



दुरितांचे तिमिर जावो !  
Shikshan Prasarak Mandal's

Founder



# JAWAHAR ART'S, SCIENCE & COMMERCE COLLEGE, ANADUR

Tq. Tuljapur, Dist. Osmanabad - 413 603

NAAC - GRADE - B++ (CGPA 2.81)

Principal : Dr. Umakant Chanshetti (Mob.: 9420488874)  
(M.Sc., B.Ed., M.Phil., Ph.D.)

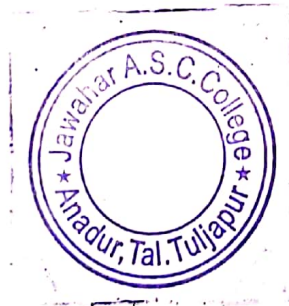
President : Shri. B. F. Kasture Late S. N. Alure Guruji

## CERTIFICATE

This is to certify that the expenditure excluding salary during last five year (year wise) as per the audit report is:

Year	2017-18	2018-19	2019-20	2020-21	2021-22
Amount	2583735	2358269	3039879	2057367	2979388

Total expenditure excluding salary: **Rs.13018638/-**



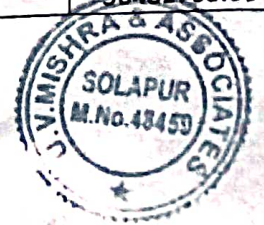
Principal  
Jawahar Arts, Science & Commerce College  
Anadur, Tal. Tuljapur, Dist. Osmanabad.

U.V. Mishra And Associates.  
Chartered Accountant  
Solapur.  
Ph.No. 2724250

Shikshan Prasarak Mandal, Andur's.  
Jawahar Arts, Science And Commerce College,  
Anadur. Tal : Tuljapur.

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31-03-2018.

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
<b>To Opening Balances:-</b>		<b>By Teaching Staff:-</b>	
Cash in hand	2552.00	Pay Band	12891242.00
Bank Balances		Grade Pay	2710845.00
S.B.I. A/C No:- 11507338136	975893.71	D.A.	20724327.00
S.B.I. A/C No:- 11507338114	2664747.79	H.R.A.	1560208.00
S.B.I. A/C No:- 11507338125	69819.00	Vehicle Allowance	406779.00
S.B.H Naldurg A/C No:-52070285690	14075.00		
S.B.H Tuljapur	100.00	<b>By Non Teaching Staff:-</b>	
B.O.M. A/C No:-20260901247	630.00	Pay Band	1428520.00
		Grade Pay	309600.00
		D.A.	2309556.00
<b>To Grants:-</b>		H.R.A	173812.00
Salary Grant (17-18)	43447937.00	Vehicle Allowance	49278.00
N.S.S. Grant	111300.00		
E.B.C. Grant	27295.00	By Salary Diff. 6th Pay Commission	1037800.00
		By Defined Contri. Pension Scheme	609888.00
To Defined Contri. Pension Scheme	609888.00	By Professional Tax	107000.00
To Professional Tax	107000.00	By Staff Bank Loan	748500.00
To Income Tax	4165038.00	By Income Tax	4165038.00
To Provident Fund	1856000.00	By Providend Fund	1856000.00
To Employee's LIC	2103576.00	By Employee's L.I.C.	2103576.00
To Staff P.P.F	265600.00	By Staff P.P.F.	265600.00
To Staff Bank Loan	748500.00	By S.P.M. Andur Patsanstha	1045132.00
To S.P.M Andur Patsanstha	1045132.00		
		<b>By Transfer:-</b>	
<b>To Scholarship:-</b>		N.S.S. Section	99700.00
Handicapped Scholarship	6300.00		
G.O.I.Tution Fee & Other Fee Grant	536130.00	<b>By Scholarship:-</b>	
		Handicapped Scholarship	6300.00
<b>To Fees:-</b>		Draught Area Student Exam Fees	2560.00
Registration Fees	21285.00		
Eligibility Fees	11035.00	By Convocation Fees	61290.00
Earn And Learn	4260.00	By University Exam fees	1232534.00
Laboratory Fees	64500.00	By Laboratory Expenses	12573.00
T.C. Fees	24500.00	By Bank Commission	8296.00
University Exam Fees	1180920.00	By Eligibility Fees	21375.00
Library Fees	21300.00	By Sports Expenses	51812.00
Gymkhana Fees	21300.00	By Library Books	19172.00
Cultural Fees	21100.00	By Travelling Expenses	46480.00
Computer Fees	50500.00	By Transportation Expenses	230.00
Student Welfare Fees	8520.00	By Cultural Expenses	18084.00
Other Fees	28885.00	By Student Welfare fees	8240.00
College Exam Fees	31950.00	By College Exam Fees	27917.00
Magazine Fees	21300.00	By Exam Expenses Bill	174652.00
E Suidha Fees	21300.00	By Computer Repairs & Maintainance	8820.00
Awahan Awishkar Indradhanyush	12780.00	By Postage & Telegram	1972.00
N.S.S fees	4260.00	By NAAC Fees	177000.00
Envlronmental Fees	32800.00		
<b>TOTAL C/F</b>	<b>60340008.50</b>	<b>TOTAL C/F</b>	<b>56481708.00</b>



Shikshan Praarak Mandal, Andur's.  
Jawahar Arts, Science And Commerce College,  
Anadur. Tal : Tuljapur.

TOTAL B/F	60340008.50	TOTAL B/F	56481708.00
Identity Card Fees	4930.00	By Miscellaneous Expenses	71995.00
Emergency Fees	8520.00	By News Paper Bill	18230.00
Tution Fees	88500.00	By Audit Fees	7700.00
Exam Form Fees	23990.00	By Earn And Learn Expenses	4120.00
College Development Fund	42600.00	By Printing & Stationery	51800.00
Exam Bill	157169.00	By Electricity Bill	7285.00
Medical Fees	6390.00	By Emergency Fees Expenses	8240.00
Convocation Fees	61290.00	By Awahan Awishkar Indradhanyush	24176.00
Student Aid & Development Fees	8520.00	By Affiliation Fees	77000.00
To Mahatma Gandhi Vyakhyanmala	7000.00	By Advertisement Expenses	32112.00
To National Flag Day Fund	36200.00	By Mahatma Gandhi Vyakhyanmala	7000.00
To Bank Interest	142514.86	By E Suvidha Fees	43982.00
<b>To Anamat:-</b>		By Youth Culture Festival Expenses	1200.00
S.P.M. Aandur	200000.00	By National Flag Day Fund	36200.00
		By N.S.S. Fees Expenses	8240.00
		By Telephone Expenses	12223.00
		By Furniture Purchase ✓	72570.00
		By Laboratory Equipment	6342.00
		By Registration Fees & Refund	1870.00
		By University Cultural Fees	20400.00
		By Tution Fees Refund	1700.00
		By UGC Grant ( XII Plan Dev. Fund)	1250379.00
		By UGC Grant ( XII Plan 31 35) 13-14	106971.00
		By UGC Grant ( XII Plan 31 35) 14-15	13252.00
		By UCG Grant (XII Iqac)	213018.00
		By UGC seminar	18115.00
		By NAAC Miscellaneous Expenses	78129.00
		By NAAC Travelling Expenses	31950.00
		By NAAC Cultural Expenses	6710.00
		By NAAC Transport Expenses	8000.00
		By Staff Unlform	1555.00
		By Binding Expenses	11090.00
		<b>By Anamat:-</b>	
		S.P.Mandal , Andur	198400.00
		<b>By Closing Balance:-</b>	
		Cash in hand	2961.00
		Bank Balances	
		S.B.I. A/C No:- 11507338136	856337.71
		S.B.I. A/C No:- 11507338114	1306826.65
		S.B.I. A/C No:- 11507338125	3929.00
		S.B.H Naldurg A/C No:-52070285690	23426.00
		S.B.H Tuljapur	100.00
		B.O.M. A/C No:-20260901247	390.00
<b>TOTAL</b>	<b>61127632.36</b>	<b>TOTAL</b>	<b>61127632.36</b>

78912 Augmentations  
827834 - Academic  
30598 Physical  

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937344

Dated:- 31/07/2018  
Place:- Solapur

**IC PRINCIPAL**  
Jawahar Arts, Science & Commerce  
College, Andadur,  
Tal. Tuljapur, Dist. Osmanabad

For : U.V. Mishra & Associates.  
Chartered Accountant.

