

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2023-24	1992267	632780	223249	1773498.1	4621794.1
2022-23	468980	565364	32000	1211384.95	2277728.95
2021-22	378320	90968	30000	755032.62	1254320.62
2020-21	274631	217004	45575	889725.3	1426935.3
2019-20	1875450	19223	627301	2023200.4	4545174.4



[Handwritten Signature]

Principal

Jawaharlal Nehru Arts, Comm. & Sci.
College, Wadi Nagpur



UDIN:

24405897BKINXL2046

JAWAHARLAL NEHRU ARTS, COMMERCE & SCIENCE COLLEGE, WADI, NAGPUR

EXPENDITURE EXCLUDING SALARY COMPONENT DURING THE SESSION 2023-2024

Expenditure for infrastructure development and augmentation = A	TOTAL = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) = B	TOTAL =B	Expenditure on maintenance of physical facilities (excluding salary for human resources) = C	TOTAL =C	Other expenses excluding salar = D	TOTAL =D	Total expenditure excluding salar = E (E=A+B+C+D)
Laboratory Expenses	144401	Education Expenses	23030	House Keeping Expenses	52700	audit fee	41300	261431
Building Construction	150450	Subscription/Membership	72452	Gardening Expenses	18500	bank charges	958.1	242360.1
Furniture & Fixture	572772	Software Expenses	179771	Repair & Main. (Building)	116540	Electricity Charge	210670	1079753
Library Books	185361	Repair & Main. (Computer)	54085	Repair & Main. (General)	31159	Misc. Expenses	98172	368777
Computer & Peripherals	354340	Repair & Main. (Equipment)	303442	Repair & Main. (Furniture)	4350	Contribution Flag Day Fund	19106	681238
Laboratory Equipment	174017		0			Green & Energy Audit	35400	209417
Electrical Equipment	88006		0			Sports Expenditure	3200	91206
Office Equipment	67020		0			Advertisement	22999	90019
Audio & Visual Aid	255900		0			Honarium Expenses	1000	256900
			0			Refreshment Expenses	141759	141759
			0			travelling Expenses	28541	28541
			0			Uniform Expenses	127743	127743
			0			xerox Expenses	2500	2500
			0			News Paper & Periodicals	27944	27944
			0			Printing Expenses	346789	346789
						stationery Expenses	114860	114860
						Telephone/Internet Expenses	21745	21745
						Rounding off Condolidation	0	0
						Publication (Soveneir)	16200	16200
						Security Charges	153600	153600
						New Subject & Course fee	141600	141600
						AAA Fee	20000	20000
						Cash Prizes	10000	10000
						Trophy & Momentos Expenses	2300	2300
						Regular NSS Activities	40802	40802
						NSS College Level Camp Exp	45660	45660
						NSS Special Camp Exp	98650	98650
	1992267		632780		223249		1773498.1	4621794.1



[Signature]
Principal
Jawaharlal Nehru Arts, Comm. & Sci.
College, Wadi Nagpur



UDIN:

24405897BKINXL20
46
[Signature]

INDEPENDENT AUDITORS REPORT

To,
The Principal
Jawaharlal Nehru Arts, Commerce & Science College, Wadi. Dist. Nagpur

OPINION

We have audited the attached Balance Sheet of Jawaharlal Nehru Arts, Commerce & Science College, Wadi. Dist. Nagpur as at 31st March 2024 together with the Income & Expenditure Account as on that date annexed thereto and report that in our opinion and according to the best of our information and explanation given to us, the account read with the notes thereon, give a true & fair view in respect:

- (i) Balance Sheet of Jawaharlal Nehru Arts, Commerce & Science College, Wadi. Dist. Nagpur as on 31st March 2024
- (ii) In case of Income & Expenditure Account of the DEFICIT for the year ended on 31st March 2024.

BASIS OF OPINION

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit, and that our audit was conducted in accordance with Standards on Auditing.

MANAGEMENT RESPONSIBILITY

It is the responsibility of the management to -

- a) Prepare the Financial Statements which are free from fraud and material misstatements.
- b) Maintain adequate accounting records and supporting documents used as basis for preparing the Financial Statements
- c) Assessing the organisation's ability to continue as going concern.

AUDITOR RESPONSIBILITY

Our objective are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatements whether due to fraud or error and to issue an Auditor's Report that include our opinion.

FOR PRIYANKA SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS



PLACE : NAGPUR
DATE : 30-06-2024
UDIN :- 24196174BKALPV1014

Madan Ahuja

CA MADAN AHUJA
PARTNER
MRN: 196174
FRN: 013527C

S. K. Wade

Principal
Jawaharlal Nehru Arts, Comm. & Sc'
College, WadiNagpur

JAWAHARLAL NEHRU ARTS, COMMERCE & SCIENCE COLLEGE, WADI. DIST. NAGPUR
MANAGED BY: V.S.P.M ACADEMY OF HIGHER EDUCATION, NAGPUR
TRUST REGISTRATION NO. F - 1349 (N)
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2024

R E C E I P T S		A M O U N T	A M O U N T	P A Y M E N T S		A M O U N T	A M O U N T
To	EDUCATIONAL INCOME			By	SALARIES & ALLOWANCES		7,79,58,779.00
	Grant in Aid		7,73,70,304.00	By	CONTINGENCIES		27,73,929.70
To	OTHER INCOME			By	BUILDING CONSTRUCTION		1,50,450.00
	Admission Fees	11,800.00		By	FIXED ASSETS PURCHASED		16,97,414.40
	Tuition Fees	5,55,291.00		By	INVESTMENTS & DEPOSITS		
	Other Fees & Fines	29,13,717.00			Fixed Deposits		56,103.00
	NSS Grant	1,06,500.00		By	CURRENT ASSETS		
	Bank Interest	1,48,644.00			Outstanding Fees	11,48,891.00	
	FDR Interest	56,103.00			Salary Advance	72,84,691.00	
	Misc. Income	97,240.00			Other Debit Balances	7,08,829.00	91,42,411.00
	Other Receipts - NSS	1,000.00	38,90,295.00	By	CURRENT LIABILITIES & PROVISIONS		
To	CURRENT ASSETS				Sundry Creditors	2,24,433.00	
	Outstanding Fees	7,21,664.00			Provisions	43,480.00	
	Salary Advance	72,84,691.00			Staff Liabilities	25,52,783.00	
	Other Debit Balances	7,10,471.00	87,16,826.00		Student Liabilities	16,24,882.00	
To	CURRENT LIABILITIES & PROVISIONS				Other Liabilities	4,40,570.00	48,86,148.00
	Sundry Creditors	2,15,434.00		By	DEPOSIT WITH RESPECTIVE AUTHORITIES		
	Provisions	58,540.00			Statutory Liabilities		1,55,54,664.00
	Staff Liabilities	26,69,878.00		By	CLOSING BALANCES		
	Student Liabilities	26,79,096.40			Cash In Hand	5,772.93	
	Other Liabilities	6,80,225.00	63,03,173.40		Bank Balance	96,96,239.52	97,02,012.45
To	SOCIETY/UNIT BALANCE						
	V.S.P.M. Society		1,50,450.00				
To	COLLECTION/DEDUCTION OF STATUTORY LIABILITIES						
	Statutory Liabilities		1,55,60,787.00				
To	OPENING BALANCES						
	Cash In Hand	15,161.93					
	Bank Balance	99,14,914.22	99,30,076.15				
TOTAL RS:			12,19,21,911.55	TOTAL RS:			12,19,21,911.55

C E R T I F I C A T E

We Certified that the figures shown in above "Receipts & Payments Account" agree with the books of account maintained which have been audited by us.

FOR PRIYANKA SHARMA & ASSOCIATES
 CHARTERED ACCOUNTANTS

S. K. Sharma

Principal
 Jawaharlal Nehru Arts, Comm. & Sc'
 College, Wadi Nagpur



Madan Ahuja

CA MADAN AHUJA
 PARTNER
 MRN: 196174
 FRN: 013527C

PLACE : NAGPUR
 DATE : 30-06-2024
 UDIN :- 24196174BKALPV1014

JAWAHARLAL NEHRU ARTS, COMMERCE & SCIENCE COLLEGE, WADI. DIST. NAGPUR
MANAGED BY : V.S.P.M ACADEMY OF HIGHER EDUCATION, NAGPUR

ANNEXURE - "B"

