





Shri Shivaji Education Society, Amravati's

## MatoshreeVimalabai Deshmukh Mahavidyalaya, Amravati

ISO 9001:2015 Certified College



3<sup>rd</sup> Cycle

Assessment and Accreditation by NAAC

**CRITERION – IV** 

#### INFRASTRUCTURE AND LEARNING RESOURCES

## **4.1Physical Facilities**

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years.





Shri Shivaji Education Society, Amravati's

## Matoshree Vimalabai Deshmukh Mahavidyalaya

Shivaji Nagar, AMRAVATI-444 603 (M.S.) NAAC Accredited By Grade 'B' with CGPA 2.31 (2<sup>nd</sup> Cycle)

🖀 0721-2664929 (Off.) e-mail:clg\_amt\_mvd@ssesa.org, mvdm120@sgbau.ac.in • website:www.mvdcollege.org

President Hon'ble Harshvardhan P. Deshmukh Shri Shivaji Education Society, Amravati

Principal Dr Smita Deshmukh B.Sc., M.A. (Eng.), Ph.D.

Founder President Dr Panjabrao alias Bhausaheb Deshmukh M.A., D.Phil., LL.D., Bar-Act-Law

Date: 13/4/2023

#### **Declaration**

The information, reports, true copies of supporting document numerical data etc. furnished in this file is verified by IQAC and found correct.

Hence this is certificate.

Dr. S. D. Thakare

Coordinator, I.Q.A.C. Matoshree Vimalabai Deshmukh Mahavidi (1977)

Amravati

Dr. S. R. Deshmukh Matoshree Vimalabai Deshmukh

Mahavidyalaya, Amravati.

**Audited Income and Expenditure Statement of the Institution** 

## **INDEX**

| Sr.No | Particular                              | Page no  |
|-------|---|----------|
| 01    | Grant-in–Aid Financial Audit Report     | 01 to 23 |
|       | Financial Audit Report (2017-18)        | 02 to 04 |
|       | Financial Audit Report (2018-19)        | 05 to 09 |
|       | Financial Audit Report(2019-20)         | 10 to 14 |
|       | Financial Audit Report (2020-21)        | 15 to 19 |
|       | Financial Audit Report (2021-22)        | 20 to 23 |
|       |   |          |
| 02    | Non-Grant-in-Aid Financial Audit Report | 24 to 54 |
|       | Financial Audit Report(2017-18)         | 25 to 28 |
|       | Financial Audit Report (2018-19)        | 29 to 33 |
|       | Financial Audit Report (2019-20)        | 34 to 40 |
|       | Financial Audit Report(2020-21)         | 41 to 48 |
|       | Financial Audit Report (2021-22)        | 49 to 54 |

**Audit Report (Grant- in- Aid) 2017-2018 TO 2021-2022** 

74 Sign

### Financial Audit Report- Year 2017-2018

V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI. Ph. No. (O) 0721-2572957, (M) 9422855135

Email: vsjadhaoca@gmail.com

# MATOSHRI VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI. M/By :- Shri. Shivaji Education Society, Amravati. As On 31/03/2018

#### **CERTIFICATE NO. 1:**

Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the from of donation or in any other manner.

084

RN-111974W

FEN-111974V

AMICAVATI

DATE: 12 JUL 2018

PLACE : AMRAVATI

V. S. JADHAO STASSOCIATES

V. S. FADHAO ( Partner )

CHARTERED ACCOUNTANT MEM. NO. 45400

#### **CERTIFICATE NO. II:**

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2017–2018 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 1,99,01,877/-

This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of Rs. 1,99,01,877/-

PLACE: AMRAVATI

v. s. jadhao & associates

V-S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

#### **CERTIFICATE NO. III:**

Certificate that the expenditure on provident fund contribution & gratuity fund has been incurred at the rates prescribed & already approved by the Govt. from to time.

DATE: 1 STUL

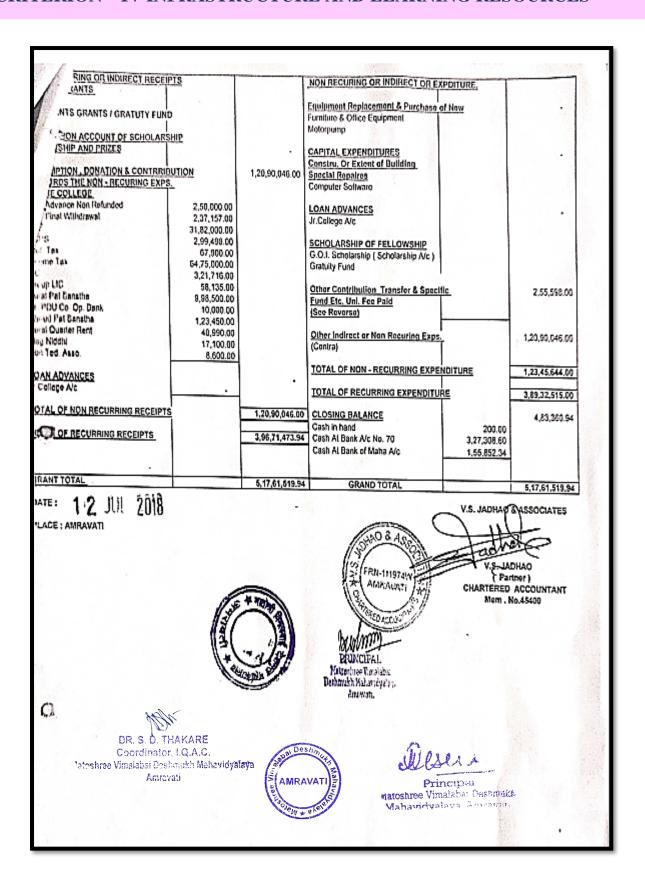
PLACE MRAYATIQ.A.C.

latoshree Vimalabai Doshmukh Mahavidy**alaya .** Amravati V. S. JADHAO & ASSOCIATES

PCHARTERED ACCOUNTANT
Mahandralaba MEM. NO. 45400
Mahandralaba MEM. No. 45400

AMRAVAT

| RECEIPT AND SECT RECEIPMENTS RECEIPTS INNER RALANCE SIN IN NOT SIN IN BOTH ANY NO. TO SIN IN BOTH SIT OF SECTION SIT  | SHRLS  | HIVAR EDUCAT   | MAISAVIDYALAYA, AMRAV  ION SOCIETY, AMRAVATI SENIOR COLLEGE A/G " ON 31" MARCH 2040.  PAYMENTS  IONECT RECORDING EARS NOT UNIT  PASSIC FAY Leveling Staff Man Tracking Staff Non Tracking Staff Non Tracking Staff Non Teaching Staff Teaching Staff  |   | 7,45,007 00<br>7,16,810 00<br>28,75,056 00      |
|--|--|--|--|---|---|
| RECEIPT AND SECT RECEIPMENTS RECEIPTS INNO RALANCE SO IS NOTE SO IS BOND AN NO. TO SO AS BOND AN NO. TO SO AS BOND AN ONE TO SO OF SO IS SO IS SO IS SO OF S | 532 00 527301 00 527301 00 527301 00 527301 00 527301 00 527300 00 537300 00 | HINAR EDUCAT<br>TATEMENT OF "YEAR ENDED C<br>AMOUNT<br>1.25,250 P4<br>3,92,97,231.00 | ION SOCIETY, AMIDAVATI SENIOR COLLEGE A/C " PAYMENTS DEBLET RECORDING CARENCETURE DANG FAX Lencing Staff Non-Teaching Staff Non-Teaching Staff Non-Teaching Staff Non-Teaching Staff DEARNESS ALLOWANCE ARREARS Teaching Staff Non-Teaching Staff OTHER ALLOWANCE Heapth Staff Non-Teaching Staff C.L. ALLOWANCE Teaching Staff   | AMOUNT /<br>1.12.50.779.00<br>6.51,315.00<br>1.77.78.328.00<br>14,00,739.00<br>6,64,364.00<br>52,506.00 | 1,31,04,000,00<br>1,91,65,007,00<br>7,16,810,00 |
| RECEIPT AND  SECT RECURSIONS RECEIPT INNIS BALANCE, IN IN INFO SIN AL BOTH AND INFO SIN AL BOTH RECEIPTS SIN FREE SIN   | 632.00<br>527.00<br>527.00<br>1102.34<br>67.231.00<br>79.252.00<br>9.720.00<br>9.720.00<br>9.720.00<br>10.990.00   | 2,34,765.00  | PAYMENTS PAYMENTS PAYMENTS PAYMENTS PASSE FAX PAYMENTS PASSE FAX PASSES FAX PARKESS FALCOMANCE Teaching Staff Non Teaching Staff PEARMESS FALCOMANCE ARREARS Teaching Staff Non Teaching Staff OTHER ALLOMANCE History Rand Allow Teaching Staff Non Teaching Staff C.L. ALLOMANCE Teaching Staff C.L. ALLOMANCE Teaching Staff   | 1,12,50,775,00<br>6,51,315,00<br>1,77,78,328,00<br>14,00,739,00<br>6,64,364,00<br>52,506,00             | 1,31,04,000,00<br>1,91,85,007,00<br>7,16,810,00 |
| SPOT RECEIVED SECRET!  INNO BALANCE SN IN INNO SN IS BAN AN IN IN SN IS BAN IS SN IN IN SN IN IN SN IN  | 632 00<br>527501 00<br>7102 34<br>007,231,00<br>93,200,00<br>79,253,00<br>9,720,00<br>9,720,00<br>10,920,00<br>3,640 00  | 3,92,97,231.00<br>2,94,765.60  | PAYMENTS DIRECT HE COMMONG LASS NORTHHE PASIS PAY Leveling Staff Non Tending Staff DEARNESS ALLOWANGE Tracking Staff Non Tending Staff Tending Staff Non Tending Staff C.L. ALLOWANGE Tending Staff C.L. ALLOWANGE Tending Staff   | 1,12,50,775,00<br>6,51,315,00<br>1,77,78,328,00<br>14,00,739,00<br>6,64,364,00<br>52,506,00             | 1,31 04 060 06<br>1,91,85,007 00<br>7,16,816 00 |
| SECT RECURRENCE SECTIFFE  SECT RECURRENCE SECTIFFE  SECTION OF SECTIFFE  SECTION OF SECTIFFE  SECTION OF SECTIFFE  SECTIFF  SECTIFFE  SECTIFFE  SECTIFF  SECTIFF | 632.00<br>827801.60<br>7192.34<br>.67.231.60<br>.69.200.00<br>.79.203.00<br>9,720.00<br>9,720.00<br>10,990.00  | 1.25,356 04<br>3,92,67,231.00<br>3,94,765.00   | PASIG TAX Leveling Staff Leveling Staff New Teaching Staff DEARNESS ALLOWANGE Tracking Staff New Teaching Staff DEARNESS ALLOWANGE ARREARS Teaching Staff New Teaching Staff New Teaching Staff OTHER ALLOWANGE History Rand Allow Teaching Staff New Teaching Staff New Teaching Staff New Teaching Staff C.L. ALLOWANGE Tracking Staff C.L. ALLOWANGE Tracking Staff   | 6.51,315.50<br>1.77,78.328.50<br>14,05,239.50<br>6,64,364.50<br>52,506.50                               | 1,91,65,007 00<br>7,16,810 00                   |
| INNO RALANCE SI NE NEW AT NO. 70 SI AL BONA AN NO. 70 SI AL BONA COMMENTED SING OFFICE SING OFFI SING | 627901 60<br>7192 34<br>67 231 00<br>98 200 00<br>97 200 00<br>9 720 00<br>10 790 00<br>10 790 00  | 3,82,07,231.00<br>3,54,765.00  | Lending Staff Non Tradeing Staff DEARNESS ALLOWANGE Tracking Staff Non Tracking Staff DEARNESS ALLOWANGE ARREARS Tracking Staff Non Tracking Staff OTHER ALLOWANGE Histor Rain Allow Tracking Staff Co. L. ALLOWANGE Tracking Staff C. L. ALLOWANGE Tracking Staff C. L. ALLOWANGE Tracking Staff  | 6.51,315.50<br>1.77,78.328.50<br>14,05,239.50<br>6,64,364.50<br>52,506.50                               | 7.16,810.00                                     |
| SN. IN BANK AY NO. TO SN. AS BANK BY RECEVERY  MAT CORNS BY RECEVERY  MAT FOR ST. SN.  | 627901 60<br>7192 34<br>67 231 00<br>98 200 00<br>97 200 00<br>9 720 00<br>10 790 00<br>10 790 00  | 3,54,765.60  | DEARMESS ALLOWANGE Tracking Stall Non Tracking Stall DEARMESS ALLOWANCE ARREARS Tracking Stall Non Tracking Stall OTHER ALLOWANCE House Rand Allow Tracking Stall Non Tracking Stall Non Tracking Stall C.L. ALLOWANCE Tracking Stall C.L. ALLOWANCE Tracking Stall  | 6,64,364 00<br>52,564 00<br>25,64,164 00  | 7.16,810.00                                     |
| STACK SERVICE PLAN  COUNTRING RECEIPTS  Into Creat  Sary Recovery  Met Creat  SES KINES  If you Fee  Into Fee  Into Count Eart Fee  Into State Wetter Fund  In State Wetter Fund  In State Fee  Into State Into Fee  In State T State Into Into  Into Count Fee  Into State Into Into  Into Count Fee  Into Count Fund  Int | 93,500.00<br>9,720.00<br>9,720.00<br>9,720.00<br>10,990.00<br>3,640.00   | 3,54,765.60  | Teaching Staff Non Tenching Staff DEARMERS ALLOWANCE ARREARS Teaching Staff Non Teaching Staff OTHER ALLOWANCE History Rand Allow Treaching Staff Non Teaching Staff C.L. ALLOWANCE Teaching Staff   | 6,64,364 00<br>52,564 00<br>25,64,164 00  | 7.16,810.00                                     |
| CURSING RICEPTS  Ing Grant  Ray Recovery  Not Organ  SES KINES  If you here  If they here  Indicate the control of the control  State Wetter Fund  State Fee  St | 93,500.00<br>9,970.00<br>9,770.00<br>5,900.00<br>10,990.00   | 3,54,765.60  | Non Texting SWI  DEADNESS ALLOWANCE ARREADS Teaching Staff Non Teaching Staff OTHER ALLOWANCE, Manue Rand Allow, Teaching Staff Non Teaching Staff C.L. ALLOWANCE Teaching Staff   | 6,64,364 00<br>52,566 00<br>26,64,154,00  |   |
| Into Cont.  Into C | 93,500.00<br>9,970.00<br>9,770.00<br>5,900.00<br>10,990.00   | 3,54,765.60  | DEADHESS ALLOWANCE ARREADS Tooching Staff Non Teaching Staff OTHER ALLOWANCE History Ram Allow Teaching Staff Non Tooching Staff C.L. ALLOWANCE Teaching Staff   | \$2,506.60<br>25,64,154,00  |   |
| Stry Recovery  Net Copes  C C Copes  SES A ENER  If you Fee  A Library Fee  Prince Extent Fee  In Arring Fee  In Arring Fee  In Structure Sport Fee  In Stru | 93,500.00<br>9,970.00<br>9,770.00<br>5,900.00<br>10,990.00   |  | Teaching Staff Non Teaching Staff OTHER ALLONAMOE, History Rome Allow Treaching Staff Non Teaching Staff C.L. ALLOWANCE Teaching Staff   | \$2,506.60<br>25,64,154,00  | 28,75,056.00                                    |
| G.C. Grant  IES & ENES  If of Fee  A Whon Fee  Indian Fee  Indian Edit Teet  Indian Edit  Indian Edi | 79,255,00<br>60,970,00<br>9,720,00<br>10,990,00<br>3,640,00  |  | Non Teaching Staff OTHER ALLOWANCE, History Staff Non Teaching Staff Non Teaching Staff C.L. ALLOWANCE Teaching Staff  | 25,64,154,00  | 28,75,056,09                                    |
| S.C. Grant  IES & ENES  If "I Fee  A Libry Fee  A Libry Fee  Indicate East Fee  Indicate Enter Enter  Indicate Ent | 79,255,00<br>60,970,00<br>9,720,00<br>10,990,00<br>3,640,00  |  | Heating Staff Tending Staff Non Touching Staff C.L. ALLOWANCE Teaching Staff   |   | 28,75,056,00                                    |
| Fig. Fee  J. Warn Fee  J. Warn Fee  edical Exam Fee  edical Exam Fee  edical Exam Fee  sare  ETS COULECTSO IF ANY ON BEHAIF OF URL  TO Stud Wetter Fund  TO Stud Wetter Fund  TO Stud Wetter Fund  TO Stud Wetter Fund  TO Study Insurance  TO Student Spon Fee  TO S | 79,255,00<br>60,970,00<br>9,720,00<br>10,990,00<br>3,640,00  |  | Heating Staff Tending Staff Non Touching Staff C.L. ALLOWANCE Teaching Staff   |   |   |
| Print Fee  - Worn Fee  - Worn Fee  - Worn Fee  - Worn Fee  - Word Earn Fee  - Word Earn Fee  - Word Fee  - Suc Weter Fund  - Strop Fee  - Subert Fee  - Subert Spon Fee  - Subert Sundha Novi  - Googetath Abn. Fee  - Subert Sundha Novi  - Googetath Abn. Fee  - Anheameon Fee  - Anheameon Fee  - Emergency Fund  - Corpus Fund  - Corpus Fund  - Environmental Fee  - Walnitenance of the Couloge   | 79,255,00<br>60,970,00<br>9,720,00<br>10,990,00<br>3,640,00  | 353.833.00   | Non Teaching Staff  C.L. ALLOWANCE  Teaching Staff   |   |   |
| tray Fee edical Exam Fee hysical Eti. Test Fee tare  TES COLLECTED IF ANY ON BEHAIF OF UNI.  1. Stud Weiter Fund 1. Error Fee 1. Super Fee 1. Super Spor Fee 1. Super Sunda Novi 1. Gaoptesta Abn. Fee 1. Super Sunda Novi 1. Gaoptesta Abn. Fee 1. Environment Fee  | 9,720,00<br>9,720,00<br>5,500,00<br>10,990,00  | 3,53,833,00  | C.L. ALL OWANCE<br>Teaching Staff  |   |   |
| edical Exam Fee hysical Edit. Test Fee tare  TES COLLECTSO IF ANY ON BEHAUF OF URI,  Sour Weiter Fund  Edit Fee Jet. Safety Insurance  Estain Fee Jet. Student Sport Fee Student Sport Fee Student Sport Fee Student Sundaha Nicht Googstadha Abri, Fee Student Concle Fee Anheameon Fee Emergency Fund Congre Fund Environmental Fee  HER MISGELLANEOUS RECEIPTS FOR MAINTENANCE OF THE COLLEGE   | 5,500.00<br>10,990.00  | 3,52,853,00  | Teaching Staff   | The second second   | 39,130 00                                       |
| TES COLLECTED IF ANY ON BEHAIF OF UNI.  SOLD Weiter FLIN  ETICL Fee  A Annual Fee  A Annual Fee  S. Subset Sport Fee  Souther Sunday Note  Gaugetana Ann Fee  Souther Concile Fee  Annual Fee  Concile Fee  Emergency Fund  Concile Fee  Emergency Fund  Environmental Fee  HER MISOFILIANEOUS RECEIPTS FOR  VAINTENANCE OF THE COLLEGE  | 3,640.00   | 1.52.659 M   |  | 30.240.00<br>8.890.00   | 9 4 5   |
| ES COLLECTED IF ANY ON BEHAIF OF UNI.  Stud Weiter Fund  Empl. Fee  of. Safety Insurance  Estain Fee  Student Spon Fee  Student Spon Fee  Student Sundia Notal  Gaopetata Abn. Fre  Student Concle Fee  Anheamedn Fee  Emergency Fund  Corpus Fund  Environmental Fee  HER MISOFILLANEOUS RECEIPTS FOR  VAINTENANCE OF THE COLLEGE   |  | 3,53,833,00  | 1 The DOOR STATE OF THE STATE O | 6,430,00  |   |
| I. Stud Weiter Fund  I. Enrol Fee  I. Annual Fee  I. Safety Insurance  I. Exam Fee  I. Student Spon Fee  I. Student Spon Fee  I. Student Sundaha Nickt  I. Gaugetatha Abn Fee  I. Student Concile Fee  I. Ashestment Fee  I. Emergency Fund  Corrus Fund  Environmental Fee  HER MISOFILLANEOUS RECEIPTS FOR  VAINTENANCE OF THE COLLEGE   |  | 3.53.833.00  | TRAVELLING ALLOWANCE   |   | 3,29,600.00                                     |
| I. Stud Weiter Fund  I. Enrol Fee  I. Annual Fee  I. Safety Insurance  I. Exam Fee  I. Student Spon Fee  I. Student Spon Fee  I. Student Sundaha Nickt  I. Gaugetatha Abn Fee  I. Student Concile Fee  I. Ashestment Fee  I. Emergency Fund  Corrus Fund  Environmental Fee  HER MISOFILLANEOUS RECEIPTS FOR  VAINTENANCE OF THE COLLEGE   |  | Principal part of a  | Teaching Staff   | 2,37,200.00<br>52,400.00  |   |
| i. Errol. Fee  i. Annual Fee  ii. Annual Fee  iii. Satur Fee  ii. Subset Spor Fee  ii. Subset Spor Fee  ii. Subset Spor Fee  ii. Subset Subset Noti  ii. Gaspetata Ath. Fre  ii. Subset Conde Fee  ii. Ashemoon Fee  Emergency Fund  Conyal Fund  Environmental Fee  HER MISOFILIANEOUS RECEIPTS FOR  VAINTENANCE OF THE COLLEGE   | THE RESIDENCE OF   | DATE STATES  | Non Teaching Staff   | -   | 40.74.700.00                                    |
| J. Safey Insurance  i. Exam Fee  i. Student Spon Fee  i. Student Spon Fee  i. Student Sundala Nota  i. Gacquetata Ach, Fee  i. Student Conde Fee  i. Asheamoon Fee  i. Emergency Fund  i. Corpus Fund  i. Environmental Fee  HER MISOSILLANEOUS RECEIPTS FOR  VAINTENANCE OF THE COLLEGE   | 25,760.00  | - 1  | GRADE PAY 50%  | 20,70,000.00  | 22,71,200.00                                    |
| i. Exam Fee i. Student Sport Fee i. Student Sundaha Nick i. Googstaba Ach, Fee i. Student Concile Fee i. Student Concile Fee i. Ashedmoon Fee i. Emergency Fund i. Corpus Fund i. Corpus Fund i. Environmental Fee HER MISOFILLANEOUS RECEIPTS FOR VAINTENANCE OF THE COLLEGE  | 3,840,00   |  | Teaching Staff Non Teaching Staff  | 2,01,200 00   |   |
| Student Burlaha Nicht Georgebatis Ahn, Fre Student Concile Fire Ashwartech Free Compa Fund Compa Fund Environmental Fire HER MISOFILLANEOUS RECEIPTS FOR VAINTENANCE OF THE COLLEGE  | 19,570.00  |  | 13344534433445470 p. 1-1-1-  | 19380000  | 2,72,960.00                                     |
| Gappetata Ahn Fee Sucert Candle Fee Sucert Candle Fee Lanksmoon Fee Lemerpady Fund Corpus Fund Environmental Fee HER MISCELLANEOUS RECEIPTS FOR VAINTENANCE OF THE COLLEGE   | 10,000,00  | 17   | Clock H. Salary Paid   |   | 100000000000000000000000000000000000000         |
| ESUPER CONCEPTE  Ashemen Fee  Copus Fund  Copus Fund  Environmental Fee  HER MISCELLANEOUS RECEIPTS FOR  VAINTENANCE OF THE COLLEGE  | 1,820.00   | Į.   | Other Allo   | 1   | 40,500.00                                       |
| Emergency Fund Corpus Fund Environmental Fine HER MISCELLANEOUS RECEIPTS FOR VAINTENANCE OF THE COLLEGE  | 10,920.00  | -  | 63 62 6-1 c. 4   | 1   | 1,39,417,00                                     |
| ENVIORMENTAL FOR  HER MISCELLANGOUS RECEIPTS FOR  VAINTENANCE OF THE COLLEGE   | 3,540.00   |  | Arrears Salary (Teaching) Arrears Salary (Nos Teaching)  | 1   | 23,546.00                                       |
| HER MISCELLANEOUS RECEIPTS FOR<br>VANTENANCE OF THE COLLEGE  | 6.950.00   |  |  | 1   | 50,845,00                                       |
| VAINTENANCE OF THE COLLEGE   |  | 111  | Medical Allow (Non-teaching)   |   |   |
| VAINTENANCE OF THE COLLEGE   |  | 1,54,555.00  | RENT, RATE, TAXES  | 1   | 1,02,593.00                                     |
|  |  |  | Water Tax / Charges<br>Muncipal Tax  | 1,02,593.00   | 0   |
|  | 5,500.00<br>25,830.00  |  | Instance of College Build  |   | 1   |
| lege Magzine Fee<br>lege Exam Fee  | 30,300.00  |  | BUILDING REPAIRS AND DEPREC  | NOTION  | 80,383.00                                       |
| e for Early Curt. ACM.   | 19,340,004   |  | COLLEGE LIBRARY  |   | 2   |
| ort & Gyarrakhana fee  | 21,140.00  |  | Listnary Books   | 67,294,0<br>10,582,0  |   |
| as Niddhi<br>de Stand  | 13,300.00  | į .  | News Paper<br>Magaine (Perfectical)  | 2,717.0   |   |
| er fee   | 3,900.00   | ſ  | Book (Vinding  | 300.0   |   |
| Non-Grand AAL Advance  |  | 20,500.0   |  | 11.9  | 31,292.00                                       |
|  |  | 4,53,084.0   | ORDINARY (IEPAIRS<br>Electric Material Report  | 15.817.   | 00  |
| Theory Pract.Advance   |  | ""1000   | Computer Ropale  | 7,500.<br>2,220   |   |
| er Receipts  |  | 1,250.0  | Equipment Repair<br>Furniture Repair   | 5,450   |   |
| 1  | _  | S 30   | Building Repairs   | 300   | 100   |
| Jun (Miller)   | Trans.   | J  |  | 100   | The state of                                    |
| WIND TO  | ~  | •  | CURRENT LABORTORY EXPS. Home - Sci. Laboratory   |   | d Por   |
| 11.  | 71   |  | Home - Eco. Laboratory   | 11  |   |
| PRINCIPAL 13(  | 12   |  | Hone - Mac   | 27  | -   |
| Kondus firsten   | JUS.   |  | Continencies 6   | BASE  | 6,59,726.00                                     |
| Destroit Katandpi aya  |  | 1  | (Sae Roverse)  | 1831  |   |
|  |  | 200 20 422 4   | TOTAL OF RECURRING EXPENS  | cart moral  | 3,89,32,515.00                                  |
| L OF RECURRING RECEIPTS  |  | 3,96,71,478.5  | NAC OF MEZAMINO EXTENS   |   |   |
| L OF RECORDANG   | -  | 100  | 110  | 1   | 12.516.53                                       |
|  |  |  | 1  | 3000  | 200   |