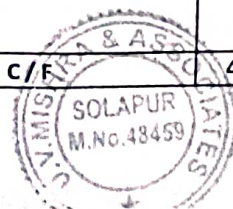
U.V. Mishra  
[ Proprietor ]



Shikshan Prasarak Mandal, Anadur's.  
Jawahar Arts, Science And Commerce Collage,  
Anadur. Tal : Tuljapur.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.**

EXPENDITURE		AMOUNT (₹)	INCOME		AMOUNT (₹)
<b>To Teaching Staff:-</b>			<b>By Grants:-</b>		
Pay Band		12891242.00	Salary Grant (17-18)		43447937.00
Grade Pay		2710845.00	E.B.C. Grant		27295.00
D.A.		20724327.00			
H.R.A.		1560208.00	<b>By Fees:-</b>		
Vehicle Allowance		406779.00	Registration Fees		19415.00
			Eligibility Fees		11035.00
<b>To Non Teaching Staff:-</b>			Earn And Learn		4260.00
Pay Band		1428520.00	Laboratory Fees		64500.00
Grade Pay		309600.00	T.C. Fees		24500.00
D.A.		2309556.00	University Exam Fees		1180920.00
H.R.A.		173812.00	Library Fees		21300.00
Vehicle Allowance		49278.00	Gymkhana Fees		21300.00
			Cultural Fees		21100.00
To Salary Diff. 6th Pay Commission		1037800.00	Computer Fees		50500.00
To Convocation Fees		61290.00	Student Welfare Fees		8520.00
To University Exam fees		1232534.00	Other Fees		28885.00
To Laboratory Expenses		12573.00	College Exam Fees		31950.00
To Bank Commission		8296.00	Magazine Fees		21300.00
To Eligibility Fees		21375.00	E Suvudha Fees		21300.00
To Sports Expenses		51812.00	Awahan Awishkar Indradhanyush		12780.00
To Travelling Expenses		46480.00	N.S.S fees		4260.00
To Transportation Expenses		230.00	Environmental Science Fees		32800.00
To Cultural Expenses		18084.00	Identity Card Fees		4930.00
To Student Welfare fees		8240.00	Emergency Fees		8520.00
To College Exam Fees		27917.00	Tution Fees		86800.00
To Exam Bill		174652.00	Exam Form Fees		23990.00
To Computer Repairs & Maintainance		8820.00	College Development Fund		42600.00
To Postage & Telegram		1972.00	Exam Bill		157169.00
To NAAC Fees		177000.00	Medical Bill		6390.00
To Miscellaneous Expenses		71995.00	Mahatma Gandhi Vyakhyanmala		7000.00
To News Paper Bill		18230.00	National Flag Day Fund		36200.00
To Audit Fees		7700.00	Student Aid & Development Fees		8520.00
To Earn And Learn Expenses		4120.00	Convocation Fees		61290.00
To Printing & Stationery		51800.00	GOI Scholarship Fees		536130.00
To Electricity Bill		7285.00	GOI Scholarship Fees		796245.00
To Emergency Fees Expenses		8240.00	(Old Balance Transfer)		
To Awahan Awishkar Indradhanyush		24176.00	Tution Fees & Other Fees		27497.00
To Affiliation Fees		77000.00	(Old Balance Transfer)		
To Advertisement Expenses		32112.00			
To Mahatma Gandhi Vyakhyanmala		7000.00	<b>By Interest Income:-</b>		
To E Suvudha Fees		43982.00	Bank Interest		142514.86
To Youth Culture Festival Expenses		1200.00			
To National Flag Day Fund		36200.00			
To N.S.S. Fees Expenses		8240.00			
To Telephone Expenses		12223.00			
To University Cultural Fees		20400.00			
To UCG seminar		18115.00			
To NAAC Miscellaneous Expenses		78129.00			
To NAAC Travelling Expenses		31950.00			
To NAAC Cultural Expenses		6710.00			
To NAAC Transport Expenses		8000.00			
To Staff Uniform		1555.00			
To Binding Expenses		11090.00			
<b>TOTAL C/F</b>		<b>46040694.00</b>	<b>TOTAL C/F</b>		<b>47001652.86</b>



Shikshan Prasarak Mandal, Anadur's.  
Jawahar Arts, Science And Commerce Collage,  
Anadur, Tal : Tuljapur.

TOTAL B/F	46040694.00	TOTAL B/F	47001652.86
To Interest on Hostel Construction Fund & Refund	520833.00		
To Employees Professional Tax (Old Balance Transfer)	101750.00		
To Adult Education Expenses (Old Balance Transfer)	4494.00		
To Teaching Staff Salary Difference (6th Pay Commission Old Balance Tr.)	702650.00		
To Non Teaching Staff Salary Difference (6th Pay Commission Old Balance Tr.)	113300.00		
To Surplus Carried Forward To Balance Sheet	-482068.14		
<b>TOTAL</b>	<b>47001652.86</b>	<b>TOTAL</b>	<b>47001652.86</b>

Dated:- 31/07/2018.  
Place:- Solapur

salary = 44417917  
Non Salary = 2583735

For : U.V. Mishra & Associates.  
Chartered Accountant.

U.V. Mishra  
[ Proprietor ]

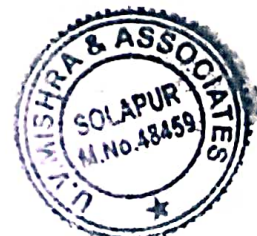


**IC PRINCIPAL**  
Jawahar Arts, Science & Commerce  
College, Andadur,  
Tal. Tuljapur, Dist. Osmanabad.

Shikshan Prasarak Mandal, Andur's.  
 Jawahar Arts, Science And Commerce College,  
 Anadur. Tal : Tuljapur.

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31-03-2019.

