE ALPATEL SCIENCE COLLECE.GC ID INSHAN SANSTHA GONDIA RENDING 31ST MARCH 2021 TS GENCIES mission 56 Fees 300 COVERY retary Western Regional Office, Pur BALANCES hand 84 nk of Maharashtra. on A/c No 0750 483 nk of Maharashtra. on A/c No 1569 3865 C.00 Total Rs MENT OF JAGAT ARTS COMMERC OREGAON for the year ending been Audited by us are found to be As per Books FOR BHANGDIA CHARTERE	ED ACCOUNTANT DREGAON AMOUNT 59.32 30.00 3559,32 ne 693.00 47.00 46.58 25.10 42208.68 6 46461.00 E & INDIRABEN 31st MARCH correct. of Accounts Accounts A & COMPANY D ACCOUNTANT M.BHANGDIA)	
BUN BY: BAL FICEIPTS CILIER INCOME Interest COAVS & ADANCES AND REFUNDS From BHJ Shikkhan Shanstha, Gonda OPENING BALANCE Cash in hand 847.4 With Bank of Maharashtra. Goregoon A/c No 0750 3025.5 With Bank of Maharashtra. Goregoon A/c No 1569 11883.9 Total Re. Cattlined that the figures shown in the at MARIHARBHAI PATELSCIENCE COLL GONDIA, DATED THE Total Mari	INDIRABEN HARIHARBH (U.G.C.GRAN HUJAN HITAY JAGAT SH ATEMENT FOR THE YEAR AMOUNT PAYMEN CONTEN 405.00 a) Com b) Audit 3000.05 UGC REC Joint Sec 00 CLOSING Cash in 10 With Ba Goregae 45451.00 bove "FINANCIAL STATEM EGE (UGC GRANTE)G Junt maintained which has t	BHANGDIA CHARTERE AI PATEL SCIENCE COLLECE.GC ID INSHAN SANSTHA GONDIA RENDING 31ST MARCH 2021 TS GENCIES mission 56 Fees GENCIES mission 56 Fees COVERY retary Western Regional Office, Pur BALANCES hand 84 nk of Maharashtra. on A/c No. 1569 0.00 Total Rs MENT OF JAGAT ARTS COMMERC OREGAON. for the year ending been Audited by us are found to be As per Books FUR: BHANGDIA CHARTERE	ED ACCOUNTANT DREGAON AMOUNT 59.32 30.00 3559,32 ne 693.00 47.00 46.58 25.10 42208.68 6 46461.00 E & INDIRABEN 31st MARCH correct. of Accounts Accounts A & COMPANY D ACCOUNTANT M.BHANGDIA)	
BUN BY: BAL FICEIPTS CILIER INCOME Interest COAVS & ADANCES AND REFUNDS From BHJ Shikkhan Shanstha, Gonda OPENING BALANCE Cash in hand 847.4 With Bank of Maharashtra. Goregoon A/c No 0750 3025.5 With Bank of Maharashtra. Goregoon A/c No 1569 11883.9 Total Re. Cattlined that the figures shown in the at MARIHARBHAI PATELSCIENCE COLL GONDIA, DATED THE Total Mari	INDIRABEN HARIHARBH (U.G.C.GRAN HUJAN HITAY JAGAT SH ATEMENT FOR THE YEAR AMOUNT PAYMEN (CONTEN 405.00 a) Com b) Audit 3000.05 UGC REC Joint Sec Joint Sec 00 CLOSING Cash in 10 With Ba Goregai 10 With Ba Goregai 10 With Ba Goregai 10 With Ba Goregai (146451.00)	BHANGDIA CHARTERE AI PATEL SCIENCE COLLECE.CC ID INSTAN SANSTHA GONDIA RENDING 31ST MARCH 2021 TS GENCIES mission 56 Fees 300 20VERY retary Western Regional Office, Pur BALANCES hand 84 nk of Maharashtra. on A/c No. 0750 483 nk of Maharashtra. on A/c No. 0750 483 nk of Maharashtra. on A/c No. 1569 3663 0.00 Total Rs MENT OF JAGAT ARTS COMMERC OREGAON.for the year ending been Audited by us are found to be As per Books FOR : BHANGDIA CHARTERE	ED ACCOUNTANT DREGAON AMOUNT 59.32 30.00 3559,32 ne 693.00 47.00 46.58 25.10 42208.68 6 46461.00 E & INDIRABEN 31st MARCH correct. of Accounts Accounts A & COMPANY D ACCOUNTANT M.BHANGDIA)	

			ARBHAI PATEL SCIENCE COLL MENT FUND)		
RUN BY	: BAHUJAN		AT SHIKSHAN SANSTHA GOND	IA	
FINANCIA	LSTATEME	NT FOR THE	YEAR ENDING 31ST MARCH	2021	
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
EES AND FINE			CONTINGENCY		
rom Students		100922.00	Bank Commission		291.46
OPENING BALANCE			CLOSING BALANCES		
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	467280.80	Goregaon A/c No. 20190000364	566838.34	567911.34
	Total Rs	568202.80		Total Rs	568202.80
			TATEMENT OF JAGAT ARTS C		
HARIHARBHAI PATEL SCIENC	E COLLEGE	(DEVELOPN	IENT FUND)GOREGAON ,for the ad, which has been Audited by us As pr FOR : BHA	e year ending 3 & are found to er Books of ANGDIA & RTERED ACC (V.M.BI	Accounts