## Financial Audit Report Year 2018-2019

V. S. JADHAO & AN

93

Rajkamal Chowk, AMK Ph. No. (O) 0721-2572957, (M) 94228

Email: vsjadhaoca@gmail

MATOSHRI VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

M/By :- Shri. Shivaji Education Society, Amravati.

As On 31/03/2019

CERTIFICATE NO. I:

Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the Tollege funds in the from of donation or in any other manner.

FRN-111974W

DATE :1 9 JUN 2019

ACE : AMRAVATI

S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

CERTIFICATE NO. II:

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full-time & Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2018-2019 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 2,29,88,513/-

This includes Rs. Nil on the part—time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of Rs. 2,29,88,513/-

DATE 1 9 JUN 2019

PLACE : AMRAVATI

S. JADHAO & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

CERTIFICATE NO. III:

Certificate that the expenditure on provident fund contribution & gratuity fund has been incurred at the rates prescribed & already approved by the Govt. from to time.

DATE: 19 JUN 2019

PLACE: MRAYas Toeshmukh Mahavidyalaya

Amrayati

V.S. JAPHAO & ASSOCIATES

V.S. JADHAC

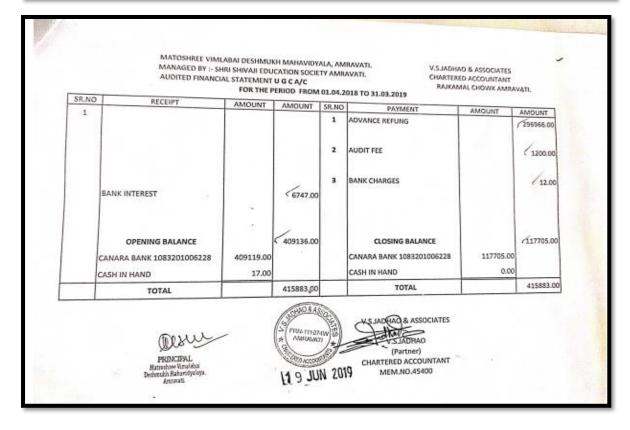
Princip (Partner)
patoshreHARTERED:AGGOUNTANT

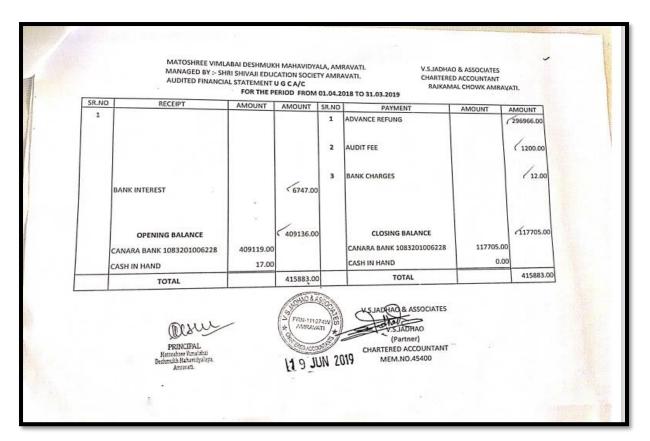
Mahavidyala MEM. NO. 45400

|   | 2842570.00        |
|---|-------------------|
| 2) SALARY GRANT 42741837.00 1 BASIC PAY   DINON SALARY GRANT 0.00 TEACHING STAFF 12374261.00  |                   |
| BINON SALARY GRANT 0.00 SEACHING STAFF 12374261.00  |                   |
| (b)NON SALARY GRANT 0.00 IEACHING STAFF   |                   |
| ISALARY ARRIES TEACHING 201940-00   |                   |
|   |                   |
| 2 OTHER GRANT 0.00 NON EXCENSES AV  |                   |
| a) CENTER GOVT) UGC GRANT U.S.D   |                   |
| 0.00 TEACHING STAFF 193000.00   |                   |
| SASSY2 OD 3 DEARNESS ALLOWANCE  |                   |
| 3 PECS & PINE 21377147.00   |                   |
| 112928.00 D.A. ARRIES TEACHING 33698.00   |                   |
| 29593.00 - NON TEACHING STAFF   |                   |
| d) FACILITIES FEE 29248.00 - 4 HOUSE RENT ALLOWANCE 2908852.00  |                   |
| JERAN STUDIES EFF 14588.00 - TEACHING STAFF   |                   |
| 6 SECURITY FEE 20505.00 NON TEACHING STAFF  |                   |
| (I) SECURITY FEE (II) LABORTARY HEC FEE (III) LABORTARY HEC FEE |                   |
| TEACHING STAFF  |                   |
| ANEY OTHER FEE 70054.00 NON TEACHING STAFF  |                   |
| 25.00 - 6 TRAVELUNG ALLOWANCE   |                   |
| 38070.00  TEACHING STOP   | 1                 |
| C) CYCLE STANT FEE 23470.00 PRINCIPAL SECTIAL ALLOWANCE HIS \$200.00 PRINCIPAL SECTIAL ALLOWANCE HIS \$200.00   |                   |
| GIDEVELOPMENT FEE 300,00 - PRINCIPAL SECIAL ALLOWANCE 421120.00   | 1 41. T 41. 947.5 |
|   | 411.0 42.74       |
| E) IDENTITY CARD FEE 8139.00 CHB PAY TEACHING FRAUTHER SOLD S280.00   |                   |

| 5 MISC P   | CEIPT FOR MAINTENANCE                                      | AMOUNT  | AMOUNT     | SR.NO | PAYMENT   | AMOUNT  |                              |
|--|--|---|------------|-------|---|---|------------------------------|
| al MEDICAL   | EXAMNATION   | 797   | 661042.00  | 7     | RENT & TAXES  | AMOUNT  | THUOMA                       |
| b)PET FEE c) STUD AID d) GAME & S e) ECA FEE f) COLLEGE M g) SALE OF OL h) OTHER REC | FEE PORT FEE MAGAZINE FEE D NEWS PAPER EIPT UNIVERSITY FEE | 26900.00<br>15046.00<br>10930.00<br>19250.00<br>39269.00<br>15449.00<br>900.00<br>533298.00 |            | 9     | a) WATER CHARGES b) MUNCIPAL TAX BUILDING REPAIRS& DIPRICIATION a) MAINTENACE & REPAIRS COLLEGE LIBRARY a) PERIODICALS & JOURNALS b) BOOK BINDING CHARGES c) EXPENDITURE ON READING ROOM ORDINARY REPAIRS ELECTRIC MATERIAL REPAIR  | 5561.00<br>102592.00<br>0.00<br>20378.00<br>300.00<br>0.00                                    | 0.00<br>20678.00<br>45985.00 |
| UNIVERSITY E   | AAM FEE  | 274764.00<br>127310.00  | 21000.00   | . 11  | COMPUTER EXP. EQUIPTMENT REPAIR FURNITURE REPAIR BUILDING REPAIRS  MISCELLANIES  a)COLLEGE GARDEN b) ELETRIC BILL c) TELEPHON BILL d) STATIONARY e) PERINTING & ZEROX f) POSTage g)GAME & SPORT, ECA (LIST) CURRENT LABORATORY b)HOME SCI.LABORATORY c)CONTIGENCIES (SEE REVERSE)LIST | 12750.00<br>0.00<br>0.00<br>0.00<br>150900.00<br>15747.00<br>21214.00<br>27044.00<br>95392.00 | 311520.00                    |
| TOTAL RE   | CCURING RECEIPT  |   | 4441609.00 |       | TOTAL RECCURING EXPENDITURE   |   | 43954470,7                   |

| SR.N | O RECEIPT  | AMOUNT      | AMOUNT      | SRINO | PAYMENT  | AMOUNT   | AMOUNT             |
|------|--|-------------|-------------|-------|--|----------|--------------------|
| - 1  | NON-RECCURING RECEIPT  |             |             |       | NON RECCURING EXPENDITURE  | AMOUNT   | ANIGOIST           |
| 8    | ADVANCES   |             | 73633.00    | • 13  | EXPENDITURE AGAINST 20% OF SALARY  | 1        | 83761.00           |
|      | a)NON-TEACHING ADVANCE   | 9000.00     | l           |       | a)FURNITURE  | 46000.00 |                    |
|      | b)TEACHING ADVANCE   | 64633.00    | 5           |       | b)OFFICE EQUIPTMENT  | 8500.00  |                    |
|      | c) FROM MANAGEMENT   | 0.00        |             |       | c) COLLEGE LIBRARY BOOKS   | 29261.00 |                    |
| 9    | SALARY DEDUCTION   |             | 12976184.00 |       | d) SOFTWARE PURCHASE   | 0.00     |                    |
|      |  |             |             | 14    | CAPITAL EXPENDITURE  |          | 0.00               |
| 10   | OTHER DEOPOSITE  |             | 4416530.00  |       | a) BUILDING CONSTRUCTION   | 0.00     |                    |
|      | GPF FINAL PAYMENT  | 3936871.00  |             | 15    | CONTRIBUTION TRANSFER TO SPECIFIC  |          | 401258.00          |
|      | GSLI FINAL PAYMENT   | 43207.00    |             |       | a) UNIVERSITY FEE  | 85318.00 | 0.                 |
|      | LIVE ENCASHMENT  | 421120.00   |             |       | b) UNIVERSITY EXAM FEE   | 315950.0 | 0                  |
| - 1  | WITHHELD SALARY  | 15332.00    |             | 16    | SALARY DEDUCTION   | -        | 12976184.00        |
| 11   | SCHOLARSHIP & FELLOSHIP PRIZES   |             | 672070.00   | 17    | ADVANCES   |          | 370599.00 -        |
| - 1  | GOVT SCH.& FREESHIP  | 661025.00   |             |       | a)NON-TEACHING ADVANCE   | 9000.0   | 00-                |
|      | )EBC/PTC/STC.CONCATION.  | 0.00        |             |       | b)TEACHING ADVANCE   | 64633.   | 00                 |
|      | HANDICAPED SCHOLARSHIP   | 0.00        |             |       | c) FROM MANAGEMENT   | 0.       | 00                 |
|      | SAME SELECTION OF THE S | 3000.00     |             |       | d) ADVANCE REFUND ( UGC)   | 296966   |                    |
| 1    | ) SHAHU MAHARAJ SCH.   | 10000000000 |             |       | SCHOLARSHIP & FELLOSHIP PRIZES   |          |                    |
| (e)  | IGOI SERVICES CHARGES  | 8045.00     | }           | ` 18  | Charles and the control of the contr | 971276   | i.00 - 974276.00 - |
| ŋ    | BANK CHARGES   | 0.00        | )           |       | GOI SCH PAID TO STUD  RAISHREE S MAHA.SCH PAID TO STUD   |          | 0.00               |
|      |  |             |             |       |  |          | 3995410.00         |
|      |  |             |             | 19    | OTHER DEPOSITE   | 393687   |                    |
| 1    |  |             |             |       | JAN.   | 2001     |                    |
| 1    |  |             |             |       | GSLI FINAL PAYMENT   | Link .   | 7.00               |
| 1    |  | - 1         |             |       | WITHHELD SALARY (# AMPRA)  | NTI 1533 | 32.00              |







## V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS Rajkamal Chowk, Amravati. Ph. No. - (O) 2572957, (M) 9422855135

Email: vsjadhaoca@gmail.com

## MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

M/ By :- Shri. Shivaji Education Society, Amravati. Balance - Sheet As On 31st, March 2019.

