



*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 VI -**

**Governance, Leadership and Management**

### **6.5 Internal Quality Assurance System**

*6.5.2 Quality assurance initiatives of the institution include:*

- 1. Regular meeting of Internal Quality Assurance Cell (IQAC); Quality improvement initiatives identified and implemented*
- 2. Academic and Administrative Audit (AAA) and follow-up action taken*
- 3. Collaborative quality initiatives with other institution(s)*
- 4. Participation in NIRF and other recognized rankings*
- 5. Any other quality audit/accreditation recognized by state, national or international agencies such as NAAC, NBA etc*



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, mvd120@sghau.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: 24.04.2023


**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.  
Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati



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

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**Academic and Administrative Audit**

**Academic Year (2017-18 to 2021-22)**

### ACADEMIC AND ADMINISTRATIVE AUDIT(AAA) Academic Year (2017-18 to 2021-22)

#### Internal Annual Academic Audit

##### Mechanism:

Internal Quality Assurance Cell (IQAC) of the college has formed Internal Academic Audit Committee (IAAC) to assess the teaching-learning and evaluation process.

The Committee gives notice before a fortnight to all the Department Heads/Subject Teachers usually at the end of each academic session to get ready with the records of Academics like Daily Dairies, Daily Attendance Catalogues etc. All the committee files updated. It also takes the audit of facilities like NCC, NSS, Sports and Hostel. Committee members scrutinize each and every record seriously. If found incorrect or incomplete, it is noted and put before the principal.

Then the concerned is asked to do the needful.

#### Annual Administrative Audit

##### Strategies for Mobilization of Funds

The College Development Committee (CDC) and IQAC monitors the mobilization of funds and makes sure that the funds are spent for the purpose for which they have been allocated. The purchase committee takes care that purchases are done properly and in accordance with the rules. The quotations are invited from vendors before finalization of purchase orders. Principal, in concern with heads and IQAC allocate the budget to all departments. The CDC takes a review of the mobilization of funds and the utilization of these sources periodically in their meetings. A budget is allocated for minor and major repairs/maintenance works. Regular audits from the chartered accountant are done to ensure the mobilization of the resources is being done properly.

##### Internal Audit

Internal Auditor is appointed by the parent Society as per the statutory requirement. The internal Auditor conducts audit in accordance with the Generally Accepted Accounting Policies, applicable Financial Reporting Framework, Statutory Provisions and regulations, etc. The Auditor conducts audit in observance with the standards on auditing.

The expenses incurred under different heads are thoroughly checked by verifying the bills and vouchers. Their main role is examination of the validity of financial records of the institution to find out if there are any discrepancies.

### **External Audit:**

The institute conducts a financial audit by an authorized external agency. A chartered accountant generates a certificate after reviewing all the bills, vouchers, ledger books, bank account details.

All the financial transactions are carried out as per the standard norms.

The time-table committee looks after the proper utilization of classrooms and laboratories. Institute runs in two shifts for optimal utilization of classrooms, playgrounds and library. The Library Advisory Committee takes care that the resources in the library are utilized optimally. Botanical garden is maintained by the department of Botany. There is a system allocation for reserving the auditorium in advance for programs to be conducted to avoid overlapping and ensure proper utilization. Institute infrastructure utilizes for conduction of district level program like Covid -19 vaccinations and various other competitive examination.

**Annual Internal Academic Audit**  
**Academic Year (2017-18 to 2021-22)**

Annual Internal Academic Audit

Academic Year 2017-2018

Notice

MATOSHREE VIMALABAI DESHMUKH  
MAHAVIDYALAYA, AMRAVATI

INTERNAL QUALITY ASSURANCE CELL (IQAC)

INTERNAL ACADEMIC AUDIT COMMITTEE

NOTICE

DATE:- 07.04.2018

All the Senior College teaching staff members are hereby informed that the INTERNAL ACADEMIC AUDIT-2017-18 of all the Departments/ Subjects will be held during 19<sup>th</sup> & 20<sup>th</sup> of April 2018. NCC & NSS officers, Director of physical education, Librarian & Hostel Incharge are also informed to keep their records of academic session 2017-18 update before 19<sup>th</sup> instant.

The schedule of the audit & the format will be made available soon on the college whats app. group.

Convenor

(Dr. Mrs. S. D. Thakare)

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

Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati

Principal & Chairperson

Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati.

(Dr. Mrs. S. S. Deshmukh)





**Schedule**

**Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati  
Internal Academic Audit Committee (2017-2018)**

**Schedule / Programme**

Date	Time	B.A	B.Sc. (Home.Sci.)	B.Sc. (Sci.)
19.04.2018	11.30. am	Economics	Food & Nutrition	Physics
	12.00. pm	Sociology	Extension Education	Chemistry
	12.30. pm	Home Economics	Intro. to Home.Sci.	Zoology
	1.00. pm	Hindi	Resource Management	Mathematics
	1.30. pm	Marathi	Human Development.	Botny
	2.30. pm	English	Tex & Clothing	Hindi
	3.00. pm	CDE	Physics / Biology	English
	3.30. pm	Pol. Sci	Chemistry	Marathi
	4.00. pm	Co-Operation	Bio - Chemistry	

Date	Time	Department / Facility
20.04.2018	11.30. am	Hostel
	12.30. pm	NCC
	1.00. pm	NSS
	2.00. pm	Sports
	2.30. pm	Library

  
 DR. S. D. THAKARE  
 CONVENER A.C.  
 Matoshree Vimalabai Deshmukh Mahavidyalaya  
 (Dr. S. D. Thakare)  
 Amravati

**Action Taken Report**

**MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA AMRAVATI**  
**Internal Quality Assurance Cell (IQAC)**

**Internal Academic Audit Committee**  
**( REPORT 2017-2018)**

In the session 2017-18, the meeting of the committee was held on 08.03.2018 . The revised guidelines of Internal Annual Academic Audit were provided to each member of the staff. The schedule of the audit was finalized in the meeting. It was decided to take audit during 19-20th of April 2018.

The schedule and formats were circulated amongst the staff members beforehand. During the visit to each department , the committee members were divided in to two teams for audit purpose and it was done smoothly. NCC, NSS officers , Director of Physical Education , Librarian and Hostel In charge were also informed about the audit.

Mr. S. D. Dubey, Associate Professor , Dept. of Co-operation was on duty leave . He was appointed as Co-officer (Exam) by the university . Dr. K. E. Chaudhary , was officer - in- charge (Exam) in our college and was engaged in her duty. Due to this their audit could not be completed in time . It was decided to take their audit later.

The irregularities in the filing and other with the corresponding staff members and remarks were put on the proforma.

**Outcomes / Action Taken :**

Audit was done by the IAAC members as per the schedule . It was observed that some departments fulfilled all the requirement of the audit while some had few loopholes . Suggestion and guidelines were also provided by the members to the department heads and committee conveners.

It was advised by the Principal that the second phase should also be scheduled for the those who have rectifications.

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



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


Annual Internal Academic Audit


Academic Year 2018-19

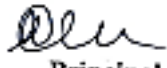
Notice

**Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati**  
**Internal Quality Assurance cell (IQAC)**  
**INTERNAL ACADEMIC AUDIT COMMITTEE**  
**NOTICE**  
Date: 1st August 2019

This is to inform all the Senior College staff members that the **ANNUAL INTERNAL ACADEMIC AUDIT( 2018-19)** of all the Departments/Subjects will be held during 22<sup>nd</sup>-24<sup>th</sup> August 2019. NCC & NSS officers, Director of Physical Education, Librarian and Hostel Incharge are also informed to keep their records up to date before 22<sup>nd</sup> instant . The schedule of the audit and format will be made available soon on IQAC group.



  
DR. S. D. CHAVHAN  
Principal  
Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati

  
Principal  
Dr. S. S. DESHPANDE  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati

**Schedule -Day One**

**Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati**

**INTERNAL QUALITY ASSURANCE CELL(IQAC)**

**INTERNAL ACADEMIC AUDIT COMMITTEE**

**Schedule/Programme (2018-19)**

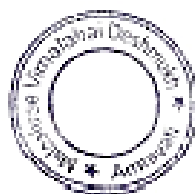
Date	Time	Faculty of Humanities(B.A) Departments	Faculty of Science (B.Sc.) (Non-Grant) Departments
22-05-2019	11.30am	Economics	Physics
	12.00pm	Sociology	Chemistry
	12.30pm	Home Economics	Zoology
	1.00pm	Political Science	Botony
	1.30pm	Hindi	Mathematics
	2.30pm	Marathi	Marathi
	3.00pm	Comm.Dev&Extm.	English
	3.30pm	English	
	4.00pm	Co-operation	



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

Matoshree Vimalabai Deshmukh Mahavidyalaya

Amravati




**PRINCIPAL**  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati

**Schedule-Day Two**

**Matooshree Vimalabai Deshmukh Mahavidyalaya, Amravati**

**INTERNAL QUALITY ASSURANCE CELL(IQAC)**

**INTERNAL ACADEMIC AUDIT COMMITTEE**

**Schedule/Programme (2018-19)**

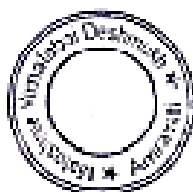
Date	Time	Inter- Disciplinary Faculty B.Sc.(Hons-Science) Subjects
23-08-2019	11.30am	Food & Nutrition
	12.00pm	Extension Education
	12.30pm	Intro. to Home Science
	1.00pm	Resource Management
	1.30pm	Human Development
	2.30pm	Textile & Clothing
	3.00pm	Biology
	3.30pm	Physics
	4.00pm	Chemistry
	4.30pm	Bio-Chemistry

**CONVENOR**

DR. S. C. THAKARE  
Coordinator, IQAC.

Matooshree Vimalabai Deshmukh Mahavidyalaya, Amravati

23/08/2019



*(Signature)*

**PRINCIPAL**

Matooshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati.

**Schedule -Day Three**

**Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati**  
**INTERNAL QUALITY ASSURANCE CELL(IQAC)**  
**INTERNAL ACADEMIC AUDIT COMMITTEE**  
**Schedule/Programme (2018-19)**

Date	Time	Department/Facility
24-08-2019	11.30am	Hostel
	12.30pm	NCC
	1.00pm	NSS
	2.00pm	Sports
	2.30pm	Library

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



  
**PRINCIPAL**  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati

**Action Taken Report**

**MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA AMRAVATI**  
**Internal Quality Assurance Cell (IQAC)**  
**Internal Academic Audit Committee**  
**REPORT (2018-19)**

In the academic session 2018-2019 the meeting of the Internal Academic Audit Committee was held on 10/04/2019. The work of audit was divided among Dr. S. D. Thakare , Dr. A. S. Deshmukh and Dr. R. S. Kawale. Dr. A. S. Deshmukh audited Humanities Faculty. Dr. R. S. Kawale audited Home Science faculty and Dr. S. D. Thakare noted the shortcomings of all the faculties.

It was found that most of the teachers kept good record of all the work of the department including activities, Departmental, Extension or Research . But some teachers have not maintained their files properly. They were informed to take note of it and do the needful especially. Dr. S.R. Gadadhe , Department of Sociology had committees like college examination , Discipline and Monitoring Attendance where much work was needed. Dr. Manda Nandurkar , Department of Marathi had not done her work well and proper documentation area. Each and every teacher was told to update everything properly. All the teachers were advised to prepare departmental calendar also.

**Action Taken:**

- 1) Faculty teachers were given details of their documentation loopholes by the committee to fulfill it immediately.
- 2) The Principal called them and ask them to complete it at earliest.

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



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

**Annual Internal Academic Audit**

**Academic Year 2019-20**

**Notice**

**MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA,  
AMRAVATI**

**Internal Academic Audit Committee (2019-20)**

**NOTICE**

This is to inform all the staff members of senior college that the Annual Internal Academic Audit(2019-20) of all the departments/subjects is scheduled to be held during 4<sup>th</sup> -6<sup>th</sup> November 2020. NCC, NSS officers, Director of Physical Education, Librarian and Hostel Incharge are also informed to keep their records up to date.

The schedule of the audit and format will be made available soon on IQAC group.

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



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



**Schedule**

**MATOSHREE VIMALABAI DESHMUKHI MAHAVIDYALAYA AMRAVATI**  
**Internal Quality Assurance Cell (IQAC)**  
**Internal Academic Audit Committee**  
**Schedule / Programme**  
**(2019-2020)**

Date	Time	B.A.	B.Sc. (Home Sci.)	B.Sc. (Sci.)
04.11.2020	11.30 AM	English	Food & Nutrition	Physics
04.11.2020	12.00 PM	Marathi / Hindi	Extension Education	Chemistry
04.11.2020	12.30 PM	Economics	Introduction to Home- Science	Zoology
05.11.2020	1.00 PM	Political Science	Textile & Clothing	Mathematics
05.11.2020	1.30 PM	Community Development & Extension	Bio- Chemistry	Botany
06.11.2020	2.30 PM	Home Economics	Physics	English
06.11.2020	3.00 PM		Biology	Marathi

Date	Time	Department / Faculty
04.11.2020	1.00 PM	Hostel
05.11.2020	2.30 PM	NCC
05.11.2020	3.30 PM	NSS
06.11.2020	2.30 PM	Sports
06.11.2020	3.30 PM	Library

  
**DR. S. D. THAKARE**  
 Co-ordinator, I.Q.A.C.  
 Matoshree Vimalabai Deshmukhi Mahavidyalaya  
 Amravati



  
**Principal**  
 Matoshree Vimalabai Deshmukhi  
 Mahavidyalaya Amravati.

**Action Taken Report****MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA AMRAVATI  
Internal Quality Assurance Cell (IQAC)****Internal Academic Audit Committee  
( REPORT 2019-2020)**

In the session 2019-20, the meeting of the committee was held on 12.10.2020. The Guidelines of the Internal Academic Audit were given to each members of the staff and was also posted on the WhatsApp Group . It was decided to take IAA of 2019-2020 from 4th Nov 2020 to 6th Nov 2020. The time-table (Schedule/Programme) was prepared and circulated among the staff members.

Dr. S. D. Thakare , Dr. R. S. Kawale, Dr. A.S. Deshmukh visited and inspected faculty of the Arts/ Humanities , Faculty of Home Science and Faculty of Science respectively.

Dr. K. E. Chaudhary was the in charge examination so it was decided to take her audit of her department later. All the members visited facilities & departments i.e. Library, Sports, NSS, NCC and Hostel.

The irregularities in the files and other documents were pointed out and discussed with the corresponding staff members & remarks were put on the proformas.

**Action Taken :**

Audit was done by the IAAC members as per the schedule . It was observed that some departments fulfilled all the requirement of the audit while some had few loopholes. Suggestions and guidelines were also provided by the members to the department heads and committee convener.

It was advised by the Principal that the second phase should be taken for those who have rectifications in their work.

  
S. D. THAKARE  
Coordinator, IQAC.  
Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati



  
Principal  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati

**Annual Internal Academic Audit**

**Academic Year 2020-21**

**Notice**

**MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA AMRAVATI**  
**Internal Quality Assurance Cell**  
**Internal Academic Audit Committee**

**NOTICE**

Date : 02/08/2021

This is to inform all the staff members of the Senior college that the Annual Internal Academic Audit (2020-21) of all the departments / subjects will be held during 11th Aug to 13th Aug 2021. NCC , NSS Officers, Director of Physical Education , Librarian , Hostel Incharge are also informed to keep their records of academic session 2020-21 updated before 31st July 2021.

The schedule of the audit and the format will be made available soon on the college WhatsApp Group.



Convenor

**Dr. S. B. THAKARE**  
Coordinator, I.Q.A.C.

**Matoshree Vimalabai Deshmukh Mahavidyalaya**  
Amravati



PRINCIPAL

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

**Schedule**

**MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA AMRAVATI**  
**Internal Quality Assurance Cell (IQAC)**  
**Internal Academic Audit Committee**  
**Schedule / Programme**  
**(2020-2021)**

Date	Time	B.A.	B.Sc. (Home Sci.)	B.Sc. (Sci.)
11.08.2021	2.30 PM	Economics	Biology	English
11.08.2021	3.00 PM	Political Science	Physics	Marathi
11.08.2021	3.30 PM	Home-Economics	Home-Science	Botany
12.08.2021	2.30 PM	Hindi	Textile & Clothing	Mathematics
12.08.2021	3.00 PM	Marathi	Home Sci. & Extension	Zoology
13.08.2021	2.30 PM	English	Food & Nutrition	Chemistry
13.08.2021	3.30 PM	CDE	Chemistry	Physics

Date	Time	Department / Faculty
11.08.2021	11.30 AM	NCC
11.08.2021	12.30 PM	NSS
12.08.2021	11.30 AM	Library
12.08.2021	12.30 PM	Sports
13.08.2021	12.00 PM	Hostel



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

**Matoshree Vimalabai Deshmukh Mahavidyalaya**  
 Amravati




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

Action Taken Report

MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA AMRAVATI  
Internal Quality Assurance Cell (IQAC)

Internal Academic Audit Committee  
( REPORT 2020-2021)

Due to lockdown from the march 2020 the whole teaching - learning system collapsed in the academic session 2020-2021. Online teaching - learning continued and the 50% staff was allowed to attend college. So the work was going on but with a less speed.

Some of our staff also got covid-19 affected . Due to all these hazards the Internal Academic Audit was delayed.

All the teaching - learning evaluation process was done online. The teaching record was uploaded on OTR WhatsApp Groups , Sant Gadge Baba Amravati University , Amravati held all the exams online.

**Outcomes:**

All the teachers kept record online and NAAC work was also going on simultaneously.

**Action Taken :**

- The Record was kept online
- All the teachers had completed their file work
- CDC also took note of teaching and other departmental work.

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



  
PRINCIPAL  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati

**Annual Internal Academic Audit**

**Academic Year 2021-22**

**Notice**

**MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA AMRAVATI**  
**Internal Quality Assurance Cell**  
**Internal Academic Audit Committee**

**NOTICE**

Date : 01/06/2022

This is to inform all the staff members of the Senior college that the Annual Internal Academic Audit (2021-22) of all the departments / subjects will be held during 14th July to 16th July 2022. NCC , NSS Officers, Director of Physical Education , Librarian , Hostel Incharge are also informed to keep their records of academic session 2021-22 updated before 30th June 2022.

The schedule of the audit and the format will be made available soon on the college WhatsApp Group.



**DR. S. D. THAKARE**  
Coordinator IQA

Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati



**PRINCIPAL**  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya Amravati.

**Schedule**

**MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA AMRAVATI**  
**Internal Quality Assurance Cell (IQAC)**  
**Internal Academic Audit Committee**  
**Schedule / Programme**  
**(2021-2022)**

Date	Time	B.A.	B.Sc. (Home Sci.)	B.Sc. (Sci.)	B.Com
14.07.2022	2.30 PM	Economics	Biology	English	English / Marathi
14.07.2022	3.00 PM	Political Science	Physics	Marathi	Financial Account
15.07.2022	3.30 PM	Home-Economics	Home-Science	Botany	Principles of Business Management
15.07.2022	2.30 PM	Hindi	Textile & Clothing	Mathematics	Economics
15.07.2022	3.00 PM	Marathi	Home Sci. & Extension	Zoology	Computer Fundamental and Operating System
16.07.2022	2.30 PM	English	Food & Nutrition	Chemistry	
16.07.2022	3.30 PM	CDE	Chemistry	Physics	

Date	Time	Department / Faculty
14.07.2022	11.30 AM	NCC
14.07.2022	12.30 PM	NSS
15.07.2022	11.30 AM	Library
15.07.2022	12.30 PM	Sports
16.07.2022	12.00 PM	Hostel

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



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

**Action Taken Report**

**MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA AMRAVATI**

**Internal Quality Assurance Cell (IQAC)**

**Internal Academic Audit Committee**

**( REPORT 2021-22)**

The meeting of the Internal Academic Audit Committee of the academic session 2021-22 was held on 29th May 2022. The schedule of the audit was fixed from 14th July 2022 to 16th July 2022. All the faculties were informed fortnight before the audit to get prepared with the documentations through the notice and related work as per the format.

It was noticed that the documentation of all the department except some is up to date. The department of Physical Education , Marathi , Library and NSS have to work on proper documentation as required by the NAAC . They agreed to do so.

Committee files are also incomplete of some convenors . They were remarked incomplete and advised to complete it soon.

**Action Taken :**

- 1) The oral warning was given to complete the documentation to the faculties whose work was incomplete.
- 2) It was advised to complete the same at earliest before winter vacation.

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



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



**Internal and External Administrative Audit**

**Audited Statements**

**Academic Year (2017-18 to 2021-22)**

Letter of Audit

③ 641

Head Office employee

कार्यालय, श्री शिवाजी शिक्षण संस्था, अमरावती महाराष्ट्र)

जा.क्र.शि/अधि/प्र.शा.५/२२६२/२०२१ दि.१२/१०/२०२१

Date 14/10/2021 Inward No. I.G.A.C. 187/2021

प्रति,  
श्री हि.मु.साखरे,  
लेखा तपासणी अधिकारी,  
श्री शिवाजी शिक्षण संस्था,अमरावती.

विषय :-श्री शिवाजी कला,वाणिज्य महाविद्यालय, अमरावती तसेच मातोश्री विमलाबाई देशमुख महाविद्यालय अमरावती येथील डॉ.सौ.एस.आर.देशमुख,प्राचार्या व डॉ.सौ.एस.एस.देशमुख,से.नि.प्राचार्या यांचे कार्यकाळातील लेखा तपासणी अहवाल सादर करण्याबाबत.

उपरोक्त विषयाचे अनुषंगाने कळविण्यांत येते की, श्री शिवाजी कला,वाणिज्य महाविद्यालय, अमरावती येथील प्राचार्या, डॉ.सौ.एस.आर.देशमुख यांचे नुकतेच मातोश्री विमलाबाई देशमुख महाविद्यालय,अमरावती येथे स्थानांतरण झालेले आहे. तसेच मातोश्री विमलाबाई देशमुख महाविद्यालय,अमरावती येथील प्राचार्या डॉ.सौ.एस.एस.देशमुख ह्या नियत वयोमानानुसार दिनांक ३१.३.२०२१ ला सेवानिवृत्त झालेल्या आहेत. त्यांचे कार्यकाळातील सर्व आर्थिक लेख्याची तपासणी करून अहवाल सादर करावयाचा आहे.

करीता आपणांस सुचित करण्यात येते की, वरील दोन्ही महाविद्यालयातील प्राचार्यांचे कार्यकाळातील सर्व आर्थिक लेख्याची तपासणी करून तत्कालीन प्राचार्या कडून महाविद्यालयाची काही वसुली असल्यास तसा लेखा तपासणी अहवाल संस्था कार्यालयास सादर करावा.

सचिव,  
श्री शिवाजी शिक्षण संस्था,अमरावती

प्रत सविनय सादर :-

- १.मा.अध्यक्ष, श्री शिवाजी शिक्षण संस्था,अमरावती यांचे स्विय सहाय्यक यांना माहितीकरीता.
- २.मा.कोषाध्यक्ष,श्री शिवाजी शिक्षण संस्था,अमरावती यांना माहितीकरीता सादर.

प्रतिलिपी :-

- १.प्र.प्राचार्या, श्री शिवाजी कला,वाणिज्य महाविद्यालय, अमरावती यांना माहितीकरीता.
- २.प्राचार्या, मातोश्री विमलाबाई देशमुख महाविद्यालय,अमरावती यांना माहितीकरीता.
- ३.अधिकक,प्रशासन,श्री शिवाजी शिक्षण संस्था,अमरावती यांना माहितीकरीता.

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

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

AMRAVATI

Audit Report

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SHIVAJI NAGAR AMRAVATI / 27/9/2021  
Date: 27/9/2021  
Signature

श्री शिवाजी शिक्षण संस्था, अमरावती (महाराष्ट्र)

ज.क्र.शि/लेखर - अंकेक्षण विभाग / २६७६ / २०२१


दिनांक: २७/०९ / २०२१

प्रती,  
प्राचार्य  
मातोश्री विमलाबाई देशमुख महाविद्यालय,  
अमरावती.