RECEIPTS	AMOUNTS.	PAYMENTS	AMOUNTS
<b>To Opening Balances:-</b>		<b>To Teaching Staff:-</b>	
Cash in hand	2961.00	Pay Band	13811990.00
Bank Balances		Grade Pay	2816000.00
S.B.I. A/C No:- 11507338136	856337.71	D.A.	23285398.00
S.B.I. A/C No:- 11507338114	1306826.65	H.R.A.	1662799.00
S.B.I. A/C No:- 11507338125	3929.00	Vehicle Allowance	413360.00
S.B.H Naldurg A/C No:-52070285690	23426.00	Licence Fee ( Anudyapati )	4200.00
S.B.H Tuljapur	100.00	Others	6000.00
B.O.M. A/C No:-20260901247	390.00		
<b>To Grants:-</b>		<b>To Non Teaching Staff:-</b>	
Salary Grant (18-19)	49641493.00	Pay Band	1482280.00
N.S.S. Grant	40300.00	Grade Pay	310200.00
G.O.I.Tution Fee & Other Fee Grant	327640.00	D.A.	2509697.00
Mahatma Gandhi Vyakhyanmala	7000.00	H.R.A	179248.00
To Defined Contr. Pesion Scheme	608072.00	Vehicle Allowance	49278.00
To Professional Tax	117530.00	Clock Hr.Teaching Honourarium	382250.00
To Income Tax	5201146.00	To Salary Diff. 6th Pay Commission	2731471.00
To Provident Fund	2532000.00	By Defined Contr. Pesion Scheme	608072.00
To Employee's LIC	2156847.00	By Professional Tax	117530.00
To Staff Bank Loan	1083000.00	By Staff Bank Loan	1083000.00
To S.P.M Patsanstha, Andur.	967084.00	By Income Tax	5201146.00
To Employees G.P.F	331000.00	By Providend Fund	2532000.00
		By Employee's L.I.C.	2156847.00
<b>To Fees:-</b>		By S.P.M Patsanstha, Andur.	967084.00
Registration Fees	45900.00	By Employees G.P.F	331000.00
Eligibility Fees	12180.00		
Earn And Learn	4840.00	<b>By Transfer:-</b>	
Laboratory Fees	69300.00	N.S.S. Section	79400.00
T.C. Fees	30780.00	Mahatma Gandhi Vyakhyanmala	7000.00
University Exam Fees	1233502.00	Draught Area Student Exam Fees	103545.00
Library Fees	24200.00		
Gymkhana Fees	24200.00	By Professional Fees	12600.00
Cultural Fees	24200.00	By University Exam Fees	1016658.00
Computer Fees	53400.00	By Laboratory Expenses	48337.00
Student Welfare Fees	9680.00	By Bank Commission	6924.50
Other Fees	112536.00	By Eligibility Fees	17550.00
College Exam Fees	36300.00	By Sports Expenses	46115.00
Magazine Fees	24200.00	By Library Books	38100.00
E Suvidha Fees	24200.00	By Travelling Expenses	69915.00
Awahan Awishkar Indradhanyush	14100.00	By Transportation Expenses	100.00
N.S.S fees	4840.00	By Cultural Expenses	28594.00
Environmental Fees	36800.00	By Student Welfare fees	7780.00
Educatioanl Fess	87600.00		
<b>TOTAL C/F</b>	<b>67079840.36</b>	<b>TOTAL C/F</b>	<b>64123468.50</b>



Shikshan Prasarak Mandal, Andur's.  
Jawahar Arts, Science And Commerce College,  
Anadur. Tal : Tuljapur.

TOTAL B/F	67079840.36	TOTAL B/F	64123468.50
Identity Card Fees	5320.00	By College Exam Fees	20174.00
Emergency Fees	9680.00	By Exam Expenses Bill	206463.00
Convocation Fees	46440.00	By Computer Repairs & Maintainance	54556.00
Exam Form Fees	22584.00	By News Paper Bill	20390.00
College Development Fund	48400.00	By Postage & Telegram	507.00
Exam Bill	230262.00	By Xerox Expenses	130.00
Medical Fees	7260.00	By Miscellaneous Expenses	75424.00
Student Aid & Development Fees	11680.00	By Audit Fees	9500.00
Lokshahi Pandharwada Abhiyan	6662.00	By Earn And Learn Expenses	3890.00
Staff Contribution towards Exps.	2000.00	By Printing & Stationery	57963.00
		By Electricity Bill	11360.00
To Bank Interest	97901.00	By Emergency Fees paid	7780.00
		By Awahan Awishkar Indradhanyush	18672.00
To Anamat:-		By Affiliation Fees	39510.00
S.P.M. Aandur	12900.00	By Guest lecturers Honorarium	10100.00
Staff Advance against Exps	109370.00	By Advertisement Expenses	100768.00
		By E Suvidha Fees	47026.00
		By Youth Culture Festival Expenses	51520.00
		By Environmental Fees	6200.00
		By N.S.S. Fees Expenses	7780.00
		By Telephone Expenses	19564.00
		By Furniture Purchase/Exps ✓	46000.00
		By Sports Equipment	1760.00
		By Convocation Fees	41910.00
		By University Cultural Fees	19450.00
		By Magzine Expenses	4000.00
		By Office Equipment Exps. ✓	7300.00
		By Lokshahi Pandharwada Abhiyan	23362.00
		By University & Audit Fees	1000.00
		By Staff Recruitment Expenses	38739.00
		By Anamat:-	
		S.P.Mandal, Andur	96850.00
		Staff Advance against Exps	109370.00
		By Closing Balance:-	
		Cash in hand	6021.00
		Bank Balances	
		S.B.I. A/C No:- 11507338136	887288.71
		S.B.I. A/C No:- 11507338114	1390225.95
		S.B.I. A/C No:- 11507338125	100377.00
		S.B.I. Naldurg A/C No:-52070285690	22777.00
		S.B.H Tuljapur	100.00
		B.O.M. A/C No:-20260901247	1023.20
<b>TOTAL</b>	<b>67690299.36</b>	<b>TOTAL</b>	<b>67690299.36</b>

53300 Augmetat  
801514 Academic  
30924 physical  

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885738

53300

Dated:- 31/07/2019  
Place:- Solapur

For : U.V. Mishra & Associates.  
Chartered Accountant.



U.V. Mishra  
[ Proprietor ]

**PRINCIPAL**  
Jawahar Arts, Science & Commerce  
College, Anadur,  
Tal Tuljapur Dist Osmanabad

Shikshan Prasarak Mandal, Anadur's.  
Jawahar Arts, Science And Commerce Collage,  
Anadur. Tal : Tuljapur.