| Color  |       | unds & Liabilities | Amount       | Amount         | Property & Assets     | Amount       | Amount         |
|--|-------|--------------------|--------------|----------------|-----------------------|--------------|----------------|
| GC Build. Grant Books & Equipment Development Fund   6,65,856,00   2,87,127.00   |       |                    |              |                | Ву,                   |              | 48.82,576.80   |
| Books & Equipment   Development Fund   Developmen   |       |                    |              | 74,06,263.00   |                       | E4 3E 004 00 | 40,02,370.00   |
| Development Fund         2,87,127.00           Loan & Advances<br>Others         7,70,297.62<br>16,02,130.00         23,72,427.62         Furniture & Fixture<br>As per Last B/s<br>Add : During the Year         20,12,944.07<br>2,76,133.00<br>2,28,908.00         20           Other Liabilities<br>Network<br>Poor Boy's Fund<br>U G C A/C<br>Staff Deposite<br>Scholarship<br>Amalgamted Fund<br>Security Depo.<br>Uni. Fee         13,430.00<br>12,133.00<br>43,283.00<br>1,11,903.56<br>Amalgamted Fund<br>Security Depo.<br>Uni. Fee         3,32,370.06         Books A/c<br>Add : During the Year<br>Less : Dep. 10%         5,10,814.37<br>43,484.00<br>55,430.00         4           Income & Expend. A/c<br>As per Last B/s<br>Add : During the Year         28,71,672.25<br>18,80,417.20         Telephone Deposit<br>V. G. C. S. Depo.         17           Income & Expend. A/c<br>As per Last B/s<br>Add : During the Year         47,52,089.45         Fixed Deposite<br>Income Outstanding         17           C R S A/c<br>Jr. College A/c<br>Jr. Ty7,05.00<br>N R C A/c<br>N S S A/c<br>Cash at Sr. College<br>G.O.I. A/c<br>Jr. Non Grant A/c         5,10,808.64<br>Jr. 77,250.60<br>Jr. Non Grant A/c         57  |       |                    |              |                |                       | 54,25,004.00 |                |
| Loan & Advances         7,70,297.62         23,72,427.62         Furniture & Fixture         20,12,944.07         20           Others         16,02,130.00         3,32,370.06         Books A/c         20,12,944.07         2,76,133.00         2,28,908.00         2,28,908.00         2,28,908.00         2,28,908.00         2,28,908.00         4         2,28,908.00         4         2,28,908.00         2,28,908.00         4         2,28,908.00         4         2,28,908.00         4         2,28,908.00         2,28,908.00         2,28,908.00         4 <td></td> <td></td> <td></td> <td></td> <td></td> <td>5 40 500 00</td> <td></td>   |       |                    |              |                |                       | 5 40 500 00  |                |
| Others Society A/c         7,70,297.62 16,02,130.00         As per Last B/s Add : During the Year Less : Dep. 10%         20,12,944.07 2,76,133.00 2,28,908.00           Other Liabilities Network         13,430.00 2,28,908.00         Books A/c Add : During the Year Less : Dep. 10%         4,752,908.00           Books A/c Staff Deposite Scholarship Amalgamted Fund Scholarship Amalgamted Fund Security Depo. Uni. Fee         11,1903.56 17,872.31 21,812.00 61,729.00         Telephone Deposit V. G. C. S. Depo.         Telephone Deposit V. G. C. S. Depo.         17           Income & Expend. A/c As per Last B/s Add : During the Year         28,71,672.25 18,80,417.20         17         17           Income & Expend. A/c As per Last B/s Add : During the Year         28,71,672.25 18,80,417.20         17         17           Income & Expend. A/c As per Last B/s Add : During the Year         28,71,672.25 18,80,417.20         17         17           Income & Expend. A/c As per Last B/s Add : During the Year         28,71,672.25 18,80,417.20         17         17           Income & Expend. A/c As per Last B/s Add : During the Year         28,71,672.25 18,80,417.20         17         17           Income Outstanding Add : During the Year         27,52,089.45         17         17           Income Outstanding Add : During the Year         27,61,408.64 Jr. College A/c By A/c B  | Devel | lopment Fund       | 2,87,127.00  |                | Less : Dep. 10%       | 5,42,508.00  |                |
| Society A/c  | Loar  | n & Advances       |              | 23,72,427.62   | Furniture & Fixture   |              | 20,60,169.07   |
| Other Liabilities         13,430.00         3,32,370.06         Less: Dep. 10%         2,28,908.00           Poor Boy's Fund U G C A/c Staff Deposite         12,133.00         50,207.19         50,207.19         55,10,814.37         43,484.00         43,484.00         55,430.00         55,430.00         55,430.00         55,430.00         55,430.00         17,872.31         11,1903.56         17,872.31         12,812.00         12,812.  | Othe  | ers                | 7,70,297.62  |                | As per Last B/s       | 20,12,944.07 |                |
| Other Liabilities         13,430.00         3,32,370.06         Less: Dep. 10%         2,28,908.00           Poor Boy's Fund U G C A/c Staff Deposite         12,133.00         50,207.19         50,207.19         55,10,814.37         43,484.00         43,484.00         55,430.00         55,430.00         55,430.00         55,430.00         55,430.00         17,872.31         11,1903.56         17,872.31         12,812.00         12,812.  | Socie | ety A/c            | 16,02,130.00 |                | Add : During the Year | 2,76,133.00  |                |
| Network Poor Boy's Fund U G C A/c Staff Deposite Scholarship Amalgamted Fund Security Depo. Uni. Fee    Income & Expend. A/c As per Last B/s Add : During the Year   17,872.31   28,71,672.25   18,80,417.20     47,52,089.45     4 |       |                    |              | 1              |                       | 2,28,908.00  |                |
| Network  | Othe  | er Liabilities     |              | 3,32,370.06    | ·                     |              |                |
| Poor Boy's Fund U G C A/c Staff Deposite Scholarship Amalgamted Fund Security Depo. Uni. Fee    Income & Expend. A/c As per Last B/s Add : During the Year   A7,52,089.45     A8 per Last B/s Add : During the Year  | _     |                    | 13,430.00    |                | Books A/c             |              | 4,98,868.37    |
| U G C A/c   Staff Deposite   43,283.00   Scholarship   43,283.00   1,11,903.56   Amalgamted Fund   21,812.00   Uni. Fee   47,52,089.45   Income & Expend. A/c   As per Last B/s   Add : During the Year   28,71,672.25   18,80,417.20   Add : During the Year   43,484.00   55,430.00   55,430.00   55,430.00   1,11,903.56   Telephone Deposit   V. G. C. S. Depo.   Fixed Deposite   17   Income Outstanding   C R S A/c   2,809.00   Closing Balance   Sr. College A/c   Jr. College A/c   3,484.00   55,430.00   55,430.00   17   17   17   17   17   17   17  |       |                    |              |                | As per Last B/s       | 5,10,814.37  |                |
| Staff Deposite   43,283.00   1,11,903.56   17,872.31   Security Depo.   21,812.00   Uni. Fee   28,71,672.25   18,80,417.20   28,71,672.25   18,80,417.20   |       |                    |              |                | Add : During the Year | 43,484.00    |                |
| Scholarship Amalgamted Fund Security Depo. Uni. Fee  |       |                    |              |                |                       | 55,430.00    |                |
| Amalgamted Fund Security Depo. Uni. Fee 21,812.00 61,729.00  Income & Expend. A/c As per Last B/s Add: During the Year 28,71,672.25 18,80,417.20  28,71,672.25 18,80,417.20  47,52,089.45  Income Outstanding CR S A/c 2,809.00  Closing Balance Sr. College A/c 9,16,408.64 Jr. College A/c 8,90,511.00 DB M A/c 10,59,438.75 UG C A/c 1,17,705.00 NR C A/c 14,00 NS S A/c 480.00 Cash at Sr. College 1,100.00 G.O.I. A/c 77,250.60 Jr. Non Grant A/c 21,41,574.90  |       |                    | 1.11.903.56  |                | •                     |              |                |
| Security Depo. Uni. Fee  |       |                    |              |                |                       |              |                |
| Uni. Fee 61,729.00  Income & Expend. A/c As per Last B/s Add : During the Year  28,71,672.25 18,80,417.20  47,52,089.45  Income Outstanding C R S A/c  Closing Balance Sr. College A/c Jr. College A/c Jr. College A/c N R C A/c N R C A/c N S S A/c Cash at Sr. College 1,100.00 G.O.I. A/c Jr. Non Grant A/c 2,809.00  57  2,809.00  57  61,408.64 77,250.60 77,250.60 77,250.60 77,250.60 Jr. Non Grant A/c 21,41,574.90  |       | •                  |              |                | Telephone Deposit     |              | 800.00         |
| Income & Expend. A/c As per Last B/s Add : During the Year  28,71,672.25 18,80,417.20  47,52,089.45  Income Outstanding C R S A/c  Closing Balance Sr. College A/c Jr. College A/c Jr. College A/c Jr. College A/c N S C A/c N R C A/c N S S A/c Cash at Sr. College 1,100.00 G.O.I. A/c Jr. Non Grant A/c 77,250.60 Jr. Non Grant A/c 28,71,672.25 18,80,417.20  Fixed Deposite Income Outstanding C R S A/c 9,16,408.64 Jr. College A/c 11,17,705.00 N R C A/c 11,17,705.00 The control of the contr |       |                    |              |                |                       |              | 900.00         |
| Income & Expend. A/c   As per Last B/s   28,71,672.25   18,80,417.20   | 0,,,, | 100                | 01,120.00    |                | '                     |              |                |
| As per Last B/s Add : During the Year  28,71,672.25 18,80,417.20  CRSA/C  Closing Balance Sr. College A/C Jr. College A/C B M A/C UG C A/C NRCA/C NRC | ł     |                    |              |                | Fixed Deposite        |              | 17,00,000.00   |
| Add: During the Year    18,80,417.20   C R S A/C   2,809.00  |       |                    |              | 47,52,089.45   |                       |              |                |
| C R S A/c 2,809.00  Closing Balance Sr. College A/c 9,16,408.64 Jr. College A/c 8,90,511.00 D B M A/c 10,59,438.75 U G C A/c 1,17,705.00 N R C A/c 14,00 N S S A/c 480.00 Cash at Sr. College 1,100.00 G.O.I. A/c 77,250.60 Jr. Non Grant A/c 21,41,574.90   | Asp   | er Last B/s        | 28,71,672.25 |                | Income Outstanding    |              | 2,809.00       |
| Closing Balance Sr. College A/c Jr. College A/c D B M A/c U G C A/c N R C A/c N S S A/c Cash at Sr. College 1,100.00 G.O.I. A/c Jr. Non Grant A/c 2,16,408.64 9,16,408.64 10,59,438.75 11,7705.00 11,17,705.00 14,00 14,00 15,500 16,000 17,250.60 17,250.60 17,250.60 17,000 18,00 | Add   | : During the Year  | 18,80,417.20 |                |                       |              |                |
| Sr. College A/c Jr. College A/c Jr. College A/c B,90,511.00 D B M A/c 10,59,438.75 U G C A/c N R C A/c N S S A/c Cash at Sr. College Jr. Non Grant A/c 1,14,00 1,17,705.00 1,17,705.00 1,17,705.00 1,100.00 1,100.00 1,100.00 2,0.1. A/c Jr. Non Grant A/c 21,41,574.90  |       |                    |              |                | CRSAc                 | 2,809.00     |                |
| Sr. College A/c Jr. College A/c Jr. College A/c B,90,511.00 D B M A/c 10,59,438.75 U G C A/c N R C A/c N S S A/c Cash at Sr. College Jr. Non Grant A/c 1,14,00 1,17,705.00 1,17,705.00 1,17,705.00 1,100.00 1,100.00 1,100.00 2,0.1. A/c Jr. Non Grant A/c 21,41,574.90  |       |                    |              |                | Closing Balance       |              | 57,17,026.89   |
| Jr. College A/c 8,90,511.00 D B M A/c 10,59,438.75 U G C A/c 1,17,705.00 N R C A/c 14.00 N S S A/c 480.00 Cash at Sr. College 1,100.00 G.O.I. A/c 77,250.60 Jr. Non Grant A/c 21,41,574.90   | l     |                    |              |                |                       | 9 16 408 64  | 51,11,025.03   |
| D B M A/c 10,59,438.75<br>U G C A/c 1,17,705.00<br>N R C A/c 14.00<br>N S S A/c 480.00<br>Cash at Sr. College 1,100.00<br>G.O.I. A/c 77,250.60<br>Jr. Non Grant A/c 21,41,574.90   | l     |                    |              |                |                       |              |                |
| U G C A/c 1,17,705.00<br>N R C A/c 14.00<br>N S S A/c 480.00<br>Cash at Sr. College 1,100.00<br>G.O.I. A/c 77,250.60<br>Jr. Non Grant A/c 21,41,574.90   |       |                    |              |                |                       |              |                |
| N R C A/c 14,00<br>N S S A/c 480.00<br>Cash at Sr. College 1,100.00<br>G.O.I. A/c 77,250.60<br>Jr. Non Grant A/c 21,41,574.90  |       |                    |              |                |                       |              |                |
| N S S A/c 480.00<br>Cash at Sr. College 1,100.00<br>G.O.I. A/c 77,250.60<br>Jr. Non Grant A/c 21,41,574.90   | l     |                    |              |                |                       |              |                |
| Cash at Sr. College 1,100.00 G.O.I. A/c 77,250.60 Jr. Non Grant A/c 21,41,574.90   | İ     |                    |              |                |                       |              |                |
| G.O.I. A/c 77,250.60<br>Jr. Non Grant A/c 21,41,574.90   | 1     |                    |              |                |                       |              |                |
| Jr. Non Grant A/c 21,41,574.90   | l     |                    |              |                |                       |              |                |
|  | l     |                    |              |                |                       |              |                |
| Hostel A/c 5,12,544.00   | 1     |                    |              |                |                       |              |                |
|  |       |                    |              |                | Hostel A/c            | 5,12,544.00  |                |
| Total Rs. 1,48,63,150.13 Total Rs. 1,48  |       | Total Rs.          |              | 1,48,63,150.13 | Total Rs.             |              | 1,48,63,150.13 |

£ 8 JUL 2019 DATE:

PLACE: AMRAVATI

S. JADHAØ & ASSOCIATES

JÀDHAO (Partner) HARTERED ACCOUNTANT

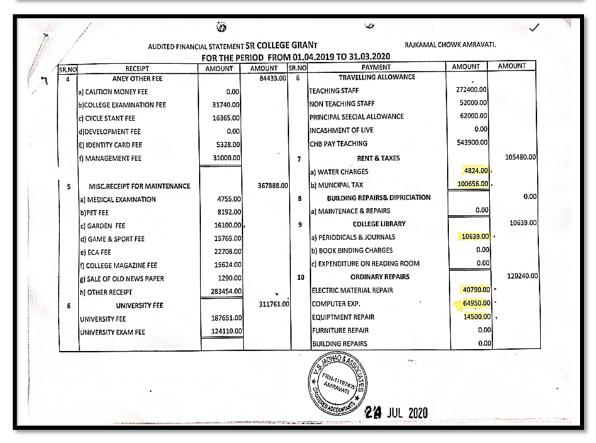
MEM. NO. 45400

Princupau natoshree Vimalaba: Deshmukk Mahavidyalaya Zorowan

DR. S. D. THAKARE Coordinator, I.Q.A.C. "atoshree Vimalabai Doshmukh Mahavidy**alaya** Amrayati

## Financial Audit Report Year 2019-2020

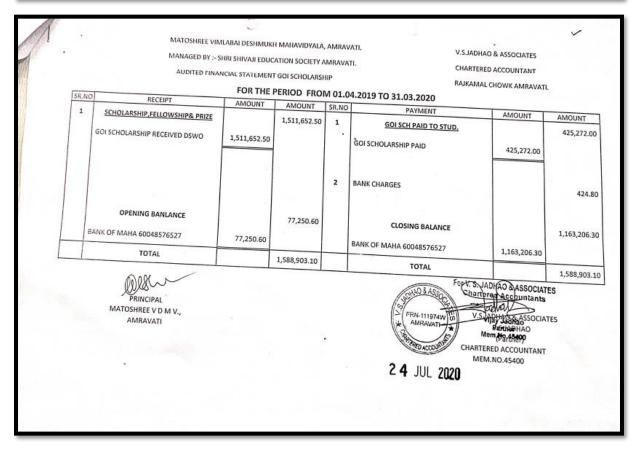
|     | MATOSHREEN                | VIMLABAI DESHN    | MUKH MAHAVID | ΥΛΙΛ,  |   |              |               |
|-----|---------------------------|-------------------|--------------|--------|---|--------------|---------------|
|     |                           | :- SHRI SHIVAJI E |              |        |   | TINATINUO    |               |
|     | AUDITED FINAN             | ICIAL STATEMEN    |              |        |   | CHOWK AMRAVA | ri.           |
|     |                           |                   |              | 4 01.0 | 04.2019 TO 31.03.2020<br>PAYMENT                | AMOUNT       | AMOUNT        |
| R.N | RECEIPT RECCURING RECEIPT | AMOUNT            | AMOUNT       | SKINU  | RECCURING EXPENDITURE                           | Amount       | 46440099.00 - |
| 1   | MAINTENANCE GRANT         | 1 1               | 46440098.00  |        | SALARY GRANT REFUND                             |              |               |
|     | a) SALARY GRANT           | 46440098.00       |              | 1      | BASIC PAY                                       |              |               |
|     | binon salary grant        | 0.00              |              |        | TEACHING STAFF                                  | 26259820.00  |               |
|     |                           | -                 |              |        | SALARY ARRIES TEACHING                          | 0.00         |               |
| 2   | OTHER GRANT               |                   | 0.00         |        | NON TEACHING STAFF                              | 938110.00    | 1             |
| -   | a) CENTER GOVT) UGC GRANT | 0.00              |              | 2      | GRADE PAY                                       |              |               |
|     | b)                        | 0.00              |              | _      | TEACHING STAFF                                  | 870000.00    |               |
|     | -                         |                   |              |        | NON TEACHING STAFF                              | 161600.00    | 1             |
| 3   | FEES & FINE               | 1 1               | 359411.00    | 3      | DEARNESS ALLOWANCE                              |              |               |
| -   | a) TUTION FEE             | 216255.00         |              |        | TEACHING STAFF                                  | 10968574.00  |               |
|     | b)LABORTARY FEE           | 66116.00          |              |        | D.A.ARRIES TEACHING                             | 0.00         |               |
|     | c) LIBRARY FEE            | 29976.00          |              |        | NON TEACHING STAFF                              | 1483535.00   |               |
|     | d) FACILITIES FEE         | 22291.00          |              | 4      | HOUSE RENT ALLOWANCE                            |              |               |
|     | e)ENV.STUDIES FEE         | 12058.00          | 100          |        | TEACHING STAFF                                  | 4577312.00   |               |
|     | f) SECURITY FEE           | 5710.00           |              |        | NON TEACHING STAFF                              | 213358.00    |               |
|     | g) LABORTARY HEC FEE      | 7005.00           |              | 5      | COMPESETARY LOCAL ALLOWANCE                     | 1 1          |               |
|     | <i>U</i> , =              |                   |              |        | TEACHING STAFF                                  | 29520.00     |               |
|     |                           |                   |              |        | NON TEACHING STAFF                              | 7970.00      |               |
|     |                           |                   | 804          | ASSO   | 1   |              |               |
|     |                           |                   | 18           | To the | Www.  | SE TOOLS     |               |
|     |                           |                   | S FRIA-11    | 1974W  | PRINCIPAL (                                     |              | 1             |
|     |                           |                   | list.        | 1      | Matroshree Virialabii<br>Deshmikh Kahavidyalaya | <b>門</b>     | J)            |



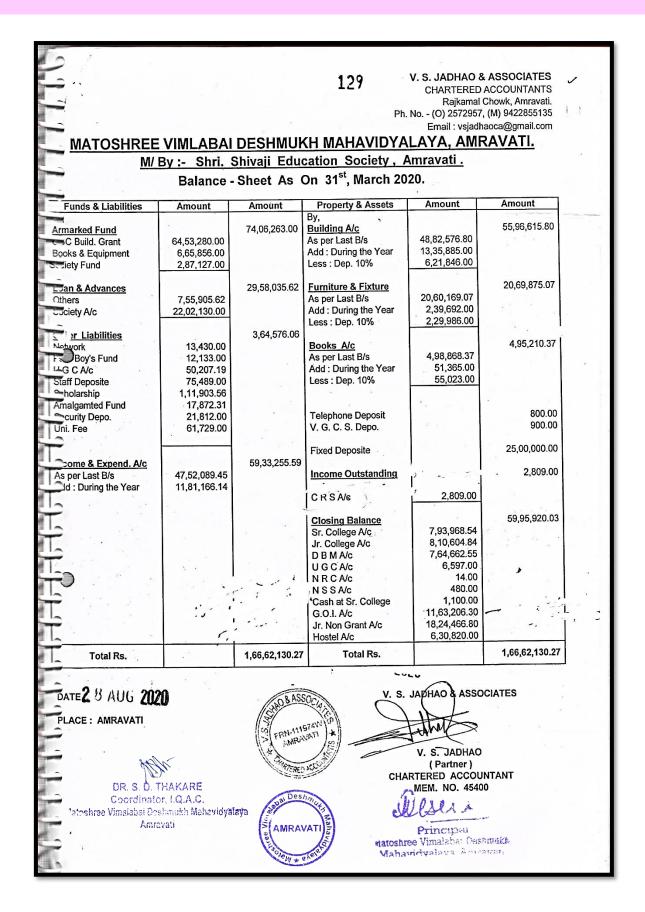
|  | FOR THE PE                | SR COLLEGE<br>RIOD FROM | SR.NO | 4,2019 TO 31,03,2020<br>PAYMENT  | AMOUNT   | 506013.00               |
|--|---------------------------|-------------------------|-------|--|--|-------------------------|
| RECEIPT  | AMOUNT                    | AMOUNT                  | 11    | MISCELLANIES   | 7600.00  | 11                      |
| ENDOMENT FUND  |                           | 10000.00                |       | a)COLLEGE GARDEN b) ELETRIC BILL c) TELEPHON BILL d) STATIONARY e) PERINTING & ZEROX f) Postage E)GAME & SPORT ,ECA (LIST)  CURRENT LABORTORY EXPS. a)HOME SCILABORATORY b]HOME ECO.LABORATORY | 199960.00<br>25904.00<br>20545.00<br>18210.00<br>100.00<br>233693.00 | 247509.90               |
| TOTAL RECCURING RECEIPT  NON-RECCURING RECEIPT  8 ADVANCES  a)NON-TEACHING ADVANCE  b)TEACHING ADVANCE  c) FROM MANAGEMENT  9 SALARY DEDUCTION | 0.00<br>124500.00<br>0.00 |                         | 00 13 | c)CONTIGENCIES (SEE REVERSE)LIST  TOTAL RECCURING EXPENDITURE  NON RECCURING EXPENDITURE   | 21262.<br>34732.   | 47429980.90<br>64691.00 |

|       | RECEIPT                        | AMOUNT     | AMOUNT     | SR.N |                                   | AMOUNT     | AMOUNT                                  |
|-------|--------------------------------|------------|------------|------|-----------------------------------|------------|---|
|       | 1                              |            |            | 14   | CAPITAL EXPENDITURE               |            | 0.00                                    |
| 10    | OTHER DEOPOSITE                | 1 1        | 1853256.00 |      | a) BUILDING CONSTRUCTION          | 0.00       |   |
|       | GPF FINAL PAYMENT              | 1650200.00 |            | 15   | CONTRIBUTION TRANSFER TO SPECIFIC |            | 314629.00                               |
|       | GSLI FINAL PAYMENT             | 41574.00   |            | 0.00 | a) UNIVERSITY FEE                 | 93384.00   |   |
|       | LIVE ENCASHMENT                | 0.00       |            |      | b) UNIVERSITY EXAM FEE            | 221245.00  |   |
| - 1   | WITHHELD SALARY                | 0.00       |            | 16   | SALARY DEDUCTION                  |            | 14581036.00                             |
| 1     | GPF ADVANCE NO-TEACHING        | 100000.00  |            |      |                                   | 1 1        |   |
| 10    | GPF ADVANCE TEACHING           | 0.00       |            | 17   | ADVANCES                          | 1 1        | 138892.00                               |
| l     | UNNAT BHARAT ABHIYAN           | 61482.00   |            |      | a)NON-TEACHING ADVANCE            | 0.00       | 1                                       |
|       |                                |            | - 1        |      | b)TEACHING ADVANCE                | 138892.00  |   |
|       |                                | 1 1        |            |      | c) FROM MANAGEMENT                | 0.00       |   |
| 1     | SCHOLARSHIP & FELLOSHIP PRIZES | 1 1        | 1511652.50 |      | d) ADVANCE REFUND ( UGC)          | 0.00       |   |
| 1     | GOVT SCH.& FREESHIP            | 1511652.50 | 1511052.50 | 18   | SCHOLARSHIP & FELLOSHIP PRIZES    |            | 433317.00                               |
|       | EBC/PTC/STC.CONCATION.         | 0.00       | 1          | 4000 | GOI SCH PAID TO STUD              | 433317.00  | 200000000000000000000000000000000000000 |
| 1     | HANDICAPED SCHOLARSHIP         | 0.00       |            | 1    | RAJSHREE S MAHA.SCH PAID TO STUD  | 0.00       |   |
| 13    | SHAHU MAHARAI SCH.             | 0.00       |            | 19   | OTHER DEPOSITE                    | 0.00       | 1777974.00                              |
| 10    |                                |            |            | 2000 |                                   |            | 1777974.00                              |
| 1     | SOI SERVICES CHARGES           | 0.00       |            | - 1  | GPF FINAL PAYMENT                 | 1650200.00 |   |
| (1) B | BANK CHARGES                   | 0.00       |            | - 1  | GSLI FINAL PAYMENT                | 27774.00   | 1                                       |
|       |                                |            |            | - 1  | GPF ADVANCE NO-TEACHING           | 100000.00  | - 1                                     |
|       |                                |            |            | - 1  | GPF ADVANCE TEACHING              | 0.00       |   |
|       |                                |            |            | 1    | MITHHELD SALARY                   | 0.00       |   |