विषय:- दि.१/०४/२०१७ ते ३१/०३/२०१८ हया कालावधीच्या आर्थिक व्यवहारांचा  
लेखा परीक्षण अहवाल.

संदर्भ:- लेखा तपासणी अधिकार/४३७७/२०१८ दि.२०/१२/२०१८

महोदय,  
वरील विषयांकित संदर्भिय पत्राच्या अनुषंगाने आपणांस कळविण्यात येते की, लेखा परिक्षण  
अहवालातील अभिप्राय पाठविलेले आहेत, त्याला धरून पुढील अंतीम अनुपालन सादर करावे.



सचिव  
श्री शिवाजी शिक्षण संस्था,  
अमरावती.


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

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




KalpnaDeshmukh/SSSSA

Compliance Report



श्री शिवाजी शिक्षण संस्था, अमरावती द्वारा संचालित  
**मातोश्री विमलाबाई देशमुख महाविद्यालय**  
 शिवाजी नगर, अमरावती - ४४४ ६०३ (महाराष्ट्र राज्य)  
 नॅक (NAAC) द्वारा 'ब' श्रेणीने पुनर्मानांकित  
 इंडेक्स नं. जे.-02-01-044 • पे.यु.नं.-036 • युडायस क्र. 27071505414  
 ०७२१-२६६०३५५ (कार्यालय), २६६४१२९ (फॅक्स)  
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अध्यक्ष  
 मा.श्री. हर्षवर्धन प्र. देशमुख  
 श्री शिवाजी शिक्षण संस्था, अमरावती

प्राचार्य  
 डॉ.सौ. संयोगीता श्री. देशमुख  
 एम.एससी. (सूक्ष्म जीवशास्त्र), पीएच.डी.

संस्थापक अध्यक्ष  
 डॉ. पंजाबराव उपाख्य भाऊसाहेब देशमुख  
 एम.ए., डी.फिल., एल.एल.डी., बार-अॅक्ट-लॉ

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जा.क्र. : माविदेस/ दिनांक : / /२०

प्रति,  
 मा. सचिव,  
 श्री शिवाजी शिक्षण संस्था,  
 अमरावती.

*Shri. MG Mahankar*

**विषय:-** दि. ०१.०४.२०१८ ते ३१.०३.२०२० या कालावधीत केलेल्या लेखा परिक्षण अहवालातील आक्षेपांची पूर्तता करण्याबाबत..

**संदर्भ:-** पत्र क्र. लेखा.अंके/३८५/२०२१, दि. ०६.०२.२०२१

महोदय,  
 आपले वरील संदर्भाकृत पत्रान्वये, दि. २०.०१.२०२१ ते २५.०१.२०२१ या कालावधीत केलेल्या लेखा परिक्षणातील आक्षेपांचे अनुपालन करुन खालील प्रमाणे अहवाल सादर करीत आहे.

- १) परिच्छेद क्र.४ - विशेष अनुदान - यु.जी.सी. अखर्चास अनुदान १०००००/-:  
 सन २००९-२०१० मध्ये १० लाख रुपये पदव्युत्तर विज्ञान विभागासाठी यु.जी.सी. कडून प्राप्त झाले होते. तत्कालीन प्राचार्यांनी ते १० लाख रु. महाविद्यालयाच्या प्रयोगशाळा आणि इतर कामांमध्ये खर्च केले. त्या रकमेचे उपयोगिता (Utilization) केले व त्या संदर्भात Audit करुन ते प्रमाणपत्र यु.जी.सी. ला पाठविले. सदर रक्कम यु.जी.सी. ने अमान्य केल्यामुळे ती रक्कम व्याजासह परत करणे आहे. त्याचा पहिला टप्पा रु.५०००००/- महाविद्यालयाने यु.जी.सी. ला पाठविला आहे. या आशयाचे पत्र यु.जी.सी. ला पाठवले आहे पण अद्याप त्यांचेकडून प्रत्युत्तर आले नाही.
- २) परिच्छेद क्र.५ - विजखर्च  
 महाविद्यालयात विजखर्च कमी करण्याकरीता सीएफएल बल्ब, सीएफएल ट्युबलाईटस चा वापर करण्यात येत आहे. वसतीगृहात सोलर वॉटर हिटर बसविण्यात आले आहे. सोलर लॅम्प बसविण्याची कार्यवाही लवकरच करण्यात येईल.
- ३) परिच्छेद क्र.७ - नियमबाहय अतिरिक्त मानधन  
 नियमबाहय अतिरिक्त मानधन कोणालाही देण्यात आले नाही.

ग-२ चालू अंकेक्षण २०१८-२०१९ व २०१९-२०२०

१) परिच्छेद क्र.१ - वरिष्ठ महाविद्यालय (विनाअनुदान) करार पध्दतीवर नेमलेल्या शिक्षकांना दिलेले भत्ते

वरिष्ठ महाविद्यालयातील विनाअनुदानीत विभागामध्ये करार पध्दतीवर नेमलेल्या शिक्षकांना देण्यांत येणारे भत्ते हे मा. अध्यक्ष, स्थानिक विकास समिती यांचे मंजूरातीनुसार देण्यांत येतात. महाविद्यालयाचा ई.पी.एफ. वाचविण्यासाठी वेतन भत्त्याची विभागणी केलेली आहे. तसेच श्री ए.आय.देठे हे विनाअनुदानीत बीएससी सुरु झाल्यापासून कार्यरत आहे व त्यांना त्या विभागाचा इन्चार्ज करण्यांत आले. त्यामुळे त्यांचे मानधन स्थानिक विकास समिती चे मा. अध्यक्ष श्री नरेशचंद्रजी ठाकरे यांचे संमतीने वाढविण्यांत आले आहे.

२) परिच्छेद क्र.२ - वरिष्ठ महाविद्यालय (विनाअनुदान) करार पध्दतीवर नेमलेल्या शिक्षकांना दिलेले प्रात्यक्षिक व सैध्दांतिक करीता दिलेले भत्ते

वरिष्ठ महाविद्यालयातील विनाअनुदानीत विभागामध्ये करार पध्दतीवर नेमलेल्या शिक्षकांना देण्यांत येणारे भत्ते हे शासन निर्णयानुसार प्रात्यक्षिक करीता रु.३००/- व सैध्दांतिक करीता रु.१५०/- प्रती तासीका आहेत. परंतु आपली विज्ञान शाखा नविनच सुरु झाल्यामुळे महाविद्यालयाला सदरहु दर परवडणारे नाहीत. त्यामुळे भत्तांचा दर कमी करून देण्यांत आलेला आहे. यानंतर मानधनात तफावत ठेवण्यांत येणार नाही.

३) परिच्छेद क्र.३ - प्राचार्यांचा मोबाईल रिचार्जवरील खर्च

महाविद्यालयाचा प्राचार्यांच्या निवासस्थानी असलेला लॅण्डलाईन फोन कनेक्शन बंद करण्यांत आलेला आहे. शासनाद्वारे टेलिफोन बील खर्चावर वार्षिक रु.१५०००/- खर्च अनुज्ञेय आहे. त्यामुळे त्यांचे मोबाईल रिचार्ज देयक अनुज्ञेय ठरते.

४) परिच्छेद क्र.४ - कार्यालयाचे स्टॉक बुक

कार्यालयाचे स्टॉक बुक मध्ये राहिलेल्या नोंदी घेण्यांत आलेल्या आहेत. तसेच स्टॉक व्हेरीफिकेशन करण्यांत आले आहे.

५) परिच्छेद क्र.५ - विद्यापीठ परीक्षेसाठी दिलेल्या अग्रीमाचा हिशेब देण्याच्या पध्दतीबाबत

महाविद्यालय हे संत गाडगे बाबा अमरावती विद्यापीठ, अमरावती चे उन्हाळी व हिवाळी परीक्षेचे केंद्र असते. उन्हाळी व हिवाळी परीक्षा संचालनाकरीता विद्यापीठाद्वारे परीक्षेतील कार्य करणा-या कर्मचारी आणि परीक्षा संचालनाकरीता अग्रीम येतो व विद्यापीठाचे परीक्षा नियमानुसार विद्यापीठाने ठरल्याप्रमाणे मानधन व खर्च अदा केला जातो. त्यामुळे आलेला अग्रीम परीक्षा केंद्राधिकारी यांना दिल्या जातो व त्याचा हिशेब विद्यापीठाला त्यांच्या नियमित प्रपत्रांमध्ये भरून सादर केला जातो. यानंतर विद्यापीठ परीक्षेचा व्यवहार प्राचार्यां मार्फत करण्यांत येईल.

६) परिच्छेद क्र.६ - केमीकल्स खरेदी - वरिष्ठ महाविद्यालय विना अनुदानित

महाविद्यालयाची खरेदी समीती ही शासनाचे व विद्यापीठाने दिलेल्या निर्देश व नियमानुसारच संस्थेच्या परवानगीने गठीत केल्या जाते. व या खरेदी समीतीचे सभेमध्ये सर्व कोटेशन उघडून त्यावर सवीस्तर चर्चा होवून निर्णय घेतल्या जातात. महाविद्यालयाचे खरेदी समीती मध्ये अध्यक्ष म्हणून मा. नरेशचंद्रजी ठाकरे, उपाध्यक्ष, श्री शिवाजी शिक्षण संस्था, अमरावती हे संस्थेद्वारे नामीत आहेत. महाविद्यालयात विनाअनुदानित बीएससी विज्ञान वर्ग २०१६-१७ पासून नविनच सुरु झाले. त्यामुळे प्रात्यक्षिक साहित्य दरवर्षी येणा-या फीज मधून अर्जट खरेदी केले. महाविद्यालयाला दैनंदिन प्रात्यक्षिके व परीक्षांकरीता लेबॉरेटरीज सेट करणे अत्यंत आवश्यक होते. म्हणून स्थानीक एजेंसीज कडून अर्जट खरेदी करण्यांत आली. यानंतर मॅन्युफॅक्चरींग कंपनी कडून खरेदी करण्यांत येईल.

७) परिच्छेद क्र.८ - बँकेतील शिल्लक व रोकड पुस्तकाप्राणे बँकेतील शिल्लकेचा मेळ अहवाल  
महाविद्यालयाचे दरवर्षीचे बँकेतील शिल्लक व रोकड पुस्तकाप्रमाणे बँकेतील शिल्लकेचा मेळ तंतोतंत आहे. तसेच कॉन्सीलेडेटेड स्टेटमेंट आहे. सोबत ऑडीटेड स्टेटमेंट जोडलेले आहे.

८) परिच्छेद क्र.९ - मुदतबाहय गुंतवणुकीच्या रकमेवरील व्याजाबाबत  
महाविद्यालयाने काही रकमा विविध बँकेमध्ये फीक्स डिपॉझीट केलेल्या आहेत. त्याबाबत काही फीक्स डिपॉझीट च्या तारखा गेलेल्या होत्या. त्या वेळेतच रिनिव्हल करायला पाहीजे. त्यामध्ये दोन फीक्स डिपॉझीट च्या रिनिव्हल झाल्या नाही असे म्हटले. परंतु महाविद्यालयाने जरी रिनिव्हल केलेले नाही तरीही बँकेचे नियमानुसार आपोआपच मुदत संपल्यानंतर त्याचे रिनिव्हल ऑनलाईन होते व आपले कोणतेही नुकसान होत नाही. त्यावेळेस त्यांचे एसएमएस एक महिना आधी आले नव्हते. आता बँकेला कळविले आहे की एसएमएस पाठवीण्यात यावे. महाविद्यालयाचे सर्व फीक्स डिपॉझीट अद्यावत किरीत आहे. माहितीस्तव सादर.

९) परिच्छेद क्र.११ - अप्राप्त शिष्यवृत्तीचे देयके  
सन २०१४-१५ पासून २०१७-१८ पर्यंतची अप्राप्त शिष्यवृत्तीची रक्कम रु.५०९२४३ आहे. आणि सन २०१९-२०२० मध्ये डाउनलोड झालेल्या मागील वर्षाच्या (१८-१९) च्या शिष्यवृत्तीच्या देयकांची रक्कम रु.४२२४९१/- इतकी आहे. काही देयकांचे बिले डाउनलोड त्यावर्षात न झाल्यामुळे ते पुढील वर्षात डाऊन लोड झालेत. याबाबत पाठपुरावा सुरु आहे.

१०) परिच्छेद क्र.१२ - प्राप्त फी मधून सरळ केलेला खर्च (वसतीगृह)  
महाविद्यालयाचे किरकोळ व आकस्मीक खर्च हे प्राप्त फी मधून करण्यांत आले आहे. सदरहु देयके हे तिन-चार महिन्यातील एकत्रीत आहे. लेखा परिक्षणाचे वेळी सर्व देयकांची तपासणी केलेली आहे. यानंतरचा सर्व व्यवहार चेक द्वारे करण्यांत येईल.

४) परिच्छेद क्र.८ - शिष्यवृत्ती लेखा  
शिष्यवृत्तीच्या रकमा बँकेनी ज्या तारखांना खर्ची टाकल्या आहेत त्या तारखा संबंधीत धनादेशासमोर नोंदी घेतल्या आहेत. तपासणीस सादर करण्यांत येईल. *29.10.29*

५) परिच्छेद क्र.९ - प्राप्त महसुलातून परस्पर खर्च  
महाविद्यालयाचा दैनंदिन अत्यंत आवश्यक, किरकोळ व आकस्मीक खर्च हा अग्रिम देवून व अग्रिमाचा हिशेब घेवून करण्यांत येतो. इलेक्ट्रीक/पाईप लाईन किंवा इतर किरकोळ कामे करणा-या मजुरांजवळ त्यांचे बँक अकाउंट नसते त्यामुळे मजुरी नगदी दयावी लागते. परंतु इतर सर्व कामे चेक पॅमेंटनी होतात.

६) परिच्छेद क्र.१३ - प्रवास खर्च प्रमाणक क्र.१६२ (२९९०रु)  
श्री भांडे, मुख्य लिपीक यांचे कडून वरील प्रमाणकातील रु.४४५/- वसूल केलेले आहे. सोबत वसूल केल्याची पावतीची प्रत जोडलेली आहे. *Ur. 9.12.28 76.22.3.029*

७) परिच्छेद क्र.१५ - प्रलंबीत अग्रिम  
महाविद्यालयाच्या खात्यातून एन.एस.एस. ला दिलेला रु.२००००/- अग्रिम वळती झालेला आहे. त्याची नोंद लेखा परिक्षणाचे वेळी दाखविलेली आहे. सबब परिच्छेद वगळण्यांत यावा. *29.10.29*

८) परिच्छेद क्र.१६ - केमीकल्स व साहित्य खरेदी रु.१९६५२२ व ३६७२७२  
केमीकल्स व साहित्य खरेदी महाविद्यालयाच्या खरेदी समिती ची सभा घेवून मंजूरत घेतली जाते आणि खरेदी केली जाते. महाविद्यालयाच्या खरेदी समिती अध्यक्ष मा. श्री. नरेशचंद्रजी ठाकरे साहेब आहेत. मा. खरेदी समिती अध्यक्ष, सचिव आणि सदस्यांच्या सहया घेण्यांत येवून सर्वानुमते ठरवून व्यवहार करण्यांत आलेले आहेत.

९) परिच्छेद क्र.१७ - प्रवास खर्च प्रमाणक १६८ दि. ०७.०२.२०१८ विनाअनुदानीत  
श्री भांडे मुख्य लिपीक यांचे कडून जादा शोधनाचे रु.८०८/- वसूल केलेले आहे. सोबत वसूल केलेल्या पावतीची प्रत जोडलेली आहे. *Ur. 9.12.28 76.22.3.028*


१०) परिच्छेद क्र.१८ - प्रवास खर्च प्रमाणक क्र.१६२ (२९९०रु)  
प्रा. श्री. जे. डी. सांगोडे हे महाविद्यालयाच्या कामाकरीता पुणे येथे गेले होते. त्यांना महाराष्ट्र शासन वित्त विभाग शासन निर्णय क्र. प्रवास-१०१०/प्र.क्र.२/सेवा-५ दि. ०३.०३.२०१० (भाग-९ तक्ता-ब) नुसार राज्यातील अ-वर्ग शहरांना असलेला रु.६००/- भत्ता अनुज्ञेय आहे. सोबत शासन निर्णयाची प्रत जोडलेली आहे. *Ur. 9.12.28 76.22.3.028*

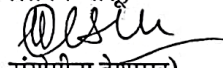
११) परिच्छेद क्र.२० - विकास निधी १०%  
सन २०१६-१७ व २०१७-१८ चा विकास निधी संस्था कार्यालयात दि. ०५.०२.२०२१ रोजी जमा करण्यांत आलेला आहे.

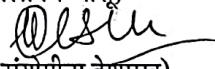
११) परिच्छेद क्र.१४ - श्री प्रवीण वानखडे, कंत्राटदार यांचेकडून प्राप्त डीपॉझीट रु.४४०८१३/- व रु.१२८१२५०/- प्रलंबीत असल्याबाबत.

श्री प्रवीण वानखडे, कंत्राटदार यांचेकडून जे महाविद्यालयाचे बांधकाम करून घेतले व त्यांचे देयके महाविद्यालयाने वेळोवेळी दिलेले आहेत त्यामध्ये जे आवश्यक टॅक्स कपात करण्यांत आलेले आहेत. श्री प्रवीण वानखडे यांचेकडून प्राप्त डीपॉझीट परत केल्याबाबतची पावती त्यांचेकडून घेण्यांत येवून सादर करण्यांत येईल.

उपरोक्त अहवाल आपल्या अवलोकनार्थ संस्था कार्यालयात सादर करित आहे.

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





परिच्छेद २०- विकास निधी १०%

सन २०१६-१७ ते २०१७-१८ मध्ये देव्य विकास निधी ६९८३४२ रु.होता त्यापैकी रु.३१९३८४ महाविद्यालयात पाठविल्याचे सांगितले. बाकी रक्कम रु.३७८९५८ अजून संस्थेला पाठवावयाची आहे. तो त्वरीत पाठवावा.

परिच्छेद २१- निश्चित तासिकेवरील शिक्षक/शिक्षकांना कर्मचा-यांचा इ.पी.एफ. कपातीचा हिशेबायायत

परिच्छेद वगळण्यांत आला.

परिच्छेद २२- परिच्छेद -७ मध्ये दिलेल्या अभिप्रायांत सुचविल्या प्रमाणे कार्यवाही करावी.

कार्यकारी परिषदेची मान्यता घ्यावी. अध्यक्ष तथा स्थानिक व्यवस्थापन समितीस मंजूरीचे अधिकार नाहीत.

भाग-२ चालू अंकेक्षण

२०१८-२०१९ व २०१९-२०२०

परिच्छेद-१ वरिष्ठ महाविद्यालय (विना अनुदान) करार पध्दतीवर नेमलेल्या शिक्षकांना दिलेले भत्ते

खालील बिलांवर त्यांचे समोर नमुद केलेल्या काही शिक्षकांना रु.५००० ते ५५०० निश्चित पगार दिल्यांतर इतर भत्ते रु.५००/- दरमहा देण्यांत आले. हे भत्ते काही महिन्यांतच दिले आहेत

बीलाचा महिना	एकूण शिक्षक	शिक्षकांचे नांव	निश्चित वेतन	इतर भत्ता	शेरा
जुलै २०१८	१४	श्री अे आच.देठे	५५००	५००	
		श्री एस ए शेळके	५०००	५००	
		श्री एम पी डहाणे	५०००	१५००	
ऑगस्ट २०१८	१४	वरील प्रमाणे	५०००	१५००	
सप्टेंबर २०१८	१३	वरील प्रमाणे	५०००	१५००	
नोव्हेंबर २०१८	१३	वरील प्रमाणे	श्री देठे यांना ५५००	५००	
			श्री डहाणे-५००० व इतर १० शिक्षकांना १३३६रु. देण्यांत आले.	५००	
डिसेंबर २०१८	१३	या महिन्यापासून एकूण २५०० मानधन+उर्वरीत इतर भत्ते अशा रितीने इपीएफ वरील खर्च कमी करण्याचे हेतूने विभागणी करण्यात आली, त्यावर आयुक्त कर्मचारी भविष्य निर्वाह निधी यांचेकडून कोणताही आक्षेप प्राप्त झाला नाही.			
६५००/-		जाने २०१९ पासून श्री.अे.आच देठे शिक्षक गणित यांचे मानधन रु.३०००+३५०० असे ६५०० वाढविण्यात आले त्यास कार्यकारी परिषदेची मंजूरी घेण्यात आली नाही. ती घेण्यात येवून तपासणीस सादर करावी. पुढील महिन्यांत फेब्रु २०१९ मध्ये मात्र त्यांना ३०००+३०००= ६००० रु.मानधन देण्यात आले. विविध दरानी मानधन देण्याचा हेतू स्पष्ट करावा.			

वरिष्ठ महाविद्यालयातील विनाअनुदानात शिक्षणाकरीता तासिका तत्वावर नेमलेल्या शिक्षकांना विविध दरानी मेहनताना देण्याबाबत.

KalpnaDeshmukh/SSSSA

सांगितले

EPF college-चा वापरासाठी  
भत्ते हावी ठावे आहे - वास्तविक असे आहे  
की त्यांचा पगार सा वाक्ये साहेबांच्या CDC द्वारे

परिच्छेद-२ प्रात्यक्षिकासाठी १५०रु. प्रात्यक्षिक व सिध्दांतीका साठी १००रु प्रती तास या प्रमाणे मेहनतांना इतरांना दिला असतांना डॉ.नकुल धरमकर, एम.ए.मराठी, पी. एच. डी. यांना मराठी विषय शिकविण्याचे प्रति व्याख्यात १००/- रूपचा ऐवजी १५०/- रु. देण्यात आले. त्याबाबतचे काही उदाहरणे CHB आणि मुल खालील प्रमाणे आहेत. कमी मीळणान / Period मारात. Petrol ला

अ.क्र	प्रमाणक क्र.दि.	शिक्षकाचे नाव	शिकविलेला विषय	एकूण विद्यार्थी	दिलेला दर रु.	शेरा
१	प्र.क्र.१३६ दि.२५/३/१९	डॉ.नकुल धरमकर	मराठी बी एससी-१	१३	१५०/१९५०	दि.१/०१/२०१९ ते ३१/०१/२०१९
२	"	"	"	१३	१५०/१९५०	१/०२/२०१९ ते २८/०२/२०१९
३	"	"	"	१५	१५०/२२५०	१/०३/२०१९ ते ३१/०३/२०१९
४	१२३/दि.७/०३/२०१९	श्री चेतन शहाकार	रसायनशास्त्र	०९	१५०/१३५०	१/०१/२०१९ ते ३१/०१/२०१९
५	१३४/२३/०३/२०१९	"	"	२४	१५०/३६००	१/०२/२०१९ ते २८/०२/२०१९
६	१२०/दि.१/०३/२०१९	डॉ.नकुल धरमकर	मराठी	१४	१५०/२१००	१/०७/२०१८ ते ३१/०७/१०१९
७	"	"	"	१५	१५०/२२५०=१/०८/१८ ते ३१/०८/१८	
८	"	"	"	१४	१५०/२१०० =३/०९/१८ ते ३०/०९/१८	
९	"	"	"	१७	१५०/२५५० १/१०/१८ ते ३१/१०/१८	
१०	"	"	"	४	१५०/६००=१/११/१८ ते ३०/११/१८	
११	११७/२८/०२/२०१९	कु.स्नेहल विठळे	इंग्रजी	७	१५०/१०५०	"
१२	"	"	"	२२	१५०/३३००	१/१२/१८ ते ३१/१२/१८
१३	"	"	"	२३	१५०/३४५०	१/०१/१९ ते ३१/०१/१९
१४	१०९/दि.२०/०२/२०	"	"	१०	१५०/१५००	२१/११/१९ ते ३०/११/१९

या बाबतीत असे सांगण्यांत आले की, वरील शिक्षकांना शिकवणीचे कमी तास उपलब्ध असल्यामुळे त्यांना वाढीव दर १५०रु.प्रती तास या प्रमाणे मानधन देण्यांत आले आहे. वरील स्पष्टीकरण ठरविलेल्या धोरणा विरुद्ध असल्याने शिक्षकांमध्ये भेदभाव निर्माण करणारे आहे म्हणून ठरविलेल्या धोरणानुसार रु.१००/-प्रति तास व्याख्यानासाठी सर्वांना एकच दर देण्यात यावा व तफावत दूर करावी. इतःपर महाराष्ट्र शासन उच्च व तंत्र शिक्षण विभाग शासन निर्णय क्र.संकीर्ण २०१८/१८५/१८/मशि-३ दि.१४ नोव्हें.२०१८ मध्ये जे दर अधिकृत केले आहे त्या प्रमाणे मानधन द्यावे.

