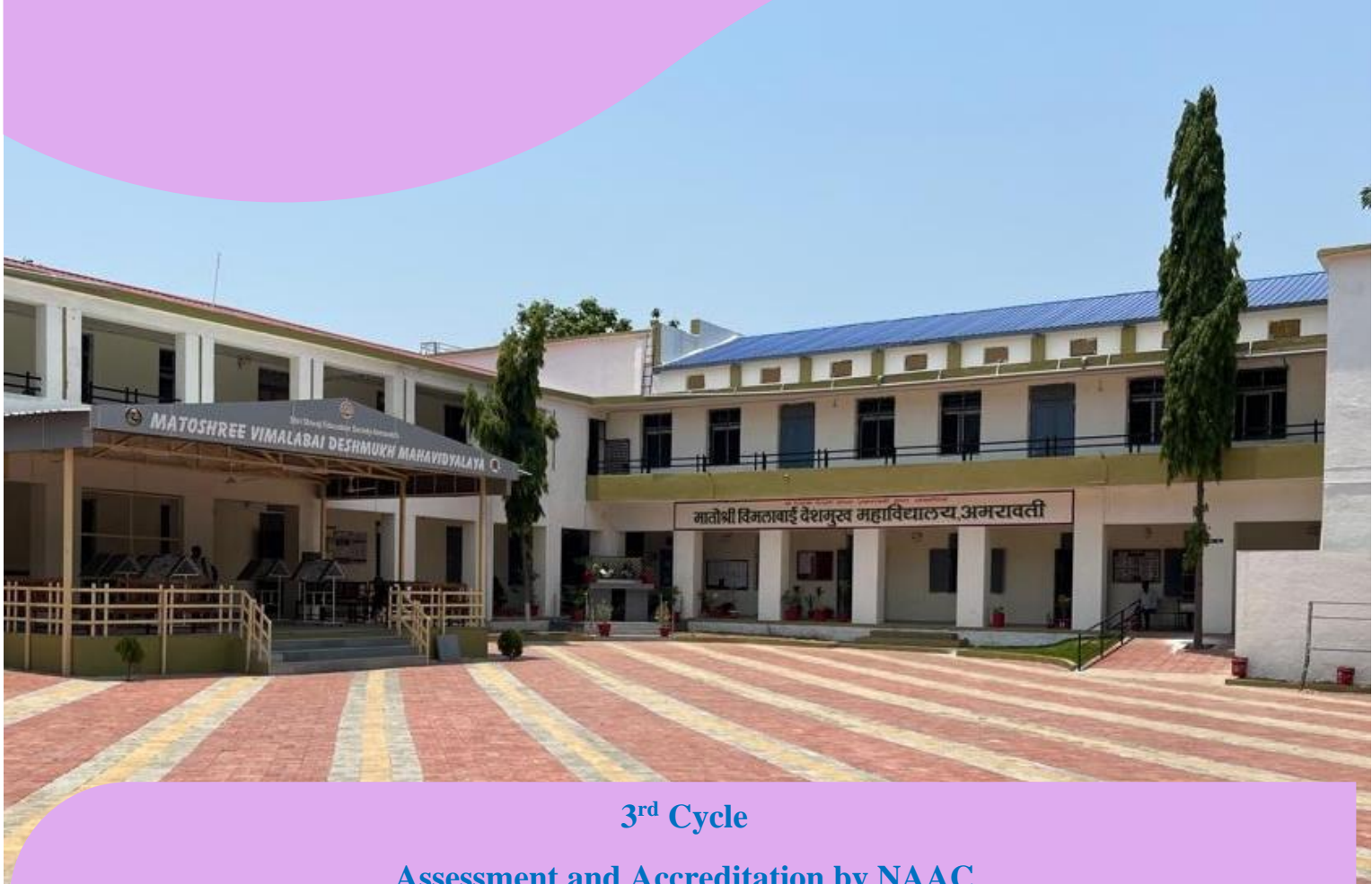




*Shri Shivaji Education Society, Amravati's*

## **Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati**

**ISO 9001:2015 Certified College**



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

**Assessment and Accreditation by NAAC**

**Extended Profile**

### **3. Institution**

**3.1 Expenditure excluding salary component year wise during the last five years  
(INR in lakhs)**



Shri Shivaji Education Society, Amravati's  
**Matoshree Vimalabai Deshmukh Mahavidyalaya**

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

☎ 0721-2664929 (Off.) e-mail : clg\_amt\_mvd@ssesa.org, mvd120@srbau.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.

**AUDIT REPORT (Grant -in-Aid)**  
**(2017-18 to 2021-22)**

### 3.1 EXTENDED PROFILE

## Financial Audit Report Year 2017-2018

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

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

#### CERTIFICATE NO. I :

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

DATE : 12 JUL 2018

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

*[Signature]*  
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

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

#### CERTIFICATE NO. III :

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

DATE : 12 JUL 2018  
DR. S. C. THAKARE  
Coordinator, I.C.A. C.

Matoshree Vimlabai Deshmukh Mahavidyalaya  
Amravati



V. S. JADHAO & ASSOCIATES

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


### 3.1 EXTENDED PROFILE



V. S. JENHAD & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Rajawade Chowk, AMRAVATI  
Ph: 180 (0) 2132957, (0) 2427055135  
Email: vjsharma@gmail.com

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

75567826

| RECEIPT  | AMOUNT         | AMOUNT         | PAYMENT                                  | AMOUNT         | AMOUNT         |
|--|----------------|----------------|--|----------------|----------------|
| <b>BANK RECURRING RECEIPT</b>                  |                |                | <b>DIRECT RECURRING EXP. NATURE</b>      |                |                |
| <b>TRADING BALANCE</b>                         |                | 1,35,350.04    | <b>BASIC PAY</b>                         | 1,12,50,770.00 | 1,31,04,000.00 |
| Sh. in Hand                                    | 602.00         |                | Teaching Staff                           | 6,51,310.00    |                |
| Sh. At Bank A/c No. 70                         | 827091.00      |                | Non Teaching Staff                       |                |                |
| Sh. At Bank of Maharashtra                     | 7132.34        |                | <b>DEARNESS ALLOWANCE</b>                | 1,77,78,328.00 | 1,91,85,067.00 |
|  |                | 3,82,07,231.00 | Teaching Staff                           | 14,06,239.00   |                |
| <b>GRANTING RECEIPTS</b>                       |                |                | Non Teaching Staff                       |                |                |
| Govt Grant                                     | 3,82,07,231.00 |                | <b>DEARNESS ALLOWANCE ARREARS</b>        | 6,64,304.00    | 7,16,810.00    |
| Govt Recovery                                  |                |                | Teaching Staff                           | 52,506.00      |                |
| Non Grant                                      |                |                | Non Teaching Staff                       |                |                |
| G.C. Grant                                     |                | 3,34,765.00    | <b>OTHER ALLOWANCE</b>                   |                | 28,75,056.00   |
|  |                |                | House Rent Allow.                        | 25,64,154.00   |                |
| <b>FEES &amp; FINES</b>                        | 1,69,300.00    |                | Teaching Staff                           | 2,10,972.00    |                |
| Adm. Fee                                       | 79,283.00      |                | Non Teaching Staff                       |                |                |
| Library Fee                                    | 60,970.00      |                | <b>C.I. ALLOWANCE</b>                    | 30,240.00      | 35,130.00      |
| Library Fee                                    | 9,720.00       |                | Teaching Staff                           | 8,850.00       |                |
| Medical Exam Fee                               | 3,500.00       |                | Non Teaching Staff                       |                |                |
| Physical Ed. Test Fee                          | 10,990.00      |                | <b>TRAVELLING ALLOWANCE</b>              |                | 3,29,600.00    |
| Band   |                |                | Teaching Staff                           | 2,77,200.00    |                |
| <b>FEES COLLECTED IF ANY ON BEHALF OF UNI.</b> |                | 3,43,853.00    | Non Teaching Staff                       | 52,400.00      |                |
| Un. Stud. Welfare Fund                         | 3,640.00       |                | <b>GRADE PAY 5%</b>                      | 20,70,000.00   | 22,71,200.00   |
| Un. Stud. Fee                                  | 16,800.00      |                | Teaching Staff                           | 2,01,200.00    |                |
| Un. Annual Fee                                 | 25,760.00      |                | Non Teaching Staff                       |                |                |
| Un. Safety Insurance                           | 3,640.00       |                | <b>Clock H. Salary Paid</b>              |                | 2,72,960.00    |
| Un. Exam Fee                                   | 2,44,645.00    |                | Other A/c                                |                | 40,500.00      |
| Un. Student Sport Fee                          | 18,570.00      |                | <b>Arrears Salary (Teaching)</b>         |                | 1,39,417.00    |
| Un. Student Sundry Nctd                        | 10,000.00      |                | <b>Arrears Salary (Non Teaching)</b>     |                | 33,545.00      |
| Un. Gocpetaba Adm. Fee                         | 728.00         |                | <b>Medical Allow. (Non teaching)</b>     |                | 60,845.00      |
| Un. Student Condo Fee                          | 1,820.00       |                | <b>RENT, RATE, TAXES</b>                 |                | 1,02,593.00    |
| Un. Ashwamech Fee                              | 10,920.00      |                | Water Tax / Charges                      | 1,02,593.00    |                |
| Un. Emergency Fund                             | 3,640.00       |                | Municipal Tax                            |                |                |
| Un. Corpus Fund                                | 3,710.00       |                | Instance of College Build                |                |                |
| Un. Environmental Fee                          | 6,860.00       |                | <b>BUILDING REPAIRS AND DEPRECIATION</b> |                | 60,283.00      |
| <b>OTHER MISCELLANEOUS RECEIPTS FOR</b>        |                | 1,54,555.00    | <b>COLLEGE LIBRARY</b>                   |                |                |
| <b>MAINTENANCE OF THE COLLEGE</b>              |                |                | Library Books                            | 67,294.00      |                |
| Sh. At A/c Fund                                | 4,500.00       |                | News Paper                               | 10,582.00      |                |
| College Magazine Fee                           | 25,830.00      |                | Magazine (Periodical)                    | 2,217.00       |                |
| College Exam Fee                               | 30,300.00      |                | Book Binding                             | 300.00         |                |
| Fees for Extra Cur. Activ.                     | 19,240.00      |                | <b>ORDINARY REPAIRS</b>                  |                | 31,292.00      |
| Sport & Gymkhana fee                           | 28,245.00      |                | Electric Material Repair                 | 15,817.00      |                |
| Vikas Nctd                                     | 21,140.00      |                | Computer Repair                          | 7,500.00       |                |
| Cycle Stand                                    | 13,300.00      |                | Equipment Repair                         | 2,220.00       |                |
| Other fee                                      | 3,500.00       |                | Furniture Repair                         | 3,459.00       |                |
| Sci. Non Grant A/c. Advance                    |                | 30,500.00      | Building Repairs                         |                |                |
| Un. Theory Pract. Advance                      |                | 4,33,084.00    | <b>CURRENT LABORATORY EXP.</b>           |                |                |
| Other Receipts                                 |                | 1,250.00       | Home - Sci. Laboratory                   |                |                |
|  |                |                | Home - Eco. Laboratory                   |                |                |
|  |                |                | Home - Mac                               |                |                |
|  |                |                | <b>Contingencies (See Reverse)</b>       |                | 6,59,726.00    |
| <b>TOTAL OF RECURRING RECEIPTS</b>             |                | 3,96,71,473.94 | <b>TOTAL OF RECURRING EXPENSES</b>       |                | 3,89,32,515.00 |