LIST OF CONTINGENCIES
FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	GRANTED SECTION	NON GRANTED SECTION	NSS SECTION	SCHOLARSHIP SECTION	TOTAL
	RS.	RS.	RS.	RS.	RS.
Administrative Expenses					
Audit Fees - Statutory	35,400.00	5,900.00	-	-	41,300.00
Bank Charges	755.46	118.00	-	84.64	958.10
Education Expenses	12,230.00	10,800.00	-	-	23,030.00
Electricity Charges	2,10,670.00	-	-	-	2,10,670.00
Other Administrative Expenses					
Miscellaneous Expenses	48,572.00	49,600.00	-	-	98,172.00
Contribution to Flag Day Fund	19,106.00	-	-	-	19,106.00
Green & Energy Audit Fees	35,400.00	-	-	-	35,400.00
Sports Expenditure	3,200.00	-	-	-	3,200.00
Advertisement	22,999.00	-	-	-	22,999.00
House Keeping Expenses	200.00	52,500.00	-	-	52,700.00
Honorarium Expenses	1,000.00	-	-	-	1,000.00
Laboratory Expenses	1,44,401.00	-	-	-	1,44,401.00
Refreshment Expenses	9,986.00	1,31,773.00	-	-	1,41,759.00
Travelling Expenses	5,930.00	22,611.00	-	-	28,541.00
Uniform Expenses	1,27,743.00	-	-	-	1,27,743.00
Xerox Expenses	1,842.00	658.00	-	-	2,500.00
News Paper & Periodicals	27,944.00	-	-	-	27,944.00
Printing Expenses	3,08,535.00	38,254.00	-	-	3,46,789.00
Stationery Expenses	1,09,955.00	4,905.00	-	-	1,14,860.00
Subscription/Membership Charges	72,452.00	-	-	-	72,452.00
Software Expenses	1,79,771.00	-	-	-	1,79,771.00
Telephone/Internet Expenses	21,745.00	-	-	-	21,745.00
Rounding Off-Consolidation	-	-	-	-	1.60
Publication Fee	-	16,200.00	-	-	16,200.00
Security Charges	-	1,53,600.00	-	-	1,53,600.00
Gardening Expenses	-	18,500.00	-	-	18,500.00
New Subject & Course Fees	-	1,41,600.00	-	-	1,41,600.00
Academic & Administrative Audit Fees	-	20,000.00	-	-	20,000.00
Cash Prizes	-	10,000.00	-	-	10,000.00
Trophy & Mementos Expenses	-	2,300.00	-	-	2,300.00
Programme Development (Regular NSS Activities) Expenses	-	-	40,802.00	-	40,802.00
NSS College Level Camping Programme Expenses	-	-	45,660.00	-	45,660.00
NSS Special Camping Programme Expenses	-	-	98,650.00	-	98,650.00
	13,99,836.46	6,79,319.00	1,85,112.00	84.64	22,64,353.70
Repairs & Maintenance					
Repairs & Maintenance - Other/Equipments	1,10,949.00	1,92,493.00	-	-	3,03,442.00
Repairs & Maintenance - Furniture	4,350.00	-	-	-	4,350.00
Repairs & Maintenance - General	25,069.00	6,090.00	-	-	31,159.00
Repairs & Maintenance - Computer	54,085.00	-	-	-	54,085.00
Repairs & Maintenance - Building	36,000.00	80,540.00	-	-	1,16,540.00
	2,30,453.00	2,79,123.00	-	-	5,09,576.00
GRAND TOTAL	16,30,289.46	9,58,442.00	1,85,112.00	84.64	27,73,929.70

UDIN :- 24196174BKALPV1014

S. K. Kulkarni
Principal
Jawaharlal Nehru Arts, Comm. & Sc'
College, WadiNagpur




JAWAHARLAL NEHRU ARTS, COMMERCE & SCIENCE COLLEGE, WADI. DIST. NAGPUR

ANNEXURE "AA"

LIST OF CONSOLIDATED IMMOVABLE & MOVABLE PROPERTY AS ON 31/03/2024

PARTICULARS	OP. Bal. As on 01/04/2023	Net Addition 2023-24	Add/Less By Transfer	Total Cost 31/03/2024	Dep. Rate	Total Accu. Dep.Up.to 01.04.2023	Dep. During the year 2023-24	Dep.Fund 31/03/2024	NET BLOCK 31-03-2024	NET BLOCK 31-03-2023
	[1]	[2]	[3]	[1+2+3]=[4]		[5]	[4-5]=[7]	[4+7]=[8]	[4-8-9]	[1-5-10]
IMMOVABLE PROPERTIES										
Building Construction	4716647	1,50,450.00	-	48,67,097.00	10%	27,38,257.00	2,12,884.00	29,51,141.00	19,15,956.00	19,78,390.00
Total Rs..(A)	47,16,647.00	1,50,450.00	-	48,67,097.00	0.10	27,38,257.00	2,12,884.00	29,51,141.00	19,15,956.00	19,78,390.00
MOVABLE PROPERTIES										
Furniture & Fixture	4438655	5,72,772.00	-	50,11,427.00	10%	26,10,989.78	2,40,044.00	28,51,034.38	21,60,392.52	18,27,665.22
Library Books	1920734.5	1,85,361.00	-	21,06,095.50	40%	17,08,443.61	1,59,061.00	18,67,504.61	2,38,590.89	2,12,290.89
Computer & Peripherals	1560829	3,54,340.00	-	19,15,169.00	40%	14,98,430.64	1,66,695.00	16,65,125.64	2,50,043.36	62,398.36
Games & Sports Material	609139	-	-	6,09,139.00	15%	3,88,294.24	33,127.00	4,21,421.24	1,87,717.76	2,20,844.76
Dead Stock	33954.3	-	-	33,954.30	10%	29,608.87	435.00	30,043.87	3,910.43	4,345.43
Laboratory Equipment	1071781.8	1,74,017.00	-	12,45,798.80	15%	8,25,476.46	63,048.00	8,88,524.46	3,57,274.34	2,46,305.34
Electrical Equipment	1094714	88,006.00	-	11,82,720.00	15%	7,33,394.00	67,399.00	8,00,794.00	3,81,926.00	3,61,320.00
Home Eco Dept. Equipment	33178	-	-	33,178.00	15%	29,683.00	524.00	30,207.00	2,971.00	3,495.00
Office Equipments	1048603.01	67,020.00	-	11,15,623.01	15%	7,05,446.37	61,526.00	7,66,972.37	3,48,650.64	3,43,156.64
Sports Equipment	458112	-	-	4,58,112.00	15%	1,97,656.00	39,068.00	2,36,724.00	2,21,388.00	2,60,456.00
Teaching Aid	245670	-	-	2,45,670.00	15%	1,42,847.60	15,423.00	1,58,270.60	87,399.40	1,02,822.40
Audio & Visual Aid	25165	2,55,900.00	-	2,81,065.00	15%	23,740.39	38,599.00	62,339.39	2,18,725.61	1,424.61
Total Rs..(B)	1,25,40,535.61	16,97,416.00	-	1,42,37,951.61		88,94,010.96	8,84,949.00	97,78,961.56	44,58,990.05	36,46,524.65
TOTAL RS. (A+B)	1,72,57,182.61	18,47,866.00	-	1,91,05,048.61	-	1,16,32,267.96	10,97,833.00	1,27,30,102.56	63,74,946.05	56,24,914.65

UDIN :- 24196174BKALPV1014


 Principal
 Jawaharlal Nehru Arts, Comm. & Sc'
 College, WadiNagpur



VSPM ACADEMY OF HIGHER EDUCATION, NAGPURS'
JAWAHARLAL NEHRU ARTS, COMMERCE & SCIENCE COLLEGE, WADI, NAGPUR

EXPENDITURE EXCLUDING SALARY COMPONENT DURING THE SESSION 2022-2023

Expenditure for infrastructure development and augmentation = A	TOTAL = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) = B	TOTAL =B	Expenditure on maintenance of physical facilities (excluding salary for human resources) = C	TOTAL =C	Other expenses excluding salar = D	TOTAL =D	Total expenditure excluding salar = E (E=A+B+C+D)
Laboratory Expenses	37984	Education Expenses	282426	House Keeping Expenses	32000	audit fee	41300	393710
Buildng Construction	0	Subscription/Membership	0	Gardening Expenses	0	bank charges	6547.95	6547.95
Furniture & Fixture	54000	Software Expenses	113162	Repair & Main. (Building)	0	Electricity Charge	27930	195092
Library Book s	152917	Repair & Main. (Computer)	0	Repair & Main. (General)	0	Misc. Expenses	32842	185759
Computer & Periferals	0	Repair & Main. (Equipment)	169776	Repair & Main. (Furniture)	0	Contribution Flag Day Fund	0	169776
Laboratory Equipment	48115		0		0	Green & Energy Audit	0	48115
Electical Equipment	0		0			Sports Expenditure	4350	4350
Office Equipment	40000		0			Advertisement	13474	53474
Audio & Visuaul Aid	0		0			Honararium Expenses	516803	516803
Sports Equipment	135964		0			Refreshment Expenses	27730	163694
			0			travelling Expenses	9575	9575
			0			Uniform Expenses	140005	140005
			0			xerox Expenses	560	560
			0			News Paper & Periodicals	0	0
			0			Printing Expenses	16760	16760
						stationery Expenses	266	266
						Telephone/Internet Expenses	52034	52034
						Rounding off Condoliation	0	0
						Building Insurance	20964	20964
						Security Charges	150000	150000
						New Subject & Course fee	66450	66450
						AAA Fee + Affiliation Fee	10000	10000
						Cash Prizes	10000	10000
						Trophy & Momentos Expenses	4300	4300
						Regular NSS Activities	8000	8000
						NSS College Level Camp Exp	27880	27880
						NSS Special Camp Exp	0	0
						nagar Parishad Tax	20726	20726
						Balance Written Off	2888	2888
	468980		565364		32000		1211384.95	2277728.95



Handwritten Signature
Principal
 Jawaharlal Nehru Arts, Comm. & Sci
 Colloge, Wadi Nagpur



UDIN:
 24405897BKINXL
 2046

Handwritten Signature



Chartered Accountants

Priyanka Sharma And Associates
1st floor, Bhiwapurkar Chambers, Opposite
Yashwant Stadium, Dhantoli, Nagpur -12, MH
info@psaca.co.in | www.psaca.co.in
+91 712 3590704 | +91-9764055777

AUDITORS REPORT

We have audited the attached Balance Sheet of Jawaharlal Nehru Arts, Commerce & Science College, Wadi. Dist. Nagpur as at 31st March 2023 together with the Income & Expenditure Account as on that date annexed thereto and;

We report that:

- (a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of account, as required by law, have been kept.
- (c) The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with the books of accounts.
- (d) Balances are taken as Certified by Management .
- (e) In our opinion and according to the best of our information and explanation given to us, the account read with the notes thereon, give a true & fair view:
 - (i) In the case of the Balance Sheet of the state of affairs of Jawaharlal Nehru Arts, Commerce & Science College, Wadi. Dist. Nagpur as on 31st March 2023.
 - (ii) In case of Income & Expenditure Account of the SURPLUS for the year ended on 31st March 2023.