परिच्छेद-३ प्राचार्यांचा मोबाईल रिचार्जवरील खर्च वरिष्ठ महाविद्यालय सन २०१८-१९ व १९-२० मध्ये प्राचार्यांच्या मोबाईल रिचार्जवर किरकोळ खर्च या शिर्षकाअंतर्गत देण्यात आला.

प्राचार्यांना घरी टेलीफोन सुविधा आहे फोन  
वर महीन्याला land line 20-25 दिवस बंद राहिले आहे व  
वर मात्र 250 रु. प्रतीमास येत होते म्हणून Landline बंद

खालील प्रमाणे खर्च नोंदविला आहे.

अ.क्र.	दिनांक	रक्कम	दिनांक	रक्कम
१	१९/०६/२०१८	५६०/-	१२/१०/२०१९	४००/-
			१००	
२	१७/०२/२०१९	८५९/-	३१/०३/२०२०	९१०/-
		-	२०१	
	एकूण रु.	१४१९/-		२७२९/-

उक्त सुविधा प्राचार्यांना उपलब्ध असल्याबाबत पुरावा सादर करावा. वरील खर्चास कार्यकारी परिषदेची मंजुरात घेण्यांत यावी. वर्षाकाठी केवळ १५००० रु. मर्यादित टेलीफोनवरील खर्च अनुज्ञेय आहे. प्राचार्यांच्या घराचा फोन बंद केला आहे याबाबत संस्थेची निश्चित धोरणे ठरवून घ्यावे.

कार्यालयीन स्टॉक बुक

परिच्छेद-४. कार्यालयाचे स्टॉक बुक

स्टॉक बुक ठेवले असून त्यातील नोंद अद्यावत नाहीत तसेच वर्षातून दोनदा स्टॉक व्हेरिफिकेशन केले नाही. कारण स्टॉक पडताळणी केल्याचे प्रमाणपत्र कोठेही नोंदविलेले दिसले नाही. अलीकडील वर्षात खरेदी केलेल्या स्टॉकच्या नोंदी घेतल्याचे दिसले नाही.

काही उदाहरणे खालील प्रमाणे दिली आहेत.

अ.क्र.	क्रमांक व दिनांक	शिर्षक	रक्कम	शेरा
१	१२९/दि. २४/०३/२०२०	वरिष्ठ महाविद्यालयातील किरकोळ खर्च	२०००/-	२०० फुट पार्सिंग १ बकेट
२	१२२/ दि. २१/०३/२०२०	वरिष्ठ महाविद्यालयातील बांधकाम खर्च	२१६७५/-	८५ बॅग सिमेन्ट खरेदी
३	८७/दि. ६/०१/२०२०	-	२८०८४	१७० नग मार्बल
४	८२/दि. २७/१२/२०१९	-	६५००	८ बॉक्स ४८१२४ ९८१२.५०

परिच्छेद-५. विद्यापीठ परिक्षेसाठी दिलेल्या अग्रिमचा हिशेब देण्याच्या पध्दतीबाबत.

प्रमाणक क्र. ८३ दि. ३०/१२/२०१९ वरिष्ठ महाविद्यालय विना अनुदानात रु. ४०,०००

विद्यापीठानी विद्यापीठ परिक्षेसाठी प्राचार्य यांचे पदनावानी ४०,०००/-रु. धनादेश दि. १३/१२/२०१९ ला प्राप्त झाला तो पी. डी. एम. सी. बँकमध्ये रु. १८४४९ मध्ये जमा करण्यात आला. प्राप्त धनादेशाची रक्कम रोकड पुस्तकांत विद्यापीठ परिक्षा खर्च या शिर्षकाखाली क्रेडिट टाकून ती रक्कम दि. १८/१२/२०१९ श्रीमती व्ही. एस. शिंदे ह्यांना खर्चासाठी अंदा केली व ते शोधन ४०,०००/-रु. रक्कम शिर्षका अंतर्गत अंतीम खर्ची टाकण्यांत आली. ही पध्दत चूकीची असून प्राचार्यांचे नियंत्रण शिथिल करणारी आहे. रु. ४०,०००/- अंतीम खर्च नसून अग्रिम या शिर्षकाखाली दर्शविणे आवश्यक आहे त्यामुळे अग्रिमांचे समायोजनावर प्राचार्यांना लक्ष ठेवता येईल.

आ पुढे हाशा पुराणा  
केले जाईल

विद्यापीठांनी विद्यापीठ परिक्षेसाठी पाठविलेली रक्कम रू.४०,०००/-अंतीम खर्च नसल्याने तो विद्यापीठ परीक्षा खर्च या शिर्षकाखाली दर्शविणे नियमांना धरून नाही. प्राप्त झालेली रक्कम रू.४०,००० विद्यापीठाकडून परिक्षा खर्चासाठी डीपॉझीट या शिर्षकाखाली नोंदविणे नियमानुसार अचूक होईल व त्यातून जेव्हा संबंधीत प्राध्यापकास खर्चासाठी रक्कम दिली जाईल तेव्हा ती रक्कम अग्रीम खात्यास खर्ची टाकून बँक खात्यास क्रेडीट पडेल. जेव्हा परिक्षेचा अंतीम खर्च संबंधीत प्राध्यापकाकडून प्राप्त होईल तो विद्यापीठ डिपॉझीट खात्यास खर्ची टाकून अग्रीम खात्यास क्रेडीट टाकावा म्हणजे परिक्षेच्या खर्चावर नियंत्रण राहू शकेल या बाबतीत सनदी लेखापाल यांचे मत घेवून अचूक हिशेबाची पध्दत अवलंबविण्यात यावी.

परिच्छेद-६. केमीकल्स खरेदी - वरिष्ठ महाविद्यालयातील विना अनुदानात

सन २०१८-१९ व २०१९-२० मध्ये प्रयोगशाळेत विद्यार्थ्यांना शिकविण्यासाठी खालील प्रमाणे विविध रसायने खरेदी करण्यात आले.

अ.क्र	विषय	सन २०१८-१९	रक्कम रू.	सन २०१९-२०	रक्कम रू.
१	रसायनशास्त्र	८५/ ११-१-२०१९	४१९७०/- ५६४२४/-	११७/ २०-०३-२०२०	८२९०३/-
२	भौतिकशास्त्र	८७/ ११-१-२०१९	३२११४/-	११८/ २०-०३-२०२०	५०५००/-
३	प्राणीशास्त्र	८४/ ११-०१-२०१९	४१९९९/-	१२०/ २०-०३-२०२०	४५३३०/-
४	वनस्पतीशास्त्र	८६/ ११-०१-२०१९	१९६८/-	११९/ २०-०३-२०२०	४२३३०/-
		१५/०१/२०१९	४२९५८/-	२८/ ३-०८-२०१९	३४८७४८/-
	एकूण		२१७४३३/-		५६९८१८/-

वरील खरेदी व्हायटी ट्रेडर्स व्हीकल इतर प्रायव्हेट व स्वस्तिक ट्रेडिंग यांचेकडून पत्र देवून दर पत्रके मागीतली असून कमीतकमी दरांत व्हायटी ट्रेडर्स कडून खरेदी करण्यात आली. हीच जर खरेदी मॅन्युफॅक्चरिंग कंपनीकडून केली अंशती तर बराच फायदा झाला असता. इन्जिनीअरींग कॉलेज, अकोला येथे सर्व केमीकल्स व सामग्री मॅन्युफॅक्चरिंग कंपन्यांकडून केल्या जात असून तेथे १५ ते २० टक्के पर्यंत सुट प्राप्त करण्यात येते हीच पध्दत या महाविद्यालयांनी सुध्दा अवलंबवावी, तर त्यांना सुध्दा १५ ते २० टक्के पर्यंत सुट चा लाभ घेता येऊ शकते.

पुढे  
Manufacturing  
equipment  
खोब्या  
खरीद  
जाते.  
KalpanaDeshmukh/SSSA

Emergency  
वैमोक्षी मधे  
परीक्षेसाठी Argument अर्जित मधे  
त्यामुळे ती खरेदी जो Vendor  
उपलब्ध करून देता त्याच कडून केली  
जाते.

या पुढे हा शाखा पदवी ठावी  
केले जाईल

विद्यापीठांनी विद्यापीठ परिक्षेसाठी पाठविलेली रक्कम रु.४०,०००/-अंतीम खर्च नसल्याने तो विद्यापीठ परीक्षा खर्च या शिर्षकाखाली दर्शविणे नियमांना धरून नाही. प्राप्त झालेली रक्कम रु.४०,००० विद्यापीठाकडून परिक्षा खर्चासाठी डीपॉझीट या शिर्षकाखाली नोंदविणे नियमानुसार अचूक होईल व त्यातून जेव्हा संबंधीत प्राध्यापकास खर्चासाठी रक्कम दिली जाईल तेव्हा ती रक्कम अग्रिम खात्यास खर्ची टाकून बँक खात्यास क्रेडिट पडेल. जेव्हा परिक्षेचा अंतीम खर्च संबंधीत प्राध्यापकाकडून प्राप्त होईल तो विद्यापीठ डीपॉझीट खात्यास खर्ची टाकून अग्रिम खात्यास क्रेडिट टाकावा म्हणजे परिक्षेच्या खर्चावर नियंत्रण राहू शकेल या बाबतीत सनदी लेखापाल यांचे मत घेवून अचूक हिशेबाची पध्दत अवलंबविण्यात यावी.

परिच्छेद-६. केमीकल्स खरेदी - वरिष्ठ महाविद्यालयातील विना अनुदानात

सन २०१८-१९ व २०१९-२० मध्ये प्रयोगशाळेत विद्यार्थ्यांना शिकविण्यासाठी खालील प्रमाणे विविध रसायने खरेदी करण्यात आले.

अ.क्र.	विषय	सन २०१८-१९	रक्कम रु.	सन २०१९-२०	रक्कम रु.
१	रसायनशास्त्र	८५/ ११-१-२०१९	४१९७०/- ५६४२४/-	११७/ २०-०३-२०२०	८२९०३/-
२	भौतिकशास्त्र	८७/ ११-१-२०१९	३२११४/-	११८/ २०-०३-२०२०	५०५००/-
३	प्राणीशास्त्र	८४/ ११-०१-२०१९	४१९९९/-	१२०/ २०-०३-२०२०	४५३३०/-
४	वनस्पतीशास्त्र	८६/ ११-०१-२०१९	१९६८/-	११९/ २०-०३-२०२०	४२३३०/-
		१५/०१/२०१९	४२९५८/-	२८/ ३-०८-२०१९	३४८७४८/-
	एकूण		२१७४३३/-		५६९८१८/-

वरील खरेदी व्हायटी ट्रेडर्स, व्हीकल इतर प्रायव्हेट व स्वस्तीक ट्रेडिंग यांचेकडून पत्र देवून दर पत्रके मागीतली असून कमीतकमी दरांत व्हायटी ट्रेडर्स कडून खरेदी करण्यात आली. हीच जर खरेदी मॅन्युफॅक्चरिंग कंपनी कडून केली असती तर बराच फायदा झाला असता. इन्जिनीअरींग कॉलेज, अकोला येथे सर्व केमीकल्स व सामग्री मॅन्युफॅक्चरिंग कंपन्यांकडून केल्या जात असून तेथे १५ ते २० टक्के पर्यंत सुट प्राप्त करण्यात येते हीच पध्दत या महाविद्यालयांनी सुध्दा अवलंबवावी, तर त्यांना सुध्दा १५ ते २० टक्के पर्यंत सुट चा लाभ घेता येऊ शकतो.

Emergency  
वसुनेची मधे  
एखापुढे  
परिक्षेसाठी Arguent अर्जित मधे  
त्यामुळे ती खरेदी जो Vendor  
उपलब्ध करून घ्याय कडून केली  
जाते.

KalpnaDeshmukh/SSSSA

परिच्छेद-७. हस्ततः रोकड पडताळणी

आज दि.२५/०१/२०२१ ला दुपारी ३.३० ला हस्ततःरोख खालीलप्रमाणे पडताळणी करण्यात आली.

१) ५००१=५००
२) २००१=२००
३) १००६=६००
४) ५०१=५०
५) १०२=२०
६) ५१=५
७) १३७५/-



परिच्छेद-८. बँकेतील शिल्लक व रोकड पुस्तकप्रमाणे बँकेतील शिल्लकेचा मेळ अहवाल

सन २०१८-२०१९ व २०१९-२०२० चे मेळ अहवाल तयार करण्यांत आले नाहीत ते तयार करून तपासणीस सादर करावे.

परिच्छेद-९. मुदतवाहय गुंतवणूकांच्या रकमावरील व्याजाबाबत

खालील गुंतवणुकीचे बाँडची मुदत संपल्यानंतर सुध्दा नुतनीकरण केले नाहीत त्यामुळे महाविद्यालयाच्या व्याजाच्या रकमेचे नुकसान होत आहे.

अ.क्र.	ब्रँड क्र.	बँक	गुंतविलेली रक्कम	कालावधी	प्राप्त रक्कम	शेरा
१	३२६८७२ मुदती ठेव	डी सी सी	३०००००० ७.५०%	६ महिने ५/०८/२०१९ ते ५/०२/२०२०	-	५ मे २०२० पासून नुतनीकरण झाले नाही. दि. २८/०९/२०१९ पासून नुतनीकरण झाले नाही.
२	३१४४२० मुदती ठेव	डी सी सी	५०००००० ७.५०%	६ महिने २८/०३/२०१९ ते २८/०९/२०१९	-	५ मे २०२० पासून नुतनीकरण झाले नाही. दि. २८/०९/२०१९ पासून नुतनीकरण झाले नाही.

अ  
अध्या  
गुंतवणुकीचे रकमेचे

नुतनीकरण न झाल्याने व्याजाचे नुकसान होत आहे.

वरील मुदती ठेवी ह्या कनिष्ठ महाविद्यालयाचे खात्यातून केल्या आहेत. वरील गुंतवणुकीच्या खात्यात रू.५,००००० व ३,०००००रू. कनिष्ठ महाविद्यालयाचे डी सी सी बँकेतील खाते क्र.१६०१८ मधून अनुक्रमे क्र.१२८३/१८ व दि.५/०८/२०१९ ला आहरण करून त्याच बँकेत सहा महिने मुदती ठेवीच्या

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गुंतवणी करणे करण्यात आले आहे व त्यातून व्याज प्राप्त होऊन बँकेत जमा होऊन आणण्यात येईल.

गुंतवणुक करण्यात आली. या हिशेबाची रोकड पुस्तकांत नोंद करतांना ५,००,०००रू. व ३,००,००० रू. डेबीट बाजूवर घेवून मुदती ठेवीत गुंतवणुकीचा अंतीम खर्च खर्च खाती नोंदविण्यात आला त्यामुळे गुंतवणुकीचे आहरण रोकड पुस्तकातून पूर्णतः नाहिसे झाले आहे. उक्त गुंतवणुकीची रक्कम रोकड पुस्तकातील महिन्याचे शेवटी शिल्लक व रोकड हस्तस्तः शिल्लक अशा रितीने शिल्लकीचे विवरण नोंदवून शिल्लका दर्शविणे आवश्यक आहे त्यामुळे महाविद्यालयाकडे किती गुंतवणूक आहे यावर प्राचार्यांचे नियंत्रण राहू शकेल व गुंतवणुकीच्या रकमा आऊट ऑफ अकाउन्ट राहणार नाहीत.

परिच्छेद-१०. प्रशासकीय शुल्क १०% (विना अनुदानीत)

खालील वर्षांचे प्रशासकीय शुल्क १०% संस्थेला पाठविले.

अ.क्र.	विद्यालय	सन २०१८-१९ रक्कम	सन २०१९-२० रक्कम
१	कनिष्ठ महाविद्यालय	२५८१६०/-	२०७३५८/-
२	वरिष्ठ महाविद्यालय	२१५०००/-	१७९३००/-
	एकूण	४७३१६०/- ४०५५३१ / २०२०	३८६६५८/-

वरील रकमा संस्थेकडे त्वरीत पाठवाव्यात दर वर्षाची मागणी नोंदवही खालील नमुन्यांत ठेवण्यात यावी.

अ. क्र.	महाविद्यालय	वर्ष	एकूण प्राप्त फी	१०% रक्कम	संस्थेस पाठविण्याचा धनादेश क्र., दिनांक व रक्कम	बाकी
१	२	३	४	५	६	७

परिच्छेद-११. अप्राप्त शिष्यवृत्तीची देयके

सन २०१८-१९ मध्ये पाठविलेली खालील बिलांची रक्कम अजून प्राप्त झाली नाही. संबंधीत शासन खात्याशी पाठपुरावा करून बीलाच्या रकमा प्राप्त करून घ्याव्यात व संबंधीत विद्यार्थ्यांना विहित कार्यपध्दतीनुसार वाटप करावे.

Pankaj

२०१८-२०१९ मधील अप्राप्त स्कॉलरशीप बिले

1	GoI-VJNT-18-19-IIInd Instt.	50,210.00
2	GoI-SBC-18-19-Ist Instt.	1,897.00
3	GoI-SBC-18-19-IIInd Instt.	6,170.00
4	GoI-OBC-18-19-IIInd Instt.	3,43,219.00
5	FS-SC-18-19-Ist Instt.	1,400.00
6	FS-SC-18-19-IIInd Instt.	2,735.00
7	FS-SC-18-19-Ist Instt.	1,400.00
8	FS-ST-18-19-Ist Instt.	2,400.00
9	FS- VJNT -18-19-Ist Instt.	1,200.00
10	FS-VJNT-18-19-Ist Instt.	50,210.00
11	FS-OBC-18-19-Ist Instt.	50,210.00
12	FS-OBC-18-19-IIInd Instt.	1,200.00
13	FS-SBC-18-19-Ist Instt.	1,400.00
	<b>Total Rs.</b>	<b>4,22,491.00</b>

एकूण ५,०९,२४३ रु. अप्राप्त दर्शविण्यात आले. प्रपत्र जोडले आहे. पण प्रत्यक्षात प्रलंबित बिले रु.

4,22,491.00 दर्शविण्यात आले.

रु. ५,०९,२४३ (-) ४,२२,४९१ = ८६,७५२/- फरकाबाबत खुलासा करावा.

परिच्छेद-१२. प्राप्त फी मधून सरळ केलेला खर्च (वस्तीगृह)

~~रु. ५,०९,२४३ (-) ४,२२,४९१ = ८६,७५२/- फरकाबाबत खुलासा करावा~~

खालील पावत्यांवर वसूल झालेली फी ची रक्कम पूर्णतः बँकेत जमा न करता त्यातून परस्पर खर्च करण्यात आला. वित्तीय नियमानुसार जमा झालेल्या रकमा प्रथम बँकेत जमा करून खर्चासाठी लागलेल्या रकमा बँकेतून अर्हण करून खर्च करण्याची पध्दत अधिकृत केली आहे. पण या महाविद्यालयातील जमा रकमेतून काही रक्कम परस्पर खर्च करून शिल्लक रक्कम बँकेत जमा केली आहे.

अ.क्र.	पावती क्रमांक व दिनांक	जमा खर्च	परस्पर खर्च केलेली रक्कम
१	१ ते ४ दि. २४/०६/२०१९	३१०००/- २०,०००/-	१२१९/- ११३६०/-
२	४७ ते ५० दि. १३/०९/२०१९	६२०००/-	१४२२१/-
३	५१ ते ६१ दि. ७/०२/२०२०	७२०००/-	४०२७८/-

KalpanaDeshmukh/SSSSA

Amol Explain  
Nahane 402 -  
Amol 14 - -  
ade 17 - -



परिच्छेद १३- १२ व्या प्लॅन मध्ये प्राप्त यु.जी.सी. अनुदानाच्या खर्चाबाबत.

अ.क्र.	सन	रक्कम रु.
१	२०१२-२०१३	५५०.००
२	२०१४-२०१५	६२०.००
	एकूण रु.	११,७०,०००

वरील अनुदान खर्चासाठी प्राप्त झाली होती.

त्यातून खालील खर्च करण्यात येवून त्याबाबत उपयोगिता प्रमाणपत्रे पाठविण्यांत आली आहेत.

अ.क्र.	वर्ष	खर्चाचा तपशिल	रक्कम	
१	२०१२-२०१३	कॉम्प्युटर खरेदी	१४६,४५०/-	} ५४५,९७५/-
२	२०१३-२०१४	इक्युपमेन्ट खरेदी	९९,७३०/-	
३	२०१४-२०१५	जनरेटर व इतर साहित्य	३८९,७९५/-	
४	२०१६-२०१७	बिल्डींग दुरूस्ती	४४०८१३/-	
५	२०१७-२०१८	मर्जड योजना	२८१,२५०/-	
		एकूण रु.	१३,६८,०३८/-	

वरील खर्चापोटी खालील उपयोगिता प्रमाणपत्रे पाठविण्यांत आली आहेत.

(अ)

अ.क्र.	दिनांक	रक्कम	प्राप्त अनुदान	ऐरा
१	२३/०२/२०१७	४४०८१३/-	४३४०००/-	बिल्डींग दुरूस्ती
२	२३/०२/२०१७	२१६०००/-	१८६०००/-	साधन सामुग्री खरेदी
		एकूण रु.	६२००००/-	

(ब)

क्र.	दिनांक	खर्चकम रू.	खर्चकम रू.	बिलडींग अल्टरेशन
१	२३/०२/२०१७	-	४३४०००	बिलडींग दुरुस्ती
२	'	-	१८६०००	सामुग्री खरेदी
३	१ जाने. २०१८	११७३०/-	७५०००/-	एससी (एससी/ओ बी सी)
४	"	५१८४१/-	५००००	यांचेकरीता साहित्याची खरेदी
५	"	१५१२५०/-	१५००००/-	पुस्तके खरेदी
६	"	१०१८२०/-	७५०००/-	वेतन व भत्ते
७	"	५२२५०/-	५००००/-	इक्विपमेन्ट खरेदी
८	"	१५५०००	१५००००/-	पुस्तके खरेदी
		एकूण रूपये	११,७०,०००.००	वेतन व भत्ते

परिच्छेद १४ -श्री.प्रवीण वानखडे, कंत्राटदार यांचेकडून प्राप्त डिपॉझिट रू.४,४०,८१३ व रू.१२,८१,२५०.०० प्रलंबीत असल्याबाबत.

श्री.प्रवीण वानखडे, कंत्राटदार दि.१३/०२/२०१७ ला रू.४,४०,८१३.०० व दि.२२/०४/२०१८ मध्ये रू.२,१८,२५०.०० डिपॉझिट प्राप्त करून त्यातून रू.४,३४,०००.०० किंमतीचे बिलडींग अल्टरेशन व दुरुस्ती व रू.१,८६,०००.०० साधन सामुग्रीवर खर्च करण्यात आला. पण श्री वानखडे यांचेकडून प्राप्त डिपॉझिट अजून त्यांना परत केले नसल्याचे दिसले ते त्वरीत परत करावे.

(हिं.मु. साखरे )  
तपासणी अधिकारी (लेखा )

श्री शिवाजी शिक्षण संस्था, अमरावती.

प्रत सविनय सादर-

- मा.श्री.नरेशचन्द्रजी ठाकरे, उपाध्यक्ष, श्री शिवाजी शिक्षण संस्था अमरावती तथा अध्यक्ष स्थानिक व्यवस्थापन समिती, मातोश्री विमलाबाई देशमुख महाविद्यालय, रुरल इन्स्टीटयुट परिसर, अमरावती यांच्या अवलोकनार्थ सादर.