  
**PRINCIPAL**  
 Manoj Kumar Deshmukh  
 Deshmukh Mahavidyalaya  
 Amravati.

### 3.1 EXTENDED PROFILE

| RING OR INDIRECT RECEIPTS<br>AMOUNTS                             |              |                | NON RECURRING OR INDIRECT OR EXPDITURE   |  |
|--|--------------|----------------|--|--|
| NYS GRANTS / GRATUITY FUND                                       |              |                | Equipment Replacement & Purchase of New<br>Furniture & Office Equipment<br>Motorpump           |  |
| ON ACCOUNT OF SCHOLARSHIP<br>SHIP AND PRIZES                     |              |                | CAPITAL EXPENDITURES<br>Constru. Or Extent of Building<br>Special Repairs<br>Computer Software |  |
| ACTION DONATION & CONTRIBUTION<br>EXCEPT THE NON-RECURRING EXPS. |              | 1,20,90,046.00 | LOAN ADVANCES<br>Jr. College A/c   |  |
| IN COLLEGE   |              |                | SCHOLARSHIP OF FELLOWSHIP<br>G.O.I. Scholarship ( Scholarship A/c )<br>Gratuity Fund           |  |
| Advance Non Refunded   | 2,50,000.00  |                | Other Contribution Transfer & Specific<br>Fund Etc. Uni. Fee Paid<br>(See Reverse)             |  |
| Final Withdrawal   | 2,37,157.00  |                | Other Indirect or Non Recurring Exps.<br>(Contra)  |  |
|  | 31,82,000.00 |                | TOTAL OF NON - RECURRING EXPENDITURE   |  |
|  | 2,99,498.00  |                | TOTAL OF RECURRING EXPENDITURE   |  |
| Tea  | 67,900.00    |                |  |  |
| Phone Tax  | 64,75,000.00 |                |  |  |
|  | 3,21,716.00  |                |  |  |
| Shop LIC   | 58,135.00    |                |  |  |
| Pat Banatha  | 9,98,500.00  |                |  |  |
| MDU Co. Op. Bank   | 10,000.00    |                |  |  |
| Pat Banatha  | 1,23,450.00  |                |  |  |
| Quarter Rent   | 40,990.00    |                |  |  |
| Nidhi  | 17,100.00    |                |  |  |
| Ted. Asso.   | 8,600.00     |                |  |  |
| LOAN ADVANCES<br>College A/c                                     |              |                | CLOSING BALANCE  |  |
| TOTAL OF NON RECURRING RECEIPTS                                  |              | 1,20,90,046.00 | Cash in hand 200.00  |  |
| TOTAL OF RECURRING RECEIPTS                                      |              | 3,96,71,473.94 | Cash At Bank A/c No. 70 3,27,308.60  |  |
|  |              |                | Cash At Bank of Maha A/c 1,55,852.34   |  |
| GRAND TOTAL  |              | 5,17,61,519.94 | GRAND TOTAL  |  |
|  |              |                | 4,83,360.94  |  |

DATE: 12 JUL 2018  
PLACE: AMRAVATI

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

PRINCIPAL  
Matoshree Vimalabai  
Deshmukh Mahavidyalaya  
Amravati.

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

AMRAVATI  
Matoshree Vimalabai Deshmukh Mahavidyalaya

Principa  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya Amravati.

### 3.1 EXTENDED PROFILE

## Financial Audit Report Year 2018-2019

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


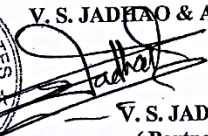
93

**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


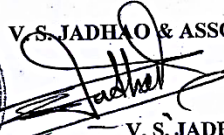
**V. S. JADHAO & ASSOCIATES**  
  
**V. S. JADHAO**  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. NO. 45400

**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/-**

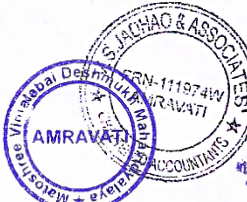
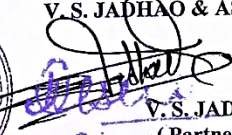
DATE: **19 JUN 2019**  
PLACE: AMRAVATI

**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 time to time.

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

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

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

### 3.1 EXTENDED PROFILE

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

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

| SR.NO | RECEIPT                    | AMOUNT      | AMOUNT      | SR.NO | PAYMENT                            | AMOUNT      | AMOUNT      |
|-------|----------------------------|-------------|-------------|-------|------------------------------------|-------------|-------------|
|       | <b>RECURRING RECEIPT</b>   |             |             |       | <b>RECURRING EXPENDITURE</b>       |             | 42842570.00 |
| 1     | <b>MAINTENANCE GRANT</b>   |             | 42741817.00 | 1     | <b>SALARY GRANT REFUND</b>         |             |             |
|       | a) SALARY GRANT            | 42741817.00 |             |       | <b>BASIC PAY</b>                   |             |             |
|       | b) NON SALARY GRANT        | 0.00        |             |       | TEACHING STAFF                     | 12374261.00 |             |
| 2     | <b>OTHER GRANT</b>         |             | 0.00        |       | SALARY ABRIES TEACHING             | 267928.00   |             |
|       | a) CENTER GOVT) UGC GRANT  | 0.00        |             |       | NON TEACHING STAFF                 | 875580.00   |             |
|       | b)                         | 0.00        |             | 2     | <b>GRADE PAY</b>                   |             |             |
| 3     | <b>FEES &amp; FINE</b>     |             | 545622.00   |       | TEACHING STAFF                     | 2170000.00  |             |
|       | a) TUITION FEE             | 334900.00   |             |       | NON TEACHING STAFF                 | 193000.00   |             |
|       | b) LABORATORY FEE          | 112928.00   |             |       | <b>DEARNESS ALLOWANCE</b>          |             |             |
|       | c) LIBRARY FEE             | 29593.00    |             | 3     | TEACHING STAFF                     | 21377147.00 |             |
|       | d) FACILITIES FEE          | 29248.00    |             |       | D.A ABRIES TEACHING                | 33698.00    |             |
|       | e) ENV.STUDIES FEE         | 14588.00    |             |       | NON TEACHING STAFF                 | 1577668.00  |             |
|       | f) SECURITY FEE            | 20505.00    |             | 4     | <b>HOUSE RENT ALLOWANCE</b>        |             |             |
|       | g) LABORATORY HEC FEE      | 3860.00     |             |       | TEACHING STAFF                     | 2908852.00  |             |
| 4     | <b>ANEY OTHER FEE</b>      |             | 70054.00    |       | NON TEACHING STAFF                 | 213715.00   |             |
|       | a) CAUTION MONEY FEE       | 25.00       |             | 5     | <b>COMPESETARY LOCAL ALLOWANCE</b> |             |             |
|       | b) COLLEGE EXAMINATION FEE | 38070.00    |             |       | TEACHING STAFF                     | 31200.00    |             |
|       | c) CYCLE STANT FEE         | 23470.00    |             |       | NON TEACHING STAFF                 | 8720.00     |             |
|       | d) DEVELOPMENT FEE         | 300.00      |             | 6     | <b>TRAVELLING ALLOWANCE</b>        |             |             |
|       | e) IDENTITY CARD FEE       | 8139.00     |             |       | TEACHING STAFF                     | 28800.00    |             |
|       | f) MANAGEMENT FEE          | 50.00       |             |       | NON TEACHING STAFF                 | 55600.00    |             |
|       |                            |             |             |       | PRINCIPAL SEECIAL ALLOWANCE        | 40800.00    |             |
|       |                            |             |             |       | INCASHMENT OF LIVE                 | 421120.00   |             |
|       |                            |             |             |       | CHB PAY TEACHING                   | 5280.00     |             |

11.9 JUN 2019

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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


