



Shri Shivaji Education Society, Amravati's

Matoshree Vimalabai Deshmukh Mahavidyalaya, Amravati

ISO 9001:2015 Certified College



3rd Cycle

Assessment and Accreditation by NAAC

CRITERION – VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.3 Faculty Empowerment Strategies

6.3.2.1 Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years



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

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

☎ 0721-2664929 (Off.) e-mail : clg_amt_mvd@ssesa.org, mvdm120@sgbau.ac.in • website : www.mvdcollege.org

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

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

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

Outward No. MVDM /.....

Date: 04/04/2023

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.

IQAC Coordinator

Principal


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.)

Audited statement of account highlighting the financial support to teachers to attend conferences/workshops/seminars

For the years : 2017 -18 to 2021-22

Approval of estimated budget for research work expenses in “College Development Committee” (CDC) in year 2017- 18

50 |

Independent Development Committee 27.02.2018

43

(ब) आर्थिक स्वरूपाचे विषय:-

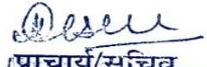
विषय क्र. 2 : वरिष्ठ महाविद्यालय बी.एससी.व डी.बी.एम. (विनाअनुदानित) कोर्स चे 2017-18 या वर्षाचे सुधारित अर्थसंकल्पीय अंदाज पत्रकास व सन 2018-19 चे प्रस्तावीत अर्थसंकल्पीय अंदाज पत्रकास मंजूरी देणे.

वरिष्ठ महाविद्यालय बी.एससी. व डी.बी.एम. (विनाअनुदानित) कोर्स चे 2017-18 या वर्षाचे सुधारित अर्थसंकल्पीय अंदाज पत्रकास मंजूरी देणे व सन 2018-19 चे प्रस्तावीत अर्थसंकल्पीय अंदाज पत्रक सभेपुढे ठेवण्यात येत असून, त्यावर चर्चा करुन मंजूरात देण्याबाबत सभेस विनंती करण्यात येत आहे.


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




Principal
Matoshree Vimalabai Deshmukh Mahavidyalaya
Shivaji Nagar, Amravati 444503 (M.S.)


प्राचार्य/सचिव
College Development Committee
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati

(ब) आर्थिक स्वरूपाचे विषय:

विषय क्र. 2: स्वतंत्र विकास समितीच्या सभेत मान्यतेसाठी देयावयाचे जमिने अर्थसंकर्षीय अंदाजपत्रक

संपन्न वारं वारं पूर्वी संपलेल्या पुर्ण दोन आर्थिक वर्षांची आकडेवारी रकाना 3 व 4 मध्ये आणि चालू वर्षाची रकाना 5 व 6 मध्ये नमुद करावी.

वरिष्ठ महाविद्यालय

क्र.	विवरण व वेळोवेळी बदल झाल्याच्या उद्देशाने नोंदविलेले	सन 2015-2016 पर्यंत प्रत्यक्ष वसुली (ऑडीटेड स्टेटमेंट प्रमाणे)	सन 2016-2017 पर्यंत प्रत्यक्ष वसुली (ऑडीटेड स्टेटमेंट प्रमाणे)	01.04.2017 ते 31.03.2018 पर्यंत एकूण जमा (सेजर प्रमाणे)	01.02.2018 पासून 31.03.2018 पर्यंतचे सुधारीत अंदाजपत्रक	2017-18 सुधारीत अंदाजपत्रक	2018-19 चे सुधारीत अंदाजपत्रक
1	2	3	4	5	6	7	8
1	वेतन अनुदान	36811620	36587716	31494519	8505481	40000000	42500000
2	वेतनतर अनुदान	0	0	0	600000	600000	700000
3	वेतन वसुली	0	14479	0	0	0	0
4	ई.बी.सी.अनुदान	0	520	0	5000	5000	6000
5	शिक्षण शुल्क	297200	195600	34000	286000	320000	340000
6	ग्रंथालय फी	42090	41555	32265	21735	54000	57375
7	ई.सी.ए.	21470	8420	7840	20160	28000	29750
8	गृहअर्थ व गृहविज्ञान प्रालय, फी	85970	67375	48530	68195	116725	120750
9	खेळ व क्रिडा खाते	41720	23945	11950	42050	54000	57375
10	मॅगझीन फी	21440	18470	16850	11150	28000	29750
11	वैद्यकीय चाचणी फी	13230	5805	2295	15705	18000	19125
12	शा.क्षमता चाचणी फी	5630	4455	1275	8725	10000	10625
13	विद्यापीठ नामांकन फी	16700	8600	14200	8800	23000	23500
14	पर्या. शिक्षण फी	7840	4060	4130	2870	7000	8750
15	विद्यापीठ वार्षिक शुल्क	19000	14840	16800	11200	28000	29750
16	विद्यार्थी सहायता निधी (S.A.F.)	5510	4180	1275	8725	10000	10625
17	विशेष फी महा.सुविधा शुल्क	38000	14840	12460	15540	28000	29750
18	विद्यापीठ परीक्षा फी	114125	108890	243080	56920	300000	350000
19	विद्या. कल्याण निधी	3800	2120	2400	1600	4000	4250
20	मह. परीक्षा	19400	21200	23900	16100	40000	42500
21	विद्या. संगठन फी (कोन्सील फी)	1900	1060	1200	800	2000	2125
22	विद्या. क्रिडा शुल्क	19000	10600	6750	13250	20000	21250
23	विद्या. सुरक्षा निधी	3800	2120	7150	-3150	4000	4250
24	व्यवस्थापन शुल्क	19000	17700	0	20000	20000	21250
25	गाडगेबाबा अध्या.निधी	760	424	480	320	800	850
26	विद्या. अश्रममेष	11400	6360	7200	4800	12000	12750
27	विद्या. आपत्कालीन(Emergency)	3800	2120	2400	1600	4000	4250
28	विद्या. कार्यालय फंड	1900	2120	2400	1600	4000	4250
29	सेमिस्टर परिक्षा	41380	39240	0	40000	40000	42500
30	सायकल स्टॅन्ड	0	17800	5600	14400	20000	21250
31	किरकोळ उत्पन्न	0	6525	1250	18750	20000	25000
32	विद्या. प्रालय. व थोडरी परीक्षा	141004	249209	273984	26016	300000	350000
33	स्कॉलरशिप	0	426349	769795	1230205	2000000	2200000
34	आयकार्ड/बी.टी.कार्ड	9540	6360	7200	4800	12000	12750
35	ग्रंथा. पुस्तकांची वसुली	0	8826	0	10000	10000	15000
36	घुलपत्र वसुली	0	0	0	5000	5000	6000
37	कर्मचारी जीपीएफ अग्रिम जमा	800000	1599000	250000	750000	1000000	2000000
38	भ.नि. नि. अंतीम निकासी	7175526	3227366	0	0	0	0
39	ग्रॅज्युईटी फंड	2567225	700000	0	0	0	0
40	क. म. वि. अग्रिम (विना. अनु)	0	100000	0	200000	200000	200000
41	डी. बी. एम. खाते अग्रिम	0	0	0	0	0	0
42	वसतीगृह खाते	0	0	0	0	0	0
43	इतर शुल्क	0	8704	0	10000	10000	15000
44	एन. सी. सी.	56960	0	51455	8545	60000	100000
	एकूण		43578953	33354633	12062892	45417525	49428350

DR. S. Coor...
Matoshree Vimalabai Mahavidyalaya
Shivaji Nagar, Amravati

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

Secretary
Development Committee
Vimalabai Mahavidyalaya

Month & Date महीना व तारीख		Particulars विवरण	C. B. F. रोकड - पुढ	Dr. Amount नावे रकम Rs. P. रु. पै	Cr. Amount जमा रकम Rs. P. रु. पै	Dr. / Cr. तेजी / देजी	Bal. Amount शेष रकम Rs. P. रु. पै
Ledger खाता							
Account of			Staff Advances		53		
MAGAUTI							
22-2-17	105	✓ Smt. Ingale S.R. Adv.					
31-3-18		To Adv. शिर्षक	30	1000			
		By Rec.	66		1000		
✓ Dr. Ku. Nandekar.							
9-10-17	116	To Adv. युवाकेंद्र	33	2500			
2-3-18		By Rec.	60		2500		
✓ Bhande P.R.							
9-10-17	117	To Adv. शास्त्र	33	7000			
30-11-17		By Rec.	40		3000		
20-01-18		u	47		2000		
16-5-18		u	61		2000		
✓ Prof. Lunge							
8-11-17	124	To Practicad	37	3000			
31-03-18		By Recover	66		3000		
✓ Prof. Mahad							
8-11-17	125	To Practicad	37	5000			
31-3-18		By Recover	66		5000		
✓ Prof. Vidhale							
1-1	126	To Practicad	37	3000			
16-3-18		By Rec.	61		2500		
		u	61		1500		
✓ Prof. Thakare							
8-11-17	127	To Cultural	37	2200			
28-3-18		By Rec.	65		2200		
				24700			
					Principal		
					Matoshree Vimalabai Deshmukh Mahavidyalaya Shivaji Nagar, Amravati-431002 (M.S.)		

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

52

Account of Staff Advances

Month & Date महीना व तारीख	Particulars विवरण	C. B. F रोकाड पृष्ठ	Dr. Amount नाय रकम		Cr. Amount जमा रकम		Dr. / Cr. लेनी / देनी	Bal. Amount शेष रकम	
			Rs. रु.	P. पै.	Rs. रु.	P. पै.		Rs. रु.	P. पै.
	✓ <u>Shri-Puri</u>								
13-04-2017 04	To Adv. Stationery	01	2000	-					
8-12-2017 166	By Rec.	42	2000	-					
1-08-2018 178	By Rec.	51	3000	-					
1-02-2018 179	By Rec.	51	2000	-					
12-03-18	By Rec.	60			2000				
28-2-2018		57			7000				
	✓ <u>Prof. Bhamburkar</u>								
13-09-17 94	To Practiced Exp.	29	5000	-					
28-03-18	By Receiver	65			5000				
	✓ <u>Prof. Kulkade</u>								
13-9-17 95	To Pract.	29	3000	-					
6-2-18	By Receiver	53			3000				
3-3-18	To Adv. Pract	58	3000	-					
31-3-18	By Receiver	66			3000				
	✓ <u>Prof. Tapase</u>								
13-9-17 96	To Pract.	29	3000	-					
31-3-18	By Receiver	66			3000				
	✓ <u>Dr. H. Chaudhari</u>								
13-9-17 97	To Pract.	29	5000	-					
28-02-18	By Receiver	57			5000				
	✓ <u>Prof. M. Harne</u>								
13-9-17 98	To Pract.	29	3000	-					
99	To Cult. Prog.	24	2000	-					
08-01-18 153	To Adv. Annu. Prog	45	10000	-					
31-01-18	By Rec.	50			10000				
By Rec.		50			2000				
By Rec.		50			3000				
3-3-18	To Adv Pract	58	4000	-					
12-3-18	By Rec	60			4000				

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

47000 47000

6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years.

Financial Audit Report -2017-18:

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

MATOSHRI VIMLABAI DESHMUKH MAHAVIDYALAYA , AMRAVATI

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

38007666

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
DIRECT RECURRING RECEIPT			DIRECT RECURRING EXPENDITURE		
OPENING BALANCE		1,35,355.94	BASIC PAY		1,21,04,080.00
in hand	632.00		Teaching Staff	1,12,50,770.00	
At Bank A/c No. 70	127591.60		Non Teaching Staff	8,53,310.00	
At Bank of Maha A/c	7132.34				1,91,85,067.00
		3,82,07,231.00	DEARNESS ALLOWANCE		
ARRIVING RECEIPTS			Teaching Staff	1,77,78,328.00	
Grant	3,82,07,231.00		Non Teaching Staff	14,06,739.00	
Recovery					7,16,810.00
Grant			DEARNESS ALLOWANCE ARREARS		
GRANTS & FINES		3,54,765.00	Teaching Staff	6,84,304.00	
Fee	1,98,300.00		Non Teaching Staff	52,506.00	
Library Fee	79,285.00				28,75,056.00
Examination Fee	50,970.00		OTHER ALLOWANCE		
Final Exam Fee	9,720.00		House Rent Allow.	26,84,154.00	
Final Effn. Test Fee	5,500.00		Teaching Staff	2,10,902.00	
	10,990.00		Non Teaching Staff		39,130.00
		3,53,833.00	C.L. ALLOWANCE		
COLLECTED IF ANY ON BEHAIF OF UNI.			Teaching Staff	30,240.00	
Stud. Welfare Fund	3,640.00		Non Teaching Staff	8,890.00	
Control Fee	18,900.00				3,29,600.00
Annual Fee	25,760.00		TRAVELLING ALLOWANCE		
Safety Insurance	3,640.00		Teaching Staff	2,77,200.00	
Exam Fee	2,44,845.00		Non Teaching Staff	52,400.00	
Student Sport Fee	19,570.00				22,71,200.00
Student Surksha Nidhi	10,000.00		GRADE PAY 50%		
Adge Baba Abh. Fee	728.00		Teaching Staff	20,70,000.00	
Student Concile Fee	1,820.00		Non Teaching Staff	2,01,200.00	
Shwamedh Fee	10,920.00				2,72,960.00
Emergency Fund	3,640.00		Clock H. Salary Paid		
Corpus Fund	3,710.00		Other Allo		40,800.00
Environmental Fee	6,860.00		Arrears Salary (Teaching)		1,39,417.00
		1,54,555.00	Arrears Salary (Non Teaching)		33,546.00
OTHER MISCELLANEOUS RECEIPTS FOR MAINTENANCE OF THE COLLEGE			Medical Allow.(Non-teaching)		50,845.00
Gift Aid Fund	5,500.00				1,02,593.00
Magazine Fee	25,830.00		RENT , RATE , TAXES		
Exam Fee	36,300.00		Water Tax / Charges		
Extra Curr. Activ.	19,340.00		Municipal Tax	1,02,593.00	
Gyankhana fee	29,245.00		Instance of College Build		80,393.00
Nidhi	21,140.00		BUILDING REPAIRS AND DEPRECIATION		
Stand	13,300.00		COLLEGE LIBRARY		
Fee	3,900.00		Library Books	67,294.00	
		30,500.00	News Paper	10,582.00	
Grant A/C. Advance			Magzine (Periodical)	2,217.00	
Library Pract. Advance		4,33,984.00	Book Binding	300.00	
Receipts		1,250.00			31,292.00
			ORDINARY REPAIRS		
			Electric Material Repair	15,817.00	
			Computer Repair	7,800.00	
			Equipment Repair	2,220.00	
			Furniture Repair	5,455.00	
			Building Repairs		
			CURRENT LABORTORY EXPS.		
			Home - Sci. Laboratory	-	
			Home - Eco. Laboratory	-	
			Home - Misc	-	
			Contingencies		6,59,726.00
			(See Reverse)		

