

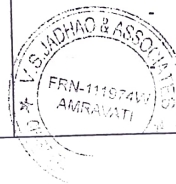
V. S. JADHAO & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Rajkamal Chowk, Amravati.  
 Mob. No. 9422855135  
 E-mail: cavijayjadhao@gmail.com

**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**

**M/By :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.**

**Income & Expenditure A/C For the year Ended on 31st, March 2023.**

Expenditure	Amount	Amount	Income			Amount
To,			By,			
<u>Salary of the Staff</u>			<u>Govt. Grant</u>	<u>Salary Grant</u>	<u>Non-Salary</u>	
Senior College		67,327,946.00	Senior College	67,327,946.00	-	67,327,946.00
Junior College		21,949,782.00	Junior College	21,949,782.00	103,381.00	22,053,163.00
Secondary Schools		-	Secondary Schools	-	-	-
Hostel		160,220.00	Hostel	-	-	-
M.C.V.C.		-	M.C.V.C.	-	-	-
Bi Focal / Technical		-	Bi Focal / Technical	-	-	-
A) Grantable		-	A) Grantable / Sports Grant	-	-	-
B) Non- Grantable ( Sr. D.B.M. )		1,130,220.00	B) Non- Grantable	-	-	-
Non-Grant Coursed Electronics		1,033,940.00	Non-Grant from Other Sources (D.S.T.)	-	-	-
Other If Any		-	Other If Any/ D.S.O. Grant	-	-	-
Less Recovery of Salary		-				



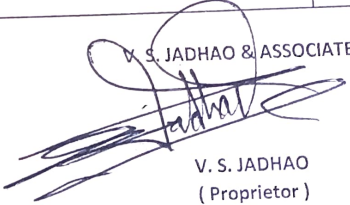
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<b>Contingencies</b>			<b>Educational Fees</b>	<b>Fees &amp; Fines</b>		
Senior College		868,685.20	Senior College	341,505.90	-	341,505.90
Junior College		316,703.36	Junior College	270,880.20	-	270,880.20
Secondary Schools		-	Secondary Schools	592,000.00	-	592,000.00
Hosel		280,948.00	Hostel		-	-
M.C.V.C.		-	M.C.V.C.		-	-
Bi-Focal / Technical		-	Bi-Focal / Technical		-	-
A) Grantable		958,338.72	A) Grantable	2,760,191.70	-	2,760,191.70
B) Non-Grantable/ D.B.M.		699,832.60	B) Non-Grantable/ D.B.M.	2,127,164.60	-	2,127,164.60
Non-Grant Courses Electronics		20,230.10	Non-Grant from Other Source		-	-
Other If Any/ E.P.F. A/c		-	Other If Any		-	-
		-	<b>Other Income</b>	507,934.80	-	507,934.80
<b>Building Rent</b>			Senior College		-	-
Secondary Schools		-	Junior College		-	-
Junior College		-	Secondary Schools		-	-
		1,972,943.08	Hostel		-	-
<b>Depreciation</b>			M.C.V.C. & Other		-	-
On Building	1,157,919.00		Bi-Focal / Technical		-	-
On Furniture & Fixtures	768,434.08		A) Grantable		-	-
On Books	46,590.00		B) U.G.C A/C		-	-
		-	Non-Grant from Other Source		-	295,222.00
<b>Surplus - For The Year</b>			Other If Any / Bank Interest (See Reverse)	295,222.00	-	295,222.00
( Transfer to Balance Sheet )						443,780.86
			<b>Deficite - For the Year</b>			
			( Transfer to Balance Sheet )			
<b>Total Rs.</b>		96,719,789.06	<b>Total Rs.</b>			96,719,789.06

DATE :

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES  
  
V. S. JADHAO  
( Proprietor )  
CHARTERED ACCOUNTANT  
Mem. No. 45400

V. S. JADHAO & ASSOCIATES  
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 Rajkamal Chowk, Amravati.  
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 E-mail: cavijayjadhao@gmail.com