11.9 JUN 2019



### 3.1 EXTENDED PROFILE

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

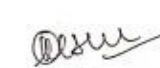
| SR.NO | RECEIPT                           | AMOUNT     | AMOUNT      | SR.NO | PAYMENT  | AMOUNT     | AMOUNT      |
|-------|-----------------------------------|------------|-------------|-------|--|------------|-------------|
| 8     | NON-RECURRING RECEIPT<br>ADVANCES |            | 73633.00    | 13    | NON RECURRING EXPENDITURE<br>EXPENDITURE AGAINST 20% OF SALARY |            | 83761.00    |
|       | a)NON-TEACHING ADVANCE            | 9000.00    |             |       | a)FURNITURE  | 46000.00   |             |
|       | b)TEACHING ADVANCE                | 64633.00   |             |       | b)OFFICE EQUIPMENT   | 8500.00    |             |
|       | c) FROM MANAGEMENT                | 0.00       |             |       | c) COLLEGE LIBRARY BOOKS                                       | 29261.00   |             |
| 9     | SALARY DEDUCTION                  |            | 12976184.00 |       | d) SOFTWARE PURCHASE   | 0.00       |             |
| 10    | OTHER DEPOSITE                    |            | 4416530.00  | 14    | CAPITAL EXPENDITURE  |            | 0.00        |
|       | GPF FINAL PAYMENT                 | 3936871.00 |             |       | a) BUILDING CONSTRUCTION                                       | 0.00       |             |
|       | GSLI FINAL PAYMENT                | 43207.00   |             | 15    | CONTRIBUTION TRANSFER TO SPECIFIC                              |            | 401268.00   |
|       | LIVE ENCASHMENT                   | 421120.00  |             |       | a) UNIVERSITY FEE  | 85318.00   |             |
|       | WITHHELD SALARY                   | 15332.00   |             |       | b) UNIVERSITY EXAM FEE   | 315950.00  |             |
| 11    | SCHOLARSHIP & FELLOSHIP PRIZES    |            | 672070.00   | 16    | SALARY DEDUCTION   |            | 12976184.00 |
|       | a)GOVT SCH. & FREESHIP            | 661025.00  |             | 17    | ADVANCES   |            | 370599.00   |
|       | b)EBC/PTC/STC.CONCATION.          | 0.00       |             |       | a)NON-TEACHING ADVANCE   | 9000.00    |             |
|       | c) HANDICAPED SCHOLARSHIP         | 0.00       |             |       | b)TEACHING ADVANCE   | 64633.00   |             |
|       | d) SHAHU MAHARAJ SCH.             | 3000.00    |             |       | c) FROM MANAGEMENT   | 0.00       |             |
|       | e)GOI SERVICES CHARGES            | 8045.00    |             |       | d) ADVANCE REFUND ( UGC)                                       | 296966.00  |             |
|       | f) BANK CHARGES                   | 0.00       |             | 18    | SCHOLARSHIP & FELLOSHIP PRIZES                                 |            |             |
|       |                                   |            |             |       | GOI SCH PAID TO STUD   | 971276.00  | 974276.00   |
|       |                                   |            |             |       | RAJSHREE S MAHA.SCH PAID TO STUD                               | 3000.00    |             |
|       |                                   |            |             | 19    | OTHER DEPOSITE   |            | 3995410.00  |
|       |                                   |            |             |       | GPF FINAL PAYMENT  | 3936871.00 |             |
|       |                                   |            |             |       | GSLI FINAL PAYMENT   | 43207.00   |             |
|       |                                   |            |             |       | WITHHELD SALARY  | 15332.00   |             |


  
**19 JUN 2019**


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

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

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

  
 PRINCIPAL  
 Matoshree Vijlabai  
 Deshmukh Mahavidyalaya,  
 Amravati.

  
**19 JUN 2019**

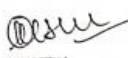
V.S.JADHAO & ASSOCIATES  
  
 V.S.JADHAO  
 (Partner)  
 CHARTERED ACCOUNTANT  
 MEM.NO.45400


### 3.1 EXTENDED PROFILE

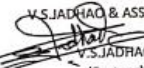
MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
 AUDITED FINANCIAL STATEMENT U G C A/C  
 FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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

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

  
 PRINCIPAL  
 Matoshree Vimlabai  
 Deshmukh Mahavidyalaya  
 Amravati.

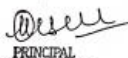
  
 V.S.JADHAO & ASSOCIATES  
 FRN-111074W  
 AMRAVATI  
 CHARTERED ACCOUNTANT  
 19 JUN 2019


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


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


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

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

  
 PRINCIPAL  
 Matoshree Vimlabai  
 Deshmukh Mahavidyalaya  
 Amravati.

  
 V.S.JADHAO & ASSOCIATES  
 FRN-111074W  
 AMRAVATI  
 CHARTERED ACCOUNTANT  
 19 JUN 2019

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

  
 PRINCIPAL  
 Matoshree Vimlabai  
 Deshmukh Mahavidyalaya  
 Amravati.

### 3.1 EXTENDED PROFILE

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

**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**

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

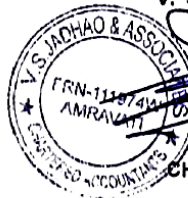
**Balance - Sheet As On 31<sup>st</sup>, March 2019.**

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

DATE : 8 JUL 2019

PLACE : AMRAVATI

V. S. JADHAO & ASSOCIATES



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

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



Principal  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati


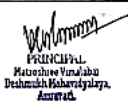

### 3.1 EXTENDED PROFILE

## Financial Audit Report Year 2019-2020

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

**FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

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






24 JUL 2020

AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT      RAJKAMAL CHOWK AMRAVATI.

**FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

| SR.NO | RECEIPT                       | AMOUNT    | AMOUNT    | SR.NO | PAYMENT                         | AMOUNT    | AMOUNT    |
|-------|-------------------------------|-----------|-----------|-------|---------------------------------|-----------|-----------|
| 4     | ANEY OTHER FEE                |           | 84433.00  | 6     | TRAVELLING ALLOWANCE            |           |           |
|       | 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     | RENT & TAXES                    |           | 105480.00 |
| 5     | MISC. RECEIPT FOR MAINTENANCE |           | 367888.00 | a)    | WATER CHARGES                   | 4824.00   |           |
|       | a) MEDICAL EXAMNATION         | 4755.00   |           | b)    | MUNICIPAL TAX                   | 100656.00 |           |
|       | b) PET FEE                    | 8192.00   |           | 8     | BUILDING REPAIRS & DIPRICIATION |           | 0.00      |
|       | c) GARDEN FEE                 | 16100.00  |           | a)    | MAINTENACE & REPAIRS            | 0.00      |           |
|       | d) GAME & SPORT FEE           | 15765.00  |           | 9     | COLLEGE LIBRARY                 |           | 10639.00  |
|       | e) ECA FEE                    | 22708.00  |           | a)    | PERIODICALS & JOURNALS          | 10639.00  |           |
|       | f) COLLEGE MAGAZINE FEE       | 15624.00  |           | b)    | BOOK BINDING CHARGES            | 0.00      |           |
|       | g) SALE OF OLD NEWS PAPER     | 1290.00   |           | c)    | EXPENDITURE ON READING ROOM     | 0.00      |           |
|       | h) OTHER RECEIPT              | 283454.00 |           | 10    | ORDINARY REPAIRS                |           | 120240.00 |
| 6     | UNIVERSITY FEE                |           | 311761.00 |       | ELECTRIC MATERIAL REPAIR        | 40790.00  |           |
|       | UNIVERSITY FEE                | 187651.00 |           |       | COMPUTER EXP.                   | 64950.00  |           |
|       | UNIVERSITY EXAM FEE           | 124110.00 |           |       | EQUIPMENT REPAIR                | 14500.00  |           |
|       |                               |           |           |       | FURNITURE REPAIR                | 0.00      |           |
|       |                               |           |           |       | BUILDING REPAIRS                | 0.00      |           |




24 JUL 2020

### 3.1 EXTENDED PROFILE

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

RAJKAMAL CHOWK AMRAVATI.


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

  
 24 JUL 2020

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

RAJKAMAL CHOWK AMRAVATI.

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

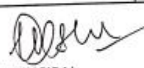
  
 24 JUL 2020


### 3.1 EXTENDED PROFILE

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

RAJKAMAL CHOWK AMRAVATI.

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

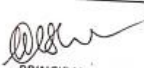
  
 PRINCIPAL  
 MATOSHREE V D M V.,  
 AMRAVATI


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

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

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

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

  
 PRINCIPAL  
 MATOSHREE V D M V.,  
 AMRAVATI

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


### 3.1 EXTENDED PROFILE


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


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


FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

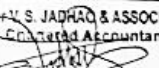
| SR. NO | RECEIPT                   | AMOUNT    | AMOUNT           | SR. NO | PAYMENT                                     | AMOUNT  | AMOUNT           |
|--------|---------------------------|-----------|------------------|--------|---|---------|------------------|
|        | OPENING BALANCE        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

  
 PRINCIPAL  
 MATOSHREE V. D. M. V.,  
 AMRAVATI



  
 PRINCIPAL  
 Matoshree Vimlabai  
 Deshmukh Mahavidyalaya,  
 Amravati.

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

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

### 3.1 EXTENDED PROFILE

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

**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**

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

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

| Funds & Liabilities             | Amount       | Amount                | Property & Assets              | Amount       | Amount                |
|---------------------------------|--------------|-----------------------|--------------------------------|--------------|-----------------------|
| <b>Armarked Fund</b>            |              | 74,06,263.00          | By,                            |              | 55,96,615.80          |
| V.G.C Build. Grant              | 64,53,280.00 |                       | <b>Building A/c</b>            |              |                       |
| Books & Equipment               | 6,65,856.00  |                       | As per Last B/s                | 48,82,576.80 |                       |
| Society Fund                    | 2,87,127.00  |                       | Add : During the Year          | 13,35,885.00 |                       |
|                                 |              |                       | Less : Dep. 10%                | 6,21,846.00  |                       |
| <b>Loan &amp; Advances</b>      |              | 29,58,035.62          | <b>Furniture &amp; Fixture</b> |              | 20,69,875.07          |
| Others                          | 7,55,905.62  |                       | As per Last B/s                | 20,60,169.07 |                       |
| Society A/c                     | 22,02,130.00 |                       | Add : During the Year          | 2,39,692.00  |                       |
|                                 |              |                       | Less : Dep. 10%                | 2,29,986.00  |                       |
| <b>Other Liabilities</b>        |              | 3,64,576.06           | <b>Books A/c</b>               |              | 4,95,210.37           |
| Network                         | 13,430.00    |                       | As per Last B/s                | 4,98,868.37  |                       |
| Boy's Fund                      | 12,133.00    |                       | Add : During the Year          | 51,365.00    |                       |
| V.G.C A/c                       | 50,207.19    |                       | Less : Dep. 10%                | 55,023.00    |                       |
| Staff Deposite                  | 75,489.00    |                       |                                |              |                       |
| Scholarship                     | 1,11,903.56  |                       | Telephone Deposit              |              | 800.00                |
| Amalgamted Fund                 | 17,872.31    |                       | V. G. C. S. Depo.              |              | 900.00                |
| Security Depo.                  | 21,812.00    |                       |                                |              |                       |
| Uni. Fee                        | 61,729.00    |                       | Fixed Deposite                 |              | 25,00,000.00          |
| <b>Income &amp; Expend. A/c</b> |              | 59,33,255.59          | <b>Income Outstanding</b>      |              | 2,809.00              |
| As per Last B/s                 | 47,52,089.45 |                       |                                |              |                       |
| Add : During the Year           | 11,81,166.14 |                       | C R S A/c                      | 2,809.00     |                       |
|                                 |              |                       | <b>Closing Balance</b>         |              | 59,95,920.03          |
|                                 |              |                       | Sr. College A/c                | 7,93,968.54  |                       |
|                                 |              |                       | Jr. College A/c                | 8,10,604.84  |                       |
|                                 |              |                       | D B M A/c                      | 7,64,662.55  |                       |
|                                 |              |                       | U G C A/c                      | 6,597.00     |                       |
|                                 |              |                       | N R C A/c                      | 14.00        |                       |
|                                 |              |                       | N S S A/c                      | 480.00       |                       |
|                                 |              |                       | *Cash at Sr. College           | 1,100.00     |                       |
|                                 |              |                       | G.O.I. A/c                     | 11,63,206.30 |                       |
|                                 |              |                       | Jr. Non Grant A/c              | 18,24,466.80 |                       |
|                                 |              |                       | Hostel A/c                     | 6,30,820.00  |                       |
| <b>Total Rs.</b>                |              | <b>1,66,62,130.27</b> | <b>Total Rs.</b>               |              | <b>1,66,62,130.27</b> |