DR. S. D. THAKARE

Coordinator, I.Q.A.C.

Matoshri Vimalabai Deshmukh Mahavidyalaya



CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MISCELLANEOUS	
Electricity Bill	1,54,110.00
Telephone	13,245.00
Stationary	14,072.00
Postage & Telegramme	650.00
Game, Sport & Gymkhana	42,780.00
Card Exps.	18,000.00
Software AMC	20,060.00
Administrative Charges	19,950.00
Audit Fee	12,000.00
Water Charges	3,988.00
Actual Exps.	
Game Science	5,000.00
Game Economic	31,749.00
Affiliation Fee	10,000.00
ii Exam Pract. & Theory	2,68,984.00
sc. Exps.	24,957.00
Contingency	3,621.00
SA	12,720.00
College Gardan	3,840.00
	6,59,726.00

Other Contribution Transfer & Specific and Etc.	
I. Fee Paid	
i. Enrolment Fee	22,200.00
i. Annual Fee	28,000.00
Student Council	2,000.00
i. Exam. Fee	1,36,540.00
B. Adhyasan Nidhi	796.00
WF	4,000.00
i. Home Exam Exps.	15,225.00
i. Semi. Exam Exps.	7,237.00
i Sport Fee	20,000.00
i. Ashwamesh Fee	9,600.00
Grpus Fund	2,000.00
i. Safty Insurance	4,000.00
Emergency Fund	4,000.00
	2,55,598.00

6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

DATE: 12 JUL 2018
PLACE: AMRAVATI



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

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

PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

0244

CHARTERED ACCOUNTANTS
Rajkumar Chavhan AMARA JATI
Ph: 91 2072957 (M), 9422855135
E-mail: rajkumar@amara.com

MATOSHRI VIMLABAI DESHMUKHI MAHAVIDYALAYA, AMRAVATI

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

38,66,366

RECEIPT		AMOUNT	AMOUNT	PAYMENTS	
				AMOUNT	AMOUNT
DIRECT RECURRING RECEIPT					
OPENING BALANCE					
Cash In Hand			1,35,355.04		
Cash At Bank A/c No 70	632.00			1,12,60,770.00	1,21,54,080.00
Cash At Bank of Maharashtra	127,661.00			8,21,312.00	
Cash At Bank of Maharashtra	7132.34				
RECURRING RECEIPTS					
Salary Grant		3,82,07,231.00	3,82,07,231.00		
Salary Recovery					
Other Grant					
E B C Grant					
FEES & FINES			3,54,705.00		
Yuni. Fee	1,98,300.00				
Library Fee	70,285.00				
Medical Exam Fee	50,970.00				
Physical Etn. Test Fee	8,720.00				
Card	8,800.00				
Medical Exam Fee	10,990.00				
FEES COLLECTED IF ANY ON BEHALF OF UNI.			3,53,833.00		
Uni. Enrol Fee	3,640.00				
Uni. Annual Fee	18,000.00				
Stud. Safety Insurance	25,760.00				
Exam Fee	3,840.00				
Uni. Student Sport Fee	2,44,645.00				
Uni. Student Surksha Nidhi	19,570.00				
Uni. Gadgababhe Abh. Fee	10,000.00				
Uni. Student Conclie Fee	728.00				
Uni. Ashwamedh Fee	1,820.00				
Uni. Emergency Fund	10,620.00				
Uni. Corpus Fund	3,840.00				
Uni. Environmental Fee	3,710.00				
Uni. Environmental Fee	8,860.00				
OTHER MISCELLANEOUS RECEIPTS FOR MAINTENANCE OF THE COLLEGE			1,54,555.00		
Short Aid Fund	5,500.00				
College Magazine Fee	25,830.00				
College Exam Fee	36,300.00				
Fees for Extra Curr. Activ	19,340.00				
Sport & Gyamkhana fee	29,245.00				
Vikas Niddhi	21,140.00				
Cycle Stand	13,300.00				
Other fee	3,800.00				
Sci. Non Grant A/C. Advance		30,500.00			
Sci. Theory Pract Advance		4,33,984.00			
Other Receipts		1,250.00			
TOTAL OF RECURRING RECEIPTS			3,86,71,473.84		
DIRECT RECURRING EXPENDITURE					
BASIC PAY					
Teaching Staff				1,12,60,770.00	
Non Teaching Staff				8,21,312.00	
DEARNESS ALLOWANCE					
Teaching Staff				1,77,78,328.00	1,61,85,067.00
Non Teaching Staff				14,06,736.00	
DEARNESS ALLOWANCE ARREARS					
Teaching Staff				6,64,304.00	7,16,810.00
Non Teaching Staff				52,508.00	
OTHER ALLOWANCE					
House Rent Allow.					28,75,056.00
Teaching Staff				26,64,154.00	
Non Teaching Staff				2,10,902.00	
C.L. ALLOWANCE					
Teaching Staff				30,240.00	36,130.00
Non Teaching Staff				8,890.00	
TRAVELLING ALLOWANCE					
Teaching Staff				2,77,200.00	3,29,500.00
Non Teaching Staff				62,402.00	
GRADE PAY 50%					
Teaching Staff				20,70,000.00	22,71,200.00
Non Teaching Staff				2,01,633.00	
Clock H. Salary Paid					2,72,950.00
Other Allo					40,800.00
Arrears Salary (Teaching)					1,39,417.00
Arrears Salary (Non Teaching)					33,548.00
Medical Allow (Non-teaching)					50,845.00
RENT, RATE, TAXES					
Water Tax / Charges					1,02,593.00
Municipal Tax					
Instance of College Build					
BUILDING REPAIRS AND DEPRECIATION.					80,393.00
COLLEGE LIBRARY					
Library Books				67,294.00	
News Paper				10,582.00	
Magzine (Periodical)				2,217.00	
Book Binding				300.00	
ORDINARY REPAIRS					31,282.00
Electric Material Repair				19,817.00	
Computer Repair				7,800.00	
Equipment Repair				2,220.00	
Furniture Repair				5,455.00	
Building Repars					
CURRENT LABORTORY EXPS.					
Home - Sci Laboratory					
Home - Eco Laboratory					
Home - Misc					
Contingencies (See Reverse)					8,59,728.00
TOTAL OF RECURRING EXPENDITURE					3,89,32,516.00

12 JUL 2018

DR. S. D. THAKARE
Principal

PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

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MISCELLANEOUS	
Electricity Bill	1,54,110.00
Telephone	13,245.00
Stationary	14,072.00
Postage & Telegramme	650.00
Game, Sport & Gymkhana	42,780.00
Card Exps.	18,000.00
Software AMC	20,080.00
Administrative Charges	18,950.00
Audit Fee	12,000.00
Water Charges	3,988.00
Practical Exps.	
Home Science	6,000.00
Home Economic	31,748.00
Migration Fee	10,000.00
Practical Exam Pract. & Theory	2,88,984.00
Disc. Exps.	24,957.00
Contingency	3,821.00
CA	12,720.00
College Garden	3,840.00
	6,59,728.00

Other Contribution Transfer & Specific Fund Etc.	
Practical Fee Paid	
Practical Enrolment Fee	22,200.00
Practical Annual Fee	28,000.00
Student Council	2,000.00
Practical Exam. Fee	1,36,540.00
. B. Adhyasan Nidhi	786.00
WF	4,000.00
Practical Home Exam Exps.	15,225.00
Practical Semi. Exam Exps.	7,237.00
Practical Sport Fee	20,000.00
Practical Ashwamech Fee	9,600.00
Grants Fund	2,000.00
Practical Tu. Safety Insurance	4,000.00
Practical Emergency Fund	4,000.00
	2,55,598.00

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

Matoshree
 PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

NON-RECURRING OR INDIRECT RECEIPTS		NON-RECURRING OR INDIRECT OR EXPENDITURE	
BUILDING GRANTS		Equipment Replacement & Purchase of New Furniture & Office Equipment	
EQUIPMENTS GRANTS / GRATUITY FUND		Mulbumpump	
RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES		CAPITAL EXPENDITURES	
SUBSCRIPTION, DONATION & CONTRIBUTION TO WORDS THE NON-RECURRING EXPS. OF THE COLLEGE		Construct. Or Extent of Building	
	1,20,00,040.00	Special Repairs	
		Computer Software	
GPF Advance Non Refunded	2,50,000.00	LOAN ADVANCES	
GPF Final Withdrawal	2,37,157.00	Jr College A/c	
GPF	31,82,000.00	SCHOLARSHIP OF FELLOWSHIP	
DCPS	2,98,480.00	U.D. Scholarship (Scholarship A/c)	
Prof. Tax	97,800.00	Gratuity Fund	
Income Tax	64,75,000.00		
LIC	3,21,718.00		
Group LIC	88,135.00		
Rural Pal Sanstha	9,88,500.00	Other Contribution, Transfer & Specific Fund Etc. Unl. Fee Paid (See Reverse)	
Jr PDU Co. Op. Bank	10,000.00		
Warud Pal Sanstha	1,23,450.00		
Rural Quarter Rent	40,890.00	Other Indirect Or Non Recurring Exps. (Contn)	
Flag Niddh	17,100.00		
Non Ted. Asso.	6,600.00		
LOAN ADVANCES		TOTAL OF NON-RECURRING EXPENDITURE	
Jr College A/c		1,23,45,644.00	
TOTAL OF NON RECURRING RECEIPTS	1,20,90,046.00	TOTAL OF RECURRING EXPENDITURE	
TOTAL OF RECURRING RECEIPTS	3,96,71,473.94	3,89,32,616.00	
GRANT TOTAL	6,17,61,519.94	CLOSING BALANCE	
		200.00	
		Cash in hand 3,27,308.80	
		Cash At Bank A/c No. 70 1,55,852.34	
		GRAND TOTAL	
		5,17,61,519.94	

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DATE: 12 JUL 2018
PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES
FRN-11597414
AMRAVATI
V.S. JADHAO (Partner)
CHARTERED ACCOUNTANT
Mem. No. 45400

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

PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

027⁹

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

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

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

DATE: 12 JUL 2018

PLACE: AMRAVATI

DR. S. D. THAKARE
 Chairman IQAC

Matoshree Vimalabai Deshmukh Mahavidyalaya



V. S. JADHAO & ASSOCIATES

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

PRINCIPAL

Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

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Contingencies	Amount
Stationery Exps.	1,647.00
Adminl. Charges	10,900.00
Miscellaneous Exps.	40,667.00
New Furniture Purchase	1,27,600.00
Current Laboratory Exps.	3,67,272.00
Advertisement Exps.	14,000.00
New Course Exps	30,075.00
Laboratory Exps	44,000.00
T.A.	14,740.00
Audit Fee	10,900.00
Total	6,61,771.00


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

Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati


 PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

029

Ph. No. - (O) 2572957, (M) 9422855135
Email : vsjadhaoc@ gmail.com

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

Balance - Sheet As On 31st, March 2018.