प्रतिलिपी-

- मा.सचिव, श्री शिवाजी शिक्षण संस्था अमरावती यांना माहिती व आवश्यक कार्यवाही साठी सादर.

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

Principal

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



# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

## Scholarships

५२२८६८९ ११

मातोश्री विमलाबाई देशमुख महाविद्यालय, अमरावती  
महाविद्यालयास प्राप्त होणाऱ्या विविध शिष्यवृत्तीची माहिती  
सत्र - 2018-2019

क्र.	शिष्यवृत्तीचा प्रकार	विद्यार्थी संख्या	महाविद्यालयाना प्राप्त होणाऱ्या रक्कम	2018-19 मध्ये प्राप्त रक्कम	अप्राप्त रक्कम	18-19 मध्ये खर्च झालेली रक्कम
<b>I भारत सरकार शिष्यवृत्ती</b>						
1	GOI-SC-17-18 Fresh	121	135795	135795	0	
2	GOI-SC-17-18 Renewal	125	117227	117227	0	FS-OBC-14-15 Stu.A/c 2428
3	GOI-OBC-17-18 Fresh	116	104282	0	104282	GOI-SBC-16-17 Stu.A/c 3922
4	GOI-OBC-17-18 Renewal	151	117275	117275	0	GOI-VJNT-14-15 Stu.A/c 1575
5	GOI-VJNT-17-18 Fresh	27	34997	0	34997	GOI-VJNT-15-16 Stu.A/c 9173
6	GOI-VJNT-17-18 Renewal	42	26004	0	26004	GOI-ST-16-17 Stu.A/c 16140
7	GOI-SBC-17-18 Fresh	4	1170	0	1170	FS-SC-16-17 N.W.Che 852
8	GOI-SBC-17-18 Renewal	20	9434	9434	0	FS-VJNT-16-17 6674
9	GOI-S.T.-17-18 Fresh/Renewal Both	54	62016	62016	0	FS-OBC-16-17 10127
10	GOI-S.T.-17-18 Fresh-Renewal Both	1	2072	2072	0	GOI-OBC-16-17 261148
<b>Non-Grant</b>						
11	GOI-SC-17-18 Fresh Non-Grant	6	4617	0	4517	GOI-VJNT-16-17 43482
12	GOI-OBC-17-18 Fresh Non-Grant	34	262820	0	262820	GOI-ST-17-18 (I) 62016
13	GOI-VJNT-17-18 Fresh Non-Grant	4	30920	0	30920	FS-ST-17-18 2437
2	<del>GOI-SBC-17-18 Fresh</del>					GOI-SC-17-18 Renewal 117227
14	FS-SC-17-18 Fresh	6	4162	0	4162	FS-SC-17-18 Rene 2872
15	FS-SC-17-18 Renewal	4	2872	2872	0	FS-OBC-17-18 Rene 2770
16	FS-OBC-17-18 Fresh	8	6914	0	6914	GOI-SBC-17-18 9434
17	FS-OBC-17-18 Renewal	8	2770	2770	0	
8	FS-VJNT-17-18 Fresh	1	2437	0	2437	
9	FS-VJNT-17-18 Renewal	2	2232	2232	0	
1	FS-SBC-17-18 Renewal	2	710	710	0	
2	FS-S.T.-17-18 Fresh-Renewal Both	1	2437	2437	0	
<b>n-Grant</b>						
	FS-OBC-17-18 Fresh Non-Grant	2	15460	0	15460	
	FS-VJNT-17-18 Fresh Non-Grant	1	7730	0	7730	
	FS-SBC-17-18 Fresh Non-Grant	1	7730	0	7730	
	FS-S.T.-17-18 Fresh-Non-Grant	3	23205	23205	0	
<b>TOTAL</b>			987288	478045	509243	
			383163			552277
			866208			
			552277			

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

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

मातोश्री विमलाबाई देशमुख महाविद्यालय, अमरावती.


विभाग \_\_\_\_\_ **पावती** 407 दि. 1. 2. 2021

मा. प्राचार्य, मातोश्री विमलाबाई देशमुख महाविद्यालय, अमरावती यांचेकडून  
 रु. 5000/- (रुपये अक्षरी) *five thousand only* फक्त  
 नगदी मिळाले.


तपशिल	रुपये	पैसे
Returned /Paid Rs 5000/- as against T.A. <del>5000</del> Advance taken for travel to U.G.C office Delhi for 24 <sup>th</sup> Plan S.R grant	5000	00

  
 प्राचार्य  
 मातोश्री विमलाबाई देशमुख  
 महाविद्यालय, अमरावती.

  
 देणाराची सही

  
 स्वकर्म शिळाल्याबाबत सही

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

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



023 V. S. JADHAO & ASSOCIATES -5  
 CHARTERED ACCOUNTANTS  
 Rajkamal Chowk, AMRAVATI.  
 Ph. No. (O) 0721-2572957, (M) 9422855135  
 Email : vsjadhaoca@gmail.com


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

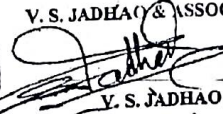
**CERTIFICATE NO. I:**

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

DATE : 12 JUL 2018

PLACE : AMRAVATI



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


**CERTIFICATE NO. II:**


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

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

DATE : 12 JUL 2018

PLACE : AMRAVATI




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

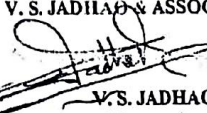
**CERTIFICATE NO. III:**


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

DATE : 12 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.  
 Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Amravati



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

# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

V. S. JADHAO & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Rajkamal Chowk, AMARAVATI  
Ph. NO. (O) 2572957, (M) 942285135  
Email : vsjadhaoca@gmail.com

## MATOSHRI VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI

**M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C "**  
**FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH 2018.**

38007666

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>RECURRING RECEIPT</b>			<b>DIRECT RECURRING EXPENDITURE</b>		
<b>OPENING BALANCE</b>		1,35,355.94	<b>BASIC PAY</b>		1,21,04,080.00
In hand	632.00		Teaching Staff	1,12,50,770.00	
In Bank A/C No. 70	127591.60		Non Teaching Staff	8,53,310.00	
In Bank of Maha A/c	7132.34				1,91,85,067.00
<b>RECURRING RECEIPTS</b>		3,82,07,231.00	<b>DEARNESS ALLOWANCE</b>		
Grant	3,82,07,231.00		Teaching Staff	1,77,78,328.00	
Recovery			Non Teaching Staff	14,06,739.00	
<b>GRANT</b>			<b>DEARNESS ALLOWANCE ARREARS</b>		7,16,810.00
Grant			Teaching Staff	6,64,304.00	
			Non Teaching Staff	52,506.00	
<b>FEES &amp; FINES</b>		3,54,765.00	<b>OTHER ALLOWANCE</b>		28,75,056.00
Library Fee	1,98,300.00		House Rent Allow.		
Story Fee	79,285.00		Teaching Staff	26,64,154.00	
Lab Fee	50,970.00		Non Teaching Staff	2,10,902.00	
Exam Fee	9,720.00		<b>C.L. ALLOWANCE</b>		39,130.00
Eff. Test Fee	5,500.00		Teaching Staff	30,240.00	
	10,990.00		Non Teaching Staff	8,890.00	
<b>COLLECTED IF ANY ON BEHALF OF UNI.</b>		3,53,833.00	<b>TRAVELLING ALLOWANCE</b>		3,29,600.00
Welfare Fund	3,640.00		Teaching Staff	2,77,200.00	
Control Fee	18,900.00		Non Teaching Staff	52,400.00	
Annual Fee	25,760.00		<b>GRADE PAY 50%</b>		22,71,200.00
Safety Insurance	3,640.00		Teaching Staff	20,70,000.00	
Exam Fee	2,44,645.00		Non Teaching Staff	2,01,200.00	
Student Sport Fee	19,570.00		<b>Clock H. Salary Paid</b>		2,72,960.00
Student Surksha Nidhi	10,000.00		<b>Other Allow</b>		40,800.00
Madgebabab Abh. Fee	728.00		<b>Arrears Salary (Teaching)</b>		1,39,417.00
Student Concile Fee	1,820.00		<b>Arrears Salary (Non Teaching)</b>		33,546.00
Shwamedh Fee	10,920.00		<b>Medical Allow.(Non-teaching)</b>		50,845.00
Emergency Fund	3,640.00		<b>RENT, RATE, TAXES</b>		1,02,593.00
Grpus Fund	3,710.00		Water Tax / Charges		
Mortmental Fee	6,860.00		Municipal Tax	1,02,593.00	
			Instance of College Build		
<b>OTHER MISCELLANEOUS RECEIPTS FOR MAINTENANCE OF THE COLLEGE</b>		1,54,555.00	<b>BUILDING REPAIRS AND DEPRECIATION</b>		80,393.00
Aid Fund	5,500.00		<b>COLLEGE LIBRARY</b>		
Magzine Fee	25,630.00		Library Books	67,294.00	
Exam Fee	36,300.00		News Paper	10,582.00	
Extra Curr. Activ.	19,340.00		Magzine (Periodical)	2,217.00	
Gyankhana fee	29,245.00		Book Binding	300.00	
Viddhi	21,140.00		<b>ORDINARY REPAIRS</b>		31,292.00
Stand	13,300.00		Electric Material Repair	15,817.00	
Fee	3,900.00		Computer Repair	7,800.00	
<b>GRANT A/C. Advance</b>		30,500.00	Equipment Repair	2,220.00	
<b>Theory Pract. Advance</b>		4,33,984.00	Furniture Repair	5,455.00	
<b>Receipts</b>		1,250.00	Building Repairs		
			<b>CURRENT LABORTORY EXPS.</b>		
			Home - Sci. Laboratory		
			Home - Eco. Laboratory		
			Home - Misc		
			<b>Contingencies (See Reverse)</b>		6,59,726.00



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

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

## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

<b>ISCELLANEOUS</b>	
Electricity Bill	1,54,110.00
Telephone	13,245.00
Stationary	14,072.00
Postage & Telegramme	650.00
Game, Sport & Gymkhana	42,780.00
Card Exps.	18,000.00
Software AMC	20,060.00
Administrative Charges	19,950.00
Audit Fee	12,000.00
Water Charges	3,988.00
<b>Actual Exps.</b>	
Home Science	5,000.00
Home Economic	31,749.00
Affiliation Fee	10,000.00
Practical Exam Pract. & Theory	2,68,984.00
Misc. Exps.	24,957.00
Contingency	3,621.00
A	12,720.00
College Garden	3,840.00
	<b>6,59,726.00</b>
<b>Other Contribution Transfer &amp; Specific</b>	
<b>and Etc.</b>	
<b>I. Fee Paid</b>	
i. Enrolment Fee	22,200.00
i. Annual Fee	28,000.00
Student Council	2,000.00
i. Exam. Fee	1,36,540.00
B. Adhyasan Nidhi	796.00
VF	4,000.00
i. Home Exam Exps.	15,225.00
i. Semi. Exam Exps.	7,237.00
I Sport Fee	20,000.00
i. Ashwamesh Fee	9,600.00
Trust Fund	2,000.00
i. Safety Insurance	4,000.00
Emergency Fund	4,000.00
	<b>2,55,598.00</b>

# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

RECURRING OR INDIRECT RECEIPTS		NON RECURRING OR INDIRECT OR EXPDITURE.	
GRANTS		Equipment Replacement & Purchase of New Furniture & Office Equipment Motorpump	
GRANTS / GRATUITY FUND		<b>CAPITAL EXPENDITURES</b> Constru. Or Extent of Building Special Repaires Computer Software	
ON ACCOUNT OF SCHOLARSHIP		<b>LOAN ADVANCES</b> Jr.College A/c	
SHIP AND PRIZES		<b>SCHOLARSHIP OF FELLOWSHIP</b> G.O.I. Scholarship ( Scholarship A/c ) Gratuity Fund	
CONTRIBUTION & CONTRIBUTION	1,20,90,046.00	<b>Other Contribution Transfer &amp; Specific Fund Etc. Unl. Fee Paid (See Reverse)</b>	2,55,598.00
FOR THE NON - RECURRING EXPS.		<b>Other Indirect or Non Recurring Exps. (Contra)</b>	1,20,90,046.00
COLLEGE		<b>TOTAL OF NON - RECURRING EXPENDITURE</b>	1,23,45,644.00
Advance Non Refunded	2,50,000.00	<b>TOTAL OF RECURRING EXPENDITURE</b>	3,89,32,515.00
Final Withdrawal	2,37,157.00	<b>CLOSING BALANCE</b>	
	31,82,000.00	Cash In hand	200.00
	2,99,498.00	Cash At Bank A/c No. 70	3,27,308.60
	67,900.00	Cash At Bank of Maha A/c	1,45,852.34
	64,75,000.00		
	3,21,716.00		
	58,135.00		
	9,98,500.00		
	10,000.00		
	1,23,450.00		
	40,990.00		
	17,100.00		
	8,600.00		
<b>AN ADVANCES</b> College A/c			
<b>TOTAL OF NON RECURRING RECEIPTS</b>	1,20,90,046.00		4,83,360.94
<b>TOTAL OF RECURRING RECEIPTS</b>	3,96,71,473.94		
<b>GRAND TOTAL</b>	5,17,61,519.94	<b>GRAND TOTAL</b>	5,17,61,519.94

DATE: 12 JUL 2018  
PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES



*[Signature]*

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

*[Signature]*

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



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



# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT


0244  
 CHARTERED ACCOUNTANTS  
 Rajamal Chowk AMRAVATI  
 Ph. No. 020 2572467 (M) 9422856135  
 Email: vajadharka@gmail.com

**MATOSHRI VIMALABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI**


**M/S :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**  
**FINANCIAL STATEMENT OF " SENIOR COLLEGE A/C "**  
**FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH 2018.**

3,89,32,616


RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO</b>			<b>DIRECT RECURRING EXPENDITURE</b>		
<b>DIRECT RECURRING RECEIPT</b>			<b>BASIC PAY</b>		1,21,54,080.00
<b>OPENING BALANCE</b>		1,35,355.04	Teaching Staff	1,12,60,770.00	
Cash in hand	632.00		Non Teaching Staff	8,93,310.00	
Cash At Bank A/c No 70	127,661.00				1,91,85,067.00
Cash At Bank of Maha A/c	7,132.34		<b>DEARNESS ALLOWANCE</b>		
			Teaching Staff	1,77,78,328.00	
<b>RECURRING RECEIPTS</b>		3,82,07,231.00	Non Teaching Staff	14,08,738.00	
Salary Grant					7,18,810.00
Salary Recovery	3,82,07,231.00		<b>DEARNESS ALLOWANCE ARREARS</b>		
Other Grant			Teaching Staff	6,64,304.00	
E B C Grant			Non Teaching Staff	82,508.00	
<b>FEES &amp; FINES</b>		3,54,765.00	<b>OTHER ALLOWANCE</b>		28,75,056.00
Tuition Fee	1,88,300.00		House Rent Allow.		
Laboratory Fee	70,285.00		Teaching Staff	26,64,154.00	
Library Fee	60,970.00		Non Teaching Staff	2,10,902.00	
Medical Exam Fee	9,720.00		<b>C.L. ALLOWANCE</b>		39,130.00
Physical Em. Test Fee	5,600.00		Teaching Staff	30,240.00	
Id-card	10,990.00		Non Teaching Staff	8,890.00	
<b>FEES COLLECTED IF ANY ON BEHAIF OF UNI.</b>		3,53,833.00	<b>TRAVELLING ALLOWANCE</b>		3,29,600.00
Uni. Stud. Welfare Fund	3,840.00		Teaching Staff	2,77,200.00	
Uni. Enrol Fee	18,900.00		Non Teaching Staff	52,400.00	
Uni. Annual Fee	25,780.00		<b>GRADE PAY 50%</b>		22,71,200.00
Uni. Safety Insurance	3,840.00		Teaching Staff	20,70,000.00	
Uni. Exam Fee	2,44,645.00		Non Teaching Staff	2,01,200.00	
Uni. Student Sport Fee	19,570.00		<b>Clock H. Salary Paid</b>		2,72,960.00
Uni. Student Surksha Nidhi	10,000.00		Other Allow.		40,800.00
Uni. Gadgebaba Abh. Fee	728.00		<b>Arrears Salary (Teaching)</b>		1,39,417.00
Uni. Student Conclia Fee	1,820.00		<b>Arrears Salary (Non Teaching)</b>		33,548.00
Uni. Asthamedh Fee	10,820.00		<b>Medical Allow. (Non-teaching)</b>		50,845.00
Uni. Emergency Fund	3,840.00		<b>RENT, RATE, TAXES</b>		1,02,593.00
Uni. Corpus Fund	3,710.00		Water Tax / Charges		
Uni. Environmental Fee	6,860.00		Municipal Tax	1,02,593.00	
			Instanace of College Build		
<b>OTHER MISCELLANEOUS RECEIPTS FOR</b>		1,54,555.00	<b>BUILDING REPAIRS AND DEPRECIATION</b>		80,393.00
<b>MAINTENANCE OF THE COLLEGE</b>			<b>COLLEGE LIBRARY</b>		
Student Aid Fund	5,500.00		Library Books	67,294.00	
College Magazine Fee	25,830.00		News Paper	10,582.00	
College Exam Fee	36,300.00		Magazine (Periodical)	2,217.00	
Fees for Extra Curt. Activ	19,340.00		Book Binding	300.00	
Sport & Gyamkhana fee	29,245.00		<b>ORDINARY REPAIRS</b>		31,292.00
Vikas Nidhi	21,140.00		Electric Material Repair	15,817.00	
Cycle Stand	13,300.00		Computer Repair	7,800.00	
Other fee	3,600.00		Equipment Repair	2,220.00	
Sci. Non Grant A/C. Advance		30,500.00	Furniture Repair	5,455.00	
Sci. Theory Pract Advance		4,33,984.00	Building Repars		
Other Receipts		1,250.00	<b>CURRENT LABORTORY EXPS.</b>		
			Home - Sci Laboratory		
			Home - Eco Laboratory		
			Home - Misc		
			<b>Contingencies</b>		6,59,726.00
			(See Reverse)		
<b>TOTAL OF RECURRING RECEIPTS</b>		<b>3,86,71,473.94</b>	<b>TOTAL OF RECURRING EXPENSES</b>		<b>3,89,32,616.00</b>



12 JUL 2018



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



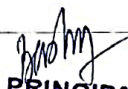
**PRINCIPAL**  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati.

## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MISCELLANEOUS	
Electricity Bill	1,54,110.00
Telephone	13,246.00
Stationary	14,072.00
Postage & Telegramme	650.00
Game, Sport & Gymkhana	42,780.00
Card Exps.	18,000.00
Software AMC	20,080.00
Administrative Charges	18,850.00
Audit Fee	12,000.00
Printer Charges	3,888.00
Medical Exps.	
Home Science	5,000.00
Home Economic	31,749.00
Affiliation Fee	10,000.00
NI Exam Pract. & Theory	2,68,984.00
Misc. Exps.	24,857.00
Safety Contingency	3,821.00
CA	12,720.00
College Garden	3,840.00
	6,59,728.00

23  
025

Other Contribution Transfer & Specific Fund Etc.	
NI. Fee Paid	
NI. Enrolment Fee	22,200.00
NI. Annual Fee	28,000.00
Student Council	2,000.00
NI. Exam. Fee	1,36,540.00
. B. Adhyasan Nidhi	788.00
WF	4,000.00
NI. Home Exam Exps.	15,225.00
NI. Semi. Exam Exps.	7,237.00
NI Sport Fee	20,000.00
NI. Ashwameesh Fee	9,500.00
Orpus Fund	2,000.00
tu. Safety Insurance	4,000.00
Emergency Fund	4,000.00
	2,65,598.00

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

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



# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

NON-RECURRING OR INDIRECT RECEIPTS		NON RECURRING OR INDIRECT OR EXPENDITURE	
<b>BUILDING GRANTS</b>		<b>Equipment Replacement &amp; Purchase of New Furniture &amp; Office Equipment</b>	
<b>EQUIPMENTS GRANTS / GRATUITY FUND</b>		Mulorpump	
<b>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES</b>		<b>CAPITAL EXPENDITURES</b>	
<b>SUBSCRIPTION, DONATION &amp; CONTRIBUTION TO WORDS THE NON-RECURRING EXPS. OF THE COLLEGE</b>	1,20,90,046.00	Constru. Or Extent of Building	
GPF Advance Non Refunded	2,50,000.00	Special Repairs	
GPF Final Withdrawal	2,37,167.00	Computer Software	
GPF	31,82,000.00	<b>LOAN ADVANCES</b>	
DCPS	2,98,480.00	Jr. College A/c	
Income Tax	87,600.00	<b>SCHOLARSHIP OF FELLOWSHIP</b>	
BIC	84,75,000.00	G.O.I. Scholarship (Scholarship A/c)	
Group LIC	3,21,718.00	Gratuity Fund	2,55,598.00
Rural Pat Sansha	58,135.00	<b>Other Contribution, Transfer &amp; Specific Fund Etc. Uni. Fee Paid (See Reverse)</b>	
Dr. PDU Co. Op. Bank	9,88,500.00		1,20,90,048.00
Warud Pat Sansha	10,000.00	<b>Other Indirect or Non Recurring Exps. (Contra)</b>	
Rural Quarter Rent	1,23,450.00		1,23,45,644.00
Flag Niddhi	40,990.00	<b>TOTAL OF NON - RECURRING EXPENDITURE</b>	
Non Ted. Asso.	17,100.00		3,89,32,516.00
	8,600.00	<b>TOTAL OF RECURRING EXPENDITURE</b>	
<b>LOAN ADVANCES</b>			4,83,380.94
Jr. College A/c		<b>CLOSING BALANCE</b>	
<b>TOTAL OF NON RECURRING RECEIPTS</b>	1,20,90,046.00	Cash in hand	200.00
<b>TOTAL OF RECURRING RECEIPTS</b>	3,96,71,473.94	Cash At Bank A/c No. 70	3,27,308.80
		Cash At Bank of Maha A/c	1,55,852.34
<b>GRANT TOTAL</b>	<b>5,17,61,519.94</b>	<b>GRAND TOTAL</b>	<b>5,17,61,519.94</b>

DATE: 12 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.  
 Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Amravati

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



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 31<sup>st</sup>, March, 2018.**

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance		2,15,271.00	To,		
Cash In Hand	120.00		Salary Paid to Staff		3,00,500.00
Cash At Bank A/c No.18449	2,15,151.00		Salary Paid to CHB		1,52,800.00
Bank Interest		28,937.00	Fees Refunded To Students		46,323.00
Other Receipt		45,300.00	Fees Paid To Uni.		1,70,963.00
Tuition, Library, Laboratory University		15,74,270.00	Repair-		46,879.00
P.F.		34,980.00	Furniture	8,605.00	
Dep. Fund		1,17,000.00	Electrical	4,626.00	
Other Fees		1,08,150.00	Equipment	33,648.00	
			E.P.F.		69,960.00
			E.P.F. Other Charges		8,925.00
			Develop. Fund Trans. TO Society		1,17,000.00
			Security Guard		30,800.00
			Senior College A/C.Trans.		30,500.00
			Contegencies		6,61,771.00
			(See Reverse)		
			Closing Balance		4,87,487.00
			Cash In Hand	371.00	
			Cash At Bank A/c No.18449	4,87,116.00	
<b>Total Rs.</b>		<b>21,23,908.00</b>	<b>Total Rs.</b>		<b>21,23,908.00</b>

DATE: 12 JUL 2018  
 PLACE: AMRAVATI



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



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

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

## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

28028

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

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

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




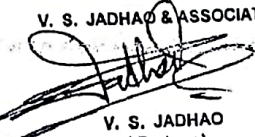
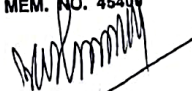
029 Rajaram Chawla, Amravati  
Ph. No. - (O) 2572957, (M) 9422955135  
Email - vsjadhao@gmail.com


**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**  
M/ By :- Shri. Shivaji Education Society, Amravati.  
Balance - Sheet As On 31<sup>st</sup>, March 2018.


Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>To,</b>		74,06,263.00	<b>By,</b>		54,25,064.60
<b>Armarked Fund</b>			<b>Building A/c</b>	57,29,960.80	
UGC Build. Grant	64,53,280.00		As per Last B/s	2,97,911.00	
Books & Equipment	6,65,858.00		Add : During the Year	6,02,787.00	
Development Fund	2,87,127.00		Less : Dep. 10%		20,12,944.07
		31,24,770.77	<b>Furniture &amp; Fixture</b>	22,12,475.07	
<b>Loan &amp; Advances</b>			As per Last B/s	24,130.00	
Others	15,22,640.77		Add : During the Year	2,23,661.00	
Society A/c	16,02,130.00		Less : Dep. 10%		5,10,814.37
		7,33,362.66	<b>Books A/c</b>	5,00,277.37	
<b>Other Liabilities</b>			As per Last B/s	67,294.00	
Network	13,430.00		Add : During the Year	56,757.00	
Poor Boy's Fund	12,133.00		Less : Dep. 10%		3,13,328.00
U G C A/c	50,207.19		<b>Pension Fund</b>		1,50,000.00
Staff Deposite	43,283.00		Contractor Adv (Wankhade)	800.00	
Scholarship	4,68,055.16		Telephone Deposite	900.00	
Amalgamted Fund	17,872.31		V. G. C. S. Depo.	4,794.00	
Security Depo.	21,812.00		N S S Equipment	17,00,000.00	
Unl. Fee	60,923.00		Fixed Deposite		1,10,759.00
S. S. Station Branch	47,647.00				
		28,71,672.25	<b>Income Outstanding</b>		
<b>Income &amp; Expend. A/c</b>			Caution Money	33,925.00	
As per Last B/s	25,51,310.25		C R S A/c	2,809.00	
Add : During the Year	3,20,362.00		Sundry Balance	74,025.00	
					39,06,644.44
			<b>Closing Balance</b>		
			Sr. College A/c	4,83,360.94	
			Jr. College A/c	8,32,630.50	
			D B M A/c	4,87,487.00	
			U G C A/c	4,09,136.00	
			N R C A/c	14.00	
			N S S A/c	480.00	
			Cash at Sr. College	1,100.00	
			G.O.I. A/c	3,88,163.00	
			E.P.C. Skill A/c	20.00	
			Jr. Non Grant A/c	11,33,935.00	
			Hostel A/c	1,70,318.00	
<b>Total Rs.</b>		<b>1,41,36,068.68</b>	<b>Total Rs.</b>		<b>1,41,36,068.68</b>


DATE: **16 AUG 2018**  
PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES  
  
V. S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. NO. 45409  
  
Principal  
Matoshree Vimalabai Deshmukh Mahavidyalaya,  
Shivaji Nagar Amravati 444603 (M.S.)



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


  
PRINCIPAL  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati.

# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

## Income And Expenditure Account

V.S. JADHAO & ASSOCIATES  
CHARTERD ACCOUNTANTS  
Rajkamal Chowk, AMRAVATI  
Ph No (O) 2572957, (M) 9422855135  
Email . vsjadhaoca@gmail.com

SCHEDULE - IX  
[ Vide Rule 17(1) ]

**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.**

REGD. NO. F/89, AMT

**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA , AMRAVATI .**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31<sup>ST</sup>. MARCH, 2018.

Expenditure	Amount	Amount	Income		Amount
			<u>Govt. Grants</u>	<u>Salary Grant</u>	<u>Non-Salary</u>
<b>Salary of the Staff</b>					
Senior College		3,80,58,511.00	Senior College	3,82,07,231 00	-
Junior College		1,29,36,752.00	Junior College	1,29,36,752 00	87,500 00
Secondary Schools		-	Secondary Schools	-	-
Hostel		1,73,500.00	Hostel	-	-
M C V C		-	M C V C	-	-
Bi-Focal / Technical		-	Bi-Focal / Technical	-	-
A) Grantable		-	A) Grantable ( School A/c )	-	-
B) Non Grantable		-	B) Non Grantable	-	-
Non Grant Courses- Electronics		7,47,200.00	Non Grant From Other Sourses	-	-
Other If Any		-	Other If Any / UGC Grant	39,998 00	-
Less Recovery Of Salary		-			39,998 00



DR. S. D. THAKARE

Coordinator  
Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati

Continue....

PRINCIPAL  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati.

## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

[ 2 ]

<b>Contingencies</b>			<b>Educational Fees</b>			49,37,569 00
Senior College		8,06,710.00	Senior College	3,54,765 00		
Junior College		1,36,963.00	Junior College	2,35,839 00		
Secondary Schools		-	Secondary Schools	-		
Hostel		3,06,542.00	Hostel	5,80,000 00		
M C V C		-	M C V C	-		
Bi-Focal / Technical		-	Bi-Focal / Technical	-		
A) Grantable		-	A) Grantable	-		
B) Non Grantable / D B M		14,53,941.00	B) Non Grantable / D B M	15,74,270 00		
Non Grant Courses Electronics		3,54,079.00	Non Grant From Other Sources	21,93,095 00		
Other If Any / U G C Exps		9,43,418 00	Other If Any	-		
<b>Building Rent Paid</b>		-	<b>Other Income</b>			9 11 733 00
Secondary Schools		-	Senior College	5,89,789.00		
Junior College		-	Junior College	-		
<b>Depreciation</b>		8,83,205.00	Secondary Schools	-		
On Building	6,02,787 00		Hostel	-		
On Furniture & Fixtures	2,23,661 00		M C V C & Other ( U G C )	-		
On Books	56,757 00		Bi-Focal / Technical	-		
<b>Surplus - For The Year</b>		3,20,362.00	A) Grantable	-		
( Transfer To Balance Sheet )			B) Non Grantable / D B M A/c	1,53,450 00		
			Non Grant From Other Sources	-		
			Other If Any / Bank Interest	1,68,494 00		
			<b>Deficit For The Year</b>			
			( Transfer To Balance Sheet )			
<b>Grand Total Rs.</b>		<b>5,71,21,183.00</b>	<b>Grand Total Rs.</b>			<b>5,71,21,183.00</b>

DATE : **16 AUG 2018**

PLACE : AMRAVATI



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



V. S. JADHAO & ASSOCIATES

**V. S. JADHAO**  
( Partner )  
CHARTERED ACCOUNTANT  
MEM. NO. 45400  
**DR. S. D. THAKARE**  
Coordinator, I.Q.A.C.  
Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati



**CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT**

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

**MATOSHRI VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**  
**M/By :- Shri. Shivaji Education Society, Amravati.**  
**As On 31/03/2019**

**CERTIFICATE NO. I:**

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

DATE: **19 JUN 2019**

PLACE: AMRAVATI



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

**CERTIFICATE NO. II:**

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

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

DATE: **19 JUN 2019**

PLACE: AMRAVATI



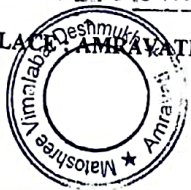
V. S. JADHAO & ASSOCIATES  
 V. S. JADHAO  
 (Partner)  
 CHARTERED ACCOUNTANT  
 MEM. NO. 45400

**CERTIFICATE NO. III:**

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

DATE: **19 JUN 2019**

PLACE: AMRAVATI



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



V. S. JADHAO & ASSOCIATES  
 DR. S. D. THAKAR  
 (Partner)  
 Coordinator, Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Amravati  
 CHARTERED ACCOUNTANT  
 MEM. NO. 45400

# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

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

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
	<b>RECCURING RECEIPT</b>				<b>RECCURING EXPENDITURE</b>		42842570.00
1	<b>MAINTENANCE GRANT</b>		42741817.00		<b>SALARY GRANT REFUND</b>		
	a) SALARY GRANT	42741817.00		1	<b>BASIC PAY</b>		
	b)NON SALARY GRANT	0.00			TEACHING STAFF	12374261.00	
2	<b>OTHER GRANT</b>		0.00		SALARY ARRIES TEACHING	267928.00	
	a) CENTER GOVT) UGC GRANT	0.00		2	NON TEACHING STAFF	875580.00	
	b)	0.00			<b>GRADE PAY</b>		
3	<b>FEES &amp; FINE</b>		545622.00	3	TEACHING STAFF	2170000.00	
	a) TUTION FEE	334900.00			NON TEACHING STAFF	193000.00	
	b)LABORTARY FEE	112928.00			<b>DEARNESS ALLOWANCE</b>		
	c) LIBRARY FEE	29593.00		3	TEACHING STAFF	21377147.00	
	d) FACILITIES FEE	29248.00			D.A.ARRIES TEACHING	33698.00	
	e)ENV.STUDIES FEE	14588.00		4	NON TEACHING STAFF	1577668.00	
	f) SECURITY FEE	20505.00			<b>HOUSE RENT ALLOWANCE</b>		
	g) LABORTARY HEC FEE	3860.00		4	TEACHING STAFF	2908852.00	
	<b>ANFY OTHER FEE</b>		70054.00		NON TEACHING STAFF	213716.00	
	a) CAUTION MONEY FEE	25.00		5	<b>COMPESETARY LOCAL ALLOWANCE</b>		
	b)COLLEGE EXAMINATION FEE	38070.00		5	TEACHING STAFF	31200.00	
	c) CYCLE STANT FEE	23470.00			NON TEACHING STAFF	8720.00	
	d)DEVELOPMENT FEE	300.00		6	<b>TRAVELLING ALLOWANCE</b>		
	E) IDENTITY CARD FEE	8139.00		6	TEACHING STAFF	288000.00	
	f) MANAGEMENT FEE	50.00			NON TEACHING STAFF	55600.00	
					PRINCIPAL SEECIAL ALLOWANCE	40800.00	
					INCASHMENT OF LIVE	421120.00	
					CHB PAY TEACHING	5280.00	



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

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 Mahavidyalaya, Amravati.



17 9 JUN 2019

## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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

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Amravati

PRINCIPAL  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati.



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## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

OTHER EXPENDITURE		
1	BANK CHARGES	1379.70
2	ARTISMENT	4200.00
3	COLLEGE EXAM	32300.00
4	LABWARE EXP.	20000.00
7	INCOME SCI PRATICAL	24463.00
8	LABWARE ECO.	3300.00
9	LABORATION	2000.00
10	MIS EXP	22513.00
11	ZEROX MACHIN MANTINANCE	950.00
12	WEBSIT RENAWAL	5310.00
13	UNI.WORK SHOP	6380.00
14	UNITED INSURANCE CO.	200000.00
15	T.A.	2470.00
16	NCC OFFICE	31950.00
17	SHIV USTAV	46371.00
18	UNI EXAM EXP.	197418.00
	<b>TOTAL</b>	<b>625564.70</b>

706.30+661.4 GOI BANK CHARGES

12 UGC  
12

12.0 10000 (UGC)+ SR COLLEGE

11(F) MISCELANIES		
1	ECA	5253
2	GAME & SPORT	22790
3	MAGEZINE	36900
4	IQAC	9449
5	FIX DEPOSITED	21000
	<b>TOTAL</b>	<b>95392</b>

5(H) OTHER FEE		
1	SCRAP MATERIAL SALE	7000
2	INTEREST ON ENDOMENT FUND	130
3	MAINTANCE CHARGES	175770
4	NCC OFFICE	31950
5	SHIV USTAV	46371
6	UNITED INSURANCE CO.	200000
7	UNI EXAM EXP.	62444
8	INTEREST ON BUILDING FUND	1066
9	BANK INTEREST	8567
	<b>TOTAL</b>	<b>533298</b>



DR. S. D. THAKARE  
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Amravati

PRINCIPAL  
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Mahavidyalaya, Amravati.

**CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT**

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

	AMOUNT	AMOUNT
OTHER DEPOSIT	4410000.00	
GPF FINAL PAYMENT	3936871.00	15
GSLI FINAL PAYMENT	43207.00	
LIVE ENCASHMENT	421120.00	
WITHHELD SALARY	15332.00	16
<b>11 SCHOLARSHIP &amp; FELLOWSHIP PRIZES</b>	<b>672070.00</b>	<b>17</b>
a) GOVT SCH. & FREESHIP	661025.00	
b) EBC/PTC/STC. CONCACTION.	0.00	
c) HANDICAPED SCHOLARSHIP	0.00	
d) SHAHU MAHARAJ SCH.	3000.00	
e) GOI SERVICES CHARGES	8045.00	
f) BANK CHARGES	0.00	
		<b>18</b>
		<b>SCHOLARSHIP &amp; FELLOWSHIP PRIZES</b>
GOI SCH PAID TO STUD	971276.00	974276.00
RAJSHREE S MAHA.SCH PAID TO STUD	3000.00	
<b>19 OTHER DEPOSITE</b>		<b>3995410.00</b>
GPF FINAL PAYMENT	3936871.00	
GSLI FINAL PAYMENT	43207.00	
WITHHELD SALARY	15332.00	



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

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 Mahavidyalaya, Amravati.



## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

98

15 (a) OTHER CONTRIBUTION TRANSFER & SPECIFIC (UNI.FEE)		
1	UNI ANNUAL FEE	26390
2	UNI CORPUS FUND	1885
3	UNI.EMARGANCY FUND	3770
4	UNI ENROLMENT FEE	15200
5	UNI .GB ADHYAPANFUND	750
6	IUSM	9048
7	UNI SAFTY INSURANCE	3770
8	UNI SPORT FEE	18850
9	UNI STU.CONCIALFEE	1885
10	UNI WELFARE FUND	3770
	TOTAL	85318
15(b)	UNI EXAM FEE	315950

SR NO	SALARY DEDUCTION RECEIPT	SR NO	SALARY DEDUCTION EXP.
9	DCPS	16	DCPS
	GPF		GPF
	DR P D BANK		DR P D BANK
	GSLI		GSLI
	INCOME TAX		INCOME TAX
	LIC		LIC
	NON TEACHING DIWALI ADV.		NON TEACHING DIWALI ADV.
	PDMC		PDMC
	PROF TAX		PROF TAX
	QUARTER RENT		QUARTER RENT
	RURAL PATHSANSTHA		RURAL PATHSANSTHA
	VARUAD PATHSANSTHA		VARUAD PATHSANSTHA
	TOTAL		TOTAL



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

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

## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
	TOTAL NON RECCURING RECEIPT		18138417.00		TOTAL NON RECCURING EXPE		18801498.00
	TOTAL RECCURING RECEIPT		44441609.00		TOTAL RECCURING EXPE.		43954470.70
	OPENING BALANCE		1287306.94		CLOSING BALANCE		1111364.24
	BANK OF MAHARASHTRA 20144401908	155852.34			BANK OF MAHARASHTRA 20144401908	478706.24	
	CASH IN HAND	100.00			CASH IN HAND	0.00	
	DR.P.D.BANK 70	327308.60			DR.P.D.BANK 70	437702.40	
	BANK OF MAHA.(GOI A/C60048576527	388163.00			BANK OF MAHA.(GOI A/C60048576527	77250.60	
	CANARA BANKA/C 6228 UGC	415866.00			CANARA BANKA/C 6228 UGC	117705.00	
	CASH IN HAND	17.00					
	<b>TOTAL</b>		<b>63867332.94</b>		<b>TOTAL</b>		<b>63867332.94</b>

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



V.S.JADHAO & ASSOCIATES

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

**11 9 JUN 2019**

CHARTERED ACCOUNTANT  
 MEM.NO.45400

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


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


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## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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NON SALARY A/C NO 70				SALARY A/C NO 20144401908					
BANK RECONCILIATION STATEMENT AS ON 31.3.2019				BANK RECONCILIATION STATEMENT AS ON 31.3.2019					
BALANCE AS PER BANK PASS BOOK				449689.40	BALANCE AS PER BANK PASS BOOK				515585.94
	4.4.19	56772	300.00	0.00		5.4.19	58278	18800.00	0.00
	5.4.19		0.00	2300.00		5.4.19		17.70	0.00
	5.4.19		0.00	14700.00		8.4.19	58281	1170.00	0.00
	8.4.19		0.00	5000.00		8.4.19	58284	15332.00	0.00
	8.4.19		0.00	3000.00		12.4.19	58283	780.00	0.00
	10.4.19	56779	14190.00	0.00		15.4.19	58282	780.00	0.00
	15.4.19	56780	2600.00	0.00				0.00	0.00
	15.4.19	56778	2188.00	0.00		TOTAL			0.00
	22.4.19		0.00	23791.00	BALANCE AS PER LADGER BOOK				478706.24
	2.4.19	56777	41500.00	0.00					
			60778.00	498480.40					
TOTAL				437702.40					
BALANCE AS PER LADGER BOOK				437702.40					

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

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



# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

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

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



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

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



**19 JUN 2019**

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# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

**FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

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



*S. D. THARARE*  
**S. D. THARARE**  
 PRINCIPAL  
 Coordinator, I.Q.A.C.  
 Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Amravati.



*V.S. JADHAO*  
**V.S. JADHAO & ASSOCIATES**  
 FRN-111974W  
 AMRAVATI  
 CHARTERED ACCOUNTANTS  
 V.S. JADHAO  
 (Partner)  
 CHARTERED ACCOUNTANT  
 MEM.NO.45400

**11.9 JUN 2019**


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


## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

OTHER CONTRIBUTION TRANSFER		
1	DEGREE FEE	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	7248
9	UNI SAFTY INSURANCE	5340
10	UNI SPORT FEE	15100
11	UNI STU.CONCIALFEE	1510
12	UNI WELFARE FUND	3020
	<b>TOTAL</b>	<b>80552</b>
10B	UNI EXAM FEE	211880

SR COLLEGE NON GRANT A/C NO 18449				
BANK RECONCILIATION STATEMENT AS ON 31.3.2019				
BALANCE AS PER BANK PASS BOOK				1003179.75
			3600.00	28000.00
	9.4.19	58737	9400.00	0.00
	11.4.19	58735	6150.00	0.00
	12.4.19	58738	8300.00	0.00
	16.4.19	0	0.00	26985.00
	14.7.19	58739	6000.00	0.00
	24.4.19	0	0.00	24199.00
	24.4.19	0	0.00	1750.00
	29.4.19	0	0.00	2775.00
	<b>TOTAL</b>		<b>33450.00</b>	<b>1086888.75</b>
<b>BALANCE AS PER LADGER BOOK</b>				<b>1053438.75</b>



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

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

# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

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

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

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



**V.S.JADHAO & ASSOCIATES**  
 FRN-111974W  
 AMRAVATI  
*(Signature)*  
**V.S.JADHAO**  
 (Partner)  
 CHARTERED ACCOUNTANT  
 MEM.NO.45400  
 DR. P. D. HARARE  
 Coordinator  
 Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Amravati

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

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## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

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

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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



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

*(Signature)*  
**DR. S. D. THAKARE**  
 Coordinator, Q.A. Cell  
 Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Amravati



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

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

V. S. JADHAO & ASSOCIATES  
 CHARTERED ACCOUNTANTS 108  
 Rajkamal Chowk, Amravati.  
 Ph. No. - (O) 2572957, (M) 9422855135  
 Email : vsjadhaoca@gmail.com

**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**

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

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

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>To,</b>			<b>By,</b>		
<b>Marked Fund</b>		74,06,263.00	<b>Building A/c</b>		48,82,576.80
UGC Build. Grant	64,53,280.00		As per Last B/s	54,25,084.80	
Books & Equipment	6,65,856.00		Add : During the Year	-	
Development Fund	2,87,127.00		Less : Dep. 10%	5,42,508.00	
<b>Loan &amp; Advances</b>		23,72,427.62	<b>Furniture &amp; Fixture</b>		20,60,169.07
Others	7,70,297.62		As per Last B/s	20,12,944.07	
Society A/c	16,02,130.00		Add : During the Year	2,76,133.00	
<b>Other Liabilities</b>		3,32,370.06	Less : Dep. 10%	2,28,908.00	
Network	13,430.00		<b>Books A/c</b>		4,98,868.37
Poor Boy's Fund	12,133.00		As per Last B/s	5,10,814.37	
U G C A/c	50,207.19		Add : During the Year	43,484.00	
Staff Deposite	43,283.00		Less : Dep. 10%	55,430.00	
Scholarship	1,11,903.56		Telephone Deposite		800.00
Amalgamted Fund	17,872.31		V. G. C. S. Depo.		900.00
Security Depo.	21,812.00		Fixed Deposite		17,00,000.00
Uni. Fee	61,729.00		<b>Income Outstanding</b>		2,809.00
<b>Income &amp; Expend. A/c</b>		47,52,089.45	C R S A/c	2,809.00	
As per Last B/s	28,71,672.25		<b>Closing Balance</b>		57,17,026.89
Add : During the Year	18,80,417.20		Sr. College A/c	9,16,408.64	
			Jr. College A/c	8,90,511.00	
			D B M A/c	10,59,438.75	
			U G C A/c	1,17,705.00	
			N R C A/c	14.00	
			N S S A/c	480.00	
			Cash at Sr. College	1,100.00	
			G.O.I. A/c	77,250.60	
			Jr. Non Grant A/c	21,41,574.90	
			Hostel A/c	5,12,544.00	
<b>Total Rs.</b>		<b>1,48,63,150.13</b>	<b>Total Rs.</b>		<b>1,48,63,150.13</b>

DATE : 8 JUL 2019

PLACE : AMRAVATI

V. S. JADHAO & ASSOCIATES



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



*(Signature)*  
 Principal

Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Shivaji Nagar Amravati. 44603 (M S)

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

# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

**SCHEDULE - IX**  
[ Vide Rule 17(1) ]  
**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.**  
**REGD. NO. F/89, AMT**  
**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA , AMRAVATI .**  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31<sup>ST</sup> MARCH, 2019.

Expenditure	Amount	Amount	Income		Amount
<b>Salary of the Staff</b>		-	<b>Govt. Grants</b>	<b>Salary Grant</b>	<b>Non-Salary</b>
Senior College		4,28,42,570.00	Senior College	4,31,62,937.00	-
Junior College		1,23,85,082.00	Junior College	1,21,14,708.00	-
Secondary Schools		-	Secondary Schools	-	-
Hostel		-	Hostel	-	-
M C V C		-	M C V C	-	-
Bi-Focal / Technical		-	Bi-Focal / Technical	-	-
A) Grantable		-	A) Grantable ( School A/c )	-	-
B) Non Grantable (Sr, DBM )		7,31,915.00	B) Non Grantable	-	-
Non Grant Courses		8,99,053.00	Non Grant From Other Sources	-	-
Other If Any		-	Other If Any / UGC Grant	-	-
Less Recovery Of Salary					



**DR. S. D. THAKARE**  
Coordinator, I.Q.A.C.  
Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati  
8 JUL 2019



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

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## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

[2]

<b>Contingencies</b>			<b>Educational Fees</b>	<b>Fees / Fines</b>		63,72,448.00
Senior College		11,11,900.70	Senior College	5,45,622.00	-	
Junior College		1,19,101.00	Junior College	4,01,641.00	-	
Secondary Schools		-	Secondary Schools	-	-	
Hostel		4,08,084.00	Hostel	7,10,500.00	-	
M C V C		-	M C V C	-	-	
Bi-Focal / Technical		-	Bi-Focal / Technical	-	-	
A) Grantable		-	A) Grantable	-	-	
B) Non Grantable / D B M		6,77,663.00	B) Non Grantable / D B M	21,33,025.00	-	
Non Grant Courses Electronics		7,58,461.10	Non Grant From Other Sources	25,81,660.00	-	
Other If Any / U G C Exps.		1,212.00	Other If Any	-	-	
<b>Building Rent Paid</b>		-	<b>Other Income</b>			9,92,212.00
Secondary Schools	-		Senior College	7,52,096.00	-	
Junior College	-		Junior College	110.00	-	
<b>Depreciation</b>		8,26,846.00	Secondary Schools	-	-	
On Building	5,42,508.00		Hostel	26,290.00	-	
On Furniture & Fixtures	2,28,908.00		M C V C & Other ( U G C )	-	-	
On Books	55,430.00		Bi-Focal / Technical	-	-	
<b>Surplus - For The Year.</b>		18,80,417.20	A) Grantable	-	-	
( Transfer To Balance Sheet )			B) Non Grantable / D B M A/c	-	-	
			Non Grant From Other Sources	-	-	
			Other If Any / Bank Interest	2,13,716.00	-	
			<b>Deficit For The Year</b>			-
			( Transfer To Balance Sheet )			
<b>Grand Total Rs.</b>		<b>6,26,42,305.00</b>	<b>Grand Total Rs.</b>			<b>6,26,42,305.00</b>

DATE :

8 JUL 2019

PLACE :



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

Matoshree Vimalabai Deshmukh Mahavidyalaya, Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati.