DATE **28 AUG 2020**

PLACE : AMRAVATI

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

Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Amravati



V. S. JADHAO & ASSOCIATES

*(Signature)*

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

*(Signature)*  
 Principal  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya Amravati



## 3.1 EXTENDED PROFILE

### Financial Audit Report Year 2020-2021

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


**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAY, AMRAVATI .**

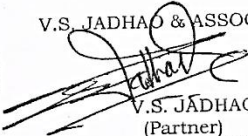
**M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.**  
**AS ON 31<sup>st</sup> MARCH 2021.**

**CERTIFICATE NO. I :**

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

DATE: **30 JUN 2021**  
PLACE : AMRAVATI




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

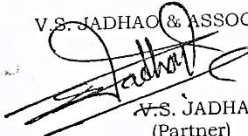
**CERTIFICATE NO. II :**

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

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

DATE: **30 JUN 2021**  
PLACE: AMRAVATI




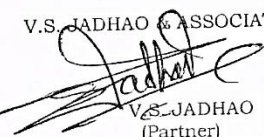
V.S. JADHAO & ASSOCIATES  
  
V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. No. 45400


**CERTIFICATE NO. III:**


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

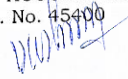
DATE: **30 JUN 2021**  
PLACE: AMRAVATI



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

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



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

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### 3.1 EXTENDED PROFILE

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

| SR. NO | RECEIPT                    | AMOUNT      | AMOUNT      | SR. NO | PAYMENT                                | AMOUNT      | AMOUNT      |
|--------|----------------------------|-------------|-------------|--------|--|-------------|-------------|
| 1      | <b>RECCURING RECEIPT</b>   |             | 51940671.00 |        | <b>RECCURING EXPENDITURE</b>           |             | 51940671.00 |
|        | <b>MAINTENANCE GRANT</b>   |             |             |        | <b>SALARY GRANT REFUND ( TRUSARY )</b> |             | 463652.00   |
|        | a) SALARY GRANT            | 51940671.00 |             | 1      | <b>BASIC PAY</b>                       |             |             |
|        | b) NON SALARY GRANT        | 0.00        |             |        | TEACHING STAFF                         | 33988155.00 |             |
| 2      | <b>OTHER GRANT</b>         |             | 0.00        |        | SALARY ARRIES TEACHING                 | 0.00        |             |
|        | a) CENTER GOVT) UGC GRANT  | 0.00        |             | 2      | <b>NON TEACHING STAFF</b>              |             | 2146000.00  |
|        | b)                         | 0.00        |             |        | <b>GRADE PAY</b>                       |             |             |
| 3      | <b>FEES &amp; FINE</b>     |             | 205198.00   | 3      | TEACHING STAFF                         | 450613.00   |             |
|        | a) TUTION FEE              | 97057.00    |             |        | NON TEACHING STAFF                     | 28800.00    |             |
|        | b) LABORTARY FEE           | 44072.00    |             | 3      | <b>DEARNESS ALLOWANCE</b>              |             |             |
|        | c) LIBRARY FEE             | 21614.00    |             |        | TEACHING STAFF                         | 7737306.00  |             |
|        | d) FACILITIES FEE          | 14250.00    |             |        | D.A.ARRIES TEACHING & NON-TEACH        | 455927.00   |             |
|        | e) ENV.STUDIES FEE         | 3860.00     |             | 4      | <b>NON TEACHING STAFF</b>              |             | 605504.00   |
|        | f) SECURITY FEE            | 4100.00     |             |        | <b>HOUSE RENT ALLOWANCE</b>            |             |             |
|        | g) LABORTARY HEC FEE       | 20245.00    |             | 4      | TEACHING STAFF                         | 5620464.00  |             |
| 4      | <b>ANEY OTHER FEE</b>      |             | 61538.00    | 5      | NON TEACHING STAFF                     | 354385.00   |             |
|        | a) CAUTION MONEY FEE       | 0.00        |             | 5      | <b>COMPESETARY LOCAL ALLOWANCE</b>     |             |             |
|        | b) COLLEGE EXAMINATION FEE | 16629.00    |             |        | TEACHING STAFF                         | 7320.00     |             |
|        | c) CYCLE STANT FEE         | 9448.00     |             | 6      | <b>NON TEACHING STAFF</b>              |             | 31519.00    |
|        | d) DEVELOPMENT FEE         | 0.00        |             |        | <b>TRAVELLING ALLOWANCE</b>            |             |             |
|        | e) IDENTITY CARD FEE       | 5111.00     |             |        | TEACHING STAFF                         | 298111.00   |             |
|        | f) MANAGEMENT FEE          | 30350.00    |             |        | NON TEACHING STAFF                     | 48000.00    |             |
|        |                            |             |             |        | PRINCIPAL SEECIAL ALLOWANCE            | 81000.00    |             |
|        |                            |             |             |        | INCASHMENT OF LIVE                     | 0.00        |             |
|        |                            |             |             |        | CHB PAY TEACHING                       | 0.00        |             |
|        |                            |             |             |        | <b>MEDICAL REMBURSMENT</b>             |             | 87567.00    |

7 0 JUN 2021

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

| SR. NO | RECEIPT                             | AMOUNT    | AMOUNT    | SR. NO | PAYMENT                                   | AMOUNT    | AMOUNT    |
|--------|-------------------------------------|-----------|-----------|--------|---|-----------|-----------|
| 5      | <b>MISC.RECEIPT FOR MAINTENANCE</b> |           | 315770.00 | 8      | <b>RENT &amp; TAXES</b>                   |           | 101438.00 |
|        | a) MEDICAL EXAMINATION              | 5940.00   |           |        | a) WATER CHARGES                          | 4553.00   |           |
|        | b) PET FEE                          | 5408.00   |           |        | b) MUNICIPAL TAX                          | 95785.00  |           |
|        | c) GARDEN FEE                       | 15351.00  |           | 9      | <b>BUILDING REPAIRS&amp; DIPRICIATION</b> |           | 0.00      |
|        | d) GAME & SPORT FEE                 | 9615.00   |           |        | a) MAINTENANCE & REPAIRS                  | 0.00      |           |
|        | e) ECA FEE                          | 13907.00  |           | 10     | <b>COLLEGE LIBRARY</b>                    |           | 35713.00  |
|        | f) COLLEGE MAGAZINE FEE             | 23543.00  |           |        | a) PERIODICALS & JOURNALS                 | 31513.00  |           |
|        | g) SALE OF OLD NEWS PAPER           | 0.00      |           |        | b) BOOK BINDING CHARGES                   | 4200.00   |           |
|        | h) OTHER RECEIPT                    | 252006.00 |           | 11     | <b>EXPENDITURE ON READING ROOM</b>        | 0.00      |           |
| 6      | <b>UNIVERSITY FEE</b>               |           | 169030.00 |        | <b>ORDINARY REPAIRS</b>                   |           | 16139.00  |
|        | UNIVERSITY FEE                      | 120190.00 |           |        | ELECTRIC MATERIAL REPAIR                  | 7897.00   |           |
|        | UNIVERSITY EXAM FEE                 | 48840.00  |           |        | COMPUTER EXP.                             | 8242.00   |           |
| 7      | <b>ENDOMENT FUND</b>                |           | 0.00      |        | EQUIPMENT REPAIR                          | 0.00      |           |
|        |                                     |           |           |        | FURNITURE REPAIR                          | 0.00      |           |
|        |                                     |           |           |        | BUILDING REPAIRS                          | 0.00      |           |
|        |                                     |           |           | 12     | <b>MISCELLANIES</b>                       |           | 231783.00 |
|        |                                     |           |           |        | a) COLLEGE GARDEN                         | 3750.00   |           |
|        |                                     |           |           |        | b) ELETRIC BILL                           | 111820.00 |           |
|        |                                     |           |           |        | c) TELEPHON BILL                          | 15464.00  |           |
|        |                                     |           |           |        | d) STATIONARY                             | 8640.00   |           |
|        |                                     |           |           |        | e) PERINTING & ZEROX                      | 13114.00  |           |
|        |                                     |           |           |        | f) Postage                                | 420.00    |           |
|        |                                     |           |           |        | g) GAME & SPORT ,ECA (LIST)               | 78575.00  |           |

3 0 JUN 2021

### 3.1 EXTENDED PROFILE

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

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

**FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

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

30 JUN 2021

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

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

**FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

| SR. NO | RECEIPT                                   | AMOUNT     | AMOUNT      | SR. NO | PAYMENT                                   | AMOUNT      | AMOUNT      |
|--------|---|------------|-------------|--------|---|-------------|-------------|
|        |   |            |             |        | c) FROM MANAGEMENT                        | 0.00        |             |
|        |   |            |             |        | d) ADVANCE REFUND ( UGC)                  | 0.00        |             |
| 11     | <b>SCHOLARSHIP &amp; FELLOSHIP PRIZES</b> |            | 750882.00   | 19     | <b>SCHOLARSHIP &amp; FELLOSHIP PRIZES</b> |             | 1008430.92  |
|        | a)GOVT SCH.& FREESHIP                     | 750882.00  |             |        | GOI SCH PAID TO STUD                      | 1008430.92  |             |
|        | b)EBC/PTC/STC.CONCATION.                  | 0.00       |             |        | RAJSHREE S MAHA.SCH PAID TO STUD          | 0.00        |             |
|        | c) HANDICAPED SCHOLARSHIP                 | 0.00       |             | 20     | <b>OTHER DEPOSITE</b>                     |             | 11313612.00 |
|        | d) SHAHU MAHARAJ SCH.                     | 0.00       |             |        | GPF FINAL PAYMENT                         | 10126541.00 |             |
|        | e)GOI SERVICES CHARGES                    | 0.00       |             |        | GSU FINAL PAYMENT                         | 13800.00    |             |
|        | f) BANK CHARGES                           | 0.00       |             |        | GPF ADVANCE NO-TEACHING                   | 800000.00   |             |
|        |   |            |             |        | GPF ADVANCE TEACHING                      | 0.00        |             |
|        | <b>TOTAL NON RECCURING RECEIPT</b>        |            | 27643978.00 |        | WITHHELD SALARY                           | 0.00        |             |
|        | <b>TOTAL RECCURING RECEIPT</b>            |            | 52692207.00 |        | RELIF FUND                                | 373271.00   |             |
|        | <b>OPENING BALANCE</b>                    |            | 1963771.84  |        | <b>TOTAL NON RECCURING EXPE</b>           |             | 28147825.92 |
|        | BANK OF MAHARASHTRA 20144401908           | 492452.14  |             |        | <b>TOTAL RECCURING EXPE.</b>              |             | 52927408.90 |
|        | CASH IN HAND                              | 0.00       |             |        | <b>CLOSING BALANCE</b>                    |             | 1224722.02  |
|        | DR.P.D.BANK 70                            | 301516.40  |             |        | BANK OF MAHARASHTRA 20144401908           | 18605.74    |             |
|        | BANK OF MAHA.(GOI A/C60048576527          | 1163206.30 |             |        | CASH IN HAND                              | 21232.00    |             |
|        | CANARA BANKA/C 6228 UGC                   | 6597.00    |             |        | DR.P.D.BANK 70                            | 273638.80   |             |
|        |   |            |             |        | BANK OF MAHA.(GOI A/C60048576527          | 904648.48   |             |
|        | <b>TOTAL</b>                              |            | 82299956.84 |        | CANARA BANKA/C 6228 UGC                   | 6597.00     |             |
|        |   |            |             |        | <b>TOTAL</b>                              |             | 82299956.84 |


