





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.

Dr. S. D. Thakare DR. S. D. THAKARE

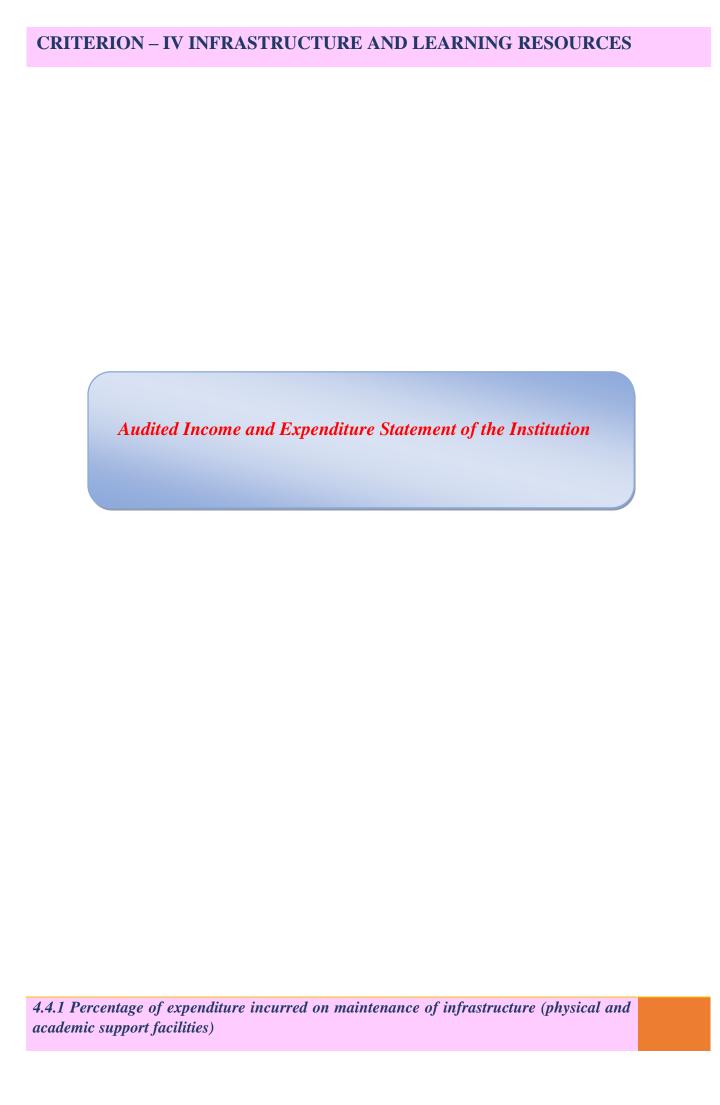
Coordinator, I.Q.A.C.

Astoshree Vimalabai Deshmukh Mahavidvetayr

Amravati

Dr. S. R. Deshmukh

PRINCIPAL Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati.



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Audit Report (Grant- in- Aid) 2017-2018 TO 2021-2022 or syn ...

### 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

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

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

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

084

RN-1119744

EN-111974W

TAWAMMA

GJOA GES

DATE:

1 2 JUL 2018

PLACE: AMRAVATI

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

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

DATE:

1 2 JUL 2018

PLACE: AMRAVATI

SSOCIATES

(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:

PLACE AMRAYATIQAC

"atoshree Vimalabai Deshmukh Mahavidyalaya . Amrayati

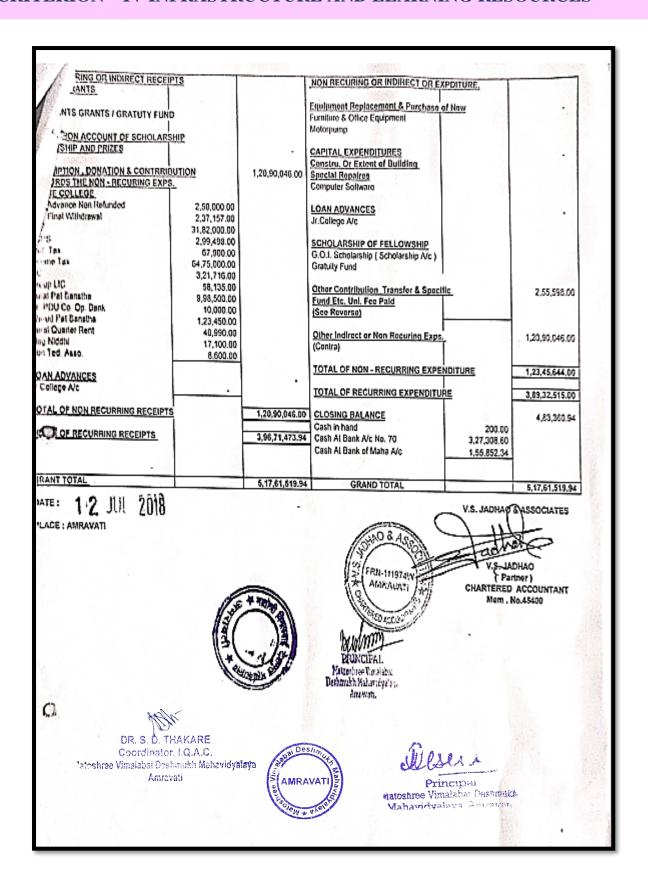
AMRAVAT

V. S. JADHAO & ASSOCIATES

S, JADHAO

Perfect (Partner)
Perfect Accountant
Management (Partner)
Management (Pa

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lany Receivery  Any Receivery  Any Receivery  Any Commits  B C Grant  IES & RINES  I Like 300.0  IF A Thorn Fee	3,54,765.00 00 00 00 00 00 00 00 00 00 00 00 00	Teaching Staff Non Teaching Staff OTHER ALLOWANGE Histor Band Allow Teaching Staff Non Teaching Staff C.L. ALLOWANGE Teaching Staff Non Teaching Staff Non Teaching Staff Teaching Staff Non Teaching Staff On Teaching Staff On Teaching Staff On Teaching Staff GRADE PAY 58% Teaching Staff	25,64,154,00 2,10,902,00 30,240,00 8,890,00 2,77,200,00 52,400,00	28,75,056.00 36,130.00 3,29,600.00
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i. Exam Fee 2,44,845; i. Student Spon Fee 19,570; i. Student Spon Fee 19,570; i. Student Sunday Moth 10,000; i. Gacaptesta Ach, Fee 10,000; i. Student Concile Fee 10,220; i. Ashestmoon Fee 10,220; i. Compa Fund 3,710; i. Compa Fund 6,950; i. Environmental Fee 6,950; i. Herr MISOFILLANEOUS RECEIPTS FOR 19,500; i. Ash Fund 5,500; ii. Ash Fund 5,500; iii. Ash Fund 5,500; iii. Ash Fund 5,500; iii. Ash Fund 5,500; iii. Student Fee 6,500; iii. Ash Fund 5,500; iii. Student Fee 6,500; iiii	00		2,01,200.00	
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WAINTENANCE OF THE COLLEGE  5,500	77			1,02,593.00
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L OF RECURRING RECEIPTS	-	11:		12.16.65
	Table 1	11)		90.00



# Financial Audit Report Year 2018-2019

V. S. JADHAO & AN CHARTERED ACCO

93

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

Email: vsjadhaoca@gmail

MATOSHRI VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

As On 31/03/2019

### CERTIFICATE NO. I:

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

FRN-111974W

DATE :1 9 JUN 2019

ACE : AMRAVATI

S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

#### CERTIFICATE NO. II:

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

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

DATE 1 9 JUN 2019

PLACE : AMRAVATI

S. JADHAO & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

### CERTIFICATE NO. III:

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

DATE: 19 9 JUN 2019

PLACE: AMPAMASI Deshmukh Mahavidyalaya

Amrayati

V.S. JAPHAO & ASSOCIATES

V.S. JADHAO

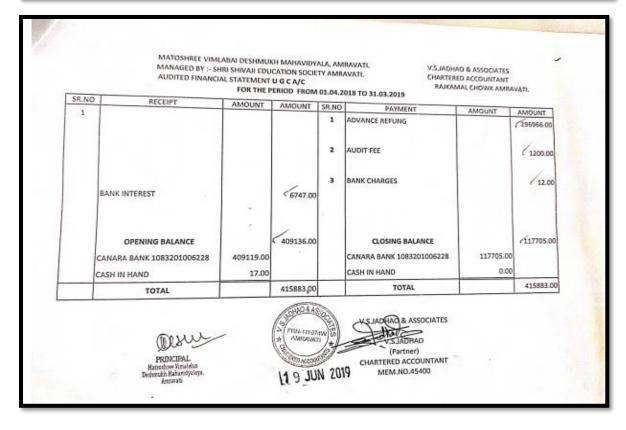
Princip (Partner)
patoshreHARTERED:AGGOUNTANT

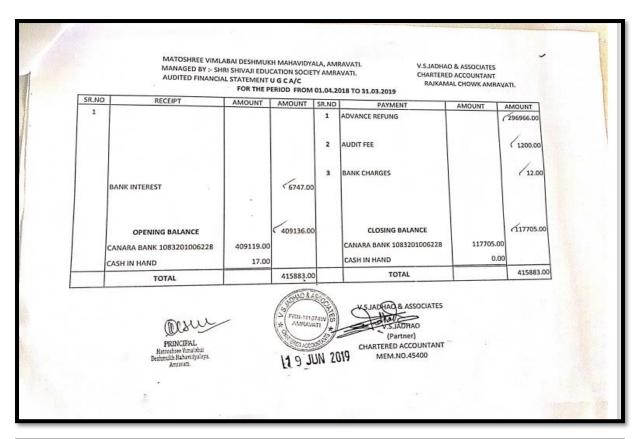
Mahavidyala MEM: NO: 45400

SRNO	RECEIPT RECCURING RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT RECCURING EXPENDITURE	AMOUNT	AMOUNT 42842570.00
2	MAINTENANCE GRANT  I SALARY GRANT  OTHER GRANT	42741817.00 0.00	42741817.00	1	SALARY GRAFT REFUND BASIC PAY TEACHING STAFF SALARY ARRIES TEACHING NON TEACHING STAFF GRADE PAY	12374261.00 267928.00 875580.00	
3	CENTER GOVT) UGC GRANT  FEES & FINE  UTION FEE	334900.00 •	545622.00	3	TEACHING STAFF NON TEACHING STAFF DILARNESS ALLOWANCE TEACHING STAFF	2170000.00 193000.00 21377147.00 33698.00	
d) FA e) EN f) SEC	BORTARY FEE BRARY FEE CULTIES FEE VSTUDIES FEE URITY FEE ORTARY HEC FEE	112928.00 - 29593.00 - 29248.00 - 14588.00 - 20505.00 - 3860.00 -		4	D. A. ARRIES TEACHING NON TEACHING STAFF HOUSE RENT ALLOWANCE TEACHING STAFF NON TEACHING STAFF COMPESETARY LOCAL ALLOWANCE TEACHING STAFF	1577668.00 2908852.0 213716.0 31200.0	0
b)COLLE c) CYCLE d)DEVEU E) IDENTI	ANEY OTHER FEE TION MONEY FEE TIGE EXAMINATION FEE STANT FEE OPMENT FEE TY CARD FEE THEM THE	25.00 - 38070.00 - 23470.00 - 300.00 - 8139.00 - 50.00 -	70054.00	6	NON TEACHING STAFF TRAVELLING ALLOWANCE TEACHING STAFF NON TEACHING STAFF PRINCIPAL SECUAL ALLOWANCE NCASHMENT OF LIVE CHB PAY TEACHING THE TEACHING THE TEACHING THE TEACHING THE TEACHING ALLOWANCE THE TEACHING THE TEACHING THE TEACHING ALLOWANCE THE TEACHING THE TEA	\$720.6 288000. 55600. 40800. 421120. 5280.	00 00 00 00

	EIPT R MAINTENANCE	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	
a) MEDICAL EXAMNA	N MAINTENANCE		GG1042.00	7	RENT & TAXES	AMOUNT	TNUOMA
	ION	26900.00	•		a) WATER CHARGES	25554.00	108153.00
b)PET FEE		15046.00		10.00	1 2 12 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5561.00	
c) STUD AID FEE				. 3	b) MUNCIPAL TAX	102592.00	
d) GAME & SPORT FEE		10930.00	•	8	BUILDING REPAIRS& DIPRICIATION		0.00
e) ECA FEE		19250.00			a) MAINTENACE & REPAIRS	0.00	0.00
1) COLLEGE MAGAZINE		39269.00	•	9	COLLEGE LIBRARY	0.00	
g) SALE OF OLD NEWS		15449.00	9 9 <sup>1</sup>		a) PERIODICALS & JOURNALS	20000	20678.00
	PAPER	900.00			b) BOOK BINDING CHARGES	20378.00	1
h) OTHER RECEIPT		533298.00 +			c) EXPENDITURE ON READING ROOM	300.00	
				10	ORDINARY REPAIRS	0.00	1
6 UNIVERS	TY FEE	31	402074.00	1000000	ELECTRIC MATERIAL REPAIR		45985.00
UNIVERSITY FEE		274764.00	(		COMPUTER EXP.	33235.00 -	2 1
UNIVERSITY EXAM FEE		127310.00 -	5			12750.00	
			·		EQUIPTMENT REPAIR	0.00	
ENDOMENT FUND			21000 00		FURNITURE REPAIR	0.00	
j	3	1	21000.00	•	BUILDING REPAIRS	0.00	8
1			- 1	11	MISCELLANIES		2000
		1	1	11		1 1	311520.00
1					a)COLLEGE GARDEN	1000.00	
1		- 1	- 1		b) ELETRIC BILL	150900.00	
		- 1	1		c) TELEPHON BILL	15747.00	
1		f i	81 10		d) STATIONARY	21214.00	
1					e) PERINTING & ZEROX	TER-SPORAGE AND ROOM	
		- 1	1		f) Postage	27044.00	
		- 1			g)GAME & SPORT ,ECA (LIST)	223.00	•
		ľ		12		95392.00	•
		_	- 1		CURRENT LABORTORY EXPS.		625564.70
	SOAHAO &	Asa			a)HOME SCI.LABORATORY	0.00	
	(6)	139			b)HOME ECO.LABORATORY	0.00	
	[ ] F F 14-111		41		c)CONTIGENCIES (SEE REVERSE)LIST	625564.70	
TOTAL RECCURING	RECEIPT MRAN	7 0 4	4441609.00	-	TOTAL RECCURING EXPENDITURE		
	1251	12/			TOTAL RECCURING EXPENDITURE		43954470.7

SR.N	O RECEIPT	AMOUNT	AMOUNT	SRINO	PAYMENT	AMOUNT	AMOUNT
٦.	NON-RECCURING RECEIPT	-			NON RECCURING EXPENDITURE	AMOUNT	AMOUNT
8	ADVANCES		73633.00	• 13	EXPENDITURE AGAINST 20% OF SALARY	1	83761.00
	a)NON-TEACHING ADVANCE	9000.00	l		a)FURNITURE	46000.00	
	b)TEACHING ADVANCE	64633.00	5		b)OFFICE EQUIPTMENT	8500.00	
	c) FROM MANAGEMENT	0.00			c) COLLEGE LIBRARY BOOKS	29261.00	
9	SALARY DEDUCTION		12976184.00		d) SOFTWARE PURCHASE	0.00	
				14	CAPITAL EXPENDITURE		0.00
10	OTHER DEOPOSITE		4416530.00		a) BUILDING CONSTRUCTION	0.00	
	GPF FINAL PAYMENT	3936871.00		15	CONTRIBUTION TRANSFER TO SPECIFIC		401258.00
	GSLI FINAL PAYMENT	43207.00			a) UNIVERSITY FEE	85318.00	
	LIVE ENCASHMENT	421120.00			b) UNIVERSITY EXAM FEE	315950.00	ol .
- 1	WITHHELD SALARY	15332.00		16	SALARY DEDUCTION		12976184.00
11	SCHOLARSHIP & FELLOSHIP PRIZES		672070.00	17	ADVANCES		370599.00 -
- 1	)GOVT SCH.& FREESHIP	661025.00			a)NON-TEACHING ADVANCE	9000.0	
	)EBC/PTC/STC.CONCATION.	0.00			b)TEACHING ADVANCE	64633.0	00
	HANDICAPED SCHOLARSHIP	0.00			c) FROM MANAGEMENT	0.0	00
	AND THE THE PERSON OF THE PERS	3000.00			d) ADVANCE REFUND ( UGC)	296966.	
1	SHAHU MAHARAJ SCH.	**********			SCHOLARSHIP & FELLOSHIP PRIZES		= 1
(e)	GOI SERVICES CHARGES	8045.00		` 18		971276	.00 - 974276.00 -
ŋ	BANK CHARGES	0.00	)		GOI SCH PAID TO STUD  RAISHREE S MAHA.SCH PAID TO STUD	3000	
							3995410.00
				19	OTHER DEPOSITE	393687	
1					dry random and	200	
1					GSLI FINAL PAYMENT	1661	7.00
1					WITHHELD SALARY #\ AMPA	NT) (7 1533	2.00