Funds & Liabilities		Amount	Amount	Property & Assets		Amount	Amount
To.				By.			54,28,064.60
Armarked Fund			74,06,263.00	Building A/c		57,29,980.80	
UGC Build. Grant	64,53,280.00			As per Last B/s	2,87,911.00		
Books & Equipment	6,85,858.00			Add : During the Year	6,02,787.00		
Development Fund	2,87,127.00			Less : Dep 10%			20,12,944.07
			31,24,770.77	Furniture & Fixture		22,12,475.07	
Loan & Advances				As per Last B/s	24,130.00		
Others	15,22,640.77			Add : During the Year	2,23,661.00		
Society A/c	16,02,130.00			Less : Dep 10%			5,10,814.37
			7,33,362.66	Books A/c		5,00,277.37	
Other Liabilities				As per Last B/s	67,294.00		
Network	13,430.00			Add : During the Year	56,757.00		
Poor Boy's Fund	12,133.00			Less : Dep. 10%			3,13,328.00
U G C A/c	50,207.19			Pension Fund			1,50,000.00
Staff Deposite	43,283.00			Contractor Adv (Wankhade)			800.00
Scholarship	4,68,055.16			Telephone Deposite			900.00
Amalgamted Fund	17,872.31			V. G. C. S. Depo.			4,794.00
Security Depo.	21,812.00			N S S Equipment			17,00,000.00
Unl. Fee	60,923.00			Fixed Deposite			
S. S. Station Branch	47,647.00						1,10,759.00
			28,71,672.25	Income Outstanding			
Income & Expand. A/c				Income Outstanding			
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
				Closing Balance			
				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		
Total Rs.			1,41,36,068.68	Total Rs.			1,41,36,068.68

DATE: 16 AUG 2018

PLACE: AMRAVATI

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

Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati



V. S. JADHAO & ASSOCIATES

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

Principal

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

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

SCHEDULE - IX
 [Vide Rule 17(1)]

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.

REGD. NO. F/89, AMT

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018

Expenditure	Amount	Amount	Income		Amount
			Govt. Grants	Salary Grant	
Salary of the Staff					
Senior College		3,80,58,511.00	Senior College	3,82,07,231.00	3,82,07,231.00
Junior College		1,29,36,752.00	Junior College	1,29,36,752.00	87,500.00
Secondary Schools		-	Secondary Schools	-	-
Hostel		1,73,500.00	Hostel	-	-
M C V C		-	M C V C	-	-
Bi-Focal / Technical		-	Bi-Focal / Technical	-	-
A) Grantable		-	A) Grantable (School A/c)	-	-
B) Non Grantable		-	B) Non Grantable	-	-
Non Grant Courses Electronics		7,47,200.00	Non Grant From Other Sources	-	-
Other If Any		-	Other If Any / UGC Grant	39,998.00	39,998.00
Less Recovery Of Salary		-			

16 AUG 2018

DR. S. D. THAKARE
 Auditor, I.C.A.C.

Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati

Continue....

PRINCIPAL

Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

[2]

<u>Contingencies</u>			<u>Educational Foss</u>	<u>Foss / Finos</u>	49,37,969.00
Senior College		8,06,710.00	Senior College	3,54,765.00	
Junior College		1,36,963.00	Junior College	2,35,839.00	
Secondary Schools		-	Secondary Schools	-	
Hostel		3,06,542.00	Hostel	5,80,000.00	
M.C.V.C		-	M.C.V.C	-	
Bi-Focal / Technical		-	Bi-Focal / Technical	-	
A) Grantable		-	A) Grantable	-	
B) Non Grantable / D B M		14,53,941.00	B) Non Grantable / D B M	15,74,270.00	
Non Grant Courses Electronics		3,54,079.00	Non Grant From Other Sources	21,93,095.00	
Other If Any - U.G.C Exps		9,43,418.00	Other If Any	-	
<u>Building Rent Paid</u>		-	<u>Other Income</u>		9,11,733.00
Secondary Schools		-	Senior College	5,89,789.00	
Junior College		-	Junior College	-	
		-	Secondary Schools	-	
<u>Depreciation</u>		8,83,205.00	Hostel	-	
On Building	6,02,787.00		M.C.V.C & Other (U.G.C)	-	
On Furniture & Fixtures	2,23,661.00		Bi-Focal / Technical	-	
On Books	56,757.00		A) Grantable	-	
			B) Non Grantable / D B M A/c	1,53,450.00	
<u>Surplus - For The Year.</u>		3,20,362.00	Non Grant From Other Sources	-	
(Transfer To Balance Sheet)			Other If Any / Bank Interest	1,68,494.00	
			<u>Deficit For The Year</u>		
			(Transfer To Balance Sheet)		
Grand Total Rs.		5,71,21,183.00	Grand Total Rs.		5,71,21,183.00

DATE : 16 AUG 2018

PLACE : AMRAVATI

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

Matooshree Vimalabai Deshmukh Mahavidyalaya
Amravati

PRINCIPAL

Matooshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
MEM. NO. 45400

Approval of estimated budget for research work expenses in “College Development Committee” (CDC) in year 2018- 19:

50 | Independent Development Committee 27.02.2018 43

(ब) आर्थिक स्वरूपाचे विषय:-

विषय क्र. 2 : वरिष्ठ महाविद्यालय बी.एससी.व डी.बी.एम. (विनाअनुदानित) कोर्स चे 2017-18 या वर्षाचे सुधारित अर्थसंकल्पीय अंदाज पत्रकास व सन 2018-19 चे प्रस्तावीत अर्थसंकल्पीय अंदाज पत्रकास मंजूरी देणे.

वरिष्ठ महाविद्यालय बी.एससी. व डी.बी.एम. (विनाअनुदानित) कोर्स चे 2017-18 या वर्षाचे सुधारित अर्थसंकल्पीय अंदाज पत्रकास मंजूरी देणे व सन 2018-19 चे प्रस्तावीत अर्थसंकल्पीय अंदाज पत्रक सभेपुढे ठेवण्यात येत असून, त्यावर चर्चा करुन मंजूरात देण्याबाबत सभेस विनंती करण्यात येत आहे.

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

Principal
Matoshree Vimalabai Deshmukh Mahavidyalaya
Shivaji Nagar, Amravati 444503 (M.S.)

प्राचार्य/सचिव
College Development Committee
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati

(ब) आर्थिक स्वरुपाचे विषय:

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विषय क्र. 2: स्वतंत्र विकास समितीच्या सभेत पान्यतेसाठी देयावयाचे जमिनेचे अर्थसंकर्षीय अंदाजपत्रक

एकेच खर्चाद्वारे पूर्वी संपलेल्या पूर्वा दोन आर्थिक वर्षांची आकडेवारी रकाना 3 व 4 मध्ये आणि चालू वर्षाची रकाना 5 व 6 मध्ये नमुद करावी.

बहिष् महाविद्यालय

क्र.	वर्ष	संन 2015-2016 पर्यंत प्रत्यक्ष वसुली (ऑडिटेड स्टेटमेंट प्रमाणे)	संन 2016-2017 मध्ये प्रत्यक्ष वसुली (ऑडिटेड स्टेटमेंट प्रमाणे)	01.04.2017 ते 31.01.2018 पर्यंत एकूण जमा (लेजर प्रमाणे)	01.02.2018 पासून 31.03.2018 पर्यंतचे सुधारीत अंदाजपत्रक	2017-18 सुधारीत अंदाजपत्रक	2018-19 चे सुधारीत अंदाजपत्रक
1	2	3	4	5	6	7	8
1	वेतन अनुदान	36811620	36587716	31494519	8505481	40000000	42500000
2	वेतनेतर अनुदान	0	0	0	600000	600000	700000
3	वेतन वसुली	0	14479	0	0	0	0
4	ई.बी.सी.अनुदान	0	520	0	5000	5000	6000
5	शिक्षण शुल्क	297200	195600	34000	286000	320000	340000
6	ग्रंथालय फी	42090	41555	32265	21735	54000	57375
7	ई.सी.ए.	21470	8420	7840	20160	28000	29750
8	गृहार्थ व गृहविज्ञान प्रात्य.फी	85970	67375	48530	68195	116725	120750
9	खेळ व क्रिडा खाते	41720	23945	11950	42050	54000	57375
10	मॅंगलीन फी	21440	18470	16850	11150	28000	29750
11	वैद्यकीय चाचणी फी	13230	5805	2295	15705	18000	19125
12	शा.क्षमता चाचणी फी	5630	4455	1275	8725	10000	10625
13	विद्यापीठ नामांकन फी	16700	8600	14200	8800	23000	23500
14	पर्या. शिक्षण फी	7840	4060	4130	2870	7000	8750
15	विद्यापीठ वार्षिक शुल्क	19000	14840	16800	11200	28000	29750
16	विद्यार्थी सहायता निधी (S.A.F.)	5510	4180	1275	8725	10000	10625
17	विशेष फी महा.सुविधा शुल्क	38000	14840	12460	15540	28000	29750
18	विद्यापीठ परीक्षा फी	114125	108890	243080	56920	300000	350000
19	विद्या. कल्याण निधी	3800	2120	2400	1600	4000	4250
20	मह. परीक्षा	19400	21200	23900	16100	40000	42500
21	विद्या.संगठन फी (कौन्सिल फी)	1900	1060	1200	800	2000	2125
22	विद्या.क्रिडा शुल्क	19000	10600	6750	13250	20000	21250
23	विद्या. सुरक्षा निधी	3800	2120	7150	-3150	4000	4250
24	व्यवस्थापन शुल्क	19000	17700	0	20000	20000	21250
25	गाडगेबाबा अध्या.निधी	760	424	480	320	800	850
26	विद्या.असहमेध	11400	6360	7200	4800	12000	12750
27	विद्या.आपत्कालीन(Emergency)	3800	2120	2400	1600	4000	4250
28	विद्या.कार्पोस फंड	1900	2120	2400	1600	4000	4250
29	सेमिस्टर परिक्षा	41380	39240	0	40000	40000	42500
30	सायकल स्टॅन्ड	0	17800	5600	14400	20000	21250
31	किरकोळ उत्पन्न	0	6525	1250	18750	20000	25000
32	विद्या.प्रात्य. व येअरी परीक्षा	141004	249209	273984	26016	300000	350000
33	स्कोलरशीप	0	426349	769795	1230205	2000000	2200000
34	आयकार्ड/बीटीकार्ड	9540	6360	7200	4800	12000	12750
35	ग्रंथा. पुस्तकांची वसुली	0	8826	0	10000	10000	15000
36	वृत्तपत्र वसुली	0	0	0	5000	5000	6000
37	कर्मचारी जीपीएफ अग्रिम जमा	800000	1599000	250000	750000	1000000	2000000
38	भ.नि. नि. अंतीम निकासी	7175526	3227366	0	0	0	0
39	ग्रॅज्युईटी फंड	2567225	700000	0	0	0	0
40	क. म.वि. अग्रिम (विना.अनु.)	0	100000	0	200000	200000	200000
41	डी.बी.एम. खाते अग्रिम	0	0	0	0	0	0
42	वसतीगृह खाते	0	0	0	0	0	0
43	इतर शुल्क	0	8704	0	10000	10000	15000
44	एन. सी. सी.	56960	0	51455	8545	60000	100000
एकूण			43578953	33354633	12062892	45417525	49428350

DR. S. V. ...
Co-ordinator
Matoshree Vimalabai Dastmukh Mahavidyalaya
Shivaji Nagar, Amravati

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

Secretary
Development Committee
Matoshree Vimalabai Dastmukh Mahavidyalaya

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

प्र. 2. स्वतंत्र विकास समितीच्या सभेत मान्यतेसाठी देवावाचणे खर्चाचे अर्धसंकपीय अंदाजपत्रक
 सध्या तलखतपूर्वी संपलेल्या पूर्ण दोन आर्थिक वर्षांची आकडेवारी रकमा 3 व 4 मध्ये आणी चालू वर्षाची रकमा 5 व 6 मध्ये नमूद करावी.
शरिष्ठ महाविद्यालय