30 JUN 2021

### 3.1 EXTENDED PROFILE

| RECONCILIATION STATEMENT 20-21<br>NON SALARY A/C NO 70 |        |          |           |
|--|--------|----------|-----------|
| BANK RECONCILIATION STATEMENT AS ON 31.3.21            |        |          |           |
| BALANCE AS PER BANK PASS BOOK                          |        |          | 287279.40 |
| 6.4.21   |        |          | 29550     |
| 15.4.21  | 56828  | 4630.00  | 0.00      |
| 15.4   | 56824  | 2000.00  | 0.00      |
| 16.4   |        | 141.60   | 0.00      |
| 16.4   | 56823  | 8000.00  | 0.00      |
| 16.4   | 56822  | 5500.00  | 0.00      |
| 17.4   | 56827  | 14160.00 | 0.00      |
| 20.4   | 56826  | 4000.00  | 0.00      |
| 20.4   | 56825  | 8500.00  | 0.00      |
| 20.4   | 56821  | 1130.00  | 0.00      |
| 20.4   | 56820  | 774.00   | 0.00      |
| 30.4   | 0      | 0.00     | 0.00      |
| 30.4   | 0      | 0.00     | 0.00      |
| 1.5.   | 985864 | 0.00     | 0.00      |
| 13.5.21  | 56830  | 2454.00  | 0.00      |
| 17.5   | 56832  | 1165.00  | 0.00      |
| 19.5.21  | 56829  | 12860.00 | 0.00      |
| 27.5.21  | 68557  | 0.00     | 13724.00  |
| 27.5.21  | 68552  | 0.00     | 800.00    |
| 27.5.21  | 68551  | 0.00     | 7600.00   |
| TOTAL  |        | 65314.60 | 338953.40 |
| BALANCE AS PER LADGER BOOK                             |        |          | 273638.80 |


| RECONCILIATION STATEMENT 20-21<br>SALARY A/C NO 1908 |       |            |            |
|--|-------|------------|------------|
| BANK RECONCILIATION STATEMENT AS ON 31.3.21          |       |            |            |
| BALANCE AS PER BANK PASS BOOK                        |       |            | 18605.74   |
| 3.4.21   |       |            | 1124351    |
| 7.4.21   | 69172 | 814351.00  | 0.00       |
| 8.4.21   | 56824 | 310000.00  | 0.00       |
| TOTAL  |       | 1124351.00 | 1142956.74 |
| BALANCE AS PER LADGER BOOK                           |       |            | 18605.74   |

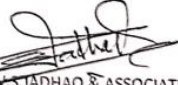
  
**30 JUN 2021**




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

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

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

  
**30 JUN 2021**

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

### 3.1 EXTENDED PROFILE

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

**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**

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

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

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

DATE: 12 JUL 2021

PLACE: AMRAVATI

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



V. S. JADHAO & ASSOCIATES

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

CHARTERED ACCOUNTANT  
 MEM. NO. 145400

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


### 3.1 EXTENDED PROFILE


## Financial Audit Report Year 2021-2022


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

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

| SR. NO | RECEIPT                    | AMOUNT      | AMOUNT      | SR. NO | PAYMENT                         | AMOUNT       | AMOUNT      |
|--------|----------------------------|-------------|-------------|--------|---------------------------------|--------------|-------------|
|        | <b>RECURRING RECEIPT</b>   |             |             |        | <b>RECURRING EXPENDITURE</b>    |              | 49295872.00 |
| 1      | MAINTENANCE GRANT          |             | 49295872.00 | 1      | BASIC PAY                       |              |             |
|        | a) SALARY GRANT            | 49295872.00 |             | 1      | TEACHING STAFF                  | 27132960.00  |             |
|        | b) NON SALARY GRANT        | 0.00        |             |        | SALARY ARRIES TEACHING          | (6145208.00) |             |
| 2      | MEDICAL REMBURSMENT        |             | 234054.00   |        | NON TEACHING STAFF              | (2210480.00) |             |
|        | OTHER GRANT                |             | 0.00        | 2      | GRADE PAY                       |              |             |
|        | a) CENTER GOVT) UGC GRANT  | 0.00        |             |        | TEACHING STAFF                  | (45000.00)   |             |
|        |                            | 0.00        |             |        | NON TEACHING STAFF              | (28800.00)   |             |
| 3      | FEES & FINE                |             | 434859.50   | 3      | DEARNNESS ALLOWANCE             |              |             |
|        | a) TUITION FEE             | 266438.50   |             |        | TEACHING STAFF                  | (6736330.00) |             |
|        | b) LABORTARY FEE           | (47525.00)  |             |        | D.A.ARRIES TEACHING & NON-TEACH | (627900.00)  |             |
|        | c) LIBRARY FEE             | (48733.00)  |             |        | NON TEACHING STAFF              | (740223.00)  |             |
|        | d) FACILITIES FEE          | (23960.00)  |             | 4      | HOUSE RENT ALLOWANCE            |              |             |
|        | e) ENV.STUDIES FEE         | (3715.00)   |             |        | TEACHING STAFF                  | (4602094.00) |             |
|        | f) SECURITY FEE            | (14679.00)  |             |        | NON TEACHING STAFF              | (382346.00)  |             |
|        | g) LABORTARY MEC FEE       | (18809.00)  |             | 5      | COMPESETARY LOCAL ALLOWANCE     |              |             |
|        |                            |             |             |        | TEACHING STAFF                  | (22320.00)   |             |
|        |                            |             |             |        | NON TEACHING STAFF              | (7320.00)    |             |
| 4      | ANEY OTHER FEE             |             | 122100.00   | 6      | TRAVELLING ALLOWANCE            |              |             |
|        | a) SWASTHA SEVA YOJANA FEE | 30427.00    |             |        | TEACHING STAFF                  | (222200.00)  |             |
|        | b) COLLEGE EXAMINATION FEE | (52598.00)  |             |        | NON TEACHING STAFF              | (49000.00)   |             |
|        | c) CYCLE STANT FEE         | (17755.00)  |             |        | PRINCIPAL SEECIAL ALLOWANCE     | (40500.00)   |             |
|        | d) DEVELOPMENT FEE         | 0.00        |             |        | RECOVERY OF SALARY              | (303191.00)  |             |
|        |                            |             |             |        | CHB PAY TEACHING                |              | (38700.00)  |

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


  
 V.S.JADHAO & ASSOCIATES  
 FRN-111874V  
 AMRAVATI  
 CHARTERED ACCOUNTANTS



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

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

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

  
 V.S.JADHAO & ASSOCIATES  
 FRN-111874V  
 AMRAVATI  
 CHARTERED ACCOUNTANTS

### 3.1 EXTENDED PROFILE

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

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

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

V.S.JADHAO & ASSOCIATES  
FRN-111974W  
AMRAVATI  
CHARTERED ACCOUNTANTS

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

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

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

For V.S. JADHAO & ASSOCIATES  
Chartered Accountants

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

### 3.1 EXTENDED PROFILE

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

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

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








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



### 3.1 EXTENDED PROFILE

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

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**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**

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

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

| Funds & Liabilities             | Amount       | Amount                | Property & Assets              | Amount       | Amount                |
|---------------------------------|--------------|-----------------------|--------------------------------|--------------|-----------------------|
| To,<br><b>Armarked Fund</b>     |              | 74,06,263.00          | By,<br><b>Building A/c</b>     |              | 45,33,258.80          |
| UGC Build. Grant                | 64,53,280.00 |                       | As per Last B/s                | 50,36,953.80 |                       |
| Books & Equipment               | 6,65,856.00  |                       | Add : During the Year          |              |                       |
| Society Fund                    | 2,87,127.00  |                       | Less : Dep. 10%                | 5,03,695.00  |                       |
| <b>Loan &amp; Advances</b>      |              | 85,60,456.62          | <b>Furniture &amp; Fixture</b> |              | 43,65,357.07          |
| Others                          | 2,65,797.62  |                       | As per Last B/s                | 18,92,512.07 |                       |
| Society A/c                     | 82,94,659.00 |                       | Add : During the Year          | 29,57,885.00 |                       |
| <b>Other Liabilities</b>        |              | 3,90,299.80           | Less : Dep. 10%                | 4,85,040.00  |                       |
| Network                         | 13,430.00    |                       | <b>Books A/c</b>               |              | 4,50,093.37           |
| Poor Boy's Fund                 | 12,133.00    |                       | As per Last B/s                | 4,60,435.37  |                       |
| U G C A/c                       | 50,207.19    |                       | Add : During the Year          | 39,668.00    |                       |
| Staff Deposite                  | 1,31,720.30  |                       | Less : Dep. 10%                | 50,010.00    |                       |
| Amalgamted Fund                 | 17,872.31    |                       | Telephone Deposite             |              | 800.00                |
| Security Depo.                  | 21,812.00    |                       | V. G. C. S. Depo.              |              | 900.00                |
| Uni. Fee                        | 1,43,125.00  |                       | Fixed Deposite                 |              | 25,00,000.00          |
| <b>Income &amp; Expend. A/c</b> |              | 49,68,349.67          | <b>Income Outstanding</b>      |              | 8,28,722.36           |
| As per Last B/s                 | 45,62,243.93 |                       | Scholarship                    | 8,25,913.36  |                       |
| Add : During the Year           | 4,06,105.74  |                       | C R S A/c                      | 2,809.00     |                       |
|                                 |              |                       | <b>Closing Balance</b>         |              | 86,46,237.49          |
|                                 |              |                       | Sr. College A/c                | 5,78,475.44  |                       |
|                                 |              |                       | Jr. College A/c                | 13,40,466.46 |                       |
|                                 |              |                       | D B M A/c                      | 38,69,318.03 |                       |
|                                 |              |                       | U G C A/c                      | 6,597.00     |                       |
|                                 |              |                       | N R C A/c                      | 14.00        |                       |
|                                 |              |                       | N S S A/c                      | 480.00       |                       |
|                                 |              |                       | Cash at Sr. College            | 1,100.00     |                       |
|                                 |              |                       | G.O.I. A/c                     | 2,23,996.98  |                       |
|                                 |              |                       | Jr. Non Grant A/c              | 20,54,166.58 |                       |
|                                 |              |                       | Hostel A/c                     | 5,71,623.00  |                       |
| <b>Total Rs.</b>                |              | <b>2,13,25,369.09</b> | <b>Total Rs.</b>               |              | <b>2,13,25,369.09</b> |