### V. S. JADHAO & ASSOCIATES

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

Email: vsjadhaoca@gmail.com

# MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

ſ	Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
	To, Armarked Fund		74,06,263.00	By, Building A/c		48,82,576.80
	UGC Build, Grant	64,53,280.00	74,00,203.00	As per Last B/s	54,25,084.80	101021010101
l	Books & Equipment	6,65,856.00		Add : During the Year	-	
	Development Fund	2.87.127.00		Less : Dep. 10%	5,42,508.00	
•	Loan & Advances Others Society A/c  Other Liabilities Network Poor Boy's Fund U G C A/c Staff Deposite	7,70,297.62 16,02,130.00 13,430.00 12,133.00 50,207.19 43,283.00	23,72,427.62 3,32,370.06	Furniture & Fixture As per Last B/s Add : During the Year Less : Dep. 10%  Books A/c As per Last B/s Add : During the Year Less : Dep. 10%	20,12,944.07 2,76,133.00 2,28,908.00 5,10,814.37 43,484.00 55,430.00	20,60,169.07 4,98,868.37
	Scholarship Amalgamted Fund Security Depo. Uni. Fee	1,11,903.56 17,872.31 21,812.00 61,729.00		Telephone Deposit V. G. C. S. Depo.		800.00 900.00
	. O. Francisco Ale		47,52,089.45	Fixed Deposite		17,00,000.00
	As per Last B/s Add: During the Year	28,71,672.25 18,80,417.20	47,52,069.45	Income Outstanding		2,809.00
	Add : During the Total	10,00,117.20		CRSA/c	2,809.00	
				Closing Balance Sr. College A/c Jr. College A/c D B M A/c U G C A/c N R C A/c N S S A/c	9,16,408.64 8,90,511.00 10,59,438.75 1,17,705.00 14.00 480.00	57,17,026.89
				Cash at Sr. College G.O.I. A/c Jr. Non Grant A/c Hostel A/c	1,100.00 77,250.60 21,41,574.90 5,12,544.00	
	Total Rs.		1,48,63,150.13	Total Rs.		1,48,63,150.13

£ 8 JUL 2019 DATE:

PLACE: AMRAVATI

JÀDHAO

S. JADHAØ & ASSOCIATES

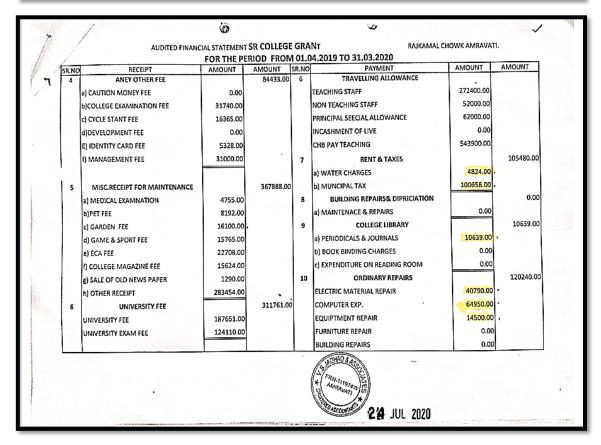
(Partner) HARTERED ACCOUNTANT MEM. NO. 45400

Princupau

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

### Financial Audit Report Year 2019-2020

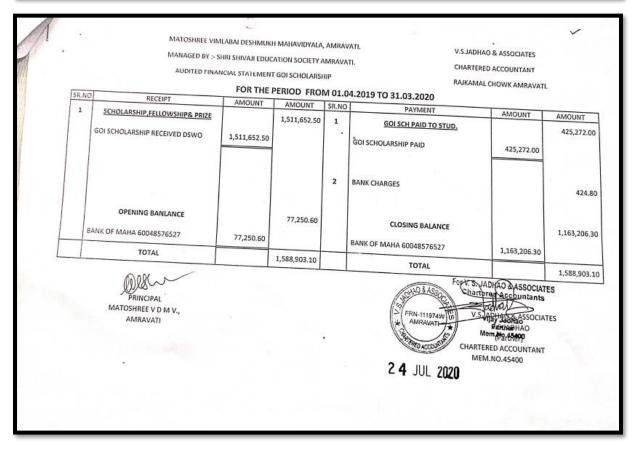
		/IMLABAI DESHN :- SHRI SHIVAJI E					
		ICIAL STATEMEN				CHOWK AMRAVA	TI.
					04.2019 TO 31.03.2020		
R.NC		AMOUNT	AMOUNT	SR.NO		THUOMA	AMOUNT
	RECCURING RECEIPT				RECCURING EXPENDITURE	1 1	46440099.00 -
1	MAINTENANCE GRANT	1	46440098.00		SALARY GRANT REFUND	1 1	
	a) SALARY GRANT	46440098.00		1	BASIC PAY		
	b]NON SALARY GRANT	0.00			TEACHING STAFF	26259820.00	
					SALARY ARRIES TEACHING	0.00	
2	OTHER GRANT		0.00		NON TEACHING STAFF	938110.00	1
	a) CENTER GOVT) UGC GRANT	0.00		2	GRADE PAY		
	b)	0.00			TEACHING STAFF	870000.00	
					NON TEACHING STAFF	161600.00	1
3	FEES & FINE	1 1	359411.00	3	DEARNESS ALLOWANCE		
_	a) TUTION FEE	216255.00		-	TEACHING STAFF	10968574.00	
	bilabortary fee	66116.00			D.A.ARRIES TEACHING	0.00	
	c) LIBRARY FEE	29976.00			NON TEACHING STAFF	1483535.00	
ı		22291.00		4	HOUSE RENT ALLOWANCE		
- 1	d) FACILITIES FEE		100		TEACHING STAFF	4577312.00	
- 1	e)ENV.STUDIES FEE	12058.00	•			213358.00	
- 1	SECURITY FEE	5710.00			NON TEACHING STAFF	213358.00	
- 1	E) LABORTARY HEC FEE	7005.00		5	COMPESETARY LOCAL ALLOWANCE		
- 1	- Landing				TEACHING STAFF	29520.00	
	The second second				NON TEACHING STAFF	7970.00	
	•		2 4 JUL	1974W AVATI	FERNCUPAL Petundube Vandabu Deshmidh Rishavi galaya, Anda	THE THE PARTY OF T	)



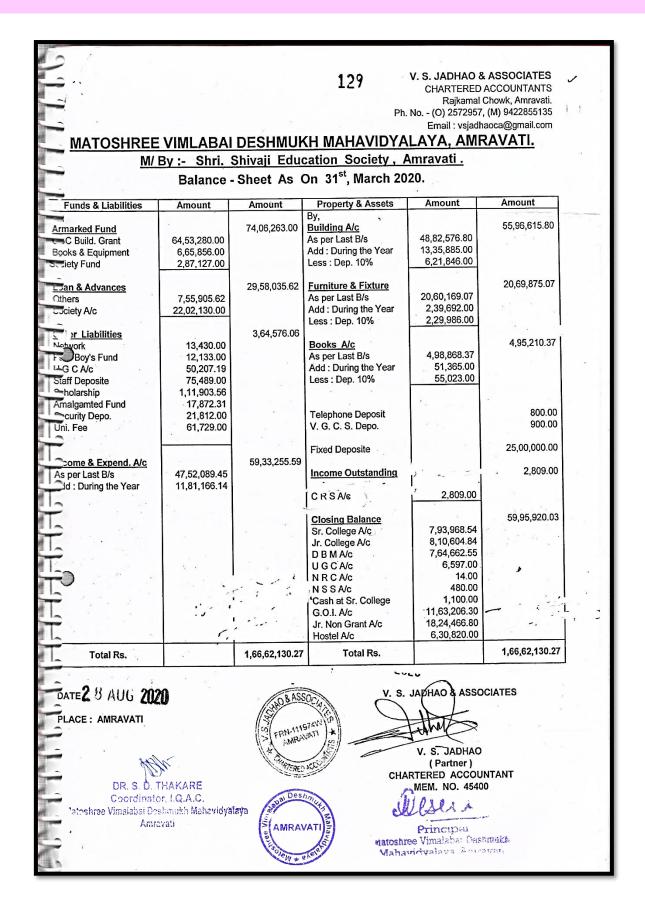
NO   RECEIPT   AMOUNT   SR.NO   MISCELLANIES   7600.00	AUDITED FINAN	ICIAL STATEMENT	NOD FROM	01.0	4,2019 TO 31,03,2020	AMOUNT	AMOUNT 506013.00
10000.00     100000.00     100000.00     100000.00     100000.00     100000.00     100000.00     100000.00     100000.00     100000.00     100000.00     100000.00     100000.00     100000.00     100000.00     100000.00     1000000.00     1000000.00     10000000.00     10000000000		AMOUNT	AMOUNT S	R.NO	PAISCELLANIES		506013.00
c)CONTIGENCIES (SEE REVERSE)LIST	SNDOMENT FUND	ANCON	10000.00		a)COLLEGE GARDEN b) ELETRIC BILL c) TELEPHON BILL d) STATIONARY e) PERINTING & ZEROX f) Postage g)GAME & SPORT ,ECA (LIST) CURRENT LABORTORY EXPS. a)HOME SCILLABORATORY	199960.00 25904.00 20546.00 18210.00 100.00 233693.00	247509.90
TOTAL RECCURING RECEIPT	NDN-RECCURING RECEIPT  ADVANCES  a)NON-TEACHING ADVANCE b)TEACHING ADVANCE C) FROM MANAGEMENT	124500.00	124500.00	13	c)CONTIGENCIES (SEE REVERSE)LIST  TOTAL RECCURING EXPENDITURE  NON RECCURING EXPENDITURE  EXPENDITURE AGAINST 20% OF SALARY a)FURNITURE b)OFFICE EQUIPTMENT c) COLLEGE LIBRARY BOOKS d) SOFTWARE PURCHASE	8697.0 21262. 34732.	47429980.90 64591.00

R.N	O RECEIPT	AMOUNT	AMOUNT	SR.N	PAYMENT	AMOUNT	AMOUNT
				14	CAPITAL EXPENDITURE		0.00
10	OTHER DEOPOSITE	1 1	1853256.00	0	a) BUILDING CONSTRUCTION	0.00	
	GPF FINAL PAYMENT	1650200.00		15	CONTRIBUTION TRANSFER TO SPECIFIC		314629.00
	GSLI FINAL PAYMENT	41574.00		0.00	a) UNIVERSITY FEE	93384.00	
	LIVE ENCASHMENT	0.00			b) UNIVERSITY EXAM FEE	221245.00	e .
	WITHHELD SALARY	0.00		16	SALARY DEDUCTION		14581036.00
	GPF ADVANCE NO-TEACHING	100000.00				1 1	
- 1	GPF ADVANCE TEACHING	0.00		17	ADVANCES	1 1	138892.00
- 1	UNNAT BHARAT ABHIYAN	61482.00			a)NON-TEACHING ADVANCE	0.00	
- 1					b)TEACHING ADVANCE	138892.00	
- 1		1			c) FROM MANAGEMENT	0.00	
.	SCHOLARSHIP & FELLOSHIP PRIZES	1 1	1511652.50		d) ADVANCE REFUND ( UGC)	0.00	1
a	)GOVT SCH.& FREESHIP	1511652.50		18	SCHOLARSHIP & FELLOSHIP PRIZES		433317.00
Ь	DEBC/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	
(0)	SHAHU MAHARAJ SCH.	0.00		19	OTHER DEPOSITE		1777974.00
le)	GOI SERVICES CHARGES	0.00		2000	GPF FINAL PAYMENT	1650200.00	
10	BANK CHARGES	0.00	٠,		GSLI FINAL PAYMENT	27774.00	1
1	-			- 1	GPF ADVANCE NO-TEACHING	100000.00	
				- 1	SPF ADVANCE TEACHING	0.00	1
				- 1	MITHHELD SALARY	0.00	1
				1	06 Arc	0.00	

RECEIPT	AMOUNT		SR.NO	04.2019 TO 31.03.2020 PAYMENT	THUOMA	AMOUNT
TOTAL NON RECCURING RECEIPT TOTAL RECCURING RECEIPT	AMOUNT	18070444.50 65644035.50	20	OTHER GRANT  UGC REFUND AMOUNT (IQAC PLAN )  TOTAL NON RECCURING EXPE  TOTAL RECCURING EXPE.	51108.00	51108.00 17310539.00 47429980.90
OPENING BALANCE  BANK OF MAHARASHTRA 20144401908  CASH IN HAND  DR.P.D.BANK 70  BANK OF MAHA.[GOI A/C60048576527  CANARA BANKA/C 6228 UGC	478706.24 0.00 437702.40 77250.60 117705.00			CLOSING BALANCE BANK OF MAHARASHTRA 20144401908 CASH IN HAND DR.P.D.BANK 70 BANK OF MAHA.(GOI A/C60048576527 CANARA BANKA/C 6228 UGC	492452.14 0.00 301516.4 1163206.3 6597.0	0
TOTAL		66755399.7	4	TOTAL	. ¢ADHAO & ASSO	1
PRINCIPAL  MATOSHREE V D M V.,  AMRAVATI				FRN-11187ctv	Manager Account State Account State Account Manager Account MEM.NO.4540	OCIATES
			٠.			



Ten		The state of the s		01.04.20	PA 019 TO 31.03.2020	JKAMAL CHOWK AMR	AVATI.
36	NO RECEIPT	AMOUNT	AMOUNT	SR.NO		AMOUNT	AMOUNT
					DR.P.D.URBAN CO-OP BANK A/CNO.18449		60000.0
				2	UGC REFUND AMOUNT ( IQAC XII PLAN)		51108.
	OPENING BALANCE CANARA BANK 1083201006228 CASH IN HAND	117705.00	117705.00		CLOSING BALANCE CANARA BANK 1083201006228 CASH IN HAND	6597.00	6597
	TOTAL		117705.00		TOTAL	0.00	117705
	PRINCIPAL MATOSHREE V O M V ., AMRAVATI			And	FEN.111974W OF ANIRAVATI	S. JADHAQ & ASSOCIA Tered Accountants Tered Accountants They Sama Socia VPartner Associa Menuncia Accountal	ATES



# Financial Audit Report Year 2020-2021

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



# MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAY, AMRAVATI,

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

#### CERTIFICATE NO. I:

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

manner DATE 3 0 JUN 2021 PLACE : AMRAVATI

ASSOCIATES (Partner) CHARTERED ACCOUNTANT MEM. No. 45400

#### CERTIFICATE NO. II:

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

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

DATE: 3 0 JUN 2021

PLACE: AMRAVATI

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

#### CERTIFICATE NO. III:

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

DATE: 3 0 JUN 2021

PLACE: AMRAVATI

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

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

Desh

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

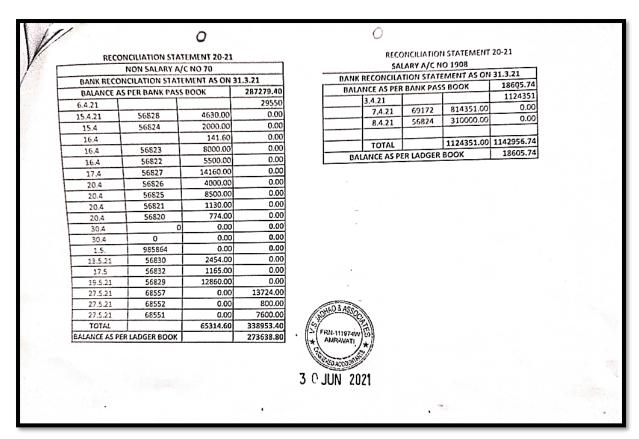


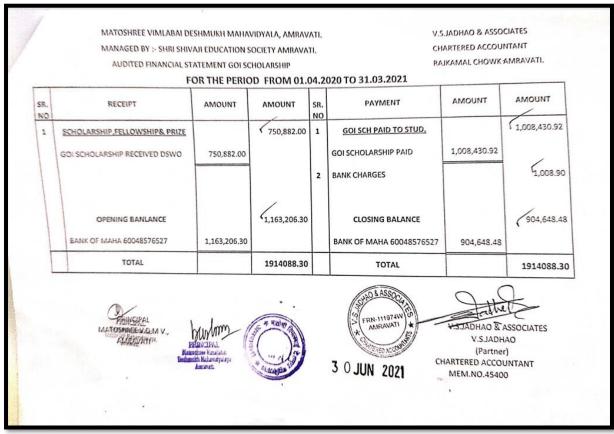
S		AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
1	RECCURING RECEIPT MAINTENANCE GRANT		K 51940671.00		RECCURING EXPENDITURE SALARY GRANT REFUND (TRÜSARY)		463652.00
	a) SALARY GRANT b)NON SALARY GRANT	(51940671.00 0.00		1.	BASIC PAY TEACHING STAFF	33988155.00	
1					SALARY ARRIES TEACHING	(0.00	
2	OTHER GRANT	0.00	0.00	1	NON TEACHING STAFF	2146000.00	
	a) CENTER GOVT) UGC GRANT b)	0.00		2	GRADE PAY TEACHING STAFF	450613.00	
					NON TEACHING STAFF	28800.00	
3	FEES & FINE	-	205198.00	3	DEARNESS ALLOWANCE		
1	a) TUTION FEE	97057.00			TEACHING STAFF	7737306.00	
1 1	b)LABORTARY FEE	(44072.00			D.A.ARRIES TEACHING & NON-TEACH	455927.00	
1 1	c) LIBRARY FEE d) FACILITIES FEE	(21614.00			NON TEACHING STAFF	605504.0	9
1	E)ENV.STUDIES FEE	(14250.00		4	HOUSE RENT ALLOWANCE	<u></u>	1
- 1	SECURITY FEE	(V 4100.00			TEACHING STAFF	5620464.0	-1
- 1	) LABORTARY HEC FEE	K 20245.00		-	NON TEACHING STAFF	354385.0	0
18	LABORIARI HEC PEE	K 20245.00		5	COMPESETARY LOCAL ALLOWANCE TEACHING STAFF	7320.0	00
					NON TEACHING STAFF	V31519.	
4	ANEY OTHER FEE		61538.00	6	TRAVELLING ALLOWANCE		
100	CAUTION MONEY FEE	0.00			TEACHING STAFF	298111.	00
	COLLEGE EXAMINATION FEE	(16629.00			NON TEACHING STAFF	£48000	00
100	CYCLE STANT FEE	( 9448.00	-		PRINCIPAL SEECIAL ALLOWANCE	81000	.00
0.5	DEVELOPMENT FEE	(0.00	OHAO & ASO	1	INCASHMENT OF LIVE	. 0	.00
(E)	IDENTITY CARD FEE	(5111.00	119	21	CHB PAY TEACHING	0	.00
f) 1	MANAGEMENT FEE	(30350.00	FRN. 111974	13	MEDICAL REMBURSMENT	87567	.00
			A AMPRAVATI	707	1.4.4.	SC 4 Tions	