क्र.	विवरण व अंदाजित खर्च (ऑडीटेड)	सन 2015-2016 पर्यंत खर्च (ऑडीटेड व नॉन-ऑडीटेड)	सन 2016-2017 पर्यंत खर्च (ऑडीटेड व नॉन-ऑडीटेड)	01.04.17 ते 31.01.2018 पर्यंत एकूण खर्च (लेजर प्रमाण)	01.02.2018 पासून 31.03.2018 पर्यंत संभाव्य खर्च	2017-18 एकूण सुधारित अंदाजपत्रक	2018-19 खर्चाचे एकूण संभाव्य अंदाजपत्रक
1	कार्य-वर्षे वेतन खर्च	36846929	36611495	31474420	8525580	40000000	42500000
2	वैयक्तिक प्रो. वेतन	0	750356	50845	49155	100000	100000
3	इमान इन्सुरन्स	0	0	0	6000	6000	10000
4	इमान का (मन्य)	96780	96791	0	125000	125000	150000
5	मान्यते वेतन	11297	5808	2714	12286	15000	20000
6	इमान दुकाना खर्च	0	5920	0	100000	100000	125000
7	प्रिन्सिपल वेतन (मासिक)	8686	8363	1590	8410	10000	10000
8	प्रिन्सिपल वेतन	13711	11301	7408	7592	15000	15000
9	इमान पुस्तके खरेदी	24119	28886	26474	23526	50000	55000
10	पुस्तके व इतर वाईडींग	0	0	300	6700	7000	10000
11	कार्बन कॉपीर दुरुस्ती	750	20067	5055	34945	40000	50000
12	प्रमाणशास्त्र उपकरणे खरेदी	0	0	0	150000	150000	175000
13	कार्बन उपकरणे दुरुस्ती	2200	4500	4220	35780	40000	45000
14	कॅम्ब्रायर्स लेब खर्च	32069	26022	8610	81390	90000	100000
15	गृहअर्थसाध्य लेब खर्च	13085	5010	0	20000	20000	20000
16	नवीन काम. (Research)	0	0	0	125000	125000	125000
17	कार्बन गार्डन	1800	750	2000	5000	7000	10000
18	इलेक्ट्रिक बोल	164490	129900	133730	66270	200000	250000
19	टेलिफोन बोल	12508	16870	10373	14627	25000	30000
20	स्टेशनरी खर्च	11220	12637	7597	22403	30000	40000
21	चिन्हे	650	1650	500	2000	2500	3000
22	खेळ व क्रिडा खाते	17068	27825	6400	43600	50000	55000
23	किरकोळ खर्च	15661	12776	13613	16387	30000	40000
24	ई.सी.ए.	13254	12520	12050	27950	40000	50000
25	ऑडिट फी	0	24000	0	25000	25000	30000
26	वाहिरात खर्च	1920	3900	0	15000	15000	18000
27	प्रवास खर्च	844	0	0	10000	10000	15000
28	ऑफिशियल फी	5000	5000	10000	10000	20000	25000
29	विद्यार्थी वैयक्तिक खर्च	1280	1875	0	15000	15000	16000
30	सा. शि. खर्च PET	960	828	0	8000	8000	10000
31	इलेक्ट्रिक दुरुस्ती खर्च	13934	19349	15818	14182	30000	40000
32	पर्यावरण खर्च खाते	0	7140	0	10000	10000	12000
33	बँक कमीशन	363	0	0	1000	1000	1000
34	विद्या. श्रेणी/प्रात्य. परीक्षा खर्च	141004	249209	258620	41380	300000	350000
35	कार्बन छापाई खर्च	5300	7750	0	25000	25000	30000
36	कार्बन मॅगझीन	40500	28200	0	30000	30000	35000
37	महाविद्यालय परीक्षा खर्च	13522	10249	0	18000	18000	20000
38	सेमिनार एवढ्याम कार्बन लेक्चर	0	28562	0	40000	40000	60000
39	व्यवस्थापन शुल्क खाते	18400	17200	19950	50	20000	21250
40	रकॉर्डरशीप वाटप	869175	407427	0	2000000	2000000	2200000
41	भा. स. शिष्यवृत्ती परत	0	0	0	0	0	0
42	अम. विद्यापीठात भरणा	218865	185786	227206	72794	300000	350000
43	ज्यु. कॉलेज स्थानांतरीत	0	0	0	0	0	0
44	विना. अनु. स्थानांतरीत	0	0	0	0	0	0
45	कार्बन खरेदी खर्च	0	0	0	0	0	0
46	कॉम्प्युटर दुरुस्ती खर्च	21500	7515	0	150000	150000	200000
47	पेट्टी कॉन्ट्रिब्यूशन	2460	2955	1875	3125	5000	6000
48	जीपीएफ अग्रिम कर्मचारी वाटप	800000	1599000	250000	750000	1000000	2000000
49	जीपीएफ अंतिम निकासी	7175526	3227366	0	0	0	0
50	श्री शिवाजी सोसायटी मुलाखत खर्च	0	0	0	0	0	0
51	वेबसाईट इस्टॅब्लीशमेंट	0	0	0	0	0	0
52	कॉम्प्युटर सॉफ्टवेअर	40000	17000	5900	15000	15000	20000
53	प्रिन्सिपल फंड	2567225	700000	0	24100	30000	40000
54	एन.सी.सी.	56960	0	51455	8545	60000	100000
55	लायब्ररी बॉटी व आय कार्ड	0	6300	18000	2000	20000	25000
56	विद्यया. व शासन अंकीकृत	0	9375	0	50000	50000	60000
57	दुष्काळग्रस्त शुल्क परत	0	6225	0	0	0	0
	एकूण	49281015	49281015	32626723	12872777	45499500	49702250

S. D. THAKARE
 Principal
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Shivaji Nagar, Amravati 444603 (M.S.)
 Member Secretary
 College Development Committee

6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years.

Financial Audit Report -2018-19:

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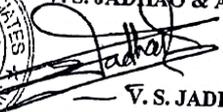
V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, AMRAVATI
Ph. No. (O) 0721-2572957, (M) 94228
Email : vsjadhaoca@gmail.com

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

CERTIFICATE NO. I:

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

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


V. S. JADHAO & ASSOCIATES

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

CERTIFICATE NO. II:

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

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

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


V. S. JADHAO & ASSOCIATES

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

CERTIFICATE NO. III:

Certificate that the expenditure on Provident fund contribution & gratuity fund has been incurred at the rates prescribed & already approved by the Govt. from 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. THAKARE
Coordinator, I.Q.A.C.
Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati


PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALA, AMRAVATI.
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.
 AUDITED FINANCIAL STATEMENT 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
	RECCURING RECEIPT				RECCURING EXPENDITURE		42842570.00
1	MAINTENANCE GRANT		42741817.00		SALARY GRANT REFUND		
	a) SALARY GRANT	42741817.00		1	BASIC PAY		
	b) NON SALARY GRANT	0.00			TEACHING STAFF	12374261.00	
					SALARY ARRIES TEACHING	267928.00	
2	OTHER GRANT		0.00		NON TEACHING STAFF	875580.00	
	a) CENTER GOVT) UGC GRANT	0.00		2	GRADE PAY		
	b)	0.00			TEACHING STAFF	2170000.00	
					NON TEACHING STAFF	193000.00	
3	FEES & FINE		545622.00	3	DEARNNESS ALLOWANCE		
	a) TUTION FEE	334900.00			TEACHING STAFF	21377147.00	
	b) LABORTARY FEE	112928.00			D.A.ARRIES TEACHING	33698.00	
	c) LIBRARY FEE	29593.00			NON TEACHING STAFF	1577668.00	
	d) FACILITIES FEE	29248.00		4	HOUSE RENT ALLOWANCE		
	e) ENV.STUDIES FEE	14588.00			TEACHING STAFF	2908852.00	
	f) SECURITY FEE	20505.00			NON TEACHING STAFF	213716.00	
	g) LABORTARY HEC FEE	3860.00		5	COMPESETARY LOCAL ALLOWANCE		
					TEACHING STAFF	31200.00	
4	ANFY OTHER FEE		70054.00		NON TEACHING STAFF	8720.00	
	a) CAUTION MONEY FEE	25.00		6	TRAVELLING ALLOWANCE		
	b) COLLEGE EXAMINATION FEE	38070.00			TEACHING STAFF	288000.00	
	c) CYCLE STANT FEE	237728.00			NON TEACHING STAFF	55600.00	
	d) DEVELOPMENT FEE	705.00			PRINCIPAL SEECIAL ALLOWANCE	40800.00	
	e) IDENTITY CARD FEE	8125.00			INCASHMENT OF LIVE	421120.00	
	f) MANAGEMENT FEE	5000.00			CHB PAY TEACHING	5280.00	

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

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Amravati.



17 JUN 2019

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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

PRINCIPAL
 Matoshree Viralabai Deshpande
 Amravati.

DR. S. D. THAKARE
 Coordinator, I.O.A.C.
 Matoshree Viralabai Deshpande Mahavidyalaya
 Amravati

V. S. HALHAD & ASSOCIATES
 Chartered Accountants
 Amravati

Matoshree Viralabai Deshpande
 12

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6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
	NON-RECURRING RECEIPT				NON RECURRING EXPENDITURE		
8	ADVANCES		73633.00	13	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	

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

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati

V.S. JADHAV & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN-111974W
 AMRAVATI
 19 JUN 2019

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

12©	OTHER EXPENDITURE	
1	BANK CHARGES	1379.70
2	ADVERTISMENT	4200.00
3	COLLEGE EXAM	32300.00
4	IDENTITY CARD	10100.00
5	SOFTWARE EXP.	20060.00
6	AUDIT FEE	16200.00
7	HOME SCI PRATICAL	24463.00
8	HOME ECO.	3300.00
9	AFFILATION	200.00
10	MIS EXP	22513.00
11	ZEROX MACHIN MANTINANCE	950.00
12	WEBSIT RENAWAL	5310.00
13	UNI.WORK SHOP	6380.00
14	UNITED INSURANCE CO.	200000.00
15	T.A.	2470.00
16	NCC OFFICE	31950.00
17	SHIV USTAV	46371.00
18	UNI EXAM EXP.	197418.00
	TOTAL	625564.70

706.30+661.4 GOI BANK CHARGES

12 UGC

12

1200 16200 (UGC)+ SR COLLEGE

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

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

- 208786 = 324512
125
324537

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



Principals
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

95

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

SR NO	SALARY DEDUCTION RECEIPT		SR NO	SALARY DEDUCTION EXP.	
9	DCPS	286412	16	DCPS	286412
	GPF	3808400		GPF	3808400
	DR P D BANK	15000		DR P D BANK	15000
	GSLI	18720		GSLI	18720
	INCOME TAX	7140500		INCOME TAX	7140500
	LIC	326267		LIC	326267
	NON TEACHING DIWALI ADV.	48000		NON TEACHING DIWALI ADV.	48000
	PDMC	24750		PDMC	24750
	PROF TAX	70600		PROF TAX	70600
	QUARTER RENT	45085		QUARTER RENT	45085
	RURAL PATHSANSTHA	1031500		RURAL PATHSANSTHA	1031500
	VARUAD PATHSANSTHA	160950		VARUAD PATHSANSTHA	160950
TOTAL		12976184	TOTAL		12976184



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

PRINCIPAL
Matoshree Vimalabai Deshmukh
Amravati.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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

Alst
 PRINCIPAL
 Matoshree Vimalabai
 Deshmukh Mahavidyalaya
 Amravati.



V.S. JADHAO & ASSOCIATES

V.S. Jadhao
 V.S. JADHAO

(Partner)

CHARTERED ACCOUNTANT

MEM.NO.45400

11.9 JUN 2019



DR. S. D. Thakare
 DR. S. D. THAKARE
 Coordinator I.C.A.C.

Matoshree Vimalabai Deshmukh Mahavidyalaya

Matoshree Vimalabai Deshmukh
 PRINCIPAL

Matoshree Vimalabai Deshmukh
 Amravati.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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



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

PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.

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

AUDITED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C
 FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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

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

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.



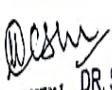
19 JUN 2019

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CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
				3	SECURITY GARD EXP.		28800.00
				4	UNI EXAM EXP.		292600.00
				5	SOCIETY VIKAS NIDHI 10%		100307.00
				6	ADVANCES		164000.00
					ADV.NON TEACHING	66000.00	
					ADV.TEACHING	98000.00	
				7	REPERING EXP.		15126.00
					FURNITURE	0.00	
					ELECTRICAL	8876.00	
					EQUIPMENT	6250.00	
				8	EQUIPMENTS		221633.00
					LABOTAR GLASS WERE & EQUIPMENT	217433.00	
					OFFICE EQUIPMENTS	4200.00	
				9	REFUND OF FEES		17000.00
					OTHER FEE	15000.00	
					TUTON FEE	1000.00	
				10	CONTRIBUTION TRANSFER TO SPECIFIC		292432.00
					a) UNIVERSITY FEE	80552.00	
					b) UNIVERSITY EXAM FEE	211880.00	
					CLOSING BALANCE		1059438.75
	OPENING BALANCE		487497.75		DR.P.D.BANK A/C 18449	1053438.75	
	DR.P.D.BANK A/C 18449	487116.75			CASH IN HAND	6000.00	
	CASH IN HAND	381.00			TOTAL		3134347.75
	TOTAL		3134347.75		TOTAL		3134347.75


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


V.S. JADHAO & ASSOCIATES
 FRN-1119747
 AMRAVATI
 CHARTERED ACCOUNTANTS
 MEM. NO. 45400


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

17.9 JUN 2019


Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.
 PRINCIPAL

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OTHER CONTRIBUTION TRANSFER		
1	DEGREE FEE	8960
2	UNI ANNUAL FEE	21140
3	UNI CORPUS FUND	1510
4	UNI.EMARGANCY FUND	3020
5	UNI ENROLMENT FEE	13100
7	UNI .GB ADHYAPANFUND	604
8	UNI IUSM FEE	7248
9	UNI SAFTY INSURANCE	5340
10	UNI SPORT FEE	15100
11	UNI STU.CONCIALFEE	1510
12	UNI WELFARE FUND	3020
	TOTAL	80552
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
	TOTAL		33450.00	1086888.75
BALANCE AS PER LADGER BOOK				1053438.75



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

(Signature)
PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

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

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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

S.D. Thakare
 PRINCIPAL S. D. THAKARE
 Matoshree Vimlabai Deshmukh Mahavidyalaya
 Amravati

V.S.JADHAO & ASSOCIATES
 V.S.JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 MEM.NO.45400
 19 JUN 2019

M.D. Deshmukh
 PRINCIPAL
 Matoshree Vimlabai Deshmukh
 Mahavidyalaya, Amravati.