DATE: 8 JUL 2022

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

*(Signature)*

V. S. JADHAO  
(Partner)

CHARTERED ACCOUNTANT  
MEM. NO. 45400

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

Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati



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

**AUDIT REPORT (Non-Grant)**  
**(2017-18 to 2021-22)**

## 3.1 EXTENDED PROFILE

### Financial Audit Report Year 2017-2018

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

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

#### CERTIFICATE NO. I :

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

DATE : 12 JUL 2018

PLACE : AMRAVATI



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

#### CERTIFICATE NO. II :

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

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

DATE : 12 JUL 2018

PLACE : AMRAVATI



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

#### CERTIFICATE NO. III :

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

DATE : 12 JUL 2018

PLACE : AMRAVATI

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



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

### 3.1 EXTENDED PROFILE

V. S. JADHAO & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Rajkamal Chowk, Amravati.  
 Ph. No. - (O) 2572657, (M) 9422855135  
 Email : vsjadhaoca@gmail.com

**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**  
**M / By :- Shri. Shivaji Education Society, Amravati.**  
**Financial Statement of " Senior NonGrant Science Faculty (DBM) A/c " For the**  
**Year Ended On 31<sup>st</sup>, March, 2018.**

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

DATE: 12 JUL 2018

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES



*[Signature]*

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



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



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

### 3.1 EXTENDED PROFILE

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

### 3.1 EXTENDED PROFILE

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

**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**

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

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

| Funds & Liabilities             | Amount       | Amount                | Property & Assets              | Amount       | Amount                |
|---------------------------------|--------------|-----------------------|--------------------------------|--------------|-----------------------|
| <b>To,</b>                      |              |                       | <b>By,</b>                     |              |                       |
| <b>Armarked Fund</b>            |              | 74,06,263.00          | <b>Building A/c</b>            |              | 54,25,084.80          |
| UGC Build. Grant                | 64,53,280.00 |                       | As per Last B/s                | 57,29,960.80 |                       |
| Books & Equipment               | 6,65,856.00  |                       | Add : During the Year          | 2,97,911.00  |                       |
| Development Fund                | 2,87,127.00  |                       | Less : Dep. 10%                | 6,02,787.00  |                       |
|                                 |              |                       |                                |              | 20,12,944.07          |
| <b>Loan &amp; Advances</b>      |              | 30,18,009.97          | <b>Furniture &amp; Fixture</b> |              |                       |
| Others                          | 14,15,879.97 |                       | As per Last B/s                | 22,12,475.07 |                       |
| Society A/c                     | 16,02,130.00 |                       | Add : During the Year          | 24,130.00    |                       |
|                                 |              |                       | Less : Dep. 10%                | 2,23,661.00  |                       |
|                                 |              |                       |                                |              | 5,10,814.37           |
| <b>Other Liabilities</b>        |              | 6,90,123.46           | <b>Books A/c</b>               |              |                       |
| Network                         | 13,430.00    |                       | As per Last B/s                | 5,00,277.37  |                       |
| Poor Boy's Fund                 | 12,133.00    |                       | Add : During the Year          | 67,294.00    |                       |
| U G C A/c                       | 50,207.19    |                       | Less : Dep. 10%                | 56,757.00    |                       |
| Staff Deposit                   | 43,283.00    |                       |                                |              | 3,13,328.00           |
| Scholarship                     | 4,22,815.96  |                       | <b>Pension Fund</b>            |              |                       |
| Amalgamted Fund                 | 17,872.31    |                       | Telephone Deposit              |              | 800.00                |
| Security Depo.                  | 21,812.00    |                       | V. G. C. S. Depo.              |              | 900.00                |
| Uni. Fee                        | 60,923.00    |                       | N S S Equipment                |              | 4,794.00              |
| S. S. Station Branch            | 47,647.00    |                       | Fixed Deposit                  |              | 17,00,000.00          |
|                                 |              |                       |                                |              | 1,10,759.00           |
| <b>Income &amp; Expend. A/c</b> |              | 28,71,672.25          | <b>Income Outstanding</b>      |              |                       |
| As per Last B/s                 | 25,51,310.25 |                       | Caution Money                  | 33,925.00    |                       |
| Add : During the Year           | 3,20,362.00  |                       | C R S A/c                      | 2,809.00     |                       |
|                                 |              |                       | Sundry Balance                 | 74,025.00    |                       |
|                                 |              |                       |                                |              | 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>1,39,86,068.68</b> | <b>Total Rs.</b>               |              | <b>1,39,86,068.68</b> |

DATE : 9 MAR 2019

PLACE : AMRAVATI

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



V. S. JADHAO & ASSOCIATES




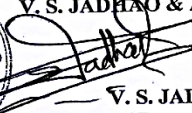

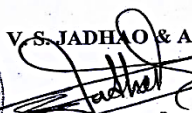


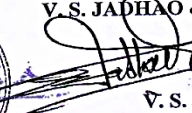
*(Signature)*

V. S. JADHAO  
 (Partner)

CHARTERED ACCOUNTANT  
 MEM. NO. 45400

Principal  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya Amravati

**Financial Audit Report  
Year 2018-19**

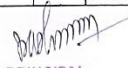
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|--|--|---|
|  | <p><b>V. S. JADHAO &amp; ASSOCIATES</b><br/>                 CHARTERED ACCOUNTANTS<br/>                 Rajkamal Chowk, AMRAVATI<br/>                 Ph. No. (O) 0721-2572957, (M) 94228...<br/>                 Email : vsjadhaoca@gmail.com</p> | <p>93</p>   |
| <p><b><u>MATOSHRI VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.</u></b><br/> <b><u>M/By :- Shri. Shivaji Education Society, Amravati.</u></b><br/> <b><u>As On 31/03/2019</u></b></p>   |  |   |
| <p><b><u>CERTIFICATE NO. I :</u></b></p> <p>Certificate that the salaries &amp; allowances mentioned in the statements &amp; accounts were actually paid to the members of the Teaching &amp; Non-Teaching Staff &amp; that no part of the amount was returned to the college funds in the form of donation or in any other manner.</p>  |  |   |
| <p>DATE : <b>19 JUN 2019</b><br/>                 PLACE : AMRAVATI</p>   |   | <p><b>V. S. JADHAO &amp; ASSOCIATES</b><br/> <br/> <b>V. S. JADHAO</b><br/>                 (Partner)<br/>                 CHARTERED ACCOUNTANT<br/>                 MEM. NO. 45400</p>   |
| <p><b><u>CERTIFICATE NO. II :</u></b></p> <p>Certificate that the members of the Teaching &amp; Non-Teaching Staff of the college (Full- time &amp; Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time &amp; Part-time employees respectively during the year 2018-2019 &amp; the total expenditure on dearness allowances at Govt. rates works out to <b>Rs. 2,29,88,513/-</b>.</p> <p>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 &amp; reading room has not been included in the total expenditure of <b>Rs. 2,29,88,513/-</b>.</p> |  |   |
| <p>DATE : <b>19 JUN 2019</b><br/>                 PLACE : AMRAVATI</p>   |   | <p><b>V. S. JADHAO &amp; ASSOCIATES</b><br/> <br/> <b>V. S. JADHAO</b><br/>                 (Partner)<br/>                 CHARTERED ACCOUNTANT<br/>                 MEM. NO. 45400</p> |
| <p><b><u>CERTIFICATE NO. III :</u></b></p> <p>Certificate that the expenditure on provident fund contribution &amp; gratuity fund has been incurred at the rates prescribed &amp; already approved by the Govt. from to time.</p>  |  |   |
| <p>DATE : <b>19 JUN 2019</b><br/>                 PLACE : AMRAVATI<br/> <small>Coordinator I.G.A.C.<br/>                 Matoshree Vimalabai Deshmukh Mahavidyalaya<br/>                 Amravati</small></p>  |    | <p><b>V. S. JADHAO &amp; ASSOCIATES</b><br/> <br/> <b>V. S. JADHAO</b><br/>                 (Partner)<br/>                 CHARTERED ACCOUNTANT<br/>                 MEM. NO. 45400</p> |


### 3.1 EXTENDED PROFILE

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

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

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

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


  
**11.9 JUN. 2019.**




### 3.1 EXTENDED PROFILE

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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




PRINCIPAL  
Matoshree Vimalabai  
Deshmukh Mahavidyalaya,  
Amravati.



V.S. ADHAR & ASSOCIATES  
FRIN-1119744  
AMRAVATI  
CHARTERED ACCOUNTANT  
MEM.NO.45400

19 JUN 2019

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



PRINCIPAL  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati.

### 3.1 EXTENDED PROFILE

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

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

### 3.1 EXTENDED PROFILE

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

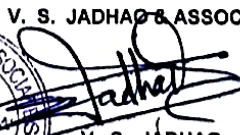
**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**

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

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


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

DATE : 8 JUL 2019  
 PLACE : AMRAVATI

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

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



  
 Principal  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati

**Financial Audit Report**



### 3.1 EXTENDED PROFILE

**Year 2019-20**

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

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

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



  
 PRINCIPAL  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati.