1	F	0			0		
	MANAGED BY	VIMLABAI DESHMUI :- SHRI SHIVAJI EDU CIAL STATEMENT SI EOD THE DEDI	CATION SOCIE	IY AN GRA	MRAVATI. CHARTERED ACC	SSOCIATES COUNTANT CHOWK AMRAVA	л.
1	R. RECEIPT	AMOUNT	AMOUNT	01.0 5R.	4.2020 TO 31.03.2021		
_	MISC RECEIPT FOR MANUTEMANICE			NO	PATMENT	AMOUNT	THUOMA
6	MISC.RECEIPT FOR MAINTENANCE a) MEDICAL EXAMNATION b) PET FEE c) GARDEN FEE d) GAME & SPORT FEE e) ECA FEE f) COLLEGE MAGAZINE FEE g) SALE OF OLD NEWS PAPER h) OTHER RECEIPT UNIVERSITY FEE UNIVERSITY FEE UNIVERSITY EXAM FEE ENDOMENT FUND	(15940.00 (5408.00 (15351.00 (9615.00 (13907.00 (43543.00 (0.00) 252006.00 (120190.00 (448840.00	(315770.00 (169030.00	9 10	RENT & TAXES a) WATER CHARGES b) MUNCIPAL TAX BUILDING REPAIRS & DIPRICIATION a) MAINTENACE & REPAIRS COLLEGE LIBRARY a) PERIODICALS & JOURNALS b) BOOK BINDING CHARGES c) EXPENDITURE ON READING ROOM ORDINARY REPAIRS ELECTRIC MATERIAL REPAIR COMPUTER EXP. EQUIPTMENT REPAIR FURNITURE REPAIR BUILDING REPAIRS MISCELLANIES a) COLLEGE GARDEN	(31513.00 (7857.00 (31513.00 (4200.00 0.00 (7897.00 (3242.00 0.00 0.00	0.00 0.00 35713.00 16139.00
			DWO & ASCO	i	b) ELETRIC BILL c) TELEPHON BILL d) STATIONARY e) PERINTING & ZEROX f) Postage g)GAME & SPORT ,ECA (LIST)	(111820.00 (15464.00 (8640.00 (13114.00 (78575.00	t-a
		الله 3 ق	FRN-111574W CO AMPONATI *				

	MANAGED BY	VIMLABAI DESHM :- SHRI SHIVAJI EI ICIAL STATEMENT	SR COLLEGE	SRA	MRAVATI. CHARTERED ACC		/ATI.
SR.	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	TNUOMA	AMOUNT
NO				13	CURRENT LABORTORY EXPS. a)HOME SCILLABORATORY b)HOME ECO.LABORATORY c)CONTIGENCIES (SEE REVERSE)UST	0.00 0.00 138012.90	138012.90
	TOTAL RECCURING RECEIPT		52692207.00		TOTAL RECCURING EXPENDITURE		52927408.90
1	NON-RECCURING RECEIPT		_		NON RECCURING EXPENDITURE	1	
8	ADVANCES  a)NON-TEACHING ADVANCE  b)TEACHING ADVANCE  c) FROM MANAGEMENT	7000,00 (38029.00 0.00		14	EXPENDITURE AGAINST 20% OF SALARY a)FURNITURE b)OFFICE EQUIPTMENT c) COLLEGE LIBRARY BOOKS	(27250.00 (5666.00 (16384.00	49300.00
9	SALARY DEDUCTION		15548255.00	15	d) SOFTWARE PURCHASE  CAPITAL EXPENDITURE	0.00	0.00
10	OTHER DEOPOSITE  GPF FINAL PAYMENT  GSU FINAL PAYMENT	10126541.00	11299812.00	16	The state of the s	0.00	<b>185091.00</b>
90	LIVE ENCASHMENT WITHHELD SALARY	0.00		17	a) UNIVERSITY FEE b) UNIVERSITY EXAM FEE SALARY DEDUCTION	99355.00	<b>15548255.00</b>
	GPF ADVANCE NO-TEACHING  GPF ADVANCE TEACHING  RELIF FUND	800000.00 0.00 373271.00	MINDE ASSO	18	ADVANCES a)NON-TEACHING ADVANCE b)TEACHING ADVANCE	7000.00	43137.00

3		Ō			0	ACCOCIATES	
/	MATOSHREE VIN	ILABAI DESHMU	JKH MAHAVIDYA	LA,	& OAHDALS.V		
1	MANAGED BY :- 1						
/	AUDITED FINANCIA	AL STATEMENT S	SR COLLEGE (	GRA	.NT RAJKAMAL	. CHOWK AMRA	VATI.
		FOR THE PEI	RIOD FROM	01.0	04.2020 TO 31.03.2021		•
SR.	RECEIPT	AMOUNT	AMOUNT	SR.	PAYMENT	AMOUNT	AMOUNT
NO		1		NO			
· ·	\$ -				c) FROM MANAGEMENT	0.00	
					d) ADVANCE REFUND ( UGC)	0.00	
1 11	SCHOLARSHIP & FELLOSHIP PRIZES		750882.00	10	SCHOLARSHIP & FELLOSHIP PRIZES		(1008430.92
1	the property of the same of th	(	1 730882.00	^3	and the State of t	£1008430.92	
1	a)GOVT SCH.& FREESHIP	750882.00			GOI SCH PAID TO STUD		
	b)EBC/PTC/STC.CONCATION.	0.00			RAJSHREE S MAHA.SCH PAID TO STUD	0.00	
1	c) HANDICAPED SCHOLARSHIP	0.00		20	OTHER DEPOSITE		11313612.00
1	d) SHAHU MAHARAJ SCH.	0.00			GPF FINAL PAYMENT	10126541.00	
1	e)GOI SERVICES CHARGES	0.00			GSLI FINAL PAYMENT	13800.00	
	f) BANK CHARGES	0.00			GPF ADVANCE NO-TEACHING	£800000.00	
					GPF ADVANCE TEACHING	0.00	
1					WITHHELD SALARY	0.00	
	TOTAL NON PECCUPING DESCRIPT				RELIF FUND /	373271.00	1
	TOTAL NON RECCURING RECEIPT TOTAL RECCURING RECEIPT	1	27643978.00		TOTAL NON RECCURING EXPE		28147825.92
	OPENING BALANCE		52692207.00		TOTAL RECCURING EXPE.		52927408.90
	BANK OF MAHARASHTRA 20144401908	492452.14	1963771.84		CLOSING BALANCE	_ [	1224722.02
	CASH IN HAND	0.00			BANK OF MAHARASHTRA 20144401908	18605.74	
	DR.P.D.BANK 70	301516.40		•	CASH IN HAND	21232.00	
	BANK OF MAHA.(GOI A/C60048576527	1163206.30			DR.P.D.BANK 70	7273638.80	
_	CANARA BANKA/C 6228 UGC	6597.00			BANK OF MAHA.(GOI A/C60048576527 CANARA BANKA/C 6228 UGC	904648.48	
L	TOTAL	200	82299956.84		TOTAL	6597.00	
		War y			TOTAL		82299956.84
	MATOSHREEMAN				VSIAN	HAO & ASSOCIA	TEE
	MATOSHREEN DO NOT PLAN RAV.	ATI			ASSOCIARTERED AGOUNT	PRICES ENLEGEDE	ATEROD Y
	Species sp.				// 9/	SED ACCOUNTS	NTS.
					FRN-111974W	AT -	
			3	٥	HILL 2006 /5/	wit C	
				٠.	TO A CONTRACTOR OF THE PARTY OF	Nay Jadhao Partner	