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CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

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

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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

DR. S. D. THAKARE
 Coordinator I.Q.A.C.
 Matoshree Vinlabai Deshmukh Mahavidyala
 Amravati

PRINCIPAL
 Matoshree Vinlabai
 Deshmukh Mahavidyala,
 Amravati.



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

PRINCIPAL
 Matoshree Vinlabai Deshmukh
 Mahavidyala, Amravati.

105

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

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

Balance - Sheet As On 31st, March 2019.

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

DATE : 8 JUL 2019

PLACE : AMRAVATI

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

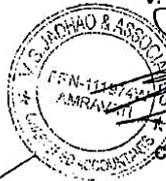
Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati



Principal

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

V. S. JADHAO & ASSOCIATES



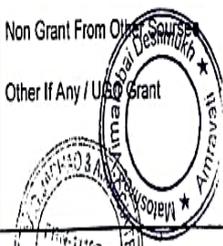
V. S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 MEM. NO. 45400

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

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

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

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



Continue.....

PRINCIPAL
 Matoshree Vimlabai Deshmukh
 Mahavidyalaya, Amravati.

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

DATE:

8 JUL 2019

PLACE: AMRAVATI

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

PRINCIPAL
Matoshree Vinayabai Deshmukh
Mahavidyalaya, Amravati.

V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
MEM. NO. 45400

107

Approval of estimated budget for research work expenses in “College Development Committee” (CDC) in year 2019- 20:

130

महाविद्यालय विकास समिती सभा (दि.27.03.2021)
मातोश्री विमलाबाई देशमुख महाविद्यालय, अमरावती.

विषय क्र:-18:-

अनुदानित व विना अनुदानित कोर्सचे सन 2019-20 च्या सुधारित व सन 2020-21 च्या प्रस्तावित अर्थसंकल्पीय अंदाजपत्रकांस मंजूरी देणे.

सन 2019-20 चे सुधारित अंदाजपत्रक तसेच सन 2020-21 चे प्रस्तावित अंदाजपत्रक सभेच्या पटलावर ठेवयात आलेले आहे.

सन 2019-20 च्या सुधारित अंदाजपत्रकास अनुदानित वेतनेतर खर्चापैकी ज्या खर्चावर नियमानुसार अधिक खर्च होणार नाही याची काळजी घेण्यात आलेली आहे.

विना अनुदानित तत्वावरील सन 2019-20 चे सुधारित अंदाजपत्रकांत अपेक्षित जमा रकमेपेक्षा अधिक खर्च होणार नाही अशी दक्षता घेण्यात आली आहे.

सभेस विनंती की, वरील अभिप्राय मान्य करुन सन 2019-20 चे अनुदानित व विनाअनुदानित सुधारित अंदाजपत्रकांस तसेच 2020-21 चे प्रस्तावित अंदाजपत्रकांस मान्यता प्रदान करावी ही विनंती.


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



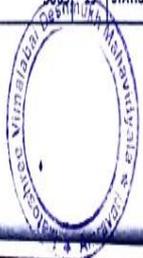

PRINCIPAL
Matoshree Vimalabai
Deshmukh Mahavidyalaya,
Amravati.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHRI VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI SENIOR COLLEGE GRANT REVISED Budget for 2019-20 and Budget Estimate for the Year 2020-21					MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI SENIOR COLLEGE GRANT REVISED BUDGET FOR 2019-20 AD.EXPN.YOUR 2020-21						
Sr.No	Receipts	Audited 2018-19	ESTIMATED 19-20	REVISED BUDGET 19-20	ESTIMATED BUDGETED 20-21	Sr.No	Receipts	Audited 2018-19	ESTIMATED 19-20	REVISED BUDGET 19-20	ESTIMATED BUDGETED 20-21
1	SALARY GRANT	42741817	48339566	46481659	51129825	1	STAFF SALARY	42842570	48363993	46481659	51129825
2	COLLEGE EXAM	38070	44332	31800	34980	2	RENTRAT & TAXES MUNICIPAL TAX	102592	117981	120000	120000
4	CYCLE STAND FEE	23470	23126	15900	17490	3	WATER METER EXP	5561	9611	3608	3969
5	DEVELOPMENT FUND	300	115	0	0	4	BUILDING REPAIRS	0	57500	30000	50000
6	ENVIRONMENTAL STUDIES FEE	14588	9462	9548	10503	5	NEWS PAPER & PERIODICALS	20378	20268	2894	3183
7	FACILITIES FEE	29248	34780	22260	24486	6	COLLEGE LIBRARY BOOK PURCHASE	29261	45150	34732	38205
8	GAME & SPORT FEE	19250	58351	42930	47223	7	BINDING CHARGES	300	2070	2000	2500
9	IDENTITY CARD FEE	8139	13442	9540	10494	8	COLLEGE FURNITURE REPAIRS	46000	16675	10000	40000
10	INDORSMENT FUND	21000	24150	20000	22000	9	COLLEGE FURNITURE	0	28750	25000	30000
11	INTEREST ON BUILDING FUND	1066	3525	0	0	10	LABORATORY EQUIPMENTS	0	23000	200000	150000
12	LABORATORY FEE HEC	3860	120307	89355	98291	11	OFFICE EQUIPMENT	8500	27025	12862	14148
13	LABORATORY FEE	112928	114491	83835	92219	12	EQUIPMENT REPAIRS	0	23000	14500	15950
14	LIBRARY FINE	0	10350	10000	11000	13	HOMSCIENCE LABOTARY EXP	0	57500	157000	40000
15	LIBRARY FEE	29593	58314	42930	47223	14	HOM SCI.& HOM ECON.PRACTICL	0	23000	0	0
16	MANAZINE FEE	15449	57230	22260	24486	15	ENVIRONMENT STUDIES EXP.	0	11500	0	0
17	MAINTANANCE	175770	175835	172320	189552	16	COLLEGE GARDEN	1000	4600	7600	8360
18	MANAGEMENT FEE	50	0	31800	34980	17	ELECTRICE & GAS EXP	150900	197328	186910	205601
19	MEDICAL EXAM	26900	31004	14310	15741	18	TELEPHON EXPS	15747	22016	15000	26948
20	SALE OF OLD NEWS PAPER	900	5635	2790	3068	19	STATIONARY	21214	35896	20000	20000

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



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

6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHRI VIJALABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI SENIOR COLLEGE GRANT REVISED Budget for 2019-20 and Budget Estimate for the Year 2020-21						MATOSHREE VIJALABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI SENIOR COLLEGE GRANT REVISED BUDGET FOR 2019-20 AD. EXPN. YOUR 2020-21					
Sr.No	Receipts	Audited 2018-19	ESTIMATED 19-20	REVISED BUDGET 19-20	ESTIMATED BUDGETED 20-21	Sr.No	Receipts	Audited 2018-19	ESTIMATED 19-20	REVISED BUDGET 19-20	ESTIMATED BUDGETED 20-21
21	SECURITY FEE	20505	21786	15900	17490	20	POSTAGE & TELEGRAMME	223	1205	2000	110
22	TUTION FEE	334900	357592	254400	279840	21	AUDIT FEE	0	17250	16500	18150
23	UNI FEE	413004	522712	317882	349670	22	ADVARTISMENT EXP	0	5750	11850	13035
24	ECA FEE	39269	43027	22260	24486	23	T A D A	0	8590	3400	3740
25	PHYSICAL EFFICENCY TEST	15046	17572	7950	8745	24	AFFILIATION CONTINUATION	0	17250	10200	11220
26	GOI SCHOLARSHIP	672070	1237205	1514691	1666160	25	ELECTRIC MATERIAL & REPEAR	33235	48271	35175	38693
27	ADVANCE	73633	0	0	0	26	PRINTING EXP	27044	47536	11587	12746
29	OTHER FEE	324537	11500	0	0	27	COLLEGE EXAM EXP	0	17250	0	0
34	NCC	31950	0	5900	6490	28	MANAGEMENT FEE PAID	0	24437	31800	34980
35	SWASTH SEVA YOGANA	0	0	28200	31020	29	RESEARCH LAB EXP	0	57500	0	50000
37	LIVE ENCASHMENT	421120	0	0	0	30	GOVT SCHOLARSHIP	974276	1459969	1522736	1866159
						31	COLLEGE MAGAZIN	36900	28750	18200	20020
						32	UNIVERSITY FEE	401268	387632	203522	223874
						33	FIX DEPOSIT	21000	24150	10000	11000
						34	GAME & SPORTS EXP	22790	18400	60000	7700
						35	IDENY B.T /CARD EXP	0	11615	10100	11110
						36	MAGEZINE EXP.	0	0	36000	40000
						37	IQAC EXP.	9449	0	0	10000
						38	OTHER EXP.	643568	157803	144906	159396
						39	ADVANCE	370599	0	0	145200
	OPENING BALANCE	1287306.94	449925.00	1111364.24	1164375.24		CLOSING BALANCE	1111364.24	389541.00	930043.24	786015.34
TOTAL		46895738.94	51785334.00	50381784.24	55361837.14	TOTAL		46895738.94	51785334.00	50381784.24	55361837.14

[Signature]
Coordinator, I.C.A.S.E.
Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati



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

6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI

SENIOR COLLEGE NON-GRANT

REVISED BUDGET FOR 2019-20 AND BUDGET ESTIMATE FOR THE YEAR 2020-21

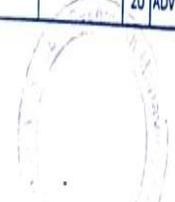
MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI

SENIOR COLLEGE NON-GRANT

REVISED BUDGET FOR 2019-20 AND BUDGET ESTIMATE FOR THE YEAR 2020-21

Sr.No	RECEIPTS	AUDITED 2018-19	ESTIMATED 19-20	REVISED BUDGET 2020	BUDGETED 20-21	Sr.No	RECEIPTS	AUDITED 2018-19	ESTIMATED 19-20	REVISED BUDGET 2020	ESTIMATED BUDGETED 20-21
1	COLLEGE FEE	2150025	2563237	2378652	2904967	1	BUILDING REPAIR	0	0	200000	200000
2	BANK INTEREST	50127	34227	34207	50000	2	EQUIPMENT	4200	0	30000	33000
3	UNIVERSITY EXAM EXP RECEIVED	262698	466515	372775	450052	3	SALARY EXP	731915	779500	708050	778855
4	ADVANCES	184000	0	187500	0	4	LIABRARY BOOKS	0	16500	40000	44000
5	SOCIETY ADVANCE	0		600000	0	5	LABORATORY EXP	217433	495000	348748	383623
6	SPORT OFFICE GRANT (CONTRACTION)	0	0	500000	200000	6	SECURITY GARD	28800	66000	30000	33000
						7	NSS EXPS	0	22000	0	0
						8	FEE REFUND TO STUD	17000	24000	12000	13200
						9	UNI FEE PAID	292432	391217	173423	190765
						10	UNI EXAM EXP.	292600	0	306000	336600
						11	MANAGEMENT FEE PAID	76550	89000	30000	33000
						12	OTHER EXP.	134546	210534	89419	98361
						13	FURNIURE REPAIR EXP	0	0	20000	22000
						14	EQUIPMENT REPAIR EXP	15126	17000	15000	16500
						15	DEVELOPMENT FUND PAID TO SOC.	100307	110000	135690	149259
						16	CONTRACTION(WELL COMPOUND	0	0	1260398	726437
						17	E-TENDER	0	0	10000	11000
						18	FURNITUR PURCHASE	0	0	50000	55000
						19	NAAC EXP	0	0	300000	300000
						20	ADV.	164000	0	0	0

Dr. S. D. Thakare
 Director
 Matoshree Vimlabai Deshmukh Mahavidyalaya
 Amravati



Dr. S. D. Thakare

6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI

SENIOR COLLEGE NON-GRANT

REVISED BUDGET FOR 2019-20 AND BUDGET ESTIMATE FOR THE YEAR 2020-21

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI

SENIOR COLLEGE NON-GRANT

REVISED BUDGET FOR 2019-20 AND BUDGET ESTIMATE FOR THE YEAR 2020-21

Sr.No	RECEIPTS	AUDITED 2018-19	ESTIMATED 19-20	REVISED BUDGET 19-20	BUDGETED 20-21	Sr.No	RECEIPTS	AUDITED 2018-19	ESTIMATED 19-20	REVISED BUDGET 19-20	ESTIMATED BUDGETED 20-21
						21	OFFICE RENOVATION	0	220000	300000	330000
						22	BOX STILE BANKHAKAM	0	550000	500000	450000
						23	RESEARCH LAB EXP.			200000	220000
	OPENING BALANCE	487497.75	40000.00	1059438.75	926809.00		CLOSING BALANCE	1059438.75	107228.00	373844.75	107228.00
	TOTAL	3134347.75	3103979.00	5132572.75	4531828.00		TOTAL	3134347.75	3103979.00	5132572.75	4531828.00