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
<b>To Teaching Staff:-</b>		<b>By Grants:-</b>	
Pay Band	13811990.00	Salary Grant (18-19)	49641493.00
Grade Pay	2816000.00		
D.A.	23285398.00	<b>By Fees:-</b>	
H.R.A.	1662799.00	Registration Fees	45900.00
Vehicle Allowance	413360.00	Eligibility Fees	12180.00
Licence Fee ( Anudyapatl )	4200.00	Earn And Learn	4840.00
Others	6000.00	Laboratory Fees	69300.00
		T.C. Fees	30780.00
<b>To Non Teaching Staff:-</b>		University Exam Fees	1233502.00
Pay Band	1482280.00	Library Fees	24200.00
Grade Pay	310200.00	Gymkhana Fees	24200.00
D.A.	2509697.00	Cultural Fees	24200.00
H.R.A.	179248.00	Computer Fees	53400.00
Vehicle Allowance	49278.00	Student Welfare Fees	9680.00
Clock Hr.Teaching Honourarium	382250.00	Other Fees	112536.00
		College Exam Fees	36300.00
<b>To Salary Diff. 6th Pay Commission</b>	<b>2731471.00</b>	Magazine Fees	24200.00
		E Suvidha Fees	24200.00
<b>To Professional Fees</b>	<b>12600.00</b>	Awahan Awishkar Indradhanyush	14100.00
<b>To University Exam Fees</b>	<b>1016658.00</b>	N.S.S fees	4840.00
<b>To Laboratory Expenses</b>	<b>48337.00</b>	Environmental Fees	36800.00
<b>To Bank Commission</b>	<b>6924.50</b>	Educatioanl Fess	87600.00
<b>To Eligibility Fees</b>	<b>17550.00</b>	Identity Card Fees	5320.00
<b>To Sports Expenses</b>	<b>46115.00</b>	Emergency Fees	9680.00
<b>To Travelling Expenses</b>	<b>69915.00</b>	Convocation Fees	46440.00
<b>To Transportation Expenses</b>	<b>100.00</b>	Exam Form Fees	22584.00
<b>To Cultural Expenses</b>	<b>28594.00</b>	College Development Fund	48400.00
<b>To Student Welfare fees</b>	<b>7780.00</b>	Exam Bill	230262.00
<b>To College Exam Fees</b>	<b>20174.00</b>	Medical Fees	7260.00
<b>To Exam Expenses Bill</b>	<b>206463.00</b>	Student Aid & Development Fees	11680.00
<b>To Computer Repairs &amp; Maintainance</b>	<b>54556.00</b>	Lokshahi Pandharwada Abhiyan	6662.00
<b>To News Paper Bill</b>	<b>20390.00</b>	Staff Contribution towards Exps.	2000.00
<b>To Postage &amp; Telegram</b>	<b>507.00</b>		
<b>To Xerox Expenses</b>	<b>130.00</b>	<b>By Interest Income:-</b>	
<b>To Miscellaneous Expenses</b>	<b>75424.00</b>	Bank Interest	97901.00
<b>To Audit Fees</b>	<b>9500.00</b>		
<b>To Earn And Learn Expenses</b>	<b>3890.00</b>		
<b>To Printing &amp; Stationery</b>	<b>57963.00</b>		
<b>To Electricity Bill</b>	<b>11360.00</b>		
<b>To Emergency Fees Expenses</b>	<b>7780.00</b>		
<b>To Awahan Awishkar Indradhanyush</b>	<b>18672.00</b>		
<b>To Affliation Fees</b>	<b>39510.00</b>		
<b>To Guest lecturers Honorarium</b>	<b>10100.00</b>		
<b>To Advertisement Expenses</b>	<b>100768.00</b>		
<b>To E Suvidha Fees</b>	<b>47026.00</b>		
<b>To Youth Culture Festival Expenses</b>	<b>51520.00</b>		
<b>To Environmental Fees</b>	<b>6200.00</b>		
<b>To N.S.S. Fees Expenses</b>	<b>7780.00</b>		
<b>To Telephone Expenses</b>	<b>19564.00</b>		
<b>To University Cultural Fees</b>	<b>19450.00</b>		
<b>To Magzine Expenses</b>	<b>4000.00</b>		
<b>To Convocation Fees</b>	<b>41910.00</b>		
<b>TOTAL C/F</b>	<b>51733381.50</b>	<b>TOTAL C/F</b>	<b>52002440.00</b>





Shikshan Prasarak Mandal, Anadur's.  
Jawahar Arts, Science And Commerce Collage,  
Anadur. Tal : Tuljapur.

TOTAL B/F	51733381.50	TOTAL B/F	52002440.00
To Lokshahi Pandharwada Abhiyan	23362.00		
To University Audit Fees	1000.00		
To Interview Expenses	38739.00		
To U.G.C Grant Rece. written off	2415.00		
To Surplus Carried Forward To Balance Sheet	203542.50		
TOTAL	52002440.00	TOTAL	52002440.00

Dated:- 31/07/2019.  
Place:- Solapur

For : U.V. Mishra & Associates.  
Chartered Accountant.

U.V. Mishra  
[ Proprietor ]



**PRINCIPAL**  
Jawahar Arts, Science & Commerce  
College, Anadur,  
Tal Tuliapur Dist Osmanabad

11007

**Shikshan Prasarak Mandal, Andur's.  
Jawahar Arts, Science And Commerce College,  
Anadur. Tal : Tuljapur.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31-03-2020**

R E C E I P T S	A M O U N T R S	P A Y M E N T S	A M O U N T R S.
<b>To Opening Balances:-</b>		<b>To Teaching Staff:-</b>	
<b>Cash in hand</b>	6023.00	Pay Band	33943480.00
<b>Bank Balances</b>		Grade Pay	1283000.00
S.B.I. A/C No:- 11507338136	887288.71	D.A.	14470488.00
S.B.I. A/C No:- 11507338114	1390225.95	H.R.A.	2974416.00
S.B.I. A/C No:- 11507338125	100377.00	Vehicle Allowance	421840.00
S.B.H Naldurg A/C No:-52070285690	22777.00	Principal Allow.(Anudyapti)	18200.00
S.B.H Tuljapur	100.00	Others	28200.00
B.O.M. A/C No:-20260901247	1023.20		
<b>To Grants:-</b>		<b>To Non Teaching Staff:-</b>	
Salary Grant (19-20)	63200572.00	Pay Band	1878760.00
E.B.C. Grant	35937.50	Grade Pay	279600.00
N.S.S. Grant	78798.50	D.A.	2561760.00
G.O.I.Tution Fee & Other Fee Grant	629738.00	H.R.A	205908.00
U G C Grant ( M.Reserch Project )	62400.00	Vehicle Allowance	49278.00
To Defined Contr. Pesion Scheme	672713.00	Clock Hr.Teaching Honourarium	796195.00
To Professional Tax	124255.00	By Defined Contr. Pesion Scheme	672713.00
To Income Tax	8556375.00	By Salary Diff. 6th Pay Commission	4292828.00
To Employee's LIC	2153755.00	By Professional Tax	124255.00
To Staff Bank Loan	1186500.00	By Staff Bank Loan	1186500.00
To S.P.M Patsanstha, Andur.	1012045.00	By Income Tax	8556375.00
To Employees G.P.F	4052000.00	By Employee's L.I.C.	2153755.00
To Non Refundable	506000.00	By S.P.M Patsanstha, Andur.	1012045.00
To Staff Medical Bill	237582.00	By Staff Medical Bill	237582.00
To Staff Incometax Dues	66900.00	To Staff Incometax Dues	66900.00
<b>To Fees:-</b>		By Employees G.P.F	4052000.00
Registration Fees	77465.00	By Non Refundable G.P.F	506000.00
Eligibility Fees	15890.00	<b>By Transfer:-</b>	
Earn And Learn	5610.00	N.S.S. Section	98600.00
Laboratory Fees	83700.00	Draught Area Student Exam Fees	84000.00
University Exam Fees	930445.00		
Library Fees	53350.00	By Certificate Charges	10000.00
Gymkhana Fees	28050.00	By University Exam Fees	1052322.00
Cultural Fees	28050.00	By Laboratory Expenses	10714.00
Computer Fees	61000.00	By Bank Commission	11130.92
Student Welfare Fees	13755.00	By Eligibility Fees	15060.00
Other Fees	126593.00	By Sports Expenses	67150.00
College Exam Fees	54750.00	By Library Books	33668.00
Magazine Fees	58800.00	By Travelling Expenses	60920.00
E Suvudha Fees	28050.00	By Transportation Expenses	2500.00
Awahan Awishkar Indradhanyush	16830.00	By Cultural Expenses	34689.00
N.S.S fees	5610.00	By Student Welfare fees	6760.00
Environmental Fees	25900.00	By Registration Fees Refunded	265.00
Educatoanl Fess	142935.00	By Exam Expenses Bill	82460.00
<b>TOTAL C / F</b>	<b>86740168.86</b>	<b>TOTAL C / F</b>	<b>83342316.92</b>