| RECEIPT   | AMOUNT            |                            | SR.NO | 94.2019 TO 31.03.2020<br>PAYMENT   | TAUOMA   | TNUOMA                                 |
|---|-------------------|----------------------------|-------|--|--|--|
| TOTAL NON RECCURING RECEIPT   | AMOUNT            | 18070444.50<br>65644035.50 | 20    | OTHER GRANT  UGC REFUND AMOUNT (IQAC PLAN )  TOTAL NON RECCURING EXPE  TOTAL RECCURING EXPE.   | 51108.00   | 51108.00<br>17310539.00<br>47429980.90 |
| OPENING BALANCE  BANK OF MAHARASHTRA 20144401908  CASH IN HAND  DR.P.D.BANK 70  BANK OF MAHA.(GOI A/C60048576527  CANARA BANKA/C 6228 UGC | 0.00<br>437702.40 |                            |       | CLOSING BALANCE BANK OF MAHARASHTRA 20144401908 CASH IN HAND DR.P.D.BANK 70 BANK OF MAHA.(GOI A/C60048576527 CANARA BANKA/C 6228 UGC | 492452.14<br>0.00<br>301516.4<br>1163206.3<br>6597.0 | 0                                      |
| TOTAL   |                   | 66755399.7                 | 4     | TOTAL  | ADHAO & ASSO   | 1                                      |
| PRINCIPAL  MATOSHREE V D M V.  AMRAVATI   | ,                 |                            |       | FRN-11197ety III   | MEM.NO.4540  | COCIATES                               |
|   |                   |                            | ٠.    |  |  |  |
|   |                   |                            |       |  |  |  |
|   |                   |                            |       |  |  |  |



| SR.NO | RECEIPT                               | AMOUNT    | AMOUNT    | 01.04.20<br>SR.NO | 019 TO 31.03.2020<br>PAYMENT                       | AMOUNT   | AMOUNT |
|-------|---------------------------------------|-----------|-----------|-------------------|--|--|--------|
|       |                                       |           |           |                   | DR.P.D.URBAN CO-OP BANK<br>A/CNO 18449             |  | 60000. |
|       |                                       |           |           | 2                 | UGC REFUND AMOUNT<br>( IQAC XII PLAN)              |  | 51108  |
|       | OPENING BALANCE                       |           | 117705.00 |                   | CLOSING BALANCE                                    |  | 550    |
| 1     | NARA BANK 1053201006228<br>SH IN HAND | 117705.00 |           |                   | CANARA BANK 1083201006228                          | 6597.00  | 6597   |
|       | TOTAL                                 |           | 117705.00 |                   | TOTAL  | 0.00   | 11770  |
| 1     | SH IN HAND                            |           | 117705.00 |                   | CANARA BANK 1083201006228<br>CASH IN HAND<br>TOTAL | 6597.00 0.00 S. JAPHAO & ASSOCIA Tered Accounts in the | •      |



## **Financial Audit Report** Year 2020-2021

CHARTERED ACCOUNTANTS Rajkamal Chowk, Amravati. PH. NO. - (O) 2572957, (M) 9422855135 Email: vsjadhaoc@gmail.com

## MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAY, AMRAVATI,

M/BY:- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI. AS ON 31st MARCH 2021.

#### CERTIFICATE NO. I:

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching and Non - Teaching staff and that no part of the amount was returned to the college funds in the form of donation or in any other

manner DATE 3 0 JUN 2021 PLACE : AMRAVATI

ASSOCIATES (Partner) CHARTERED ACCOUNTANT MEM. No. 45400

#### CERTIFICATE NO. II:

Certified that the members of the Teaching & Non – teaching Staff of the college (Full – time and Part-time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full - time and Part - time employees respectively during the year 2020 - 2021 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 8798737/-

This includes Rs. Nil on the part - time staff sanctioned from time to time. The expenditure on account of D. A. to the staff of the college hostel, gymkhana, residential included in the total quarter & reading room has not been 8798737/

DATE: 3 0 JUN 2021

PLACE: AMRAVATI

ASSOCIATES JADHAO (Partner) CHARTERED ACCOUNTANT MEM. No. 45400

#### CERTIFICATE NO. III:

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from to time.

DATE 3 0 JUN 2021

PLACE: AMRAVATI

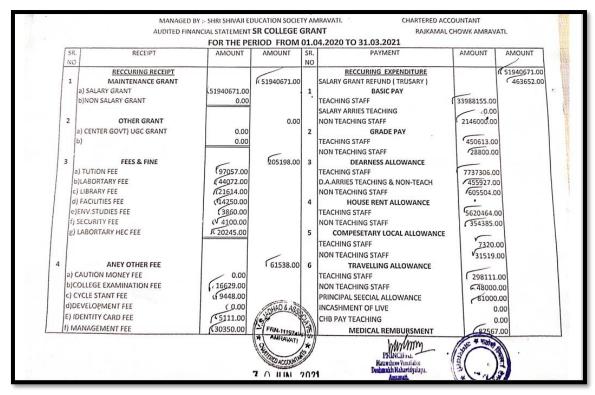
ADHAO SSOCIATES (Partner) CHARTERED ACCOUNTANT ACCOUNTE MEM. No. 45400

DR. S. D. THAKARE Coordinator, I.Q.A.C. <sup>atoshree</sup> Vimalabai Deshmukh Mahavidy**alaya** Amrayati

Desh

Principal Matoshree Vimalabai Desnmukh Mahavidyala Shivaji Nagar Amravati 444603 (M.S.)

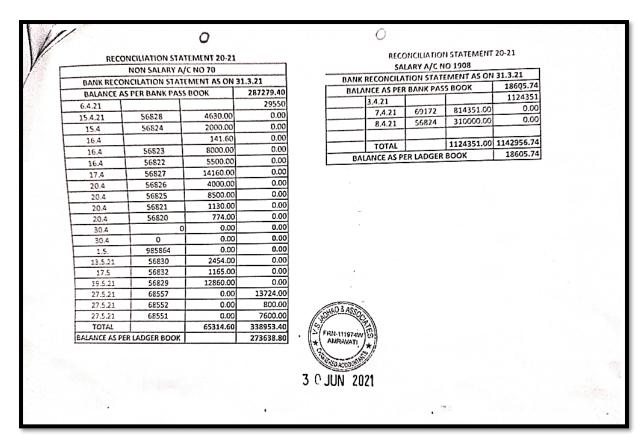




| NO  S MISC.RECEIPT FOR MAINTENANCE a) MEDICAL EXAMNATION b)PET FEE c) GARDEN FEE d) GAME & SPORT FEE e) ECA FEE f) COLLEGE MAGAZINE FEE AMOU  | MENT SR COLLEGI IE PERIOD FROM  10.00 | E GR/M 01.  SR, NO 00 8 | MHAVATI. CHARTERED ACC ANT PAJKAMAL ( 04.2020 TO 31.03.2021 PAYMENT  RENT & TAXES  B) WATER CHARGES  B) MUNCIPAL TAX BUILDING REPAIRS& DIPRICIATION  B) MAINTENACE & REPAIRS  COLLEGE LIBRARY  B) PERIODICALS & JOURNALS  B) BOOK BINDING CHARGES  C) EXPENDITURE ON READING ROOM ORDINARY REPAIRS  ELECTRIC MATERIAL REPAIR  COMPUTER EXP. |  | 0.00<br>35713.00 |
|---|---|-------------------------|---|--|------------------|
| MOU  S MISC.RECEIPT FOR MAINTENANCE a) MEDICAL EXAMNATION b) PET FEE c) GARDEN FEE d) GAME & SPORT FEE e) ECA FEE f) COLLEGE MAGAZINE FEE g) SALE OF OLD NEWS PAPER h) OTHER RECEIPT UNIVERSITY FEE UNIVERSITY FEE UNIVERSITY FEE UNIVERSITY EXAM FEE AMOU  (594 (594 (596) (1996) | 10.00<br>10.00<br>18.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.   | 5R,<br>NO<br>00 8<br>9  | PAYMENT  RENT & TAXES  a) WATER CHARGES  b) MUNCIPAL TAX  BUILDING REPAIRS& DIPRICIATION  a) MAINTENACE & REPAIRS  COLLEGE LIBRARY  a) PERIODICALS & JOURNALS  b) BOOK BINDING CHARGES  c) EXPENDITURE ON READING ROOM  ORDINARY REPAIRS  ELECTRIC MATERIAL REPAIR  COMPUTER EXP.   | 4553.00<br>796785.00<br>0.00<br>4200.00<br>0.00<br>(7897.00          | 0.00<br>35713.00 |
| a) MEDICAL EXAMNATION b) PET FEE c) GARDEN FEE d) GAME & SPORT FEE e) ECLEGE MAGAZINE FEE f) COLLEGE MAGAZINE FEE g) SALE OF OLD NEWS PAPER h) OTHER RECEIPT UNIVERSITY FEE UNIVERSITY FEE UNIVERSITY FEE UNIVERSITY EXAM FEE (48840)   | 10.00<br>18.00<br>15.00<br>5.00<br>7.00<br>3.00<br>0.00<br>6.00   | 9                       | RENT & TAXES  a) WATER CHARGES b) MUNCIPAL TAX BUILDING REPAIRS& DIPRICIATION a) MAINTENACE & REPAIRS COLLEGE LIBRARY a) PERIODICALS & JOURNALS b) BOOK BINDING CHARGES c) EXPENDITURE ON READING ROOM ORDINARY REPAIRS ELECTRIC MATERIAL REPAIR COMPUTER EXP.  | 0.00<br>(31513.00<br>(4200.00<br>0.00                                | 0.00             |
|   | 0.00  | 12                      | EQUIPTMENT REPAIR FURNITURE REPAIR BUILDING REPAIRS MISCELLANIES a)COLLEGE GARDEN b) ELETRIC BILL c) TELEPHON BILL d) STATIONARY e) PERINTING & ZEROX   | (0.00<br>0.00<br>0.00<br>0.00<br>(3750.00<br>(111820.00<br>(15464.00 | 231783.0         |
|   | DIVIDEASCO  |                         | f) Postage<br>g)GAME & SPORT ,ECA (LIST)  | 420.00<br>78575.00   |                  |

|     | MANAGED BY   | VIMLABAI DESHM<br>:- SHRI SHIVAJI EL<br>CIAL STATEMENT<br>FOR THE PE | SR COLLEGE  | GRA       | MRAVATI.   |                                 | /AΤΙ.                   |
|-----|--|--|-------------|-----------|--|---------------------------------|-------------------------|
| SR. | RECEIPT  | AMOUNT   | AMOUNT      | SR.<br>NO | PAYMENT  | TNUOMA                          | AMOUNT                  |
| NO  |  |  |             | 13        | CURRENT LABORTORY EXPS. a)HOME SCILLABORATORY b)HOME ECO.LABORATORY c)CONTIGENCIES (SEE REVERSE)LIST | 0.00<br>0.00<br>138012.90       | 138012.90               |
| l   | TOTAL RECCURING RECEIPT  | 1 1  | 52692207.00 |           | TOTAL RECCURING EXPENDITURE  |                                 | 52927408.90             |
| 1   | NON-RECCURING RECEIPT  | 7 1  |             |           | NON RECCURING EXPENDITURE  | 1 1                             |                         |
| ь   | ADVANCES<br>INON-TEACHING ADVANCE<br>ITEACHING ADVANCE<br>FROM MANAGEMENT    | 7000.00<br>38029.00<br>0.00  | £45029.00   | 14        | EXPENDITURE AGAINST 20% OF SALARY a)FURNITURE b)OFFICE EQUIPTMENT c) COLLEGE LIBRARY BOOKS           | (5666.00<br>(16384.00           | 49300.00                |
| 9 5 | ALARY DEDUCTION  |  | 15548255.00 | 15        | d) SOFTWARE PURCHASE  CAPITAL EXPENDITURE  | 0.00                            | 0.00                    |
| G!  | OTHER DEOPOSITE  PF FINAL PAYMENT  SU FINAL PAYMENT  VE ENCASHMENT           | 0.00<br>0.00   | 11299812.00 | 16        | a) BUILDING CONSTRUCTION   | 0.00<br>7(85736.00<br>£99355.00 | <b>185091.0</b> 0       |
| G   | ITHHELD SALARY<br>PF ADVANCE NO-TEACHING<br>PF ADVANCE TEACHING<br>ELIF FUND | 0.00<br>800000.00<br>0.00<br>373271.00                               | SPAN MARKET | 17        | SALARY DEDUCTION ADVANCES a)NON-TEACHING ADVANCE b)TEACHING ADVANCE                                  | 7000.00                         | 15548255.00<br>43137.00 |

| 1    | MATOSHREE VIN<br>MANAGED BY :- 1<br>AUDITED FINANCIA             | SHRI SHIVAJI ED<br>AL STATEMENT S | UCATION SOCIET      | Y AN        | MRAVATI. CHARTERED AC<br>NT RAJKAMAI |  | VATI.            |
|------|--|-----------------------------------|---------------------|-------------|--------------------------------------|--|------------------|
| SR.  | RECEIPT  | FOR THE PEI                       | RIOD FROM<br>AMOUNT | 01.(<br>SR. | 04,2020 TO 31.03.2021<br>PAYMENT     | AMOUNT   | AMOUNT           |
| NO   |  |                                   |                     | NO          |                                      |  |                  |
| 9445 |  |                                   |                     |             | c) FROM MANAGEMENT                   | 0.00   |                  |
|      |  |                                   |                     |             | d) ADVANCE REFUND ( UGC)             | 0.00   |                  |
| 11   | SCHOLARSHIP & FELLOSHIP PRIZES                                   |                                   | 750882.00           | 19          | SCHOLARSHIP & FELLOSHIP PRIZES       |  | ₹1008430.92      |
|      | a)GOVT SCH.& FREESHIP  | 750882.00                         |                     |             | GOI SCH PAID TO STUD                 | £1008430.92  |                  |
|      | b)EBC/PTC/STC.CONCATION.   | 0.00                              |                     |             | RAJSHREE S MAHA.SCH PAID TO STUD     | 0.00   |                  |
| 1    | c) HANDICAPED SCHOLARSHIP  | 0.00                              |                     | 20          | OTHER DEPOSITE                       |  | 11313612.00      |
| 1    | d) SHAHU MAHARAJ SCH.  | 0.00                              |                     |             | GPF FINAL PAYMENT                    | 10126541.00  |                  |
|      | e)GOI SERVICES CHARGES   | 0.00                              | 100 T               |             | GSLI FINAL PAYMENT                   | 13800.00   |                  |
|      | f) BANK CHARGES  | 0.00                              |                     |             | GPF ADVANCE NO-TEACHING              | £800000.00   |                  |
| 1    |  |                                   |                     |             | GPF ADVANCE TEACHING                 | 0.00   |                  |
|      |  |                                   |                     |             | WITHHELD SALARY                      | 0.00   |                  |
|      | TOTAL NON RECCURING RECEIPT                                      | 1                                 | 27643978.00         |             | RELIF FUND  TOTAL NON RECCURING EXPE | 373271.00  |                  |
|      | TOTAL RECCURING RECEIPT  |                                   | 52692207.00         |             | TOTAL RECCURING EXPE                 |  | 28147825.92      |
|      | OPENING BALANCE  | /                                 | 1963771.84          |             | CLOSING BALANCE                      |  | 52927408.90      |
| -    | BANK OF MAHARASHTRA 20144401908                                  | 492452.14                         | 2505772.04          |             | BANK OF MAHARASHTRA 20144401908      | 18605.74   | 1224722.02       |
|      | CASH IN HAND   | 0.00                              |                     |             | CASH IN HAND                         |  |                  |
|      | DR.P.D.BANK 70   | 301516.40                         |                     |             | DR.P.D.BANK 70                       | 21232,00   |                  |
|      | BANK OF MAHA.(GOI A/C60048576527                                 | 1163206.30                        |                     |             | BANK OF MAHA. (GOI A/C60048576527    | 904648.48  |                  |
| -    | CANARA BANKA/C 6228 UGC  | 6597.00                           |                     | _           | CANARA BANKA/C 6228 UGC              | 6597.00  |                  |
| _    | TOTAL  |                                   | 82299956.84         | _           | TOTAL                                | 0337.00  | 82299956.84      |
|      | MATOSHREEM DAT TO AND RAV<br>Desimals Habares 2249, August 1942. | ATI                               | 3                   | 0.          | ARTERED ACCOUNT                      | DHAO & ASSOCIATION OF THE PROPERTY OF THE PROP | ATES<br>BAJSÃOO) |







## V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS Rajkamal Chowk, Amravati. Ph. No. - (O) 2572957, (M) 9422855135

## MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

M/ By:- Shri. Shivaji Education Society, Amravati.

Balance - Sheet As On 31<sup>st</sup>, March 2021.

| Funds & Liabilities  | Amount  | Amount         | Property & Assets   |  |                |
|--|---|----------------|---|--|----------------|
| To,  |   |                | By,   | Amount   | Amount         |
| Armarked Fund  JGC Build. Grant  Books & Equipment  ociety Fund  | 64,53,280.00<br>6,65,856.00<br>2,87,127.00                      | 74,06,263.00   |   | 55,96,615.80<br>-<br>5,59,662.00                       | 50,36,953.80   |
| Loan & Advances Others Society A/c Other Liabilities             | 7,57,797.62<br>22,02,130.00                                     | 29,59,927.62   | Furniture & Fixture As per Last B/s Add: During the Year Less: Dep. 10% | 20,69,875.07<br>32,916.00<br>2,10,279.00               | 18,92,512.07   |
| Network Poor Boy's Fund J G C A/c Staff Deposite Amalgamted Fund | 13,430.00<br>12,133.00<br>50,207.19<br>1,42,550.80<br>17,872.31 | 3,03,073.30    | Books A/c As per Last B/s Add : During the Year Less : Dep. 10%         | 4,95,210.37<br>16,384.00<br>51,159.00                  | 4,60,435.37    |
| Security Depo.<br>Jni. Fee                                       | 21,812.00<br>45,668.00  |                | Telephone Deposit   |  | 800.00         |
| ncome & Expend. A/c  | 50.00   | 45,62,243.93   | V. G. C. S. Depo.   | 0  | 900.00         |
| ess : During the Year  | 59,33,255.59<br>13,71,011.66                                    |                | Fixed Deposite  |  | 25,00,000.00   |
|  |   |                | Income Outstanding<br>Scholarship<br>C R S A/c                          | 1,45,645.36<br>2,809.00                                | 1,48,454.36    |
|  |   |                | Closing Balance Sr. College A/c Jr. College A/c D B M A/c               | 3,20,073.54<br>10,94,690.48                            | 51,92,052.25   |
|  |   |                | U G C A/c<br>N R C A/c<br>N S S A/c<br>Cash at Sr. College              | 3,22,707.35<br>6,597.00<br>14.00<br>480.00<br>1,100.00 |                |
|  |   |                | G.O.I. A/c<br>Jr. Non Grant A/c<br>Hostel A/c                           | 9,04,648.48<br>20,23,216.40<br>5,18,525.00             |                |
| Total Rs.  |   | 1,52,32,107.85 | Total Rs.   |  | 1,52,32,107.85 |

22 A 3 O41

FRN-111974W AMRAVATI

ATE: 1 2 JUL 2021

LACE: AMRAVATI

DR. S. D. THAKARE Coordinator, I.Q.A.C. 'atoshree Vimalabai Doshmukh Mahavidy**alay**a Amravati V. S. JADHAO & ASSOCIATES

( Partner) CHARTERED ACCOUNTANT

Matoshree Vimalabai Desrimukh Mahavidyalaya Shivaji Nagar Amravati 444603 (M.S.)

