



*Shri Shivaji Education Society, Amravati's*

**Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati**

**ISO 9001:2015 Certified College**



**3<sup>rd</sup> Cycle**

**Assessment and Accreditation by NAAC**

**CRITERION – IV**

**INFRASTRUCTURE AND LEARNING RESOURCES**

#### **4.4. Maintenance of Campus Infrastructure**

*4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)*



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.

*Thakare*

**Dr. S. D. Thakare**  
**DR. S. D. THAKARE**  
Coordinator, I.Q.A.C.  
Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati



*Deshmukh*

**Dr. S. R. Deshmukh**  
**PRINCIPAL**  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati.

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## CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

**4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs).**

Year	2017-18	2018-19	2019-20	2020-21	2021-22
INR (In lakhs)	15.11	8.81	12.56	7.30	8.86

  
DR. S. D. THAKARE  
Coordinator, I.Q.A.C.  
Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati



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

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

**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**

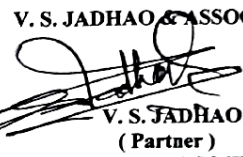
**CERTIFICATE NO. I :**

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 form of donation or in any other manner.

DATE : 12 JUL 2018

PLACE : AMRAVATI



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

**CERTIFICATE NO. II :**

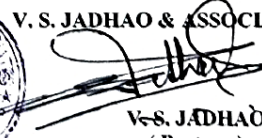
Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full- time & Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 2017-2018 & the total expenditure on dearness 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 : 12 JUL 2018

PLACE : AMRAVATI



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

**CERTIFICATE NO. III :**

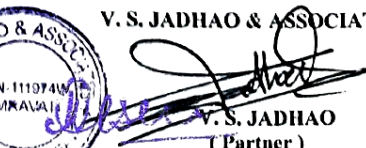
Certificate that the expenditure on provident fund contribution & gratuity fund has been incurred at the rates prescribed & already approved by the Govt. from to time.

DATE : 12 JUL 2018

PLACE : AMRAVATI

DR. S. D. THAKARE  
 COORDINATOR, I.Q.A.C.  
 Matoshree Vimlabai Deshmukh Mahavidyalaya,  
 Amravati



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

# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

V. S. JENHAD & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Narayan Chowk, AMRAVATI  
Ph: 193 (D) 232957, (R) 0422055135  
Email: vsj@vsnl.com

**MATOSHJI VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI**  
**MEDY. SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C "**  
**FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH 2010.**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>BEST RECURRING RECEIPT</b>			<b>DIRECT NEIGHBOURING EXP. NATURE</b>		
<b>TRADING BALANCE</b>		1,35,350.04	<b>BASIC PAY</b>	1,12,50,770.00	1,31,04,000.00
Sh. in Hand	632.00		Teaching Staff	6,51,310.00	
Sh. At Bank A/c No. 70	627,091.00		Non Teaching Staff		1,91,85,007.00
Sh. At Bank of Maharashtra	7137.34		<b>DEARNESS ALLOWANCE</b>	1,77,78,328.00	
		3,82,07,231.00	Teaching Staff	14,06,239.00	
<b>GRANTING RECEIPTS</b>			Non Teaching Staff		7,16,810.00
Govt. Grant	3,82,07,231.00		<b>DEARNESS ALLOWANCE ARREARS</b>	6,64,304.00	
Govt. Receipts			Teaching Staff	52,505.00	
Non-Grant			Non Teaching Staff		28,75,056.00
G. C. Grant		3,54,765.00	<b>OTHER ALLOWANCE</b>		
			House Rent Allow.	25,64,154.00	
<b>FEES &amp; FINES</b>			Teaching Staff	2,10,972.00	
Adm. Fee	1,00,300.00		Non Teaching Staff		35,130.00
Library Fee	79,283.00		<b>C.I. ALLOWANCE</b>	30,240.00	
Library Fee	60,970.00		Teaching Staff	8,850.00	
Medical Exam Fee	9,720.00		Non Teaching Staff		3,29,600.00
Medical Exm. Test Fee	3,500.00		<b>TRAVELLING ALLOWANCE</b>		
Board	10,990.00		Teaching Staff	2,77,200.00	
		3,43,853.00	Non Teaching Staff	62,400.00	
<b>FEES COLLECTED IF ANY ON BEHALF OF UMI</b>			<b>GRADE PAY 5%</b>	20,70,000.00	22,71,200.00
U. Stud. Welfare Fund	3,640.00		Teaching Staff	2,01,200.00	
U. Enrol. Fee	16,800.00		Non Teaching Staff		2,72,960.00
U. Annual Fee	25,760.00		<b>Clock H. Salary Paid</b>		40,500.00
U. Safety Insurance	3,640.00		<b>Other A/c</b>		1,39,417.00
U. Exdm. Fee	2,44,645.00		Arrears Salary (Teaching)		33,546.00
U. Student Sport Fee	18,570.00		Arrears Salary (Non Teaching)		60,845.00
U. Student Sunday Night	10,000.00		Medical Allow. (Non-teaching)		1,02,503.00
U. Gocpabata Abn. Fee	728.00		<b>RENT, RATE, TAXES</b>		
U. Student Condo Fee	1,820.00		Water Tax / Charges	1,02,503.00	
U. Ashwamech Fee	10,920.00		Municipal Tax		
U. Emergency Fund	3,640.00		Instance of College Build		60,383.00
U. Corpus Fund	3,710.00		<b>BUILDING REPAIRS AND DEPRECIATION</b>		
U. Environmental Fee	6,860.00		<b>COLLEGE LIBRARY</b>		
		1,54,555.00	Library Books	67,294.00	
<b>OTHER MISCELLANEOUS RECEIPTS FOR</b>			News Paper	10,582.00	
<b>" MAINTENANCE OF THE COLLEGE "</b>			Magazine (Periodical)	2,217.00	
Sh. At A/c Fund	4,500.00		Book Binding	300.00	
College Magazine Fee	25,830.00		<b>ORDINARY REPAIRS</b>		
College Exam Fee	30,300.00		Electric Material Repair	15,817.00	31,292.00
Fees for Extra Cur. Activ.	19,340.00		Computer Repair	7,500.00	
Sport & Gymkhana fee	29,245.00		Equipment Repair	2,220.00	
Visas Notice	21,140.00		Furniture Repair	5,455.00	
Cycle Stand	13,300.00		Building Repairs		
Other fee	3,500.00		<b>CURRENT LABORATORY EXP.</b>		
		30,500.00	Home - Sci. Laboratory		
Sci. Non Grant A/c. Advance		4,53,084.00	Home - Eco. Laboratory		
U. Theory Pract. Advance		1,250.00	Home - Mac		
Other Receipts			<b>Contingencies</b>		6,59,726.00
			(See Reverse)		
<b>TOTAL OF RECURRING RECEIPTS</b>		3,95,71,473.94	<b>TOTAL OF RECURRING EXPENDITURE</b>		3,89,32,815.00

V. S. JENHAD & ASSOCIATES

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities)

# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

RING OR INDIRECT RECEIPTS (AMTS)			NON RECURRING OR INDIRECT OR EXPDITURE.	
NTS GRANTS / GRATUTY FUND			Equipment Replacement & Purchase of New Furniture & Office Equipment Motorpump	
ON ACCOUNT OF SCHOLARSHIP SHIP AND PRIZES			CAPITAL EXPENDITURES Constru. Or Extent of Building Special Repairs Computer Software	
ACTION DONATION & CONTRIBUTION RDS THE NON - RECURRING EXPS.		1,20,90,046.00	LOAN ADVANCES Jr. College A/c	
COLLEGE			SCHOLARSHIP OF FELLOWSHIP G.O.I. Scholarship ( Scholarship A/c ) Gratuity Fund	
Advance Non Refunded	2,50,000.00		Other Contribution Transfer & Specific Fund Etc. Uni. Fee Paid (See Reverse)	
Final Withdrawal	2,37,157.00		Other Indirect or Non Recurring Exps. (Contra)	
	31,82,000.00		TOTAL OF NON - RECURRING EXPENDITURE	
	2,99,498.00		TOTAL OF RECURRING EXPENDITURE	
Tea	67,900.00		CLOSING BALANCE	
Phone Tax	64,75,000.00		Cash in hand	
	3,21,716.00		Cash At Bank A/c No. 70	
up LIC	58,135.00		Cash At Bank of Maha A/c	
at Pat Banatha	9,98,500.00			
NDU Co. Op. Bank	10,000.00			
at Pat Banatha	1,23,450.00			
Quarter Rent	40,990.00			
ing Nidhi	17,100.00			
ed Ted. Asso.	8,600.00			
LOAN ADVANCES				
College A/c				
TOTAL OF NON RECURRING RECEIPTS		1,20,90,046.00		
TOTAL OF RECURRING RECEIPTS		3,96,71,473.94		
GRANT TOTAL		5,17,61,519.94	GRAND TOTAL	
			5,17,61,519.94	

DATE: 12 JUL 2018  
PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES  
FRN-111974IN  
AMRAVATI  
CHARTERED ACCOUNTANTS  
V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
Mem. No.45400

PRINCIPAL  
Mataoshree Vimalabai  
Deshmukh Mahavidyalaya  
Amravati.

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Coordinator, I.Q.A.C.  
Mataoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati

AMRAVATI  
Mataoshree Vimalabai Deshmukh Mahavidyalaya

Principal  
Mataoshree Vimalabai Deshmukh  
Mahavidyalaya Amravati.

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities)



**Financial Audit Report  
Year 2018-2019**

V. S. JADHAO & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Rajkamal Chowk, AMRAVATI  
Ph. No. (O) 0721-2572957, (M) 94228  
Email : vsjadhaoca@gmail.com


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**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 college funds in the form of donation or in any other manner.

DATE: **19 JUN 2019**  
PLACE: AMRAVATI

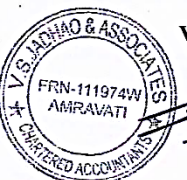
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This includes Rs. Nil on the part-time staff sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of **Rs. 2,29,88,513/-**

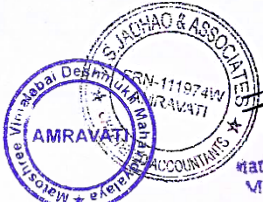
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 V. S. JADHAO & ASSOCIATES  
*[Signature]*  
V. S. JADHAO  
(Partner)  
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MEM. NO. 45400

**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: AMRAVATI

 V. S. JADHAO & ASSOCIATES  
*[Signature]*  
V. S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. NO. 45400

 **AMRAVATI**

DR. S.D. TRAKARE  
Coordinator, I.Q.A.C.  
Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati

# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

MATOSHREE VIMLABAI DESHMUKHI MAHAVIDYALA, AMRAVATI  
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
 AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT  
 FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
	<b>RECURRING RECEIPT</b>				<b>RECURRING EXPENDITURE</b>		42842570.00
1	<b>MAINTENANCE GRANT</b>		42741817.00	1	<b>SALARY GRANT REFUND</b>		
	a) SALARY GRANT	42741817.00			<b>BASIC PAY</b>		
	b) NON SALARY GRANT	0.00			TEACHING STAFF	12374261.00	
2	<b>OTHER GRANT</b>		0.00		SALARY ABRIES TEACHING	267928.00	
	a) CENTER GOVT) UGC GRANT	0.00			NON TEACHING STAFF	875580.00	
	b)	0.00		2	<b>GRADE PAY</b>		
3	<b>FEES &amp; FINE</b>		545622.00		TEACHING STAFF	2170000.00	
	a) TUITION FEE	334900.00			NON TEACHING STAFF	193000.00	
	b) LABORATORY FEE	112928.00			<b>DEARNESS ALLOWANCE</b>		
	c) LIBRARY FEE	29593.00			TEACHING STAFF	21377147.00	
	d) FACILITIES FEE	29248.00			D.A ABRIES TEACHING	33698.00	
	e) ENV. STUDIES FEE	14588.00			NON TEACHING STAFF	1577668.00	
	f) SECURITY FEE	20505.00		4	<b>HOUSE RENT ALLOWANCE</b>		
	g) LABORATORY HEC FEE	3860.00			TEACHING STAFF	2908852.00	
4	<b>ANEY OTHER FEE</b>		70054.00		NON TEACHING STAFF	2137156.00	
	a) CAUTION MONEY FEE	25.00		5	<b>COMPESETARY LOCAL ALLOWANCE</b>		
	b) COLLEGE EXAMINATION FEE	38070.00			TEACHING STAFF	31200.00	
	c) CYCLE STANT FEE	23470.00			NON TEACHING STAFF	8720.00	
	d) DEVELOPMENT FEE	300.00		6	<b>TRAVELLING ALLOWANCE</b>		
	e) IDENTITY CARD FEE	8139.00			TEACHING STAFF	288000.00	
	f) MANAGEMENT FEE	50.00			NON TEACHING STAFF	55600.00	
					PRINCIPAL SEECIAL ALLOWANCE	40800.00	
					INCASHMENT OF LIVE	421120.00	
					CHB PAY TEACHING	5280.00	