(Signature)
 S. B. D. THAKRE
 C.A.A.G.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati



(Signature)
 PRINCIPAL
 Matoshree Vimalabai
 Deshmukh Mahavidyalaya,
 Amravati

(Signature)
 PRINCIPAL
 Matoshree Vimalabai Deshmukh Mahavidyalaya,
 Amravati

Financial Audit Report -2019-20:

2020

MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA AMRAVATI
MANAGED BY SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI
AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT

J.S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
RAJYAMAL CHOWY AMRAVATI

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Sl. No.	RECEIPT	AMOUNT	AMOUNT	SR. NO.	PAYMENT	AMOUNT	AMOUNT
	RECCURING RECEIPT				RECCURING EXPENDITURE		46440099.00
1	MAINTENANCE GRANT		46440099.00		SALARY GRANT REFUND		
	a) SALARY GRANT	46440098.00		1	BASIC PAY		
	b) NON SALARY GRANT	0.00			TEACHING STAFF	26259620.00	
					SALARY ARRIES TEACHING	0.00	
2	OTHER GRANT		0.00		NON TEACHING STAFF	938110.00	
	a) CENTER GOVT) UGC GRANT	0.00		2	GRADE PAY		
	b)	0.00			TEACHING STAFF	870000.00	
					NON TEACHING STAFF	161600.00	
3	FEES & FINE		359411.00	3	DEARNESS ALLOWANCE		
	a) TUTION FEE	216255.00			TEACHING STAFF	10968574.00	
	b) LABORATORY FEE	66136.00			D A ARRIES TEACHING	0.00	
	c) LIBRARY FEE	29976.00			NON TEACHING STAFF	1483535.00	
	d) FACILITIES FEE	22251.00		4	HOUSE RENT ALLOWANCE		
	e) STUDIES FEE	12058.00			TEACHING STAFF	407312.00	
	f) SECURITY FEE	5730.00			NON TEACHING STAFF	211256.00	
	g) LABORATORY FEE FEE	2000.00		5	COMPLETIVELY UGCY ALLOWANCE		
					TEACHING STAFF	20000.00	
					NON TEACHING STAFF	7070.00	



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



PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya Amravati.

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CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

RAKASAL CHOWK AMRAVATI

SR NO	RECEIPT	AMOUNT	AMOUNT	SR NO	PAYMENT	AMOUNT	AMOUNT
4	ANY OTHER FEE		84433.00	6	TRAVELLING ALLOWANCE		
	a) CAUTION MONEY FEE	0.00			TEACHING STAFF	272400.00	
	b) MEDICAL 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 EXAMINATION	4755.00			b) MUNICIPAL TAX	100656.00	
	b) PET FEE	8192.00		8	BUILDING REPAIRS & DIPRICIATION		0.00
	c) GARDEN FEE	16100.00			a) MAINTENANCE & 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 NEWSPAPER	1290.00			c) EXPENDITURE ON READING ROOM	0.00	
	h) OTHER RECEIPT	282354.00		10	OPDINARY REPAIRS		129140.00
6	UNIVERSITY FEE		312781.00		ELECTRIC MATERIAL REPAIR	40790.00	
	UNIVERSITY FEE	197854.00			COMPUTER BNP	64850.00	
	UNIVERSITY EXAM FEE	114927.00			EQUPTMENT REPAIR	14500.00	
					FURNITURE LEGAL	0.00	
					BUILDING REPAIRS	0.00	

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



PRINCIPAL
Matahshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

OTHER EARNING 19-20

Sl. No.	OTHER FEE	Amount
1	SCRAP MATERIAL SALE	0
2	INTEREST ON ENDOWMENT FUND	2241
3	MAINTANCE CHARGES	155400
4	NCC OFFICE	8100
5	SHIV USTAV	40925
6	UNITED INSURANCE CO.	0
7	UNI EXAM EXP.	50000
8	INTEREST ON BUILDING FUND	1135
9	SWASTH SEVA YOJANA FEE	23900
10	RECOVERY OF EXCESS PAYMENT	1753
11	BANK INTEREST	0
	TOTAL	263454

ADVANCE NOT RECEIVED FROM SHRI M.P.C. 14392.00

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

Meloshree Vimalabai Deshmukh Mahavidyalaya
 Amravati

Principal
PRINCIPAL
 Meloshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.



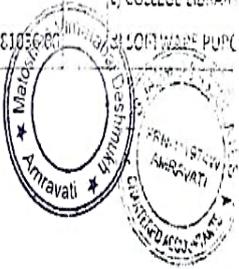
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AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

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	25904.90	
				d)	STATIONARY	20546.00	
				e)	PERINTING & ZEROX	18210.00	
				f)	Postage	100.00	
				g)	GAME & SPORT ,ECA (LIST)	233693.00	
				12	CURRENT LABORTORY EXPS.		247509.90
				a)	HOME SCI.LABORATORY	0.00	
				b)	HOME ECO.LABORATORY	0.00	
				c)	CONTIGENCIES (SEE REVERSE)LIST	247509.90	
	TOTAL RECCURING RECEIPT		47573591.00		TOTAL RECCURING EXPENDITURE		47429980.90
	NON-RECCURING RECEIPT				NON RECCURING EXPENDITURE		
8	ADVANCES		124500.00	15	EXPENDITURE AGAINST 20% OF SALARY		64691.00
	ON-TEACHING ADVANCE	0.00		a)	FURNITURE	8697.00	
	OFF-TEACHING ADVANCE	124500.00		b)	OFFICE EQUIPMENT	21262.00	
	OFFICE MANAGEMENT	0.00		c)	COLLEGE LIBRARY BOOKS	34732.00	
9	SALARY DEDUCTION		14581050.00		SOFTWARE PURCHASE	0.00	


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


24 JUL 2020


PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

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CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

EXP 19-20

21.G MISCELLANEOUS		OTHER EXPENDITURE 19-20			
1	ECA	24763	1 BANK CHARGES	627.90	203.10
2	GAME & SPORT	7000	2 ADVERTISMENT	11850.00	424.80
3	MAGEZINE	18200	3 COLLEGE EXAM	0.00	627.90
4	IQAC	4000	4 IDENTITY CARD	10100.00	
5	FIX DEPOSITED	10000	5 SOFTWARE EXP.	20060.00	
6	MANAGEMENT EXP	31800	6 AUDIT FEE	16500.00	
7	GATHRING EXP	10000	7 HOME SCI PRATICAL	22772.00	
8	REMUNARATION EXP	11930	8 HOME ECO.	4051.00	
9	INTEREST ON FIX DEPOSITED	1000	9 AFFILATION	10200.00	
10	UNNAT BHARAT ABHIYAN EXP	5000	10 MIS EXP	50839.00	
11	DR P D BANK A/C 18449	50000	11 ZEROX MACHIN MANTINANCE	7250.00	
12	DR P D BANK A/C 18449 (OR A/C)	60000	12 WEBSIT RENAVEL	0.00	
		233653	13 UNL WORK SHOP	5000.00	
			14 UNRED INSURANCE CO.	0.00	
			15 T.A.	3400.00	
			16 NCC OFFICE	500.00	
			17 SWASTHA SEVA YOJANA	57160.00	
			18 UNL EXPT EXP.	0.00	
			19 SWASTHA SEVA YOJANA	23200.00	
			TOTAL	207509.90	1442.90

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

[Signature]
PRINCIPAL
 Matoshree Vinayabai Deshmukh
 Mahavidyalaya, Amravati.



6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT

RAJKAMAL CHOWK AMRAVATI.

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
				14	CAPITAL EXPENDITURE		0.00
10	OTHER DEPOSITE		1853256.00	a)	BUILDING CONSTRUCTION	0.00	
	GPF FINAL PAYMENT	1650200.00		15	CONTRIBUTION TRANSFER TO SPECIFIC		314629.00
	GSLI FINAL PAYMENT	41574.00		a)	UNIVERSITY FEE	93384.00	
	LIVE ENCASHMENT	0.00		b)	UNIVERSITY EXAM FEE	221245.00	
	WITHHELD SALARY	0.00		16	SALARY DEDUCTION		14581036.00
	GPF ADVANCE NO-TEACHING	100000.00		17	ADVANCES		138892.00
	GPF ADVANCE TEACHING	0.00		a)	NON-TEACHING ADVANCE	0.00	
	UNNAT BHARAT ABHIYAN	61482.00		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	

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

Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati



24 11 2020

PRINCIPAL

Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

15 (a) OTHER CONTRIBUTION TRANSFER & SPECIFIC (UNI.FEE) 19-20		
1	UNI ANNUAL FEE	22260
2	UNI CORPUS FUND	1590
3	UNI.EMARGANCY FUND	3180
4	UNI ENROLMENT FEE	14400
5	UNI .GB ADHYAPANFUND	0
6	IUSM	7632
7	UNI SAFTY INSURANCE	3180
8	UNI SPORT FEE	17252
9	UNI STU.CONCIALFEE	1590
10	UNI WELFARE FUND	3180
11	DEGREE FEE EXP.	17120
12	GAZEETEE FEE EXP.	2000
	TOTAL	93384
15(b)	UNI EXAM FEE	221245

SALARY DEDUCTION RECEIPT			SALARY DEDUCTION EXP.		
SR NO			SR NO		
9	DCPS	249845	16	DCPS	249845
	GPF	4182600		GPF	4182600
	DR P D BANK	55000		DR P D BANK	55000
	GSLI	17940		GSLI	17940
	INCOME TAX	8129900		INCOME TAX	8129900
	LIC	419761		LIC	419761
	NON TEACHING DIWALI ADV.	60000		NON TEACHING DIWALI ADV.	60000
	PDMC	0		PDMC	0
	PROF TAX	65700		PROF TAX	65700
	QUARTER RENT	49590		QUARTER RENT	49590
	RURAL PATHSANSTHA	1169000		RURAL PATHSANSTHA	1169000
	VARUAD PATHSANSTHA	181700		VARUAD PATHSANSTHA	181700
	TOTAL	14581036		TOTAL	14581036

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



PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati

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

RAJKAMAL CHOWK AMRAVATI

SR NO	RECEIPT		SR NO	PAYMENT	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
			20	OTHER GRANT	51108.00
	TOTAL NON RECURRING RECEIPT	18070444.50		UGC REFUND AMOUNT (IQAC PLAN)	51108.00
	TOTAL RECURRING RECEIPT	65644035.50		TOTAL NON RECURRING EXPE	17310539.00
	OPENING BALANCE	1111364.24		TOTAL RECURRING EXPE.	47423900.95
	BANK OF MAHARASHTRA 20144401908	478706.24		CLOSING BALANCE	1963771.84
	CASH IN HAND	0.00		BANK OF MAHARASHTRA 20144401908	492452.14
	DR.P.D.BANK 70	437702.40		CASH IN HAND	0.00
	BANK OF MAHA.(GOI A/C60048576527	77250.60		DR.P.D.BANK 70	301516.40
	CANARA BANKA/C 6228 UGC	117705.00		BANK OF MAHA.(GOI A/C60048576527	1163206.30
	TOTAL	66755399.74		TOTAL	66755399.74


PRINCIPAL
MATOSHREE V D M V,
AMRAVATI


For V. S. ADHAO & ASSOCIATES
Chartered Accountants
Vijay Adhao
Partner
Amravati
24 JUL 2020
CHARTERED ACCOUNTANT
MEM. NO. 45408


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


PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

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NON SALARY A/C NO 70
BANK RECONCILIATION STATEMENT AS ON 31.3.2020

BALANCE AS PER BANK PASS BOOK			409406.40
2.4.2020	62697	14392.00	0.00
13.4.2020		0.00	5000.00
24.4.2020	62702	10660.00	0.00
30.4.2020		0.00	144.00
30.4.2020		0.00	69.00
18.5.2020	62699	5900.00	0.00
28.5.2020	62704	100656.00	0.00
30.5.2020		0.00	144.00
30.5.2020		0.00	69.00
4.6.2020	905385	0.00	7200.00
10.6.2020		0.00	11092.00
TOTAL		131000.00	455174.40
BALANCE AS PER JADGER BOOK			509576.40



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

PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.

MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.

AUDITED FINANCIAL STATEMENT SR COLLEGE NON GRANT(DBM) A/C

V.S.JADHAO & ASSOCIATES

CHARTERED ACCOUNTANT

RAJKAMAL CHOWK AMRAVATI.