### V. S. JADHAO & ASSOCIATES

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

# MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

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

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

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LACE: AMRAVATI

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

( Partner) CHARTERED ACCOUNTANT

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

# Financial Audit Report Year 2021-2022

AMOUNT AMOUNT SR. NO PAYMENT AMOUNT AMOUNT AMOUNT 49295872.00 49295872.00 49295872.00 0.00 234054.00 0.00 234054.00 0.00 0.00 234054.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SECUTION	NO   PAYMENT   AMOUNT   AMOU	RECCURING RECEIPT	NO   PAYMENT   AMOUNT   AMOUNT   NO   PAYMENT   AMOUNT	NO   PAYMENT   AMOUNT   AMOUNT   NO   PAYMENT   AMOUNT	SECURING RECEIPT   AMOUNT   NO   PAYMENT   AMOUNT   AMO	NO   PAYMENT   AMOUNT   AMOUNT   NO   PAYMENT   AMOUNT	NO   NO   NO   NO   NO   NO   NO   NO	NO   PAYMENT   AMOUNT   AMOU	SECCUTING RECEIPT   AMOUNT   NO   PAYMENT   AMOUNT   AM	SECCURING RECEIPT   AMOUNT   NO   SAVERING EXPENDITURE   49295872.00   1   BASIC PAY   1210480.00   1234054.00   0.00	SECCURING RECEIPT   AMOUNT   NO   PAYMENT   AMOUNT   AM	NO   PAYMENT	RECCURING RECEIPT   AMOUNT   NO   PAYMENT   AMOUNT   AM	RECCURING RECEIPT   AMOUNT	RECCURING RECEIPT   AMOUNT   NO   PAYMENT   AMOUNT   AM	RECCURING RECEIPT   AMOUNT   NO   PAYMENT   AMOUNT   AM
49295872.00 0.00 0.00 234054.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	MAINTENANCE GRANT   49295872.00   1   BASIC PAY   17132950.00   1   1   1   1   1   1   1   1   1	MAINTENANCE GRANT  a) SALARY GRANT  b) NON SALARY GRANT  c) MEDICAL REMBURSMENT  OTHER GRANT  a) CENTER GOVT) UGC GRANT  c) CONTINE GRANT  a) TUTION FEE  b) LABORTARY FEE  d) FACILITIES FEE  c) LIBRARY FEE  d) FACILITIES FEE  c) LABORTARY FEE  d) LABORTARY FEE  d) FACILITIES FEE  d) LABORTARY FEE  d) FACILITIES FEE  d) LABORTARY F	MAINTENANCE GRANT   49295872.00   1   BASIC PAY   1   1   1   1   1   1   1   1   1	MAINTENANCE GRANT  a) SALARY GRANT  b) NON SALARY GRANT  c) MEDICAL REMBURSMENT  OTHER GRANT  a) CENTER GOVT) UGC GRANT  c) TUTION FEE  b) LIBBRAY FEE  d) FACILITIES FEE  (18) FECURITY FEE  (18) FACILITIES FEE  (18) FECURITY FEE  (18) FACILITIES FEE  (18) FECURITY FEE  (18) FACILITIES FEE  (18) FACILIT	MAINTENANCE GRANT  a) SALARY GRANT  b) NON SALARY GRANT  c) MEDICAL REMBURSMENT  OTHER GRANT  a) CENTER GOVT) UGC GRANT  c) TUTION FEE  b) LIBBRAY FEE  d) FACILITIES FEE  (18) FECURITY FEE  (18) FACILITIES FEE  (18) FECURITY FEE  (18) FACILITIES FEE  (18) FECURITY FEE  (18) FACILITIES FEE  (18) FACILIT	MAINTENANCE GRANT   49295872.00   1   BASIC PAY   1   1   1   1   1   1   1   1   1	MAINTENANCE GRANT   49295872.00   1   BASIC PAY   1   1   1   1   1   1   1   1   1	MAINTENANCE GRANT   49295872.00   1   BASIC PAY   1   1   1   1   1   1   1   1   1	MAINTENANCE GRANT   49295872.00   1   BASIC PAY   17132950.00   1   1   1   1   1   1   1   1   1	MAINTENANCE GRANT   49295872.00   1   BASIC PAY   17132960.00   1   1   1   1   1   1   1   1   1	MAINTENANCE GRANT   49295872.00   1   BASIC PAY   1   1   1   1   1   1   1   1   1	MAINTENANCE GRANT   49295872.00   1   BASIC PAY   1   1   1   1   1   1   1   1   1	MAINTENANCE GRANT  a) SALARY GRANT  b) NON SALARY GRANT  c) MEDICAL REMBURSMENT  OTHER GRANT  a) CENTER GOVT) UGC GRANT  c) TUTION FEE  b) LIBBORTARY FEE  d) FACILITIES FEE  () JECURITY FEE  d) FACILITIES FEE  () JECURITY FEE  d) FACILITIES FEE  () LIBBORTARY HEC FEE  () LABORTARY HEC FEE  ANEY OTHER FEE  () LABORTARY HEC FEE  ANEY OTHER FEE  () LABORTARY HEC FEE  ANEY OTHER FEE  () LABORTARY HEC FEE  () LABORTARY	MAINTENANCE GRANT   49295872.00   1   BASIC PAY   17132950.00   1   1   1   1   1   1   1   1   1	MAINTENANCE GRANT a) SALARY GRANT b) NON SALARY GRANT c) MEDICAL REMBURSMENT OTHER GRANT a) CENTER GOVT) UGC GRANT c) CENTER GOVT) UGC GRANT c) CENTER GOVT) UGC GRANT d) COVERN COVE	MAINTENANCE GRANT   49295872.00   1   BASIC PAY   17132950.00   1   1   1   1   1   1   1   1   1	MAINTENANCE GRANT
49295872.00 0.00 234054.00 0.00 234054.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3   SALARY GRANT   49295872.00   1   TEACHING STAFF   27132950.00   6145208.00	3   SALARY GRANT   49295872.00   0.	1   TEACHING STAFF   27132950.00   6145208	3   SALARY GRANT   49295872.00   234054.00   0.00	3   SALARY GRANT   49295872.00   234054.00   0.00	2) SALARY GRANT	3) SALARY GRANT	3) SALARY GRANT	2) SALARY GRANT   5) SALARY GRANT   6) NON SALARY GRANT   7) MEDICAL REMBURSMENT   8) CENTER GOVT) UGC GRANT   10 CENTER GOVT) UGC GRANT   2) CENTER GOVT) UGC GRANT   3) CENTER GOVT) UGC GRANT   4) CENTER GOVT) UGC GRANT   5) TUTION FEE   5) LABORTARY FEE   6) JABORTARY FEE   6) JEABORTARY FEE   6) SECURITY FEE   7) SECURITY FEE   8) LABORTARY HEC FEE   14679.00   150 COMPESSTARF   1200.00   1600.00   1600.00   1700.00   1	2) SALARY GRANT	3) SALARY GRANT	3) SALARY GRANT	3   SALARY GRANT   49295872.00   234054.00   0.00	a) SALARY GRANT b)NON SALARY GRANT c) MEDICAL REMBURSMENT OTHER GRANT a) CENTER GOVT) UGC GRANT  c) MEDICAL REMBURSMENT O.00 0.00  3) CENTER GOVT) UGC GRANT  c) MEDICAL REMBURSMENT O.00 0.00 0.00  3) CENTER GOVT) UGC GRANT  c) MEDICAL REMBURSMENT O.00 0.00 0.00  434859.50 3 DEARNESS ALLOWANCE TEACHING STAFF NON TEACHING STAFF FEES & FINE c) LIBRARY FEE d) FACILITIES FEE e) LABORTARY HEC FEE 0 LABORTARY HEC FEE 1 LABORTARY	a) SALARY GRANT b) NON SALARY GRANT c) MEDICAL REMBURSMENT OTHER GRANT a) CENTER GOVT) UGC GRANT  a) CENTER GOVT) UGC GRANT  b) TUTION FEE b) LABORTARY FEE c) LIBBARY FEE c) LIBBARY FEE c) LIBBARY FEE c) SECURITY FEE c) LABORTARY HEC FEE c) LABORTARY HEC FEE d) LABORTARY HEC FEE c) LABORTARY HEC FEE d)	a) SALARY GRANT b) NON SALARY GRANT c) MEDICAL REMBURSMENT OTHER GRANT a) CENTER GOVT) UGC GRANT c) CENTER GOVT) UGC GRANT c) CENTER GOVT) UGC GRANT c) TUTION FEE c) LABORTARY FEE d) FACILITIES FEE d) FACILITIES FEE d) FACILITIES FEE d) FACILITIES FEE d) COMPESSTARY LOCAL ALLOWANCE TEACHING STAFF NON TEACHING STAFF TEACHING STAFF NON TEACHING STAFF NON TEACHING STAFF NON TEACHING STAFF TEACHING STAFF NON TEAC	SALARY GRANT
0.00 234054.00 0.00 2 GRADE PAY TEACHING STAFF (5000.00 0.00 0.00 0.00 0.00 0.00 0.00	Dinon Salary Grant	DINON SALARY GRANT   O.00   234054.00   O.00   O.	Dinon Salary Grant	DINON SALARY GRANT	DINON SALARY GRANT	Dinon Salary Grant	DINON SALARY GRANT   COMPETENCE   COMPETEN	DINON SALARY GRANT   COMPESS A FINE   COMPESS A FINE   COMPESS FARE   COMPESS F	DINON SALARY GRANT	Dinon Salary Grant	SALARY GRANT   O.00   234054.00   O.00   O	Dinon Salary Grant	NON SALARY GRANT				
234054.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	234054.00 0.00 234054.00 0.00 234054.00 0.00 234054.00 0.00 23600.00 234054.00 0.00 234054.00 0.00 234054.00 0.00 2434859.50 2566438.50 266438.50 266438.50 266438.50 266438.50 266438.50 266438.50 266438.50 266438.50 266438.50 266438.50 266438.50 266438.50 266438.50 266438.50 266438.50 266438.50 266438.50 266438.50 26736330.00 2736330.00 2736330.00 2736330.00 2736230.00 2736330.00 2736230.00 2736330.00 2736230.00 27	COMPENSION   COM	C   MEDICAL REMBURSMENT	COMPENSION   COM	COMPENSION   COM	234054.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	234054.00 OTHER GRANT OTHER GRANT  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	234054.00 OTHER GRANT OTHER GRANT OO.00 O.00 OO.00 OO.	MEDICAL REMBURSMENT OTHER GRANT   0.00   0	234054.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	234054.00 OTHER GRANT  2) CENTER GOVT) UGC GRANT  2) TUTION FEE  2) TUTION FEE  2) LABORTARY FEE  2) JAPIN STUDIES FEE  2) SEAURITY FEE  2) LABORTARY HEC FEE  2) LABORTARY HEC FEE  2) SWASTHA SEVA YOJANA FEE  234054.00  0.00	234054.00 OTHER GRANT  2) CENTER GOVT) UGC GRANT  3) TUTION FEE  2) LABORTARY FEE  4) FACILITIES FEE  2) LABORTARY FEE  4) FACILITIES FEE  2) LABORTARY HEC FEE  2) LABORTARY HEC FEE  2) SWASTHA SEVA YOJANA FEE  234054.00  0.00  234054.00  0.00  0.00  0.00  234054.00  0.00	COMPENSION   COM	C   MEDICAL REMBURSMENT   OTHER GRANT   O.00   O.	234054.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	## ## ## ## ## ## ## ## ## ## ## ## ##	MEDICAL REMBURSMENT OTHER GRANT
0.00 0.00 2 GRADE PAY TEACHING STAFF 45000.00 TEACHING STAFF 52800.00  434859.50 TEACHING STAFF 6736330.00 D.A.ARRIES TEACHING & NON-TEACH 627900.00 NON TEACHING STAFF 740223.00	OTHER GRANT  a) CENTER GOVT) UGC GRANT  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	OTHER GRANT a) CENTER GOVT) UGC GRANT  0.00 0.00  FEES & FINE a) TUTION FEE b)LABORTARY FEE d) FACILITIES FEE e) LABORTARY FEE d) FACILITIES FEE f) SECURITY FEE f) SECURITY FEE f) LABORTARY HEC FEE ARRY OTHER FEE ARR	OTHER GRANT a) CENTER GOVT) UGC GRANT  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	OTHER GRANT  a) CENTER GOVT) UGC GRANT  0.00 0.00  FEES & FINE 1) TUTION FEE 265438.50 26138.50 27525.00 48733.00 49 FACILITIES FEE 23960.00 434859.50 434859.50 434859.50 434859.50 434859.50 434859.50 434859.50 434859.50 434859.50 434859.50 434859.50 434859.50 434859.50 50.00 434859.50 434859.50 434859.50 434859.50 44 40.00 48733.00 48733.00 49 FACILITIES FEE 43715.00 434859.50 40 FACILITIES FEE 43715.00 434859.50 434859.50 434859.50 434859.50 434859.50 50 FEACHING STAFF 50 FEACHING STA	OTHER GRANT  a) CENTER GOVT) UGC GRANT  0.00 0.00  FEES & FINE 1) TUTION FEE 265438.50 26138.50 27525.00 48733.00 49 FACILITIES FEE 23960.00 434859.50 434859.50 434859.50 434859.50 434859.50 434859.50 434859.50 434859.50 434859.50 434859.50 434859.50 434859.50 434859.50 50.00 434859.50 434859.50 434859.50 434859.50 44 40.00 48733.00 48733.00 49 FACILITIES FEE 43715.00 434859.50 40 FACILITIES FEE 43715.00 434859.50 434859.50 434859.50 434859.50 434859.50 50 FEACHING STAFF 50 FEACHING STA	OTHER GRANT  a) CENTER GOVT) UGC GRANT  0.00  0.	OTHER GRANT  a) CENTER GOVT) UGC GRANT  O.00  DEARNESS ALLOWANCE  FEES & FINE  1) TUTION FEE  265438.50  C) LIBRARY FEE  4) FACILITIES FEE  23715.00  1) SECURITY FEE  2) LABORTARY HEC FEE  2) LABORTARY HEC FEE  2) LABORTARY HEC FEE  ANY OTHER FEE  2) SWASTHA SEVA YOJANA FEE  30427.00  O.00  2 GRADE PAY  TEACHING STAFF  45000.00  22800.00  TEACHING STAFF  D.A.ARRIES TEACHING & NON-TEACH  NON TEACHING STAFF  TRAVELLING STAFF  NON TEACHING STAFF  NON TEACHING STAFF  TRAVELLING ALLOWANCE  TEACHING STAFF  NON TEACHING STAFF  TRAVELING ALLOWANCE  TEACHING STAFF  NON	OTHER GRANT  a) CENTER GOVT) UGC GRANT  D.00  FEES & FINE  1) TUTION FEE  266438.50  C) LIBRARY FEE  C) LIBRARY FEE  (37525.00  C) LIBRARY FEE  (3715.00  C) SECURITY FEE  (2) LABORTARY HEC FEE  (1659.00  ANEY OTHER FEE  2) SWASTHA SEVA YOJANA FEE  (10.00  C) COMPESETARY LOCAL ALLOWANCE  TEACHING STAFF  (2000.00  ANON TEACHING STAFF  NON TEACHING STAFF  TRAVELLING STAFF  NON TEACHING STAFF  NON TEACHING STAFF  NON TEACHING STAFF  TRAVELLING STAFF  NON TEACHING STAFF  NON TEACHING STAFF  TRAVELING STAFF  NON TEACHING STAFF	OTHER GRANT a) CENTER GOVT) UGC GRANT  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	OTHER GRANT  a) CENTER GOVT) UGC GRANT  O.00  D.00  DEFINITION FEE  OLIBBRARY FEE  OLIBRARY FEE  OLIBBRARY FEE	OTHER GRANT  a) CENTER GOVT) UGC GRANT  D.00  D.00  FEES & FINE  1) TUTION FEE  C) LIBRARY FEE  C) LIBRARY FEE  C) LIBRARY FEE  C) SPOOLOG  JAPINSON  JAPINS	OTHER GRANT  a) CENTER GOVT) UGC GRANT  D.00  D.00  FEES & FINE  1) TUTION FEE  C) LIBRARY FEE  C) LIBRARY FEE  C) LIBRARY FEE  C) SPINO, DOVE ACIDINES FEE  C) LIBRARY FEE  C) COMPESSATION SAIONNOTE ACID TO THE ACID TO	OTHER GRANT  a) CENTER GOVT) UGC GRANT  0.00 0.00  0.00  FEES & FINE  3) TUTION FEE  b) LABORTARY FEE  d) FACULITY FEE  (14679.00  ANEY OTHER FEE  ANEY OTHER FEE  ANEY OTHER FEE  (23200.00  0.	OTHER GRANT 2) CENTER GOVT) UGC GRANT  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	OTHER GRANT  a) CENTER GOVT) UGC GRANT  0.00  CD0  CD0  CD0  CD0  CD0  CD0  CD	OTHER GRANT  a) CENTER GOVT) UGC GRANT  0.00  0.	OTHER GRANT CENTER GOVT) UGC GRANT  0.00 0.00  FEES & FINE TUTION FEE ABORTARY FEE UBRARY FEE FACILITIES FEE W.YSTUDIES FEE ECURITY FEE ABORTARY HEC FEE TUTION FEE ABORTARY HEC FEE TUTION FEE ABORTARY HEC FEE TUTION FEE ABORTARY HEC FEE TEACHING STAFF NON TEACHING STAFF NON TEACHING STAFF NON TEACHING STAFF NON TEACHING STAFF NON TEACHING STAFF TEACHING STAFF TEACHING STAFF NON TEACHING STAFF
0.00 0.00 1 TEACHING STAFF 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	a) CENTER GOVT) UGC GRANT  0.00 0.00  FEES & FINE 1) TUTION FEE 266438.50 6) LABORTARY FEE () LIBRARY FEE 4) FEEL (4873.00 4) FACILITIES FEE () LABORTARY HEC FEE () LABORTARY HE	2) CENTER GOVT) UGC GRANT  0.00 0.00  FEES & FINE 2) TUTION FEE 2) LIBBORTARY FEE 2) LIBBORTARY FEE 2) PROVIDES FEE 2) LABORTARY FEE 2) LABORT	2   CENTER GOVT) UGC GRANT	2) CENTER GOVT) UGC GRANT  0.00 0.00  FEES & FINE 2) TUTION FEE 2) LIBRARY FEE 4) PROVIDES FEE 2) LABORTARY HEC FE	2) CENTER GOVT) UGC GRANT  0.00 0.00  FEES & FINE 2) TUTION FEE 2) LIBRARY FEE 4) PROVIDES FEE 2) LABORTARY HEC FE	a) CENTER GOVT) UGC GRANT  0.00 0.00  FEES & FINE 1) TUTION FEE 266438.50 27525.00 23600.00 237525.00 23800.00 2434859.50 26438.50 265438.50 27525.00 28800.00 29800.00 2	2) CENTER GOVT) UGC GRANT  0.00 0.00  FEES & FINE 2) TUTION FEE 2) LABORTARY FEE 4) FACULTING STAFF 23755.00 437859.50 48733.00 58204.00 69200.00 6	2) CENTER GOVT) UGC GRANT  0.00 0.00  FEES & FINE 2) TUTION FEE 2) LABORTARY FEE 4) FACULTIVE FEE 2) LABORTARY HEC FEE 2) LABORTARY HEC FEE 2) LABORTARY HEC FEE 3) SWASTHA SEVA YOJANA FEE 3 SWASTHA SEVA YOJANA FEE 4 45000.00 434859.50 444000.00 4434859.50 4434859.50 444000.00 4434859.50 444000.00 4434859.50 444000.00 4434859.50 444000.00 4434859.50 444000.00 4434859.50 444000.00 4434859.50 444000.00 4434859.50 444000.00 4434859.50 444000.00 4434859.50 444000.00 434859.50 444000.00 4434859.50 444000.00 4434859.50 444000.00 4434859.50 444000.00 4434859.50 444000.00 4434859.50 444000.00 4434859.50 444000.00 4434859.50 444000.00 4434859.50 444000.0	TEACHING STAFF   15000.00   288	TEACHING STAFF   15000.00   28800.00   28800.00   28800.00   3   3   DEARNESS ALLOWANCE   15736330.00   15736330	2   CENTER GOVT) UGC GRANT	2   CENTER GOVT) UGC GRANT	2) CENTER GOVT) UGC GRANT  0.00 0.00  FEES & FINE 2) TUTION FEE 2) LIBBORTARY FEE 4) PROVIDES FEE 2) LABORTARY HEC	a) CENTER GOVT) UGC GRANT  0.00 0.00  1 TEACHING STAFF NON TEACHING STAFF D.A.ARRIES TEACHING & NON-TEACH NON TEACHING STAFF D.A.ARRIES TEACHING & NON-TEACH NON TEACHING STAFF TOTOLOR FEE D.A.ARRIES TEACHING & NON-TEACH NON TEACHING STAFF TOTOLOR FEE D.A.ARRIES TEACHING & NON-TEACH NON TEACHING STAFF TOTOLOR FEE D.A.ARRIES TEACHING & NON-TEACH NON TEACHING STAFF TOTOLOR FEE D.A.ARRIES TEACHING & NON-TEACH NON TEACHING STAFF TOTOLOR FEE D.A.ARRIES TEACHING & NON-TEACH NON TEACHING STAFF TOTOLOR FEE D.A.ARRIES TEACHING & NON-TEACH NON TEACHING STAFF TOTOLOR FEE D.A.ARRIES TEACHING & NON-TEACH NON TEACHING STAFF TOTOLOR FEE D.A.ARRIES TEACHING & NON-TEACH NON TEACHING STAFF TOTOLOR FEE TEACHING STAFF TOTOLOR TEACHING STAFF TEACHING STAFF TEACHING STAFF TEACHING STAFF TOTOLOR TEACHI	a) CENTER GOVT) UGC GRANT  0.00 0.00  FEES & FINE 266438.50 2) LUBDRATARY FEE 37525.00 434859.50 434859.50 266438.50 266438.50 27525.00 27	TEACHING STAFF   25000.00   288	TEACHING STAFF  10.00 0.00 0.00 0.00 0.00 0.00 0.00
0.00 NON TEACHING STAFF (28800.00 DEARNESS ALLOWANCE TEACHING STAFF (6736330.00 D.A.ARRIES TEACHING & NON-TEACH (627900.00 NON TEACHING STAFF (740223.00 T740223.00 T	0.00   0.00	D.00   DEARNESS ALLOWANCE   TEACHING STAFF   DEARNESS ALLOWANCE   TEACHING STAFF   DEARNESS ALLOWANCE   TEACHING STAFF   DEARNESS ALLOWANCE   TEACHING STAFF   DEARNESS TEACHING & NON-TEACH   TEACHING STAFF	DOC   DEARNESS ALLOWANCE   TEACHING STAFF   DEARNESS ALLOWANCE   TEACHING STAFF   DEARNESS ALLOWANCE   TEACHING STAFF   TEA	DOD   DEARNESS ALLOWANCE   TEACHING STAFF   DEARNESS ALLOWANCE   TEACHING STAFF   DEARNESS ALLOWANCE   TEACHING STAFF   TEA	DOD   DEARNESS ALLOWANCE   TEACHING STAFF   DEARNESS ALLOWANCE   TEACHING STAFF   DEARNESS ALLOWANCE   TEACHING STAFF   TEA	D.00   DEARNESS ALLOWANCE   TEACHING STAFF   DEARNESS ALLOWANCE   TEACHING STAFF   TEACHI	DOI:   DEARNESS ALLOWANCE   CE2850.00	DOI:   DEARNESS ALLOWANCE   CRISTS AS FINE   DEARNESS ALLOWANCE   CRISTS AS FINE   DEARNESS ALLOWANCE   CRISTS AS FINE   CRISTS AS ALLOWANCE   CRISTS AS	D.00   DEARNESS ALLOWANCE   TEACHING STAFF   DEARNESS TEACHING & NON-TEACHING STAFF   TAUDICS FEE   TEACHING STAFF   TEA	0.00   0.00	D.00   DEARNESS ALLOWANCE   TEACHING STAFF   TEACHING S	DOI:   DEARNESS ALLOWANCE   TEACHING STAFF   TEACHING S	DOI:   DEARNESS ALLOWANCE   TEACHING STAFF   DEARNESS ALLOWANCE   TEACHING STAFF   DEARNESS ALLOWANCE   TEACHING STAFF   TE	0.00  FEES & FINE  1) TUTION FEE  1) TUTION FEE  266438.50  434859.50  247525.00  247699.00  247525.00  247525.00  24602094.00  24602094.00  247526.00  24	D.00   DEARNESS ALLOWANCE   TEACHING STAFF   D.A.ARRIES TEACHING & NON-TEACH   TEACHING STAFF   D.A.ARRIES TEACHING & NON-TEACH   TEACHING STAFF   D.A.ARRIES TEACHING & NON-TEACH   TEACHING STAFF   TEACHING S	O.00	DOC   DEARNESS ALLOWANCE   TEACHING STAFF   DEARNESS TEACHING STAFF   TEACHING
266438.50 434859.50 DEARNESS ALLOWANCE TEACHING STAFF D.A.ARRIES TEACHING & NON-TEACH NON TEACHING STAFF 740223.00	## DEARNESS ALLOWANCE ### 174509.00  ### 174509.00	FEES & FINE 2) TUTION FEE 2) LABORTARY FEE 2) JABORTARY FEE 4) JABORTARY F	TUTION FEE   266438.50   434859.50   3   DEARNESS ALLOWANCE   5736330.00   627900.00   6	TUTION FEE   266438.50   434859.50   3   DEARNESS ALLOWANCE   5736330.00   627900.00   6	TUTION FEE   266438.50   434859.50   3   DEARNESS ALLOWANCE   5736330.00   627900.00   6	### PROPRIES AFINE   2) TUTION FEE   266438.50   434859.50   266438.50   266438.50   266438.50   266438.50   266438.50   266438.50   266438.50   267525.00   26752	Security fee   18809.00   18809	TUTION FEE   266438.50   434859.50   3   DEARNESS ALLOWANCE   6736330.00   62790.00	### DEARNESS ALLOWANCE   FEES & FINE   265438.50   434859.50   3   DEARNESS ALLOWANCE   6736330.00   62790.00	### PROPRIES AFINE   2) TUTION FEE   266438.50   434859.50   266438.50   26643	TUTION FEE   266438.50   434859.50   266438.50   266	SECURITY FEE   18809.00   122100.00   12	TUTION FEE   266438.50   434859.50   3   DEARNESS ALLOWANCE   5736330.00   627900.00   6	## DEARNESS ALLOWANCE ### 1736330.00 ### 1741101 FEE ### 1736330.00 ### 1736330.00 ### 1736330.00 ### 1736330.00 ### 1736330.00 ### 1736330.00 ### 1736330.00 ### 1736330.00 ### 1736330.00 ### 1736330.00 ### 1736330.00 ### 1736330.00 ### 1736330.00 ### 173620.00 ### 1736330.00 ### 1736330.00 ### 173623.00 ### 1736330.00 ### 1736330.00 ### 173623.00 ### 1736330.00 ### 173623.00 ### 1736330.00 ### 173623.00 ### 1736330.00 ###	## DEARNESS ALLOWANCE   TEACHING STAFF   TEACHING STAFF   TEACHING STAFF	TUTION FEE   266438.50   434859.50   266438.50   266	### TEACHING STAFF   COMPESTARY LOCAL ALLOWANCE   COMPETARY LOCAL ALLOWANCE
434859.50 TEACHING STAFF  0.A.ARRIES TEACHING & NON-TEACH  0.740223.00  740223.00	FEES & FINE  a) TUTION FEE  b) LABORTARY FEE  c) 23960.00  c) EIRNAY FEE  d) FACILITIES FEE  c) 23960.00  c) EIRNAY FEE  d) FACILITIES FEE  c) 23960.00  f) SECURITY FEE  g) LABORTARY HEC FEE  ANEY OTHER FEE  434859.50  434859.50  TEACHING STAFF  D.A.ARRIES TEACHING & NON-TEACH NON TEACHING STAFF  TEACHING STAFF  NON TEACHING STAFF  NON TEACHING STAFF  TEACHING STAFF  NON TEACHING STAFF  TEACHING STAFF  NON TEACHING STAFF  TEAC	FEES & FINE   265438.50   434859.50   TEACHING STAFF   6736330.00   627900.0	FEES & FINE   266438.50   434859.50   TEACHING STAFF   6736330.00   627900.0	TEACHING STAFF   6736330.00   627900.00	TEACHING STAFF   6736330.00   627900.00	## FEES & FINE   266438.50   434859.50   434859.50   434859.50   5736330.00   67363	TEACHING STAFF   FEES & FINE   266438.50   434859.50   TEACHING & NON-TEACH   6736330.00   673	TEACHING STAFF   FEES & FINE   266438.50   434859.50   434859.50   5736330.00   627900.0	TEACHING STAFF   6736330.00	## FEES & FINE   266438.50   434859.50   434859.50   434859.50   434859.50   434859.50   434859.50   434859.50   434859.50   434859.50   434859.50   434859.50   434859.50   434859.50   434859.50   434859.50   434859.50   444859.50   4	FEES & FINE 266438.50 21) TUTION FEE 266438.50 27525.00 2	FEES & FINE 266438.50 21) TUTION FEE 266438.50 27525.00 2	TEACHING STAFF   6736330.00   627900.00	## TEACHING STAFF   \$\frac{1}{2736330.00} \\  \$1 TUTION FEE	TEACHING STAFF   6736330.00   627900.00	TEACHING STAFF   16736330.00	FEES & FINE  1266438.50  A34859.50  A348859.50  D.A.ARRIES TEACHING & NON-TEACH NON TEACHING STAFF  A67900.00  A0023.00  A0023