11.9 JUN 2019

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
5	<b>MISC.RECEIPT FOR MAINTENANCE</b>		661042.00	7	<b>RENT &amp; TAXES</b>		108153.00
	a) MEDICAL EXAMINATION	26900.00			a) WATER CHARGES	5561.00	
	b) PET FEE	15046.00			b) MUNICIPAL TAX	102592.00	
	c) STUD AID FEE	10930.00		8	<b>BUILDING REPAIRS&amp; DIPRICIATION</b>		0.00
	d) GAME & SPORT FEE	19250.00			a) MAINTENACE & REPAIRS	0.00	
	e) ECA FEE	39269.00			COLLEGE LIBRARY		20678.00
	f) COLLEGE MAGAZINE FEE	15449.00		9	<b>PERIODICALS &amp; JOURNALS</b>	20378.00	
	g) SALE OF OLD NEWS PAPER	900.00			b) BOOK BINDING CHARGES	300.00	
	h) OTHER RECEIPT	533298.00			c) EXPENDITURE ON READING ROOM	0.00	
6	<b>UNIVERSITY FEE</b>		402074.00	10	<b>ORDINARY REPAIRS</b>		45985.00
	UNIVERSITY FEE	274764.00			ELECTRIC MATERIAL REPAIR	33235.00	
	UNIVERSITY EXAM FEE	127310.00			COMPUTER EXP.	12750.00	
7	<b>ENDOMENT FUND</b>		21000.00		EQUIPMENT REPAIR	0.00	
					FURNITURE REPAIR	0.00	
					BUILDING REPAIRS	0.00	
				11	<b>MISCELLANIES</b>		311520.00
					a) COLLEGE GARDEN	1000.00	
					b) ELETRIC BILL	150900.00	
					c) TELEPHON BILL	15747.00	
					d) STATIONARY	21214.00	
					e) PERINTING & ZEROX	27044.00	
					f) Postage	223.00	
					g) GAME & SPORT ,ECA (LIST)	95392.00	
				12	<b>CURRENT LABORTORY EXPS.</b>		625564.70
					a) HOME SCI.LABORATORY	0.00	
					b) HOME ECO.LABORATORY	0.00	
					c) CONTINGENCIES (SEE REVERSE)LIST	625564.70	
	<b>TOTAL RECURRING RECEIPT</b>		44441609.00		<b>TOTAL RECURRING EXPENDITURE</b>		43954470.70

11.9 JUN 2019

# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
8	NON-RECURRING RECEIPT ADVANCES		73633.00	13	NON RECURRING EXPENDITURE EXPENDITURE AGAINST 20% OF SALARY		83761.00
	a)NON-TEACHING ADVANCE	9000.00			a)FURNITURE	46000.00	
	b)TEACHING ADVANCE	64633.00			b)OFFICE EQUIPMENT	8500.00	
	c) FROM MANAGEMENT	0.00			c) COLLEGE LIBRARY BOOKS	29261.00	
9	SALARY DEDUCTION		12976184.00		d) SOFTWARE PURCHASE	0.00	
10	OTHER DEPOSITE		4416530.00	14	CAPITAL EXPENDITURE		0.00
	GPF FINAL PAYMENT	3936871.00			a) BUILDING CONSTRUCTION	0.00	
	GSLI FINAL PAYMENT	43207.00		15	CONTRIBUTION TRANSFER TO SPECIFIC		401258.00
	LIVE ENCASHMENT	421120.00			a) UNIVERSITY FEE	85318.00	
	WITHHELD SALARY	15332.00			b) UNIVERSITY EXAM FEE	315950.00	
11	SCHOLARSHIP & FELLOSHIP PRIZES		672070.00	16	SALARY DEDUCTION		12976184.00
	a)GOVT SCH. & FREESHIP	661025.00		17	ADVANCES		370599.00
	b)EBC/PTC/STC.CONCATION.	0.00			a)NON-TEACHING ADVANCE	9000.00	
	c) HANDICAPED SCHOLARSHIP	0.00			b)TEACHING ADVANCE	64633.00	
	d) SHAHU MAHARAJ SCH.	3000.00			c) FROM MANAGEMENT	0.00	
	e)GOI SERVICES CHARGES	8045.00			d) ADVANCE REFUND ( UGC)	296966.00	
	f) BANK CHARGES	0.00		18	SCHOLARSHIP & FELLOSHIP PRIZES		
					GOI SCH PAID TO STUD	971276.00	974276.00
					RAJSHREE S MAHA.SCH PAID TO STUD	3000.00	
				19	OTHER DEPOSITE		3995410.00
					GPF FINAL PAYMENT	3936871.00	
					GSLI FINAL PAYMENT	43207.00	
					WITHHELD SALARY	15332.00	

V.S. JADHAO & ASSOCIATES  
FRN-11197411  
AMRAVATI  
19 JUN 2019

MATOSHREE VIJLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
AUDITED FINANCIAL STATEMENT U G C A / C  
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
1				1	ADVANCE REFUNG		296966.00
	BANK INTEREST		6747.00	2	AUDIT FEE		1200.00
	OPENING BALANCE		409136.00	3	BANK CHARGES		12.00
	CANARA BANK 1083201006228	409119.00			CLOSING BALANCE		117705.00
	CASH IN HAND	17.00			CANARA BANK 1083201006228	117705.00	
					CASH IN HAND	0.00	
	<b>TOTAL</b>		<b>415883.00</b>		<b>TOTAL</b>		<b>415883.00</b>

V.S. JADHAO & ASSOCIATES  
FRN-11197411  
AMRAVATI  
19 JUN 2019

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

PRINCIPAL  
Matoshree Vijalabai  
Deshmukh Mahavidyalaya,  
Amravati.

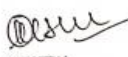
4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities)


# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

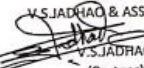
MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
AUDITED FINANCIAL STATEMENT U G C A/C  
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
1				1	ADVANCE REFUNG		296966.00
	BANK INTEREST		6747.00	2	AUDIT FEE		1200.00
	OPENING BALANCE		409136.00	3	BANK CHARGES		12.00
	CANARA BANK 1083201006228	409119.00			CLOSING BALANCE		117705.00
	CASH IN HAND	17.00			CANARA BANK 1083201006228	117705.00	
					CASH IN HAND	0.00	
	<b>TOTAL</b>		<b>415883.00</b>		<b>TOTAL</b>		<b>415883.00</b>

  
**PRINCIPAL**  
 Matoshree Vimlabai  
 Deshmukh Mahavidyalaya  
 Amravati.

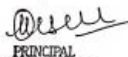
  
**V.S.JADHAO & ASSOCIATES**  
 FRN-111374W  
 AMRAVATI  
 CHARTERED ACCOUNTANT  
**19 JUN 2019**


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

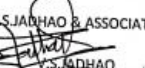
MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
AUDITED FINANCIAL STATEMENT GOI SCHOLARSHIP  
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019


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

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
1	<b>SCHOLARSHIP, FELLOWSHIP &amp; PRIZE</b>		664025.00	1	<b>GOI SCH PAID TO STUD.</b>		974276.00
	GOI SCHOLARSHIP RECEIVED DSWO	661025.00			GOI SCHOLARSHIP PAID	963231.00	
	RAJSHREE SHAHU MAHARAJ SCHO.	3000.00			SERVICE CHARGE TRANSFER TO NON-SALARY	8045.00	
					RAJSHREE S.M.Sch.PAID	3000.00	
	OPENING BANLANCE		388163.00	2	BANK CHARGES		661.40
	BANK OF MAHA 60048576527	388163.00			CLOSING BALANCE		77250.60
					BANK OF MAHA 60048576527	77250.60	
	<b>TOTAL</b>		<b>1052188.00</b>		<b>TOTAL</b>		<b>1052188.00</b>

  
**PRINCIPAL**  
 Matoshree Vimlabai  
 Deshmukh Mahavidyalaya  
 Amravati.

  
**V.S.JADHAO & ASSOCIATES**  
 FRN-111974W  
 AMRAVATI  
 CHARTERED ACCOUNTANT  
**19 JUN 2019**

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

  
**PRINCIPAL**  
 Matoshree Vimlabai  
 Deshmukh Mahavidyalaya  
 Amravati.

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities)

# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

**V. S. JADHAO & ASSOCIATES**  
 CHARTERED ACCOUNTANTS  
 Rajkamal Chowk, Amravati.  
 Ph. No. - (O) 2572957, (M) 9422855135  
 Email : vsjadhaoca@gmail.com

## MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

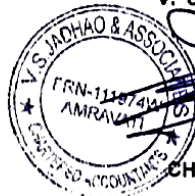
M/ By :- Shri. Shivaji Education Society , Amravati .

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


Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>To,</b>			<b>By,</b>		
<b>Armarked Fund</b>		74,06,263.00	<b>Building A/c</b>		48,82,576.80
UGC Build. Grant	64,53,280.00		As per Last B/s	54,25,084.80	
Books & Equipment	6,65,856.00		Add : During the Year	-	
Development Fund	2,87,127.00		Less : Dep. 10%	5,42,508.00	
<b>Loan &amp; Advances</b>		23,72,427.62	<b>Furniture &amp; Fixture</b>		20,60,169.07
Others	7,70,297.62		As per Last B/s	20,12,944.07	
Society A/c	16,02,130.00		Add : During the Year	2,76,133.00	
<b>Other Liabilities</b>		3,32,370.06	Less : Dep. 10%	2,28,908.00	
Network	13,430.00		<b>Books A/c</b>		4,98,868.37
Poor Boy's Fund	12,133.00		As per Last B/s	5,10,814.37	
U G C A/c	50,207.19		Add : During the Year	43,484.00	
Staff Deposite	43,283.00		Less : Dep. 10%	55,430.00	
Scholarship	1,11,903.56		<b>Telephone Deposit</b>		800.00
Amalgamted Fund	17,872.31		V. G. C. S. Depo.		900.00
Security Depo.	21,812.00		<b>Fixed Deposite</b>		17,00,000.00
Uni. Fee	61,729.00		<b>Income Outstanding</b>		2,809.00
<b>Income &amp; Expend. A/c</b>		47,52,089.45	C R S A/c	2,809.00	
As per Last B/s	28,71,672.25		<b>Closing Balance</b>		57,17,026.89
Add : During the Year	18,80,417.20		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	
			Hostel A/c	5,12,544.00	
<b>Total Rs.</b>		<b>1,48,63,150.13</b>	<b>Total Rs.</b>		<b>1,48,63,150.13</b>

DATE : 8 JUL 2019  
 PLACE : AMRAVATI

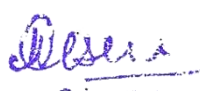
V. S. JADHAO & ASSOCIATES



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

  
**DR. S. D. THAKARE**  
 Coordinator, I.Q.A.C.  
 Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Amravati






  
 Principal  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya Amravati

**Financial Audit Report  
Year 2019-2020**


MATOSHREE VINLABAI DESHMUKH MAHAVIDYALA, AMRAVATI. V.S.JADHAO & ASSOCIATES  
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI. CHARTERED ACCOUNTANT  
AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT RAJKAMAL CHOWK AMRAVATI.  
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
	<b>RECURRING RECEIPT</b>				<b>RECURRING EXPENDITURE</b>		46440099.00
1	<b>MAINTENANCE GRANT</b>		46440098.00	1	<b>SALARY GRANT REFUND</b>		
	a) SALARY GRANT	46440098.00			BASIC PAY		
	b) NON SALARY GRANT	0.00			TEACHING STAFF	26259820.00	
2	<b>OTHER GRANT</b>		0.00		SALARY ARRIES TEACHING	0.00	
	a) CENTER GOVT) UGC GRANT	0.00		2	NON TEACHING STAFF	938110.00	
	b)	0.00			GRADE PAY		
3	<b>FEES &amp; FINE</b>		359411.00	3	TEACHING STAFF	870000.00	
	a) TUITION FEE	216255.00			NON TEACHING STAFF	161600.00	
	b) LABORTARY FEE	66116.00		3	<b>DEARNNESS ALLOWANCE</b>		
	c) LIBRARY FEE	29976.00			TEACHING STAFF	10968574.00	
	d) FACILITIES FEE	22291.00			D.A.ARRIES TEACHING	0.00	
	e) ENV. STUDIES FEE	12058.00		4	NON TEACHING STAFF	1483535.00	
	f) SECURITY FEE	5710.00			HOUSE RENT ALLOWANCE		
	g) LABORTARY HEC FEE	7005.00		4	TEACHING STAFF	4577912.00	
					NON TEACHING STAFF	213358.00	
				5	<b>COMPESETARY LOCAL ALLOWANCE</b>		
					TEACHING STAFF	29520.00	
					NON TEACHING STAFF	7970.00	