FOR PRIYANKA SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS



PLACE : NAGPUR
DATE : 26-08-2023
UDIN :- 23196174BGWJGU5091

Madan Ahuja

CA MADAN AHUJA
PARTNER
MRN: 196174
FRN: 013527C

S. K. Wade

Principal
Jawaharlal Nehru Arts, Comm. & Sc'
College, WadiNagpur

JAWAHARLAL NEHRU ARTS, COMMERCE & SCIENCE COLLEGE, WADI. DIST. NAGPUR
MANAGED BY : V.S.P.M ACADEMY OF HIGHER EDUCATION, NAGPUR
TRUST REGISTRATION NO. F - 1349 (N)
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2023

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
To EDUCATIONAL INCOME				By SALARIES & ALLOWANCES			73,097,725.00
Grant in Aid			73,097,725.00	By CONTINGENCIES			1,846,732.95
To OTHER INCOME				By FIXED ASSETS PURCHASED			
Admission Fees	37,030.00			Movable Assets			430,996.00
Tuition Fees	1,518,790.00			By INVESTMENTS & DEPOSITS			
Other Fees & Fines	1,474,769.00			Fixed Deposits			1,162,797.00
Fees and Fines	804,425.00			By CURRENT ASSETS			
NSS Grant	24,400.00			Outstanding Fees	1,515,590.00		
Bank Interest	156,798.00			Salary Advance	16,668,421.00		
FDR Interest	33,797.00			Other Debit Balances	192,727.00		18,376,738.00
Misc. Income	152,272.00			By CURRENT LIABILITIES & PROVISIONS			
Other Receipts - NSS	2,500.00		4,204,781.00	Sundry Creditors	17,300.00		
To CURRENT ASSETS				Provisions	43,569.00		
Outstanding Fees	792,651.00			Staff Liabilities	1,074,264.00		
Salary Advance	16,668,421.00			Student Liabilities	2,139,320.00		
Other Debit Balances	42,727.00		17,503,799.00	Other Liabilities	72,825.00		3,347,278.00
To CURRENT LIABILITIES & PROVISIONS				By DEPOSIT WITH RESPECTIVE AUTHORITIES			
Sundry Creditors	12,500.00			Statutory Liabilities			17,430,597.00
Provisions	44,987.00			By SOCIETY/UNIT BALANCE Dr			
Staff Liabilities	1,427,145.00			V.S.P.M. Society			3,327,948.61
Student Liabilities	2,844,571.40			By CLOSING BALANCES			
Other Liabilities	40,280.00		4,369,483.40	Cash In Hand	15,161.93		
To SOCIETY/UNIT BALANCE Dr				Bank Balance	9,914,914.22		9,930,076.15
V.S.P.M. Society			3,332,222.61				
To COLLECTION/DEDUCTION OF STATUTORY LIABILITIES							
Statutory Liabilities			17,430,597.00				
To OPENING BALANCES							
Cash In Hand	21,247.93						
Bank Balance	8,991,032.77		9,012,280.70				
TOTAL RS:			128,950,888.71	TOTAL RS:			128,950,888.71

CERTIFICATE

We Certified that the figures shown in above "Receipts & Payments Account" agree with the books of account maintained which have been audited by us.

FOR PRIYANKA SHARMA & ASSOCIATES
 CHARTERED ACCOUNTANTS



Madan Ahuja

CA MADAN AHUJA
 PARTNER
 MRN: 196174
 FRN: 013527C

PLACE : NAGPUR
 DATE : 26-08-2023
 UDIN :- 23196174BGWJGU5091

S. K. Wadga

Principal
 Jawaharlal Nehru Arts, Comm. & Sc'
 College, WadiNagpur


JAWAHARLAL NEHRU ARTS, COMMERCE & SCIENCE COLLEGE, WADI. DIST. NAGPUR

ANNEXURE "AA"

LIST OF IMMOVABLE & MOVABLE PROPERTY AS ON 31/03/2023

PARTICULARS	OP. Bal. As on 01/04/2022	Net Addition 2022-23	Add/Less By Tranfer	Total Cost 31/03/2023	Dep. Rate	Total Accu. Dep.Up.to 01.04.2022	Dep. During the year 2022-23	Dep.Fund 31/03/2023	NET BLOCK 31/03/2023	NET BLOCK 31/03/2022
	[1]	[2]	[3]	[1+2+3]=[4]		[5]	[4-5]=[7]	[4+7]=[8]	[4-8=9]	[1-5=10]
IMMOVABLE PROPERTIES										
Building Construction	4,716,647.00	-	-	4,716,647.00	10%	2,518,435.00	219,822.00	2,738,257.00	1,978,390.00	2,198,212.00
Total Rs..(A)	4,716,647.00	-	-	4,716,647.00	0.10	2,518,435.00	219,822.00	2,738,257.00	1,978,390.00	2,198,212.00
MOVABLE PROPERTIES										
Furniture & Fixture	4,384,655.00	54,000.00	-	4,438,655.00	10%	2,407,915.78	203,074.00	2,610,989.78	1,827,665.22	1,976,739.22
Library Books	1,767,817.50	152,917.00	-	1,920,734.50	40%	1,566,916.61	141,527.00	1,708,443.61	212,290.89	200,900.89
Computer & Periferals	1,560,829.00	-	-	1,560,829.00	40%	1,456,831.64	41,599.00	1,498,430.64	62,398.36	103,997.36
Games & Sports Material	609,139.00	-	-	609,139.00	15%	349,321.24	38,973.00	388,294.24	220,844.76	259,817.76
Dead Stock	33,954.00	-	-	33,954.00	10%	29,125.87	483.00	29,608.87	4,345.13	4,828.13
Laboratory Equipment	1,002,308.80	48,115.00	-	1,050,423.80	15%	782,575.46	42,901.00	825,476.46	224,947.34	219,733.34
Electrical Equipment	1,094,714.00	-	-	1,094,714.00	15%	669,632.00	63,762.00	733,394.00	361,320.00	425,082.00
Home Eco Dept. Equipment	33,178.00	-	-	33,178.00	15%	29,066.00	617.00	29,683.00	3,495.00	4,112.00
Office Equipments	1,029,961.01	40,000.00	-	1,069,961.01	15%	644,324.37	61,122.00	705,446.37	364,514.64	385,636.64
Sports Equipment	322,148.00	135,964.00	-	458,112.00	15%	151,693.00	45,963.00	197,656.00	260,456.00	170,455.00
Teaching Aid	245,670.00	-	-	245,670.00	15%	124,702.63	18,145.00	142,847.60	102,822.40	120,967.37
Audio & Visual Aid	25,165.00	-	-	25,165.00	15%	23,489.39	251.00	23,740.39	1,424.61	1,675.61
Total Rs..(B)	12,109,539.31	430,996.00	-	12,540,535.31		8,235,593.99	658,417.00	8,894,010.96	3,646,524.35	3,873,945.32
TOTAL RS. (A+B)	16,826,186.31	430,996.00	-	17,257,182.61	-	10,754,028.99	878,239.00	11,632,267.96	5,624,914.35	6,072,157.32

UDIN :- 23196174BGWJGU5091


Principal
Jawaharlal Nehru Arts, Comm. & Sc'
College, WadiNagpur



JAWAHARLAL NEHRU ARTS, COMMERCE & SCIENCE COLLEGE, WADI, DIST. NAGPUR

MANAGED BY : V.S.P.M ACADEMY OF HIGHER EDUCATION, NAGPUR


ANNEXURE - "B"

LIST OF CONTINGENCIES

FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULARS	AMOUNT
<u>Administrative Charges</u>	
Audit Fees - Statutory	41,300.00
Bank Charges	6,547.95
House Keeping Charges	32,000.00
Miscellaneous Expenses	27,057.00
Printing Expenses	16,760.00
Refreshment	19,852.00
Security Charges	150,000.00
Stationery Expenses	266.00
Travelling Expenses	5,375.00
New Subject & Course Fees	66,450.00
Cash Prizes	10,000.00
Trophy & Momentos Exp	4,300.00
Xeroxing Expenses	560.00
Continuation of Affiliation	10,000.00
Advertisement	13,474.00
Honourarium Expenses	1,500.00
Laboratory Chemicals	37,984.00
Miscellaneous Expenses	5,785.00
Office Refreshment	7,878.00
Travelling Expenses	400.00
Uniform Exp	140,005.00
Education Expenses	282,426.00
Software Expenses	113,162.00
Telephone/Internet Expenses	52,034.00
Building Insurance	20,964.00
Nagar Parishad Tax	20,726.00
Balance Written Off	2,888.00
Electricity Charges	27,930.00
Sports Expenditure	4,350.00
Travelling Exp for Programme	3,800.00
Honorarium & Remuneration	515,303.00
<u>NSS Expenses</u>	
Contingencies Expenses (AE)	2,000.00
Pocket Allowances Programme Officer	6,000.00
NSS Audit Fees	1,500.00
Dairy, Badges, Certif. Etc	2,500.00
Other Contingent Expenses (PD)	5,470.00
Pre-Camp Preparation (PD)	15,900.00
Purchase of Utencil, Equip. (PD)	2,510.00
TOTAL	1,676,956.95
<u>Repairs & Maintenance</u>	
Repairs & Maintenance - Other/Equipments	169,776.00
TOTAL	169,776.00
TOTAL	1,846,732.95