## Financial Audit Report Year 2021-2022

| NO NO  | AMOUNT   A   | RECCURING RECCEPT  | RECCURING RECEIPT   AMOUNT   AMOUNT   NO   PAYMENT   AMOUNT   AMOUNT   NO   PAYMENT   AMOUNT   AMOUNT   AMOUNT   NO   PAYMENT   AMOUNT   AMOUNT   AMOUNT   AMOUNT   NO   PAYMENT   AMOUNT   AMOUNT   AMOUNT   AMOUNT   NO   PAYMENT   AMOUNT   AMOUN   | RECCURING RECEIPT  | RECCUPT   AMOUNT   AMOUNT   NO   PAYMENT   AMOUNT   AMOUNT   AMOUNT   NO   PAYMENT   AMOUNT   |
|--|--|--|--|--|--|
| 1 MAINTENANCE GRANT 2) SALARY GRANT 5) SALARY GRANT C) MEDICAL REMBURSMENT OTHER GRANT 2) CENTER GOVT) UGC GRANT 3) CENTER GOVT) UGC GRANT 3) CENTER GOVT) UGC GRANT 3) TUTION FEE 2) TUTION FEE 2) LIBRARY FEE 3) TUTION FEE 2) LIBRARY FEE 4) FACILITIES FEE 4) FACILITIES FEE 437515.00 49295872.00 49295872.00 1 TEACHING STAFF 53ALARY ARRIES TEACHING 6145208.00 70 NON TEACHING STAFF 749295872.00 7 | ### ### ### ### ######################   | MAINTENANCE GRANT a) SALARY GRANT b) NON SALARY GRANT c) MEDICAL REMBURSMENT OTHER GRANT a) CENTER GOVT) UGC GRANT c) COMPETEN SALARY ARRIES TEACHING c) MEDICAL REMBURSMENT OTHER GRANT a) CENTER GOVT) UGC GRANT c) COMPETEN SALARY ARRIES TEACHING c) MON TEACHING STAFF c) COMPETEN SALARY ARRIES TEACHING GRADE PAY TEACHING STAFF NON TEACHING STAFF D.A.ARRIES TEACHING & NON-TEACH NON TEACHING STAFF D.A.ARRIES TEACHING & NON-TEACH NON TEACHING STAFF TEACHING STAFF D.A.ARRIES TEACHING & NON-TEACH NON TEACHING STAFF TEACHING STAFF NON TEACHING STAFF NON TEACHING STAFF TEACHING | MAINTENANCE GRANT   49295872.00   49295872.00   1   BASIC PAY   1   1   1   1   1   1   1   1   1  | MAINTENANCE GRANT  a) SALARY GRANT  b) NON SALARY GRANT  c) MEDICAL REMBURSMENT  DOTHER GRANT  a) CENTER GOVT) UGC GRANT  c) MEDICAL REMBURSMENT  DOTHER GRANT  a) CENTER GOVT) UGC GRANT  c) MEDICAL REMBURSMENT  DOTHER GRANT  c) DEARNESS ALLOWANCE  TEACHING STAFF  D.A.ARRIES TEACHING & NON-TEACH  NON TEACHING STAFF  D.A.ARRIES TEACHING & NON-TEACH  NON TEACHING STAFF  D.A.ARRIES TEACHING & NON-TEACH  NON TEACHING STAFF  NON TEACHING STAFF  D.A.ARRIES TEACHING & NON-TEACH  NON TEACHING STAFF  NON TEACHING STAFF  NON TEACHING STAFF  TEACHING STAFF  NON TEACHING STAFF  TEACHING STAFF  NON TEACHING STAFF  NON TEACHING STAFF  NON TEACHING STAFF  NON TEACHING STAFF  TEACHING STAFF  NON TEACHING STAFF  TEACHING STAFF  NON TEACHING STAFF  NON TEACHING STAFF  NON TEACHING STAFF  NON TEACHING STAFF  TEACHING STAFF  TEACHING STAFF  NON TEACHING STAFF  TEACHING STAFF  TEACHING STAFF  NON TEACHING STAFF  TEACHING STAFF  NON TEACHING STAFF  TEACHING STAFF  TEACHING STAFF  NON TEACHING STAFF  TEACHING STAFF  NON TEACHING STAFF  TEACHING STAFF  NON TEACHING STAFF  TEACHING STAFF  TEACHING STAFF  NON TEACHING STAFF  TEACHING STAFF  TEACHING STAFF  TEACHING STAFF  TEACHI | MAINTENANCE GRANT a) SALARY GRANT b) SALARY GRANT c) MEDICAL REMBURSMENT OTHER GRANT a) CENTER GOVT) UGC GRANT  a) CENTER GOVT) UGC GRANT  DIABORTARY FEE DI |
| Dinon Salary Grant   | SALARY ARRIES TEACHING (6145203.00 NON TEACHING STAFF (210480.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00  | DINON SALARY GRANT   | Dinon Salary Grant   | DINON SALARY GRANT   D.00   234054.00   COMPETENCE   DIABORTARY FEE   DI   | DINON SALARY GRANT   |
| 2 OTHER GRANT 0.00 2 GRADE PAY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | ### GRANT   0.00 | OTHER GRANT a) CENTER GOVT) UGC GRANT 0.00 0.00  FEES & FINE a) TUTION FEE b)LABORTARY FEE d) FACILITIES FEE e) EASTOO 0.00  434859.50 44 4502090.00 460 | OTHER GRANT  3) CENTER GOVT) UGC GRANT  0.00  0. | OTHER GRANT  a) CENTER GOVT) UGC GRANT  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0   | OTHER GRANT a) CENTER GOVT) UGC GRANT O.00 O.00 O.00  FEES & FINE a) TUTION FEE C) LIBRARY FEE COMPESSTARY LOCAL ALLOWANCE TEACHING STAFF NON TEACHING STAFF   |
| 2) CENTER GOVT) UGC GRANT  0.00 0.00  3 FEES & FINE 266438.50 2) LIBRARY FEE 265438.50 2) LIBRARY FEE 37525.00 48733.00 497434859.50 49743.00 40740223.00 4074023. | TEACHING STAFF  266438.50 E 266438.50 A8733.00 A | 2) CENTER GOVT) UGC GRANT  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0  | a) CENTER GOVT) UGC GRANT  0.00 0.00  FEES & FINE 1) TUTION FEE 266438.50 27525.00 23960.00 23960.00 23960.00 2434859.50 434859.50 434859.50 434859.50 434859.50 434859.50 434859.50 434859.50 5736330.00 627900.00 6279 | ENTIRE GOVT) UGC GRANT   | 2) CENTER GOVT) UGC GRANT  0.00 0.00  FEES & FINE 2) TUTION FEE 2) LABORTARY FEE 4) FACULITIES FEE 4)  |
| 3 FEES & FINE 266438.50 434859.50 TEACHING STAFF 6736330.00 627900 | ### ### ##############################   | TEACHING STAFF   6736330.00   627900.00    | FEES & FINE  a) TUTION FEE  b) LABORTARY FEE  c) LIBRARY FEE  d) FACILITIES FEE  e) LABORTARY HEC FEE  f) LABORTARY HEC FEE  ANEY OTHER FEE  a) SWASTHA SEVA YOJANA FEE  30 434859.50  434859.50  434859.50  434859.50  434859.50  434859.50  434859.50  434859.50  ANEY OTHER FEE  266438.50  434859.50  434859.50  ANEY OTHER FEE  266438.50  434859.50  ANEY OTHER FEE  26736330.00  6627900.00  ANEY OTHER FEE  26736330.00  ANEY OTHER FEE  26736330.00  ANEY OTHER FEE  267403.00  ANEY OTHER FEE  30427.00  434859.50  ANEY OTHER FEE  267403.00  ANEY OTHER FEE  30427.00   | TEACHING STAFF   6736330.00   627900.00    | TEACHING STAFF   6736330.00   627900.00    |
| a) TUTION FEE 266438.50 D.A.ARRIES TEACHING & NON-TEACH 627900.00 D.A.BRRIES TEACHING & NON-TEACH 740223.00 CD. LIBRARY FEE 48733.00 4 HOUSE RENT ALLOWANCE 4602094.00 D.BR.CHINES FEE 23960.00 NON TEACHING STAFF 4602094.00 D.BR.CHINES FEE 23715.00 NON TEACHING STAFF 382346.00  | 265438.50 E 265438.50 A7525.00 A8733.00 | a) TUTION FEE b)LABORTARY FEE c) LIBRARY FEE d) FACILITIES FEE D.A.ARRIES FEACHING & NON-TEACH NO TEACHING STAFF TEACHING STAFF NON TEACHING STAFF TEACHING STAFF NON TEACHING STAFF TEACHING STAFF NON TEACHING STAFF TEACHING STAF | 2) TUTION FEE 2) | 2) TUTION FEE 265438.50  | a) TUTION FEE 265438.50 b) LABORTARY FEE 47525.00 c) LIBRARY FEE 48733.00 d) FACILITIES FEE 23960.00 e) EIRV.STUDIES FEE 24715.00 f) SECURITY FEE 14679.00 g) LABORTARY HEC FEE 12809.00 f) SECURITY FEE 12809.00 g) LABORTARY HEC FEE 12809.00 f) SECURITY FEE 7320.00  |
| c) LIBRARY FEE (48733.00 4 HOUSE RENT ALLOWANCE TEACHING STAFF 4602094.00 e)ENV.STUDIES FEE 23715.00 NON TEACHING STAFF 382346.00  | 4 HOUSE RENT ALLOWANCE (23960.00 TEACHING STAFF 4602094.00 (31715.00 NON TEACHING STAFF 22320.00 (314679.00 TEACHING STAFF 22320.00 (318809.00 TEACHING STAFF 7320.00  | c) LIBRARY FEE d) FACILITIES FEE 23960.00 23960.00 23715.00 7) SECURITY FEE 214679.00 218809.00 218809.00 22100.00 22100.00 22100.00 22100.00 22100.00 22100.00 22100.00 22100.00 22100.00 22100.00 22100.00 22100.00 22100.00 22100.00 22100.00   | C) LIBRARY FEE   | C) LIBRARY FEE (48733.00 4 HOUSE RENT ALLOWANCE TEACHING STAFF 4692094.00 (23960.00 4715.00 575CURITY FEE (14679.00 5809.00 48699.00 48809 | C) LIBRARY FEE   |
| e)ENV.STUDIES FEE 49715.00 NON TEACHING STAFF (382346.00   | NON TEACHING STAFF (282346.00)  C FEE (18809.00)  NON TEACHING STAFF (22320.00)  NON TEACHING STAFF (7320.00)  | e)ENV.STUDIES FEE 13715.00 f) SECURITY FEE 14679.00 g) LABORTARY HEC FEE 12320.00 ANEY OTHER FEE 122100.00  ANEY OTHER FEE 122100.00    ONN TEACHING STAFF 22320.00   NON TEACHING STAFF 22320.00  | ANEY OTHER FEE   30427.00   304   | ## ANEY OTHER FEE ## A1715.00   NON TEACHING STAFF   C182346.00    NON TEACHING STAFF   C182346.00    SECURITY FEE   C18679.00   5   COMPESETARY LOCAL ALLOWANCE    TEACHING STAFF   C2320.00    NON TEACHING STAFF   C2320.00    NON TEACHING STAFF   C2320.00    TEACHING STAFF   C3220.00    TEACHING STAFF   C | e)ENV.STUDIES FEE 13715.00 NON TEACHING STAFF 282346.00  7) SECURITY FEE 14679.00 5 COMPESETARY LOCAL ALLOWANCE TEACHING STAFF 22320.00  NON TEACHING STAFF 7320.00  |
| (202510:00)  | 14679.00   5   COMPESETARY LOCAL ALLOWANCE   | 1) SECURITY FEE (14679.00 5 COMPESETARY LOCAL ALLOWANCE TEACHING STAFF 22320.00 NON TEACHING STAFF 7320.00 TRAVELLING ALLOWANCE TEACHING STAFF 22320.00 TRAVELLING ALLOWANCE TEACHING STAFF 22320.00 TRAVELLING STAFF 223200.00  | 1) SECURITY FEE (14679.00   5 COMPESETARY LOCAL ALLOWANCE TEACHING STAFF (22320.00 NON TEACHING STAFF (7320.00 NON TEACHING STAFF (7320.00 | 1) SECURITY FEE (14579.00   5 COMPESETARY LOCAL ALLOWANCE TEACHING STAFF   22320.00 NON TEACHING STAFF   7320.00  ANEY OTHER FEE   122100.00   TEACHING STAFF   223200.00  | 1) SECURITY FEE (14679.00 5 COMPESETARY LOCAL ALLOWANCE TEACHING STAFF 22320.00 NON TEACHING STAFF 7320.00   |
| 1 TANAS TO COMPESSION TO COMPE | C FEE  | E) LABORTARY HEC FEE  TEACHING STAFF NON TEACHING STAFF Y7320.00 TRAVELLING ALLOWANCE TEACHING STAFF 22320.00 TRAVELLING ALLOWANCE TEACHING STAFF 22320.00 TRAVELLING STAFF 22320.00   | E) LABORTARY HEC FEE 18809.00 TEACHING STAFF 75320.00  ANEY OTHER FEE 30427.00 TEACHING STAFF 22320.00  TRAVELLING ALLOWANCE TEACHING STAFF 227200.00  TRAVELLING STAFF 227200.00  NON TEACHING STAFF 44000.00   | g) LABORTARY HEC FEE  18809.00  TEACHING STAFF NON TEACHING STAFF Y7320.00 TRAVELLING ALLOWANCE TEACHING STAFF 22320.00 TRAVELLING ALLOWANCE TEACHING STAFF 22320.00   | g) LABORTARY HEC FEE 78809.00 TEACHING STAFF 22320.00 NON TEACHING STAFF 7520.00   |
| g) LABORTARY HEC FEE 18809.00 TEACHING STAFF 22320.00  |  | ANEY OTHER FEE 122100.00 TEACHING STAFF 227200.00  | ANEY OTHER FEE 30427.00 FEACHING STAFF 44000.00  | ANEY OTHER FEE 122100.00 TEACHING STAFF 227200.00  |  |
| NON TEACHING STAFF Y7320.00  | FRAVELLING ALLOWANCE   | ANEY OTHER FEE 122100.00 TEACHING STAFF 227200.00  | ANEY OTHER FEE 227200.00 a) SWASTHA SEVA YOJANA FEE 30427.00 TEACHING STAFF 44000.00   | ANEY OTHER FEE 122100.00 TEACHING STAFF 227200.00  | TRAVELLING ALLOWANCE   |
|  | The state of the s | 12220000   | a) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00  | 12220000   |  |
| 12220000   | OTHER FEE   <122100.00   TEACHING STAFF   227200.00  |  | 4,000.00   |  | ANEY OTHER FEE I / 1 /122100 001 TEACHING STAFF 227200 001   |
| 4,000.00   | VOIANIA EEE 1 20427 00   | 19000.00   | bicollege examination fee 92598.00   Iprincipal seecial allowance   40500.00   | 19000.00   | 1222000  |
| 340300.00  | 49000.00   | PROPERTY I MANAGE I MASSICION I I I I I I I I I I I I I I I I I I  |  |  | SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00   |
| C17/55.00   RECOVERY OF SALARY 303191.00   | NATION FEE 92598.00 PRINCIPAL SEECIAL ALLOWANCE 40500.00   | 7.000.00   | c) CYCLE STANT FEE (17755.00) RECOVERY OF SALARY 303191.00   | 710300.00  | ) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00 PRINCIPAL SECIAL ALLOWANCE 40500.00   |
| 19000.00   | VOIANA EEE 1 20427 00   NON-TEACHING CTAPE   | 19000.00   | bicollege examination fee 92598.00   IPRINCIPAL SECURI ALLOWANCE   40500.00  | 19000.00   | 12220.00   |
|  |  | 100UFGF FYALKINATION FEE   |  | SICOLLEGE EYAMINATION FEE GOSOR ON INDINICIONAL STECHAL ALL OWANGE   | ) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00   |
| b)COLLEGE EXAMINATION FEE 92598.00 PRINCIPAL SECIAL ALLOWANCE 40500.00   |  | TOURSE SYLLOWERS   | b)COLLEGE EXAMINATION FEE 32598.00 PRINCIPAL SECIAL ALLOWANCE 40500.00   | SCOLLEGE EXAMINATION SEE 92508 OD BRINGINAL SECOND ALLOWANCE   | ) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00   |
| SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00   |  |  |  |  |  |
| 12220000   | 227200.00   122100.00   122100.00  |  | 49000.00   |  |  |

|    | AUDITED FINANCIA  |   |           |           | NT RAJKAMA<br>4.2021 TO 31.03.2022  | L CHOWK AMRA   | AVATI.    |
|----|---|---|-----------|-----------|---|--|-----------|
| R. | RECEIPT   | AMOUNT  | AMOUNT    | SR.<br>NO | PAYMENT   | AMOUNT   | AMOUNT    |
| 5  | E) IDENTITY CARD FEE f) MANAGEMENT FEE MISC.RECEIPT FOR MAINTENANCE a) MEDICAL EXAMNATION                                 | (11870.00<br>29450.00<br>(17750.00  | 303236.00 | 7<br>8    | MEDICAL REMBURSMENT  RENT & TAXES  a) WATER CHARGES   | 5427.00  | 126137.00 |
| ,  | b)PET FEE c) GARDEN FEE d) GAME & SPORT FEE e) ECA FEE f) COLLEGE MAGAZINE FEE g) SALE OF OLD NEWS PAPER h) OTHER RECEIPT | (8625.00<br>(14160.00<br>97158.00<br>(23782.00<br>(27537.00<br>(1400.00<br>(192824.00 |           |           | b) MUNCIPAL TAX BUILDING REPAIRS& DIPRICIATION a) MAINTENACE & REPAIRS COLLEGE LIBRARY a) PERIODICALS & JOURNALS b) BOOK BINDING CHARGES c) EXPENDITURE ON READING ROOM | 0.00<br>0.00<br>16591.00<br>2925.00                          | 0.00      |
| 6  | UNIVERSITY FEE UNIVERSITY FEE UNIVERSITY EXAM FEE   | 230262.00<br>99120.00   | 329382.00 | 11        | ORDINARY REPAIRS ELECTRIC MATERIAL REPAIR COMPUTER EXP. EQUIPTMENT REPAIR   | 43749.00<br>3450.00<br>0.00                                  | 47199.00  |
|    | ENDOMENT FUND   |   | 0.00      | 12        | FURNITURE REPAIR BUILDING REPAIRS  MISCELLANIES a)COLLEGE GARDEN b) ELETRIC BILL c) TELEPHON BILL d) STATIONARY e) PERINTING & ZEROX                                    | 0.00<br>0.00<br>8980.00<br>94210.00<br>(9911.00<br>(14670.00 | 230604.00 |

| 58.                                | AUDITED FINANCI  | FOR THE PER  | AMOUNT  | 5R.<br>NO                  | PAYMENT  | AMOUNT<br>820.00  | AMOUNT  |
|------------------------------------|--|--|---|----------------------------|--|---|---|
| NO                                 |  |  |   | 13                         | () Postage<br>g/GAME & SPORT, ECA (LIST)<br>CURRENT LABORTORY EXPS.<br>a)HOME SCI.LABORATORY<br>b)HOME ECO.LABORATORY<br>c/CONTIGENCIES (SEE REVERSE)LIST  | 0.00<br>0.00<br>226518.10   | 226518.10<br>50218600.10                              |
| 9 SALL  10 GPF GSULIVE WIT GPF GPF | TOTAL RECCURING RECEIPT  NON-RECCURING RECEIPT  ADVANCES  ON-TEACHING ADVANCE  ACHING ADVANCE  ROM MANAGEMENT  ARY DEDUCTION  OTHER DEOPOSITE  FINAL PAYMENT  I FINAL PAYMENT  I ENCASHMENT  HHELD SALARY  ADVANCE NO-TEACHING  ADVANCE TEACHING  F FUND | \$6000.00<br>(105069.00<br>0.00<br>(5681229.00<br>(34225.00<br>0.00<br>0.00<br>0.00<br>169629.00 | 50719503.50<br>112069.00<br>16840927.00<br>5885083.00 | 14<br>15<br>16<br>17<br>18 | TOTAL RECCURING EXPENDITURE  NON RECCURING EXPENDITURE  EXPENDITURE AGAINST 20% OF SALARY  B)FURNITURE  b)OFFICE EQUIPTMENT  c) COLLEGE LIBRARY BOOKS  d) SOFTWARE PURCHASE  CAPITAL EXPENDITURE  a) BUILDING CONSTRUCTION  CONTRIBUTION TRANSFER TO SPECIFIC  a) UNIVERSITY FEE  b) UNIVERSITY FEE  b) UNIVERSITY FEE  SALARY DEDUCTION  ADVANCES  a)NON-TEACHING ADVANCE  b)TEACHING ADVANCE  c) FROM MANAGEMENT  d) ADVANCE REFUND ( UGC) | 0.00<br>0.00<br>17075.00<br>0.00<br>0.00<br>45690.00<br>186235.00 | 0.00<br>0.00<br>231925.00<br>16840927.00<br>104069.00 |