  
**24 JUL 2020**

AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT RAJKAMAL CHOWK AMRAVATI.  
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
4	<b>ANEY OTHER FEE</b>		84433.00	6	<b>TRAVELLING ALLOWANCE</b>		
	a) CAUTION MONEY FEE	0.00			TEACHING STAFF	272400.00	
	b) COLLEGE EXAMINATION FEE	31740.00			NON TEACHING STAFF	52000.00	
	c) CYCLE STANT FEE	16365.00			PRINCIPAL SEECIAL ALLOWANCE	62000.00	
	d) DEVELOPMENT FEE	0.00			INCASHMENT OF LIVE	0.00	
	e) IDENTITY CARD FEE	5328.00			CHB PAY TEACHING	543900.00	
	f) MANAGEMENT FEE	31000.00		7	<b>RENT &amp; TAXES</b>		105480.00
5	<b>MISC.RECEIPT FOR MAINTENANCE</b>		367888.00	a)	WATER CHARGES	4824.00	
	a) MEDICAL EXAMNATION	4755.00		b)	MUNICIPAL TAX	100656.00	
	b) PET FEE	8192.00		8	<b>BUILDING REPAIRS&amp; DIPRICIATION</b>		0.00
	c) GARDEN FEE	16100.00		a)	MAINTENACE & REPAIRS	0.00	
	d) GAME & SPORT FEE	15765.00		9	<b>COLLEGE LIBRARY</b>		10639.00
	e) ECA FEE	22708.00		a)	PERIODICALS & JOURNALS	10639.00	
	f) COLLEGE MAGAZINE FEE	15624.00		b)	BOOK BINDING CHARGES	0.00	
	g) SALE OF OLD NEWS PAPER	1290.00		c)	EXPENDITURE ON READING ROOM	0.00	
	h) OTHER RECEIPT	283454.00		10	<b>ORDINARY REPAIRS</b>		120240.00
6	<b>UNIVERSITY FEE</b>		311761.00		ELECTRIC MATERIAL REPAIR	40790.00	
	UNIVERSITY FEE	187651.00			COMPUTER EXP.	64950.00	
	UNIVERSITY EXAM FEE	124110.00			EQUIPMENT REPAIR	14500.00	
					FURNITURE REPAIR	0.00	
					BUILDING REPAIRS	0.00	



  
**24 JUL 2020**

## CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT  
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RAJKAMAL CHOWK AMRAVATI.

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
7	ENDOWMENT FUND		10000.00	11	MISCELLANIES		506013.00
				a)	COLLEGE GARDEN	7600.00	
				b)	ELETRIC BILL	199960.00	
				c)	TELEPHON BILL	25904.00	
				d)	STATIONARY	20546.00	
				e)	PERINTING & ZEROX	18210.00	
				f)	Postage	100.00	
				g)	GAME & SPORT ,ECA (LIST)	233693.00	
				12	CURRENT LABORATORY EXPS.		247509.90
				a)	HOME SCI.LABORATORY	0.00	
				b)	HOME ECO.LABORATORY	0.00	
				c)	CONTINGENCIES (SEE REVERSE)LIST	247509.90	
	TOTAL RECCURING RECEIPT		47573591.00		TOTAL RECCURING EXPENDITURE		47429980.90
	NON-RECCURING RECEIPT				NON RECCURING EXPENDITURE		
8	ADVANCES		124500.00	13	EXPENDITURE AGAINST 20% OF SALARY		64691.00
a)	NON-TEACHING ADVANCE	0.00		a)	FURNITURE	8697.00	
b)	TEACHING ADVANCE	124500.00		b)	OFFICE EQUIPMENT	21262.00	
c)	FROM MANAGEMENT	0.00		c)	COLLEGE LIBRARY BOOKS	34732.00	
9	SALARY DEDUCTION		14581036.00	d)	SOFTWARE PURCHASE	0.00	




**24 JUL 2020**

AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT  
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RAJKAMAL CHOWK AMRAVATI.

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



**24 JUL 2020**

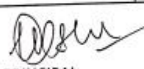
4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities)

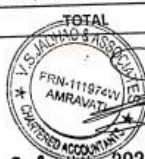
# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT  
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RAJKAMAL CHOWK AMRAVATI.

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
				20	OTHER GRANT		51108.00
					UGC REFUND AMOUNT (IQAC PLAN )	51108.00	
	TOTAL NON RECURRING RECEIPT		18070444.50		TOTAL NON RECURRING EXPE		17310539.00
	TOTAL RECURRING RECEIPT		65644035.50		TOTAL RECURRING EXPE.		47429980.90
	OPENING BALANCE		1111364.24		CLOSING BALANCE		1963771.84
	BANK OF MAHARASHTRA 20144401908	478706.24			BANK OF MAHARASHTRA 20144401908	492452.14	
	CASH IN HAND	0.00			CASH IN HAND	0.00	
	DR.P.D.BANK 70	437702.40			DR.P.D.BANK 70	301516.40	
	BANK OF MAHA.(GOI A/C60048576527	77250.60			BANK OF MAHA.(GOI A/C60048576527	1163206.30	
	CANARA BANKA/C 6228 UGC	117705.00			CANARA BANKA/C 6228 UGC	6597.00	
	TOTAL		66755399.74		TOTAL		66755399.74

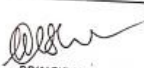
  
 PRINCIPAL  
 MATOSHREE V D M V.,  
 AMRAVATI


  
 For V. S. JADHAO & ASSOCIATES  
 Chartered Accountants  
 V.S. JADHAO & ASSOCIATES  
 Vijay Jadhao  
 Partner  
 Mem.No.45400  
 24 JUL 2020  
 CHARTERED ACCOUNTANT  
 MEM.NO.45400

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
AUDITED FINANCIAL STATEMENT GOI SCHOLARSHIP  
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

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

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
1	SCHOLARSHIP,FELLOWSHIP& PRIZE		1,511,652.50	1	GOI SCH PAID TO STUD.		425,272.00
	GOI SCHOLARSHIP RECEIVED DSWO	1,511,652.50			GOI SCHOLARSHIP PAID	425,272.00	
	OPENING BANLANCE		77,250.60	2	BANK CHARGES		424.80
	BANK OF MAHA 60048576527	77,250.60			CLOSING BALANCE		1,163,206.30
	TOTAL		1,588,903.10		TOTAL		1,588,903.10

  
 PRINCIPAL  
 MATOSHREE V D M V.,  
 AMRAVATI

  
 For V. S. JADHAO & ASSOCIATES  
 Chartered Accountants  
 V.S. JADHAO & ASSOCIATES  
 Vijay Jadhao  
 Partner  
 Mem.No.45400  
 24 JUL 2020  
 CHARTERED ACCOUNTANT  
 MEM.NO.45400



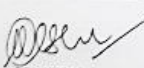
# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES


MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
 AUDITED FINANCIAL STATEMENT U G C A/C


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

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
	OPENING BALANCE		117705.00		CLOSING BALANCE		6597.00
	CANARA BANK 1083201006228	117705.00		1	DR. P. D. URBAN CO-OP BANK A/C NO. 18449		60000.00
	CASH IN HAND	0.00		2	UGC REFUND AMOUNT ( IQAC XII PLAN)		51108.00
	<b>TOTAL</b>		<b>117705.00</b>		<b>TOTAL</b>		<b>117705.00</b>

  
 PRINCIPAL  
 MATOSHREE V D M V.,  
 AMRAVATI

  
 PRINCIPAL  
 Matoshree Vimlabai  
 Deshmukh Mahavidyalaya  
 Amravati.

  
 V.S. JADHAO & ASSOCIATES  
 Chartered Accountants  
 FRN-111974W  
 AMRAVATI  
 24 JUL 2020

V.S. JADHAO & ASSOCIATES  
 Chartered Accountants  
 V.S. JADHAO  
 V. Parthiv JADHAO  
 Mem.No. 45400  
 (Partner)  
 CHARTERED ACCOUNTANT  
 MEM.NO.45400

# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

129

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 2020.**

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>Armarked Fund</b>		74,06,263.00	<b>By,</b>		
V.C Build. Grant	64,53,280.00		<b>Building A/c</b>		55,96,615.80
Books & Equipment	6,65,856.00		As per Last B/s	48,82,576.80	
Society Fund	2,87,127.00		Add : During the Year	13,35,885.00	
			Less : Dep. 10%	6,21,846.00	
<b>Loan &amp; Advances</b>		29,58,035.62	<b>Furniture &amp; Fixture</b>		20,69,875.07
Others	7,55,905.62		As per Last B/s	20,60,169.07	
Society A/c	22,02,130.00		Add : During the Year	2,39,692.00	
			Less : Dep. 10%	2,29,986.00	
<b>Other Liabilities</b>		3,64,576.06	<b>Books A/c</b>		4,95,210.37
Network	13,430.00		As per Last B/s	4,98,868.37	
Boy's Fund	12,133.00		Add : During the Year	51,365.00	
U G C A/c	50,207.19		Less : Dep. 10%	55,023.00	
Staff Deposite	75,489.00				
Scholarship	1,11,903.56		Telephone Deposit		800.00
Amalgamted Fund	17,872.31		V. G. C. S. Depo.		900.00
Security Depo.	21,812.00				
Uni. Fee	61,729.00		Fixed Deposite		25,00,000.00
<b>Income &amp; Expend. A/c</b>		59,33,255.59	<b>Income Outstanding</b>		2,809.00
As per Last B/s	47,52,089.45				
Add : During the Year	11,81,166.14		C R S A/c	2,809.00	
			<b>Closing Balance</b>		59,95,920.03
			Sr. College A/c	7,93,968.54	
			Jr. College A/c	8,10,604.84	
			D B M A/c	7,64,662.55	
			U G C A/c	6,597.00	
			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	11,63,206.30	
			Jr. Non Grant A/c	18,24,466.80	
			Hostel A/c	6,30,820.00	
<b>Total Rs.</b>		<b>1,66,62,130.27</b>	<b>Total Rs.</b>		<b>1,66,62,130.27</b>

DATE **23 AUG 2020**

PLACE : AMRAVATI

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

Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Amravati



V. S. JADHAO & ASSOCIATES

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

**Principal**  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya Amravati

**Financial Audit Report  
Year 2020-2021**

CHARTERED ACCOUNTANTS  
Rajkamal Chowk, Amravati. 75  
PH. NO. – (O) 2572957, (M) 9422855135  
Email : vsjadhaoc@gmail.com


**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAY, AMRAVATI .**

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

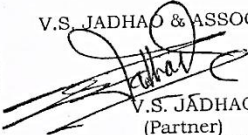
**CERTIFICATE NO. I :**

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: **30 JUN 2021**  
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES




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

**CERTIFICATE NO. II :**

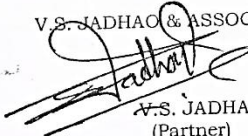
Certified that the members of the Teaching & Non – teaching Staff of the college (Full – time and Part-time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full – time and Part – time employees respectively during the year 2020 - 2021 & the total expenditure 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: **30 JUN 2021**  
PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES




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

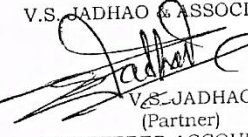
**CERTIFICATE NO. III:**

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: **30 JUN 2021**  
PLACE: AMRAVATI




V.S. JADHAO & ASSOCIATES



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



**DR. S. D. THAKARE**  
Coordinator, I.Q.A.C.  
Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati





Principal  
**Matoshree Vimalabai Deshmukh Mahavidyalaya**  
Shivaji Nagar Amravati 444603 (M.S.)