**PRINCIPAL**



V. S. JADHAO & ASSOCIATES


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

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# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

RECEIPT		AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
<b>RECCURING RECEIPT</b>					<b>RECCURING EXPENDITURE</b>		46440099 00
1 MAINTENANCE GRANT			46440098 00		SALARY GRANT REPUND		
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	
a) CENTER GOVT) UGC GRANT		0 00		2	GRADE PAY		
b)		0 00			TEACHING STAFF	870000 00	
					NON TEACHING STAFF	161600 00	
3 FEES & FINE			359411 00	3	DEARNNESS ALLOWANCE		
a) TUTION FEE		216255 00			TEACHING STAFF	10968574 00	
b) LABORTARY FEE		66116 00			D.A. ARRIES TEACHING	0 00	
c) LIBRARY FEE		29976 00			NON TEACHING STAFF	1483535 00	
d) FACILITIES FEE		22291 00		4	HOUSE RENT ALLOWANCE		
e) JERNY STUDIES FEE		12058 00			TEACHING STAFF	4507812 00	
f) SECURITY FEE		5730 00			NON TEACHING STAFF	201356 00	
g) LABORTARY REC FEE		7806 00		5	HOME ESSECIARY LOGY LALLOWANCE		
					TEACHING STAFF	23520 00	
					NON TEACHING STAFF	2170 00	

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




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

# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT


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

RAJAKAMAL CHOWK AMRAVATI

SR NO	RECEIPT	AMOUNT	AMOUNT	SR NO	PAYMENT	AMOUNT	AMOUNT
4	<b>ANEY OTHER FEE</b>		84433.00	6	<b>TRAVELLING ALLOWANCE</b>		
	a) CAUTION MONEY FEE	0.00			TEACHING STAFF	272400.00	
	b) COLLEGE EXAMINATION FEE	31740.00			NON TEACHING STAFF	52000.00	
	c) CYCLE STANT FEE	16365.00			PRINCIPAL SEECIAL ALLOWANCE	62000.00	
	d) DEVELOPMENT FEE	0.00			INCASHMENT OF LIVE	0.00	
	e) IDENTITY CARD FEE	5328.00			CHB PAY TEACHING	543900.00	
	f) MANAGEMENT FEE	31000.00		7	<b>RENT &amp; TAXES</b>		105480.00
5	<b>MISC.RECEIPT FOR MAINTENANCE</b>		367888.00		a) WATER CHARGES	4824.00	
	a) MEDICAL EXAMNATION	4755.00			b) MUNICIPAL TAX	100656.00	
	b) PET FEE	8192.00		8	<b>BUILDING REPAIRS&amp; DIPRICIATION</b>		0.00
	c) GARDEN FEE	16100.00			a) MAINTENACE & REPAIRS	0.00	
	d) GAME & SPORT FEE	15765.00		9	<b>COLLEGE LIBRARY</b>		10639.00
	e) ECA FEE	22708.00			a) PERIODICALS & JOURNALS	10639.00	
	f) COLLEGE MAGAZINE FEE	15624.00			b) BOOK BINDING CHARGES	0.00	
	g) SALE OF OLD NEWS PAPER	1290.00			c) EXPENDITURE ON READING ROOM	0.00	
	h) OTHER RECEIPT	282454.00		10	<b>ORDINARY REPAIRS</b>		122240.00
6	<b>UNIVERSITY FEE</b>		311761.00		ELECTRIC MATERIAL REPAIR	40790.00	
	UNIVERSITY FEE	187651.00			COMPUTER EXP	64850.00	
	UNIVERSITY EXAM FEE	124110.00			EQUIPMENT REPAIR	14500.00	
					FURNITURE REPAIR	0.00	
					BUILDING REPAIRS	0.00	



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



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

## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

### OTHER EARNING 19-20

S(!!)	OTHER FEE	
1	SCRAP MATERIAL SALE	0
2	INTEREST ON ENDOWMENT FUND	2241
3	MAINTANCE CHARGES	155400
4	NCC OFFICE	8100
5	SHIV USTAV	40925
6	UNITED INSURANCE CO.	0
7	UNI EXAM EXP.	50000
8	INTEREST ON BUILDING FUND	1135
9	SWASTH SEVA YOJANA FEE	23900
10	RECOVERY OF EXCESS PAYMENT	1753
11	BANK INTEREST	0
	TOTAL	283454

ADVANCE NOT RECEIVED FROM SHRI M F D 34392.00



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

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

# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT				RAJKAMAL CHOWK AMRAVATI			
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020							
SR NO	RECEIPT	AMOUNT	AMOUNT	SR NO	PAYMENT	AMOUNT	AMOUNT
7	ENDOWMENT FUND		10000.00	11	MISCELLANIES		506013.00
					a) COLLEGE GARDEN	7600.00	
					b) ELETRIC BILL	199960.00	
					c) TELEPHON BILL	25504.00	
					d) STATIONARY	20546.00	
					e) PERINTING & ZEROX	18210.00	
					f) Postage	100.00	
					g) GAME & SPORT ,ECA (LIST)	233693.00	
				12	CURRENT LABORTORY EXPS.		247509.90
					a) HOME SCI.LABORATORY	0.00	
					b) HOME ECO.LABORATORY	0.00	
					c) CONTIGENCIES (SEE REVERSE)LIST	247509.90	
	TOTAL RECCURING RECEIPT		47573591.00		TOTAL RECCURING EXPENDITURE		47429980.90
	NON-RECCURING RECEIPT				NON RECCURING EXPENDITURE		
E	ADVANCES		124500.00	13	EXPENDITURE AGAINST 20% OF SALARY		64691.00
	NON-TEACHING ADVANCE		0.00		a) FURNITURE	8697.00	
	TEACHING ADVANCE		124500.00		b) OFFICE EQUIPMENT	21262.00	
	FROM MANAGEMENT		0.00		c) COLLEGE LIBRARY BOOKS	34732.00	
S	SALARY DEDUCTION		14581036.00		d) SOFTWARE PURCHASE	0.00	

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

24 JUL 2020

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# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

EXP 19-20

11.G) MISCELANICS			12.C) OTHLR EXPENDITURE 19-20			
1	ECA	24763	1	BANK CHARGES	627.90	203.10
2	GAME & SPORT	7000	2	ADVARTISMENT	11850.00	424.80
3	MAGEZINE	18200	3	COLLEGE EXAM	0.00	627.90
4	IQAC	4000	4	IDENTITY CARD	10100.00	
5	FIX DEPOSITED	10000	5	SOFTWARE EXP.	20060.00	
6	MANAGEMENT EXP	31800	6	AUDIT FEE	16500.00	
7	GATHRING EXP	10000	7	HOME SCI PRATICAL	22772.00	
8	REMUNARATION EXP	11930	8	HOME ECO.	4051.00	
9	INTEREST ON FIX DEPOSITED	1000	9	AFFILIATION	10200.00	
10	UNNAT BHARAT ABHIYAN EXP	5000	10	MIS EXP	50839.00	
11	DR P D BANK A/C 18449	50000	11	ZEROX MACHIN MANTINANCE	7250.00	
12	DR P D BANK A/C 18445 (UBC A/C)	60000	12	WEBSIT RENAMING	0.00	
		233655	13	UNI.WORK SHOP	8000.00	
			14	UNITED INSURANCE CO.	0.00	
			15	T.A.	3400.00	
			16	NCC OFFICE	960.00	
			17	SHIV USTAV	57160.00	
			18	UNI EXAM EXP.	0.00	
			19	SWASTHA SEVA YOJANA	23200.00	
				<b>TOTAL</b>	<b>277509.90</b>	<b>144220.10</b>

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



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

# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHREE VIMALABAI DESHMUKH SR COLLEGE GRANT				HARJAMAL CHOWK AMRAVATI		
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020						
	AMOUNT	AMOUNT	NR. OF	PARTIC.	AMOUNT	AMOUNT
10	OTHER DEPOSITE	285126.00	14	CAPITAL EXPENDITURE		0.00
	BUILDING CONSTRUCTION		a)	BUILDING CONSTRUCTION	0.00	
	FURNITURE	41574.00	15	CONTRIBUTION TRANSFER TO SPECIFIC		325.00
	LIBRARY	0.00	a)	UNIVERSITY FEE	95584.00	
	LABORATORY	0.00	b)	UNIVERSITY EXAM FEE	221745.00	
	STUDENT TEACHING	100000.00	16	SALARY DEDUCTION		140671.66
	ADVANCE TEACHING	0.00	17	ADVANCES		138892.00
	NON-TEACHING ADVANCE	0.00	a)	NON-TEACHING ADVANCE	0.00	
	TEACHING ADVANCE	138892.00	b)	TEACHING ADVANCE	138892.00	
	FROM MANAGEMENT	0.00	c)	FROM MANAGEMENT	0.00	
	ADVANCE REFUND ( UGC)	0.00	d)	ADVANCE REFUND ( UGC)	0.00	
11	SCHOLARSHIP & FELLOSHIP PRIZES	1511652.50	18	SCHOLARSHIP & FELLOSHIP PRIZES		433317.00
	SCHOLARSHIP & FELLOSHIP	1511652.50		GOVT SCH PAID TO STUD	433317.00	
	TEACHING ADVANCE	0.00		RAJSHREE S MAHA SCH PAID TO STUD	0.00	
	FROM MANAGEMENT	0.00	19	OTHER DEPOSITE		100000.00
	ADVANCE TEACHING	0.00		GRF FINAL PAYMENT	100000.00	
	NON-TEACHING ADVANCE	0.00		GRF FINAL PAYMENT	27774.00	
	TEACHING ADVANCE	0.00		GRF ADVANCE NON-TEACHING	100000.00	
	FROM MANAGEMENT	0.00		GRF ADVANCE TEACHING	0.00	
	ADVANCE TEACHING	0.00		UNPAID SALARY	0.00	
	NON-TEACHING ADVANCE	0.00				

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

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



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# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

15 (a)	UNIVERSITY CONTRIBUTION TASSAF & MEDICAL UN-FEE 19-20	11200
1	MANUAL FEE	3180
2	UNIVERSITY FUND	14400
3	UNIVERSITY FUND	7632
4	UNEMPLOYMENT FEE	3180
5	UNIVERSITY FUND	17252
6	UNIVERSITY FUND	1590
7	UNIVERSITY FUND	3180
8	UNIVERSITY FUND	17220
9	UNIVERSITY FUND	2000
10	UNIVERSITY FUND	93284
11	UNIVERSITY FUND	221245
12	UNIVERSITY FUND	
15 (b)	UNI EXAM FEE	221245

SALARY DEDUCTION RECEIPT		SALARY DEDUCTION EXP	
9	DR P D BANK	4182600	4182600
	DR P D BANK	55000	55000
	INCOME TAX	17940	17940
	NON TEACHING DIWALI ADV	8129900	8129900
	NON TEACHING DIWALI ADV	419700	419700
	PDMC	60000	60000
	PROF TAX	65700	65700
	QUANTER RENT	48590	48590
	VARUAD PATHSANSTHA	1189000	1189000
	VARUAD PATHSANSTHA	181700	181700
	<b>TOTAL</b>	<b>14581035</b>	<b>14581035</b>



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

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

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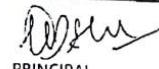
# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT


## AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT

RAJKAMAL CHOWK AMRAVATI

**FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

SR NO.	RECEIPT	AMOUNT	AMOUNT	SR NO.	PAYMENT	AMOUNT	AMOUNT
				20	OTHER GRANT		51108.00
	TOTAL NON RECURRING RECEIPT		18070444.50		UGC REFUND AMOUNT (IQAC PLAN )	51108.00	
	TOTAL RECURRING RECEIPT		65644035.50		TOTAL NON RECURRING EXPE		17310539.00
	OPENING BALANCE		1111364.24		TOTAL RECURRING EXPE.		47425580.90
	BANK OF MAHARASHTRA 20144401908	478706.24			CLOSING BALANCE		1963771.84
	CASH IN HAND	0.00			BANK OF MAHARASHTRA 20144401908	492452.14	
	DR.P.D.BANK 70	437702.40			CASH IN HAND	0.00	
	BANK OF MAHA.(GOI A/C60048576527	77250.60			DR.P.D.BANK 70	301516.40	
	CANARA BANKA/C 6228 UGC	117705.00			BANK OF MAHA.(GOI A/C60048576527	1163206.30	
	<b>TOTAL</b>		<b>66755399.74</b>		<b>TOTAL</b>		<b>66755399.74</b>

  
**PRINCIPAL**  
 MATOSHREE V D M V,  
 AMRAVATI

  
 For V. S. ADHAO & ASSOCIATES  
 Chartered Accountants  
 V. S. ADHAO & ASSOCIATES  
 Vijay Vadgaonkar  
 V. S. Adhao  
 Partner  
 Chartered Accountant  
 MEM. NO. 45400  
 24 JUL 2020



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


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



## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

NON SALARY A/C NO 70			
BANK RECONCILIATION STATEMENT AS ON 31.3.2020			
BALANCE AS PER BANK PASS BOOK			409406.40
2.4.2020	62697	14392.00	0.00
13.4.2020		0.00	5000.00
24.4.2020	62702	10660.00	0.00
30.4.2020		0.00	144.00
30.4.2020		0.00	69.00
18.5.2020	62699	5900.00	0.00
28.5.2020	62704	100656.00	0.00
30.5.2020		0.00	144.00
30.5.2020		0.00	69.00
4.6.2020	905385	0.00	7200.00
10.6.2020		0.00	11092.00
TOTAL		131008.00	435324.40
BALANCE AS PER LEDGER BOOK			509556.40

  
**DR. S. D. THAKARE**  
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 Amravati


  
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 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati.

# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT


DR. S. D. THAKARE VIMALABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI  
 SOCIETY TRUST - MATOSHREE VIMALABAI EDUCATION SOCIETY AMRAVATI  
 RECEIVED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C  
 FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

J.S. JADAV & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 RAJKATIA CHOWK, AMRAVATI

SR NO.	RECEIPT	AMOUNT	AMOUNT	SR NO.	PAYMENT	AMOUNT	AMOUNT
1	FEES & FINE		1744098.00	1	CONTRACT EMP. SALARY		763300.00
2	BANK INTEREST		57090.00		SALARY	658995.00	
3	ADVANCES		901500.00		EPF EMP SHAIR	39780.00	
	ADV S S EDU SOCIETY AMT	500000.00			EPF MANAGEMENT SHAIR	39780.00	
	ADV. NO. TEACHING	81500.00			EPF OTHER CHARGES	12000.00	
	ADV. TEACHING	220000.00		2	CHB PAYMENT	29800.00	
4	ADV EXAM EXP		372275.00		OTHER EXPENCES		196720.00
5	OTHER GRANTS		10500.00		ADVERTISMENT	0.00	
6	CONTRACTION GRANTS BY-DIST. SPORT OFFICER AMT.	500000.00			SWASTHA SEVA YOJANA EXP	29200.00	
					AUDIT FEE	5700.00	
					BANK CHARGES	283.20	
					WORK SHOP	0.00	
					LABOUR CHARGES	13500.00	
					MISERIOUS EXP	27199.00	
					MANAGEMENT FEE	29200.00	
					STATIONARY EXP	11146.00	
					COMPUTER EXP	13030.00	
					PRINTING & ZERO	6312.00	




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



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

26/11/2020





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# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

FEES & FINE 19 20	B/F	1515653	
LIBRARY FEE	65000	LIBRARY FEE	16000
LABORATORY FEE	9375	UNI CVS FEE	7500
UNIVERSITY EXAM	18660	UNI STUD AID FUND	4690
UNIVERSITY EXAM FEE	88400	UNI PHARMACY EXAM	70900
UNIVERSITY STAND	14075	UNI ANNUAL FEE	12865
UNIVERSITY FEE	1620	UNI CENTRAL VALUTION FEE	25470
UNIVERSITY FEE	13125	UNI CORPUS FUND	1870
FACILITIES	12915	UNI IMMIGRATION FEE	1865
GAME & SPORT	25608	UNI ENROLMENT	10840
GARDEN FEE	17000	UNI EXAM	8840
GATHERING	1670	UNI GB ADHAPAN FUND	905
LIBRARY FEE	5658	UNI IUSM FEE	5625
LABORATORY FEE	824832	UNI SAFTY INSURANCE FEE	1890
LIBRARY FEE	25235	UNI SPORT FEE	9375
MANAGEMENT FEE	13055	UNI STU CONCIAL FEE	875
MANAGEMENT	8800	UNI WELFAE FUND	1875
LIBRARY FEE	8445	TOTAL :-	1792008
LIBRARY FEE	6655		
DURANTH...	9375		
LIBRARY FEE	35520		
LIBRARY FEE	276500	OTHER GRANT 10.00	
LIBRARY FEE	11570	E-TENDER FEE	30000
	1515653	REG AND GOVERN TRANSPARENT	30000
		TOTAL :-	705000



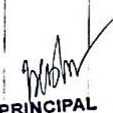
  
**DR. S. D. THAKARE**  
 Coordinator, I.Q.A.C.  
 Matoshree Vimalabai Deshmukh Mahavidyalaya,  
 Amravati

  
**PRINCIPAL**  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati



# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

SR NO.	RECEIPT	AMOUNT	AMOUNT	SR NO.	PAYMENT	AMOUNT	AMOUNT
					REMUNERATION EXP	41400.00	
					TA & DA EXP	14650.00	
					GARDEN EXP.	3900.00	
					SWELPER CHARGES	1200.00	
3					SECURITY GARD EXP		28800.00
4					UNI EXAM EXP.		306000.00
5					SOCIETY VIKAS NIDHI 10%		135690.00
6					ADVANCES		301500.00
					ADV NON TEACHING	220000.00	
					ADV TEACHING	81500.00	
7					REPERING EXP.		24570.00
					FURNITURE	9300.00	
					ELECTRICAL	7870.00	
					EQUIPMENT	7400.00	
8					EQUIPMENTS		569811.00
					LABOTAR GLASS WERE & EQUIPMENT	569811.00	
					OFFICE EQUIPMENTS	0.00	
9					REFUND OF FEES		12000.00
					OTHER FEE	0.00	
					TUITION FEE	1000.00	
10					CONTRIBUTION TIA FOR SPECIFIC		282171.00
					DR. S. D. THAKARE	68761.00	
					Coordinator I.Q.A.C.	213410.00	




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





Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati

## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

10, OTHER CONTRIBUTION TO ANSAP & SPECIFIC (UNI FEE)		
1	DEGREE FEE	0
2	UNI ANNUAL FEE	20580
3	UNI CORPUS FUND	1470
4	UNI EMARGANCY FUND	3280
5	UNI ENROLMENT FEE	13600
7	UNI GB ADHAPAN FUND	0
8	UNI IUSM FEE	7776
9	UNI SAFTY INSURANCE	2220
10	UNI SPORT FEE	15420
11	UNI STU. CONCIAL FEE	1475
12	UNI WELFARE FUND	2940
	TOTAL	68761
10B	UNI EXAM FEE	21341

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

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




**CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT**

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

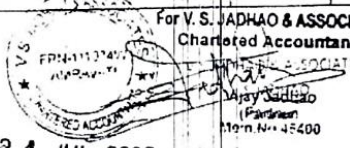
RECEIPT	AMOUNT	AMOUNT	SR NO	PAYMENT	AMOUNT	AMOUNT
			11	<u>CONTRACTION EXP.</u> (WALL COMPUND & STAGE)		115000.00
			12	<u>OTHER EXP.</u>		15735.00
OPENING BALANCE		1059438.75		CLOSING BALANCE		764662.55
DR.P.D.BANK A/C 18449	1053438.75			DR.P.D.BANK A/C 18449	761662.55	
CASH IN HAND	6300.00			CASH IN HAND	3000.00	
<b>TOTAL</b>		<b>4753901.75</b>		<b>TOTAL</b>		<b>4753901.75</b>

MATOSHREE VIMALABAI  
AMRAVATI

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



For V. S. JADHAO & ASSOCIATES  
Chartered Accountants  
*[Signature]*  
24 JUL 2020  
**PRINCIPAL**  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati.



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
**CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT**

OTHER EXP 19-20		
1	E-TRANSFER	10000
2	ELECTRIC FEE /GASS	735
3	UNI RESEARCH CENTER	5000
TOTAL :-		15735

SR COLLEGE NON GRANT A/C NO 18449				
BANK RECONCILIATION STATEMENT AS ON 31.3.2020				
BALANCE AS PER BANK PASS BOOK				769751.55
22.4.2020	68434	29200.00		0.00
22.4.2020	68435	29200.00		0.00
24.4.2020	0	0.00		5039.00
13.5.2020	0	0.00		5000.00
13.5.2020	0	0.00		500.00
08.8.2020	0	0.00		10000.00
08.7.2020	555440			20000.00
10.7.2020				7077.00
TOTAL		56400.00		769751.55
BALANCE AS PER LEADERSHIP BOOK				769751.55

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



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

# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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


V S JADHAO & ASSOCIATES  
 CHARTERED ACCOUNTANT  
 RAJKAMAL CHOWK AMRAVATI


FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

SR NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
				1	DR.P.D.UREAN CO-UP BANK A/CNO.18449		6000.00
				2	UGC REFUND AMOUNT ( IQAC XII PLAN)		51108.00
	OPENING BALANCE		117705.00		CLOSING BALANCE		6597.00
	CANARA BANK 1083201006228	117705.00			CANARA BANK 1083201006228	6597.00	
	CASH IN HAND	0.00			CASH IN HAND	0.00	
	<b>TOTAL</b>		<b>117705.00</b>		<b>TOTAL</b>		<b>117705.00</b>

  
 PRINCIPAL  
 MATOSHREE V D M  
 AMRAVATI



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

  
 PRINCIPAL  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati.