266438.50 D.A.ARRIES TEACHING & NON-TEACH 627900.00 740223.00	2) TUTION FEE 266438.50	a) TUTION FEE b)LABORTARY FEE c) LIBRARY FEE d) AB73.00 d) FACILITIES FEE e) (23960.00 e) EINV.STUDIES FEE f) SECURITY FEE f) LABORTARY HEC FEE ARRY OTHER FEE ARRY OTHER FEE ARRY OTHER FEE ARRY OTHER FEE  265438.50 ARRY OTHER FEE ARRY DEE ARRY ST25.00 C2996.00 ARRY OTHER FEE ARRY DEE ARRY OTHER FEE ARRY DEE ARRY OTHER FEE ARRY DEE ARRY OTHER FEE ARRY OTHER FEE ARRY OTHER FEE ARRY DEA ARRY DE ARRY D	a) TUTION FEE b)LABORTARY FEE c)LIBRARY FEE d) FACILITIES FEE e)ENV.STUDIES FEE g) LABORTARY HEC FEE (23960.00 f) SECURITY FEE g) LABORTARY HEC FEE ANRY OTHER FEE  ANRY OTHER FEE  266438.50 47525.00 48733.00 4 TOUR TEACHING STAFF NON TEACHING STAFF NON TEACHING STAFF TEACHING STAFF NON TEACHING STAFF NON TEACHING STAFF NON TEACHING STAFF TEACHING STAFF NON TEACHING STAFF TEACHIN	2) TUTION FEE   265438.50	2) TUTION FEE   265438.50	2000.00   2000	2) TUTION FEE	2) TUTION FEE	2) TUTION FEE	a) TUTION FEE (b)LABORTARY FEE (c) LIBRARY FEE (d) FACILITIES FEE (e)ENV.STUDIES FEE (f) SECURITY FEE (g) LABORTARY HEC FEE (g) LABORTARY HEC FEE (g) LABORTARY HEC FEE (g) SWASTHA SEVA YOJANA FEE (a) SWASTHA SEVA YOJANA FEE (b) LABORTARY HEC FEE (c) LABORTARY HEC FEE (d) STAPF (d) LABORTARY HEC FEE (d) LABO	D.A.ARRIES TEACHING & NON-TEACH NON TEACHING STAFF   COMPESETARY LOCAL ALLOWANCE   COMPESETARY	D.A.ARRIES TEACHING & NON-TEACH NON TEACHING STAFF   COMPESETARY LOCAL ALLOWANCE   COMPESETARY	2) TUTION FEE   266438.50	2) TUTION FEE 2) LABORTARY FEE 2) LABORTARY HEE 2) LABORTARY HEC FEE 2) LABORTARY HEC	265438.50   0.1.200   0.2.	TUTION FEE   266438.50   D.A.ARRIES TEACHING & NON-TEACH   NON TEACHING STAFF   740223.00     JEBRARY FEE   48733.00   4   HOUSE REINT ALLOWANCE   14679.00   5   COMPESSTARY LOCAL ALLOWANCE   TEACHING STAFF   282346.00     SECURITY FEE   14679.00   5   COMPESSTARY LOCAL ALLOWANCE   TEACHING STAFF   NON TEACHING STAFF   NON TEACHING STAFF   7320.00     Compession of the compession of th	TUTION FEE 266438.50
47525.00 NON TEACHING STAFF (740223.00	b)LABORTARY FEE	DILABORTARY FEE	Dilabortary fee	5) LABORTARY FEE	5) LABORTARY FEE	Dilabortary fee   47525.00   48733.00   4   House rent allowance   740223.00   4602094.00   46	20   23   20   20   20   20   20   20	Diabortary fee   147525.00   48733.00   48	DILABORTARY FEE	Dilabortary fee   48733.00   48733.00   4   House rent allowance   740223.00   4602094.00   46	Dilabortary FEE	Dilabortary fee	5) LABORTARY FEE	AF732.00	5]LABORTARY FEE	ABORTARY FEE	ABORTARY FEE 47525.00   NON TEACHING STAFF   740223.00   LIBRARY FEE   48733.00   4   HOUSE RENT ALLOWANCE   TEACHING STAFF   4602094.00   NV.STUDIES FEE   23960.00   NON TEACHING STAFF   4602094.00   NV.STUDIES FEE   14679.00   5   COMPESTARY LOCAL ALLOWANCE   ABORTARY HEC FEE   18809.00   TEACHING STAFF   22320.00   NON TEACHING STAFF   7320.00   NON TEACHING STAFF   7320.00
48733.00 4 HOUSE BENT ALLOWANCE	TEACHING STAFF   4602094.00   232360.00   23715.00   14679.00   18809.00   18809.00   18809.00   19.50   19.	d) FACILITIES FEE (23960.00   TEACHING STAFF (4602094.00   382346.00   5 COMPESETARY LOCAL ALLOWANCE   TEACHING STAFF (2320.00   18809.00   18809.00   TEACHING STAFF (22320.00   18809.	Display	d) FACILITIES FEE   23960.00   TEACHING STAFF   4602094.00	d) FACILITIES FEE   23960.00   TEACHING STAFF   4602094.00	Description of the property	d) FACILITIES FEE   23960.00   TEACHING STAFF   4602094.00     d) FACILITIES FEE   23960.00   TEACHING STAFF   4602094.00     d) SECURITY FEE   14679.00   5 COMPESETARY LOCAL ALLOWANCE     D) SWASTHA SEVA YOJANA FEE   30427.00   TEACHING STAFF   227200.00     D) SWASTHA SEVA YOJANA FEE   30427.00   TEACHING STAFF   227200.00     D) SWASTHA SEVA YOJANA FEE   30427.00   TEACHING STAFF   44000.00     D) SWASTHA SEVA YOJANA FEE   30427.00   TEACHING STAFF   44000.00     D) SWASTHA SEVA YOJANA FEE   30427.00   TEACHING STAFF   44000.00     D) SWASTHA SEVA YOJANA FEE   30427.00   TEACHING STAFF   44000.00     D) SWASTHA SEVA YOJANA FEE   30427.00   TEACHING STAFF   44000.00     D) SWASTHA SEVA YOJANA FEE   30427.00   TEACHING STAFF   44000.00     D) SWASTHA SEVA YOJANA FEE   30427.00   TEACHING STAFF   44000.00     D) SWASTHA SEVA YOJANA FEE   30427.00   TEACHING STAFF   44000.00     D) SWASTHA SEVA YOJANA FEE   30427.00   TEACHING STAFF   44000.00     D) SWASTHA SEVA YOJANA FEE   30427.00   TEACHING STAFF   44000.00     D) SWASTHA SEVA YOJANA FEE   30427.00   TEACHING STAFF   44000.00     D) SWASTHA SEVA YOJANA FEE   30427.00   TEACHING STAFF   44000.00     D) SWASTHA SEVA YOJANA FEE   30427.00   TEACHING STAFF   44000.00     D) SWASTHA SEVA YOJANA FEE   30427.00   TEACHING STAFF   44000.00     D) SWASTHA SEVA YOJANA FEE   30427.00   TEACHING STAFF   44000.00   TEACHING STAFF   4400	Description of the control of the	Description of the color of t	Description of the control of the	Description of the color of t	Description of the color of t	d) FACILITIES FEE   23960.00   TEACHING STAFF   4602094.00	TEACHING STAFF   4692094.00	d) FACILITIES FEE 23960.00 e)ENV.STUDIES FEE 24715.00 f) SECURITY FEE 314679.00 5 COMPESETARY LOCAL ALLOWANCE TEACHING STAFF 22320.00 NON TEACHING STAFF 22320.00 NON TEACHING STAFF 7320.00 NON TEACHING STAFF 7320.00	FACILITIES FEE   23950.00   TEACHING STAFF   4692094.00     SECURITY FEE   214579.00   5   COMPESETARY LOCAL ALLOWANCE     LABORTARY HEC FEE   18809.00   TEACHING STAFF   22320.00     NON TEACHING STAFF   7320.00     NON TEACHING STAFF   7320.00     TRAVELLING ALLOWANCE   TEACHING STAFF   7320.00     TRAVELLING ALLOWANCE   TRAVELLING ALLOWANCE   TEACHING STAFF   7320.00     TRAVELLING ALLOWANCE   TRAVELLING ALLOWANCE   TEACHING STAFF   7320.00     TRAVELLING STAFF   22320.00     TRAVELLING STAFF   7320.00     TRAVELING STAFF   7320.00     TRAVELLING STAFF   7320.00     TRAVELING S	FACILITIES FEE
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14679.00 18809.00 5 COMPESETARY LOCAL ALLOWANCE TEACHING STAFF NON TEACHING STAFF 122100.00 122100.00 122100.00 TEACHING STAFF 122100.00 TEACHING STAFF 122100.00 NON TEACHING STAFF 122100.00 NON TEACHING STAFF 12400.00	3,000,00	1,000.00			ACQUITES TYPE   Second   Includes a second   I	BICOLLEGE EXAMINATION FEE 92598 00 PRINCIPAL SECURI ALLOWANCE GOOD CO.	SCOLLEGE EXAMINATION FEE   92598.00    IPRINCIPAL SECIAL ALLOWANCE   ZOSOG GO	2)COLLEGE EXAMINATION FEE   32598.00    PRINCIPAL SECIAL ALLOWANCE   Anson on	CULLEGE EXAMINATION FEE   '92598.00    PRINCIPAL SEECIAL ALLOWANCE   240500.00		710500.00		SECULAÇÃO ESTA MINATION ESTA DE SECULA DE SECU	7	49000.00	SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	NASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00
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23960.00 TEACHING STAFF 4602094.00	a) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000 00	) SWASTHA SEVA YOJANA FEE 30427.001 I NON TEACHING STAFF 44000 00	4) 37/431HA 36YA 10/4NA FEE   3042/300    INON TEACHING STAFF   144000.00	44000'00   Junia revenue 21944   44000'00			1		leaves sur sur sur sur sur sur sur sur sur su	PICOLIEGE EVAMINATION EEE SEED OF PRINCIPAL CERCULAL ONLINE	SICOLLEGE EXAMINATION FFE 92598 OD BRINGING SECOND ALLOWANDS	ACOUSTIC EVALUATION FEE		SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	722200.00	ANEY OTHER FEE / 122100.00 TEACHING STAFF 227700.00	
24715.00 NON TEACHING STAFF 382346.00	B) LABORTARY HEC FEE  TEACHING STAFF 122320.00 NON TEACHING STAFF 17320.00 TRAVELLING ALLOWANCE TEACHING STAFF 22320.00 TRAVELLING ALLOWANCE TEACHING STAFF 22320.00	E) LABORTARY HEC FEE 18809.00 TEACHING STAFF 22320.00 NON TEACHING STAFF Y7320.00 TRAVELLING ALLOWANCE TEACHING STAFF 227200.00	E) LABORTARY HEC FEE  TEACHING STAFF NON TEACHING STAFF Y7320.00 TRAVELLING ALLOWANCE TEACHING STAFF 22320.00 TRAVELLING ALLOWANCE TEACHING STAFF 22320.00 TRAVELLING STAFF 22320.00	E) LABORTARY HEC FEE  TEACHING STAFF  Y7320.00  NON TEACHING STAFF  Y7320.00  TRAVELLING ALLOWANCE  TEACHING STAFF  22320.00  TRAVELLING ALLOWANCE  TEACHING STAFF  22320.00  TRAVELLING STAFF  22320.00	E) LABORTARY HEC FEE  TEACHING STAFF  Y7320.00  NON TEACHING STAFF  Y7320.00  TRAVELLING ALLOWANCE  TEACHING STAFF  22320.00  TRAVELLING ALLOWANCE  TEACHING STAFF  22320.00	E  LABORTARY HEC FEE   18809.00   TEACHING STAFF   22320.00	g) LABORTARY HEC FEE  18809.00  TEACHING STAFF  NON TEACHING STAFF  TRAVELLING ALLOWANCE  TEACHING STAFF  TEAC	B) LABORTARY HEC FEE  18809.00  TEACHING STAFF  NON TEACHING STAFF  TRAVELLING ALLOWANCE  TEACHING STAFF  TRAVELLING ALLOWANCE  TEACHING STAFF  TEACHING STAFF  TEACHING STAFF  TEACHING STAFF  22320.00  TRAVELLING ALLOWANCE  TEACHING STAFF  NON TEACHING STAFF  44000.00	E) LABORTARY HEC FEE  ANEY OTHER FEE  30427.00  TEACHING STAFF  Y7320.00  TRAVELLING ALLOWANCE  TEACHING STAFF  Y7320.00  TRAVELLING ALLOWANCE  TEACHING STAFF  Y22220.00  NON TEACHING STAFF  Y22220.00  TRAVELLING ALLOWANCE  TEACHING STAFF  Y2220.00  TRAVELLING STAFF  Y2220.00	B) LABORTARY HEC FEE  TEACHING STAFF NON TEACHING STAFF TY320.00 TRAVELLING ALLOWANCE TEACHING STAFF TEACHING STAFF TY320.00 TRAVELLING ALLOWANCE TEACHING STAFF TEACHING S	B) LABORTARY HEC FEE  TEACHING STAFF NON TEACHING STAFF TY320.00 TRAVELLING ALLOWANCE TEACHING STAFF TEACHING STAFF TY320.00 TRAVELLING ALLOWANCE TEACHING STAFF TEACHING S	B) LABORTARY HEC FEE  TEACHING STAFF NON TEACHING STAFF TFACHING STAFF TFACHING STAFF TFACHING STAFF TFACHING STAFF TFACHING STAFF TFACHING STAFF TEACHING S	E) LABORTARY HEC FEE  TERMO9.00  TEACHING STAFF NON TEACHING STAFF T7320.00 TRAVELLING ALLOWANCE TEACHING STAFF TEACHING STAFF TRAVELLING ALLOWANCE TEACHING STAFF TEACHING	ANEY OTHER FEE    TEACHING STAFF   12230.00	2) LABORTARY HEC FEE 718809.00 TEACHING STAFF 22320.00 NON TEACHING STAFF Y7320.00 TRAVELLING ALLOWANCE	LABORTARY HEC FEE  718809.00  TEACHING STAFF 22320.00  NON TEACHING STAFF 77320.00  TRAVELLING ALLOWANCE	ABORTARY HEC FEE TEBOS.00 TEACHING STAFF 22320.00 NON TEACHING STAFF 7520.00
	E) LABORTARY HEC FEE    18809.00   TEACHING STAFF   22320.00	g) LABORTARY HEC FEE / 18809.00 TEACHING STAFF 22320.00 NON TEACHING STAFF Y7320.00  ANEY OTHER FEE / 122100.00 TEACHING STAFF 22320.00  TRAVELLING ALLOWANCE TEACHING STAFF 223200.00	B) LABORTARY HEC FEE    18809.00   TEACHING STAFF   22320.00     NON TEACHING STAFF   Y7320.00     TRAVELLING ALLOWANCE     TEACHING STAFF   22320.00     TRAVELLING ALLOWANCE   TEACHING STAFF   223200.00	E) LABORTARY HEC FEE  TEACHING STAFF NON TEACHING STAFF Y7320.00 TRAVELLING ALLOWANCE TEACHING STAFF 22320.00 TRAVELLING ALLOWANCE TEACHING STAFF 22320.00 TRAVELLING STAFF 22320.00	E) LABORTARY HEC FEE  TEACHING STAFF NON TEACHING STAFF Y7320.00 TRAVELLING ALLOWANCE TEACHING STAFF 22320.00 TRAVELLING ALLOWANCE TEACHING STAFF 22320.00 TRAVELLING STAFF 22320.00	E) LABORTARY HEC FEE 18809.00 TEACHING STAFF 7520.00 NON TEACHING STAFF 7520.00 TRAVELLING ALLOWANCE TEACHING STAFF 223220.00 NON TEACHING STAFF 227200.00 NON TEACHING STAFF 44000.00 NON TEACHING STAFF 44000.00	g) LABORTARY HEC FEE  18809.00  TEACHING STAFF  NON TEACHING STAFF  TRAVELLING ALLOWANCE  TEACHING STAFF  TRAVELLING ALLOWANCE  TEACHING STAFF  22320.00  TRAVELLING ALLOWANCE  TEACHING STAFF  227200.00  NON TEACHING STAFF  227200.00  NON TEACHING STAFF  44000.00	B) LABORTARY HEC FEE  18809.00  TEACHING STAFF  NON TEACHING STAFF  TRAVELLING ALLOWANCE  TEACHING STAFF  TRAVELLING ALLOWANCE  TEACHING STAFF  TEACHING STAFF  TEACHING STAFF  TEACHING STAFF  22320.00  TRAVELLING ALLOWANCE  TEACHING STAFF  NON TEACHING STAFF  44000.00	E) LABORTARY HEC FEE  TEACHING STAFF  NON TEACHING STAFF  TRAVELLING ALLOWANCE  TEACHING STAFF  TEACHING STAFF	E) LABORTARY HEC FEE 18809.00  ANEY OTHER FEE 30427.00  TEACHING STAFF 75320.00  TRAVELLING ALLOWANCE TEACHING STAFF 22320.00  TRAVELLING ALLOWANCE TEACHING STAFF 227200.00  NON TEACHING STAFF 227200.00  NON TEACHING STAFF 44000.00	B) LABORTARY HEC FEE    18809.00   TEACHING STAFF   22320.00     NON TEACHING STAFF   75320.00     TRAVELLING ALLOWANCE   TEACHING STAFF     TEACHING STAFF   22320.00     TRAVELLING ALLOWANCE   TEACHING STAFF   227200.00     NON TEACHING STAFF   44000.00     NON TEACHING STAFF   44000.00	B) LABORTARY HEC FEE   18809.00   TEACHING STAFF   22320.00   NON TEACHING STAFF   75320.00	E) LABORTARY HEC FEE  TERMO9.00  TEACHING STAFF NON TEACHING STAFF T7320.00 TRAVELLING ALLOWANCE TEACHING STAFF TEACHING STAFF TRAVELLING ALLOWANCE TEACHING STAFF TEACHING	ANEY OTHER FEE  TEACHING STAFF	2) LABORTARY HEC FEE 718809.00 TEACHING STAFF 22320.00 NON TEACHING STAFF Y7320.00 TRAVELLING ALLOWANCE	LABORTARY HEC FEE  718809.00  TEACHING STAFF 22320.00  NON TEACHING STAFF 77320.00  TRAVELLING ALLOWANCE	ABORTARY HEC FEE TEBOS.00 TEACHING STAFF 22320.00 NON TEACHING STAFF 7520.00
	NON TEACHING STAFF Y7320.00 TRAVELLING ALLOWANCE TEACHING STAFF 222200.00	NON TEACHING STAFF Y7320.00  TRAVELLING ALLOWANCE TEACHING STAFF 222200.00	NON TEACHING STAFF Y7320.00 TRAVELLING ALLOWANCE TEACHING STAFF 227200.00	NON TEACHING STAFF Y7320.00  TRAVELLING ALLOWANCE TEACHING STAFF 222200.00	NON TEACHING STAFF Y7320.00  TRAVELLING ALLOWANCE TEACHING STAFF 222200.00	ANEY OTHER FEE  30427.00  NON TEACHING STAFF  TEACHING STAFF  TEACHING STAFF  TEACHING STAFF  TEACHING STAFF  ANON TEACHING STAFF  TEACHING STAFF  A4000.00	ANEY OTHER FEE  ANEY OTHER FEE  30427.00  NON TEACHING STAFF TRAVELLING ALLOWANCE TEACHING STAFF NON TEACHING STAFF NON TEACHING STAFF 44000.00	ANEY OTHER FEE  ANEY OTHER FEE  30427.00  NON TEACHING STAFF TRAVELLING ALLOWANCE TEACHING STAFF NON TEACHING STAFF NON TEACHING STAFF 44000.00	ANEY OTHER FEE 30427.00 NON TEACHING STAFF 77320.00  TRAVELLING ALLOWANCE TEACHING STAFF 227200.00 TEACHING STAFF 44000.00	NON TEACHING STAFF 77320.00  ANEY OTHER FEE 30427.00  NON TEACHING STAFF 227200.00  TEACHING STAFF 44000.00	ANEY OTHER FEE  ANEY OTHER FEE  30427.00  NON TEACHING STAFF T7320.00  TRAVELLING ALLOWANCE TEACHING STAFF NON TEACHING STAFF NON TEACHING STAFF 44000.00	ANEY OTHER FEE  ANEY OTHER FEE  30427.00  NON TEACHING STAFF T7320.00  TRAVELLING ALLOWANCE TEACHING STAFF NON TEACHING STAFF NON TEACHING STAFF 44000.00	NON TEACHING STAFF Y7320.00  TRAVELLING ALLOWANCE TEACHING STAFF 227200.00	NON TEACHING STAFF 77320.00  ANEY OTHER FEE 122100.00 TRAVELLING ALLOWANCE TEACHING STAFF 227200.00	NON TEACHING STAFF  17320.00  TRAVELLING ALLOWANCE	NON TEACHING STAFF Y7320.00 6 TRAVELLING ALLOWANCE	NON TEACHING STAFF Y7320.00
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14679.00 5 COMPESETARY LOCAL ALLOWANCE TEACHING STAFF 22320.00	ANEY OTHER FEE	ANEY OTHER FEE 222200.00 TEACHING STAFF 222200.00	ANEY OTHER FEE	ANEY OTHER FEE	ANEY OTHER FEE	ANEY OTHER FEE	ANEY OTHER FEE 222200.00   TEACHING STAFF 222200.00   A) SWASTHA SEVA YOJANA FEE 30427.00   NON TEACHING STAFF 44000.00   A) SWASTHA SEVA YOJANA FEE 30427.00   A) SWASTHA SEVA YOJANA F	ANEY OTHER FEE	ANEY OTHER FEE	ANEY OTHER FEE 227200.00 TEACHING STAFF 227200.00	ANEY OTHER FEE 222200.00 TEACHING STAFF 222200.00			I I I I I I I I I I I I I I I I I I I			
14679.00   5   COMPESETARY LOCAL ALLOWANCE	122200.00 TENERING STATE	122200.00	222200.00	722200.00	722200.00	a) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	30427.00 NON TEACHING STAFF 44000.00	a) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	a) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	a) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	a) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	221200.00	122200.00   122200.00	ANEY OTHER EFE / / 122100 00   TEACHING STARS		
14679.00   5   COMPESETARY LOCAL ALLOWANCE	122200.00 TENERING STATE	122200.00	222200.00	722200.00	722200.00	a) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	3) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	a) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	a) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	a) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	a) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	221200.00	122200.00   Inchine 51A11	ANEX OTHER FEE I / 1 /122100 001   TEACHING STACE   122200 001	transfer	
14679.00   5   COMPESETARY LOCAL ALLOWANCE	122200.00	722200.00	222200.00	222200.00	222200.00	a) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	3) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	a) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	a) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	a) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	a) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	221200.00	122200.00		AMEY OTHER SEE	
14679.00   5   COMPESETARY LOCAL ALLOWANCE	200000					a) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	3) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	a) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	a) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	a) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	a) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00	7	200000		ANEY OTHER FEE 1 222100.00 TEACHING STAFF 222200.00	
14679.00 5 COMPESETARY LOCAL ALLOWANCE TEACHING STAFF 22320.00 NON TEACHING STAFF 7320.00 TRAVELLING ALLOWANCE			A SUMSTRUM STUM VOMANA STEE	SWASTHA SEVA YOJANA EEE	1) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000.00		49000.00	43000.00	49000.00	4,000.00	19000.00	4,000.00	1) SWASTHA SEVA YOJANA FEE 30427.00 NON TEACHING STAFF 44000 00		122100.00   IEACHING STAFF   221200.00	ANEY OTHER FEE / / 122100.00    TEACHING STAFF   227200.00	
14679.00 5 COMPESETARY LOCAL ALLOWANCE TEACHING STAFF 22320.00 NON TEACHING STAFF 7320.00 TRAVELLING ALLOWANCE				SLOWANING NEVA YUJANA FEE   SOAZZ OOL   INON TEACHING CTACE   ( 44000 00)	1) SWASTING SEVA TUTANA FEE   30427.00    INON TEACHING STAFF   44000.00		49000.00	43000.00	49000.00	4,000.00	19000.00	4,000.00	1) SWASTING SEVA TUJANA FEE   30427.00    INON TEACHING STAFF   1 44000 00	CHIACTHA COLLA VOLUMA COC. L. SOLATA COL.	122200.00		ANEY CITHER FEE 1 / 122100 00 TEACHING STACE 1 222200 00
14679.00 5 COMPESETARY LOCAL ALLOWANCE TEACHING STAFF 22320.00 NON TEACHING STAFF 75320.00 TRAVELLING ALLOWANCE	3) SWASTHA SEVA VOIANA EEE 1 30/27 OOI 1 INON TEACHING CTAFF 1 (44000 ool	SWASTHA SEVA VOIANA FEE 1 30/27 001 1 INONITEACHING STATE 1 44000 001			A 44000'00   A 4400'00'00   A 4400'00'00   A 4400'00'00   A 4400'00'00   A 4400'00'00'00'00'00'00'00'00'00'00'00'00		43000.00	43000.00	49000.00	4,000.00	19000.00	4,000.00	A ALCONOMO AND LANGUAGE   2042/201   INON TEACHING 21815   74000 001	SWASTHA SEVA VOIANA EEE 1 30427 00   NONTEACHING STATE			ANEY OTHER FEE   / 122100.00   TEACHING STAFF 227200.00
14679.00 5 COMPESETARY LOCAL ALLOWANCE TEACHING STAFF 22320.00 NON TEACHING STAFF 7320.00 TRAVELLING ALLOWANCE	a) SWASTHA SEVA YOJANA FEE 1 30427 001 I NON TEACHING STATE 44000 00	SWASTHA SEVA YOJANA FEE 1 30427.001 I INON TEACHING STATE (A4000.00)	41 SYMPSITIA SEVA TUJANA PEE I SUAZ / JUJI I INON TEACHING STACE I 1 4/000 001				49000.00	43000.00	49000.00	4,000.00	19000.00	4,000.00		SWASTHA SEVA YOJANA FEE 1 30427.001 I NON TEACHING STATE (44000.00)	terrorem comprises the contract of the contrac	1 221200.00	ANEY DIHER FEE   122100.00   TEACHING STAFF   227200.00