UDIN :- 23196174BGWJGU5091


Principal
Jawaharlal Nehru Arts, Comm. & Sc'
College, Wadi Nagpur



JAWAHARLAL NEHRU ARTS, COMMERCE & SCIENCE COLLEGE, WADI, NAGPUR**EXPENDITURE EXCLUDING SALARY COMPONENT DURING THE SESSION 2021-2022**

Expenditure for infrastructure development and augmentation = A	TOTAL = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) = B	TOTAL =B	Expenditure on maintenance of physical facilities (excluding salary for human resources) = C	TOTAL =C	Other expenses excluding salar = D	TOTAL =D	Total expenditure excluding salar = E (E=A+B+C+D)
Laboratory Expenses	0	Education Expenses	10000	House Keeping Expenses	30000	audit fee	41890	81890
Buildng Construction	0	Subscription/Membership	0	Gardening Expenses	0	bank charges	1056.9	1056.9
Furniture & Fixture	180430	Software Expenses	0	Repair & Main. (Building)	0	Electricity Charge	40700	221130
Library Book s	176532	Repair & Main. (Computer)	0	Repair & Main. (General)	0	Misc. Expenses	0	176532
Computer & Periferals	0	Repair & Main. (Equipment)	80968	Repair & Main. (Furniture)	0	Contribution Flag Day Fund	0	80968
Laboratory Equipment	21358		0		0	Green & Energy Audit	0	21358
Electical Equipment	0		0			Sports Expenditure	0	0
Office Equipment	0		0			Advertisement	0	0
Audio & Visuual Aid	0		0			Honararium Expenses	0	0
Sports Equipment	0		0			Refreshment Expenses	0	0
			0			travelling Expenses	0	0
			0			Uniform Expenses	0	0
			0			xerox Expenses	0	0
			0			News Paper & Periodicals	0	0
			0			Printing Expenses	0	0
						stationery Expenses	0	0
						Telephone/Internet Expenses	0	0
						Rounding off Condolidation	0	0
						Building Insurance	0	0
						Security Charges	0	0
						New Subject & Course fee	0	0
						AAA Fee + Affiliation Fee	0	0
						Cash Prizes	0	0
						Trophy & Momentos Expenses	0	0
						Regular NSS Activities	0	0
						NSS College Level Camp Exp	0	0
						NSS Special Camp Exp	0	0
						nagar Parishad Tax	0	0
						Other Administrative Expenses	671385.72	671385.72
	378320		90968		30000		755032.62	1254320.62

UDIN:

24405897BKINXL20
46

Shinde
Principal

Jawaharlal Nehru Arts, Comm. & Sci.
College, Wadi Nagpur



Sharma

AUDITORS REPORT

We have audited the attached Balance Sheet of Jawaharlal Nehru Arts, Commerce & Science College, Wadi. Dist. Nagpur as at 31st March 2022 together with the Income & Expenditure Account as on that date annexed thereto and report that:

We report that:

- (a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of account, as required by law, have been kept.
- (c) The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with the books of accounts.
- (d) Opening Balances are taken as Certified by Management .
- (e) In our opinion and according to the best of our information and explanation given to us, the account read with the notes thereon, give a true & fair view:
 - (i) In the case of the Balance Sheet of the state of affairs of Jawaharlal Nehru Arts, Commerce & Science College, Wadi. Dist. Nagpur as on 31st March 2022.
 - (ii) In case of Income & Expenditure Account of the DEFICIT for the year ended on 31st March 2022.

**FOR PRIYANKA SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS**



**PARTNER
CA RAJU SHARMA
MRN: 114429
FRN: 013527C**

**PLACE : NAGPUR
DATE : 01-09-2022
UDIN :- 22114429AVPHSB4096**

**Principal
Jawaharlal Nehru Arts, Comm. & Sc'
College, Wadi Nagpur**

JAWAHARLAL NEHRU ARTS, COMMERCE & SCIENCE COLLEGE, WADI. DIST. NAGPUR
MANAGED BY : V.S.P.M ACADEMY OF HIGHER EDUCATION, NAGPUR
GRANTED

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
To FEES & FINES				By SALARIES & ALLOWANCES			58,794,200.00
Grant in Aid		58,794,200.00					
Admission Fees		11,880.00		By CONTINGENCIES			533,701.42
Tuition Fees		634,400.00					
Other Fees & Fines		146,389.00		By FIXED ASSETS PURCHASED			
Tuition Fees		203,535.00	59,790,404.00	Movable Assets			378,320.00
To OTHER INCOME				By SECURED/UNSECURED LOANS			22,000.00
Bank Interest		69,894.00					
FDR Interest		78,743.00	148,637.00	By CURRENT ASSETS			
				Outstanding Fees	630,400.00		
To INVESTMENTS & DEPOSITS				Salary Advance	5,240,091.00		
Other Deposits & Investments			50,078.00	Other Debit Balances	232,860.00		6,103,351.00
To CURRENT ASSETS				By CURRENT LIABILITIES & PROVISIONS			
Outstanding Fees		700,886.00		Sundry Creditors	44,044.00		
Salary Advance		5,266,566.00		Other Credit Balance	91,474.13		
Other Debit Balances		422,996.59	6,390,448.59	Provisions	60,619.33		
				Staff Liabilities	2,092,419.00		
To CURRENT LIABILITIES & PROVISIONS				Student Liabilities	1,436,857.00		3,725,413.46
Sundry Creditors		4,800.00					
				By DEPOSIT WITH RESPECTIVE			
Provisions		65,248.33		AUTHORITIES			
Staff Liabilities		1,751,732.00		Statutory Liabilities			11,075,385.20
Other Credit Balance		41,607.13		By SOCIETY/UNIT BALANCE			
Student Liabilities		1,524,082.00	3,387,469.46	V.S.P.M. Society			1,500,000.00
To COLLECTION/DEDUCTION OF STATUTORY LIABILITIES				Inter-Units - Cr. Balance			1,741,274.00
Statutory Liabilities			11,001,544.00				
To SOCIETY/UNIT BALANCE				By CLOSING BALANCES			
Inter-Units - Dr. Balance			3,950,614.33	Cash In Hand	7,068.93		
				Bank Balance	4,895,749.03		4,902,817.96
To OPENING BALANCES							
Cash In Hand		3,960.93					
Bank Balance		4,053,306.73	4,057,267.66				
TOTAL RS:			88,776,463.04	TOTAL RS:			88,776,463.04

CERTIFICATE

We Certified that the figures shown in above "Receipts & Payments Account" agree with the books of account maintained which have been audited by us.

FOR PRIYANKA SHARMA & ASSOCIATES
 CHARTERED ACCOUNTANTS



[Signature]
 PARTNER
 CA RAJU SHARMA
 MRN: 114429
 FRN: 013527C

PLACE : NAGPUR
 DATE : 01-09-2022
 UDIN :-

[Signature]
 Principal
 Jawaharlal Nehru Arts, Comm. & Sc'
 College, WadiNagpur

JAWAHARLAL NEHRU ARTS, COMMERCE & SCIENCE COLLEGE, WADI. DIST. NAGPUR

Granted Section

ANNEXURE "AA"

LIST OF IMMOVABLE & MOVABLE PROPERTY AS ON 31/03/2022

PARTICULARS	OP. Bal. As on 01/04/2021	Net Addition 2021-22	Add/Less By Tranfer	Total Cost 31/03/2022	Dep. Rate	Total Accu. Dep.Up.tp As on 01/04/2021	Dep. During the year 2021-22	Dep.Fund 31/03/2022
	[1]	[2]	[3]	[1+2+3]=[4]		[5]	[4-5]=[7]	[4+7]=[8]
IMMOVABLE PROPERTIES								
Building Construction	3,625,397.00	-	-	3,625,397.00	10%	2,029,747.00	159,565.00	2,189,312.00
Total Rs..(A)	3,625,397.00	-	-	3,625,397.00		2,029,747.00	159,565.00	2,189,312.00
MOVABLE PROPERTIES								
Furniture & Fixture	3,846,532.00	180,430.00	-	4,026,962.00	10%	2,111,965.78	191,500.00	2,303,465.78
Library Books	1,591,285.00	176,532.00	-	1,767,817.00	40%	1,432,982.61	133,934.00	1,566,916.61
Computer & Periferals	1,560,829.00	-	-	1,560,829.00	40%	1,387,500.64	69,331.00	1,456,831.64
Games & Sports Material	609,139.00	-	-	609,139.00	15%	303,471.24	45,850.00	349,321.24
Dead Stock	33,954.30	-	-	33,954.30	10%	28,589.87	536.00	29,125.87
Laboratory Equipment	1,002,308.80	21,358.00	-	1,023,666.80	15%	743,798.46	41,980.00	785,778.46
Electrical Equipment	951,089.00	-	-	951,089.00	15%	519,364.00	64,759.00	584,123.00
Home Eco Dept. Equipment	33,178.00	-	-	33,178.00	15%	28,340.00	726.00	29,066.00
Office Equipments	1,008,603.01	-	-	1,008,603.01	15%	576,270.37	64,850.00	641,120.37
Sports Equipment	322,148.00	-	-	322,148.00	15%	121,613.00	30,080.00	151,693.00
Teaching Aid	245,670.00	-	-	245,670.00	15%	103,355.63	21,347.00	124,702.63
Audio & Visual Aid	25,165.00	-	-	25,165.00	15%	23,193.36	296.00	23,489.36
Total Rs..(B)	11,229,901.11	378,320.00	-	11,608,221.11		7,380,444.96	665,189.00	8,045,633.96
TOTAL RS. (A+B)	14,855,298.11	378,320.00	-	15,233,618.61		9,410,191.96	824,754.00	10,234,945.96