  
 V S JADHAO & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 RAJKAMAL CHOWK  
 AMRAVATI  
 V. S. JADHAO  
 (Prin)  
 24 JUN 2020  
 CHARTERED ACCOUNTANT  
 MEM.NO.45400


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# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA AMRAVATI		MANAGED BY THE I.Q.A.C. SOCIETY AMRAVATI		APPROVED BY THE STATEMENT OF GOI SCHOLARSHIP		25 JADHAV & ASSOCIATES CHARTERED ACCOUNTANT RAJYALAKSHMI AMRAVATI	
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020							
SR. NO.	DEBIT	AMOUNT	AMOUNT	SR. NO.	PAYMENT	AMOUNT	AMOUNT
1	SCHOLARSHIP, FELLOWSHIP & PRIZE		1,511,652.50	1	GOI SCH PAID TO STUD.	4,25,272.00	4,25,272.00
	SCHOLARSHIP RECEIVED D.S.W.O.	1,511,652.50			GOI SCHOLARSHIP PAID	4,25,272.00	
				2	BANK CHARGES		414.80
	OPENING BALANCE		77,250.60		CLOSING BALANCE		1,163,206.30
	BANK OF MAHA 600485767	77,250.60			BANK OF MAHA 60048576527	1,163,206.30	
	<b>TOTAL</b>		<b>1,588,903.10</b>		<b>TOTAL</b>		<b>1,588,903.10</b>



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



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

24 JUL 2020  
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# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

V.S. JADHAO & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Rajaram Chawk, AMRAVATI.  
 Ph No. (0) 2572957 (M) 9422855135  
 Email: vsjadhaosa@gmail.com

**SCHEDULE - IX**  
 [ Vide Rule 17(1) ]  
**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.**  
**REGD. NO. F/89, AMT**  
**MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31<sup>ST</sup> MARCH 2020**

Expenditure	Amount	Amount	Income		Amount
				<b>Salary Grant</b>	<b>Non-Salary</b>
<b>Salary of the Staff</b>		-	<b>Govt. Grants</b>		
Senior College		4 64 40 099 00	Senior College	4,64,40,098 00	4 64 40 098 00
Junior College		1 15 84 532 00	Junior College	1,16,72,032 00	1 16 72 032 00
Secondary Schools		-	Secondary Schools	-	-
Hostel		-	Hostel	-	-
M.C.V.C		-	M.C.V.C	-	-
Bi-Focal / Technical		-	Bi-Focal / Technical	-	-
A) Grantable		-	A) Grantable / School A/c)	-	-
B) Non-Grantable (Of DSM)		5 70 000 00	B) Non-Grantable (DSM)	-	5 70 000 00
Non-Grant Sources Electronic		1 17 280 00	Non-Grant From Other Sources	-	-
Other Grants / UGC Grant		-	Other Grants / UGC Grant	-	-



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

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

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# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

[ 2 ]

<b>Contingencies</b>			<b>Educational Fees</b>	<b>Fees / Fines</b>
Senior College		10 40 989 90	Senior College	3 59 411 00
Junior College		90 773 16	Junior College	1 56 905 00
Secondary Schools		-	Secondary Schools	-
Hostel		3 97 964 00	Hostel	-
M C V C		-	M C V C	5 35 000 00
Bi-Focal / Technical		-	Bi-Focal / Technical	-
A) Grantable		-	A) Grantable	-
B) Non Grantable / D B M		12 77 326 20	B) Non Grantable / D B M	18 7 232 00
Non Grant Courses Electronics		9 01 242 10	Non Grant From Other Sources	20 73 585 00
Other If Any / U G C Exps		-	Other If Any	-
<b>Building Rent Paid</b>		-	<b>Other Income</b>	
Secondary Schools		-	Senior College	15 27 788 50
Junior College		-	Junior College	-
<b>Depreciation</b>		9 06 855 00	Secondary Schools	-
On Building	6 21 846 00		Hostel	-
On Furniture & Fixtures	2 29 986 00		M C V C & Other ( U G C )	-
On Books	55 023 00		Bi-Focal / Technical	-
			A) Grantable	-
			B) Non Grantable / D B M A/c	-
			Non Grant From Other Sources	-
<b>Surplus - For The Year.</b>		11 81 166 14	Other If Any	71 482 00
( Transfer To Balance Sheet )			Bank Interest (See Reverse)	2 46 481 00
			<b>Deficit For The Year</b>	
			( Transfer To Balance Sheet )	
<b>Grand Total Rs.</b>		<b>6,56,24,464.50</b>	<b>Grand Total Rs.</b>	<b>6,56,24,484.50</b>



DATE :

PLACE : AMRAVATI

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

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati

**PRINCIPAL**

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati.



P. C. JADHAV & ASSOCIATES

**P. C. JADHAV**  
( Partner )  
Chartered Accountant  
MEM. NO. 45400

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V. S. JADHAV & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 PLOT NO. 10, SHIVAJI NAGAR, AMRAVATI  
 TEL: 020-27752101, 020-27752102  
 Email: vsjadhav@rediffmail.com

**MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI**

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

Balance - Sheet As On 31<sup>st</sup>, March 2020.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>Armarked Fund</b>		74,06,263.00	By:		
SC Build Grant	₹ 4,53,280.00		<b>Building A/c</b>		74,06,263.00
Books & Equipment	₹ 65,856.00		As per Last B/s	48,82,700.00	
Society Fund	₹ 2,87,127.00		Add During the Year	13,34,000.00	
			Less Dep 10%	₹ 1,73,990.00	
<b>Loan &amp; Advances</b>		39,58,035.62	<b>Furniture &amp; Fixture</b>		
Others	7,55,905.62		As per Last B/s	20,60,180.00	
Society A/c	₹ 2,02,130.00		Add During the Year	₹ 2,39,000.00	
			Less Dep 10%	₹ 2,29,990.00	
<b>Jr Liabilities</b>		3,64,576.06	<b>Books A/c</b>		1,00,000.00
Network	13,430.00		As per Last B/s	4,95,800.00	
Boy's Fund	12,133.00		Add During the Year	51,365.00	
V G C A/c	50,207.19		Less Dep 10%	₹ 55,020.00	
Staff Deposite	75,489.00				
Scholarship	1,11,303.56		Telephone Deposit		800.00
Amalgamted Fund	17,872.31		V G C S Depo		₹ 600.00
Security Depo	21,812.00				
Uni. Fee	61,729.00		Fixed Deposite		₹ 3,00,000.00
<b>Income &amp; Expend. A/c</b>		59,33,255.59	<b>Income Outstanding</b>		2,00,000.00
As per Last B/s	47,52,089.45				
Add During the Year	11,81,166.14		<b>C R S A/c</b>		₹ 2,800.00
			<b>Closing Balance</b>		57,95,100.00
			Sr College A/c	7,53,908.84	
			Jr College A/c	8,17,000.84	
			DB M A/c	₹ 1,00,000.00	
			U G C A/c	₹ 1,00,000.00	
			N R C A/c	₹ 1,00,000.00	
			N S S A/c	₹ 1,00,000.00	
			Cash at Sr College	₹ 1,00,000.00	
			GOI A/c	₹ 1,00,000.00	
			Jr Non Grant A/c	₹ 1,00,000.00	
			Hostel A/c	₹ 1,00,000.00	
<b>Total Rs.</b>		<b>1,66,62,130.27</b>	<b>Total Rs.</b>		<b>1,66,62,130.27</b>

DATE 23 AUG 2020

PLACE: AMRAVATI



V. S. JADHAV & ASSOCIATES

*(Signature)*

V. S. JADHAV  
(Partner)

CHARTERED ACCOUNTANT

MEM. NO. 15100

DR. S. D. THAKARE

Coordinator, I.Q.A.C.

Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati



*(Signature)*  
Principal

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

# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

V. S. JADHAO & ASSOCIATES  
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 31<sup>st</sup> MARCH 2021.

### CERTIFICATE NO. I :

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

DATE : 30 JUN 2021  
PLACE : AMRAVATI



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

### CERTIFICATE NO. II :

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

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

DATE: 30 JUN 2021  
PLACE: AMRAVATI



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

### CERTIFICATE NO. III:

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

DATE: 30 JUN 2021  
PLACE: AMRAVATI



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

IQAC Co - ordinator  
Matoshree Vimalabai Deshmukh  
M.V. Amravati

DR. S. B. SHAKARE  
Coordinator, I.Q.A.C.  
Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati

PRINCIPAL  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati

PRINCIPAL  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati

# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

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

**FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
	<b>RECCURING RECEIPT</b>				<b>RECCURING EXPENDITURE</b>		51940671.0
1	<b>MAINTENANCE GRANT</b>		51940671.00		<b>SALARY GRANT REFUND ( TRUSARY )</b>		463652.0
	a) SALARY GRANT	51940671.00		1	BASIC PAY	33988155.00	
	b) NON SALARY GRANT	0.00			TEACHING STAFF	0.00	
2	<b>OTHER GRANT</b>		0.00		SALARY ARRIES TEACHING	2146000.00	
	a) CENTER GOVT) UGC GRANT	0.00		2	NON TEACHING STAFF	450613.00	
	b)	0.00			GRADE PAY	28800.00	
3	<b>FEES &amp; FINE</b>		205198.00	3	TEACHING STAFF	7737306.00	
	a) TUTION FEE	97057.00			NON TEACHING STAFF	455927.00	
	b) LABORTARY FEE	44072.00			DEARNESS ALLOWANCE	605504.00	
	c) LIBRARY FEE	21614.00		4	TEACHING STAFF	5620464.00	
	d) FACILITIES FEE	14250.00			NON TEACHING STAFF	354385.00	
	e) ENV.STUDIES FEE	3860.00		5	COMPESETARY LOCAL ALLOWANCE	7320.00	
	f) SECURITY FEE	4100.00			TEACHING STAFF	31519.00	
	g) LABORTARY HEC FEE	20245.00		6	NON TEACHING STAFF	298111.00	
4	<b>ANEY OTHER FEE</b>		61538.00		TRAVELLING ALLOWANCE	48000.00	
	a) CAUTION MONEY FEE	0.00			TEACHING STAFF	81000.00	
	b) COLLEGE EXAMINATION FEE	16629.00			NON TEACHING STAFF	0.00	
	c) CYCLE STANT FEE	9448.00			PRINCIPAL SEECIAL ALLOWANCE	0.00	
	d) DEVELOPMENT FEE	0.00			INCASHMENT OF LIVE	0.00	
	e) IDENTITY CARD FEE	5111.00			CHB PAY TEACHING	87567.00	
	f) MANAGEMENT FEE	30350.00			MEDICAL REMBURSMET		



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



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

# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

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

**FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
5	MISC.RECEIPT FOR MAINTENANCE		315770.00	8	RENT & TAXES		101438.00
	a) MEDICAL EXAMINATION	5940.00		a)	WATER CHARGES	4653.00	
	b) PET FEE	5408.00		b)	MUNICIPAL TAX	96785.00	
	c) GARDEN FEE	15351.00		9	BUILDING REPAIRS & DEPRECIATION		0.00
	d) GAME & SPORT FEE	9615.00		a)	MAINTENANCE & REPAIRS	0.00	
	e) ECA FEE	13907.00		10	COLLEGE LIBRARY		35713.00
	f) COLLEGE MAGAZINE FEE	23543.00		a)	PERIODICALS & JOURNALS	31513.00	
	g) SALE OF OLD NEWS PAPER	0.00		b)	BOOK BINDING CHARGES	4200.00	
	h) OTHER RECEIPT	252006.00		c)	EXPENDITURE ON READING ROOM	0.00	
6	UNIVERSITY FEE		169030.00	11	ORDINARY REPAIRS		16139.00
	UNIVERSITY FEE	120190.00			ELECTRIC MATERIAL REPAIR	7897.00	
	UNIVERSITY EXAM FEE	48840.00			COMPUTER EXP.	8242.00	
					EQUIPMENT REPAIR	0.00	
					FURNITURE REPAIR	0.00	
7	ENDOWMENT FUND		0.00		BUILDING REPAIRS	0.00	
				12	MISCELLANIES		231783.00
				a)	COLLEGE GARDEN	3750.00	
				b)	ELECTRIC BILL	11820.00	
				c)	TELEPHONE BILL	15464.00	
				d)	STATIONARY	8640.00	
				e)	PRINTING & ZEROX	13114.00	
				f)	Postage	420.00	
				g)	GAME & SPORT, ECA (LIST)	78575.00	

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



30 JUN 2021

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

# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

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

**FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
				13	CURRENT LABORTORY EXPS.		138012.90
					a)HOME SCI.LABORATORY	0.00	
					b)HOME ECO.LABORATORY	0.00	
					c)CONTIGENCIES (SEE REVERSE)LIST	138012.90	
	<b>TOTAL RECCURING RECEIPT</b>		<b>52692207.00</b>		<b>TOTAL RECCURING EXPENDITURE</b>		<b>52927408.90</b>
	<b>NON-RECCURING RECEIPT</b>				<b>NON RECCURING EXPENDITURE</b>		
8	<b>ADVANCES</b>		45029.00	14	<b>EXPENDITURE AGAINST 20% OF SALARY</b>		49300.00
	a)NON-TEACHING ADVANCE	7000.00			a)FURNITURE	27250.00	
	b)TEACHING ADVANCE	38029.00			b)OFFICE EQUIPMENT	5666.00	
	c) FROM MANAGEMENT	0.00			c) COLLEGE LIBRARY BOOKS	16384.00	
9	<b>SALARY DEDUCTION</b>		15548255.00		d) SOFTWARE PURCHASE	0.00	
10	<b>OTHER DEOPOSITE</b>		11299812.00	15	<b>CAPITAL EXPENDITURE</b>		0.00
	GPF FINAL PAYMENT	10126541.00			a) BUILDING CONSTRUCTION	0.00	
	GSLI FINAL PAYMENT	0.00		16	<b>CONTRIBUTION TRANSFER TO SPECIFIC</b>		185091.00
	LIVE ENCASHMENT	0.00			a) UNIVERSITY FEE	85736.00	
	WITHHELD SALARY	0.00			b) UNIVERSITY EXAM FEE	99355.00	
	GPF ADVANCE NO-TEACHING	800000.00		17	<b>SALARY DEDUCTION</b>		15548255.00
	GPF ADVANCE TEACHING	0.00		18	<b>ADVANCES</b>		43137.00
	RELIF FUND	373271.00			a)NON-TEACHING ADVANCE	7000.00	
					b)TEACHING ADVANCE	36137.00	

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



30.11.2021

PRINCIPAL  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati.



## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

### EXP 20-21

12(G)	MISCELANIES	
1	ECA	0
2	GAME & SPORT	21340
3	MAGEZINE	0
4	IQAC	9100
5	FIX DEPOSITED	0
6	MANAGEMENT EXP	32700
7	GATHRING EXP	0
8	REMUNARATION EXP	0
9	INTEREST ON FIX DEPOSITED	0
10	UNNAT BHARAT ABHIYAN EXP	15000
11	MOBILE RECHARGE	435
12	DR P D BANK A/C 18449 (ugc A/C)	0
		78575

13 C	OTHER EXPENDITURE 20-21	
1	BANK CHARGES	1244.90
2	ADVARTISMENT	0.00
3	COLLEGE EXAM	0.00
4	IDENTITY CARD	2000.00
5	SOFTWARE EXP.	14160.00
6	AUDIT FEE	22500.00
7	HOME SCI PRATICAL	0.00
8	HOME ECO.	0.00
9	AFFILIATION	5000.00
10	MIS EXP	28402.00
11	ZEROX MACHIN MANTINANCE	9600.00
12	WEBSIT RENAWAL	5900.00
13	INTERNATE EXP	9306.00
14	T.A.	0.00
15	NCC OFFICE	7200.00
16	SHIV USTAV	0.00
17	UNI EXAM EXP.	0.00
18	SWASTHA SEVA YOJANA	32700.00
	<b>TOTAL</b>	<b>138012.90</b>

236.00  
1008.90  
1244.90

1500  
43  
12  
1

# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

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

**FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
<b>SCHOLARSHIP &amp; FELLOSHIP PRIZES</b>		750882.00	19	c) FROM MANAGEMENT	0.00	
)GOVT SCH.& FREESHIP	750882.00			d) ADVANCE REFUND ( UGC)	0.00	
)EBC/PTC/STC.CONCATION.	0.00			<b>SCHOLARSHIP &amp; FELLOSHIP PRIZES</b>		1008430.92
) HANDICAPED SCHOLARSHIP	0.00		20	GOI SCH PAID TO STUD	1008430.92	
) SHAHU MAHARAJ SCH.	0.00			RAJSHREE S MAHA.SCH PAID TO STUD	0.00	
GOI SERVICES CHARGES	0.00			<b>OTHER DEPOSITE</b>		11313612.00
BANK CHARGES	0.00			GPF FINAL PAYMENT	10126541.00	
				GS LI FINAL PAYMENT	13800.00	
				GPF ADVANCE NO-TEACHING	800000.00	
				GPF ADVANCE TEACHING	0.00	
				WITHHELD SALARY	0.00	
				RELIF FUND	373271.00	
<b>TOTAL NON RECCURING RECEIPT</b>		27643978.00		<b>TOTAL NON RECCURING EXPE</b>		28147825.92
<b>TOTAL RECCURING RECEIPT</b>		52692207.00		<b>TOTAL RECCURING EXPE.</b>		52927408.90
<b>OPENING BALANCE</b>		1963771.84		<b>CLOSING BALANCE</b>		1224722.02
NK OF MAHARASHTRA 20144401908	492452.14			BANK OF MAHARASHTRA 20144401908	18605.74	
SH IN HAND	0.00			CASH IN HAND	21232.00	
.P.D.BANK 70	301516.40			DR.P.D.BANK 70	273638.80	
NK OF MAHA.(GOI A/C60048576527	1163206.30			BANK OF MAHA.(GOI A/C60048576527	904648.48	
NARA BANKA/C 6228 UGC	6597.00			CANARA BANKA/C 6228 UGC	6597.00	
<b>TOTAL</b>		<b>82299956.84</b>		<b>TOTAL</b>		<b>82299956.84</b>

PRINCIPAL  
 MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA  
 Deshmukh Mahavidyalaya  
 Amravati.  
 Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Amravati



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

Vijay Jadhao  
 Partner

PRINCIPAL  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati.

## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

### EXP 20-21

12(G)	MISCELANIES	
1	ECA	0
2	GAME & SPORT	21340
3	MAGEZINE	0
4	IQAC	9100
5	FIX DEPOSITED	0
6	MANAGEMENT EXP	32700
7	GATHRING EXP	0
8	REMUNARATION EXP	0
9	INTEREST ON FIX DEPOSITED	0
10	UNNAT BHARAT ABHIYAN EXP	15000
11	MOBILE RECHARGE	435
12	DR P D BANK A/C 18449 (ugc A/C)	0
		78575

13 C	OTHER EXPENDITURE 20-21	
1*	BANK CHARGES	1244.90
2	ADVARTISMENT	0.00
3	COLLEGE EXAM	0.00
4	IDENTITY CARD	2000.00
5	SOFTWARE EXP.	14160.00
6	AUDIT FEE	22500.00
7	HOME SCI PRATICAL	0.00
8	HOME ECO.	0.00
9	AFFILIATION	5000.00
10	MIS EXP	28402.00
11	ZEROX MACHIN MANTINANCE	9600.00
12	WEBSIT RENAWAL	5900.00
13	INTERNATE EXP	9306.00
15	T.A.	0.00
16	NCC OFFICE	7200.00
17	SHIV USTAV	0.00
18	UNI EXAM EXP.	0.00
19	SWASTHA SEVA YOJANA	32700.00
	<b>TOTAL</b>	<b>138012.90</b>

236.00  
1008.90  
1244.90

150  
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## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

### RECONCILIATION STATEMENT 20-21

NON SALARY A/C NO 70			
BANK RECONCILIATION STATEMENT AS ON 31.3.21			
BALANCE AS PER BANK PASS BOOK			287279.40
6.4.21			29550
15.4.21	56828	4630.00	0.00
15.4	56824	2000.00	0.00
16.4		141.60	0.00
16.4	56823	8000.00	0.00
16.4	56822	5500.00	0.00
17.4	56827	14160.00	0.00
20.4	56826	4000.00	0.00
20.4	56825	8500.00	0.00
20.4	56821	1130.00	0.00
20.4	56820	774.00	0.00
30.4		0	0.00
30.4		0	0.00
1.5.	985864	0.00	0.00
13.5.21	56830	2454.00	0.00
17.5	56832	1165.00	0.00
19.5.21	56829	12860.00	0.00
27.5.21	68557	0.00	13724.00
27.5.21	68552	0.00	800.00
27.5.21	68551	0.00	7600.00
<b>TOTAL</b>		65314.60	338953.40
BALANCE AS PER LADGER BOOK			273638.80

### RECONCILIATION STATEMENT 20-21 SALARY A/C NO 1908

BANK RECONCILIATION STATEMENT AS ON 31.3.21			
BALANCE AS PER BANK PASS BOOK			18605.74
3.4.21			1124351
7.4.21	69172	814351.00	0.00
8.4.21	56824	310000.00	0.00
<b>TOTAL</b>		1124351.00	1142956.74
BALANCE AS PER LADGER BOOK			18605.74



30 JUN 2021



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

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

# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT


MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
 AUDITED FINANCIAL STATEMENT GOI SCHOLARSHIP


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

**FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

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

  
**PRINCIPAL**  
 MATOSHREE VIMLABAI D.  
 Deshmukh Mahavidyalaya,  
 Amravati.

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

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

**30 JUN 2021**



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



## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

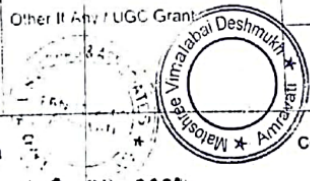
GOI A/C NO 60048576527			
BANK RECONCILIATION STATEMENT AS ON 31.3.21			
BALANCE AS PER BANK PASS BOOK			927340.32
9.4.21		90255.34	67563.5
			0.00
			0.00
TOTAL			994903.82
BALANCE AS PER LADGER BOOK			904648.48

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI  
 Regd. No. F/89, AMT  
 Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati

**SCHEDULE - IX**  
 [ Vide Rule 17(1) ]  
**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.**  
**REGD. NO. F/89, AMT**  
**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31<sup>ST</sup> MARCH, 2021.**

Expenditure	Amount	Amount	Income		Amount
			Govt. Grants	Salary Grant	
<b>Salary of the Staff</b>					
Senior College	5,19,40,671.00		Senior College	5,19,40,671.00	
Junior College	1,29,70,125.00		Junior College	1,29,70,125.00	
Secondary, General			Secondary Schools		
Hostel	20,841.00		Hostel		
M.C.V.C.			M.C.V.C.		
Bi-Focal / Technical			Bi-Focal / Technical		
Non-Grantable			A-Grantable (School A/c)		
B-Non Grantable (DBM)	7,50,842.00		B-Non Grantable (DBM)		
Non-Grant Courses Electronics	7,12,510.00		Non-Grant From Other Sources		
Other If Any			Other If Any / UGC Grant		
Loss Recovery Of Salary					

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



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

12-11-2021


**CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT**

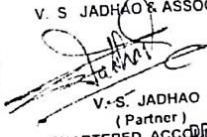
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		[2]	
<b>Contingencies</b>			
Senior College		9,86,737.90	<b>Educational Fees</b>
Junior College		23,248.36	Senior College
Secondary Schools			Junior College
Hostels		1,37,450.00	Secondary Schools
M.C.V.C.			Hostels
B. Foral / Technical			M.C.V.C.
A) Grantable			B. Foral / Technical
B) Non Grantable / D.B.M.		9,98,170.20	A) Grantable
Non Grant From Other Sources		9,88,213.40	B) Non Grantable / D.B.M.
Other If Any		10,247.80	Non Grant From Other Sources
			Other If Any
<b>Building Rent Paid</b>			<b>Other Income</b>
Senior College			Senior College
Junior College			Junior College
Secondary Schools			Secondary Schools
Hostels			Hostels
M.C.V.C.			M.C.V.C. & Other (U.G.C.)
B. Foral / Technical			B. Foral / Technical
A) Grantable			A) Grantable
B) Non Grantable / D.B.M.			B) Non Grantable / D.B.M.
Non Grant From Other Sources			Non Grant From Other Sources
Other If Any			Other If Any
			Bank Interest (See Reverse)
<b>Depreciation</b>			
Building		5,59,692.00	
Furniture & Fixtures		2,10,279.00	
Books		51,159.00	
<b>Surplus - For The Year</b>			<b>Deficit For The Year</b>
Transfer To Balance Sheet			Transfer To Balance Sheet
<b>Grand Total Rs</b>		<b>7,03,12,359.66</b>	<b>Grand Total Rs.</b>

DATE: 2 JUL 2021

PLACE: AMRAVATI


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

V. S. JADHAO & ASSOCIATES  
  
 V. S. JADHAO  
 (Partner)  
 CHARTERED ACCOUNTANT  
 MEM. NO. 4560  
 DR. S. D. THAKARE  
 Coordinator, I.Q.A.C.  
 Matoshree Vimalabai Deshmukh Mahavidyalaya,  
 Amravati



**CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT**

V. S. JADHAO & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Rajkumar Chowk, Amravati  
 Ph. No. (02) 2572957 (M) 9422855135  
 Email: vsjadhao@gmail.com

**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**

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

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

Funds & Liabilities		Amount	Amount	Property & Assets	Amount	Amount
To:				By:		
<b>Armarked Fund</b>			74,06,263 00	<b>Building A/c</b>		59,14,53 8
UGC Build Grant	64,53,280 00			As per Last B/s	55,96,615 80	
Books & Equipment	6,65,856 00			Add During the Year		
Society Fund	2,87,127 00			Less Dep 10%	5,50,662 99	
<b>Loan &amp; Advances</b>			29,59,927 62	<b>Furniture &amp; Fixture</b>		18,92,512 07
Others	7,57,797 62			As per Last B/s	20,69,875 07	
Society A/c	22,02,130 00			Add : During the Year	32,916 00	
<b>Other Liabilities</b>			3,03,673 30	Less Dep 10%	2,10,279 00	
Network	13,430 00			<b>Books A/c</b>		4,60,435 37
Door Boy's Fund	12,133 00			As per Last B/s	4,95,210 37	
U G C A/c	50,207 19			Add During the Year	16,384 00	
Staff Deposite	1,42,550 80			Less Dep 10%	51,159 00	
Amalgated Fund	17,672 31			Telephone Deposit		800 00
Security Depo.	21,812 00			V G C S Depo		900 00
Int. Fee	45,668 00			Fixed Deposite		25,00,000 00
<b>Income &amp; Expend. A/c</b>			45,62,243 93	<b>Income Outstanding</b>		1,48,454 36
As per Last B/s	59,33,255 59			Scholarship	1,45,645 36	
Less During the Year	13,71,011 66			C R S A/c	2,809 00	
				<b>Closing Balance</b>		51,92,052 25
				Sr College A/c	3,20,073 54	
				Jr College A/c	10,94,690 48	
				D B M A/c	3,22,707 35	
				U G C A/c	6,597 00	
				N R C A/c	14 00	
				N S S A/c	480 00	
				Cash at Sr College	1,100 00	
				G O I A/c	9,04,648 48	
				Jr Non Grant A/c	20,23,216 40	
				Hostel A/c	5,18,525 00	
<b>Total Rs.</b>			<b>1,52,32,107.85</b>	<b>Total Rs.</b>		<b>1,52,32,107.85</b>

DATE: 12 JUL 2021

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

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

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

Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Amravati

PRINCIPAL  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati.