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

.32	AUDITED FINANCI	FOR THE PER	IOD FROM (	SR. NO	PAYMENT	AMOUNT 820.00	AMOUNT
NO.				13	() Postage B)GAME & SPORT, ECA (LIST) CURRENT LABORTORY EXPS. a)HOME SCI.LABORATORY b)HOME ECO.LABORATORY c)CONTIGENCIES (SEE REVERSE)LIST	0.00 0.00 226518.10	226518.10
6)TC c) F c)	TOTAL RECCURING RECEIPT  NON-RECCURING RECEIPT  ADVANCES  ON-TEACHING ADVANCE  ROM MANAGEMENT  ARY DEDUCTION  OTHER DEOPOSITE  FINAL PAYMENT  J FINAL PAYMENT  J FINAL PAYMENT  HELD SALARY  - ADVANCE NO-TEACHING  - ADVANCE TEACHING  IF FUND	5600.00 (106069.00 0.00 (34225.00 0.00 0.00 0.00 159629.00	50719503.50 112069.00 16840927.00 55885083.00	14 15 16 17 18	TOTAL RECCURING EXPENDITURE  NON RECCURING EXPENDITURE  EXPENDITURE AGAINST 20% OF SALARY  B)FURNITURE  b)OFFICE EQUIPTMENT  c) COLLEGE LIBRARY BOOKS  d) SOFTWARE PURCHASE  CAPITAL EXPENDITURE  a) BUILDING CONSTRUCTION  CONTRIBUTION TRANSFER TO SPECIFIC  a) UNIVERSITY FEE  b) UNIVERSITY FEE  SALARY DEDUCTION  ADVANCES  a)NON-TEACHING ADVANCE  b)TEACHING ADVANCE  c) FROM MANAGEMENT  d) ADVANCE REFUND ( UGC)	0.00 0.00 17075.00 0.00 45690.00 486235.00	0.00 231925.00 16840927.00 104069.00