|   | MANAGED BY                                  | SHRI SHIVAJI EI                   | DUCATION SOCIE  SR COLLEGE ( | IY AL     | MRAVATI. CHARTERED A   |  | AVATI.                   |
|---|---|-----------------------------------|------------------------------|-----------|--|--|--------------------------|
|   | 2.44.0000000000000000000000000000000000     | FOR THE PE                        | RIOD FROM                    | 01.0      | 4.2021 TO 31.03.2022   |  |                          |
| SR.   | RECEIPT                                     | AMOUNT                            | AMOUNT                       | SR.<br>NO | PAYMENT  | AMOUNT                                   | AMOUNT                   |
| a)GOVT SCH.<br>b)EBC/PTC/S<br>c) HANDICAP   | TC.CONCATION.<br>ED SCHOLARSHIP             | 490379.00<br>0.00<br>0.00         |                              | 19        | SCHOLARSHIP & FELLOSHIP PRIZES<br>GOI SCH PAID TO STUD<br>RAJSHREE S MAHA,SCH PAID TO STUD<br>OTHER DEPOSITE | 1170647.00                               | 1175647.00<br>5880371.00 |
| d) SHAHU MA<br>e)GOI SERVIC<br>f) BANK CHAR | ES CHARGES                                  | √5000.00<br>0.00<br>0.00          |                              |           | GPF FINAL PAYMENT GSLI FINAL PAYMENT GPF ADVANCE NO-TEACHING GPF ADVANCE TEACHING                            | \$5681229.00<br>29513.00<br>0.00<br>0.00 |                          |
| TOTAL NON R                                 | ECCURING RECEIPT                            |                                   | 23333458.00<br>50719503.50   |           | WITHHELD SALARY<br>RELIF FUND<br>TOTAL NON RECCURING EXPE  | 0.00                                     | 24250014.00              |
| OPE   | NING BALANCE<br>ARASHTRA 20144401908        | 18605.74<br>21232.00<br>273638.80 | 1224722.02                   |           | FOTAL RECCURING EXPE.  CLOSING BALANCE  BANK OF MAHARASHTRA 20144401908  CASH IN HAND  PR.P.D.BANK 70        | 22668.74<br>5230.00                      | 809069.42                |
| BANK OF MAHA<br>CANARA BANKA                | (GOI A/C60048576527<br>/C 6228 UGC<br>TOTAL | 904648.48<br>6597.00              | 75277500 50                  | E         | ANK OF MAHA.(GOI A/C60048576527<br>ANARA BANKA/C 6228 UGC  | 550576.70<br>223996.98<br>6597.00        |                          |
| MATO  | MANNA MRAVAT                                |                                   | 75277683.52                  | -!        | FRN-111974W  | ADARDE ASSO                              | CIATES                   |
|   |   |                                   |                              |           | AMERICAN ACCOUNTS  | DATANT ( MEM                             | .NO 45400 )              |

| AMOUNT SR. PAYMENT AMOUNT AMOUNT SR. PAYMENT AMOUNT AMOUNT SR. PAYMENT AMOUNT AMOUNT SCHOLARSHIP, FELLOWSHIP& PRIZE GOI SCHOLARSHIP, FELLOWSHIP& PRIZE GOI SCHOLARSHIP, FELLOWSHIP& PRIZE GOI SCHOLARSHIP PAID 1170647.00 FAISHREE SHAHU M.SCH. 5000.00 RAISHREE SHAHU M.SCH. 5000.00 PENING BANLANCE BANK OF MAHA 60048576527 904648.48 CLOSING BALANCE BANK OF MAHA 60048576527 223996.98 TOTAL 1400027.48 TOTAL 1400027.48 TOTAL 1400027.48 |    | MATOSHREE VIMLABAI<br>MANAGED BY :- SHRI SH<br>AUDITED FINANCIAL:  | STATEMENT GOI | N SOCIETY AMRAN<br>SCHOLARSHIP | /ATI. |  | V.S.JADHAO & ASS<br>CHARTERED ACCO<br>RAJKAMAL CHOWN | TNATNU |
|--|----|--|---------------|--------------------------------|-------|--|--|--------|
| GOI SCHOLARSHIP RECEIVED DSWO  RAJSHREE SHAHU M.SCH.  OPENING BANLANCE  BANK OF MAHA 60048576527  904648.48  TOTAL  1490379.00  GOI SCHOLARSHIP PAID  1170647.00  RAJSHREE SHAHU M.SCH.  5000.00  RAJSHREE SHAHU M.SCH.  5000.00  BANK CHARGES  CLOSING BALANCE  BANK OF MAHA 60048576527  223996.98  TOTAL  1400027.48  TOTAL  1400027.48  TOTAL  1400027.48  | NO | KECEIPT  |               | 1                              | SR    | . PAYMENT                                  | AMOUNT   | AMO    |
| OPENING BANLANCE  BANK OF MAHA 60048576527  904648.48  CLOSING BALANCE  BANK OF MAHA 60048576527  223996.98  TOTAL  1400027.48  TOTAL  1400027.48  TOTAL  1400027.48  TOTAL  1400027.48  TOTAL   |    | GOI SCHOLARSHIP RECEIVED DSWO  | /             | 495379.00                      | _     | GOI SCH PAID TO STUD. GOI SCHOLARSHIP PAID | A1170647.00  |        |
| TOTAL 1400027.48  TOTAL 1400027.49  Chartered Accountants  Management Date V. Jabiha & Associates  Chartered Accountants   | В  | ANK OF MAHA 60048576527  | 904648.48     |                                | 2     | CLOSING BALANCE                            |  |        |
|  |    | MANUAL MA |               |                                |       | TO NO S Y 2800                             | JADI AO & ASSO                                       | ints   |

#### (101) V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, Amravati. Ph. No. - (O) 2572957, (M) 9422855135 Email: vsjadhaoca@gmail.com MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI. M/ By :- Shri. Shivaji Education Society, Amravati. Balance - Sheet As On 31st, March 2022 Funds & Liabilities Amount Amount **Property & Assets** Amount Armarked Fund 74,06,263.00 Building A/c 45.33.258.80 64,53,280.00 UGC Build, Grant As per Last B/s 50.36.953.80 Books & Equipment 6,65,856.00 Ada: During the Year 5,03,695.00 Society Fund 2,87,127.00 Less : Dep. 10% 85.60.456.62 Furniture & Fixture Loan & Advances 43 65 357 07 2.65,797.62 18.92.512.07 Others As per Last B/s Society A/c 82,94,659.00 Add : During the Year 29.57.885.00 Less: Dep. 10% 4,85,040.00 Other Liabilities 3.90.299.80 Books A/c As per Last B/s 13 430 00 Network 4 50 093 37 4,60,435.37 Poor Boy's Fund 12,133.00 lis Add : During the Year Less : Dep. 10% UGCA/c 50,207,19 39.668.00 1,31,720.30 50,010.00 taff Deposite Amalgamted Fund 17.872.31 Telephone Deposit 800.00 Security Depo. 21.812.00 Uni. Fee 1,43,125.00 V. G. C. S. Depo. 900.00 49,68,349.67 Income & Expend. A/c 45,62,243.93 25,00,000.00 As per Last B/s Fixed Deposite Add: During the Year 4,06,105.74 Income Outstanding 8,28,722.36 Scholarship : 8,25,913.36 CRSAC 2,809.00 Closing Balance 86,46,237.49 Sr. College A/c 5,78,475.44 13,40,466.46 Jr. College A/c 38,69,318.03 DBM A/c U G C A/c 6,597.00 NRCAG 14.00 NSSA/C 480.00 Cash at Sr. College 1,100.00 G.O.I. A/c 2,23,996.98 Jr. Non Grant A/c 20,54,166.58 Hostel A/c 5,71,623.00 Total Rs. 2,13,25,369.09 DATE = 8 JUL 2022 JADHAO & ASSOCIATES PLACE: AMRAVATI FRN-111974W AMRAVATI : S. JADHAO ( Partner ) CHARTERED ACCOUNTANT RED ACCOUNT MEM. NO. 45400 DR. S. D. THAKARE Coordinator, LQ.A.C. latoshree Vimalabai Deshmukh Mahavidy**alaya** atoshree Vimalabai Desimukh Mahavid Amravati Shivaji Nagari Amrayati 444603 M.S. AMRAVAT January 17 18 7 18 \$ ... 115

**Audit Report (Non- Grant) 2017-2018 TO 2021-2022** 

The state of

## Financial Audit Report Year 2017-2018

#### V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS
Rajkamal Chowk, AMRAVATI.
Ph. No. (O) 0721-2572957, (M) 9422855135
Email: vsjadhaoca@gmail.com

# MATOSHRI VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI. M/By:- Shri. Shivaji Education Society, Amravati. As On 31/03/2018

#### **CERTIFICATE NO. I:**

Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the college funds in the from of donation or in any other manner.

RN-111974W

EN-111974V

ALIA GET

RN-111974W

DATE :

1 2 JUL 2018

PLACE: AMRAVATI

V. S. JADHAO SSOCIATES

V. S. JADHAO (Partner) CHARTERED ACCOUNTANT MEM. NO. 45400

#### **CERTIFICATE NO. II:**

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2017–2018 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 1,99,01,877/-

This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of Rs. 1,99,01,877/-

DATE :

1 2 JUL 2018

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES

V=8. JADHAÒ (Partuer) CHARTERED ACCOUNTANT MEM. NO. 45400

#### **CERTIFICATE NO. III:**

Certificate that the expenditure on provident fund contribution & gratuity fund has been incurred at the rates prescribed & already approved by the Govt. from to time.

DATE:

1 2 10 2018

PLACE: AMRAVATI

<sup>1</sup>atoshree Vimalabai Doshmukh Mahavidy**alay**a Amreyati v. s. jadhao & *A*sspciates

S. JADHAO (Partier) CHARTERED ACCOUNTANT

Mahavidyalaya

#### V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS Rajkamal Chowk, Amravati. Ph. No. - (O) 2572957, (M) 9422855135

Email: vsjadhaoca@gmail.com

## MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

M / By :- Shri. Shivaji Education Society , Amravati .

Financial Statement of "Senior NonGrant Science Faculty (DBM) A/c " For the Year Ended On 31st, March, 2018.

| Receipt  | Amount                | Amount                                  | Payment   | Amount      | Amount   |
|--|-----------------------|---|---|-------------|--|
| By,<br>Opening Balance<br>Cash In Hand<br>Cash At Bank A/c No.18449  | 120 00<br>2,15,151.00 | 2,15,271.00                             | To,<br>Salary Paid to Staff<br>Salary Paid to CHB<br>Fees Refunded To Students<br>Fees Paid To Uni. |             | 3,00,500.00<br>1,52,800.00<br>46,323.00<br>1,70,963.00 |
| Bank Interest  |                       | 28,937.00                               | Fees Paid 10 Uni.   |             | 1,70,803.00  |
| DBIN INCICAL   |                       | 20,007,00                               | Repair -  |             | 46,879.00  |
| Other Receipt  |                       | 45,300.00                               | Furniture   | 8,605.00    |  |
| entra de de la constante de la |                       | 0.0000000000000000000000000000000000000 | Electrical  | 4,626.00    |  |
| Tution, Liabrary , Laboratory & University   |                       | 15,74,270.00                            | Equipment   | 33,648.00   |  |
|  |                       |   | E.P.F.  |             | 69,960.00  |
| E.P.F.   |                       | 34,980.00                               | E.P.F. Other Charges  | 2000        | 8,925.00   |
| E302.004   |                       |   | Develop, Fund Trans, TO Socie   | ety         | 1,17,000.00  |
| Devp. Fund   |                       | 1,17,000.00                             | Security Guard  | - 27        | 30,800 00  |
| Other Fees   |                       | 1,08,150.00                             | Senior College A/C.Trans.   |             | 30,500.00  |
|  |                       |   | Contegencies<br>(See Reverse)   |             | 6,61,771 00  |
|  |                       |   | Closing Balance   |             | 4,87,487.00  |
|  |                       |   | Cash In Hand  | 371.00      |  |
|  |                       |   | Cash At Bank A/c No.18449   | 4,87,116.00 |  |
| Total Rs.  |                       | 21,23,908.00                            | Total Rs.   |             | 21,23,908.00   |

DATE: 1 2 JUL 2018

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES

V. S. JADHAO (Partner) CHARTERED ACCOUNTANT

MEM. NO. 45400

DR. S. D. THAKARE Coordinator, I.Q.A.C. "atoshree Vimalabai Doshmukh Mahavidy**alay**a

Amrayati

Matoshre

Principal natoshree Vimalaba: Deshmuke Mahavidyalaya Amester

| Contingencies            | Amount      |
|--------------------------|-------------|
| Stationery Exps.         | 1,647.00    |
| Admini. Charges          | 10,900.00   |
| Miscelleneous Exps.      | 40,667.00   |
| New Furniture Purchase   | 1,27,600.00 |
| Current Laboratory Exps. | 3,67,272.00 |
| Advertisement Exps.      | 14,000.00   |
| New Course Exps          | 30,075.00   |
| Laboratory Exps.         | 44,000.00   |
| T.A.                     | 14,710.00   |
| Audit Fee                | 10,900.00   |
| Total                    | 6,61,771.00 |

#### V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS Rajkamal Chowk, Amravati. Ph. No. - (O) 2572957, (M) 9422855135 Email: vsjadhaoca@gmail.com

#### MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

M/ By :- Shri. Shivaji Education Society, Amravati. Balance - Sheet As On 31st, March 2018.

| Funds & Liabilities     | Amount       | Amount         | Property & Assets     | Amount       | Amount         |
|-------------------------|--------------|----------------|-----------------------|--------------|----------------|
| To,                     |              |                | By,                   |              |                |
| Armarked Fund           |              | 74,06,263.00   | Building A/c          |              | 54,25,084.80   |
| UGC Build. Grant        | 64,53,280.00 |                | As per Last B/s       | 57,29,960.80 |                |
| Books & Equipment       | 6,65,856.00  |                | Add : During the Year | 2,97,911.00  |                |
| Development Fund        | 2,87,127.00  |                | Less : Dep. 10%       | 6,02,787.00  |                |
| Loan & Advances         |              | 30,18,009.97   | Furniture & Fixture   |              | 20,12,944.07   |
| Others                  | 14,15,879.97 |                | As per Last B/s       | 22,12,475.07 |                |
| Society A/c             | 16,02,130.00 |                | Add : During the Year | 24,130.00    |                |
| •                       |              |                | Less: Dep. 10%        | 2,23,661.00  |                |
| Other Liabilities       |              | 6,90,123.46    | ·                     |              |                |
| Network                 | 13,430.00    | , ,            | Books A/c             |              | 5,10,814.37    |
| Poor Boy's Fund         | 12,133.00    |                | As per Last B/s       | 5,00,277.37  |                |
| UGCA/c                  | 50,207.19    |                | Add : During the Year | 67,294.00    |                |
| Staff Deposite          | 43,283.00    |                | Less : Dep. 10%       | 56,757.00    |                |
| Scholarship             | 4,22,815.96  |                | •                     |              |                |
| Amalgamted Fund         | 17,872.31    |                | Pension Fund          |              | 3,13,328.00    |
| Security Depo.          | 21,812.00    |                | Telephone Deposit     |              | 800.00         |
| Uni. Fee                | 60,923.00    |                | V. G. C. S. Depo.     |              | 900.00         |
| S. S. Station Branch    | 47,647.00    |                | N S S Equipment       |              | 4,794.00       |
|                         |              |                | Fixed Deposite        |              | 17,00,000.00   |
| Income & Expend. A/c    |              | 28,71,672.25   |                       |              |                |
| As per Last B/s         | 25,51,310.25 |                | Income Outstanding    |              | 1,10,759.00    |
| Add : During the Year   | 3,20,362.00  |                | Caution Money         | 33.925.00    |                |
| , rad . Daring the real | 0,20,002.00  |                | CRSA/c                | 2,809.00     |                |
|                         |              | ,              | Sundry Balance        | 74,025.00    |                |
|                         |              |                | Closing Balance       |              | 39,06,644.44   |
|                         |              |                | Sr. College A/c       | 4,83,360.94  | 30,00,0.0.0    |
|                         |              | : **           | Jr. College A/c       | 8,32,630.50  |                |
|                         |              |                | D B M A/c             | 4,87,487.00  |                |
| L                       |              |                | U G C A/c             | 4,09,136.00  |                |
|                         |              |                | N R C A/c             | 14.00        |                |
| Γ .                     |              |                | N S S A/c             | 480.00       |                |
|                         |              |                | Cash at Sr. College   | 1,100.00     |                |
|                         |              |                | G.O.I. A/c            | 3,88,163.00  |                |
|                         |              |                | E.P.C. Skill A/c      | 20.00        |                |
|                         |              |                | Jr. Non Grant A/c     | 11,33,935.00 |                |
|                         |              |                | Hostel A/c            | 1,70,318.00  |                |
| Total Rs.               |              | 1,39,86,068.68 | Total Rs.             | 1            | 1,39,86,068.68 |

N.1110.7417 AMI AVAII

2 Account

DATE:

9 MAR 2019

PLACE: AMRAVATI

DR. S. D. THAKARE Coordinator, I.Q.A.C.

Tatoshree Vimalabai Doshmukh Mahavidy**alaya** Amrayati

V. S. JADHAO & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM, NO. 45400

Principal Mahavidyalaya Accessor

AMRAVA

## Financial Audit Report Year 2018-19

V. S. JADHAO & ALCO CHARTERED ACCO

4

93

6

Rajkamal Chowk, AMK Ph. No. (O) 0721-2572957, (M) 94228

Email: vsjadhaoca@gmails

MATOSHRI VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

M/By:- Shri. Shivaji Education Society, Amravati.

As On 31/03/2019

#### CERTIFICATE NO. I:

Certificate that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching & Non-Teaching Staff & that no part of the amount was returned to the Tollege funds in the from of donation or in any other manner.

DATE :1 9 JUN 2019

ACE : AMRAVATI

Y. S. JADHAO & ASSOCIATES

V. S. JADHAO (Partner) CHARTERED ACCOUNTANT

MEM. NO. 45400

#### CERTIFICATE NO. II:

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full-time & Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2018-2019 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 2,29,88,513/-

This includes Rs. Nil on the part—time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of Rs. 2,29,88,513/-

DATE 1 9 JUN 2019

PLACE : AMRAVATI

S JADHAO & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

#### **CERTIFICATE NO. III:**

Certificate that the expenditure on provident fund contribution & gratuity fund has been incurred at the rates prescribed & already approved by the Govt. from to time.