PLACE : NAGPUR
DATE : 01-09-2022
UDIN :-

FOR PRIYANKA SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS



PARTNER
CA RAJU SHARMA
MRN: 114429
FRN: 013527C

(Signature)

**Principal
Jawaharlal Nehru Arts, Comm. & Sc'
College, WadiNagpur**

JAWAHARLAL NEHRU ARTS, COMMERCE & SCIENCE COLLEGE, WADI. DIST. NAGPUR

MANAGED BY : V.S.P.M ACADEMY OF HIGHER EDUCATION, NAGPUR

GRANTED

ANNEXURE - "B"

LIST OF CONTINGENCIES

FOR THE YEAR ENDED ON 31ST MARCH 2022

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>School Expenses</u>	
Audit Fees - Statutory	38,350.00
Bank Charges	961.70
Education Expenses	10,000.00
Electricity Charges	40,700.00
Other Administrative Expenses (As per List)	370,770.72
	<u>460,782.42</u>
<u>Repairs & Maintanance</u>	
Repairs & Maintanance - Other/Equipments	72,919.00
	<u>72,919.00</u>
<u>TOTAL</u>	<u>533,701.42</u>

UDIN :-



[Handwritten Signature]

Principal

Jawaharlal Nehru Arts, Comm. & Sc'
College, WadiNagpur

JAWAHARLAL NEHRU ARTS, COMMERCE & SCIENCE COLLEGE, WADI. DIST. NAGPUR
MANAGED BY : V.S.P.M ACADEMY OF HIGHER EDUCATION, NAGPUR
NON-GRANTED

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022

R E C E I P T S		AMOUNT	AMOUNT	P A Y M E N T S		AMOUNT	AMOUNT
To	FEES & FINES			By	SALARIES & ALLOWANCES		341,084.00
	Other Fees & Fines	1,390,163.00					
	Tuition Fees	1,039,947.00	2,430,110.00	By	EXPENSES		342,299.20
	Development Fees						
To	OTHER INCOME			By	Current Assets		
	Bank Interest	45,448.00			Outstanding Fees		1,023,481.00
	Misc. Income	4,800.00	50,248.00	By	Current Liabilities & Provisions		
To	Other Funds				Provisions	3,540.00	
	Development Fund		841,200.00		Sundry Creditors	12,500.00	
					Student Liabilities	37,555.00	53,595.00
To	SOCIETY/UNIT BALANCE			By	SOCIETY/UNIT BALANCE		
	Inter-Units- Dr. Balance		1,741,274.00		Inter-Units- Cr. Balance		3,173,374.00
To	Current Assets			By	CLOSING BALANCES		
	Outstanding Fees		1,082,717.00		Cash In Hand	13,769.00	
To	Current Liabilities & Provisions				Bank Balance	2,058,618.99	2,072,387.99
	Sundry Creditors	12,500.00					
	Provisions	3,540.00					
	Student Liabilities	132,377.00	148,417.00				
To	OPENING BALANCES						
	Cash In Hand	19,381.00					
	Bank Balance	692,874.19	712,255.19				
TOTAL RS:			7,006,221.19	TOTAL RS:			7,006,221.19

CERTIFICATE

We Certified that the figures shown in above "Receipts & Payments Account" agree with the books of account maintained which have been audited by us.

FOR PRIYANKA SHARMA & ASSOCIATES
 CHARTERED ACCOUNTANTS



PARTNER
 CA RAJU SHARMA
 MRN: 114429
 FRN: 013527C

PLACE : NAGPUR
 DATE : 01-09-2022
 UDIN :-

S. K. Shinde
 Principal
 Jawaharlal Nehru Arts, Comm. & Sc^I
 College, Wadi Nagpur

JAWAHARLAL NEHRU ARTS, COMMERCE & SCIENCE COLLEGE, WADI. DIST. NAGPUR
MANAGED BY : V.S.P.M ACADEMY OF HIGHER EDUCATION, NAGPUR
NON-GRANTED

ANNEXURE - "A"
LIST OF SALARIES & ALLOWANCES
FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	AMOUNT
Honorarium & Remuneration	341084.00
TOTAL	341084.00

ANNEXURE - "B"
FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	AMOUNT
<u>Other Administrative Expenses</u>	
Audit Fees - Statutory	3540.00
Bank Charges	95.20
Education Expenses	0.00
Other Administrative Expenses	300615.00
House Keeping Charges	30000.00
	334250.20
<u>Repairs & Maintenance</u>	
Repairs & Maintenance - Building	0.00
Repairs & Maintenance - Other/Equipments	8049.00
	8049.00
TOTAL	342299.20

UDIN :-



S. Prasad
Principal
Jawaharlal Nehru Arts, Comm. & Sc'
College, WadiNagpur

VSPM ACADEMY OF HIGHER EDUCATION, NAGPURS'
JAWAHARLAL NEHRU ARTS, COMMERCE & SCIENCE COLLEGE, WADI, NAGPUR

EXPENDITURE EXCLUDING SALARY COMPONENT DURING THE SESSION 2020-2021

Expenditure for infrastructure development and augmentation = A	TOTAL = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) = B	TOTAL =B	Expenditure on maintenance of physical facilities (excluding salary for human resources) = C	TOTAL =C	Other expenses excluding salar = D	TOTAL =D	Total expenditure excluding salar = E (E=A+B+C+D)
Laboratory Expenses	0	Education Expenses	34600	House Keeping Expenses	24205	audit fee	40710	99515
Building Construction	0	Subscription/Membership	10148	Gardening Expenses	17870	bank charges	14454.3	42472.3
Furniture & Fixture	0	Software Expenses	114814	Repair & Main. (Building)	3500	Electricity Charge	64690	183004
Library Books	0	Repair & Main. (Computer)	0	Repair & Main. (General)	0	Misc. Expenses	21391	21391
Computer & Peripherals	0	Repair & Main. (Equipment)	57442	Repair & Main. (Furniture)	0	Contribution Flag Day Fund	0	57442
Laboratory Equipment	0		0		0	Green & Energy Audit	0	0
Electical Equipment	23800		0			Sports Expenditure	6720	30520
Office Equipment	101221		0			Advertisement	21212	122433
Audio & Visuual Aid	0		0			Honararium Expenses	258817	258817
Sports Equipment	149610		0			Refreshment Expenses	8120	157730
			0			travelling Expenses	13759	13759
			0			Uniform Expenses	0	0
			0			xerox Expenses	0	0
			0			News Paper & Periodicals	14075	14075
			0			Printing Expenses	117946	117946
						stationery Expenses	35113	35113
						Telephone/Internet Expenses	22015	22015
						Rounding off Condolidation	0	0
						Building Insurance	25537	25537
						Security Charges	162500	162500
						New Subject & Course fee	0	0
						AAA Fee + Affiliation Fee	0	0
						Cash Prizes	0	0
						Trophy & Momentos Expenses	0	0
						Regular NSS Activities	0	0
						NSS College Level Camp Exp	42030	42030
						NSS Special Camp Exp	0	0
						nagar Parishad Tax	20348	20348
						Postage Expenses	288	288
	274631		217004		45575		889725.3	1426935.3

UDIN:

24405897BKINXL2046



S. Swade
Principal
Jawaharlal Nehru Arts, Comm. & Sci
College, Wadi Nagpur



Priyanka Sharma

AUDITORS REPORT

We have audited the attached Balance Sheet of Jawaharlal Nehru Arts, Commerce & Science College, Wadi. Dist. Nagpur as at 31st March 2021 together with the Income & Expenditure Account as on that date annexed thereto and;

We report that:

- (a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of account, as required by law, have been kept.
- (c) The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with the books of accounts.
- (d) Balances are taken as Certified by Management .
- (e) In our opinion and according to the best of our information and explanation given to us, the account read with the notes thereon, give a true & fair view:
 - (i) In the case of the Balance Sheet of the state of affairs of Jawaharlal Nehru Arts, Commerce & Science College, Wadi. Dist. Nagpur as on 31st March 2021.
 - (ii) In case of Income & Expenditure Account of the SURPLUS for the year ended on 31st March 2021.