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# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES


MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI. CHARTERED ACCOUNTANT  
 AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT RAJKAMAL CHOWK AMRAVATI.  
 FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
1	<b>RECURRING RECEIPT</b> MAINTENANCE GRANT		₹ 51940671.00		<b>RECURRING EXPENDITURE</b> SALARY GRANT REFUND ( TRUSARY )		₹ 51940671.00
	a) SALARY GRANT	₹ 51940671.00		1	BASIC PAY		₹ 463652.00
	b) NON SALARY GRANT	0.00			TEACHING STAFF	₹ 33988155.00	
2	<b>OTHER GRANT</b>		0.00		SALARY ARRIES TEACHING	0.00	
	a) CENTER GOVT) UGC GRANT	0.00			NON TEACHING STAFF	₹ 2146000.00	
	b)	0.00		2	GRADE PAY		
					TEACHING STAFF	₹ 450613.00	
3	<b>FEES &amp; FINE</b>		₹ 505198.00		NON TEACHING STAFF	₹ 28800.00	
	a) TUTION FEE	₹ 97057.00		3	DEARNESS ALLOWANCE		
	b) LABORTARY FEE	₹ 44072.00			TEACHING STAFF	₹ 7737306.00	
	c) LIBRARY FEE	₹ 21614.00			D.A.ARRIES TEACHING & NON-TEACH	₹ 455927.00	
	d) FACILITIES FEE	₹ 14250.00			NON TEACHING STAFF	₹ 605504.00	
	e) ENV. STUDIES FEE	₹ 3860.00		4	HOUSE RENT ALLOWANCE		
	f) SECURITY FEE	₹ 4100.00			TEACHING STAFF	₹ 5620464.00	
	g) LABORTARY HEC FEE	₹ 20245.00			NON TEACHING STAFF	₹ 354385.00	
4	<b>ANEY OTHER FEE</b>		₹ 61538.00	5	COMPESETARY LOCAL ALLOWANCE		
	a) CAUTION MONEY FEE	0.00			TEACHING STAFF	₹ 7320.00	
	b) COLLEGE EXAMINATION FEE	₹ 16629.00			NON TEACHING STAFF	₹ 31519.00	
	c) CYCLE STANT FEE	₹ 9448.00		6	TRAVELLING ALLOWANCE		
	d) DEVELOPMENT FEE	0.00			TEACHING STAFF	₹ 298111.00	
	e) IDENTITY CARD FEE	₹ 5111.00			NON TEACHING STAFF	₹ 48000.00	
	f) MANAGEMENT FEE	₹ 30350.00			PRINCIPAL SEECIAL ALLOWANCE	₹ 81000.00	
					INCASHMENT OF LIVE	0.00	
					CHB PAY TEACHING	0.00	
					MEDICAL REMBURSMENT	₹ 87567.00	

MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI. CHARTERED ACCOUNTANT  
 MATOSHREE VIMLABAI DESHMUKHI MAHAVIDYALA, AMRAVATI. V.S. JADHAO & ASSOCIATES  
 AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT RAJKAMAL CHOWK AMRAVATI.  
 FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
5	<b>MISC. RECEIPT FOR MAINTENANCE</b>		₹ 315770.00	8	<b>RENT &amp; TAXES</b>		₹ 101438.00
	a) MEDICAL EXAMINATION	₹ 5940.00		a) WATER CHARGES	₹ 4553.00		
	b) PET FEE	₹ 5408.00		b) MUNICIPAL TAX	₹ 96785.00		
	c) GARDEN FEE	₹ 15351.00		9	<b>BUILDING REPAIRS &amp; DIPRICIATION</b>		0.00
	d) GAME & SPORT FEE	₹ 9615.00		a) MAINTENANCE & REPAIRS	0.00		
	e) ECA FEE	₹ 13907.00		10	<b>COLLEGE LIBRARY</b>		₹ 35713.00
	f) COLLEGE MAGAZINE FEE	₹ 23543.00		a) PERIODICALS & JOURNALS	₹ 31513.00		
	g) SALE OF OLD NEWS PAPER	0.00		b) BOOK BINDING CHARGES	₹ 4200.00		
	h) OTHER RECEIPT	₹ 252006.00		c) EXPENDITURE ON READING ROOM	0.00		
6	<b>UNIVERSITY FEE</b>		₹ 169030.00	11	<b>ORDINARY REPAIRS</b>		₹ 16139.00
	UNIVERSITY FEE	₹ 120190.00		ELECTRIC MATERIAL REPAIR	₹ 7897.00		
	UNIVERSITY EXAM FEE	₹ 48840.00		COMPUTER EXP.	₹ 8242.00		
7	<b>ENDOMENT FUND</b>		0.00	EQUIPMENT REPAIR	0.00		
				FURNITURE REPAIR	0.00		
				BUILDING REPAIRS	0.00		
				12	<b>MISCELLANIES</b>		₹ 231783.00
				a) COLLEGE GARDEN	₹ 3750.00		
				b) ELETRIC BILL	₹ 111820.00		
				c) TELEPHON BILL	₹ 15464.00		
				d) STATIONARY	₹ 8640.00		
				e) PERINTING & ZEROX	₹ 13114.00		
				f) Postage	₹ 420.00		
				g) GAME & SPORT ,ECA (LIST)	₹ 78575.00		



# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

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

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

**FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
				13	CURRENT LABORTORY EXPS.		138012.90
					a)HOME SCI.LABORATORY	0.00	
					b)HOME ECO.LABORATORY	0.00	
					c)CONTINGENCIES (SEE REVERSE)LIST	138012.90	
	<b>TOTAL RECCURING RECEIPT</b>		52692207.00		<b>TOTAL RECCURING EXPENDITURE</b>		52927408.90
	<b>NON-RECCURING RECEIPT</b>				<b>NON RECCURING EXPENDITURE</b>		
8	<b>ADVANCES</b>		45029.00	14	<b>EXPENDITURE AGAINST 20% OF SALARY</b>		49300.00
	a)NON-TEACHING ADVANCE	7000.00			a)FURNITURE	27250.00	
	b)TEACHING ADVANCE	38029.00			b)OFFICE EQUIPMENT	5666.00	
	c) FROM MANAGEMENT	0.00			c) COLLEGE LIBRARY BOOKS	16384.00	
9	<b>SALARY DEDUCTION</b>		15548255.00		d) SOFTWARE PURCHASE	0.00	
10	<b>OTHER DEPOSITE</b>		11299812.00	15	<b>CAPITAL EXPENDITURE</b>		0.00
	GPF FINAL PAYMENT	10126541.00			a) BUILDING CONSTRUCTION	0.00	
	GSU FINAL PAYMENT	0.00		16	<b>CONTRIBUTION TRANSFER TO SPECIFIC</b>		185091.00
	LIVE ENCASHMENT	0.00			a) UNIVERSITY FEE	85736.00	
	WITHHELD SALARY	0.00			b) UNIVERSITY EXAM FEE	99355.00	
	GPF ADVANCE NO-TEACHING	800000.00		17	<b>SALARY DEDUCTION</b>		15548255.00
	GPF ADVANCE TEACHING	0.00			<b>ADVANCES</b>		43137.00
	RELIF FUND	373271.00			a)NON-TEACHING ADVANCE	7000.00	
					b)TEACHING ADVANCE	36137.00	

30 JUN 2021

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

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

**FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
					c) FROM MANAGEMENT	0.00	
					d) ADVANCE REFUND ( UGC)	0.00	
11	<b>SCHOLARSHIP &amp; FELLOSHIP PRIZES</b>		750882.00	19	<b>SCHOLARSHIP &amp; FELLOSHIP PRIZES</b>		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	
	c) HANDICAPED SCHOLARSHIP	0.00		20	<b>OTHER DEPOSITE</b>		11313612.00
	d) SHAHU MAHARAJ SCH.	0.00			GPF FINAL PAYMENT	10126541.00	
	e)GOI SERVICES CHARGES	0.00			GSU FINAL PAYMENT	13800.00	
	f) BANK CHARGES	0.00			GPF ADVANCE NO-TEACHING	800000.00	
					GPF ADVANCE TEACHING	0.00	
					WITHHELD SALARY	0.00	
					RELIF FUND	373271.00	
	<b>TOTAL NON RECCURING RECEIPT</b>		27643978.00		<b>TOTAL NON RECCURING EXPE</b>		28147825.92
	<b>TOTAL RECCURING RECEIPT</b>		52692207.00		<b>TOTAL RECCURING EXPE.</b>		52927408.90
	<b>OPENING BALANCE</b>		1963771.84		<b>CLOSING BALANCE</b>		1224722.02
	BANK OF MAHARASHTRA 20144401908	492452.14			BANK OF MAHARASHTRA 20144401908	18605.74	
	CASH IN HAND	0.00			CASH IN HAND	21232.00	
	DR.P.D.BANK 70	301516.40			DR.P.D.BANK 70	273638.80	
	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	
	<b>TOTAL</b>		82299956.84		<b>TOTAL</b>		82299956.84


30 JUN 2021

# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

RECONCILIATION STATEMENT 20-21 NON SALARY A/C NO 70			
BANK RECONCILIATION STATEMENT AS ON 31.3.21			
BALANCE AS PER BANK PASS BOOK			287279.40
6.4.21			29550
15.4.21	56828	4630.00	0.00
15.4	56824	2000.00	0.00
16.4		141.60	0.00
16.4	56823	8000.00	0.00
16.4	56822	5500.00	0.00
17.4	56827	14160.00	0.00
20.4	56826	4000.00	0.00
20.4	56825	8500.00	0.00
20.4	56821	1130.00	0.00
20.4	56820	774.00	0.00
30.4	0	0.00	0.00
30.4	0	0.00	0.00
1.5.	985864	0.00	0.00
13.5.21	56830	2454.00	0.00
17.5	56832	1165.00	0.00
19.5.21	56829	12860.00	0.00
27.5.21	68557	0.00	13724.00
27.5.21	68552	0.00	800.00
27.5.21	68551	0.00	7600.00
TOTAL			338953.40
BALANCE AS PER LADGER BOOK			273638.80


RECONCILIATION STATEMENT 20-21 SALARY A/C NO 1908			
BANK RECONCILIATION STATEMENT AS ON 31.3.21			
BALANCE AS PER BANK PASS BOOK			18605.74
3.4.21			1124351
7.4.21	69172	814351.00	0.00
8.4.21	56824	310000.00	0.00
TOTAL			1124351.00
BALANCE AS PER LADGER BOOK			18605.74


  
**30 JUN 2021**


MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
 AUDITED FINANCIAL STATEMENT GOI SCHOLARSHIP  
 FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021


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

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
1	SCHOLARSHIP, FELLOWSHIP & PRIZE		750,882.00	1	GOI SCH PAID TO STUD.		1,008,430.92
	GOI SCHOLARSHIP RECEIVED DSWO	750,882.00			GOI SCHOLARSHIP PAID	1,008,430.92	
	OPENING BALANCE		1,163,206.30	2	BANK CHARGES		1,008.90
	BANK OF MAHA 60048576527	1,163,206.30			CLOSING BALANCE		904,648.48
					BANK OF MAHA 60048576527	904,648.48	
	TOTAL		1914088.30		TOTAL		1914088.30

  
**30 JUN 2021**

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

  
 PRINCIPAL  
 MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA  
 AMRAVATI.



# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

(90)

V. S. JADHAO & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Rajkamal Chowk, Amravati.  
Ph. No. - (O) 2572957, (M) 942285135  
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 2021.**

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>To,</b>			<b>By,</b>		
<b>Armarked Fund</b>		74,06,263.00	<b>Building A/c</b>		50,36,953.80
UGC Build. Grant	64,53,280.00		As per Last B/s	55,96,615.80	
Books & Equipment	6,65,856.00		Add : During the Year		
Society Fund	2,87,127.00		Less : Dep. 10%	5,59,662.00	
<b>Loan &amp; Advances</b>		29,59,927.62	<b>Furniture &amp; Fixture</b>		18,92,512.07
Others	7,57,797.62		As per Last B/s	20,69,875.07	
Society A/c	22,02,130.00		Add : During the Year	32,916.00	
<b>Other Liabilities</b>		3,03,673.30	Less : Dep. 10%	2,10,279.00	
Network	13,430.00		<b>Books A/c</b>		4,60,435.37
Poor Boy's Fund	12,133.00		As per Last B/s	4,95,210.37	
U G C A/c	50,207.19		Add : During the Year	16,384.00	
Staff Deposite	1,42,550.80		Less : Dep. 10%	51,159.00	
Amalgamted Fund	17,872.31		Telephone Deposite		800.00
Security Depo.	21,812.00		V. G. C. S. Depo.		900.00
Uni. Fee	45,668.00		Fixed Deposite		25,00,000.00
<b>Income &amp; Expend. A/c</b>		45,62,243.93	<b>Income Outstanding</b>		1,48,454.36
As per Last B/s	59,33,255.59		Scholarship	1,45,645.36	
Less : During the Year	13,71,011.66		C R S A/c	2,809.00	
			<b>Closing Balance</b>		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	
			N S S A/c	480.00	
			Cash at Sr. College	1,100.00	
			G.O.I. A/c	9,04,648.48	
			Jr. Non Grant A/c	20,23,216.40	
			Hostel A/c	5,18,525.00	
<b>Total Rs.</b>		<b>1,52,32,107.85</b>	<b>Total Rs.</b>		<b>1,52,32,107.85</b>

DATE: 12 JUL 2021

PLACE: AMRAVATI

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

Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati



V. S. JADHAO & ASSOCIATES

V. S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. NO. 145400

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


# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES


## Financial Audit Report Year 2021-2022


MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT  
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

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

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
	<b>RECURRING RECEIPT</b>				<b>RECURRING EXPENDITURE</b>		49295872.00
1	MAINTENANCE GRANT		49295872.00	1	BASIC PAY		
	a) SALARY GRANT	49295872.00		1	TEACHING STAFF	27132960.00	
	b) NON SALARY GRANT	0.00			SALARY ARRIES TEACHING	(6145208.00)	
2	MEDICAL REBURSMENT		234054.00		NON TEACHING STAFF	(2210480.00)	
	OTHER GRANT		0.00	2	GRADE PAY		
	a) CENTER GOVT) UGC GRANT	0.00			TEACHING STAFF	(45000.00)	
		0.00			NON TEACHING STAFF	(28800.00)	
3	FEES & FINE		434859.50	3	DEARNNESS ALLOWANCE		
	a) TUTION FEE	266438.50			TEACHING STAFF	(6736330.00)	
	b) LABORTARY FEE	(47525.00)			D.A.ARRIES TEACHING & NON-TEACH	(627900.00)	
	c) LIBRARY FEE	(48733.00)			NON TEACHING STAFF	(740223.00)	
	d) FACILITIES FEE	(23960.00)		4	HOUSE RENT ALLOWANCE		
	e) ENV.STUDIES FEE	(3715.00)			TEACHING STAFF	(4602094.00)	
	f) SECURITY FEE	(14679.00)			NON TEACHING STAFF	(282346.00)	
	g) LABORTARY HEC FEE	(18809.00)		5	COMPESETARY LOCAL ALLOWANCE		
					TEACHING STAFF	(22320.00)	
					NON TEACHING STAFF	(7320.00)	
4	ANEY OTHER FEE		122100.00	6	TRAVELLING ALLOWANCE		
	a) SWASTHA SEVA YOJANA FEE	30427.00			TEACHING STAFF	(222200.00)	
	b) COLLEGE EXAMINATION FEE	(52598.00)			NON TEACHING STAFF	(49000.00)	
	c) CYCLE STANT FEE	(17755.00)			PRINCIPAL SEECIAL ALLOWANCE	(40500.00)	
	d) DEVELOPMENT FEE	0.00			RECOVERY OF SALARY	(303191.00)	
					CHB PAY TEACHING	(38700.00)	