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

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

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



PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



24 JUL 2020

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

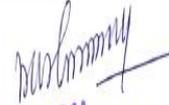
FEES & FINE 19-20	
FINE OF LIBRARY BOOK	65000
B T CARD FEE	9375
COLLEGE EXAM	18660
COLLEGE OTHER FEE	88400
CYCLE STAND	14075
ENV FEE	1620
ECA FEE	13125
FACILITIES	12915
GANE & SPORT	25608
GARDEN FEE	17000
GATHRING	1670
I CARD FEE	5658
LABOTARY FEE	824832
LIBRARY FEE	25235
MAGAZINE FEE	13055
MANAGEMENT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

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

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


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




PRINCIPAL
 Shree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

ANNUAL 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	PAYMENT	AMOUNT	AMOUNT
				REMUNARATION EXP	41400.00	
				TA & DA EXP	14650.00	
				GARDEN EXP.	3900.00	
				SWELLER CHARGES	1200.00	
3				SECURITY GARD EXP		28800.00
4				UNI EXAM EXP.		306000.00
5				SOCIETY VIKAS NIDHI 10%		135690.00
6				ADVANCES		301500.00
				ADV NON TEACHING	220000.00	
				ADV.TEACHING	81500.00	
7				REPERING EXP.		24570.00
				FURNITURE	9300.00	
				ELECTRICAL	7870.00	
				EQUIPMENT	7400.00	
8				EQUIPMENTS		569811.00
				LABOTAR GLASS WERE & EQUIPMENT	569811.00	
				OFFICE EQUIPMENTS	0.00	
9				REFUND OF FEES		12000.00
				OTHER FEE	0.00	
				TUITION FEE	2000.00	
10				CONTRIBUTION TOWARDS TO SPECIFIC		262171.00
				UNIVERSITY FEE	68761.00	
				UNIVERSITY EXAM FEE	213410.00	

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DR. S. D. THAKARE
Coordinator, I.Q.A.C.
Matoshree Vimalabai Deshmukh Mahavidyalaya,
Amravati
15/12/2019

PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

15) OTHER CONTRIBUTION TRANSFER & SPECIFIC UNI FEE		
1	UNICEE FEE	
2	UNI ANNUAL FEE	20560
3	UNI CORPUS FUND	1470
4	UNI EMARGANCY FUND	3280
5	UNI ENROLMENT FEE	13600
7	UNI GB ADHYAPAN FUND	0
8	UNI IUSM FEE	7776
9	UNI SAFTY INSURANCE	2220
10	UNI SPORT FEE	15420
11	UNI STU. CONCIAL FEE	1475
12	UNI WELFARE FUND	2940
	TOTAL	68761
100	UNI EXAM. FEE	21341


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


PRINCIPAL
 Matoshree Vimalabai Doshmukhi
 Mahavidyalaya, Amravati.



CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

11	OTHER EXP 19-20	
1	E-FUNDR	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				769751.55
22.4.2020	68434	29200.00		0.00
22.4.2020	68435	29200.00		0.00
24.4.2020	0	0.00		5039.00
13.5.2020	0	0.00		5000.00
13.5.2020	0	0.00		500.00
06.6.2020	0	0.00		10000.00
06.7.2020	355440			20000.00
30.7.2020				777.00
TOTAL		56400.00		

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

[Signature]
PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.



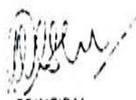
CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

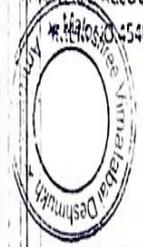
V S JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANT
 RAUKAMAL CHOWK AMRAVATI

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	
			117705.00				117705.00
				1	DR.P.D.URBAN CO-OP BANK A/CNO.18449		60000.00
				2	UGC REFUND AMOUNT (IQAC XII PLAN)		51106.00
	TOTAL		117705.00		TOTAL		117705.00


 PRINCIPAL
 MATOSHREE VIDYALAYA
 AMRAVATI
 DR. S. D. THAKARE
 Coordinator. I.Q.A.C.
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati


 PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

V S JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 RAUKAMAL CHOWK AMRAVATI
 V S JADHAO
 CHARTERED ACCOUNTANT
 RAUKAMAL CHOWK AMRAVATI
 29 JUN 2020
 5400


6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI
 MATOSHREE VIMALABAI DESHMUKH ASSOCIATION SOCIETY, AMRAVATI
 MATOSHREE VIMALABAI DESHMUKH SCHOLARSHIP

T. J. MADHOK & ASSOCIATES
 CHARTERED ACCOUNTANTS
 RAJYARAJI MARG, AMRAVATI

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

DATE	DEBIT	AMOUNT	SR NO	CREDIT	AMOUNT	DATE
	<u>SCHOLARSHIP FELLOWSHIP & PRIZE</u>	1,511,652.50	1	<u>GOI SCH PAID TO STUD</u>	4,25,272.00	
	<u>SCHOLARSHIP RECEIVED IN A/c</u>	1,511,652.50		<u>GOI SCHOLARSHIP PAID</u>	4,25,272.00	
			2	<u>BANK CHARGES</u>	414.80	
	<u>OPENING BANLANCE</u>	77,250.60		<u>CLOSING BALANCE</u>	1,163,206.30	
	<u>BANK OF MAHA 60048576527</u>	77,250.60		<u>BANK OF MAHA 60048576527</u>	1,163,206.30	
	TOTAL	1,588,903.10		TOTAL	1,588,903.10	

T. J. MADHOK & ASSOCIATES
 Chartered Accountants
 RAJYARAJI MARG, AMRAVATI
 CHARTERED ACCOUNTANTS
 RAJYARAJI MARG, AMRAVATI
 REG. NO. 45400

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

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

24/03/2020

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6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years.

V.S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajamal Chowk, AMRAVATI.
 Ph. No. (02) 2572857 (M), 9422813135
 Email: vsjadhasca@gmail.com

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

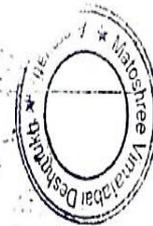
MATOSHREE VINLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2020

Expenditure		Amount	Amount	Income		Amount
<u>Salary of the Staff</u>	-		<u>Govt. Grants</u>	<u>Salary Grant</u>	<u>Non-Salary</u>	
Senior College	4,64,40,099.00	Senior College	4,64,40,099.00	-	4,64,40,099.00	
Junior College	1,16,72,032.00	Junior College	1,16,72,032.00	-	1,16,72,032.00	
Secondary Schools	-	Secondary Schools	-	-	-	
Hostel	-	Hostel	-	-	-	
M.C.V.C.	-	M.C.V.C.	-	-	-	
Bi-Focal / Technical	-	Bi-Focal / Technical	-	-	-	
A) Grantable	-	A) Grantable (School A/c)	-	-	-	
B) Non-Grantable (DBM)	5,70,500.00	B) Non-Grantable (DBM)	-	5,70,500.00	5,70,500.00	
Non-Grant Courses Elect. Chair	1,16,72,032.00	Non-Grant From Other Sources	-	-	-	
Others	-	Others (Govt. / UGC Grant)	-	-	-	
Leave Encashment of Salary	-					

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

Matoshree Vinlabai Deshmukh Mahavidyalaya
 Amravati



Continued.....

PRINCIPAL

Matoshree Vinlabai Deshmukh
 Mahavidyalaya, Amravati.

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CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

<u>Contingencies</u>		<u>Educational Fees</u>		<u>Fees / Fines</u>	
Senior College	10 40 989 90	Senior College	3 59 411 00		50 96 103 00
Junior College	90 773 16	Junior College	1 56 905 00		
Secondary Schools	-	Secondary Schools	-		
Hostel	3 97 964 00	Hostel	-		
M C V C	-	M C V C	6 35 000 00		
Bi-Focal / Technical	-	Bi-Focal / Technical	-		
A) Grantable	-	A) Grantable	-		
B) Non Grantable / D B M	12 77 326 20	B) Non Grantable / D B M	1 87 202 00		
Non Grant Courses Electronics	9 01 242 10	Non Grant From Other Sources	20 73 585 00		
Other If Any / U G C Exps	-	Other If Any	-		
<u>Building Rent Paid</u>		<u>Other Income</u>			
Secondary Schools	-	Senior College	15 27 788 50		18 45 751 50
Junior College	-	Junior College	-		
		Secondary Schools	-		
<u>Depreciation</u>	9 06 855 00	Hostel	-		
On Building	6 21 846 00	M C V C & Other (U G C)	-		
On Furniture & Fixtures	2 29 966 00	Bi-Focal / Technical	-		
On Books	55 023 00	A) Grantable	-		
		B) Non Grantable / D B M /c	-		
<u>Surplus - For The Year.</u>	11 81 166 14	Non Grant From Other Sources	-		
(Transfer To Balance Sheet)		Other If Any	71 482 00		
		Bank Interest (See Reverse)	2 46 481 00		
		<u>Deficit For The Year</u>			
		(Transfer To Balance Sheet)			
<u>Grand Total Rs.</u>	6,56,24,484.50	<u>Grand Total Rs.</u>			6,56,24,484.50

DATE

PLACE : AMRAVATI

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

[Signature]
PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.



V. C. JADHAV & ASSOCIATES

[Signature]
V. C. JADHAV
 (Partner)
 Chartered Accountant
 MEM. NO. 45400

123

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

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

Balance - Sheet As On 31st, March 2020.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To, Armarked Fund		74,06,263.00	By, Building A/c		55,96,615.80
UGC Build. Grant	64,53,280.00		As per Last B/s	48,82,576.80	
Books & Equipment	6,65,856.00		Add : During the Year	13,35,885.00	
Society Fund	2,87,127.00		Less : Dep. 10%	6,21,846.00	
Loan & Advances		29,58,035.62	Furniture & Fixture		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	
Other Liabilities		3,64,576.06	Less : Dep. 10%	2,29,986.00	
Network	13,430.00		Books A/c		4,95,210.37
Poor Boy's Fund	12,133.00		As per Last B/s	4,98,868.37	
U G C A/c	50,207.19		Add : During the Year	51,365.00	
Staff Deposite	75,489.00		Less : Dep. 10%	55,023.00	
Scholarship	1,11,903.56		Telephone Deposit		800.00
Amalgated Fund	17,872.31		V. G. C. S. Depo.		900.00
Security Depo.	21,812.00		Fixed Deposite		25,00,000.00
Uni. Fee	61,729.00		Income Outstanding		2,809.00
Income & Expend. A/c		59,33,255.59	C R S A/c	2,809.00	
As per Last B/s	47,52,089.45		Closing Balance		59,95,920.03
Add : During the Year	11,81,166.14		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	
Total Rs.		1,66,62,130.27	Total Rs.		1,66,62,130.27

DATE **28 AUG 2020**

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

(Signature)

V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
MEM. NO. 45400

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

Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati

(Signature)
PRINCIPAL

Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



Approval of estimated budget for research work expenses in “College Development Committee” (CDC) in year 2020 – 21:

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महाविद्यालय विकास समिती सभा (दि.27.03.2021)
मातोश्री विमलाबाई देशमुख महाविद्यालय, अमरावती.

विषय क्र:-18:-

अनुदानित व विना अनुदानित कोर्सचे सन 2019-20 च्या सुधारित व सन 2020-21 च्या प्रस्तावित अर्थसंकल्पीय अंदाजपत्रकांस मंजूरी देणे.

सन 2019-20 चे सुधारित अंदाजपत्रक तसेच सन 2020-21 चे प्रस्तावित अंदाजपत्रक सभेच्या पटलावर ठेवयात आलेले आहे.

सन 2019-20 च्या सुधारित अंदाजपत्रकास अनुदानित वेतनेतर खर्चापैकी ज्या खर्चावर नियमानुसार अधिक खर्च होणार नाही याची काळजी घेण्यात आलेली आहे.

विना अनुदानित तत्वावरील सन 2019-20 चे सुधारित अंदाजपत्रकांत अपेक्षित जमा रकमेपेक्षा अधिक खर्च होणार नाही अशी दक्षता घेण्यात आली आहे.

सभेस विनंती की, वरील अभिप्राय मान्य करुन सन 2019-20 चे अनुदानित व विनाअनुदानित सुधारित अंदाजपत्रकांस तसेच 2020-21 चे प्रस्तावित अंदाजपत्रकांस मान्यता प्रदान करावी ही विनंती.