### 3.1 EXTENDED PROFILE

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

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


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



### 3.1 EXTENDED PROFILE

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

RAJKAMAL CHOWK AMRAVATI.

| SR.NO | RECEIPT | AMOUNT | AMOUNT | SR.NO | PAYMENT                           | AMOUNT    | AMOUNT    |
|-------|---------|--------|--------|-------|-----------------------------------|-----------|-----------|
|       |         |        |        |       | REMUNARATION EXP.                 | 41400.00  |           |
|       |         |        |        |       | TA & DA EXP                       | 14650.00  |           |
|       |         |        |        |       | GARDEN EXP.                       | 3900.00   |           |
|       |         |        |        |       | SWEOPER CHARGES                   | 1200.00   |           |
|       |         |        |        | 3     | SECURITY GARD EXP.                |           | 28800.00  |
|       |         |        |        | 4     | UNI EXAM EXP.                     |           | 306000.00 |
|       |         |        |        | 5     | SOCIETY VIKAS NIDHI 10%           |           | 135690.00 |
|       |         |        |        | 6     | ADVANCES                          |           | 301500.00 |
|       |         |        |        |       | ADV.NON TEACHING                  | 220000.00 |           |
|       |         |        |        |       | ADV.TEACHING                      | 81500.00  |           |
|       |         |        |        | 7     | REPERING EXP.                     |           | 24570.00  |
|       |         |        |        |       | FURNITURE                         | 9300.00   |           |
|       |         |        |        |       | ELECTRICAL                        | 7870.00   |           |
|       |         |        |        |       | EQUIPMENT                         | 7400.00   |           |
|       |         |        |        | 8     | EQUIPMENTS                        |           | 569811.00 |
|       |         |        |        |       | LABOTAR GLASS WERE & EQUIPMENT    | 569811.00 |           |
|       |         |        |        |       | OFFICE EQUIPMENTS                 | 0.00      |           |
|       |         |        |        | 9     | REFUND OF FEES                    |           | 12000.00  |
|       |         |        |        |       | OTHER FEE                         | 0.00      |           |
|       |         |        |        |       | TUTON FEE                         | 12000.00  |           |
|       |         |        |        | 10    | CONTRIBUTION TRANSFER TO SPECIFIC |           | 282171.00 |
|       |         |        |        |       | a) UNIVERSITY FEE                 | 68761.00  |           |
|       |         |        |        |       | b) UNIVERSITY EXAM FEE            | 213410.00 |           |

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


### 3.1 EXTENDED PROFILE


| 10) OTHER CONTRIBUTION TRANSFER & 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 ADHYAPANFUND | 0             |
| 8  | UNI IUSM FEE         | 7776          |
| 9  | UNI SAFTY INSURANCE  | 2220          |
| 10   | UNI SPORT FEE        | 15420         |
| 11   | UNI STU.CONCIALFEE   | 1475          |
| 12   | UNI WELFARE FUND     | 2940          |
|  | <b>TOTAL</b>         | <b>68761</b>  |
| 10B  | <b>UNI EXAM FEE</b>  | <b>213410</b> |


### 3.1 EXTENDED PROFILE

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

| SR.NO | RECEIPT               | AMOUNT     | AMOUNT            | SR.NO | PAYMENT                                      | AMOUNT    | AMOUNT            |
|-------|-----------------------|------------|-------------------|-------|--|-----------|-------------------|
|       |                       |            |                   | 11    | CONTRACTION EXP.<br>( WALL COMPUND & STAGE ) |           | 1335885.00        |
|       |                       |            |                   | 12    | OTHER EXP.                                   |           | 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          | 6000.00    |                   |       | CASH IN HAND                                 | 3000.00   |                   |
|       | <b>TOTAL</b>          |            | <b>4753901.75</b> |       | <b>TOTAL</b>                                 |           | <b>4753901.75</b> |

  
 PRINCIPAL  
 MATOSHREE V D M V.,  
 AMRAVATI.

  
 For V. S. JADHAO & ASSOCIATES  
 Chartered Accountants  
 V.S. JADHAO & ASSOCIATES  
 (Partners)  
 Main No. 45400  
 24 JUL 2020

  
 PRINCIPAL  
 Matoshree Vimalabai Deshmukhi  
 Mahavidyalaya, Amravati.



### 3.1 EXTENDED PROFILE

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

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

Handwritten notes on the left:

58400  
+ 50311  
= 88711

Handwritten notes on the right:

769751.55  
- 88711  
= 781040.55

Deposit 47272  
3039  
+ 50811  
= 88920

### 3.1 EXTENDED PROFILE

129

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

**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**

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

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

| Funds & Liabilities             | Amount       | Amount                | Property & Assets              | Amount       | Amount                |
|---------------------------------|--------------|-----------------------|--------------------------------|--------------|-----------------------|
| <b>Armarked Fund</b>            |              | 74,06,263.00          | <b>By.</b>                     |              | 55,96,615.80          |
| U.C Build. Grant                | 64,53,280.00 |                       | <b>Building A/c</b>            |              |                       |
| Books & Equipment               | 6,65,856.00  |                       | As per Last B/s                | 48,82,576.80 |                       |
| Society Fund                    | 2,87,127.00  |                       | Add : During the Year          | 13,35,885.00 |                       |
|                                 |              |                       | Less : Dep. 10%                | 6,21,846.00  |                       |
| <b>Loan &amp; Advances</b>      |              | 29,58,035.62          | <b>Furniture &amp; Fixture</b> |              | 20,69,875.07          |
| Others                          | 7,55,905.62  |                       | As per Last B/s                | 20,60,169.07 |                       |
| Society A/c                     | 22,02,130.00 |                       | Add : During the Year          | 2,39,692.00  |                       |
|                                 |              |                       | Less : Dep. 10%                | 2,29,986.00  |                       |
| <b>Liabilities</b>              |              | 3,64,576.06           | <b>Books A/c</b>               |              | 4,95,210.37           |
| Network                         | 13,430.00    |                       | As per Last B/s                | 4,98,868.37  |                       |
| Boy's Fund                      | 12,133.00    |                       | Add : During the Year          | 51,365.00    |                       |
| U.G C A/c                       | 50,207.19    |                       | Less : Dep. 10%                | 55,023.00    |                       |
| Staff Deposite                  | 75,489.00    |                       |                                |              |                       |
| Scholarship                     | 1,11,903.56  |                       | Telephone Deposite             |              | 800.00                |
| Amalgamted Fund                 | 17,872.31    |                       | V. G. C. S. Depo.              |              | 900.00                |
| Security Depo.                  | 21,812.00    |                       |                                |              |                       |
| Uni. Fee                        | 61,729.00    |                       | Fixed Deposite                 |              | 25,00,000.00          |
| <b>Income &amp; Expend. A/c</b> |              | 59,33,255.59          | <b>Income Outstanding</b>      |              | 2,809.00              |
| As per Last B/s                 | 47,52,089.45 |                       |                                |              |                       |
| Add : During the Year           | 11,81,166.14 |                       | C R S A/c                      | 2,809.00     |                       |
|                                 |              |                       | <b>Closing Balance</b>         |              | 59,95,920.03          |
|                                 |              |                       | Sr. College A/c                | 7,93,968.54  |                       |
|                                 |              |                       | Jr. College A/c                | 8,10,604.84  |                       |
|                                 |              |                       | D B M A/c                      | 7,64,662.55  |                       |
|                                 |              |                       | U G C A/c                      | 6,597.00     |                       |
|                                 |              |                       | N R C A/c                      | 14.00        |                       |
|                                 |              |                       | N S S A/c                      | 480.00       |                       |
|                                 |              |                       | Cash at Sr. College            | 1,100.00     |                       |
|                                 |              |                       | G.O.I. A/c                     | 11,63,206.30 |                       |
|                                 |              |                       | Jr. Non Grant A/c              | 18,24,466.80 |                       |
|                                 |              |                       | Hostel A/c                     | 6,30,820.00  |                       |
| <b>Total Rs.</b>                |              | <b>1,66,62,130.27</b> | <b>Total Rs.</b>               |              | <b>1,66,62,130.27</b> |

DATE **23 AUG 2020**

PLACE : AMRAVATI

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



V. S. JADHAO & ASSOCIATES

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

**Principsu**  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya Amravati

### Financial Audit Report

## 3.1 EXTENDED PROFILE

**Year 2020-21**

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


**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAY, AMRAVATI.**


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

**CERTIFICATE NO. I :**

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

DATE: **30 JUN 2021**  
PLACE: AMRAVATI




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

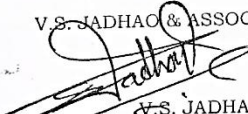
**CERTIFICATE NO. II :**

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

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

DATE: **30 JUN 2021**  
PLACE: AMRAVATI




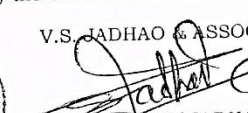
V.S. JADHAO & ASSOCIATES  
  
V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. No. 45400


**CERTIFICATE NO. III:**

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

DATE: **30 JUN 2021**  
PLACE: AMRAVATI



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



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



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### 3.1 EXTENDED PROFILE

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 01.04.2020 TO 31.03.2021**

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

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

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

### 3.1 EXTENDED PROFILE

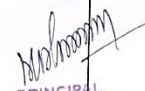
| FEES & FINE 20-21      |               | B/F                      |                |
|------------------------|---------------|--------------------------|----------------|
| FINE OF LIBRARY BOOK   | 0             | DEGREE FEE               | 0              |
| B T CARD FEE           | 12905       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



### 3.1 EXTENDED PROFILE

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

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

149024  
30700  
118394  
A 29222  
14221

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

### 3.1 EXTENDED PROFILE

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




  


| 12 OTHER EXP. 20-21 |                      |              |
|---------------------|----------------------|--------------|
| 1                   | AFFILIATION EXP      | 16200        |
| 2                   | COLLEGE LIBRARY BOOK | 5022         |
| 3                   | ELETRIC FEE /GASS    | 0            |
| 3                   | INTERNATE EXP        | 2500         |
| 4                   | UNI RESEARCH CENTER  | 5500         |
|                     | <b>TOTAL :-</b>      | <b>29222</b> |