DACCON

DATE OR IS STANKE OF PARTY OF

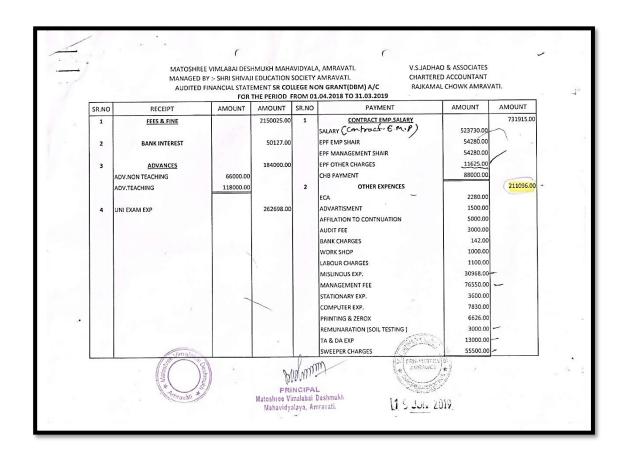
PARA Emalah Mirak Walfa Mahavidyalaya

Timenavidyalaya

S. JAPHAO & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT
MEM. NO. 45400



|       |   |                         |           |                    | .04.2018 TO 31.03.2019<br>PAYMENT            | AMOUNT               | AMOUNT     |
|-------|---|-------------------------|-----------|--------------------|--|----------------------|------------|
| SR.NO | RECEIPT   | AMOUNT                  | AMOUNT    | SR.NO              | SECURITY GARD EXP.                           |                      | 28800.00   |
|       |   |                         |           |                    | UNI EXAM EXP.                                | - 1                  | 292600.00  |
|       |   |                         |           | 5                  | SOCIETY VIKAS NIDHI 10%                      |                      | 100307.00  |
|       |   |                         |           | 6                  | ADVANCES                                     |                      | 164000.00  |
|       |   |                         |           | 0                  | ADV.NON TEACHING                             | 66000.00             |            |
|       |   |                         |           |                    | ADV.TEACHING                                 | 98000.00             |            |
|       |   |                         |           | 7                  | REPERING EXP.                                |                      | 15126.00   |
|       |   |                         |           |                    | FURNITURE                                    | 0.00                 |            |
|       |   |                         |           |                    | ELECTRICAL                                   | 8876.00              | *          |
|       |   |                         |           | -                  | EQUIPTMENT                                   | 6250.00              | 221633.00  |
|       |   |                         |           | 8                  | EQUIPMENTS                                   | 247477.00            |            |
|       |   |                         |           |                    | LABOTAR GLASS WERE & EQUIPMENT               | 217433.00<br>4200.00 |            |
|       |   |                         |           |                    | OFFICE EQUIPTMENTS                           | 4200.00              | 17000.00   |
|       |   |                         |           | 9                  | REFUND OF FEES                               | 16000.00             |            |
|       |   |                         |           |                    | OTHER FEE                                    | 1000.00              |            |
|       |   |                         |           | 1                  | TUTON FEE  CONTRIBUTION TRANSFER TO SPECIFIC |                      | 292432.00  |
|       |   |                         |           | 10                 | a) UNIVERSITY FEE                            | 80552.00             |            |
|       |   |                         |           |                    | b) UNIVERSITY EXAM FEE                       | 211880.00            | ) .        |
|       |   |                         | 487497.7  | -                  | CLOSING BALANCE                              |                      | 1059438.75 |
|       | OPENING BALANCE   | 487116.75               |           | 1                  | DR.P.D.BANK A/C 18449                        | 1053438.75           | 5          |
|       | DR.P.D.BANK A/C 18449                                     | 381.00                  |           |                    | CASH IN HAND                                 | 6000.00              |            |
|       |   | 361.00                  |           | 5                  | TOTAL  |                      | 3134347.75 |
|       | CASH IN HAND TOTAL  PRINTI Hattothee V Desmuch halt Amar. | PAL malabas artigalaya. | 3134347.7 | EN-11197<br>AMRAVA | V.S.JACHAD & ASSOCIATES                      | P                    | 3134347.75 |

| 10  | OTHER CONTRIBUTION TRANSFAR |        |  |  |  |
|-----|-----------------------------|--------|--|--|--|
| 1   | DEGEE FEE                   |        |  |  |  |
| 2   | UNI ANNUAL FEE              | 8960   |  |  |  |
| 3   | UNI CORPUS FUND             | 21140  |  |  |  |
| 4   |                             | 1510   |  |  |  |
| 5   | UNI.EMARGANCY FUND          | 3020   |  |  |  |
|     | UNI ENROLMENT FEE           | 13100  |  |  |  |
| 7   | UNI .GB ADHYAPANFUND        | 604    |  |  |  |
| 8   | UNI IUSM FEE                | 7248   |  |  |  |
| 9   | UNI SAFTY INSURANCE         | 5340   |  |  |  |
| 10  | UNI SPORT FEE               |        |  |  |  |
| 11  | UNI STU.CONCIALFEE          | 15100  |  |  |  |
| 12  | UNI WELFARE FUND            | 1510   |  |  |  |
| V T |                             | 3020   |  |  |  |
| 10B | TOTAL                       | 80552  |  |  |  |
| 100 | UNI EXAM FEE                | 211880 |  |  |  |

| SR COL                    | LEGE I     | NON GRAN | T A/C NO 1 |                     |
|---------------------------|------------|----------|------------|---------------------|
| BANK RECONC               | ILATI      | ON STATE | MENT AS OF | 8449<br>V 31.3 2010 |
| BALANCE AS                | 1003179.75 |          |            |                     |
|                           |            |          | 3600.0     |                     |
|                           | .19        | 58737    | 9400.00    |                     |
|                           | 4.19       | 58735    | 6150.00    |                     |
| 12.                       | 4.19       | 58738    | 8300.00    | 0.00                |
| 16.4                      | 1.19       | 0        | 0.00       |                     |
| 14.7                      | 7.19       | 58739    | 6000.00    | 0.00                |
| 24.4                      | .19        | 0        | 0.00       | 24199.00            |
| 24.4                      | .19        | 0        | 0.00       | 1750.00             |
| 29.4                      | .19        | 0        | 0.00       | 2775.00             |
| TOT                       |            | -        | 33450.00   | 1086888.75          |
| ALANCE AS PER LADGER BOOK |            |          |            | 1053438.75          |

### V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS Rajkamal Chowk, Amravati. Ph. No. - (O) 2572957, (M) 9422855135

Email: vsjadhaoca@gmail.com

# MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

M/ By:- Shri. Shivaji Education Society, Amravati.

Balance - Sheet As On 31<sup>st</sup>, March 2019.

| 1 | Funds & Liabilities  | Amount   | Amount         | Property & Assets   | Amount   | Amount                   |
|---|--|--|----------------|---|--|--------------------------|
|   | To, Armarked Fund UGC Build. Grant Books & Equipment                           | 64,53,280.00<br>6,65,856.00  | 74,06,263.00   | By, Building A/c As per Last B/s Add: During the Year                             | 54,25,084.80   | 48,82,576.80             |
|   | Development Fund   | 2,87,127.00  |                | Less : Dep. 10%   | 5,42,508.00  |                          |
|   | Loan & Advances Others Society A/c   | 7,70,297.62<br>16,02,130,00  | 23,72,427.62   | Furniture & Fixture As per Last B/s Add : During the Year Less : Dep. 10%         | 20,12,944.07<br>2,76,133.00<br>2,28,908.00                         | 20,60,169.07             |
|   | Other Liabilities Network Poor Boy's Fund U G C A/c Staff Deposite Scholarship | 13,430.00<br>12,133.00<br>50,207.19<br>43,283.00<br>1,11,903.56<br>17,872.31 | 3,32,370.06    | Books A/c As per Last B/s Add : During the Year Less : Dep. 10%                   | 5,10,814.37<br>43,484.00<br>55,430.00                              | 4,98,868.37              |
|   | Amalgamted Fund<br>Security Depo.<br>Uni. Fee                                  | 21,812.00<br>61,729.00   |                | Telephone Deposit<br>V. G. C. S. Depo.  |  | 800.00<br>900.00         |
|   | Income & Expend. A/c As per Last B/s   | 28,71,672.25   | 47,52,089.45   | Fixed Deposite  Income Outstanding  |  | 17,00,000.00<br>2,809.00 |
|   | Add : During the Year  | 18,80,417.20   |                | CRSA/c  | 2,809.00   |                          |
|   |  |  |                | Closing Balance Sr. College A/c Jr. College A/c D B M A/c U G C A/c N R C A/c     | 9,16,408.64<br>8,90,511.00<br>10,59,438.75<br>1,17,705.00<br>14.00 | 57,17,026.89             |
|   |  |  |                | N S S A/c<br>Cash at Sr. College<br>G.O.I. A/c<br>Jr. Non Grant A/c<br>Hostel A/c | 480.00<br>1,100.00<br>77,250.60<br>21,41,574.90<br>5,12,544.00     |                          |
|   | Total Rs.  |  | 1,48,63,150.13 | Total Rs.   |  | 1,48,63,150.13           |

DATE: \$ 8 JUL 2019

PLACE: AMRAVATI

DR. S. D. THAKARE
Coordinator, I.Q.A.C.
\*atoshree Vimalabai Doshmukh Mahavidyalaya
Amravati

V. S. JADHAP & ASSOCIATES

V. S-JADHAO (Partner) HARTERED ACCOUNTANT MEM. NO. 45400

MEM. NO. 45400

Principal
natoshree Vimalabai Deshmikk
Mahavidyalava Amcavan

# Financial Audit Report Year 2019-20

| SR.NO | RECEIPT                   | AMOUNT    | AMOUNT     | SR.NO | PAYMENT                    | AMOUNT    | AMOUNT   |
|-------|---------------------------|-----------|------------|-------|----------------------------|-----------|--|
| 1     | FEES & FINE               | 7         | 1793098.00 | 1     | CONTRACT EMP.SALARY SALARY | 658995.00 | 780355.00                                      |
| 2     | BANK INTEREST             |           | 57090.00   |       | EPF EMP SHAIR              | 39780.00  |  |
| 2     | DAIN INTEREST             |           |            |       | EPF MANAGEMENT SHAIR       | 39780.00  |  |
| 3     | ADVANCES                  |           | 901500.00  |       | EPF OTHER CHARGES          | 12000.00  |  |
| ,     | ADV.S.S.EDU.SOCIETY, AMT  | 600000.00 |            |       | CHB PAYMENT                | 29800.00  |  |
|       | ADV.NON TEACHING          | 81500.00  |            | 2     | OTHER EXPENCES             |           | 196722.20                                      |
|       | ADV.TEACHING              | 220000.00 |            |       | ADVARTISMENT               | 0.00      |  |
|       |                           |           |            |       | SWASTHA SEVA YOJANA EXP    | 29200.00  |  |
|       |                           |           |            |       | AUDIT FEE                  | 5700.00   |  |
| 4     | UNI EXAM EXP              |           | 372275.00  |       | BANK CHARGES               | 283.20    |  |
|       |                           |           |            |       | WORK SHOP                  | 0.00      |  |
|       |                           |           |            |       | LABOUR CHARGES             | 13500.00  |  |
| 5     | OTHER GRANTS              |           | 70500.00   |       | MISLINOUS EXP.             | 27199.00  |  |
|       |                           |           |            |       | MANAGEMENT FEE             | 29200.00  |  |
|       |                           |           |            |       | STATIONARY EXP.            | 11148.00  |  |
| 6     | CONTRACTION GRANTS        |           | 500000.00  |       | COMPUTER EXP.              | 13030.00  |  |
|       | BY-DIST. SPORT OFFCE AMT. |           |            |       | PRINTING & ZEROX           | 6312.00   |  |
|       | walatis oeshau            |           |            |       | FRILITISTAN OF AMERICAN    |           | PRINCIPAL  oo Vimalabai Desl  vidyalaya, Amrav |

| FEES & FINE 1          | 9-20    |
|------------------------|---------|
| FINE OF LIBRARY BOOK   | 65000   |
| B T CARD FEE           | 9375    |
| COLLEGE EXAM           | 18660   |
| COLLEGE OTHER FEE      | 88400   |
| CYCLE STAND            | 14075   |
| ENV FEE                | 1620    |
| ECA FEE                | 13125   |
| FACLITIES              | 12915   |
| GANE & SPORT           | 25608   |
| GARDEN FEE             | 17000   |
| GATHRING               | 1670    |
| I CARD FEE             | 5658    |
| LABOTARY FEE           | 824832  |
| LIBRARY FEE            | 25235   |
| MAGAZINE FEE           | 13055   |
| MANAGEMENT             | 8800    |
| MEDICAL FEE            | 8445    |
| PET FEE                | 4695    |
| SURAKSHA NIDHI         | 9375    |
| SWASTH SEVA YOJANA FEE | 15550   |
| TUTION FEE             | 276990  |
| VIKAS NIDHI            | 55570   |
| TOTAL :-               | 1515653 |

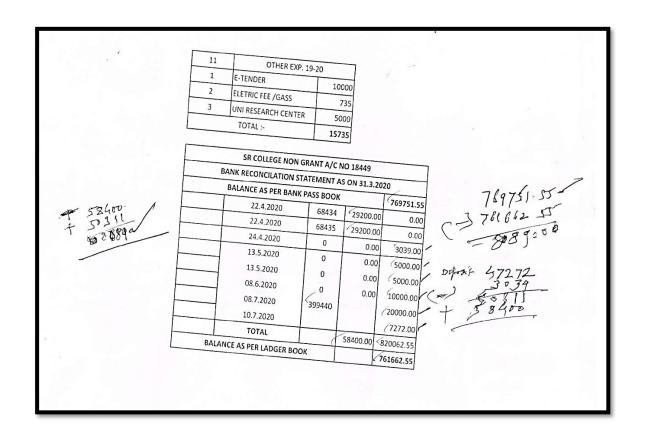
| B/F                      | . 1515653 |
|--------------------------|-----------|
| DEGREE FEE               | 16000     |
| UNI EVS FEE              | 7560      |
| UNI STUD AID FUND        | 4690      |
| UNI PRATICAL EXAM        | 76900     |
| UNI ANNUL FEE            | 12865     |
| UNI CENTRAL VALUTION FEE | 25470     |
| UNI CORPUS FUND          | 1870      |
| UNI EMMMEGRATION FEE     | 1865      |
| UNI ENROLMENT            | 10840     |
| UNI EXAM                 | 98840     |
| UNI GB ADHAPAN FUND      | 905       |
| UNI IUSM FEE             | 5625      |
| UNI SAFTY INSURANCE FEE  | 1890      |
| JNI SPORT FEE            | 9375      |
| JNI STU CONCIAL FEE      | 875       |
| INI WELFAE FUND          | 1875      |
| TOTAL :-                 | 1793098   |

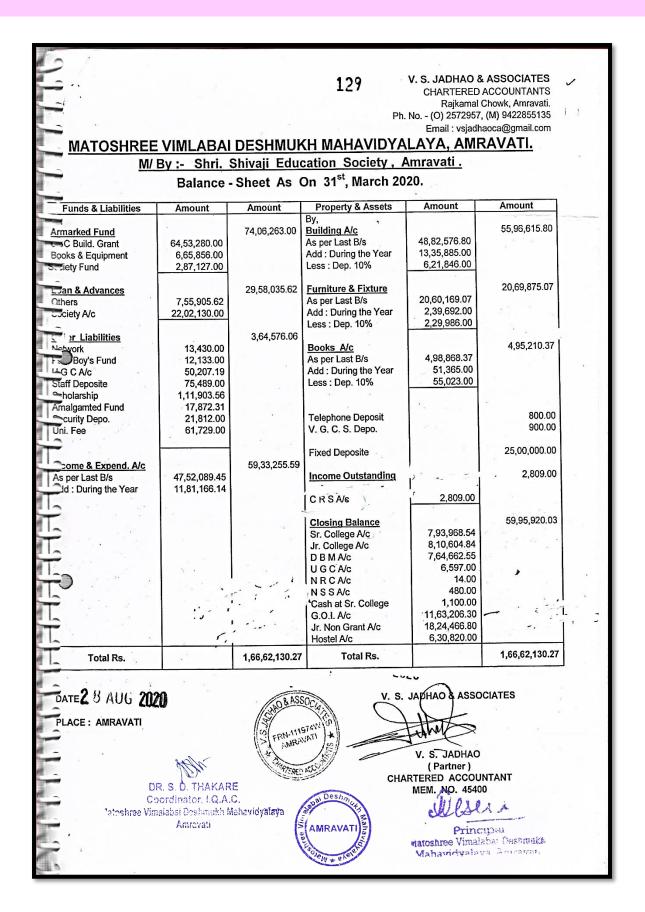
| OTHER GRANT 19-20            |       |
|------------------------------|-------|
| E-TENDER FEE                 | 10500 |
| UGC A/C 06228 (TRANSFAR AMOL | 60000 |
| TOTAL :-                     | 70500 |

| SR.NO | RECEIPT               | TNUOMA        | AMOUNT   | SR.NO | PAYMENT                           | TANDOMA   | AMOUNT                                  |
|-------|-----------------------|---------------|----------|-------|-----------------------------------|-----------|---|
|       |                       |               |          |       | REMUNARATION EXP.                 | 41400.00  |   |
|       |                       |               | 100      |       | TA & DA EXP                       | 14650.00  |   |
|       | 7                     |               |          |       | GARDEN EXP.                       | 3900.00   |   |
|       |                       |               |          |       | SWEEPER CHARGES                   | 1200.00   |   |
|       |                       |               |          | 3     | SECURITY GARD EXP.                |           | 28800.00                                |
|       |                       |               |          | 4     | UNI EXAM EXP.                     |           | 306000.00                               |
|       |                       |               |          | 5     | SOCIETY VIKAS NIDHI 10%           |           | 135690.00                               |
|       |                       |               |          | 6     | ADVANCES                          |           | 301500.00                               |
|       |                       |               |          |       | ADV.NON TEACHING                  | 220000.00 |   |
|       |                       |               |          |       | ADV.TEACHING                      | 81500.00  |   |
|       |                       |               |          | 7     | REPERING EXP.                     |           | 24570.00                                |
|       |                       |               |          | 7     | FURNITURE                         | 9300.00   |   |
|       |                       |               |          |       | ELECTRICAL                        | 7870.00   | ,                                       |
|       |                       |               |          |       | EQUIPTMENT                        | 7400.00   |   |
|       |                       |               |          | 8     | EQUIPMENTS                        |           | 569811.00                               |
|       |                       | 120           |          |       | LABOTAR GLASS WERE & EQUIPMENT    | 569811.00 |   |
|       |                       | 21/1/000      |          |       | OFFICE EQUIPTMENTS                | 0.00      |   |
|       | pi                    | MINCIPAL      |          | 9     | REFUND OF FEES                    |           | 12000.00                                |
|       | Matachron             | Vimalabai Des | hmua     |       | OTHER FEE                         | 0.00      |   |
|       | Mahavi                | dyalaya, Amra | vatt.    |       | TUTON FEE                         | 12000.00  | 200000000000000000000000000000000000000 |
|       | 28 Vimalab            | 1621          | ics)     | 10    | CONTRIBUTION TRANSFER TO SPECIFIC |           | 282171.00                               |
|       | Que Vimalaba Queshrin | 1300 a 14     | Carl.    |       | a) UNIVERSITY FEE                 | 68761.00  |   |
|       | NW JE                 | > FIGHT       | WATO TAN |       | b) UNIVERSITY EXAM FEE            | 213410.00 |   |

|     | IER CONTRIBUTION TRANSFAR & SPECIF | IC (UNI.FEE) |  |
|-----|------------------------------------|--------------|--|
| 1   | DEGEE FEE                          | 0            |  |
| 2   | UNI ANNUAL FEE                     | 20580        |  |
| 3   | UNI CORPUS FUND                    | 1470         |  |
| 4   | UNI.EMARGANCY FUND                 | 3280         |  |
| 5   | UNI ENROLMENT FEE                  | 13600        |  |
| 7   | UNI .GB ADHYAPANFUND               | 0            |  |
| 8   | UNI IUSM FEE                       | 7776         |  |
| 9   | UNI SAFTY INSURANCE                | 2220         |  |
| 10  | UNI SPORT FEE                      | 15420        |  |
| 11  | UNI STU.CONCIALFEE                 | 1475         |  |
| 12  | UNI WELFARE FUND                   | 2940         |  |
|     | TOTAL                              | 68761        |  |
| 10B | UNI EXAM FEE                       | 213410       |  |

| SR.NO   | RECEIPT                                  | AMOUNT     | AMOUNT     | SR.NO    | PAYMENT  | AMOUNT     | AMOUNT     |
|---------|--|------------|------------|----------|--|------------|------------|
| 311.110 |  |            |            | 11       | CONTRACTION EXP.                                     |            | 1335885.00 |
|         |  |            |            | 12       | OTHER EXP.   |            | 15735.00   |
|         | OPENING BALANCE<br>DR.P.D.BANK A/C 18449 | 1053438.75 | 1059438.75 |          | CLOSING BALANCE DR.P.D.BANK A/C 18449                | 761662.55  | 764662.55  |
|         | CASH IN HAND                             | 6000.00    |            |          | CASH IN HAND   | ₹3000.00   |            |
|         | TOTAL                                    |            | 4753901.75 |          | TOTAL  |            | 4753901.75 |
|         | AMRAVATI.                                |            |            |          | 2 4 JUL 2020   | (Partherr) |            |
|         |  |            |            |          | NO man   |            |            |
|         | Jimalat a De                             |            |            | -t-chron | RINCIPAL<br>Vimalabai Deshmuki<br>dyalaya, Amravati. |            |            |





# Financial Audit Report Year 2020-21

CHARTERED ACCOUNTANTS Rajkamal Chowk, Amravati. PH. NO. – (O) 2572957, (M) 9422855135 Email : vsjadhaoc@gmail.com



# MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAY, AMRAVATI,

M/BY:- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
AS ON 31st MARCH 2021.

#### CERTIFICATE NO. I:

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching and Non – Teaching staff and that no part of the amount was returned to the college funds in the form of donation or in any other

DATE: O JUN 2021
PLACE: AMRAVATI

V.S. JADHAO

V.S. JADHAO

V.S. JADHAO

V.S. JACHAO

V.S. JACHAO

V.S. JACHAO

CHARTEREI

S. JADHAO & ASSOCIATES

(Partner)
CHARTERED ACCOUNTANT
MEM. No. 45400

#### CERTIFICATE NO. II:

Certified that the members of the Teaching & Non – teaching Staff of the college (Full – time and Part-time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full – time and Part – time employees respectively during the year 2020 – 2021 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 8798737/-

This includes Rs. Nil on the part – time staff sanctioned from time to time .The expenditure on account of D. A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of Rs. 8798737/-

DATE: 3 0 JUN 2021

PLACE: AMRAVATI

V.S. ADHAO & ASSOCIATES

At.s., JADHAO (Partner) CHARTERED ACCOUNTANT MEM. No. 45400

#### CERTIFICATE NO. III:

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from to time.