  
**PRINCIPAL**  
 Matoshree Vimlabai Deshmukh Mahavidyalaya  
 Amravati.

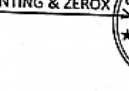
  
 V.S.JADHAO & ASSOCIATES  
 FRN-1118744Y  
 AMRAVATI  
 CHARTERED ACCOUNTANTS




MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT  
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

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

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
	E) IDENTITY CARD FEE	(11870.00)		7	MEDICAL REBURSMENT	0.00	234054.00
	F) MANAGEMENT FEE	(29450.00)		8	RENT & TAXES		(126137.00)
5	MISC.RECEIPT FOR MAINTENANCE		(303236.00)		a) WATER CHARGES	(5427.00)	
	a) MEDICAL EXAMNATION	(17750.00)			b) MUNICIPAL TAX	(120710.00)	
	b) PET FEE	(8625.00)		9	BUILDING REPAIRS& DIPRICIATION		0.00
	c) GARDEN FEE	(14160.00)			a) MAINTENANCE & REPAIRS	0.00	(19516.00)
	d) GAME & SPORT FEE	(7158.00)			COLLEGE LIBRARY		
	e) ECA FEE	(23782.00)			a) PERIODICALS & JOURNALS	(16591.00)	
	f) COLLEGE MAGAZINE FEE	(27537.00)			b) BOOK BINDING CHARGES	(2925.00)	
	g) SALE OF OLD NEWS PAPER	(1400.00)			c) EXPENDITURE ON READING ROOM	0.00	
	h) OTHER RECEIPT	(192824.00)		11	ORDINARY REPAIRS		(47199.00)
6	UNIVERSITY FEE		329382.00		ELECTRIC MATERIAL REPAIR	(43749.00)	
	UNIVERSITY FEE	(230262.00)			COMPUTER EXP.	(3450.00)	
	UNIVERSITY EXAM FEE	(99120.00)			EQUIPMENT REPAIR	0.00	
7	ENDOMENT FUND		0.00		FURNITURE REPAIR	0.00	
					BUILDING REPAIRS	0.00	
				12	MISCELLANIES		(230604.00)
					a) COLLEGE GARDEN	(8980.00)	
					b) ELETRIC BILL	(94210.00)	
					c) TELEPHON BILL	(9911.00)	
					d) STATIONARY	(14670.00)	
					e) PERINTING & ZEROX	(15303.00)	

  
**PRINCIPAL**  
 Matoshree Vimlabai Deshmukh Mahavidyalaya  
 Amravati.

  
 V.S.JADHAO & ASSOCIATES  
 FRN-1118744Y  
 AMRAVATI  
 CHARTERED ACCOUNTANTS



# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

MATOSHREE VINILABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT  
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

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

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
				13	f) Postage g) GAME & SPORT ,ECA (LIST) CURRENT LABORATORY EXPS.	820.00 86710.00	226518.10
					a) HOME SCI. LABORATORY b) HOME ECO. LABORATORY c) CONTINGENCIES (SEE REVERSE) LIST	0.00 0.00 226518.10	
	<b>TOTAL RECCURING RECEIPT</b>		<b>50719503.50</b>		<b>TOTAL RECCURING EXPENDITURE</b>		<b>50218600.10</b>
	<b>NON-RECCURING RECEIPT</b>				<b>NON RECCURING EXPENDITURE</b>		
8	<b>ADVANCES</b>		<b>112069.00</b>	14	<b>EXPENDITURE AGAINST 20% OF SALARY</b>		<b>17075.00</b>
	a) NON-TEACHING ADVANCE	6000.00			a) FURNITURE	0.00	
	b) TEACHING ADVANCE	106069.00			b) OFFICE EQUIPMENT	0.00	
	c) FROM MANAGEMENT	0.00			c) COLLEGE LIBRARY BOOKS	17075.00	
9	<b>SALARY DEDUCTION</b>		<b>16840927.00</b>		d) SOFTWARE PURCHASE	0.00	
				15	<b>CAPITAL EXPENDITURE</b>		<b>0.00</b>
10	<b>OTHER DEPOSITE</b>		<b>5885083.00</b>	16	a) BUILDING CONSTRUCTION CONTRIBUTION TRANSFER TO SPECIFIC	0.00	231925.00
	GPF FINAL PAYMENT	5681229.00			a) UNIVERSITY FEE	45690.00	
	GSU FINAL PAYMENT	34225.00			b) UNIVERSITY EXAM FEE	186235.00	
	LIVE ENCASHMENT	0.00		17	<b>SALARY DEDUCTION</b>		<b>16840927.00</b>
	WITHHELD SALARY	0.00			<b>ADVANCES</b>		
	GPF ADVANCE NO-TEACHING	0.00		18	a) NON-TEACHING ADVANCE	6000.00	
	GPF ADVANCE TEACHING	0.00			b) TEACHING ADVANCE	98069.00	
	RELIF FUND	169629.00			c) FROM MANAGEMENT	0.00	
					d) ADVANCE REFUND ( UGC)	0.00	

MATOSHREE VINILABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT  
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

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

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
11	<b>SCHOLARSHIP &amp; FELLOWSHIP PRIZES</b>		<b>495379.00</b>	19	<b>SCHOLARSHIP &amp; FELLOWSHIP PRIZES</b>		<b>1175647.00</b>
	a) GOVT SCH. & FREESHIP	490379.00			GOI SCH PAID TO STUD	1170547.00	
	b) JEC/PTC/STC.CONCATION.	0.00			RAJSHREE S MAHA.SCH PAID TO STUD	5000.00	
	c) HANDICAPED SCHOLARSHIP	0.00		20	<b>OTHER DEPOSITE</b>		<b>5880371.00</b>
	d) SHAHU MAHARAJ SCH.	5000.00			GPF FINAL PAYMENT	5681229.00	
	e) GOI SERVICES CHARGES	0.00			GSU FINAL PAYMENT	29513.00	
	f) BANK CHARGES	0.00			GPF ADVANCE NO-TEACHING	0.00	
					GPF ADVANCE TEACHING	0.00	
					WITHHELD SALARY	0.00	
					RELIF FUND	169629.00	
	<b>TOTAL NON RECCURING RECEIPT</b>		<b>23333458.00</b>		<b>TOTAL NON RECCURING EXPE</b>		<b>24250014.00</b>
	<b>TOTAL RECCURING RECEIPT</b>		<b>50719503.50</b>		<b>TOTAL RECCURING EXPE.</b>		<b>50218600.10</b>
	<b>OPENING BALANCE</b>		<b>1224722.02</b>		<b>CLOSING BALANCE</b>		<b>809069.42</b>
	BANK OF MAHARASHTRA 20144401908	18605.74			BANK OF MAHARASHTRA 20144401908	22668.74	
	CASH IN HAND	21232.00			CASH IN HAND	5230.00	
	DR.P.D.BANK 70	273638.80			DR.P.D.BANK 70	550576.70	
	BANK OF MAHA.(GOI A/C60048576527	904648.48			BANK OF MAHA.(GOI A/C60048576527	223996.98	
	CANARA BANKA/C 6228 UGC	6597.00			CANARA BANKA/C 6228 UGC	6597.00	
	<b>TOTAL</b>		<b>75277683.52</b>		<b>TOTAL</b>		<b>75277683.52</b>

MATOSHREE VINILABAI MAHAVIDYALA, AMRAVATI

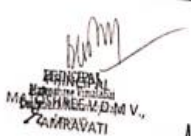

V.S. JADHAO & ASSOCIATES  
CHARTERED ACCOUNTANT ( MEM.NO 45400 )

# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
 AUDITED FINANCIAL STATEMENT GOI SCHOLARSHIP  
 FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

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

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
1	SCHOLARSHIP, FELLOWSHIP & PRIZE		495379.00	1	GOI SCH PAID TO STUD.		1175647.00
	GOI SCHOLARSHIP RECEIVED DSWO	490379.00			GOI SCHOLARSHIP PAID	1170647.00	
	RAJSHREE SHAHU M.SCH.	5000.00			RAJSHREE SHAHU M.SCH.	5000.00	
	OPENING BANLANCE		904648.48	2	BANK CHARGES		383.50
	BANK OF MAHA 60048576527	904648.48			CLOSING BALANCE		223996.98
	TOTAL		1400027.48		BANK OF MAHA 60048576527	223996.98	
					TOTAL		1400027.48


  
**PRINCIPAL**  
 Matoshree Vimlabai Deshmukh Mahavidyalaya  
 Amravati  
**V.S. JADHAO & ASSOCIATES**  
 Chartered Accountants  
 V.S. JADHAO  
 Partner  
 V.S. JADHAO & ASSOCIATES  
 V.S. JADHAO  
 (Partner)  
 CHARTERED ACCOUNTANT  
 MEM. NO. 45400

# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

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

(101)

## MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

**Balance - Sheet As On 31<sup>st</sup>, March 2022**

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To,			By,		
<b>Armarked Fund</b>		74,06,263.00	<b>Building A/c</b>		45,33,258.80
UGC Build. Grant	64,53,280.00		As per Last B/s	50,36,953.80	
Books & Equipment	6,65,856.00		Add : During the Year		
Society Fund	2,87,127.00		Less : Dep. 10%	5,03,695.00	
<b>Loan &amp; Advances</b>		85,60,456.62	<b>Furniture &amp; Fixture</b>		43,65,357.07
Others	2,65,797.62		As per Last B/s	18,92,512.07	
Society A/c	82,94,659.00		Add : During the Year	29,57,885.00	
<b>Other Liabilities</b>		3,90,299.80	Less : Dep. 10%	4,85,040.00	
Network	13,430.00		<b>Books A/c</b>		4,50,093.37
Poor Boy's Fund	12,133.00		As per Last B/s	4,60,435.37	
U G C A/c	50,207.19		Add : During the Year	39,668.00	
Staff Deposite	1,31,720.30		Less : Dep. 10%	50,010.00	
Amalgamted Fund	17,872.31		Telephone Deposite		800.00
Security Depo.	21,812.00		V. G. C. S. Depo.		900.00
Uni. Fee	1,43,125.00		Fixed Deposite		25,00,000.00
<b>Income &amp; Expend. A/c</b>		49,68,349.67	<b>Income Outstanding</b>		8,28,722.36
As per Last B/s	45,62,243.93		Scholarship	8,25,913.36	
Add : During the Year	4,06,105.74		C R S A/c	2,809.00	
			<b>Closing Balance</b>		86,46,237.49
			Sr. College A/c	5,78,475.44	
			Jr. College A/c	13,40,466.46	
			D B M A/c	38,69,318.03	
			U G C A/c	6,597.00	
			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	2,23,996.98	
			Jr. Non Grant A/c	20,54,166.58	
			Hostel A/c	5,71,623.00	
<b>Total Rs.</b>		<b>2,13,25,369.09</b>	<b>Total Rs.</b>		<b>2,13,25,369.09</b>

DATE: 8 JUL 2022

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO  
( Partner )

CHARTERED ACCOUNTANT  
MEM. NO. 45400

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

Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati



Principal  
Matoshree Vimalabai Deshmukh Mahavidyalaya  
Shivaji Nagar, Amravati-444603 (M.S.)