**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**

**M/By :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.**

**BALANCE SHEET As On 31st, March 2023.**

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To,			By,		
<b>Other Earmarked Fund</b>		7,406,263.00	<b>Building</b>		10,421,275.80
Equipment Fund			As per Last B/S	4,533,258.80	
Development Fund			Add: During the Year	7,045,936.00	
Book & Equipments Grant	665,856.00		Less: Dep. 10%	1,157,919.00	
U.G.C. Build. Grant	6,453,280.00				6,915,905.07
Construction Grant			<b>Furniture &amp; Fixture</b>		
Sports Grant			As per Last B/S	4,365,357.07	
Lib. Building Grant			Add: During the Year	3,318,982.00	
S. S. Society Fund	287,127.00		Less: Dep. 10%	768,434.00	
Sil. Jubilee Fund					419,311.37
<b>Loan &amp; Advances</b>		18,440,979.50	<b>Books</b>		
From, S. S. Society Fund	18,174,702.00		As per Last B/S	450,093.37	
From, Others	266,277.50		Add: During the Year	15,808.00	
			Less: Dep. 10%	46,590.00	
<b>Other Liabilities</b>		328,438.80	<b>Income Outstanding</b>		284,498.76
Network	13,430.00		Scholarship	281,689.76	
Poor Boy's Fund	12,133.00		C.R.S. A/C	2,809.00	
U.G.C. A/c	50,207.19				800.00
Staff Deposits	69,859.30		<b>Telephone Deposits</b>		
Amalgamated Fund	17,872.31				900.00
Security Deposits	21,812.00		<b>V.G.C.S. Deposits</b>		
University Fee	143,125.00				2,500,000.00
<b>Income &amp; Expenditure A/C</b>		4,524,568.81	<b>Fixed Deposits</b>		
As per Last B/s	4,968,349.67		<b>Closing Balance</b>		10,157,559.11
Less: During the Year	443,780.86		Senior College A/C	544,009.74	
			Cash at Senior College	1,100.00	
			Junior College A/C	1,259,853.30	
			D. B. M. A/C	4,381,113.01	
			N.R.C.. A/C	14.00	
			U.G.C. A/C	6,449.00	
			G.O.I. A/C	767,630.58	
			N.S.S. A/C	480.00	
			Jr. Non Grant A/C	2,449,767.48	
			Hostel A/C	747,142.00	
<b>Total Rs.</b>		<b>30,700,250.11</b>	<b>Total Rs.</b>		<b>30,700,250.11</b>

DATE :

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO  
 ( Proprietor )

CHARTERED ACCOUNTANT

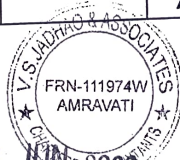
Mob. No. 9422855135

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
 AUDITED FINANCIAL STATEMENT **SR COLLEGE GRANT**

V.S.JADHAO & ASSOCIATES  
 CHARTERED ACCOUNTANT  
 RAJKAMAL CHOWK AMRAVATI.

**FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
	<b>RECURRING RECEIPT</b>				<b>RECURRING EXPENDITURE</b>		64007526.00
1	<b>MAINTENANCE GRANT</b>		64007526.00	1	<b>BASIC PAY</b>		
	a) SALARY GRANT	64007526.00			TEACHING STAFF	29809300.00	
	b)NON SALARY GRANT	0.00			SALARY ARREARS TEACHING	12395226.00	
2	<b>OTHER GRANT</b>		477950.00	2	<b>GRADE PAY</b>		1823480.00
	a) (CENTRAL GOVT) UGC GRANT	0.00	0.00		TEACHING STAFF	0.00	
		0.00			NON TEACHING STAFF	28800.00	
3	<b>FEES &amp; FINE</b>		341505.90	3	<b>DEARNNESS ALLOWANCE</b>		
	a) TUITION FEE	189150.50			TEACHING STAFF	10043232.00	
	b)LABORATORY FEE	34792.00			D.A.ARRIES TEACHING	2388787.00	
	c) LIBRARY FEE	36271.80			NON TEACHING STAFF	822303.00	
	d) FACILITIES FEE	23325.60		4	<b>HOUSE RENT ALLOWANCE</b>		
	e)ENV.STUDIES FEE	15670.00			TEACHING STAFF	5391874.00	
	f) SECURITY FEE	17001.00			NON TEACHING STAFF	310616.00	
	g) LABORATORY HEC FEE	25295.00		5	<b>COMPENANTARY LOCAL ALLOWANCE</b>		
			139329.80		TEACHING STAFF	24620.00	
4	<b>ANEY OTHER FEE</b>				NON TEACHING STAFF	5140.00	
	a) SWASTHA SEVA YOJANA FEE	22060.00		6	<b>TRAVELLING ALLOWANCE</b>		
	b)COLLEGE EXAMINATION FEE	36327.00			TEACHING STAFF	470100.00	
	c) CYCLE STAND FEE	17525.00			NON TEACHING STAFF	75625.00	
	d)FINE OF LIBRARY BOOK FEE	28380.00			PRINCIPAL SPECIAL ALLOWANCE	81000.00	
	E) IDENTITY CARD FEE	13957.80			CHB PAY TEACHING	140200	
	f) MANAGEMENT FEE	21080.00		7	<b>MEDICAL REMBURSMENT</b>		477950.00