	MANAGED BY - SHRI SHIVAJI I AUDITED FINANCIAL STATEMEN	SR COLLEGE	GRA	NT RAJKAMA	CCOUNTANT	AVATI.
SR.		T	01.0 SR.	4.2021 TO 31.03.2022	-	
NO RECE	- Ameeni	AMOUNT	NO	PAYMENT	TNUOMA	AMOUNT
a)GOVT SCH.& FREESH b)EBC/PTC/STC.CONC/	490379.0		19	SCHOLARSHIP & FELLOSHIP PRIZES GOI SCH PAID TO STUD RAISHREE S MAHA,SCH PAID TO STUD	1170647.00	1175647.00
c) HANDICAPED SCHOOL d) SHAHU MAHARAJ SO	CH. 0.0		20	OTHER DEPOSITE GPF FINAL PAYMENT	5681229.00	5880371.00
e)GOI SERVICES CHARG f) BANK CHARGES	0.00 0.00			GSLI FINAL PAYMENT GPF ADVANCE NO-TEACHING	(29513.00 0.00	
			- 1	GPF ADVANCE TEACHING WITHHELD SALARY RELIF FUND	0.00 0.00 169629.00	
TOTAL NON RECCURING TOTAL RECCURING REC OPENING BA	EIPT	23333458.00 50719503.50 1224722.02	- 1	TOTAL NON RECCURING EXPE  TOTAL RECCURING EXPE.  CLOSING BALANCE	103023.00	24250014.00 50218600.10
BANK OF MAHARASHTRU CASH IN HAND DR.P.D.BANK 70	A 20144401908 18605.74 21232.00 273638.80	U 12/00/2013 (C) 12/00/2013 (C)	-	BANK OF MAHARASHTRA 20144401908 CASH IN HAND	22668.74 5230.00	809069.42
BANK OF MAHA (GOI A/C CANARA BANKA/C 6228 L	60048576527 904648.48		E	DR.P.D.BANK 70 IANK OF MAHA.(GOI A/C60048576527 IANARA BANKA/C 6228 UGC	550576.70 223996.98 6597.00	
TOTAL		75277683.52			DIVAC S ASSOC	A \$\$277683.52
MATOS MATERIAL MATERI	PAAL BARVAMRAVATI			SAMAO & ASSO	ADARDE ASSO	CIATES

	MATOSHREE VIMLABA MANAGED BY :- SHRI SI AUDITED FINANCIAL	STATEMENT GOI	N SOCIETY AMRAY SCHOLARSHIP	/ATI.		V.S.JADHAO & ASSI CHARTERED ACCOU RAJKAMAL CHOWK	JNTANT
SR. NO	KECEIPT	AMOUNT	AMOUNT	SR	PAYMENT	AMOUNT	AMOUNT
	SCHOLARSHIP, FELLOWSHIP& PRIZE GOI SCHOLARSHIP RECEIVED DSWO RAISHREE SHAHU M.SCH.	1490379.00 5000.00	495379.00			1170647.00 5000.00	AMOUNT
8	OPENING BANLANCE  SANK OF MAHA 60048576527  TOTAL	904648.48	904648.48	2	BANK CHARGES  CLOSING BALANCE  BANK OF MAHA 60048576527	223996.98	7383.5 7223996.9
	MANUFACTOR OF THE PROPERTY OF	mmmy diaban distribution distri	1400027.48		FRN. 11197-JUV	V.S.ABHAO & A930  V.S.ABHAO &	OCIATES

#### (101) V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, Amravati. Ph. No. - (O) 2572957, (M) 9422855135 Email: vsjadhaoca@gmail.com MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI. M/ By :- Shri. Shivaji Education Society, Amravati. Balance - Sheet As On 31st, March 2022 Funds & Liabilities Amount Amount **Property & Assets** Amount Armarked Fund 74,06,263.00 Building A/c 45.33.258.80 64,53,280.00 UGC Build, Grant As per Last B/s 50.36.953.80 Books & Equipment 6,65,856.00 Ada: During the Year 5,03,695.00 Society Fund 2,87,127.00 Less : Dep. 10% 85.60.456.62 Furniture & Fixture Loan & Advances 43 65 357 07 2.65,797.62 18.92.512.07 Others As per Last B/s Society A/c Add : During the Year 29.57.885.00 82,94,659.00 Less: Dep. 10% 4,85,040.00 Other Liabilities 3.90.299.80 Books A/c As per Last B/s 13 430 00 Network 4.50.093.37 4,60,435.37 Poor Boy's Fund 12,133.00 lis Add : During the Year Less : Dep. 10% UGCA/c 50,207,19 39.668.00 1,31,720.30 50,010.00 taff Deposite Amalgamted Fund 17.872.31 Telephone Deposit 800.00 Security Depo. 21.812.00 Uni. Fee 1,43,125.00 V. G. C. S. Depo. 900.00 Income & Expend. A/c 49,68,349.67 45,62,243.93 25,00,000.00 As per Last B/s Fixed Deposite Add: During the Year 4,06,105.74 Income Outstanding 8,28,722.36 Scholarship : 8,25,913.36 CRSAC 2,809.00 Closing Balance 86,46,237.49 Sr. College A/c 5,78,475.44 13,40,466.46 Jr. College A/c 38,69,318.03 DBM A/c U G C A/c 6,597.00 NRCAG 14.00 NSSA/C 480.00 Cash at Sr. College 1,100.00 G.O.I. A/c 2,23,996.98 Jr. Non Grant A/c 20,54,166.58 Hostel A/c 5,71,623.00 Total Rs. 2,13,25,369.09 DATE = 8 JUL 2022 JADHAO & ASSOCIATES PLACE: AMRAVATI FRN-111974W AMRAVATI : S. JADHAO ( Partner ) RED ACCOUNT CHARTERED ACCOUNTANT MEM. NO. 45400 DR. S. D. THAKARE 71. Principal Coordinator, LQ.A.C. latoshree Vimalabai Deshmukh Mahavidy**alaya** atoshree Vimalabai Desimukh Mahavid Amrayati Shivaji Nagari Amrayati 444603 M.S. AMRAVAT January 17 18 7 18 \$ ... 115

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

The State of

# Financial Audit Report Year 2017-2018

#### V. S. JADHAO & ASSOCIATES

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

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

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

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

RN-111974W

EN-111974V

ALIA GET

RN-111974W

DATE :

1 2 JUL 2018

PLACE : AMRAVATI

V. S. JADHAO SSOCIATES

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

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

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

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

DATE :

1 2 JUL 201A

PLACE: AMRAVATI

O & AS V. S. JADHAO & ASSOCIATES

V-8, 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: 17

PLACE: AMRAVATI nator, I.Q.A.C.

<sup>1</sup>atoshree Vimalabal Doshmukh Mahavidy**alay**a Amrovati V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANT

CHARTERED ACCOUNTAN matoshree MEM. NO. 45400

#### V. S. JADHAO & ASSOCIATES

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

Email: vsjadhaoca@gmail.com

# MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

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

Receipt	Amount	Amount	Payment	Amount	Amount
By, Opening Balance Cash In Hand Cash At Bank A/c No.18449	120.00 2,15,151.00	2,15,271 00	To, Salary Paid to Staff Salary Paid to CHB Fees Refunded To Students		3,00,500.00 1,52,800.00 46,323.00
Bank Interest		28,937.00	Fees Paid To Uni.		1,70,963.00
			Repair -	0.005.00	46,879.00
Other Receipt		45,300.00	Furniture Electrical	8,605.00 4,626.00	
Tution, Liabrary , Laboratory & University		15,74,270.00	Equipment	33,648.00	
00000000000000000000000000000000000000			E.P.F.		69,960.00
E.P.F.		34,980.00	E.P.F. Other Charges Develop, Fund Trans. TO Society	etv .	8,925.00 1,17,000.00
Devp. Fund		1,17,000.00	Security Guard	.,,	30,800 00
Other Fees		1,08,150.00	Senior College A/C.Trans.		30,500.00
			Contegencies (See Reverse)		6,61,771.00
			Closing Balance Cash In Hand Cash At Bank A/c No.18449	371.00 4,87,116.00	4,87,487.00
Total Rs.		21,23,908.00	Total Rs.	,	21,23,908.00

DATE: 1 2 JUL 2018

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES

V. S. JADHAO (Partner) CHARTERED ACCOUNTANT

MEM. NO. 45400

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

"atoshree Vimalabai Doshmukh Mahavidy**alay**a

Amrayati

Matoshre

Principal natoshree Vimalaba: Deshmukk Mahavidyalaya Ameavan

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

#### V. S. JADHAO & ASSOCIATES

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

### MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

Balance - Sheet As On 31<sup>st</sup>, March 2018.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To,			By,		
Armarked Fund		74,06,263.00	Building A/c		54,25,084.80
UGC Build, Grant	64,53,280.00		As per Last B/s	57,29,960.80	
Books & Equipment	6,65,856.00		Add : During the Year	2,97,911.00	
Development Fund	2,87,127.00		Less : Dep. 10%	6,02,787.00	
Loan & Advances		30,18,009.97	Furniture & Fixture		20,12,944.07
Others	14,15,879.97	33,13,000	As per Last B/s	22,12,475.07	
Society A/c	16,02,130.00		Add : During the Year	24,130.00	
	,,		Less: Dep. 10%	2,23,661.00	
Other Liabilities		6,90,123.46	2000 / 200		
Network	13,430.00	0,00,120.10	Books A/c		5,10,814.3
Poor Boy's Fund	12,133.00		As per Last B/s	5,00,277.37	
U G C A/c	50,207.19		Add : During the Year	67,294.00	
Staff Deposite	43,283.00		Less : Dep. 10%	56,757.00	
Scholarship	4,22,815.96				
Amalgamted Fund	17,872.31		Pension Fund		3,13,328.0
Security Depo.	21,812.00		Telephone Deposit		800.0
Uni. Fee	60,923.00	4 1 1	V. G. C. S. Depo.		900.0
S. S. Station Branch	47,647.00		N S S Equipment		4,794.0
C. C. Cladon Dianon	41,041.00		Fixed Deposite		17,00,000.00
Income & Expend. A/c		28,71,672.25	I IXCU DOPOSITO		,,
As per Last B/s	25,51,310.25	20,7 1,072.20	Income Outstanding		1,10,759.0
Add : During the Year	3,20,362.00		Caution Money	33.925.00	1,10,100.0
Add : Builing the Teal	5,20,552.50		CRSA/c	2,809.00	
		7	Sundry Balance	74,025.00	
			Clasing Polance		39,06,644.4
			Closing Balance	4 00 000 04	39,00,044.4
		: *	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	
			NRCA/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	
Total Rs.	1	1,39,86,068.68	Total Rs.		1,39,86,068.6

DATE:

9 MAR 2019

PLACE: AMRAVATI

DR. S. Ď. THAKARE Coordinator, LQ.A.C.

¹atoshree Vimalabai Doshmukh Mahavidyalaya Amravati 3 docomation

AMIAVAII.

V. S. JADHAO A ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT

Principal
natoshree Vimalaba: Deshmikk
Mahavidyalava Amavan

AMRAVA

# Financial Audit Report Year 2018-19

V. S. JADHAO & A. CHARTERED ACCO Rajkamal Chowk, AMA

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Ph. No. (O) 0721-2572957, (M) 94228 Email : vsjadhaoca@gmail

MATOSHRI VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

As On 31/03/2019

CERTIFICATE NO. I:

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

DATE :1 9 JUN 2019

ACE : AMRAVATI

V. S. JADITAO & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

CERTIFICATE NO. II:

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

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

DATE 1 9 JUN 2019

PLACE : AMRAVATI

S.JADHAO & ASSOCIATES

v. s. jadhao

(Partner)
CHARTERED ACCOUNTANT

MEM. NO. 45400

**CERTIFICATE NO. III:** 

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

DACCON

DATE OF LANGE OF PARTIES OF PARTI

Pro Cesis Mica Vali Mahavidyalaya

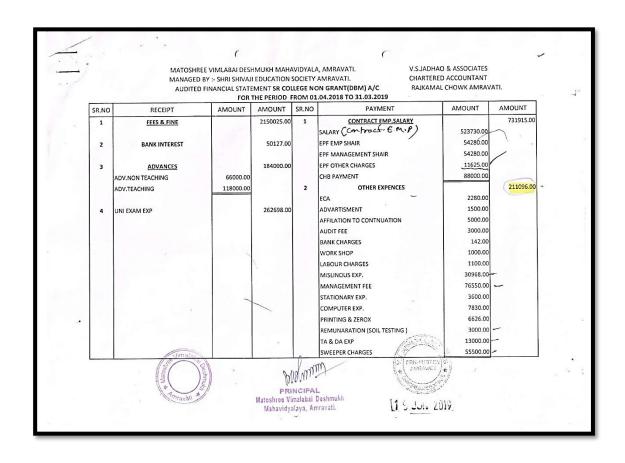
Amraya

V. S. JADHAO & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT

MEM. NO. 45400



				SR.NO	.04.2018 TO 31.03.2019 PAYMENT	AMOUNT	AMOUNT
SR.NO	RECEIPT	AMOUNT	AMOUNT		SECURITY GARD EXP.		28800.00
					UNI EXAM EXP.		292600.00
					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	
					EQUIPTMENT	6250.00	
				8	EQUIPMENTS		221633.00
					LABOTAR GLASS WERE & EQUIPMENT	217433.00	
					OFFICE EQUIPTMENTS	4200.00	17000.00
				9	REFUND OF FEES	45000.00	
					OTHER FEE	16000.00	
					TUTON FEE	1000.00	292432.00
				10	CONTRIBUTION TRANSFER TO SPECIFIC	80552.00	7000
					a) UNIVERSITY FEE	211880.00	
					b) UNIVERSITY EXAM FEE	211000.00	1059438.75
	OPENING BALANCE		487497.7	5	CLOSING BALANCE	1053438.75	
1	DR.P.D.BANK A/C 18449	487116.75			DR.P.D.BANK A/C 18449	6000.00	
	CASH IN HAND	381.00			CASH IN HAND TOTAL		3134347.75
	TOTAL		3134347.7	A CONTRACTOR OF			
(	PRINCIP Harrother W Desirudin Nah America	malabai avidyalaya	55/ F	EN-11197 AMIRAVA	V.S.JADHAD & ASSOCIATES	Matoshree	RINCIPAL Vimalabai Deshmukh dyalaya, Amravati.

10	OTHER CONTRIBUTION	TDANICE
1	DEGEE FEE	TRANSFAR
		8960
2	UNI ANNUAL FEE	21140
3	UNI CORPUS FUND	1510
4	UNI.EMARGANCY FUND	3020
5	UNI ENROLMENT FEE	13100
7	UNI .GB ADHYAPANFUND	604
8	UNI IUSM FEE	
9	UNI SAFTY INSURANCE	7248
10	UNI SPORT FEE	5340
11		15100
	UNI STU.CONCIALFEE	1510
12	UNI WELFARE FUND	3020
	TOTAL	80552
10B	UNI EXAM FEE	211880
		~==0000

SR	COLLEGE	NON GRAN	T A/C NO 1	8449
DANK RE	CONCILAT	ION STATE	MENT AS OF	N 31.3.2019
BALAN	CE AS PER	BANK PASS	ВООК	1003179.75
			3600.0	
	9.4.19	58737	9400.00	2000.00
	11.4.19	58735	6150.00	0.00
	12.4.19	58738	8300.00	0.00
	16.4.19	0	0.00	0.00
	14.7.19	58739	6000.00	20383.00
	24.4.19	0	0.00	0.00 24199.00
	24.4.19	0	0.00	
	29.4.19	0	0.00	1750.00 2775.00
	TOTAL	+	33450.00	1086888.75
ALANCE AS	PER LAD	GER BOOK	11.30.00	1053438.75
			1000438./51	

#### V. S. JADHAO & ASSOCIATES

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

Email: vsjadhaoca@gmail.com

### MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

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

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

DATE: \$ 8 JUL 2019

PLACE: AMRAVATI

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

V. S. JADHAP & ASSOCIATES

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

Desert

Principsu

natoshree Vimalaba: Deshmikk

Mahavidyalava Ancavan

### Financial Audit Report Year 2019-20

		FOR TH	HE PERIOD FR	OM 01.	04.2019 TO 31.03.2020		
SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
1	FEES & FINE		1793098.00	1	CONTRACT EMP.SALARY		780355.00
					SALARY	658995.00	
2	BANK INTEREST		57090.00		EPF EMP SHAIR	39780.00	
					EPF MANAGEMENT SHAIR	39780.00	
3	ADVANCES		901500.00		EPF OTHER CHARGES	12000.00	
	ADV.S.S.EDU.SOCIETY, AMT	600000.00			CHB PAYMENT	29800.00	
	ADV.NON TEACHING	81500.00		2	OTHER EXPENCES		196722.20
	ADV.TEACHING	220000.00			ADVARTISMENT	0.00	
					SWASTHA SEVA YOJANA EXP	29200.00	
					AUDIT FEE	5700.00	
4	UNI EXAM EXP		372275.00		BANK CHARGES	283.20	
					WORK SHOP	0.00	
					LABOUR CHARGES	13500.00	
5	OTHER GRANTS		70500.00		MISLINOUS EXP.	27199.00	
					MANAGEMENT FEE	29200.00	
					STATIONARY EXP.	11148.00	
6	CONTRACTION GRANTS		500000.00		COMPUTER EXP.	13030.00	
	BY-DIST. SPORT OFFCE AMT.				PRINTING & ZEROX	6312.00	
	Juma Lating Oceannul				PRILITITION OF AMERICAN		PRINCIPAL ee Vimalabai Desl ividyalaya, Amray