**Shikshan Prasarak Mandal, Andur's.  
Jawahar Arts, Science And Commerce College,  
Anadur. Tal : Tuljapur.**

TOTAL B / F	86740168.86	TOTAL B / F	83342316.92
Emergency Fees	11220.00	By College Exam Fees	26381.00
T.C. Fees	21975.00	By Computer Repairs & Maintainance	33550.00
Identy card Fees	26060.00	By News Paper Bill	11538.00
Convocation Fees	41850.00	By Postage & Telegram	929.00
Exam Form Fees	16835.00	By Xerox Expenses	9968.00
College Development Fund	56100.00	By Miscellaneous Expenses	140075.35
Exam Bill	206069.00	By Audit Fees	10000.00
Medical Fees	8415.00	By Earn And Learn Expenses	3380.00
Student Aid & Development Fees	16580.00	By Printing & Stationery	139649.00
National Seminar E- Content	89800.00	By Electricity Bill	12030.00
Chemistry seminar	6850.00	By Chemistry Sminar Exp	12218.00
Gathering Exps. contribution	6120.00	By Gathering exp.	63890.00
		By Emergency Fees paid	6760.00
To Bank Interest	112928.00	By Awahan Awishkar Indradhanyush	23572.00
		By Affiliation Fees	380000.00
To Anamat:-		By Guest lecturers Honorarium	11500.00
Staff Advance against Exps	154420.00	By Advertisement Expenses	15624.00
		By E Suvidha Fees	59021.00
		By Youth Culture Festival Expenses	39290.00
		By N.S.S. Fees Expenses	6760.00
		By Furniture Purchase/Exps ✓	3000.00
		By Interview Expenses	6000.00
		By National Seminar	104556.00
		By varataptra	3500.00
		By botony Garden ✓	11050.00
		By Medical Fees	2000.00
		By UGC M.Reserch Project ( kadam )	56588.00
		By UGC College Dev. Fund Refund	630299.00
		By UGC Dev. Fund late Refund Chrg	15086.00
		By UGC Remidel	294.00
		By Professional Charges	14500.00
		By Peon Uniform Exp.	2892.00
		<b>By Anamat:-</b>	
		S.P.Mandal , Andur	272580.00
		Staff Advance against Exps	154420.00
		<b>By Closing Balance:-</b>	
		Cash in hand	1532.00
		<b>Bank Balances</b>	
		S.B.I. A/C No:- 11507338136	816986.71
		S.B.I. A/C No:- 11507338114	950971.00
		S.B.I Naldurg A/C No:-52070285690	22128.00
		S.B.I. A/C No:- 11507338125	-1351.00
		S.B.H Tuljapur	100.00
		B.O.M. A/C No:-20260901247	99806.88
<b>TOTAL</b>	<b>87515390.86</b>	<b>TOTAL</b>	<b>87515390.86</b>

14050 Argometation  
 1291352 Academic  
 12030 Physical  


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 1317432

14052

Dated:- 23/10/2020  
 Place:- Solapur

For : U.V. Mishra & Associates.  
 Chartered Accountant.

*(Signature)*

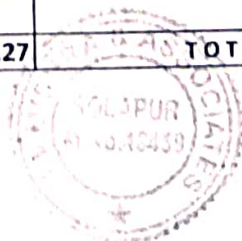
*(Signature)*  
 U.V. Mishra

**Principal**  
 Jawahar Arts, Science & Commerce College  
 Anadur, Tal. Tuljapur, Dist. Osmanabad.



Shikshan Prasarak Mandal, Anadur's.  
Jawahar Arts, Science And Commerce Collage,  
Anadur. Tal : Tuljapur.

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
<b>To Teaching Staff:-</b>		<b>By Grants:-</b>	63200572.00
Pay Band	33943480.00	Salary Grant (19-20)	
Grade Pay	1283000.00		
D.A.	14470488.00	<b>By Fees:-</b>	
H.R.A.	2974416.00	EBC Grant	35937.50
Vehicle Allowance	421840.00	Registration Fees	77465.00
Principal Allow.(Anudynpti)	18200.00	Eligibility Fees	15890.00
Others	28200.00	Earn And Learn	5610.00
<b>To Non Teaching Staff:-</b>		Laboratory Fees	83700.00
Pay Band	1878760.00	T.C. Fees	21975.00
Grade Pay	279600.00	University Exam Fees	930445.00
D.A.	2561760.00	Library Fees	53350.00
H.R.A.	205908.00	Gymkhana Fees	28050.00
Vehicle Allowance	49278.00	Cultural Fees	28050.00
Clock Hr.Teaching Honourarium	796195.00	Computer Fees	61000.00
To Salary Diff. 6th Pay Commission	4292828.00	Student Welfare Fees	13755.00
To Professional Fees	14500.00	Other Fees	126593.00
To University Exam Fees	1052322.00	College Exam Fees	54750.00
To Laboratory Expenses	10714.00	Magazine Fees	58800.00
To Bank Commission	11130.92	E Suidha Fees	28050.00
To Eligibility Fees	15060.00	Awahan Awishkar Indradhanyush	16830.00
To Sports Expenses	67150.00	N.S.S fees	5610.00
To Travelling Expenses	60920.00	Environmental Fees	25900.00
To Transportation Expenses	2500.00	Educatioanl Fess	142935.00
To Cultural Expenses	34689.00	Identity Card Fees	26060.00
To Student Welfare fees	6760.00	Emergency Fees	11220.00
To College Exam Fees	26381.00	Convocation Fees	41850.00
To Exam Expenses Bill	82460.00	Exam Form Fees	16835.00
To Computer Repairs & Maintainance	33550.00	College Development Fund	56100.00
To News Paper Bill	11538.00	Exam Bill	206069.00
To Postage & Telegram	929.00	Medical Fees	8415.00
To Xerox Expenses	9968.00	Student Aid & Development Fees	16580.00
To Miscellaneous Expenses	140075.35	National Seminar E-Content	89800.00
To Audit Fees	10000.00	Chemistry Seminar	6850.00
To Earn And Learn Expenses	3380.00	GOI tuition Fees and other Fees Grant	629738.00
To Printing & Stationery	139649.00	Gathering Expenses Contribution	6120.00
To Electricity Bill	12030.00	<b>By Interest Income:-</b>	
To Emergency Fees Expenses	6760.00	Bank Interest	112928.00
To Awahan Awishkar Indradhanyush	23572.00		
To Affiliation Fees	380000.00		
To Guest lecturers Honorarium	11500.00		
To Advertisement Expenses	15624.00		
To E Suidha Fees	59021.00		
To Youth Culture Festival Expenses	39290.00		
To Environmental Fees	6000.00		
To N.S.S. Fees Expenses	6760.00		
To UGC Collage Dev. Fund Refund Chrg.	15086.00		
To Peon Uniform	2892.00		
To College News Letter	3500.00		
To UGC Remidel	294.00		
To Registration Fees Refunded	265.00		
To Chemistry Seminar expenses	12218.00		
<b>TOTAL C/F</b>	<b>65532441.27</b>	<b>TOTAL C/F</b>	<b>66243832.50</b>

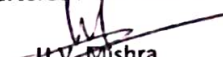


Shikshan Prasarak Mandal, Anadur's.  
Jawahar Arts, Science And Commerce Collage,  
Anadur. Tal : Tuljapur.