26 JUN 2023

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
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AUDITED FINANCIAL STATEMENT **SR COLLEGE GRANT**

**FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
5	<b>MISC.RECEIPT FOR MAINTENANCE</b>		<b>324129.60</b>	8	<b>LEAVE ENCASHMENT</b>		<b>2842470.00</b>
	a) MEDICAL EXAMNATION	19881.20			<b>RENT &amp; TAXES</b>		<b>76915.00</b>
	b)PET FEE	10620.60					
	c) GARDEN FEE	18432.00		9	a) WATER CHARGES	5176.00	
	d) GAME & SPORT FEE	36239.80			b) MUNICIPAL TAX	71739.00	
	e) ECA FEE	26331.60		10	<b>BUILDING REPAIRS&amp; DEPRICIATION</b>		<b>17132.00</b>
	f) COLLEGE MAGAZINE FEE	29664.40			a) MAINTENACE & REPAIRS	17132.00	
	g) GATHRING FEE	17100.00			<b>COLLEGE LIBRARY</b>		<b>6544.00</b>
	h) OTHER RECEIPT	165860.00		11	a) PERIODICALS & JOURNALS	6544.00	
6	<b>UNIVERSITY FEE</b>		<b>365457.20</b>		b) BOOK BINDING CHARGES	0.00	
	UNIVERSITY FEE	254497.20			c) EXPENDITURE ON READING ROOM	0.00	
	UNIVERSITY EXAM FEE	110960.00		12	<b>ORDINARY REPAIRS</b>		<b>25310.00</b>
7	<b>ENDOMENT FUND</b>		<b>0.00</b>		ELECTRIC MATERIAL REPAIR	950.00	
					COMPUTER EXP.	24360.00	
					EQUIPMENT REPAIR	0.00	
					FURNITURE REPAIR	0.00	
					BUILDING REPAIRS	0.00	
				13	<b>MISCELLANIES</b>		<b>498714.00</b>
					a)COLLEGE GARDEN	0.00	
					b) ELECTRIC BILL	342305.00	
					c) TELEPHONE BILL	15198.00	



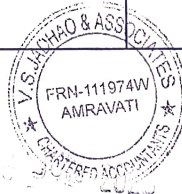
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SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
				14	d) STATIONARY	18355.00	
					e) PRINTING & XEROX	19930.00	
					f) Postage	191.00	
					g) GAME & SPORT ,ECA (LIST)	102735.00	
					<b>CURRENT LABORATORY EXPS.</b>		
					a) HOME SCI & .HOM.ECOLABORATORY	6000.00	244070.20
					b) COMMERCE LABORATORY	5006.00	
					c) CONTIGENCIES (SEE REVERSE) LIST	233064.20	
	<b>TOTAL RECCURING RECEIPT</b>		<b>65655898.50</b>		<b>TOTAL RECCURING EXPENDITURE</b>		<b>68196631.20</b>
	<b>NON-RECCURING RECEIPT</b>				<b>NON RECCURING EXPENDITURE</b>		
8	<b>ADVANCES</b>		<b>57903.00</b>		<b>EXPENDITURE AGAINST 20% OF SALARY</b>		
	a) NON-TEACHING ADVANCE	0.00		15	a) FURNITURE	0.00	15808.00
	b) TEACHING ADVANCE	57903.00			b) OFFICE EQUIPMENT	0.00	
	c) FROM MANAGEMENT	0.00			c) COLLEGE LIBRARY BOOKS	15808.00	
9	<b>SALARY DEDUCTION</b>		<b>22713228.00</b>		d) SOFTWARE PURCHASE	0.00	
				16	<b>CAPITAL EXPENDITURE</b>		0.00
10	<b>OTHER DEPOSITE</b>		<b>5357212.00</b>		a) BUILDING CONSTRUCTION	0.00	
	GPF FINAL PAYMENT	2495443.00		17	<b>CONTRIBUTION TRANSFER TO SPECIFIC</b>		320981.00
	GS LI FINAL PAYMENT	19299.00			a) UNIVERSITY FEE	98016.00	
	LEAVE ENCASHMENT	2842470.00			b) UNIVERSITY EXAM FEE	222965.00	
	WITHHELD SALARY	0.00		18	<b>SALARY DEDUCTION</b>		22713228.00
	GPF ADVANCE NO-TEACHING	0.00			<b>ADVANCES</b>		53403.00
	GPF ADVANCE TEACHING	0.00		19	a) NON-TEACHING ADVANCE	0.00	
	RELIEF FUND	0.00			b) TEACHING ADVANCE	53403.00	
					c) FROM MANAGEMENT	0.00	
					d) ADVANCE REFUND ( UGC)	0.00	