**FOR PRIYANKA SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS**

**PLACE : NAGPUR
DATE : 30-09-2021
UDIN :- 21114429AAAAAX4554**



**CA RAJU SHARMA
PARTNER
MRN: 114429
FRN: 013527C**

**Principal
Jawaharlal Nehru Arts, Comm. & Sc'
College, Wadi Nagpur**


JAWAHARLAL NEHRU ARTS, COMMERCE & SCIENCE COLLEGE, WADI. DIST. NAGPUR

ANNEXURE "AA"

LIST OF IMMOVABLE & MOVABLE PROPERTY AS ON 31/03/2021

PARTICULARS	OP. Bal. As on 01/04/2020	Net Addition 2020-21	Add/Less By Tranfer	Total Cost 31/03/2021	Dep. Rate	Total Accu. Dep.Up.to 01.04.2020	Dep. During the year 2020-21	Dep.Fund 31/03/2021	NET BLOCK 31/03/2021	NET BLOCK 31/03/2020
	[1]	[2]	[3]	[1+2+3]=[4]		[5]	[4-5]=[7]	[4+7]=[8]	[4-8=9]	[1-5=10]
IMMOVABLE PROPERTIES										
Building Construction	47,16,647.00	-	-	47,16,647.00	10%	20,02,805.00	2,71,384.00	22,74,189.00	24,42,458.00	27,13,842.00
Total Rs..(A)	47,16,647.00	-	-	47,16,647.00		20,02,805.00	2,71,384.00	22,74,189.00	24,42,458.00	27,13,842.00
MOVABLE PROPERTIES										
Furniture & Fixture	42,04,225.00	-	-	42,04,225.00	10%	19,64,283.78	2,23,994.00	21,88,277.78	20,15,947.22	22,39,941.22
Library Books	15,91,285.50	-	-	15,91,285.50	40%	13,27,446.61	1,05,536.00	14,32,982.61	1,58,302.89	2,63,838.89
Computer & Periferals	15,60,829.00	-	-	15,60,829.00	40%	12,71,948.64	1,15,552.00	13,87,500.64	1,73,328.36	2,88,880.36
Games & Sports Material	4,59,529.00	1,49,610.00	-	6,09,139.00	15%	2,49,530.24	53,941.00	3,03,471.24	3,05,667.76	2,09,998.76
Dead Stock	33,954.30	-	-	33,954.30	10%	27,993.87	596.00	28,589.87	5,364.43	5,960.43
Laboratory Equipment	10,02,308.80	-	-	10,02,308.80	15%	6,98,179.46	45,619.00	7,43,798.46	2,58,510.34	3,04,129.34
Electrical Equipment	10,70,914.00	23,800.00	-	10,94,714.00	15%	5,06,366.00	88,252.00	5,94,618.00	5,00,096.00	5,64,548.00
Home Eco Dept. Equipment	33,178.00	-	-	33,178.00	15%	27,486.00	854.00	28,340.00	4,838.00	5,692.00
Office Equipments	9,07,382.01	1,01,221.00	-	10,08,603.01	15%	4,99,976.37	76,294.00	5,76,270.37	4,32,332.64	4,07,405.64
Sports Equipment	3,22,148.00	-	-	3,22,148.00	15%	86,225.00	35,388.00	1,21,613.00	2,00,535.00	2,35,923.00
Teaching Aid	2,45,670.00	-	-	2,45,670.00	15%	78,241.63	25,114.00	1,03,355.63	1,42,314.37	1,67,428.37
Audio & Visual Aid	25,165.00	-	-	25,165.00	15%	22,845.36	348.00	23,193.36	1,971.64	2,319.64
Total Rs..(B)	1,14,56,588.61	2,74,631.00	-	1,17,31,219.61		67,60,522.96	7,71,488.00	75,32,010.96	41,99,208.65	46,96,065.65
TOTAL RS. (A+B)	1,61,73,235.61	2,74,631.00	-	1,64,47,866.61		87,63,327.96	10,42,872.00	98,06,199.96	66,41,666.65	74,09,907.65

UDIN :- 21114429AAAAAX4554


 Principal
 Jawaharlal Nehru Arts, Comm. & Sc'
 College, WadiNagpur



JAWAHARLAL NEHRU ARTS, COMMERCE & SCIENCE COLLEGE, WADI. DIST. NAGPUR
MANAGED BY : V.S.P.M ACADEMY OF HIGHER EDUCATION, NAGPUR
TRUST REGISTRATION NO. F - 1349 (N)
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To EDUCATIONAL INCOME			By SALARIES & ALLOWANCES		6,02,83,265.00
Grant in Aid		5,91,22,457.00	By CONTINGENCIES		11,52,304.30
To OTHER INCOME			By FIXED ASSETS PURCHASED		
Tuition Fees	17,60,089.00		Movable Assets		2,74,631.00
Other Fees & Fines	29,35,876.00		By INVESTMENTS & DEPOSITS		
Bank Interest	92,177.01		Fixed Deposits		4,214.00
FDR Interest	4,214.00		By SECURED/UNSECURED LOANS		
NSS Grant	19,250.00		Bank of Maharashtra Loan Account		5,01,496.00
Other Receipts - NSS	2,000.00		By CURRENT ASSETS		
Misc. Income	9,250.00	48,22,856.01	Outstanding Fees	17,53,689.00	
To INVESTMENTS & DEPOSITS			Salary Advance	61,55,000.00	
Fixed Deposits		5,54,714.00	Other Debit Balances	4,95,992.00	84,04,681.00
To SECURED/UNSECURED LOANS			By CURRENT LIABILITIES & PROVISIONS		
Bank of Maharashtra Loan Account		10,849.00	Sundry Creditors	1,43,830.00	
To CURRENT ASSETS			Provisions	38,940.00	
Outstanding Fees	12,04,702.00		Staff Liabilities	11,29,206.00	
Salary Advance	61,55,000.00		Student Liabilities	11,64,879.00	
Other Debit Balances	9,11,816.00	82,71,518.00	Other Liabilities	8,770.00	24,85,625.00
To CURRENT LIABILITIES & PROVISIONS			By DEPOSIT WITH RESPECTIVE AUTHORITIES		
Sundry Creditors	1,13,544.00		Statutory Liabilities		1,12,37,057.00
Provisions	38,940.00		By SOCIETY/UNIT BALANCE		
Staff Liabilities	11,29,206.00		V.S.P.M. Society		12,400.00
Student Liabilities	12,35,201.00	25,16,891.00	By CLOSING BALANCES		
To COLLECTION/DEDUCTION OF STATUTORY LIABILITIES			Cash In Hand	23,341.93	
Statutory Liabilities		1,12,26,998.00	Bank Balance	74,34,185.17	74,57,527.10
To OPENING BALANCES					
Cash In Hand	28,796.93				
Bank Balance	52,58,120.46	52,86,917.39			
TOTAL RS:		9,18,13,200.40	TOTAL RS:		9,18,13,200.40

CERTIFICATE

We Certified that the figures shown in above "Receipts & Payments Account" agree with the books of account maintained which have been audited by us.

FOR PRIYANKA SHARMA & ASSOCIATES
 CHARTERED ACCOUNTANTS



CA RAJU SHARMA
 PARTNER
 MRN: 114429
 FRN: 013527C

PLACE : NAGPUR
 DATE : 30-09-2021
 UDIN :- 21114429AAAAAX4554

(Signature)
Principal
Jawaharlal Nehru Arts, Comm. & Sc'
College, Wadi Nagpur

JAWAHARLAL NEHRU ARTS, COMMERCE & SCIENCE COLLEGE, WADI. DIST. NAGPUR

MANAGED BY : V.S.P.M ACADEMY OF HIGHER EDUCATION, NAGPUR

ANNEXURE - "B"

LIST OF CONTINGENCIES


FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	AMOUNT
Audit Fees - Statutory	38,940.00
NSS Audit Fees	1,770.00
Bank Charges	3,605.30
House Keeping Charges	24,205.00
Education Expenses	34,600.00
Honorarium & Remuneration	2,58,817.00
Interest on Bank Loan	10,849.00
NSS Fees	20,570.00
NSS Expenses	21,460.00
Electricity Charges	64,690.00
Other Administrative Expenses	6,11,856.00
TOTAL	10,91,362.30

Repairs & Maintenance

Repairs & Maintenance - Other/Equipments	57,442.00
Repairs & Maintenance - Building	3,500.00
TOTAL	60,942.00


UDIN :- 21114429AAAAAX4554


Principal
Jawaharlal Nehru Arts, Comm. & Sc'
College, WadiNagpur



Other Administrative Expenses

SR. NO.	PARTICULARS	AMOUNT
1	Advertisement	21,212.00
2	Building Insurance	25,537.00
3	Miscellaneous Expenses	16,989.00
4	Nagar Parishad Tax	20,348.00
5	News Paper & Magazine	14,075.00
6	Postage Expenses	288.00
7	Printing Expenses	1,17,946.00
8	Software Expenses	1,14,814.00
9	Sports Expenditure	6,720.00
10	Stationery Expenses	35,113.00
11	Telephone/Internet Expenses	22,015.00
12	Travelling Expenses	200.00
12	Subscription/Membership Charges	10,148.00
12	Gardening Expenses	17,870.00
12	Miscellaneous Expenses	4,402.00
12	Refreshment	8,120.00
12	Security Charges	1,62,500.00
12	Travelling Expenses	13,559.00
	Total	6,11,856.00