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

**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 form of donation or in any other manner.

DATE : 12 JUL 2018

PLACE : AMRAVATI



**V. 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 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 : 12 JUL 2018

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 : 12 JUL 2018

PLACE : AMRAVATI

DR. S. D. THAKARE  
Coordinator, I.Q.A.C.  
Matoshree Vimlabai Deshmukh Mahavidyalaya  
Amravati



**V. S. JADHAO & ASSOCIATES**

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

## CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

V. S. JADHAO & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Rajkamal Chowk, Amravati.  
Ph. No. - (O) 2572657, (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 31<sup>st</sup>, March , 2018.**

Receipt	Amount	Amount	Payment	Amount	Amount
By, <b>Opening Balance</b>		2,15,271.00	To, Salary Paid to Staff		3,00,500.00
Cash In Hand	120.00		Salary Paid to CHB		1,52,800.00
Cash At Bank A/c No.18449	2,15,151.00		Fees Refunded To Students		46,323.00
Bank Interest		28,937.00	Fees Paid To Uni.		1,70,963.00
Other Receipt		45,300.00	<b>Repair -</b>		<b>46,879.00</b>
Tution, Liabrary , Laboratory & University		15,74,270.00	Furniture	8,805.00	
E.P.F.		34,960.00	Electrical	4,626.00	
Devp. Fund		1,17,000.00	Equipment	33,648.00	
Other Fees		1,08,150.00	E.P.F.		69,960.00
			E.P.F. Other Charges		8,925.00
			Develop. Fund Trans. TO Society		1,17,000.00
			Security Guard		30,800.00
			Senior College A/C.Trans.		30,500.00
			<b>Contegencies</b>		<b>5,61,771.00</b>
			(See Reverse)		
			<b>Closing Balance</b>		<b>4,87,487.00</b>
			Cash In Hand	371.00	
			Cash At Bank A/c No.18449	4,87,116.00	
<b>Total Rs.</b>		<b>21,23,908.00</b>	<b>Total Rs.</b>		<b>21,23,908.00</b>

DATE: 12 JUL 2018

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES



*[Signature]*  
V. S. JADHAO  
( Partner )  
CHARTERED ACCOUNTANT  
MEM. NO. 45400



*[Signature]*  
DR. S. D. THAKARE  
Coordinator, I.Q.A.C.  
Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati



*[Signature]*  
Principal  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati.

## CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

<u>Contingencies</u>	<u>Amount</u>
Stationery Exps.	1,647.00
Admini. Charges	10,900.00
Miscellaneous 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
<b>Total</b>	<b>6,61,771.00</b>

# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

**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 2018.**

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>To,</b>			<b>By,</b>		
<b>Armarked Fund</b>		74,06,263.00	<b>Building A/c</b>		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	
					20,12,944.07
<b>Loan &amp; Advances</b>		30,18,009.97	<b>Furniture &amp; Fixture</b>		
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	
<b>Other Liabilities</b>		6,90,123.46	<b>Books A/c</b>		5,10,814.37
Network	13,430.00		As per Last B/s	5,00,277.37	
Poor Boy's Fund	12,133.00		Add : During the Year	67,294.00	
U G C A/c	50,207.19		Less : Dep. 10%	56,757.00	
Staff Deposite	43,283.00				3,13,328.00
Scholarship	4,22,815.96		<b>Pension Fund</b>		
Amalgamted Fund	17,872.31		Telephone Deposit	800.00	
Security Depo.	21,812.00		V. G. C. S. Depo.	900.00	
Uni. Fee	60,923.00		N S S Equipment	4,794.00	
S. S. Station Branch	47,647.00		Fixed Deposite	17,00,000.00	
<b>Income &amp; Expend. A/c</b>		28,71,672.25	<b>Income Outstanding</b>		1,10,759.00
As per Last B/s	25,51,310.25		Caution Money	33,925.00	
Add : During the Year	3,20,362.00		C R S A/c	2,809.00	
			Sundry Balance	74,025.00	
			<b>Closing Balance</b>		39,06,644.44
			Sr. College A/c	4,83,360.94	
			Jr. College A/c	8,32,630.50	
			D B M A/c	4,87,487.00	
			U G C A/c	4,09,136.00	
			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	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	
<b>Total Rs.</b>		<b>1,39,86,068.68</b>	<b>Total Rs.</b>		<b>1,39,86,068.68</b>

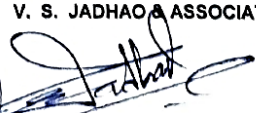
DATE : 9 MAR 2019


PLACE : AMRAVATI

  
**DR. S. D. THAKARE**  
 Coordinator, I.Q.A.C.  
 Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Amravati



V. S. JADHAO & ASSOCIATES

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

  
 Principal  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya Amravati



**Financial Audit Report  
Year 2018-19**

93

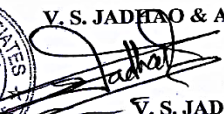
V. S. JADHAO & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Rajkamal Chowk, AMRAVATI  
Ph. No. (O) 0721-2572957, (M) 94228...  
Email : vsjadhaoca@gmail.com

**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 college funds in the form of donation or in any other manner.

DATE : 19 JUN 2019  
PLACE : AMRAVATI

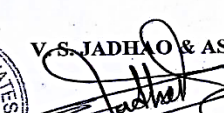
V. S. JADHAO & ASSOCIATES  
  
V. S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. NO. 45400

**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/-**.

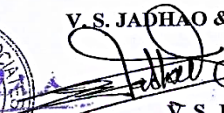
DATE : 19 JUN 2019  
PLACE : AMRAVATI

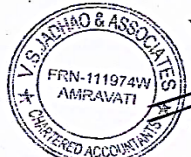


V. S. JADHAO & ASSOCIATES  
  
V. S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. NO. 45400

**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 : 19 JUN 2019  
PLACE : AMRAVATI  
Coordinator I.G.A.C.  
Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati

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


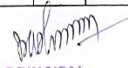
  
  



# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
 AUDITED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C  
 FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
1	<b>FEES &amp; FINE</b>		2150025.00	1	<b>CONTRACT EMP.SALARY</b>		731915.00
					SALARY (Contract E.M.P)	523730.00	
2	<b>BANK INTEREST</b>		50127.00		EPF EMP SHAIR	54280.00	
					EPF MANAGEMENT SHAIR	54280.00	
3	<b>ADVANCES</b>		184000.00		EPF OTHER CHARGES	11625.00	
	ADV.NON TEACHING	66000.00			CHB PAYMENT	88000.00	
	ADV.TEACHING	118000.00		2	<b>OTHER EXPENCES</b>		211096.00
4	<b>UNI EXAM EXP</b>		262698.00		ECA	2280.00	
					ADVARTISMENT	1500.00	
					AFFILIATION TO CONTNUATION	5000.00	
					AUDIT FEE	3000.00	
					BANK CHARGES	142.00	
					WORK SHOP	1000.00	
					LABOUR CHARGES	1100.00	
					MISLINOUS EXP.	30968.00	
					MANAGEMENT FEE	76550.00	
					STATIONARY EXP.	3600.00	
					COMPUTER EXP.	7830.00	
					PRINTING & ZEROX	6626.00	
					REMUNARATION (SOIL TESTING)	3000.00	
					TA & DA EXP	13000.00	
					SWEEPER CHARGES	55500.00	



  
**PRINCIPAL**  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati.

  
 19 JUN 2019


## CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
				3	SECURITY GARD EXP.		28800.00
				4	UNI EXAM EXP.		292600.00
				5	SOCIETY VIKAS NIDHI 10%		100307.00
				6	ADVANCES		164000.00
					ADV.NON TEACHING	66000.00	
					ADV.TEACHING	98000.00	
				7	REPERING EXP.		15126.00
					FURNITURE	0.00	
					ELECTRICAL	8876.00	
					EQUIPMENT	6250.00	
				8	EQUIPMENTS		221633.00
					LABOTAR GLASS WERE & EQUIPMENT	217433.00	
					OFFICE EQUIPMENTS	4200.00	
				9	REFUND OF FEES		17000.00
					OTHER FEE	16000.00	
					TUTION FEE	1000.00	
				10	CONTRIBUTION TRANSFER TO SPECIFIC		292432.00
					a) UNIVERSITY FEE	80552.00	
					b) UNIVERSITY EXAM FEE	211880.00	
					CLOSING BALANCE		1059438.75
	OPENING BALANCE		487497.75		DR.P.D.BANK A/C 18449	1053438.75	
	DR.P.D.BANK A/C 18449	487116.75			CASH IN HAND	6000.00	
	CASH IN HAND	381.00					
	<b>TOTAL</b>		<b>3134347.75</b>		<b>TOTAL</b>		<b>3134347.75</b>



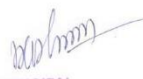
PRINCIPAL  
Matoshree Vimalabai  
Deshmukh Mahavidyalaya,  
Amravati.



V.S. LADHAO & ASSOCIATES  
CHARTERED ACCOUNTANTS  
AMRAVATI

V.S. LADHAO & ASSOCIATES  
V.S. LADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM.NO.45400

19 JUN 2019



PRINCIPAL  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati.

## CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

10 OTHER CONTRIBUTION TRANSFER		
1	DEGREE FEE	8960
2	UNI ANNUAL FEE	21140
3	UNI CORPUS FUND	1510
4	UNI.EMERGENCY FUND	3020
5	UNI ENROLMENT FEE	13100
7	UNI .GB ADHYAPANFUND	604
8	UNI IUSM FEE	7248
9	UNI SAFTY INSURANCE	5340
10	UNI SPORT FEE	15100
11	UNI STU.CONCIALFEE	1510
12	UNI WELFARE FUND	3020
	<b>TOTAL</b>	<b>80552</b>
10B	UNI EXAM FEE	211880

SR COLLEGE NON GRANT A/C NO 18449				
BANK RECONCILIATION STATEMENT AS ON 31.3.2019				
BALANCE AS PER BANK PASS BOOK				1003179.75
			3600.00	28000.00
	9.4.19	58737	9400.00	0.00
	11.4.19	58735	6150.00	0.00
	12.4.19	58738	8300.00	0.00
	16.4.19	0	0.00	26985.00
	14.7.19	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
	<b>TOTAL</b>		<b>33450.00</b>	<b>1086888.75</b>
<b>BALANCE AS PER LADGER BOOK</b>				<b>1053438.75</b>

# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

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.**

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>To,</b>			<b>By,</b>		
<b>Armarked Fund</b>		74,06,263.00	<b>Building A/c</b>		48,82,576.80
UGC Build. Grant	64,53,280.00		As per Last B/s	54,25,084.80	
Books & Equipment	6,65,856.00		Add : During the Year	-	
Development Fund	2,87,127.00		Less : Dep. 10%	5,42,508.00	
<b>Loan &amp; Advances</b>		23,72,427.62	<b>Furniture &amp; Fixture</b>		20,60,169.07
Others	7,70,297.62		As per Last B/s	20,12,944.07	
Society A/c	16,02,130.00		Add : During the Year	2,76,133.00	
<b>Other Liabilities</b>		3,32,370.06	Less : Dep. 10%	2,28,908.00	
Network	13,430.00		<b>Books A/c</b>		4,98,868.37
Poor Boy's Fund	12,133.00		As per Last B/s	5,10,814.37	
U G C A/c	50,207.19		Add : During the Year	43,484.00	
Staff Deposit	43,283.00		Less : Dep. 10%	55,430.00	
Scholarship	1,11,903.56		<b>Telephone Deposit</b>		800.00
Amalgamted Fund	17,872.31		V. G. C. S. Depo.		900.00
Security Depo.	21,812.00		<b>Fixed Deposit</b>		17,00,000.00
Uni. Fee	61,729.00		<b>Income Outstanding</b>		2,809.00
<b>Income &amp; Expend. A/c</b>		47,52,089.45	C R S A/c	2,809.00	
As per Last B/s	28,71,672.25		<b>Closing Balance</b>		57,17,026.89
Add : During the Year	18,80,417.20		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	
			Hostel A/c	5,12,544.00	
<b>Total Rs.</b>		<b>1,48,63,150.13</b>	<b>Total Rs.</b>		<b>1,48,63,150.13</b>

DATE : 8 JUL 2019  
 PLACE : AMRAVATI

DR. S. D. THAKARE  
 Coordinator, I.Q.A.C.  
 Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Amravati



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

Principal  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya Amravati



# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

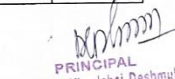
## Financial Audit Report Year 2019-20

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI. V.S.JADHAO & ASSOCIATES ✓  
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI. CHARTERED ACCOUNTANT  
 AUDITED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C RAJKAMAL CHOWK AMRAVATI.

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
1	<b>FEES &amp; FINE</b>		1793098.00	1	<b>CONTRACT EMP.SALARY</b>		780355.00
2	<b>BANK INTEREST</b>		57090.00		SALARY	658995.00	
3	<b>ADVANCES</b>		901500.00		EPF EMP SHAIR	39780.00	
	ADV.S.S.EDU.SOCIETY, AMT	600000.00			EPF MANAGEMENT SHAIR	39780.00	
	ADV.NON TEACHING	81500.00		2	<b>OTHER EXPENCES</b>		196722.20
	ADV.TEACHING	220000.00			ADVARTISMENT	0.00	
4	UNI EXAM EXP		372275.00		SWASTHA SEVA YOJANA EXP	29200.00	
5	<b>OTHER GRANTS</b>		70500.00		AUDIT FEE	5700.00	
6	<b>CONTRACTION GRANTS</b>		500000.00		BANK CHARGES	283.20	
	BY-DIST. SPORT OFFCE AMT.				WORK SHOP	0.00	
					LABOUR CHARGES	13500.00	
					MISLINOUS EXP.	27199.00	
					MANAGEMENT FEE	29200.00	
					STATIONARY EXP.	11148.00	
					COMPUTER EXP.	13030.00	
					PRINTING & ZEROX	6312.00	

  
 PRINCIPAL  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati.

## CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

FEES & FINE 19-20		B/F	
FINE OF LIBRARY BOOK	65000	DEGREE FEE	16000
B T CARD FEE	9375	UNI EVS FEE	7560
COLLEGE EXAM	18660	UNI STUD AID FUND	4690
COLLEGE OTHER FEE	88400	UNI PRATICAL EXAM	76900
CYCLE STAND	14075	UNI ANNUL FEE	12865
ENV FEE	1620	UNI CENTRAL VALUTION FEE	25470
ECA FEE	13125	UNI CORPUS FUND	1870
FACILITIES	12915	UNI EMMMEGRATION FEE	1865
GANE & SPORT	25608	UNI ENROLMENT	10840
GARDEN FEE	17000	UNI EXAM	98840
GATHRING	1670	UNI GB ADHAPAN FUND	905
I CARD FEE	5658	UNI IUSM FEE	5625
LABOTARY FEE	824832	UNI SAFTY INSURANCE FEE	1890
LIBRARY FEE	25235	UNI SPORT FEE	9375
MAGAZINE FEE	13055	UNI STU CONCIAL FEE	875
MANAGEMENT	8800	UNI WELFAE FUND	1875
MEDICAL FEE	8445	<b>TOTAL :-</b>	<b>1793098</b>
PET FEE	4695		
SURAKSHA NIDHI	9375	<b>OTHER GRANT 19-20</b>	
SWASTH SEVA YOJANA FEE	15550	E-TENDER FEE	10500
TUTION FEE	276990	UGC A/C 06228 (TRANSFAR AMOL)	60000
VIKAS NIDHI	55570	<b>TOTAL :-</b>	<b>70500</b>
<b>TOTAL :-</b>	<b>1515653</b>		

## CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

AUDITED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C				RAJKAMAL CHOWK AMRAVATI.			
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020							
SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
					REMUNARATION EXP.	41400.00	
					TA & DA EXP	14650.00	
					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
					FURNITURE	9300.00	
					ELECTRICAL	7870.00	
					EQUIPMENT	7400.00	
				8	EQUIPMENTS		569811.00
					LABOTAR GLASS WERE & EQUIPMENT	569811.00	
					OFFICE EQUIPMENTS	0.00	
				9	REFUND OF FEES		12000.00
					OTHER FEE	0.00	
					TUTON FEE	12000.00	
				10	CONTRIBUTION TRANSFER TO SPECIFIC		282171.00
					a) UNIVERSITY FEE	68761.00	
					b) UNIVERSITY EXAM FEE	213410.00	

**PRINCIPAL**  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati.



## CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

10) OTHER CONTRIBUTION TRANSFER & SPECIFIC (UNI.FEE)		
1	DEGREE FEE	0
2	UNI ANNUAL FEE	20580
3	UNI CORPUS FUND	1470
4	UNI.EMERGENCY 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
	<b>TOTAL</b>	<b>68761</b>
10B	<b>UNI EXAM FEE</b>	<b>213410</b>

## CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

AUDITED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C RAJKAMAL CHOWK AMRAVATI.  
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
				11	<b>CONTRACTION EXP.</b> ( WALL COMPUND & STAGE )		1335885.00
				12	<b>OTHER EXP.</b>		15735.00
	OPENING BALANCE		1059438.75		<b>CLOSING BALANCE</b>		764662.55
	DR.P.D.BANK A/C 18449	1053438.75			DR.P.D.BANK A/C 18449	761662.55	
	CASH IN HAND	6000.00			CASH IN HAND	3000.00	
	<b>TOTAL</b>		<b>4753901.75</b>		<b>TOTAL</b>		<b>4753901.75</b>


*(Signature)*  
PRINCIPAL  
MATOSHREE V D M V.,  
AMRAVATI.

For V. S. JADHAO & ASSOCIATES  
Chartered Accountants  
V. S. JADHAO & ASSOCIATES  
V. S. JADHAO  
(Partner)  
Main No. 45400

FRM-111 0741  
AMRAVATI

24 JUL 2020

*(Signature)*  
PRINCIPAL  
Matoshree Vimalabai Deshmukhi  
Mahavidyalaya, Amravati.



## CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

11	OTHER EXP. 19-20		
1	E-TENDER	10000	
2	ELETRIC FEE /GASS	735	
3	UNI RESEARCH CENTER	5000	
TOTAL :-		15735	

SR COLLEGE NON GRANT A/C NO 18449				
BANK RECONCILIATION STATEMENT AS ON 31.3.2020				
BALANCE AS PER BANK PASS BOOK				
	22.4.2020	68434	29200.00	769751.55
	22.4.2020	68435	29200.00	0.00
	24.4.2020	0	0.00	3039.00
	13.5.2020	0	0.00	5000.00
	13.5.2020	0	0.00	5000.00
	08.6.2020	0	0.00	10000.00
	08.7.2020	399440		20000.00
	10.7.2020			7272.00
TOTAL			58400.00	820062.55
BALANCE AS PER LADGER BOOK				
				761662.55

58400	+	5311	=	63711
63711	+	8890	=	72601

769751.55	-	88900	=	680851.55
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Deposit 47272	+	3039	=	50311
50311	+	38400	=	88711

# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

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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 2020.**

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>Armarked Fund</b>		74,06,263.00	<b>By,</b>		
G C Build. Grant	64,53,280.00		<b>Building A/c</b>		55,96,615.80
Books & Equipment	6,65,856.00		As per Last B/s	48,82,576.80	
Society Fund	2,87,127.00		Add : During the Year	13,35,885.00	
			Less : Dep. 10%	6,21,846.00	
<b>Loan &amp; Advances</b>		29,58,035.62	<b>Furniture &amp; Fixture</b>		20,69,875.07
Others	7,55,905.62		As per Last B/s	20,60,169.07	
Society A/c	22,02,130.00		Add : During the Year	2,39,692.00	
			Less : Dep. 10%	2,29,986.00	
<b>Liabilities</b>		3,64,576.06	<b>Books A/c</b>		4,95,210.37
Network	13,430.00		As per Last B/s	4,98,868.37	
Boy's Fund	12,133.00		Add : During the Year	51,365.00	
G C A/c	50,207.19		Less : Dep. 10%	55,023.00	
Staff Deposite	75,489.00				
Scholarship	1,11,903.56		Telephone Deposit		800.00
Amalgamted Fund	17,872.31		V. G. C. S. Depo.		900.00
Security Depo.	21,812.00				
Uni. Fee	61,729.00		Fixed Deposite		25,00,000.00
<b>Income &amp; Expend. A/c</b>		59,33,255.59	<b>Income Outstanding</b>		2,809.00
As per Last B/s	47,52,089.45				
Add : During the Year	11,81,166.14		C R S A/c	2,809.00	
			<b>Closing Balance</b>		59,95,920.03
			Sr. College A/c	7,93,968.54	
			Jr. College A/c	8,10,604.84	
			D B M A/c	7,64,662.55	
			U G C A/c	6,597.00	
			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	11,63,206.30	
			Jr. Non Grant A/c	18,24,466.80	
			Hostel A/c	6,30,820.00	
<b>Total Rs.</b>		<b>1,66,62,130.27</b>	<b>Total Rs.</b>		<b>1,66,62,130.27</b>

DATE **23 AUG 2020**

PLACE : AMRAVATI

**DR. S. D. THAKARE**  
 Coordinator, I.Q.A.C.  
 Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Amravati



V. S. JADHAO & ASSOCIATES

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

**Principa**  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya Amravati

**Financial Audit Report  
Year 2020-21**

CHARTERED ACCOUNTANTS  
Rajkamal Chowk, Amravati. 75  
PH. NO. – (O) 2572957, (M) 9422855135  
Email : vsjadhaoc@gmail.com


**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAY, AMRAVATI .**

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

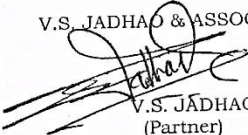
**CERTIFICATE NO. I :**

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: **30 JUN 2021**  
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES




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

**CERTIFICATE NO. II :**

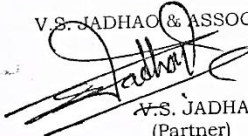
Certified that the members of the Teaching & Non – teaching Staff of the college (Full – time and Part-time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full – time and Part – time employees respectively during the year 2020 - 2021 & the total expenditure 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: **30 JUN 2021**  
PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES




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

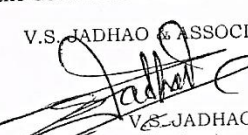
**CERTIFICATE NO. III:**

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: **30 JUN 2021**  
PLACE: AMRAVATI




V.S. JADHAO & ASSOCIATES



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



**DR. S. D. THAKARE**  
Coordinator, I.Q.A.C.  
Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati



**Principal**  
Matoshree Vimalabai Deshmukh Mahavidyalaya,  
Shivaji Nagar Amravati 444603 (M.S.)


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# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
 AUDITED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C  
**FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

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

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
1	<b>FEES &amp; FINE</b>		₹ 1090275.00	1	<b>CONTRACT EMP.SALARY</b>		₹ 733842.00
2	<b>BANK INTEREST</b>		₹ 29331.00		SALARY	₹ 579842.00	
3	<b>ADVANCES</b>		₹ 15500.00		EPF EMP SHAIR	₹ 29400.00	
	ADV.S.S.EDU.SOCIETY, AMT	0.00			EPF MANAGEMENT SHAIR	₹ 29400.00	
	ADV.NON TEACHING	0.00			EPF OTHER CHARGES	₹ 10800.00	
	ADV.TEACHING	₹ 15500.00			CHB PAYMENT	₹ 84400.00	
4	<b>UNI EXAM EXP</b>		₹ 110451.00	2	<b>EXPENCES</b>		₹ 149074.20
					IDENTITY CARD EXP.	₹ 840.00	
					ADVARTISMENT	₹ 36780.00	
					SWASTHA SEVA YOJANA EXP	₹ 30700.00	
					AUDIT FEE	₹ 6700.00	
					BANK CHARGES	₹ 106.20	
					WORK SHOP	0.00	
					LABOUR CHARGES	0.00	
					MISLINOUS EXP.	₹ 5523.00	
					MANAGEMENT FEE	₹ 30700.00	
					STATIONARY EXP.	₹ 3165.00	
					COMPUTER EXP.	₹ 2060.00	





*(Signature)*  
**PRINCIPAL**  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati.

## CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

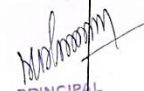
FEES & FINE 20-21		B/F	
FINE OF LIBRARY BOOK	0	DEGREE FEE	0
B T CARD FEE	12905	UNI EVS FEE	0
COLLEGE EXAM	24220	UNI STUD AID FUND	6250
COLLEGE OTHER FEE	9945	UNI PRATICAL EXAM	29700
CYCLE STAND	16735	UNI ANNUL FEE	17780
ENV FEE	7280	UNI CENTRAL VALUTION FEE	9900
ECA FEE	17780	UNI CORPUS FUND	2550
FACILITIES	17920	UNI EMMMEGRATION FEE	2560
GANE & SPORT	33204	UNI ENROLMENT	5000
GARDEN FEE	26455	UNI EXAM	37400
GATHRING	0	UNI GB ADHAPAN FUND	1535
I CARD FEE	630	UNI IUSM FEE	7380
LABOTARY FEE	369060	UNI SAFTY INSURANCE FEE	2560
LIBRARY FEE	33538	UNI SPORT FEE	12700
MAGAZINE FEE	17900	UNI STU CONCIAL FEE	1250
MANAGEMENT	28060	UNI WELFAE FUND	2550
MEDICAL FEE	1435		
PET FEE	6223	<b>TOTAL :-</b>	<b>1090275</b>
SURAKSHA NIDHI	13230		
SWASTH SEVA YOJANA FEE	5900		
TUTION FEE	195855		
VIKAS NIDHI	75885		
<b>TOTAL :-</b>	<b>951160</b>		



# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

AUDITED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C RAJKAMAL CHOWK AMRAVATI.  
FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
					PRINTING & ZEROX	0.00	
					REMUNARATION EXP.	30000.00	
					TA & DA EXP	2500.00	
					GARDEN EXP.	0.00	
				3	SWEeper CHARGES		
				4	SECURITY GARD EXP.		28800.00
				5	UNI EXAM EXP.		30000.00
					SOCIETY VIKAS NIDHI 10%		430005.00
				6	ADVANCES		15500.00
					ADV.NON TEACHING	0.00	
					ADV.TEACHING	15500.00	
				7	REPERING EXP.		
					FURNITURE	0.00	0.00
					ELECTRICAL	0.00	
					EQUIPMENT	0.00	
				8	EQUIPMENTS		0.00
					LABOTAR GLASS WERE & EQUIPMENT	0.00	
					OFFICE EQUIPMENTS	0.00	
				9	REFUND OF FEES		2625.00
					OTHER FEE	0.00	
					TUTON FEE	2625.00	