TOTAL B/F	65532441.27	TOTAL B/F	66243832.50
To Gathering Exps.	63890.00		
To Certification charges	10000.00		
To National Seminar	104556.00		
To Botony Garden Expenses	11050.00		
To Stdent Medical Expenses	2000.00		
To Surplus Carried Forward To Balance Sheet	519895.23		
<b>TOTAL</b>	<b>66243832.50</b>	<b>TOTAL</b>	<b>66243832.50</b>

Dated:- 23/10/2020.  
Place:- Solapur

For : U.V. Mishra & Associates.  
Chartered Accountant.

  
U.V. Mishra  
[ Proprietor ]



**Principal**

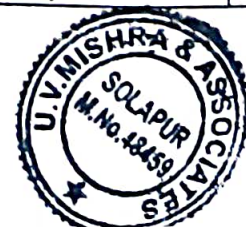
Jawahar Arts, Science & Commerce College  
Anadur, Tal. Tuljapur, Dist. Osmanabad.



Shikshan Prasarak Mandal, Andur's.  
Jawahar Arts, Science And Commerce College,  
Anadur. Tal : Tuljapur.

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31-03-2021

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS.
<b>To Opening Balances:-</b>		<b>To Teaching Staff:-</b>	
Cash in hand	1532.00	Pay Band	49801400.00
Bank Balances		D.A.	8466238.00
S.B.I. A/C No:- 11507338136	816986.71	H.R.A.	3984112.00
S.B.I. A/C No:- 11507338114	950971.00	Vehicle Allowance	402040.00
S.B.I. A/C No:- 11507338125	-1351.00	Others	54000.00
S.B.H Naldurg A/c No:-52070285690	22128.00		
S.B.H Tuljapur	100.00	<b>To Non Teaching Staff:-</b>	
B.O.M. A/C No:-20260901247	99806.88	Pay Band	2478080.00
		Grade Pay	214800.00
<b>To Grants:-</b>		D.A.	2408018.00
Salary Grant (19-20)	69033863.00	H.R.A	241964.00
E.B.C. Grant	72400.00	Vehicle Allowance	46278.00
G.O.I.Tution Fee & Other Fee Grant	324733.00		
NSS Grant	8499.00	BY Clock Hour Teaching Honorarium	195701.00
		By Salary Diff	586686.00
To Defined Contr. Pesion Scheme	743036.00	By Staff Group Insurance	30798.00
To Professional Tax	112670.00	By Professional Tax	112670.00
To Income Tax	10122850.00	By Staff Bank Loan	1048000.00
To Employee's LIC	1971232.00	By Income Tax	10122850.00
To Staff Bank Loan	1048000.00	By Employee's L.I.C.	1971232.00
To S.P.M Patsanstha, Andur.	918725.00	By S.P.M Patsanstha, Andur.	918725.00
To Employees G.P.F	4980000.00	By Employees G.P.F	4980000.00
To Staff Group Insurance	30798.00	By Defined Contr. Pesion Scheme	743036.00
To C.M. Covid-19 Relief Fund	501524.00	By C.M. Covid-19 Relief Fund	501524.00
<b>To Fees:-</b>		<b>Expenses :-</b>	
Registration Fees	67332.00	N.S.S. Section	2000.00
Eligibility Fees	9800.00	Student Welfare fees to University	6620.00
Earn And Learn	3860.00	N.S.S. Fees Transferred	6620.00
Laboratory Fees	241800.00	E Suvidha Fees	68284.00
Library Fees	39475.00	Exam Fees to University	389363.00
Gymkhana Fees	37900.00	Eligibility Fees	11800.00
Cultural Fees	38100.00	Emergency Fees paid	6620.00
Computer Fees	36000.00	Affiliation Fees	48500.00
University Exam Fees	387830.00	Certification Charges	18000.00
Other Fees	90576.00	Laboratory Expenses	25886.00
Magazine Fees	39150.00	Bank Commission	6470.00
E Suvidha Fees	38700.00	Sports Expenses	17180.00
Awahan Awishkar Indradhanyush	11580.00	Library Books	6493.00
Environmental Fees	12500.00	Travelling Expenses	22370.00
Educatioanl Fess	66175.00	Prize Distribution (Student)	33565.00
Emergency Fees	7680.00	Gathering Expenses	4000.00
T.C. Fees	16400.00	Building Construction (Toilet W.I.P.)	282823.00
Identy card Fees	19460.00		
<b>TOTAL C / F</b>	<b>92922821.59</b>	<b>TOTAL C / F</b>	<b>90264746.00</b>



Shikshan Prasarak Mandal, Andur's.  
Jawahar Arts, Science And Commerce College,  
Anadur. Tal : Tuljapur.


TOTAL B / F	92922821.59	TOTAL B / F	90264746.00
Certificate Fees	18000.00	Exam Expenses Bill	3055.00
Exam Form Fees	6840.00	Computer Repairs & Maintainance	4450.00
College Development Fund	76000.00	News Paper Bill Expenses	1880.00
Medical Fees	19130.00	Postage & Telegram Expenses	245.00
Student Aid & Development Fees	38550.00	Xerox Expenses	150.00
Student Welfare Fees	19045.00	Miscellaneous Expenses	16518.77
Convocation Fees	270.00	Audit Fees	10000.00
University NSS Fees	3860.00	Earn And Learn Expenses	3310.00
College Exam Fees	75575.00	Printing & Stationery Expenses	29585.00
Bank Interest	84100.00	Repair And Maintenance	4500.00
		Electricity Bill	11480.00
<b>To Anamat:-</b>		Botanical garden Expenses ✓	5400.00
Staff Advance against Exps	27990.00	Awahan Awishkar Indradhanyush	15888.00
		Culture And Felicitation Exp	42266.00
		Laboratory Furniture Exp ✓	14210.00
		Fish Tank Construction	29025.00
		<b>By Anamat:-</b>	
		Staff Advance against Exps	27990.00
		<b>By Closing Balance:-</b>	
		Cash in hand	1638.00
		Bank Balances	
		S.B.I. A/C No:- 11507338136	998048.71
		S.B.I. A/C No:- 11507338114	1308173.89
		S.B.I. A/C No:- 11507338125	413625.00
		S.B.I Naldurg A/C No:-52070285690	21479.00
		B.O.M. A/C No:-20260901247	64418.22
		S.B.H. Tuljapur	100.00
<b>TOTAL</b>	<b>93292181.59</b>	<b>TOTAL</b>	<b>93292181.59</b>

302433 Augmentatio  
342342 Academic  
11480 physical  
656255

302433

Dated:- 28/09/2021  
Place:- Solapur

For : U.V. Mishra & Associates.  
Chartered Accountant.