FEES & FINE	19-20
FINE OF LIBRARY BOOK	65000
B T CARD FEE	9375
COLLEGE EXAM	18660
COLLEGE OTHER FEE	88400
CYCLE STAND	14075
ENV FEE	1620
ECA FEE	13125
FACLITIES	12915
GANE & SPORT	25608
GARDEN FEE	17000
GATHRING	1670
I CARD FEE	5658
LABOTARY FEE	824832
LIBRARY FEE	25235
MAGAZINE FEE	13055
MANAGEMENT	8800
MEDICAL FEE	8445
PET FEE	4695
SURAKSHA NIDHI	9375
SWASTH SEVA YOJANA FEE	15550
TUTION FEE	276990
VIKAS NIDHI	55570
TOTAL :-	1515653

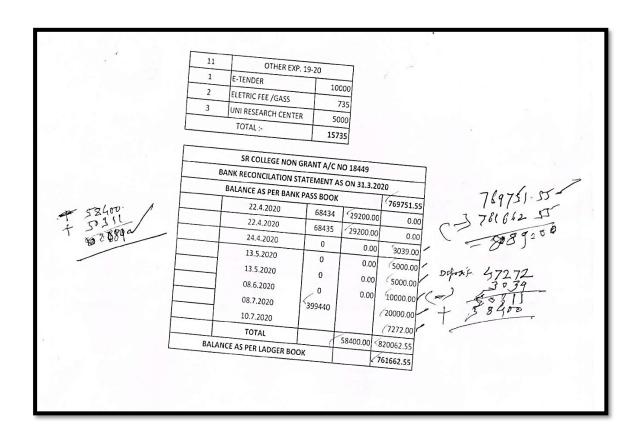
B/F	. 1515653
DEGREE FEE	16000
UNI EVS FEE	7560
UNI STUD AID FUND	4690
UNI PRATICAL EXAM	76900
UNI ANNUL FEE	12865
UNI CENTRAL VALUTION FEE	25470
UNI CORPUS FUND	1870
UNI EMMMEGRATION FEE	1865
UNI ENROLMENT	10840
UNI EXAM	98840
UNI GB ADHAPAN FUND	905
UNI IUSM FEE	5625
UNI SAFTY INSURANCE FEE	1890
JNI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

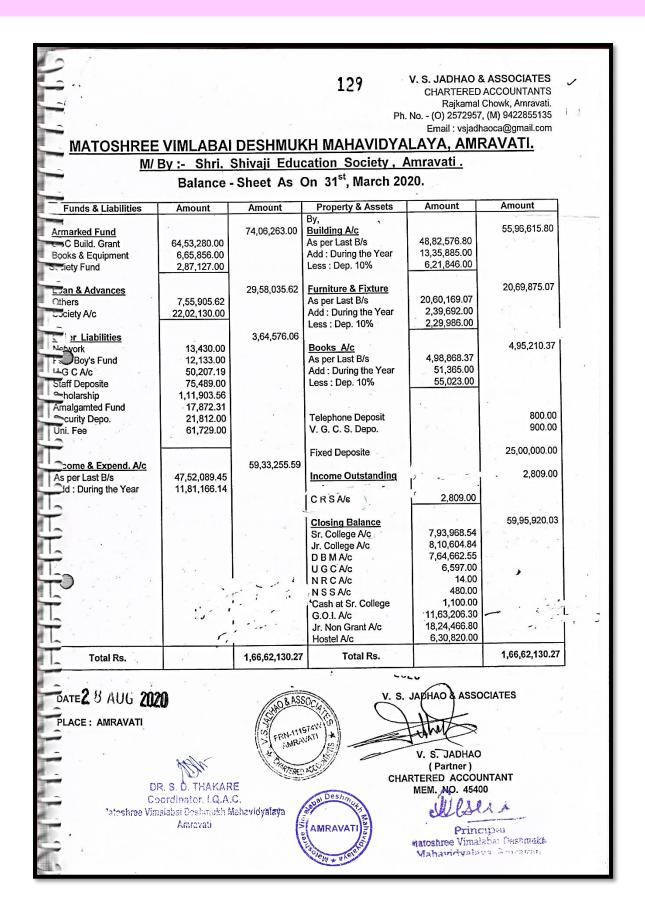
OTHER GRANT 19-20	
E-TENDER FEE	10500
UGC A/C 06228 (TRANSFAR AMOU	60000
TOTAL :-	70500

				REMUNARATION EXP.	41400.00	
				The state of the s	41400.00	
and the second				TA & DA EXP	14650.00	1 6
				GARDEN EXP.	3900.00	
				SWEEPER CHARGES	1200.00	
			3	SECURITY GARD EXP.		28800.00
			4	UNI EXAM EXP.		306000.00
			5	SOCIETY VIKAS NIDHI 10%		135690.00
			6	ADVANCES		301500.00
				ADV.NON TEACHING	220000.00	
				ADV.TEACHING	81500.00	
			7	REPERING EXP.		24570.00
			7	FURNITURE	9300.00	
				ELECTRICAL	7870.00	,
				EQUIPTMENT	7400.00	
			8	EQUIPMENTS		569811.00
	120	1		LABOTAR GLASS WERE & EQUIPMENT	569811.00	
	11/1000			OFFICE EQUIPTMENTS	0.00	
PF	INCIPAL		9	REFUND OF FEES		12000.00
Matachron	Vimalabai Des	hmua		OTHER FEE	0.00	
Nahavid	yalaya, Amra	vatt.		TUTON FEE	12000.00	
(se Vimalab	1021	100	10	CONTRIBUTION TRANSFER TO SPECIFIC		282171.00
Wasola Oeshin	13000	S. C.		a) UNIVERSITY FEE	68761.00	
11 -2 1	1.3/	10:11	1	b) UNIVERSITY EXAM FEE	213410.00	

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

	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
SR.NO	NECELI I	AMOGNI	7,1110	11	CONTRACTION EXP. (WALL COMPUND & STAGE)		1335885.00
				12	OTHER EXP.		15735.00
	OPENING BALANCE DR.P.D.BANK A/C 18449	1053438.75	1059438.75		CLOSING BALANCE DR.P.D.BANK A/C 18449	761662.55	764662.55
	CASH IN HAND	6000.00			CASH IN HAND	₹3000.00	
	TOTAL		4753901.75		TOTAL		4753901.75
	AMRAVATI.				2 4 JUL <b>2020</b>	Mern. No. 45400	
					All way		
	(imalabaro			P	PRINCIPAL Vimalabai Deshmuki		





#### Financial Audit Report Year 2020-21

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

## MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAY, AMRAVATI,

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

#### CERTIFICATE NO. I:

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

manner DATE 3 0 JUN 2021 PLACE: AMRAVATI

ASSOCIATES (Partner) CHARTERED ACCOUNTANT MEM. No. 45400

#### CERTIFICATE NO. II:

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

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

DATE: 3 0 JUN 2021

PLACE: AMRAVATI

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

#### CERTIFICATE NO. III:

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

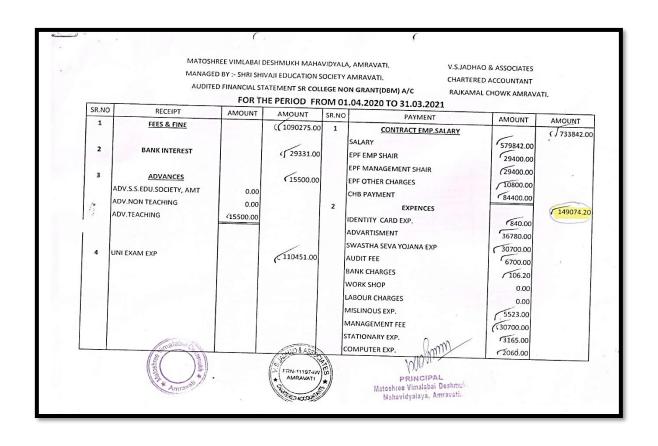
DATE 3 0 JUN 2021 PLACE: AMRAVATI

ADHAO SSOCIATES

(Partner) CHARTERED ACCOUNTANT MEM. No. 454QQ

DR. S. D. THAKARE Coordinator, I.Q.A.C. <sup>1</sup>atoshree Vimalabai Deshmukh Mahavidy**alaya** Amrayati

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



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

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	.04.2020 TO 31.03.2021 PAYMENT	AMOUNT	AMOUNT
					PRINTING & ZEROX	0.00	AMOUNT
					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	
	0 -4	mo			EQUIPTMENT	0.00	
	Mo Was			8	EQUIPMENTS		0.00
	Bhos	4.		ı	ABOTAR GLASS WERE & EQUIPMENT	0.00	
- lai	PRINCIP Matoshree Vimalab	a Deshmunii			OFFICE EQUIPTMENTS	0.00	
Jimala	Mahavidyalaya.	Amravati.	S ASCO	9	REFUND OF FEES	7	(2625.00
Sthre (	mukh	1. (190	SE SE	C	OTHER FEE	0.00	
The state of the s	ravail #	S FR	N-111974W	Т	TUTON FEE	2625.00	

10) 0	THER CONTRIBUTION TRANSFAR & SI	PECIFIC (UNI.FEE)
1	DEGEE FEE	1280
. 2	UNI ANNUAL FEE	2219
3	UNI CORPUS FUND	1630
4	UNI.EMARGANCY FUNE	
5	UNI ENROLMENT FEE	8900
7	UNI .GB ADHYAPANFUN	
8	UNI IUSM FEE	5 7608
9	UNI SAFTY INSURANCE	3170
10	UNI SPORT FEE	15850
11	UNI STU.CONCIALFEE	1585
12	UNI WELFARE FUND	3153
	TOTAL	(80056
10B	UNI EXAM FEE	(107685
12	OTHER EXP. 20-21	
1	AFFILIATION EXP	16200
2	COLLEGE LIBRARY BOOK	5022
3	ELETRIC FEE /GASS	_0
3	INTERNATE EXP	2500
, 4	UNI RESEARCH CENTER	5500
TOTAL :-		(29222

SR.NO	O RECEIPT	AMOUNT	AMOUNT	SR.NO	1.04.2020 TO 31.03.2021 PAYMENT	AMOUNT	AMOUNT
	OPENING BALANCE DR.P.D.BANK A/C 18449 CASH IN HAND	761662.55 ×5000.00	764662.55	11 12	CONTRIBUTION TRANSFER TO SPECIFIC a) UNIVERSITY FEE b) UNIVERSITY EXAM FEE CONTRACTION EXP. (WALL COMPUND & STAGE) OTHER EXP. CLOSING BALANCE DR.P.D.BANK A/C 18449 CASH IN HAND	(80056.00 (107685.00	80703.4 80703.4 29222.6 322707.3
	TOTAL		2010219.55		TOTAL	17456.00	2010219.5
	PRINCEPAL MATOCHRETO DE V.		3	1	V.S.JADHAO (Partner) CHARTERED ACCOUNTANT MEM.NO.45400	s	
	autson * Amrayan *	Mato	PRINCIPAL IShree Vimalabai Di Ishavidyalaya, Amr	eshmukh		-y- 10	

SR COLLEGE NON C	SRANT A/C N	O 18449	
BANK RECONCILATION STATEM	ENT AS ON 3	1.3.2021	
BALANCE AS PER BANK PASS	воок		369208.3
15.4.21	74208	84320.00	10000.0
15.4.21	0	0.00	0.0
19.4.21	74209	16560.00	0.0
20.4.21	0		2492
20.4.21	0		194:
23.4.21	74207	1900	
23.4.21	74198	2000	
1.5.21	O	0	644
11.5.21	74213	2200	
12.5.21	74212	10000	
13.5.21	74210	10000	
13.5.21	74211	5000	
27.5.21	68559	0	211
27.5.21	68555	0	411
27.5.21	68554	О	100
TOTAL :-		131980.00	437231.3
NCE AS PER LADGER BOOK :-			305251.3



#### V. S. JADHAO & ASSOCIATES

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

# MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

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

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

22 A 3 O41

FRN-111974W AMRAVATI

**AMRAVAT** 

ATE: 1 2 JUL 2021

LACE: AMRAVATI

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

V. S. JADHAO & ASSOCIATES

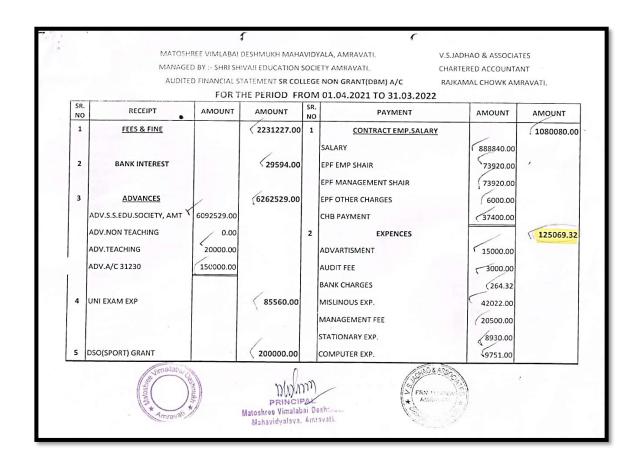
( Partner)

CHARTERED ACCOUNTANT

MEM. RODCABAOO Matoshree Vimalabai Desranukh Mahavidyalasa Shivaji Nagar Amravati 444603 (M.S.)

#### **Financial Audit Report**

Year 2021-2022



FEES & FINE 21-22		B/F	1275240		
B T CARD FEE	(11203	PETFEE	1276242	B/F	220430
COLLEGE EXAM	23842.5	SPECIFIC CHARGES FEE	6195 5637	UNI GB ADHAPAN F	116
CMPUTER FEE	(9500	SURAKSHA NIDHI	12200	UNI IUSM FEE	735
CYCLE STAND	(15760	SWASTH SEVA YOJANA FEE		UNI SAFTY INSURAN	2440
ENV FEE	(6070	. TUTION FEE	1.500	UNI SPORT FEE	12300
ECA FEE	16697	VIKAS NIDHI	565787	UNI STU CONCIAL F	1215
FACLITIES	(16835		70795	UNI WELFAE FUND	2450
GANE & SPORT	(31475	UNIVERSITY FEE		TOTAL :-	2231227
GARDEN FEE	16053.5	DEGREE FEE	26600		
GATHRING		UNI EVS FEE	6230		
I CARD FEE	(13100	UNI STUD AID FUND	6150		
LABOTARY FEE	(7280	UNI PRATICAL EXAM	66400		
	945125.5	UNI ANNUL FEE	17355		
LIBRARY FEE	31500	UNI CENTRAL VALUTION FEE	22680		
MAGAZINE FEE	16825.5	UNI CORPUS FUND			
MANAGEMENT	(27840	UNI EMMMEGRATION FEE	2445		
MEDICAL FEE	( 10895	UNI ENROLMENT	2410		
OTHER FEE	(76240)	UNI EXAM	6600		
TOTAL :-	1276242	TOTAL :-	85680		
		TOTAL:-	2204306		

		ED FINANCIAL ST	ATEMENT SR CO	OLLEG	E NON GRANT(DBM) A/C RAJKA	TERED ACCOUNTA AMAL CHOWK AM	
SR. NO	RECEIPT	AMOUNT	AMOUNT	SR.	DAVAGEIT	AMOUNT	AMOUNT
			T and	1	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	
					EQUIPTMENT	2283300.00	
					OFFICE EQUIPTMENTS REPAIR	2500.00	
				8	FURNITURE RENOVATION & REPAIR	18000.00	
-		10	20	9	EQUIPMENTS		0.00
	Jimalabai O	100	Mill	1	LABOTAR GLASS WERE & EQUIPMENT	0.00	, ,
	Street	PRIN Matoshree Vimi	KIPAL		OFFICE EQUIPTMENTS	0.00	

	10, OTHER CONTRIBUTION TRANSFAR & SPEC	IFIC (UMLEEK)
1	DEGEE FEE	2160
2	UNI.EMARGANCY FUND	/229
3	UNI ENROLMENT FEE	7100
4	UNI SAFTY INSURANCE	(2290
5	UNI STU.CONCIALFEE	1145
6	UNI WELFARE FUND	3490
7	UNI EXAM BILL PAID	20000
	TOTAL	57915
10B	UNI EXAM FEE	/186745
11	OTHER EXP. 21-22	
1	AFFILIATION EXP	
2	COLLEGE LIBRARY BOOK	18469
3	ELETRIC MATERIAL & REPAIR	34672
4	INTERNATE EXP	9122
5	POSTAGE EXP.	(4918
6		100
	ZEROX MACHIN EXP	1250
	EXTRA CURRICULAR ACTI.	(7224
	GAME & SPORT EXP	(2250
-	BOOK BAIBDING	(4599)