149024  
30700  
118374  
A 29222  
14221

  
**PRINCIPAL**  
 Matoshree Vimalaba Deshmukhi  
 Mahavidyalaya, Amravati.

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities)



## CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES




10) OTHER CONTRIBUTION TRANSFER & SPECIFIC (UNI.FEE)		
1	DEGREE FEE	12800
2	UNI ANNUAL FEE	22190
3	UNI CORPUS FUND	1630
4	UNI.EMARGANCY FUND	3170
5	UNI ENROLMENT FEE	8900
7	UNI .GB ADHYAPANFUND	0
8	UNI IUSM FEE	7608
9	UNI SAFTY INSURANCE	3170
10	UNI SPORT FEE	15850
11	UNI STU.CONCIALFEE	1585
12	UNI WELFARE FUND	3153
	<b>TOTAL</b>	<b>80056</b>
10B	<b>UNI EXAM FEE</b>	<b>107685</b>


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
	<b>TOTAL :-</b>	<b>29222</b>

# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

AUDITED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C RAJKAMAL CHOWK AMRAVATI.  
FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
	OPENING BALANCE		764662.55	10	CONTRIBUTION TRANSFER TO SPECIFIC		187741.00
	DR.P.D.BANK A/C 18449	761662.55			a) UNIVERSITY FEE	80056.00	
	CASH IN HAND	3000.00			b) UNIVERSITY EXAM FEE	107685.00	
					CONTRACTION EXP.		80703.00
				11	( WALL COMPUND & STAGE )		
				12	OTHER EXP.		29222.00
					CLOSING BALANCE		322707.35
					DR.P.D.BANK A/C 18449	305251.35	
					CASH IN HAND	17456.00	
	<b>TOTAL</b>		<b>2010219.55</b>		<b>TOTAL</b>		<b>2010219.55</b>



  
 PRINCIPAL  
 MATOSHREE VIMALABAI DESHMUKH V.,  
 Amravati.  
 30 JUN 2021  
 V.S.JADHAO & ASSOCIATES  
 V.S.JADHAO  
 (Partner)  
 CHARTERED ACCOUNTANT  
 MEM.NO.45400

  
 PRINCIPAL  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati.

## CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

SR COLLEGE NON GRANT A/C NO 18449				
BANK RECONCILIATION STATEMENT AS ON 31.3.2021				
BALANCE AS PER BANK PASS BOOK				369208.35
	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	0
	23.4.21	74198	2000	0
	1.5.21	0	0	6444
	11.5.21	74213	2200	0
	12.5.21	74212	10000	0
	13.5.21	74210	10000	0
	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
BALANCE AS PER LADGER BOOK :-				305251.35

# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

(90)

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 2021.**

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>To,</b>			<b>By,</b>		
<b>Armarked Fund</b>		74,06,263.00	<b>Building A/c</b>		50,36,953.80
UGC Build. Grant	64,53,280.00		As per Last B/s	55,96,615.80	
Books & Equipment	6,65,856.00		Add : During the Year		
Society Fund	2,87,127.00		Less : Dep. 10%	5,59,662.00	
<b>Loan &amp; Advances</b>		29,59,927.62	<b>Furniture &amp; Fixture</b>		18,92,512.07
Others	7,57,797.62		As per Last B/s	20,69,875.07	
Society A/c	22,02,130.00		Add : During the Year	32,916.00	
<b>Other Liabilities</b>		3,03,673.30	Less : Dep. 10%	2,10,279.00	
Network	13,430.00		<b>Books A/c</b>		4,60,435.37
Poor Boy's Fund	12,133.00		As per Last B/s	4,95,210.37	
U G C A/c	50,207.19		Add : During the Year	16,384.00	
Staff Deposite	1,42,550.80		Less : Dep. 10%	51,159.00	
Amalgamted Fund	17,872.31		Telephone Deposite		800.00
Security Depo.	21,812.00		V. G. C. S. Depo.		900.00
Uni. Fee	45,668.00		Fixed Deposite		25,00,000.00
<b>Income &amp; Expend. A/c</b>		45,62,243.93	<b>Income Outstanding</b>		1,48,454.36
As per Last B/s	59,33,255.59		Scholarship	1,45,645.36	
Less : During the Year	13,71,011.66		C R S A/c	2,809.00	
			<b>Closing Balance</b>		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	
			N S S A/c	480.00	
			Cash at Sr. College	1,100.00	
			G.O.I. A/c	9,04,648.48	
			Jr. Non Grant A/c	20,23,216.40	
			Hostel A/c	5,18,525.00	
<b>Total Rs.</b>		<b>1,52,32,107.85</b>	<b>Total Rs.</b>		<b>1,52,32,107.85</b>

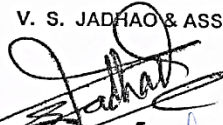
DATE: 12 JUL 2021

PLACE: AMRAVATI

  
**DR. S. D. THAKARE**  
 Coordinator, I.G.A.C.  
 Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Amravati



V. S. JADHAO & ASSOCIATES

  
**V. S. JADHAO**  
 (Partner)

CHARTERED ACCOUNTANT  
MEM. NO. 45400

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

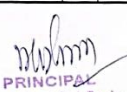
# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES


## Financial Audit Report

Year 2021-2022

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI. V.S.JADHAO & ASSOCIATES  
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI. CHARTERED ACCOUNTANT  
 AUDITED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C RAJKAMAL CHOWK AMRAVATI.  
 FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
1	FEES & FINE		2231227.00	1	CONTRACT EMP.SALARY		1080080.00
2	BANK INTEREST		29594.00		SALARY	888840.00	
3	ADVANCES		6262529.00		EPF EMP SHAIR	73920.00	
	ADV.S.S.EDU.SOCIETY, AMT	6092529.00			EPF MANAGEMENT SHAIR	73920.00	
	ADV.NON TEACHING	0.00			EPF OTHER CHARGES	6000.00	
	ADV.TEACHING	20000.00			CHB PAYMENT	37400.00	
	ADV.A/C 31230	150000.00		2	EXPENCES		125069.32
4	UNI EXAM EXP		85560.00		ADVERTISMENT	15000.00	
5	DSO(SPORT) GRANT		200000.00		AUDIT FEE	3000.00	
					BANK CHARGES	264.32	
					MISLINOUS EXP.	42022.00	
					MANAGEMENT FEE	20500.00	
					STATIONARY EXP.	8930.00	
					COMPUTER EXP.	9751.00	

  
 PRINCIPAL  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati.

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

## CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

FEES & FINE 21-22		B/F 1276242		B/F 2204306	
B T CARD FEE	11203	PET FEE	6195	UNI GB ADHAPAN F	1166
COLLEGE EXAM	23842.5	SPECIFIC CHARGES FEE	5637	UNI IUSM FEE	7350
CMPUTER FEE	9500	SURAKSHA NIDHI	12200	UNI SAFTY INSURAN	2440
CYCLE STAND	15760	SWASTH SEVA YOJANA FEE	24900	UNI SPORT FEE	12300
ENV FEE	6070	TUTION FEE	565787	UNI STU CONCIAL F	1215
ECA FEE	16697	VIKAS NIDHI	70795	UNI WELFAE FUND	2450
FACLITIES	16835	<b>UNIVERSITY FEE</b>		<b>TOTAL :-</b>	<b>2231227</b>
GANE & SPORT	31475	DEGREE FEE	26600		
GARDEN FEE	16053.5	UNI EVS FEE	6230		
GATHRING	13100	UNI STUD AID FUND	6150		
I CARD FEE	7280	UNI PRATICAL EXAM	66400		
LABOTARY FEE	945125.5	UNI ANNUL FEE	17355		
LIBRARY FEE	31500	UNI CENTRAL VALUTION FEE	22680		
MAGAZINE FEE	16825.5	UNI CORPUS FUND	2445		
MANAGEMENT	27840	UNI EMMMEGRATION FEE	2410		
MEDICAL FEE	10895	UNI ENROLMENT	6600		
OTHER FEE	76240	UNI EXAM	85680		
<b>TOTAL :-</b>	<b>1276242</b>	<b>TOTAL :-</b>	<b>2204306</b>		


## CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
 AUDITED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C


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

**FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	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
					FURNITURE	674585.00	
					EQUIPMENT	2283300.00	
					OFFICE EQUIPMENTS REPAIR	2500.00	
				8	FURNITURE RENOVATION & REPAIR	18000.00	
				9	EQUIPMENTS		0.00
					LABOTAR GLASS WERE & EQUIPMENT	0.00	
					OFFICE EQUIPMENTS	0.00	



PRINCIPAL  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati



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

## CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

10. OTHER CONTRIBUTION TRANSFER & SPECIFIC (UNI. FEE)		
1	DEGREE FEE	21600
2	UNI. EMERGENCY FUND	2290
3	UNI. ENROLMENT FEE	7100
4	UNI. SAFETY INSURANCE	2290
5	UNI. STU. CONCIAL FEE	1145
6	UNI. WELFARE FUND	3490
7	UNI. EXAM BILL PAID	20000
	<b>TOTAL</b>	<b>57915</b>
10B	<b>UNI. EXAM FEE</b>	<b>186745</b>

11. OTHER EXP. 21-22		
1	AFFILIATION EXP	18469
2	COLLEGE LIBRARY BOOK	34672
3	ELECTRIC MATERIAL & REPAIR	9122
4	INTERNATE EXP	4918
5	POSTAGE EXP.	100
6	ZEROX MACHIN EXP	1250
7	EXTRA CURRICULAR ACTI.	7224
8	GAME & SPORT EXP	2250
9	BOOK BAIBDING	4599
TOTAL :-		<b>82604</b>

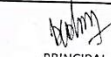



# CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES


MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
 MANAGED BY: PUNJEN AN EDUCATION SOCIETY, AMRAVATI.  
 AUDITED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C  
 FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

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

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
	OPENING BALANCE		322707.35	10	CONTRIBUTION TRANSFER TO SPECIFIC		244660.00
	DR.P.D.BANK A/C 18449	305251.35		a)	UNIVERSITY FEE	57915.00	
	CASH IN HAND	17456.00		b)	UNIVERSITY EXAM FEE	186745.00	
				11	<u>OTHER EXP.</u>		82604.00
					CLOSING BALANCE		3869318.03
					DR.P.D.BANK A/C 18449	3868520.03	
					CASH IN HAND	798.00	
	<b>TOTAL</b>		<b>9131617.35</b>		<b>TOTAL</b>		<b>9131617.35</b>

  
**PRINCIPAL**  
 MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

  
**V.S.JADHAO & ASSOCIATES**  
 For V.S. JADHAO & ASSOCIATES  
 Chartered Accountants  
 V.S. JADHAO  
 Vijay Jadhao  
 Partner  
 Mem.No.45400

  
**PRINCIPAL**  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati.

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**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 2022**

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To,			By,		
<b>Armarked Fund</b>		74,06,263.00	<b>Building A/c</b>		45,33,258.80
UGC Build. Grant	64,53,280.00		As per Last B/s	50,36,953.80	
Books & Equipment	6,65,856.00		Add : During the Year	-	
Society Fund	2,87,127.00		Less : Dep. 10%	5,03,695.00	
<b>Loan &amp; Advances</b>		85,60,456.62	<b>Furniture &amp; Fixture</b>		43,65,357.07
Others	2,65,797.62		As per Last B/s	18,92,512.07	
Society A/c	82,94,659.00		Add : During the Year	29,57,885.00	
<b>Other Liabilities</b>		3,90,299.80	Less : Dep. 10%	4,85,040.00	
Network	13,430.00		<b>Books A/c</b>		4,50,093.37
Poor Boy's Fund	12,133.00		As per Last B/s	4,60,435.37	
U G C A/c	50,207.19		Add : During the Year	39,668.00	
Staff Deposit	1,31,720.30		Less : Dep. 10%	50,010.00	
Amalgated Fund	17,872.31		Telephone Deposit		800.00
Security Depo.	21,812.00		V. G. C. S. Depo.		900.00
Uni. Fee	1,43,125.00		Fixed Deposite		25,00,000.00
<b>Income &amp; Expend. A/c</b>		49,68,349.67	<b>Income Outstanding</b>		8,28,722.36
As per Last B/s	45,62,243.93		Scholarship	8,25,913.36	
Add : During the Year	4,06,105.74		C R S A/c	2,809.00	
			<b>Closing Balance</b>		86,46,237.49
			Sr. College A/c	5,78,475.44	
			Jr. College A/c	13,40,466.46	
			D B M A/c	38,69,318.03	
			U G C A/c	6,597.00	
			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	2,23,996.98	
			Jr. Non Grant A/c	20,54,166.58	
			Hostel A/c	5,71,623.00	
<b>Total Rs.</b>		<b>2,13,25,369.09</b>	<b>Total Rs.</b>		<b>2,13,25,369.09</b>

DATE: **8 JUL 2022**

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

*(Signature)*

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

*(Signature)*  
 DR. S. D. THAKARE  
 Coordinator, I.Q.A.C.

Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Amravati



*(Signature)*  
 Principal  
 Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Shivaji Nagar, Amravati-444603 (M.S.)