Principal
Jawahar Lal Nehru Arts, Comm. & Sc'
College, Wadi Nagpur



JAWAHARLAL NEHRU ARTS, COMMERCE & SCIENCE COLLEGE, WADI, NAGPUR

EXPENDITURE EXCLUDING SALARY COMPONENT DURING THE SESSION 2019-2020

Expenditure for infrastructure development and augmentation = A	TOTAL = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) = B	TOTAL =B	Expenditure on maintenance of physical facilities (excluding salary for human resources) = C	TOTAL =C	Other expenses excluding salar = D	TOTAL =D	Total expenditure excluding salar = E (E=A+B+C+D)
Laboratory Expenses	159011	Education Expenses	3600	House Keeping Expenses	43888	audit fee	38940	245439
Buildng Construction	633170	Subscription/Membership	0	Gardening Expenses	73323	bank charges	46885.4	753378.4
Furniture & Fixture	381666	Software Expenses	0	Repair & Main. (Building)	105890	Electricity Charge	226240	713796
Library Book s	185785	Repair & Main. (Computer)	0	Repair & Main. (General)	404200	Misc. Expenses	181676	771661
Computer & Periferals	309069	Repair & Main. (Equipment)	15623	Repair & Main. (Furniture)	0	Contribution Flag Day Fund	0	324692
Laboratory Equipment	131379		0		0	Green & Energy Audit	0	131379
Electical Equipment	50500		0			Sports Expenditure	3500	54000
Office Equipment	0		0			Advertisement	32243	32243
Audio & Visuaul Aid	0		0			Honararium Expenses	31000	31000
Sports Equipment	24870		0			Refreshment Expenses	138165	163035
			0			travelling Expenses	54227	54227
			0			Uniform Expenses	17775	17775
			0			xerox Expenses	1500	1500
			0			News Paper & Periodicals	24882	24882
			0			Printing Expenses	356082	356082
						stationery Expenses	44359	44359
						Telephone/Internet Expenses	48430	48430
						Remuneration	415869	415869
						Building Insurance	11502	11502
						Security Charges	183502	183502
						ISO Registration Exp	8000	8000
						AAA Fee + Affiliation Fee	11600	11600
						Consultancy Charges	10000	10000
						Trophy & Momentos Expenses	1050	1050
						Cash Prizes	3500	3500
						NSS College Level Camp Exp	0	0
						Cultural Program	91066	91066
						nagar Parishad Tax	40696	40696
						Postage Expenses	511	511
	1875450		19223		627301		2023200.4	4545174.4

UDIN:

24405897BKINXL20
46



[Signature]
Principal
Jawaharlal Nehru Arts, Comm. & Sci
College, Wadi Nagpur



[Signature]

AUDITORS REPORT

We have audited the attached Balance Sheet of Jawaharlal Nehru Arts, Comm & Science College, Wadi, Dist. Nagpur as at 31st March 2020 together with the Income & Expenditure Account as on that date annexed thereto and report that:

We report that:

- (a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of account, as required by law, have been kept.
- (c) The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with the books of accounts.
- (d) Opening Balances are taken as Certified by Management.
- (e) In our opinion and according to the best of our information and explanation given to us, the account read with the notes thereon, give a true & fair view:
 - (i) In the case of the Balance Sheet of the state of affairs of Jawaharlal Nehru Arts, Comm & Science College, Wadi, Dist. Nagpur as on 31st March 2020.
 - (ii) In case of Income & Expenditure Account of the SURPLUS for the year ended on 31st March 2020.

For PRIYANKA SHARMA & ASSOCIATES
Chartered Accountants



Partner
CA Raju Sharma
Membership No. : 114429

Nagpur
Dated : 30-09-2020

Principal
Jawaharlal Nehru Arts, Comm. & Sc'
College, Wadi Nagpur

JAWAHARLAL NEHRU ARTS, COMMERCE & SCIENCE COLLEGE, WADI. DIST. NAGPUR
MANAGED BY : V.S.P.M. ACADEMY OF HIGHER EDUCATION, NAGPUR

ANNEXURE "AA"
LIST OF IMMOVABLE & MOVABLE PROPERTY AS ON 31/03/2020

PARTICULARS	OP. Bal. As on 01/04/2019	Net Addition 2019-2020	Add/Less By Tranfer	Total Cost 31/03/2020	Dep. Rate	Total Accu. Dep.Up.tp As on 01/04/2019	Add/Less By Tranfer	Dep. During the year 2019-2020	Dep.Fund 31/03/2020
	[1]	[2]	[3]	[1+2+3]=[4]		[5]	[6]	[4-5]=[7]	[4+7]=[8]
IMMOVABLE PROPERTIES									
Building Construction	40,83,477.00	6,33,170.00	-	47,16,647.00	10%	17,01,267.00	-	3,01,538.00	20,02,805.00
Total Rs..(A)	40,83,477.00	6,33,170.00	-	47,16,647.00		17,01,267.00	-	3,01,538.00	20,02,805.00
MOVABLE PROPERTIES									
Furniture & Fixture	38,22,559.00	3,81,666.00	-	42,04,225.00	10%	17,15,401.78	-	2,48,882.00	19,64,283.78
Library Books	14,05,500.50	1,85,785.00	-	15,91,285.50	40%	11,51,554.61	-	1,75,892.00	13,27,446.61
Comp.Soft & Printer	12,51,760.00	3,09,069.00	-	15,60,829.00	40%	10,79,361.64	-	1,92,587.00	12,71,948.64
Sports Material	4,59,529.00	-	-	4,59,529.00	10%	2,26,197.24	-	23,333.00	2,49,530.24
Dead Stoks	33,954.30	-	-	33,954.30	10%	27,331.87	-	662.00	27,993.87
Laboratory Equip.	8,70,929.80	1,31,379.00	-	10,02,308.80	15%	6,44,509.46	-	53,670.00	6,98,179.46
Electrical Equipment	12,03,414.00	50,500.00	1,83,000.00	10,70,914.00	15%	4,06,740.00	-	99,626.00	5,06,366.00
Home Eco. Dept. Equi.	33,178.00	-	-	33,178.00	15%	26,481.00	-	1,005.00	27,486.00
Office Equipment	9,07,382.01	-	-	9,07,382.01	15%	4,28,081.37	-	71,895.00	4,99,976.37
Sports Equipment	2,97,278.00	24,870.00	-	3,22,148.00	15%	44,592.00	-	41,633.00	86,225.00
Teaching Aid	2,45,670.00	-	-	2,45,670.00	10%	59,638.63	-	18,603.00	78,241.63
Audio Visual Equip.	25,165.00	-	-	25,165.00	15%	22,436.36	-	409.00	22,845.36
Total Rs..(B)	1,05,56,319.61	10,83,269.00	1,83,000.00	1,14,56,588.61		58,32,325.96	-	9,28,197.00	67,60,522.96
TOTAL RS. (A+B)	1,46,39,796.61	17,16,439.00	1,83,000.00	1,61,73,235.61		75,33,592.96	-	12,29,735.00	87,63,327.96

NAGPUR
DATE : 30-09-2020

S. K. Wande
Principal
Jawaharlal Nehru Arts, Comm. & Sc'
College, WadiNagpur



FOR PRIYANKA SHARMA & ASSOCIATES
CHARTERED ACCOUNTANT

(Signature)
PARTNER
CA RAJU SHARMA
Membership No. 114429

JAWAHARLAL NEHRU ARTS, COMM. & SCI. COLLEGE, WADI DIST: NAGPUR
MANAGED BY : V.S.P.M. ACADEMY OF HIGHER EDUCATION, NAGPUR
GRANT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TD, FEES AND FINES [ANNEX.-"A"]		20,14,947.00	BY, SALARIES AND ALLOWANCES [ANNEX.-"B"]		4,97,46,429.00
TD, GRANT IN AID			BY, CONTINGENCIES [ANNEX.-"C"]		17,37,421.20
Salary Grant	4,97,33,290.00		BY, CAPITAL EXPENDITURE		
Unrat bharat abhiyaan	50,000.00		Computer Software & Printer	3,09,069.00	
MCED Grant	32,394.69	4,98,15,684.69	Lab Equipment	1,31,379.00	
			Furniture & Fixture	1,27,075.00	
TD, OTHER INCOME			Electrical Equipment	50,500.00	
Bank Interest	57,712.53		Sports Material	24,870.00	
Interest on FD	32,841.00		Library Books	1,85,785.00	8,28,678.00
Miscellaneous Income	25,450.00	1,16,003.53			
TD, GOI GRANT RECEIVED		12,59,368.00	BY, GOI GRANT ADJUSTED		1,57,033.00
TD, OTHER CREDIT BALANCES			BY, FIXED DEPOSITS		32,841.00
Outstanding Tution Fees 2015-16	1,600.00		BY, OTHER DEBIT BALANCES		
Outstanding Tution Fees 2017-18	71,200.00		Outstanding Tution Fees 2019-20	5,94,400.00	
Outstanding Tution Fees 2018-19	98,400.00	1,71,200.00	Track n Pay	4,506.16	5,98,906.16
TD, OTHER HEADS			BY, DEPD. WITH RESP. AUTHO. [ANNEX.-"D"]		1,23,42,685.00
Bank Of Maharashtra Loan Account		38,760.00			
TD, COLLECTED FROM STAFF [ANNEX.-"D"]		1,23,34,082.00	BY, PAID TO UNIVERSITY [ANNEX.-"E"]		19,38,785.00
TD, PAYABLE TO UNIVERSITY [ANNEX.-"E"]		18,99,510.00	BY, LOANS AND ADVANCES		
TD, LOANS AND ADVANCES			Individual Adv. [ANNEX.-"F"]		18,01,206.84
Individual Adv. [ANNEX.-"F"]		19,65,653.00	V.S.P.M.		60,000.00
TD, SUNDRY CREDITORS [ANNEX.-"G"]		86,830.00	BY, CLOSING BALANCES		
TD, OPENING BALANCES			Cash in Hand	5,061.93	
Cash in Hand	9,415.93		Cash in Hand (scholarship)	913.23	
Cash in Hand (scholarship)	913.23		N.N.S. Bank A/c No 701	1,000.00	
N.N.S. Bank A/c No 701	1,000.00		Syndicate bank A/c No 9702	6,74,395.58	
Syndicate bank A/c No 9702	10,25,737.80		Syndicate Bank A/c. No. 13161	9,588.00	
Syndicate Bank A/c. No. 13161	9,588.00		N.D.C.C. Bank A/c. No. 20/1	6,883.10	
N.D.C.C. Bank A/c. No. 20/1	6,942.10		Syndicate Bank A/c. No. 25385	8,393.76	
Syndicate Bank A/c. No. 25385	5,67,099.51		BOM A/c No. 12121	3,15,741.49	
BOM A/c No. 12121	4,52,256.00		SBI A/c. No.1100000493	1,767.43	
SBI A/c. No.1100000493	1,708.43		Bank A/c no. 60315152268	14,73,949.30	
Bank Of Maharashtra	21,18,406.80	41,93,067.80	Bank Of Maharashtra	21,53,427.00	46,51,120.82
TOTAL RS.		7,38,95,106.02	TOTAL RS.		7,38,95,106.02

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Accounts" agree with the books of account maintained which have been audited by us and are found to be correct.