  
**Principal**  
Jawahar Arts, Science & Commerce College  
Anadur, Tal. Tuljapur, Dist. Osmanabad.

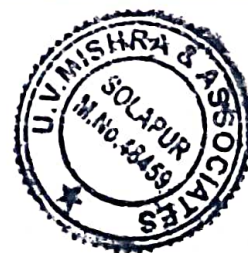


  
U.V. Mishra  
[ Proprietor ]

Shikshan Prasarak Mandal, Anadur's.  
Jawahar Arts, Science And Commerce Collage,  
Anadur. Tal : Tuljapur.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
<b>To Teaching Staff:-</b>		<b>By Grants:-</b>	
Pay Band	49801400.00	Salary Grant (18-19)	69033863.00
D.A.	8466238.00	EBC Grant	72400.00
H.R.A.	3984112.00	GOI tuition fee & other Fee	324733.00
Vehicle Allowance	402040.00		
Others	54000.00	<b>By Fees:-</b>	
<b>To Non Teaching Staff:-</b>		Registration Fees	67332.00
Pay Band	2478080.00	Eligibility Fees	9800.00
Grade Pay	214800.00	Earn And Learn	3860.00
D.A.	2408018.00	Laboratory Fees	241800.00
H.R.A.	241964.00	T.C. Fees	16400.00
Vehicle Allowance	46278.00	University Exam Fees	387830.00
Clock Hr.Teaching Honourarium	195701.00	Library Fees	39475.00
Salary Diff.	586686.00	Gymkhana Fees	37900.00
		Cultural Fees	38100.00
		Computer Fees	36000.00
		Student Welfare Fees	19045.00
		Other Fees	90576.00
		College Exam Fees	75575.00
		Magazine Fees	39150.00
		E Suvidha Fees	38700.00
		Awahan Awishkar Indradhanyush	11580.00
		University N.S.S fees	3860.00
		Environmental Fees	12500.00
		Educatioanl Fess	66175.00
		Identity Card Fees	19460.00
		Emergency Fees	7680.00
		Certificate Fees	18000.00
		Exam Form Fees	6840.00
		College Development Fund	76000.00
		Convocation Fees	270.00
		Medical Fees	19130.00
		Student Aid & Development Fees	38550.00
		<b>By Interest Income:-</b>	
		Bank Interest	84100.00
<b>TOTAL C/F</b>	<b>69644637.77</b>	<b>TOTAL C/F</b>	<b>70936684.00</b>





U.V. Mishra And Associates.  
Chartered Accountant  
Solapur.  
No. 2724250

Shikshan Prasarak Mandal, Anadur's.  
Jawahar Arts, Science And Commerce Collage,  
Anadur. Tal : Tuljapur.


TOTAL B/F	69644637.77	TOTAL B/F	70936684.00
To Prize Distribution Exp (Student)	33565.00		
To Repair And Maintenance	4500.00		
To Gathering Exp	4000.00		
To Surplus Carried Forward To Balance Sheet	1249981.23		
<b>TOTAL</b>	<b>70936684.00</b>	<b>TOTAL</b>	<b>70936684.00</b>

Dated:- 28/09/2021  
Place:- Solapur

For : U.V. Mishra & Associates.  
Chartered Accountant.

  
U.V. Mishra  
[ Proprietor ]





**Principal**

Jawahar Arts, Science & Commerce College  
Anadur, Tal. Tuljapur, Dist. Osmanabad.

Shikshan Prasarak Mandal, Andur's.  
Jawahar Arts, Science And Commerce College,  
Anadur. Tal : Tuljapur.

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31-03-2022			
RECEIPTS	AMOUNTS.	PAYMENTS	AMOUNTS.
<b>To Opening Balances:-</b>		<b>To Teaching Staff:-</b>	
Cash in hand	1638.00	Pay Band	52225100.00
<b>Bank Balances</b>		D.A.	11300643.00
S.B.I. A/C No:- 11507338136	998048.71	H.R.A.	4398224.00
S.B.I. A/C No:- 11507338114	1308173.89	Vehicle Allowance	420640.00
S.B.I. A/C No:- 11507338125	413625.00	Others	54000.00
S.B.H Naldurg A/C No:-52070285690	21479.00		
B.O.M. A/C No:-20260901247	64418.22	<b>To Non Teaching Staff:-</b>	
S.B.H Tuljapur	100.00	Pay Band	4732800.00
<b>To Grants:-</b>		D.A.	1025324.00
Salary Grant	76006280.00	H.R.A	398692.00
E.B.C. Grant	100745.00	Vehicle Allowance	45465.00
G.O.I.Schoolership Fee & Other Fees	480015.00		
NSS Grant	82600.00	BY Clock Hour Teaching Honorarium	285228.00
		By Salary Diff	1163051.00
To Defined Contr. Pesion Scheme	584847.00	By Staff Group Insurance	15222.00
To Professional Tax	111300.00	By Professional Tax	111300.00
To Income Tax	12087500.00	By Staff Bank Loan	896000.00
To Employee's LIC	2092616.00	By Income Tax	12087500.00
To G P F non Refundable	1314000.00	By G P F non Refundable	1314000.00
To Soceti	590460.00	By Soceti	590460.00
To Staff Bank Loan	896000.00	By Employee's L.I.C.	2092616.00
To Employees G.P.F	5446000.00	By Employees G.P.F	5446000.00
To Staff Group Insurance	15222.00	By Defined Contr. Pesion Scheme	584847.00
To C.M. Covid-19 Relief Fund	186788.00	By C.M. Covid-19 Relief Fund	186788.00
		By Tr. To N.S.S. Section	52000.00
<b>To Fees:-</b>		<b>By Expenses :-</b>	
Awahan Awishkar Indradhanyush	8220.00	Advertisement exp	28047.00
Allumim	2100.00	Audit Fees	10000.00
Computer Fees	31650.00	Affiliation Fees	31000.00
Cultural Fees	27350.00	Awahan Awishkar Indradh.	16840.00
College Exam Fees	54475.00	Bank Commission	6872.00
College Development Fund	55100.00	Building Construction Exps. ✓	1987963.00
Degree fees	51570.00	Botanical garden Expenses ✓	53240.00
Exam Form Fees	16810.00	Certification Charges	5000.00
E Suvidha Fees	27750.00	Computer exp	10150.00
Earn and Learn	2740.00	Cultural fees	26765.00
Educatioanl Fess	75160.00	E Suvidha Fees	60250.00
Eligibility Fees	7150.00	Eligibility Fees	12250.00
Emergency Fees	5480.00	Emergency Fees Tr. to University	5100.00
Environmental Fees	17000.00	Exam Expenses Bill	700.00
Gymkhana Fees	27350.00	Exam Fees to University	965763.00
Identy card Fees	13710.00	Earn And Learn Fees University	50120.00
Laboratory Fees	196500.00	Electricity Bill	14335.00
Library Fees	28530.00	Electrical Repairs and Maint.	46076.00
<b>TOTAL C/F</b>	<b>103450500.82</b>	<b>TOTAL C/F</b>	<b>102756371.00</b>