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 AUDITED FINANCIAL STATEMENT **SR COLLEGE GRANT**

V.S.JADHAO & ASSOCIATES  
 CHARTERED ACCOUNTANT  
 RAJKAMAL CHOWK AMRAVATI.

**FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
11	<b>SCHOLARSHIP &amp; FELLOSHIP PRIZES</b>		<b>1719757.10</b>	20	<b>SCHOLARSHIP &amp; FELLOSHIP PRIZES</b>		<b>1175533.50</b>
	a)GOVT SCH.& FREESHIP	1719757.10			GOI SCH PAID TO STUD	1175533.50	
	b)EBC/PTC/STC.CONCEATION.	0.00			RAJSHREE S MAHA.SCH PAID TO STUD	0.00	
	c) HANDICAPED SCHOLARSHIP	0.00		21	<b>OTHER DEPOSITE</b>		<b>2519454.00</b>
	d) SHAHU MAHARAJ SCH.	0.00			GPF FINAL PAYMENT	2495443.00	
	e)GOI SERVICES CHARGES	0.00			GSLI FINAL PAYMENT	24011.00	
	f) BANK CHARGES	0.00			GPF ADVANCE NON-TEACHING	0.00	
					GPF ADVANCE TEACHING	0.00	
					WITHHELD SALARY	0.00	
					RELIEF FUND	0.00	
	<b>TOTAL NON RECCURING RECEIPT</b>		<b>29848100.10</b>		<b>TOTAL NON RECCURING EXPE</b>		<b>26798407.50</b>
	<b>TOTAL RECCURING RECEIPT</b>		<b>65655898.50</b>		<b>TOTAL RECCURING EXPE.</b>		<b>68196631.20</b>
	<b>OPENING BALANCE</b>		<b>809129.42</b>		<b>CLOSING BALANCE</b>		<b>1318089.32</b>
	BANK OF MAHA. 20144401908	22668.74			BANK OF MAHA. 20144401908	27484.74	
	CASH IN HAND	5230.00			CASH IN HAND	35400.00	
	DR.P.D.BANK 70	550576.70			DR.P.D.BANK 70	481125.00	
	MAHA.BANK (GOI A/C60048576527	223996.98			MAHABANK.(GOI A/C60048576527	767630.58	
	CANARA BANKA/C 6228 UGC	6657.00			CANARA BANKA/C 6228 UGC	6449.00	
	<b>TOTAL</b>		<b>96313128.02</b>		<b>TOTAL</b>		<b>96313128.02</b>

*(Signature)*  
 PRINCIPAL  
 MATOSHREE VIMLABAI MAHAVIDYALA  
 Amravati.



V.S.JADHAO & ASSOCIATES  
 CHARTERED ACCOUNTANTS (MEM. NO 45400)  
 CHARTERED ACCOUNTANTS

26 JUN 2023

*(Signature)*  
 VIJAY JADHAO  
 (Proprietor)  
 Mem.No.45400