NAGPUR
 DATE : 30-09-2020

AS PER OUR REPORTS OF EVEN DATE
 FOR PRIYANKA SHARMA & ASSOCIATES
 CHARTERED ACCOUNTANT


PARTNER
RA RAJU SHARMA
 Membership No. 114429




Principal
Jawaharlal Nehru Arts, Comm. & Sc'
College, Wadi Nagpur

JAWAHARLAL NEHRU ARTS, COMMERCE & SCIENCE COLLEGE, WADI DIST:NAGPUR
MANAGED BY : V.S.P.M. ACADEMY OF HIGHER EDUCATION, NAGPUR

ANNEXURE "C"
LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS	A M O U N T
Repair & Maintenance	4,04,200.00
Advertisement	24,243.00
Audit Fees	35,400.00
Bank Commission	3,928.20
Building Insurance	11,502.00
Cleaning and Sweeper Expenses	1,176.00
Electricity Bill	2,26,240.00
Gardening Expenses	71,723.00
Gram Panchayat Tax	40,696.00
Honorarium Expenses	1,000.00
Interest on Loan	38,760.00
ISO Registration Expenses	8,000.00
Laboratory Chemicals	1,59,011.00
Registration Fees	2,200.00
Miscellaneous Expenses	90,517.00
News Paper & Magazine	24,882.00
Office Refreshment	37,766.00
Postage Expenses	511.00
Printing Expenses	2,71,000.00
Remuneration	35,250.00
Remuneration (Competitive Classes)	36,500.00
Sports Expenditure	3,500.00
Stationery Expenses	41,525.00
Telephone/Internet Expenses	48,430.00
Campus Training Fees	400.00
College uniform Fees	17,775.00
Cultural programme	91,066.00
MPSC Fees	1,000.00
Cash prizes	3,500.00
Travelling Expenses	4,220.00
Xerox Expenses	1,500.00
TOTAL RS.	17,37,421.20

ANNEXURE "D"
LIST OF COLLECTED/DEPOSITED FROM STAFF FOR THE YEAR ENDED ON 31/03/2020

PARTICULARS	CREDIT	DEBIT
DCPS	2,76,080.00	2,77,339.00
Income Tax	71,26,800.00	71,26,800.00
L.I.C.	8,83,946.00	8,83,429.00
Professional Tax	94,500.00	84,500.00
Salary Recovery	6,139.00	-
Medical Reimbursement	98,047.00	98,047.00
VSPM Emp. Pat. Sanstha	7,57,990.00	7,57,990.00
GPF Instalment & Loan	30,46,696.00	30,70,696.00
Group Insurance	43,884.00	43,884.00
TOTAL RS.	1,23,34,082.00	1,23,42,685.00

NAGPUR
DATE : 30-09-2020



AS PER OUR REPORTS OF EVEN DATE
FOR PRIYANKA SHARMA & ASSOCIATES
CHARTERED ACCOUNTANT

(Signature)
PARTNER
CA RAJU SHARMA
Membership No. 114429

(Signature)
Principal
Jawaharlal Nehru Arts, Comm. & Sc'
College, Wadi Nagpur

JAWAHARLAL NEHRU ARTS, COMM & SCIENCE COLLEGE, WADI, DIST. NAGPUR
MANAGED BY : V.S.P.M ACADEMY OF HIGHER EDUCATION, NAGPUR
NON GRANT ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR FORM 31ST MARCH,2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO FEES & FINES [Annexure A]	32,59,254.00	BY CONTINGENCIES [Annexure B]	10,91,314.20
TO OTHER INCOME		BY OUTSTANDING TUTION FEES (2019-20)	10,75,077.00
Bank Interest	23,521.61		
Sponsorship	30,000.00		
Misc. Income	21,000.00	BY CAPITAL EXPENDITURE	
	74,521.61	Building Construction	6,33,170.00
TO SUBSIDY RECEIVED (ELECTRIC INSTALLATION)	1,83,000.00	Furniture & Fixture	2,54,591.00
			8,87,761.00
TO OUTSTANDING TUTION FEES (2017-18)	5,496.00	BY PAID TO UNIVERSITY [Annexure C]	47,617.00
TO OUTSTANDING TUTION FEES (2018-19)	47,256.00		
TO PAYABLE TO UNIVERSITY [Annexure C]	74,610.00	BY LOAN AND ADVANCES	
		H.B.Kapse	3,243.00
TO LOAN AND ADVANCES		Dr. Jeevan R. Dontulwar	44,157.00
H.B.Kapse	3,243.00	Dr Sanjay tekade	5,000.00
Dr. Jeevan R. Dontulwar	11,000.00	Miss Priya Shinde	1,500.00
Dr Sanjay tekade	5,000.00	J.N.C Wadi	10,000.00
Miss Priya Shinde	1,500.00	J.N.C (Grant A/c)	10,74,289.00
J.N.C (Grant A/c)	10,18,017.84		11,38,189.00
	10,38,760.84	BY CLOSING BALANCE	
TO OPENING BALANCE		CASH IN HAND	23,735.00
CASH IN HAND	1,159.00	Bank A/C 307/3908	58,521.00
Bank A/C 307/3908	58,750.00	Bank A/C 201/73328	27,206.36
Bank A/C 201/73328	26,313.75	Syndicate Bank A/c. No.1107	5,443.75
		Bank A/C 7364	
Syndicate Bank A/c. No.1107	33,471.75		3,79,614.80
Axis Bank A/c. No.8696	20,941.00	Axis Bank A/c. No.8696	89,054.84
	1,40,635.50		5,83,575.75
TOTAL RS..	48,23,533.95	TOTAL RS..	48,23,533.95

CERTIFICATE

Certified that the figure shown in the above "Receipts & Payments Accounts" agree with the books of account maintained which have been audited by us and found to be correct.

NAGPUR
DATE : 30-09-2020



AS PER OUR REPORTS OF EVEN DATE
FOR PRIYANKA SHARMA & ASSOCIATES
CHARTERED ACCOUNTANT

(Signature)

PARTNER
CA RAJU SHARMA
Membership No. 114429

(Signature)

Principal
Jawaharlal Nehru Arts, Comm. & Sc'
College, WadiNagpur

JAWAHARLAL NEHRU ARTS, COMMERCE & SCIENCE COLLEGE, WADI. DIST. NAGPUR

MANAGED BY : V.S.P.M ACADEMY OF HIGHER EDUCATION, NAGPUR

ANNEXURE "A"

LIST OF FEES & FINES FOR THE YEAR ENDED ON 31/03/2020

PARTICULARS	AMOUNT
Alumni Fee	4300.00
Campus Recruitment Training Fees	234800.00
College Exam.	37600.00
College Registration Fees	4600.00
College Uniform Fees	19750.00
Computer Fee	372630.00
Extra Curricular Activity	37600.00
General Fine	395887.00
Geog. Practical Fees	1674.00
Home Eco.Prac.Fee	10993.00
I-Cards Fees	5640.00
Library Fee	68800.00
Magazine	28200.00
Medical Test Fee	5640.00
Fine	300.00
MPSC Coaching Fees	587000.00
Practical Fees H.Eco (GOI)	1374.00
Registration & Processing Fee	111160.00
Sports Fee	56400.00
Student Insurance	18800.00
Tution Fee (GOI)	81059.00
Tution Fee (Old)	400.00
Tution Fee Students & GOI (2019-20)	1174647.00
TOTAL RS...	32,59,254.00

ANNEXURE "B"

LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31/03/2020

PARTICULARS	AMOUNT
Advertisement	8000.00
Aucit Fee	3540.00
Bank Charges	4197.20
Cleaning & Sweeping Expenditure	42712.00
College Building Maintenance	105890.00
Consultancy Charges	10000.00
Continuation of Affiliation	11600.00
Gardening Expenses	1600.00
Home Eco Dept.Exp.	9423.00
Honourarium Expenses	30000.00
Misc. Expenses	91159.00
Printing Expenses	85082.00
Refreshment	100399.00
Remunration	344119.00
Security Charges	183502.00
Stationery Expenses	2834.00
Travelling Expenses	50007.00
Trophy & Momentos Exp	1050.00
Repair & Maint.	6200.00
TOTAL RS..	10,91,314.20

NAGPUR
DATE : 30-09-2020

FOR PRIYANKA SHARMA & ASSOCIATES
CHARTERED ACCOUNTANT



PARTNER
CA RAJU SHARMA
Membership No. 114429

S. K. Sharma

Principal
Jawaharlal Nehru Arts, Comm. & Sc'
College, Wadi Nagpur