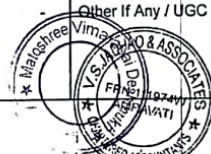
# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

**SCHEDULE - IX**  
[ Vide Rule 17(1) ]  
**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.**  
**REGD. NO. F/89, AMT**  
**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA , AMRAVATI .**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31<sup>ST</sup>, MARCH, 2021.**

Expenditure	Amount	Amount	Income	Amount	Amount
<b>Salary of the Staff</b>		-	<b>Govt. Grants</b>		
Senior College		5,19,40,671.00	Senior College	5,19,40,671.00	5,19,40,671.00
Junior College		1,29,70,129.00	Junior College	1,29,70,129.00	1,29,70,129.00
Secondary Schools		-	Secondary Schools	-	-
Hostel		49,640.00	Hostel	-	-
M C V C		-	M C V C	-	-
Bi-Focal / Technical		-	.Bi-Focal / Technical	-	-
A) Grantable		-	A) Grantable ( School A/c )	-	-
B) Non Grantable (Sr, DBM )		7,33,842.00	B) Non Grantable (DBM)	-	-
Non Grant Courses Electronics		7,12,910.00	Non Grant From Other Sources	-	-
Other If Any		-	Other If Any / UGC Grant	-	-
Less Recovery Of Salary					

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



12 APR 2021

Continue.....

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

## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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<b>Contingencies</b>			<b>Educational Fees</b>	<b>Fees / Fines</b>		34,48,642.00
Senior College		9,86,737.90	Senior College	2,05,198.00	-	
Junior College		23,248.36	Junior College	2,20,363.00	-	
Secondary Schools		-	Secondary Schools	-	-	
Hostel		1,37,450.00	Hostel	52,000.00	-	
M C V C		-	M C V C	-	-	
Bi-Focal / Technical		-	Bi-Focal / Technical	-	-	
A) Grantable		-	A) Grantable	-	-	
B) Non Grantable / D B M		9,38,170.20	B) Non Grantable / D B M	12,00,726.00	-	
Non Grant Courses Electronics		9,88,213.40	Non Grant From Other Sources	17,70,355.00	-	
Other If Any / E.P.F A/c		10,247.80	Other If Any	-	-	
<b>Building Rent Paid</b>		-	<b>Other Income</b>			5,81,906.00
Secondary Schools	-		Senior College	3,77,308.00	-	
Junior College	-		Junior College	-	-	
<b>Depreciation</b>		8,21,100.00	Secondary Schools	-	-	
On Building	5,59,662.00		Hostel	-	-	
On Furniture & Fixtures	2,10,279.00		M C V C & Other ( U G C )	-	-	
On Books	51,159.00		Bi-Focal / Technical	-	-	
<b>Surplus - For The Year.</b>		-	A) Grantable	-	-	
( Transfer To Balance Sheet )		-	B) Non Grantable / D B M A/c	-	-	
		-	Non Grant From Other Sources	-	-	
		-	Other If Any	-	-	
		-	Bank Interest (See Reverse)	2,04,598.00	-	
		-	<b>Deficit For The Year</b>			13,71,011.66
		-	( Transfer To Balance Sheet )			
<b>Grand Total Rs.</b>		<b>7,03,12,359.66</b>	<b>Grand Total Rs.</b>			<b>7,03,12,359.66</b>

DATE: 2 JUL 2021

PLACE: AMRAVATI

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

PRINCIPAL  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati.



V. S. JADHAO & ASSOCIATES

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

# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

**V. S. JADHAO & ASSOCIATES**  
 CHARTERED ACCOUNTANTS  
 Rajkamal Chowk, Amravati.  
 Ph. No. - (O) 2572957, (M) 942285135  
 Email : vsjadhaoca@gmail.com

## MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

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

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

DATE: **12 JUL 2021**

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO  
(Partner)

CHARTERED ACCOUNTANT

MEM. NO: 45400

Coordinator, I.Q.A.C.

Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati



Principal

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

# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

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

**FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
	<b>RECCURING RECEIPT</b>		<b>49295872.00</b>		<b>RECCURING EXPENDITURE</b>		<b>49295872.00</b>
1	MAINTENANCE GRANT	49295872.00		1	BASIC PAY	27132960.00	
	a) SALARY GRANT	0.00		1	TEACHING STAFF	6145208.00	
	b) NON SALARY GRANT	0.00	234054.00		SALARY ARRIES TEACHING	2210480.00	
	c) MEDICAL REMBURSMENT	0.00	0.00	2	NON TEACHING STAFF	45000.00	
2	OTHER GRANT	0.00			GRADE PAY	28800.00	
	a) CENTER GOVT) UGC GRANT	0.00		2	TEACHING STAFF	45000.00	
		0.00			NON TEACHING STAFF	28800.00	
3	FEES & FINE		434859.50	3	DEARNESS ALLOWANCE	6736330.00	
	a) TUTION FEE	266438.50			TEACHING STAFF	627900.00	
	b) LABORTARY FEE	47525.00			D.A. ARRIES TEACHING & NON-TEACH	740223.00	
	c) LIBRARY FEE	48733.00		4	NON TEACHING STAFF	4602094.00	
	d) FACILITIES FEE	23960.00			HOUSE RENT ALLOWANCE	382346.00	
	e) ENV. STUDIES FEE	24715.00		4	TEACHING STAFF	4602094.00	
	f) SECURITY FEE	14679.00			NON TEACHING STAFF	382346.00	
	g) LABORTARY HEC FEE	18809.00		5	COMPESETARY LOCAL ALLOWANCE	22320.00	
		18809.00			TEACHING STAFF	7320.00	
		18809.00			NON TEACHING STAFF	7320.00	
4	ANEY OTHER FEE		122100.00	6	TRAVELLING ALLOWANCE	227200.00	
	a) SWASTHA SEVA YOJANA FEE	30427.00			TEACHING STAFF	44000.00	
	b) COLLEGE EXAMINATION FEE	32598.00			NON TEACHING STAFF	44000.00	
	c) CYCLE STANT FEE	17755.00			PRINCIPAL SEECIAL ALLOWANCE	40500.00	
	d) DEVELOPMENT FEE	0.00			RECOVERY OF SALARY	303191.00	
		0.00			CHB PAY TEACHING	38700.00	



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

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



## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

### OTHER EARNING 21-22

5(H)	OTHER FEE	
1	MAINTANCE CHARGES	153188
2	NCC OFFICE	39990
3	T A & D A EXCACES PAY RECEIVED	1550
4	BANK INTEREST	2096
5	<b>TOTAL</b>	<b>192824</b>

### EXP 21-22

12(G)	MISCELANIES	
1	ECA	20740
2	IQAC	24170
3	MANAGEMENT EXP	30600
4	GATHRING EXP	10000
5	INTEREST ON FIX DEPOSITED	1200
6	<b>TOTAL</b>	<b>86710</b>

16 (a)	OTHER CONTRIBUTION TRANSFER & SPECIFIC (UNI.FEE) 21-22	
1	UNI.EMARGANCY FUND	3050
2	UNI ENROLMENT FEE	10500
3	UNI SAFTY INSURANCE	3050
4	UNI SPORT FEE	10275
5	UNI STU.CONCIALFEE	1525
6	UNI WELFARE FUND	3050
7	DEGREE FEE EXP.	4240
	<b>TOTAL</b>	<b>45690</b>
16(b)	<b>UNI EXAM FEE</b>	<b>186235</b>

# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.  
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.

V.S.JADHAV & ASSOCIATES  
CHARTERED ACCOUNTANTS  
RAJKAMAL CHOWK AMRAVATI.

AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT

RAJKAMAL CHOWK AMRAVATI.

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
E) IDENTITY CARD FEE	11870.00		7	MEDICAL REBURSMENT	0.00	234054.00
f) MANAGEMENT FEE	29450.00					
MISC.RECEIPT FOR MAINTENANCE		303236.00	8	RENT & TAXES		126137.00
a) MEDICAL EXAMNATION	17750.00			a) WATER CHARGES	5427.00	
b)PET FEE	8625.00			b) MUNICIPAL TAX	120710.00	
c) GARDEN FEE	19160.00		9	BUILDING REPAIRS& DIPRICIATION		0.00
d) GAME & SPORT FEE	17158.00			a) MAINTENACE & REPAIRS	0.00	
e) ECA FEE	23782.00		10	COLLEGE LIBRARY		19516.00
f) COLLEGE MAGAZINE FEE	27537.00			a) PERIODICALS & JOURNALS	16591.00	
g) SALE OF OLD NEWS PAPER	1400.00			b) BOOK BINDING CHARGES	2925.00	
h) OTHER RECEIPT	192824.00			c) EXPENDITURE ON READING ROOM	0.00	
UNIVERSITY FEE		329382.00	11	ORDINARY REPAIRS		47199.00
UNIVERSITY FEE	230262.00			ELECTRIC MATERIAL REPAIR	43749.00	
UNIVERSITY EXAM FEE	99120.00			COMPUTER EXP.	3450.00	
ENDOMENT FUND		0.00		EQUIPMENT REPAIR	0.00	
				FURNITURE REPAIR	0.00	
				BUILDING REPAIRS	0.00	
			12	MISCELLANIES		230604.00
				a)COLLEGE GARDEN	8980.00	
				b) ELETRIC BILL	94210.00	
				c) TELEPHON BILL	19911.00	
				d) STATIONARY	14670.00	
				e) PERINTJNG & ZEROX	15303.00	

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

PRINCIPAL  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati.



## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

~~OTHER EARNING~~ 21-22

13 C	OTHER EXPENDITURE 21-22	
1	BANK CHARGES	1292.10
2	ADVARTISMENT	30000.00
3	COLLEGE EXAM	18000.00
4	IDENTITY CARD	0.00
5	SOFTWARE EXP.	14160.00
6	AUDIT FEE	28000.00
7	ENVIRONMENTAL STUDIES EXP.	5900.00
8	COLLEGE MAINTINANCE EXP.	5000.00
9	AFFILATION	40000.00
10	MIS EXP	23967.00
11	ZEROX MACHIN MANTINANCE	1250.00
12	WEBSIT RENAVAL	5900.00
13	INTERNATE EXP	1429.00
14	RESEARCH CENTER EXP.	3630.00
15	NCC OFFICE	35990.00
16	UNI WORK SHOP	6000.00
	<b>TOTAL</b>	<b>226518.10</b>




# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT


MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT

CHARTERED ACCOUNTANT  
RAJKAMAL CHOWK AMRAVATI.

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
				13	f) Postage	820.00	
					g) GAME & SPORT , ECA (LIST)	86710.00	
					<b>CURRENT LABORATORY EXPS.</b>		226518.10
					a) HOME SCI. LABORATORY	0.00	
					b) HOME ECO. LABORATORY	0.00	
					c) CONTINGENCIES (SEE REVERSE) LIST	226518.10	
	<b>TOTAL RECCURING RECEIPT</b>		<b>50719503.50</b>		<b>TOTAL RECCURING EXPENDITURE</b>		<b>50218600.10</b>
	<b>NON-RECCURING RECEIPT</b>				<b>NON RECCURING EXPENDITURE</b>		
8	<b>ADVANCES</b>		<b>112069.00</b>	14	<b>EXPENDITURE AGAINST 20% OF SALARY</b>		<b>17075.00</b>
	a) NON-TEACHING ADVANCE	6000.00			a) FURNITURE	0.00	
	b) TEACHING ADVANCE	106069.00			b) OFFICE EQUIPMENT	0.00	
	c) FROM MANAGEMENT	0.00			c) COLLEGE LIBRARY BOOKS	17075.00	
9	<b>SALARY DEDUCTION</b>		<b>16840927.00</b>		d) SOFTWARE PURCHASE	0.00	
10	<b>OTHER DEPOSITE</b>		<b>5885083.00</b>	15	<b>CAPITAL EXPENDITURE</b>		<b>0.00</b>
	GPF FINAL PAYMENT	5681229.00			a) BUILDING CONSTRUCTION	0.00	
	GSLI FINAL PAYMENT	34225.00		16	<b>CONTRIBUTION TRANSFER TO SPECIFIC</b>		<b>231925.00</b>
	LIVE ENCASHMENT	0.00			a) UNIVERSITY FEE	45690.00	
	WITHHELD SALARY	0.00			b) UNIVERSITY EXAM FEE	186235.00	
	GPF ADVANCE NO-TEACHING	0.00		17	<b>SALARY DEDUCTION</b>		<b>16840927.00</b>
	GPF ADVANCE TEACHING	0.00		18	<b>ADVANCES</b>		<b>104069.00</b>
	RELIF FUND	169629.00			a) NON-TEACHING ADVANCE	6000.00	
					b) TEACHING ADVANCE	98069.00	
					c) FROM MANAGEMENT	0.00	
					d) ADVANCE REFUND ( UGC)	0.00	

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

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



## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

EXP 21-22

SR NO	SALARY DEDUCTION RECEIPT		SR NO	SALARY DEDUCTION EXP.	
9	DCPS	320087	16	DCPS	320087
	GPF	5727715		GPF	5727715
	DR P D BANK	96000		DR P D BANK	96000
	GSLI	13260		GSLI	13260
	INCOME TAX	9263843		INCOME TAX	9263843
	LIC	409672		LIC	409672
	PROF TAX	51300		PROF TAX	51300
	QUARTER RENT	56700		QUARTER RENT	56700
	RURAL PATHSANSTHA	649500		RURAL PATHSANSTHA	649500
	VARUAD PATHSANSTHA	252850		VARUAD PATHSANSTHA	252850
	<b>TOTAL</b>	<b>16840927</b>		<b>TOTAL</b>	<b>16840927</b>

# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.  
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.

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

**AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT  
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
11	<b>SCHOLARSHIP &amp; FELLOSHIP PRIZES</b>		495379.00	19	<b>SCHOLARSHIP &amp; FELLOSHIP PRIZES</b>		1175647.00
	a) GOVT SCH. & FREESHIP	490379.00			GOI SCH PAID TO STUD	1170647.00	
	b) EBC/PTC/STC. CONCACTION.	0.00			RAJSHREE S MAHA.SCH PAID TO STUD	5000.00	
	c) HANDICAPED SCHOLARSHIP	0.00		20	<b>OTHER DEPOSITE</b>		5880371.00
	d) SHAHU MAHARAJ SCH.	5000.00			GPF FINAL PAYMENT	5681229.00	
	e) GOI SERVICES CHARGES	0.00			GSLI FINAL PAYMENT	29513.00	
	f) BANK CHARGES	0.00			GPF ADVANCE NO-TEACHING	0.00	
					GPF ADVANCE TEACHING	0.00	
					WITHHELD SALARY	0.00	
					RELIF FUND	169629.00	
	<b>TOTAL NON RECCURING RECEIPT</b>		23333458.00		<b>TOTAL NON RECCURING EXPE</b>		24250014.00
	<b>TOTAL RECCURING RECEIPT</b>		50719503.50		<b>TOTAL RECCURING EXPE.</b>		50218600.10
	<b>OPENING BALANCE</b>		1224722.02		<b>CLOSING BALANCE</b>		809069.42
	BANK OF MAHARASHTRA 20144401908	18605.74			BANK OF MAHARASHTRA 20144401908	22668.74	
	CASH IN HAND	21232.00			CASH IN HAND	5230.00	
	DR.P.D.BANK 70	273638.80			DR.P.D.BANK 70	550576.70	
	BANK OF MAHA.(GOI A/C60048576527	904648.48			BANK OF MAHA.(GOI A/C60048576527	223996.98	
	CANARA BANKA/C 6228 UGC	6597.00			CANARA BANKA/C 6228 UGC	6597.00	
	<b>TOTAL</b>		75277683.52		<b>TOTAL</b>		75277683.52

*(Signature)*  
**PRINCIPAL**  
MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA  
Amravati.

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

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



*(Signature)*  
**V.S. JADHAV & ASSOCIATES**  
Chartered Accountants (MEM.NO 45400)



## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
 AUDITED FINANCIAL STATEMENT GOI SCHOLARSHIP

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

**FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

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

*[Signature]*  
**PRINCIPAL**  
 Matoshree Vimalabai Deshmukh Mahavidyalaya V.,  
 Amravati

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

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



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



# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

**SCHEDULE - IX**  
[ Vide Rule 17(1) ]  
**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.**  
**REGD. NO. F/89, AMT**

**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI .**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31<sup>ST</sup> MARCH, 2022

Expenditure	Amount	Amount	Income	Amount	Amount
<b>Salary of the Staff</b>		-	<b>Govt. Grants</b>	<b>Salary Grant</b>	<b>Non-Salary</b>
Senior College		4,95,68,626.00	Senior College	4,95,29,926.00	-
Junior College		1,46,96,131.00	Junior College	1,46,96,131.00	32,750.00
Secondary Schools		-	Secondary Schools	-	-
Hostel		45,400.00	Hostel	-	-
M C V C		-	M C V C	-	-
Bi-Focal / Technical		-	Bi-Focal / Technical	-	-
A) Grantable		-	A) Grantable ( School A/c )	-	-
B) Non Grantable (Sr, DBM )		10,80,080.00	B) Non Grantable (DBM)	-	-
Non Grant Courses Electronics		10,61,200.00	Non Grant From Other Sourses	-	-
Other If Any		-	Other If Any /DSO Grant	2,00,000.00	-
Less Recovery Of Salary		-			2,00,000.00

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

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

Continue.....




## CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

[ 2 ]


<b>Contingencies</b>			<b>Educational Fees</b>	<b>Fees / Fines</b>		49,75,926.50
Senior College		6,50,357.60	Senior College	4,34,859.50	-	
Junior College		1,66,334.02	Junior College	3,28,267.00	-	
Secondary Schools		-	Secondary Schools	-	-	
Hostel		94,050.00	Hostel	1,72,000.00	-	
M C V C		-	M C V C	-	-	
Bi-Focal / Technical		-	Bi-Focal / Technical	-	-	
A) Grantable		-	A) Grantable	-	-	
B) Non Grantable / D B M		6,14,339.32	B) Non Grantable / D B M	22,26,792.00	-	
Non Grant Courses Electronics		6,26,875.32	Non Grant From Other Sources	18,14,008.00	-	
Other If Any / E.P.F A/c		10,088.50	Other If Any	-	-	
<b>Building Rent Paid</b>		-	<b>Other Income</b>	4,25,336.00	-	6,23,599.00
Secondary Schools		-	Senior College	-	-	
Junior College		-	Junior College	-	-	
<b>Depreciation</b>		10,38,745.00	Secondary Schools	-	-	
On Building	5,03,695.00		Hostel	-	-	
On Furniture & Fixtures	4,85,040.00		M C V C & Other ( U G C )	-	-	
On Books	50,010.00		Bi-Focal / Technical	-	-	
			A) Grantable	-	-	
			B) Non Grantable / D B M A/c	2,364.00	-	
			Non Grant From Other Sources	-	-	
<b>Surplus - For The Year.</b>		4,06,105.74	Other If Any	-	-	
( Transfer To Balance Sheet )			Bank Interest (See Reverse)	1,95,899.00	-	
			<b>Deficit For The Year</b>	-	-	
			( Transfer To Balance Sheet )	-	-	
<b>Grand Total Rs.</b>		<b>7,00,58,332.50</b>	<b>Grand Total Rs.</b>			<b>7,00,58,332.50</b>

DATE : 8 JUL 2022

PLACE : AMRAVATI

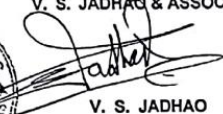
  
**DR. S. D. THAKARE**  
 Coordinator, I.Q.A.C.  
 Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Amravati



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



V. S. JADHAO & ASSOCIATES

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

# CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

**V. S. JADHAO & ASSOCIATES**  
 CHARTERED ACCOUNTANTS  
 Rajkamal Chowk, Amravati.  
 Ph. No. - (0) 2572957, (M) 9422855135  
 Email : vsjadhaoca@gmail.com

## MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

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

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>To,</b>			<b>By,</b>		
<b>Armarked Fund</b>		74,06,263.00	<b>Building A/c</b>		45,33,258.80
UGC Build. Grant	64,53,280.00		As per Last B/s	50,36,953.60	
Books & Equipment	6,65,856.00		Add : During the Year		
Society Fund	2,87,127.00		Less : Dep. 10%	5,03,695.00	
<b>Loan &amp; Advances</b>		85,60,456.62	<b>Furniture &amp; Fixture</b>		43,65,357.07
Others	2,65,797.62		As per Last B/s	18,92,512.07	
Society A/c	82,94,659.00		Add : During the Year	29,57,885.00	
<b>Other Liabilities</b>		3,90,299.80	Less : Dep. 10%	4,85,040.00	
Network	13,430.00		<b>Books A/c</b>		4,50,093.37
Poor Boy's Fund	12,133.00		As per Last B/s	4,60,435.37	
U G C A/c	50,207.19		Add : During the Year	39,668.00	
Staff Deposite	1,31,720.30		Less : Dep. 10%	50,010.00	
Amalgamted Fund	17,872.31		Telephone Deposit		800.00
Security Depo.	21,812.00		V. G. C. S. Depo.		900.00
Uni. Fee	1,43,125.00		Fixed Deposite		25,00,000.00
<b>Income &amp; Expend. A/c</b>		49,68,349.67	<b>Income Outstanding</b>		8,28,722.36
As per Last B/s	45,62,243.93		Scholarship	8,25,913.36	
Add : During the Year	4,06,105.74		C R S A/c	2,809.00	
			<b>Closing Balance</b>		86,46,237.49
			Sr. College A/c	5,78,475.44	
			Jr. College A/c	13,40,466.46	
			D B M A/c	38,69,318.03	
			U G C A/c	6,597.00	
			N R C A/c	14.00	
			N S S A/c	480.00	
			Cash at Sr. College	1,100.00	
			G.O.I. A/c	2,23,996.98	
			Jr. Non Grant A/c	20,54,166.58	
			Hostel A/c	5,71,623.00	
<b>Total Rs.</b>		<b>2,13,25,369.09</b>	<b>Total Rs.</b>		<b>2,13,25,369.09</b>

DATE = 8 JUL 2022

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

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



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

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

Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Amravati