### 3.1 EXTENDED PROFILE

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

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



  
**30 JUN 2021**  
 V.S.JADHAO & ASSOCIATES  
 V.S.JADHAO  
 (Partner)  
 CHARTERED ACCOUNTANT  
 MEM.NO.45400


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



### 3.1 EXTENDED PROFILE

| SR COLLEGE NON GRANT A/C NO 18449             |         |       |                  |                  |
|---|---------|-------|------------------|------------------|
| BANK RECONCILIATION STATEMENT AS ON 31.3.2021 |         |       |                  |                  |
| BALANCE AS PER BANK PASS BOOK                 |         |       |                  | 369208.35        |
|   | 15.4.21 | 74208 | 84320.00         | 10000.00         |
|   | 15.4.21 | 0     | 0.00             | 0.00             |
|   | 19.4.21 | 74209 | 16560.00         | 0.00             |
|   | 20.4.21 | 0     |                  | 24924            |
|   | 20.4.21 | 0     |                  | 19435            |
|   | 23.4.21 | 74207 | 1900             | 0                |
|   | 23.4.21 | 74198 | 2000             | 0                |
|   | 1.5.21  | 0     | 0                | 6444             |
|   | 11.5.21 | 74213 | 2200             | 0                |
|   | 12.5.21 | 74212 | 10000            | 0                |
|   | 13.5.21 | 74210 | 10000            | 0                |
|   | 13.5.21 | 74211 | 5000             | 0                |
|   | 27.5.21 | 68559 | 0                | 2110             |
|   | 27.5.21 | 68555 | 0                | 4110             |
|   | 27.5.21 | 68554 | 0                | 1000             |
| <b>TOTAL :-</b>                               |         |       | <b>131980.00</b> | <b>437231.35</b> |
| <b>BALANCE AS PER LADGER BOOK :-</b>          |         |       |                  | <b>305251.35</b> |

### 3.1 EXTENDED PROFILE




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


**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**  
M/ By :- Shri. Shivaji Education Society, Amravati.  
**Balance - Sheet As On 31<sup>st</sup>, March 2021.**

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

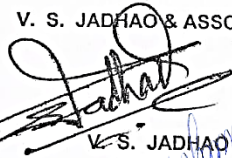
DATE: 12 JUL 2021  
 PLACE: AMRAVATI

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


**V. S. JADHAO & ASSOCIATES**



FRN-111974W  
AMRAVATI



**V. S. JADHAO**  
 (Partner)  
 CHARTERED ACCOUNTANT  
 MEM. NO. 45100  
 Matoshree Vimalabai Deshmukh Mahavidyalaya,  
 Shivaji Nagar Amravati 444603 (M.S.)



AMRAVATI

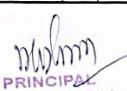
### 3.1 EXTENDED PROFILE


## Financial Audit Report

Year 2021-2022

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

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

  
 PRINCIPAL  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati.

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

### 3.1 EXTENDED PROFILE

| FEES & FINE 21-22 |                |
|-------------------|----------------|
| B T CARD FEE      | 11203          |
| COLLEGE EXAM      | 23842.5        |
| CMPUTER FEE       | 9500           |
| CYCLE STAND       | 15760          |
| ENV FEE           | 6070           |
| ECA FEE           | 16697          |
| FACLITIES         | 16835          |
| GANE & SPORT      | 31475          |
| GARDEN FEE        | 16053.5        |
| GATHRING          | 13100          |
| I CARD FEE        | 7280           |
| LABOTARY FEE      | 945125.5       |
| LIBRARY FEE       | 31500          |
| MAGAZINE FEE      | 16825.5        |
| MANAGEMENT        | 27840          |
| MEDICAL FEE       | 10895          |
| OTHER FEE         | 76240          |
| <b>TOTAL :-</b>   | <b>1276242</b> |

| B/F 1276242              |                |
|--------------------------|----------------|
| PET FEE                  | 6195           |
| SPECIFIC CHARGES FEE     | 5637           |
| SURAKSHA NIDHI           | 12200          |
| SWASTH SEVA YOJANA FEE   | 24900          |
| TUTION FEE               | 565787         |
| VIKAS NIDHI              | 70795          |
| <b>UNIVERSITY FEE</b>    |                |
| DEGREE FEE               | 26600          |
| UNI EVS FEE              | 6230           |
| UNI STUD AID FUND        | 6150           |
| UNI PRATICAL EXAM        | 66400          |
| UNI ANNUL FEE            | 17355          |
| UNI CENTRAL VALUTION FEE | 22680          |
| UNI CORPUS FUND          | 2445           |
| UNI EMMMEGRATION FEE     | 2410           |
| UNI ENROLMENT            | 6600           |
| UNI EXAM                 | 85680          |
| <b>TOTAL :-</b>          | <b>2204306</b> |

| B/F 2204306       |                |
|-------------------|----------------|
| UNI GB ADHAPAN F  | 1166           |
| UNI IUSM FEE      | 7350           |
| UNI SAFTY INSURAN | 2440           |
| UNI SPORT FEE     | 12300          |
| UNI STU CONCIAL F | 1215           |
| UNI WELFAE FUND   | 2450           |
| <b>TOTAL :-</b>   | <b>2231227</b> |



### 3.1 EXTENDED PROFILE


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

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

**FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

| SR. NO | RECEIPT | AMOUNT | AMOUNT | SR. NO | PAYMENT                        | AMOUNT     | AMOUNT     |
|--------|---------|--------|--------|--------|--------------------------------|------------|------------|
|        |         |        |        |        | PRINTING & ZEROX               | 7641.00    |            |
|        |         |        |        |        | TA & DA EXP                    | 15961.00   |            |
|        |         |        |        |        | GARDEN EXP.                    | 2000.00    |            |
|        |         |        |        | 3      | SECURITY GARD EXP.             |            | 28800.00   |
|        |         |        |        | 4      | UNI EXAM EXP.                  |            | 89995.00   |
|        |         |        |        | 5      | SOCIETY VIKAS NIDHI 10%        |            | 112706.00  |
|        |         |        |        | 6      | ADVANCES                       |            | 520000.00  |
|        |         |        |        |        | ADV.NON TEACHING               | 0.00       |            |
|        |         |        |        |        | ADV.TEACHING                   | 520000.00  |            |
|        |         |        |        | 7      | FURNITURE & REPERING EXP.      |            | 2978385.00 |
|        |         |        |        |        | FURNITURE                      | 674585.00  |            |
|        |         |        |        |        | EQUIPMENT                      | 2283300.00 |            |
|        |         |        |        |        | OFFICE EQUIPMENTS REPAIR       | 2500.00    |            |
|        |         |        |        | 8      | FURNITURE RENOVATION & REPAIR  | 18000.00   |            |
|        |         |        |        | 9      | EQUIPMENTS                     |            | 0.00       |
|        |         |        |        |        | LABOTAR GLASS WERE & EQUIPMENT | 0.00       |            |
|        |         |        |        |        | OFFICE EQUIPMENTS              | 0.00       |            |


  
**PRINCIPAL**  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati

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

### 3.1 EXTENDED PROFILE

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

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

### 3.1 EXTENDED PROFILE

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

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

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

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

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

**V.S.JADHAO & ASSOCIATES**  
 Chartered Accountants  
*[Signature]*  
 Vijay Jadhao  
 Partner  
 Mem.No.45400

### 3.1 EXTENDED PROFILE

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

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**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**

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

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

| Funds & Liabilities             | Amount       | Amount                | Property & Assets              | Amount       | Amount                |
|---------------------------------|--------------|-----------------------|--------------------------------|--------------|-----------------------|
| To,                             |              |                       | By,                            |              |                       |
| <b>Armarked Fund</b>            |              | 74,06,263.00          | <b>Building A/c</b>            |              | 45,33,258.80          |
| UGC Build. Grant                | 64,53,280.00 |                       | As per Last B/s                | 50,36,953.80 |                       |
| Books & Equipment               | 6,65,856.00  |                       | Add : During the Year          |              |                       |
| Society Fund                    | 2,87,127.00  |                       | Less : Dep. 10%                | 5,03,695.00  |                       |
| <b>Loan &amp; Advances</b>      |              | 85,60,456.62          | <b>Furniture &amp; Fixture</b> |              | 43,65,357.07          |
| Others                          | 2,65,797.62  |                       | As per Last B/s                | 18,92,512.07 |                       |
| Society A/c                     | 82,94,659.00 |                       | Add : During the Year          | 29,57,885.00 |                       |
| <b>Other Liabilities</b>        |              | 3,90,299.80           | Less : Dep. 10%                | 4,85,040.00  |                       |
| Network                         | 13,430.00    |                       | <b>Books A/c</b>               |              | 4,50,093.37           |
| Poor Boy's Fund                 | 12,133.00    |                       | As per Last B/s                | 4,60,435.37  |                       |
| U G C A/c                       | 50,207.19    |                       | Add : During the Year          | 39,668.00    |                       |
| Staff Deposite                  | 1,31,720.30  |                       | Less : Dep. 10%                | 50,010.00    |                       |
| Amalgamted Fund                 | 17,872.31    |                       | Telephone Deposite             |              | 800.00                |
| Security Depo.                  | 21,812.00    |                       | V. G. C. S. Depo.              |              | 900.00                |
| Uni. Fee                        | 1,43,125.00  |                       | Fixed Deposite                 |              | 25,00,000.00          |
| <b>Income &amp; Expend. A/c</b> |              | 49,68,349.67          | <b>Income Outstanding</b>      |              | 8,28,722.36           |
| As per Last B/s                 | 45,62,243.93 |                       | Scholarship                    | 8,25,913.36  |                       |
| Add : During the Year           | 4,06,105.74  |                       | C R S A/c                      | 2,809.00     |                       |
|                                 |              |                       | <b>Closing Balance</b>         |              | 86,46,237.49          |
|                                 |              |                       | Sr. College A/c                | 5,78,475.44  |                       |
|                                 |              |                       | Jr. College A/c                | 13,40,466.46 |                       |
|                                 |              |                       | D B M A/c                      | 38,69,318.03 |                       |
|                                 |              |                       | U G C A/c                      | 6,597.00     |                       |
|                                 |              |                       | N R C A/c                      | 14.00        |                       |
|                                 |              |                       | N S S A/c                      | 480.00       |                       |
|                                 |              |                       | Cash at Sr. College            | 1,100.00     |                       |
|                                 |              |                       | G.O.I. A/c                     | 2,23,996.98  |                       |
|                                 |              |                       | Jr. Non Grant A/c              | 20,54,166.58 |                       |
|                                 |              |                       | Hostel A/c                     | 5,71,623.00  |                       |
| <b>Total Rs.</b>                |              | <b>2,13,25,369.09</b> | <b>Total Rs.</b>               |              | <b>2,13,25,369.09</b> |

DATE: 8 JUL 2022

PLACE: AMRAVATI



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

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



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