**U.V. Mishra And Associates.**  
Chartered Accountant  
Solapur.  
Ph.No. 2724250

**Shikshan Prasarak Mandal, Andur's.**  
**Jawahar Arts, Science And Commerce College,**  
**Anadur. Tal : Tuljapur.**

TOTAL B/F	103450500.82	TOTAL B/F	102756371.00
Medical Fees	13765.00	Furniture ✓	21000.00
Magazine Fees	27350.00	Guest Lectures Honorarium	3000.00
Medical Bill	950843.00	Laboratory Consumable Material	80947.00
Other Fees	99257.00	Library Books	18313.00
Registration Fees	57090.00	N.S.S. Fees (Univesity)	5100.00
Student Aid & Development Fees	27620.00	Medical Bill	950843.00
Student Welfare Fees	13670.00	Miscellaneous Expenses	53690.00
T.C. Fees	27300.00	Municipal Tax	52470.00
University Exam Fees	937856.00	News Paper Bill Expenses	5350.00
University NSS Fees	2740.00	NAAC expenses	5000.00
Bank Interest	83079.00	Other Fees exp	200.00
<b>Donation:-</b>		Postage & Telegram Expenses	369.00
From Employees	348943.00	Printing & Stationery Exps.	51600.00
From Others	154200.00	Research center Fees and Exps.	72351.00
<b>To Anamat:-</b>		Repair And Maintenance	1500.00
Secretary SPM Anudur	200000.00	Ragiestration Fees Refunded	1430.00
Staff Advance against Exps	681330.00	Sports Expenses	68244.00
Advance From Principal	77000.00	Travelling Expenses	40760.00
		Transportation Exp	6850.00
		Xerox Expenses	6399.00
		<b>By Anamat:-</b>	
		Staff Advance against Exps	681330.00
		Allure M.B (LIC Premium)	490.00
		<b>By Closing Balance:-</b>	
		Cash in hand	6504.00
		<b>Bank Balances</b>	
		S.B.I. A/C No:- 11507338136	1044419.71
		S.B.I. A/C No:- 11507338114	1165517.79
		S.B.I. A/C No:- 11507338125	26540.00
		S.B.I Naldurg A/C No:-52070285690	20830.00
		B.O.M. A/C No:-20260901247	5025.32
		S.B.H. Tuljapur	100.00
<b>TOTAL</b>	<b>107152543.82</b>	<b>TOTAL</b>	<b>107152543.82</b>

2065203 Augmentatior  
587457 Academic  
112881 Physical  
2765541

2065203

Dated:- 30/09/2022  
Place:- Solapur

For : U.V. Mishra & Associates.  
Chartered Accountant.



U.V. Mishra  
[ Proprietor ]  
M. No. 48459

*[Signature]*  
**Principal**

Jawahar Arts, Science & Commerce College  
Anadur, Tal. Tuljapur, Dist. Osmanabad.

Shikshan Prasarak Mandal, Anadur's.  
Jawahar Arts, Science And Commerce Collage,  
Anadur. Tal : Tuljapur.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
<b>To Teaching Staff:-</b>		<b>By Grants:-</b>	
Pay Band	52225100.00	Salary Grant (20-21)	76006280.00
D.A.	11300643.00	EBC Grant	100745.00
H.R.A.	4398224.00	GOI tuition fee & other Fee	480015.00
Vehicle Allowance	420640.00		
Others	54000.00	<b>By Fees:-</b>	
		Awahan Awishkar Indradhanyush	8220.00
<b>To Non Teaching Staff:-</b>		Allumim	2100.00
Pay Band	4732800.00	Computer Fees	31650.00
D.A.	1025324.00	Cultural Fees	27350.00
H.R.A	398692.00	College Exam Fees	54475.00
Vehicle Allowance	45465.00	College Development Fund	55100.00
Clock Hr.Teaching Honourarium	285228.00	Degree fees	51570.00
		Exam Form Fees	16810.00
To Salary Difference	1163051.00	E Suvidha Fees	27750.00
		Earn and Learn	2740.00
<b>To Other Expenditures</b>		Educatioanl Fess	75160.00
Advertisement exp	28047.00	Eligibility Fees	7150.00
Audit Fees	10000.00	Emergency Fees	5480.00
Affiliation Fees	31000.00	Environmental Fees	17000.00
Awahan Awishkar Indradh.	16840.00	Gymkhana Fees	27350.00
Bank Commission	6872.00	Identy card Fees	13710.00
Botanical garden Expenses	53240.00	Laboratory Fees	196500.00
Certification Charges	5000.00	Library Fees	28530.00
Computer exp	10150.00	Medical Fees	13765.00
Cultural fees	26765.00	Magazine Fees	27350.00
E Suvidha Fees	60250.00	Other Fees	99257.00
Eligibility Fees	12250.00	Registration Fees	57090.00
Emergency Fees Tr. to University	5100.00	Student Aid & Development Fees	27620.00
Exam Expenses Bill	700.00	Student Welfare Fees	13670.00
Exam Fees to University	965763.00	T.C. Fees	27300.00
Earn And Learn Fees University	50120.00	University Exam Fees	937856.00
Electricity Bill	14335.00	University NSS Fees	2740.00
Electrical Repairs and Maint.	46076.00	<b>By Interest Income:-</b>	
Guest Lectures Honorarium	3000.00	Bank Interest	83079.00
Laboratory Consmable Material	80947.00	<b>Donation:-</b>	
N.S.S. Fees (Univesity)	5100.00	From Employees	348943.00
Miscellaneous Expenses	53690.00	From Others	154200.00
Muncipal Tax	52470.00		
News Paper Bill Expenses	5350.00		
NAAC expenses	5000.00		
Other Fees exp	200.00		
Postage & Telegram Expenses	369.00		
Printing & Stationery Exps.	51600.00		
Research center Fees and Exps.	72351.00		
<b>TOTAL C/F</b>	<b>77721752.00</b>	<b>TOTAL C/F</b>	<b>79028555.00</b>



Mishra And Associates.  
Chartered Accountant  
Solapur.  
Ph.No. 2724250

Shikshan Prasarak Mandal, Anadur's.  
Jawahar Arts, Science And Commerce Collage,  
Anadur. Tal : Tuljapur.


TOTAL B/F	77721752.00	TOTAL B/F	79028555.00
Repair And Maintenance	1500.00		
Ragistration Fees Refunded	1430.00		
Sports Expenses	68244.00		
Travelling Expenses	40760.00		
Transportation Exp	6850.00		
Xerox Expenses	6399.00		
To Surplus Carried Forward To Balance Sheet	1181620.00		
<b>TOTAL</b>	<b>79028555.00</b>	<b>TOTAL</b>	<b>79028555.00</b>

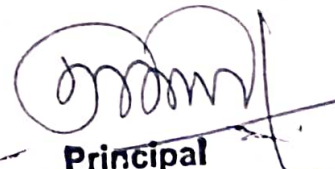
Dated:- 30/09/2022

Place:- Solapur

For : U.V. Mishra & Associates.  
Chartered Accountant.



  
U.V. Mishra  
[ Proprietor ]  
M. No 48459

  
**Principal**  
Jawahar Arts, Science & Commerce Colleg  
Anadur, Tal. Tuljapur, Dist. Osmanabad.

## CERTIFICATE

This is to certify that the consolidated fund allocation towards infrastructure augmentation during last five years (2017-2022) is Rs. **6310250/-** in words (Sixty-three lakh ten thousand two hundred fifty only)

and the expenditure for infrastructure augmentation year wise excluding salary is :

Year	2017-18	2018-19	2019-20	2020-21	2021-22
Expenditure for Infrastructure Augmentation	<b>78912</b>	<b>53300</b>	<b>14050</b>	<b>302433</b>	<b>2065203</b>

Total Expenditure Infrastructure Augmentation for last five years is Rs. **2513898/-**

and the expenditure incurred on maintenance of infrastructure (Physical facilities and Academic Support facilities) year wise excluding salary is :

Year	2017-18	2018-19	2019-20	2020-21	2021-22
Expenditure incurred on Infrastructure maintenance (Physical & Academic Support facilities)	<b>858432</b>	<b>832438</b>	<b>1303382</b>	<b>353822</b>	<b>700338</b>

Total Expenditure incurred on Infrastructure maintenance (Physical facilities and Academic Support facilities) for last five years is Rs. **4048412/-**

Hence Certified.



Principal  
Jewahar Arts, Science & Commerce College  
Anadur, Tal. Tuljapur, Dist. Osmanabad.



Seal & Sign of Principal



Seal & Sign of C.A.

U. V. Mishra & Associates