DATE: 3 0 JUN 2021

PLACE: AMRAVATI

V.S. JADHAO ASSOCIATES

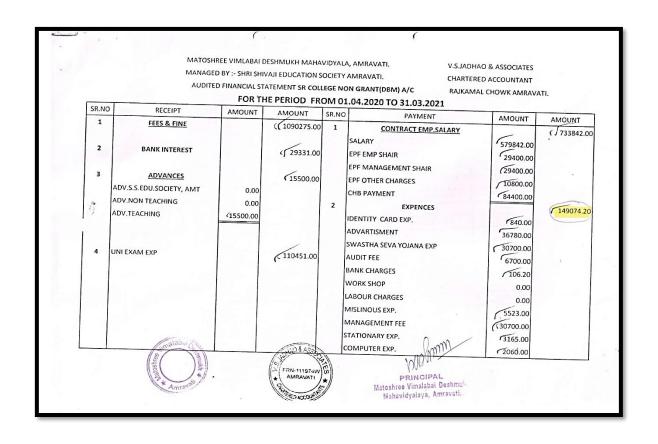
(Partner)
CHARTERED ACCOUNTANT
MEM. No. 45400

DR. S. D. THAKARE Coordinator, I.Q.A.C.

¹atoshree Vimalabal Doshmukh Mahavidyalaya Amrovati AMRAVATI

Principal
Matoshree Vimalabai Desamukh Mahavidyele
Shiyaji Nagar Amrayati 444603 (M.S.)

(FE)



|   | FEES & FINE 2          | 20-21   | B/F                      | *       |
|---|------------------------|---------|--------------------------|---------|
|   | FINE OF LIBRARY BOOK   | 0       | DEGREE FEE               | 951160  |
| 6 | B T CARD FEE           | 12905   | UNI EVS FEE              | 0       |
|   | COLLEGE EXAM           | (24220  | UNI STUD AID FUND        | 0       |
|   | COLLEGE OTHER FEE      | (9945)  |                          | 6250    |
|   | CYCLE STAND            | 16735   | UNI PRATICAL EXAM        | 29700   |
|   | ENV FEE                | 7280    | UNI ANNUL FEE            | 17780   |
|   | ECA FEE                | 17780   | UNI CENTRAL VALUTION FEE | 9900    |
|   | FACLITIES              | 17920   | UNI CORPUS FUND          | (2550)  |
|   | GANE & SPORT           |         | UNI EMMMEGRATION FEE     | (2560)  |
|   | GARDEN FEE             | 33204   | UNI ENROLMENT            | 5000    |
|   | GATHRING               | 26455   | UNI EXAM                 | 1 37400 |
|   | I CARD FEE             | 0       | UNI GB ADHAPAN FUND      | (1535)  |
|   | LABOTARY FEE           | 7630    | UNI IUSM FEE             | 7380    |
|   | LIBRARY FEE            | J369060 | UNI SAFTY INSURANCE FEE  | 2560    |
|   | MAGAZINE FEE           | 33538   | UNI SPORT FEE            | (12700  |
|   | MANAGEMENT             | 17900   | UNI STU CONCIAL FEE      | 1250    |
|   |                        | 28060   | UNI WELFAE FUND          | 2550    |
|   | MEDICAL FEE            | 11435   | 7074                     | 1090275 |
|   | PET FEE                | 6223    |                          | 1090275 |
|   | SURAKSHA NIDHI         | 13230   |                          |         |
|   | SWASTH SEVA YOJANA FEE | 25900   |                          |         |
|   | TUTION FEE             | (195855 |                          |         |
|   | VIKAS NIDHI            | 75885   |                          |         |
|   | TOTAL :-               | 951160  |                          |         |

| SR.NO           | RECEIPT                        | AMOUNT         |              | SR.NO  | .04.2020 TO 31.03.2021 PAYMENT   | AMOUNT                              | AMOUNT                                     |
|-----------------|--------------------------------|----------------|--------------|--------|--|-------------------------------------|--|
|                 |                                |                |              |        | PRINTING & ZEROX REMUNARATION EXP. TA & DA EXP GARDEN EXP.                 | 0.00<br>30000.00<br>2500.00<br>0.00 | AWOUNT                                     |
|                 |                                |                |              | 4<br>5 | SWEEPER CHARGES SECURITY GARD EXP.  UNI EXAM EXP.  SOCIETY VIKAS NIDHI 10% |                                     | 28800.0<br>30000.0<br>430005.0<br>(15500.0 |
|                 |                                |                |              | 7      | ADV.NON TEACHING<br>ADV.TEACHING<br>REPERING EXP.<br>FURNITURE             | 0.00                                |  |
|                 | l m                            | m              |              |        | ELECTRICAL<br>EQUIPTMENT   | 0.00<br>0.00<br>0.00                | 0.0  |
| imalab          | PRINCIPA<br>Matoshree Vimalaba | L<br>Deshmukii |              | (      | EQUIPMENTS  LABOTAR GLASS WERE & EQUIPMENT  DEFICE EQUIPMENTS              | 0.00                                | 0.00                                       |
| asylvania * Amr | Mahavidyalaya.                 | · CON          | N-111974W 00 | - 1    | REFUND OF FEES  OTHER FEE  TUTON FEE                                       | 0.00                                | 2625.00                                    |

| 10,0     | THER CONTRIBUTION TRANSFAR & SP | ECIFIC (UNI.FEE) |
|----------|---------------------------------|------------------|
| 1        | DEGEE FEE                       | 128              |
| . 2      | UNI ANNUAL FEE                  | 2219             |
| 3        | UNI CORPUS FUND                 | 163              |
| 4        | UNI.EMARGANCY FUND              |                  |
| 5        | UNI ENROLMENT FEE               | 890              |
| 7        | UNI .GB ADHYAPANEUN             |                  |
| 8        | UNI IUSM FEE                    | 5 760            |
| 9        | UNI SAFTY INSURANCE             | 3170             |
| 10       | UNI SPORT FEE                   | 15850            |
| 11       | UNI STU.CONCIALFEE              | 1585             |
| 12       | UNI WELFARE FUND                | 3153             |
|          | TOTAL                           | 80056            |
| 10B      | UNI EXAM FEE                    | (107685          |
|          | _                               |                  |
| 12       | OTHER EXP. 20-21                |                  |
| 1        | AFFILIATION EXP                 | 16200            |
| 2        | COLLEGE LIBRARY BOOK            | 5022             |
| 3        | ELETRIC FEE / GASS              | .0               |
| 3        | INTERNATE EXP                   | 2500             |
| 4        | UNI RESEARCH CENTER             | 5500             |
| TOTAL :- |                                 | 29222            |

| SR.NO | RECEIPT  | AMOUNT                | AMOUNT   | SR.NO    | 1.04.2020 TO 31.03.2021<br>PAYMENT   | AMOUNT                  | AMOUNT                                    |
|-------|--|-----------------------|--|----------|--|-------------------------|---|
|       | OPENING BALANCE<br>DR.P.D.BANK A/C 18449<br>CASH IN HAND | 761662.55<br>×5000.00 | 764662.55  | 11<br>12 | CONTRIBUTION TRANSFER TO SPECIFIC  a) UNIVERSITY FEE  b) UNIVERSITY EXAM FEE  CONTRACTION EXP.  (WALL COMPUND & STAGE)  OTHER EXP.  CLOSING BALANCE  DR.P.D.BANK A/C 18449  CASH IN HAND | (80056.00<br>(107685.00 | 80703.4<br>80703.4<br>29222.6<br>322707.3 |
|       | TOTAL  |                       | 2010219.55                                       |          | TOTAL  | 17456.00                | 2010219.5                                 |
|       | PRINCEAL<br>MATOCHREE DAY<br>COMMENTALISMAN              |                       | 3  | 1        | AMPARAMENT V.S.JADHAO & ASSOCIATES V.S.JADHAO (Partner) CHARTERED ACCOUNTANT MEM.NO.45400  | s                       |   |
|       | Saltson America  | Mato                  | PRINCIPAL IShree Vimalabai Di Ishavidyalaya, Amr | eshmukh  |  | 4                       |   |

| SR COLLEGE NON C          | FRANT A/C N | O 18449   |           |
|---------------------------|-------------|-----------|-----------|
| BANK RECONCILATION STATEM | ENT AS ON 3 | 1.3.2021  |           |
| BALANCE AS PER BANK PASS  | воок        |           | 369208.3  |
| 15.4.21                   | 74208       | 84320.00  | 10000.00  |
| 15.4.21                   | 0           | 0.00      | 0.00      |
| 19.4.21                   | 74209       | 16560.00  | 0.00      |
| 20.4.21                   | 0           |           | 24924     |
| 20.4.21                   | 0           |           | 19435     |
| 23.4.21                   | 74207       | 1900      | C         |
| 23.4.21                   | 74198       | 2000      | C         |
| 1.5.21                    | 0           | 0         | 6444      |
| 11.5.21                   | 74213       | 2200      | 0         |
| 12.5.21                   | 74212       | 10000     | 0         |
| 13.5.21                   | 74210       | 10000     | О         |
| 13.5.21                   | 74211       | 5000      | 0         |
| 27.5.21                   | 68559       | 0         | 2110      |
| 27.5.21                   | 68555       | 0         | 4110      |
| 27.5.21                   | 68554       | 0         | 1000      |
| TOTAL :-                  |             | 131980.00 | 437231.35 |
| NCE AS PER LADGER BOOK :- |             |           | 305251.35 |



# V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS Rajkamal Chowk, Amravati. Ph. No. - (O) 2572957, (M) 9422855135

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

M/ By:- Shri. Shivaji Education Society, Amravati.

Balance - Sheet As On 31<sup>st</sup>, March 2021.

| Funds & Liabilities To. | Amount       | Amount         | Property & Assets                       | Amount       |                   |
|-------------------------|--------------|----------------|---|--------------|-------------------|
| Armarked Fund           |              |                | By,                                     | Amount       | Amount            |
| ICC Puild C             |              | 74,06,263.00   | Building A/c                            |              |                   |
| JGC Build. Grant        | 64,53,280.00 |                | As per Last B/s                         | EE 00 045 00 | 50,36,953.80      |
| Books & Equipment       | 6,65,856.00  |                | Add : During the Year                   | 55,96,615.80 |                   |
| ociety Fund             | 2,87,127.00  |                | Less : Dep. 10%                         |              |                   |
|                         |              | 1              | Less . Dep. 10%                         | 5,59,662.00  |                   |
| oan & Advances          |              | 29,59,927.62   | Furniture & Fixture                     |              |                   |
| Others                  | 7,57,797.62  |                | As per Last B/s                         |              | 18,92,512.07      |
| Society A/c             | 22,02,130.00 |                |   | 20,69,875.07 |                   |
|                         |              | 1              | Add: During the Year                    | 32,916.00    |                   |
| Other Liabilities       |              |                | Less : Dep. 10%                         | 2,10,279.00  |                   |
| Network                 | 10 400 00    | 3,03,673.30    |   |              |                   |
| Poor Boy's Fund         | 13,430.00    |                | Books A/c                               |              | 4,60,435.37       |
| J G C A/c               | 12,133.00    |                | As per Last B/s                         | 4,95,210.37  | , , , , , , , , , |
| taff Deposite           | 50,207.19    | 21             | Add: During the Year                    | 16,384.00    |                   |
| Implementation          | 1,42,550.80  |                | Less : Dep. 10%                         | 51,159.00    |                   |
| malgamted Fund          | 17,872.31    |                |   | - 1,155.00   |                   |
| ecurity Depo.           | 21,812.00    |                | Telephone Deposit                       |              | 800.00            |
| Ini. Fee                | 45,668.00    |                | , |              | 000.00            |
|                         |              |                | V. G. C. S. Depo.                       |              | 000.00            |
| ncome & Expend. A/c     |              | 45,62,243.93   |   |              | 900.00            |
| s per Last B/s          | 59,33,255.59 |                | Fixed Deposite                          |              | 05.00.000.00      |
| ess : During the Year   | 13,71,011.66 |                | . inca Deposite                         |              | 25,00,000.00      |
|                         |              |                | Income Outstanding                      |              | 4 40 45 4 00      |
|                         |              |                | Scholarship                             | 1,45,645.36  | 1,48,454.36       |
|                         |              |                | CRSA/c                                  |              | -                 |
|                         |              | **             | CKSAC                                   | 2,809.00     |                   |
|                         |              |                | Closing Balance                         | X 18 11 11   |                   |
|                         |              |                |   | 0.00.000     | 51,92,052.25      |
|                         |              |                | Sr. College A/c                         | 3,20,073.54  |                   |
|                         |              |                | Jr. College A/c                         | 10,94,690.48 |                   |
|                         |              |                | D B M A/c                               | 3,22,707.35  |                   |
|                         |              |                | U G C A/c                               | 6,597.00     |                   |
|                         |              |                | N R C A/c                               | 14.00        |                   |
|                         |              |                | NSSA/c                                  | 480.00       |                   |
|                         | 9            |                | Cash at Sr. College                     | 1,100.00     |                   |
|                         |              |                | G.O.I. A/c                              | 9,04,648.48  |                   |
|                         | 2            |                | Jr. Non Grant A/c                       | 20,23,216.40 |                   |
|                         |              |                | Hostel A/c                              | 5,18,525.00  |                   |
| Total Rs.               |              | 1,52,32,107.85 | Total Rs.                               |              | 1,52,32,107.85    |

ATE: 1 2 JUL 2021

LACE: AMRAVATI

DR. S. D. THAKARE
Coordinator, LQ.A.C.
\*atoshree Vimalabai Doshmukh Mahavidyalaya
Amrevati

V. S. JADHAO & ASSOCIATES

( Partner)

CHARTERED ACCOUNTANT

MEM Right Strains

MEM. Roncarsalon Matoshree Vimalabai Desanukh Mahavidyalana Shivaji Nagar Amravati 444603 (M.S.)

AMRAVATI

**AMRAVAT** 

# Financial Audit Report Year 2021-2022

|           |                          | FORT       | HE PERIOD FR | ON  | 1 01.04.2021 TO 31.03.2022 |           |           |
|-----------|--------------------------|------------|--------------|-----|----------------------------|-----------|-----------|
| SR.<br>NO | RECEIPT                  | AMOUNT     | AMOUNT       | SR. |                            | AMOUNT    | AMOUNT    |
| 1         | FEES & FINE              |            | 2231227.00   | 1   | CONTRACT EMP.SALARY        |           | 1080080.0 |
|           |                          |            |              |     | SALARY                     | 888840.00 |           |
| 2         | BANK INTEREST            |            | 29594.00     |     | EPF EMP SHAIR              | 73920.00  | ,         |
|           |                          |            |              |     | EPF MANAGEMENT SHAIR       | 73920.00  |           |
| 3         | ADVANCES                 |            | 6262529.00   |     | EPF OTHER CHARGES          | 6000.00   |           |
|           | ADV.S.S.EDU.SOCIETY, AMT | 6092529.00 |              |     | CHB PAYMENT                | 37400.00  |           |
|           | ADV.NON TEACHING         | 0.00       |              | 2   | EXPENCES                   |           | 125069.3  |
|           | ADV.TEACHING             | 20000.00   |              |     | ADVARTISMENT               | 15000.00  |           |
|           | ADV.A/C 31230            | 150000.00  |              |     | AUDIT FEE                  | 3000.00   |           |
|           |                          |            |              |     | BANK CHARGES               | (264.32   |           |
| 4         | UNI EXAM EXP             |            | 85560.00     |     | MISLINOUS EXP.             | 42022.00  |           |
|           |                          |            |              |     | MANAGEMENT FEE             | 20500.00  |           |
|           |                          |            | /            |     | STATIONARY EXP.            | 8930.00   |           |
| 5         | DSO(SPORT) GRANT         | *          | 200000.00    |     | COMPUTER EXP.              | 9751.00   |           |

| FEES & FINE 21-2 | 2         | B/F                      | 1275240      |                   |         |
|------------------|-----------|--------------------------|--------------|-------------------|---------|
| B T CARD FEE     | (11203    | PET FEE                  | 1276242      | B/F               | 220430  |
| COLLEGE EXAM     | 23842.5   | SPECIFIC CHARGES FEE     | 6195<br>5637 | UNI GB ADHAPAN F  | 116     |
| CMPUTER FEE      | 9500      | SURAKSHA NIDHI           | 12200        | UNI IUSM FEE      | 7350    |
| CYCLE STAND      | (15760    | SWASTH SEVA YOJANA FEE   |              | UNI SAFTY INSURAN | 2440    |
| ENV FEE          | (6070     | TUTION FEE               | 1.500        | UNI SPORT FEE     | 12300   |
| ECA FEE          | 16697     | VIKAS NIDHI              | 565787       | UNI STU CONCIAL F | 1215    |
| FACLITIES        | (16835    |                          | 70795        | UNI WELFAE FUND   | 2450    |
| GANE & SPORT     | (31475    | UNIVERSITY FEE           |              | TOTAL :-          | 2231227 |
| GARDEN FEE       | (16053.5) | DEGREE FEE               | 26600        | 4000              |         |
| GATHRING         | (13100    | UNI EVS FEE              | 6230         |                   |         |
| I CARD FEE       |           | UNI STUD AID FUND        | 6150         |                   |         |
| LABOTARY FEE     | (7280     | UNI PRATICAL EXAM        | 66400        |                   |         |
|                  | 945125.5  | UNI ANNUL FEE            | 17355        |                   |         |
| LIBRARY FEE      | 31500     | UNI CENTRAL VALUTION FEE | 22680        |                   |         |
| MAGAZINE FEE     | 16825.5   | UNI CORPUS FUND          |              |                   |         |
| MANAGEMENT       | 27840     | UNI EMMMEGRATION FEE     | 2445         |                   |         |
| MEDICAL FEE      | ( 10895   | UNI ENROLMENT            | 2410         |                   |         |
| OTHER FEE        | (76240    | UNI EXAM                 | 6600         |                   |         |
| TOTAL :-         | 1276242   | TOTAL:-                  | 85680        |                   |         |
|                  |           |                          | 2204306      |                   |         |

|           |          | ED FINANCIAL ST       | ATEMENT SR CO | OLLEG    | _00000000000000000000000000000000000000    | TERED ACCOUNTA |            |
|-----------|----------|-----------------------|---------------|----------|--|----------------|------------|
| SR.<br>NO | RECEIPT  | AMOUNT                | AMOUNT        | SR<br>NC | DAVAATAUT                                  | AMOUNT         | AMOUNT     |
|           |          |                       |               |          | PRINTING & ZEROX                           | 7641.00        |            |
|           |          |                       |               |          | TA & DA EXP                                | 15961.00       |            |
|           |          |                       |               |          | GARDEN EXP.                                | 2000.00        |            |
|           |          |                       |               | 3        | SECURITY GARD EXP.                         |                | 28800.00   |
| -         |          |                       |               | 4        | UNI EXAM EXP.                              |                | 89995.00   |
|           |          |                       |               | 5        | SOCIETY VIKAS NIDHI 10%                    |                | (112706.00 |
|           |          |                       |               | 6        | ADVANCES                                   |                | 520000.00  |
|           |          |                       |               |          | ADV.NON TEACHING                           | 0.00           |            |
|           |          |                       |               |          | ADV.TEACHING                               | 520000.00      |            |
|           |          |                       |               | 7        | FURNITURE & REPERING EXP.                  |                | 2978385.00 |
|           |          |                       |               | 1        | FURNITURE                                  | 674585.00      |            |
|           |          |                       |               | 1        | EQUIPTMENT                                 | 2283300.00     |            |
|           |          |                       |               |          | OFFICE EQUIPTMENTS REPAIR                  | 2500.00        |            |
|           |          |                       |               | 8        | FURNITURE RENOVATION & REPAIR              | 18000.00       |            |
|           | alabaras |                       | m             |          | EQUIPMENTS  LABOTAR GLASS WERE & EQUIPMENT |                | 0.00       |
|           | Suma Car | MD                    | Mir           |          | OFFICE EQUIPTMENTS                         | 0.00           |            |
|           | (80)     | PRIN<br>Matoshree Vim | EIPAL         |          | OTTICE EQUIPTIVIENTS                       | 0.00           |            |

|          | 10, OTHER CONTRIBUTION TRANSFAR & SP | FCIFIC (UNI.FEE) |
|----------|--------------------------------------|------------------|
|          | DEGLE FEE                            | 21600            |
| 2        | - THE THANGANCY FUND                 | /2290            |
| 3        | GITI EINKOLIMENT FEE                 | 7100             |
| 4        | UNI SAFTY INSURANCE                  | (2290            |
| 5        | UNI STU.CONCIALFEE                   | 1145             |
| 6        | UNI WELFARE FUND                     | 3490             |
| 7        | UNI EXAM BILL PAID                   | (20000           |
|          | TOTAL                                | 57915            |
| 108      | UNI EXAM FEE                         | /186745          |
| 11       | OTHER EXP. 21-22                     |                  |
| 1        | AFFILIATION EXP                      |                  |
| 2        | COLLEGE LIBRARY BOOK                 | 18469            |
| 3        | ELETRIC MATERIAL & REPAIR            | 34672            |
| 4        | INTERNATE EXP                        | 9122             |
| 5        | POSTAGE EXP.                         | 4918             |
| 6        | ZEROX MACHIN EXP                     | 100              |
| 7        |                                      | 1250             |
| 8        | EXTRA CURRICULAR ACTI.               | (7224            |
|          | GAME & SPORT EXP                     | (2250            |
|          | BOOK BAIBDING                        | (4599)           |
| TOTAL :- |                                      | 82604            |
| J        |                                      |                  |