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




PRINCIPAL
Matoshree Vimalabai
Deshmukh Mahavidyalaya,
Amravati.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI
SENIOR COLLEGE GRANT
REVISED Budget for 2019-20 and Budget Estimate for the Year 2020-21

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI
SENIOR COLLEGE GRANT
REVISED BUDGET FOR 2019-20 AD. EXPN. YOUR 2020-21

Sr.No	Receipts	Audited 2018-19	ESTIMATED 19-20	REVISED BUDGET 19-20	ESTIMATED BUDGETED 20-21	Sr.No	Receipts	Audited 2018-19	ESTIMATED 19-20	REVISED BUDGET 19-20	ESTIMATED BUDGETED 20-21
1	SALARY GRANT	42741817	48339566	46481659	51129825	1	STAFF SALARY	42842570	48363993	46481659	51129825
2	COLLEGE EXAM	38070	44332	31800	34980	2	RENTRAT & TAXES MUNICIPAL TAX	102592	117981	120000	120000
4	CYCLE STAND FEE	23470	23126	15900	17490	3	WATER METER EXP	5561	9611	3608	3969
5	DEVELOPMENT FUND	300	115	0	0	4	BUILDING REPAIRS	0	57500	30000	50000
6	ENVIRONMENTAL STUDIES FEE	14588	9462	9548	10503	5	NEWS PAPER & PERIODICALS	20378	20268	2894	3183
7	FACILITIES FEE	29248	34780	22260	24486	6	COLLEGE LIBRARY BOOK PURCHASE	29261	45150	34732	38205
8	GAME & SPORT FEE	19250	58351	42930	47223	7	BINDING CHARGES	300	2070	2000	2500
9	IDENTITY CARD FEE	8139	13442	9540	10494	8	COLLEGE FURNITURE REPAIRS	46000	16675	10000	40000
10	INDORSMENT FUND	21000	24150	20000	22000	9	COLLEGE FURNITURE	0	28750	25000	30000
11	INTEREST ON BUILDING FUND	1066	3525	0	0	10	LABORATERY EQUIPMENTS	0	23000	200000	150000
12	LABORATORY FEE HEC	3860	120307	89355	98291	11	OFFICE EQUIPMENT	8500	27025	12862	14148
13	LABORATORY FEE	112928	114491	83835	92219	12	EQUIPMENT REPAIRS	0	23000	14500	15950
14	LIBRARY FINE	0	10350	10000	11000	13	HOMSCIENCE LABOTARY EXP	0	57500	157000	40000
15	LIBRARY FEE	29593	58314	42930	47223	14	HOM SCI.& HOM ECON.PRACTICL	0	23000	0	0
16	MANAZINE FEE	15449	57230	22260	24486	15	ENVIRONMENT STUDIES EXP.	0	11500	0	0
17	MAINTANANCE	175770	175835	172320	189552	16	COLLEGE GARDEN	1000	4600	7600	8360
18	MANAGEMENT FEE	50	0	31800	34980	17	ELECTRICE & GAS EXP	150900	197328	186910	205601
19	MEDICAL EXAM	26900	31004	14310	15741	18	TELEPHON EXPS	15747	22016	15000	26948
20	SALE OF OLD NEWS PAPER	900	5635	2790	3069	19	STATIONARY	21214	35896	20000	20000

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




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

6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHRI VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI SENIOR COLLEGE GRANT REVISED Budget for 2019-20 and Budget Estimate for the Year 2020-21					MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI SENIOR COLLEGE GRANT REVISED BUDGET FOR 2019-20 AD.EXPN.YOUR 2020-21						
Sr.No	Receipts	Audited 2018-19	ESTIMATED 19-20	REVISED BUDGET 19-20	ESTIMATED BUDGETED 20-21	Sr.No	Receipts	Audited 2018-19	ESTIMATED 19-20	REVISED BUDGET 19-20	ESTIMATED BUDGETED 20-21
						20	POSTAGE & TELEGRAMME	223	1205	2000	110
21	SECURITY FEE	20505	21786	15900	17490	21	AUDIT FEE	0	17250	16500	18150
22	TUTION FEE	334900	357592	254400	279840	22	ADVERTISMENT EXP	0	5750	11850	13035
23	UNI FEE	413004	522712	317882	349670	23	T A D A	0	8590	3400	3740
24	ECA FEE	39269	43027	22260	24486	24	AFFILIATION CONTINUATION	0	17250	10200	11220
25	PHYSICAL EFFICIENCY TEST	15046	17572	7950	8745	25	ELECTRIC MATERIAL & REPEAR	33235	48271	35175	38693
26	GOI SCHOLARSHIP	672070	1237205	1514691	1666160	26	PRINTING EXP	27044	47536	11587	12746
27	ADVANCE	73633	0	0	0	27	COLLEGE EXAM EXP	0	17250	0	0
29	OTHER FEE	324537	11500	0	0	28	MANAGEMENT FEE PAID	0	24437	31800	34980
34	NCC	31950	0	5900	6490	29	RESEARCH LAB EXP	0	57500	0	50000
35	SWASTH SEVA YOGANA	0	0	28200	31020	30	GOVT SCHOLARSHIP	974276	1459969	1522736	1866159
37	LIVE ENCASHMENT	421120	0	0	0	31	COLLEGE MAGAZIN	36900	28750	18200	20020
						32	UNIVERSITY FEE	401268	387632	203522	223874
						33	FIX DEPOSIT	21000	24150	10000	11000
						34	GAME & SPORTS EXP	22790	18400	60000	7700
						35	IDENY B.T /CARD EXP	0	11615	10100	11110
						36	MAGEZINE EXP.	0	0	36000	40000
						37	IQAC EXP.	9449	0	0	10000
						38	OTHER EXP.	643568	157803	144906	159396
						39	ADVANCE	370599	0	0	145200
							CLOSING BALANCE	1111364.24	389541.00	930043.24	786015.34
	OPENING BALANCE	1287306.94	449925.00	1111364.24	1164375.24		TOTAL	46895738.94	51785334.00	50381784.24	55361837.14
TOTAL		46895738.94	51785334.00	50381784.24	55361837.14						

(Signature)
Coordinator, I.G.A.S.
Matoshree Vimlabai Deshmukh Mahavidyalaya
Amravati



(Signature)
Principal
Matoshree Vimlabai Deshmukh Mahavidyalaya
Shivaji Nagar, Amravati-446003 (M.S.)

6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI
SENIOR COLLEGE NON-GRANT

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI
SENIOR COLLEGE NON-GRANT

REVISED BUDGET FOR 2019-20 AND BUDGET ESTIMATE FOR THE YEAR 2020-21

REVISED BUDGET FOR 2019-20 AND BUDGET ESTIMATE FOR THE YEAR 2020-21

Sr.No	RECEIPTS	AUDITED 2018-19	ESTIMATED 19-20	REVISED BUDGET 19-20	BUDGETED 20-21	Sr.No	RECEIPTS	AUDITED 2018-19	ESTIMATED 19-20	REVISED BUDGET 19-20	ESTIMATED BUDGETED 20-21
1	COLLEGE FEE	2150025	2563237	2378652	2904967	1	BUILDING REPAIR	0	0	200000	200000
2	BANK INTEREST	50127	34227	34207	50000	2	EQUIPMENT	4200	0	30000	33000
3	UNIVERSITY EXAM EXP RECEIVED	262698	466515	372775	450052	3	SALARY EXP	731915	779500	708050	778855
4	ADVANCES	184000	0	187500	0	4	LIABRARY BOOKS	0	16500	40000	44000
5	SOCIETY ADVANCE	0		600000	0	5	LABORATORY EXP	217433	495000	348748	383623
6	SPORT OFFICE GRANT (CONTRACTION)	0	0	500000	200000	6	SECURITY GARD	28800	66000	30000	33000
						7	NSS EXPS	0	22000	0	0
						8	FEE REFUND TO STUD	17000	24000	12000	13200
						9	UNI FEE PAID	292432	391217	173423	190765
						10	UNI EXAM EXP.	292600	0	306000	336600
						11	MANAGEMENT FEE PAID	76550	89000	30000	33000
						12	OTHER EXP.	134546	210534	89419	98361
						13	FURNIURE REPAIR EXP	0	0	20000	22000
						14	EQUIPMENT REPAIR EXP	15126	17000	15000	16500
						15	DEVELOPMENT FUND PAID TO SOC.	100307	110000	135690	149259
						16	CONTRACTION\ WELL COMPOUND	0	0	1260398	726437
						17	E-TENDER	0	0	10000	11000
						18	FURNITUR PURCHASE	0	0	50000	55000
						19	NAAC EXP	0	0	300000	300000
						20	ADV.	164000	0	0	0

Dr. S. D. Wankar
Principal
Matoshree Vimlabai Deshmukh Mahavidyalaya
Amravati



Dr. S. D. Wankar

6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI

SENIOR COLLEGE NON-GRANT

REVISED BUDGET FOR 2019-20 AND BUDGET ESTIMATE FOR THE YEAR 2020-21

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI

SENIOR COLLEGE NON-GRANT

REVISED BUDGET FOR 2019-20 AND BUDGET ESTIMATE FOR THE YEAR 2020-21

Sr.No	RECEIPTS	AUDITED 2018-19	ESTIMATED 19-20	REVISED BUDGET 20-21	BUDGETED 20-21	Sr.No	RECEIPTS	AUDITED 2018-19	ESTIMATED 19-20	REVISED BUDGET 20-21	ESTIMATED BUDGETED 20-21
						21	OFFICE RENOVATION	0	220000	300000	330000
						22	BOX STILE BANKDHAKAM	0	550000	500000	450000
						23	RESEARCH LAB EXP.			200000	220000
	OPENING BALANCE	487497.75	40000.00	1059438.75	926809.00		CLOSING BALANCE	1059438.75	107228.00	373844.75	107228.00
	TOTAL	3134347.75	3103979.00	5132572.75	4531828.00		TOTAL	3134347.75	3103979.00	5132572.75	4531828.00

Signature
 S. B. D. THAKARE
 Chairman, I.C.A.G.
 Matoshree Vimalabai Deshmukh Mahavidyalaya,
 Amravati



Signature
 PRINCIPAL
 Matoshree Vimalabai
 Deshmukh Mahavidyalaya,
 Amravati.

Signature
 PRINCIPAL
 Matoshree Vimalabai Deshmukh Mahavidyalaya,
 Amravati.

Financial Audit Report -2020-21:

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

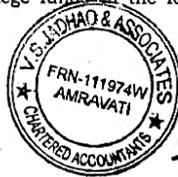
MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAY, AMRAVATI,

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

CERTIFICATE NO. I :

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

DATE : **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. THAKUR
 Coordinator
 IQAC
 Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati
 Matoshree Vimalabai Deshmukh
 A.V. Amravati

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya Amravati

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.

V.S.JADHAO & ASSOCIATES
 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	RECCURING RECEIPT MAINTENANCE GRANT		51940671.00		RECCURING EXPENDITURE		51940671.00
	a) SALARY GRANT	51940671.00		1	SALARY GRANT REFUND (TRUSARY)		463652.00
	b)NON SALARY GRANT	0.00			BASIC PAY		
2	OTHER GRANT		0.00		TEACHING STAFF	33988155.00	
	a) CENTER GOVT) UGC GRANT	0.00			SALARY ARRIES TEACHING	0.00	
	b)	0.00			NON TEACHING STAFF	2146000.00	
3	FEES & FINE		205198.00	2	GRADE PAY		
	a) TUTION FEE	97057.00			TEACHING STAFF	450613.00	
	b)LABORTARY FEE	44072.00			NON TEACHING STAFF	28800.00	
	c) LIBRARY FEE	21614.00		3	DEARNESS ALLOWANCE		
	d) FACILITIES FEE	14250.00			TEACHING STAFF	7737306.00	
	e)ENV.STUDIES FEE	3860.00			D.A.ARRIES TEACHING & NON-TEACH	455927.00	
	f) SECURITY FEE	4100.00			NON TEACHING STAFF	605504.00	
	g) LABORTARY HEC FEE	20245.00		4	HOUSE RENT ALLOWANCE		
4	ANEY OTHER FEE		61538.00		TEACHING STAFF	5620464.00	
	a) CAUTION MONEY FEE	0.00			NON TEACHING STAFF	354385.00	
	b)COLLEGE EXAMINATION FEE	16629.00		5	COMPESETARY LOCAL ALLOWANCE		
	c) CYCLE STANT FEE	9448.00			TEACHING STAFF	7320.00	
	d)DEVELOPMENT FEE	0.00			NON TEACHING STAFF	31519.00	
	e) IDENTITY CARD FEE	5111.00		6	TRAVELLING ALLOWANCE		
	f) MANAGEMENT FEE	30350.00			TEACHING STAFF	298111.00	
					NON TEACHING STAFF	48000.00	
					PRINCIPAL SEECIAL ALLOWANCE	81000.00	
					INCASHMENT OF LIVE	0.00	
					CHB PAY TEACHING	0.00	
					MEDICAL REMBURSMENT	87567.00	



Dr. S. D. THAKRE

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



PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.

V.S.JADHAO & ASSOCIATES
 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	MISC.RECEIPT FOR MAINTENANCE		315770.00	8	RENT & TAXES		101438.00
	a) MEDICAL EXAMNATION	5940.00		a)	WATER CHARGES	4653.00	
	b) PET FEE	5408.00		b)	MUNICIPAL TAX	96785.00	
	c) GARDEN FEE	15351.00		9	BUILDING REPAIRS& DIPRICIATION		0.00
	d) GAME & SPORT FEE	9615.00		a)	MAINTENACE & REPAIRS	0.00	
	e) ECA FEE	13907.00		10	COLLEGE LIBRARY		35713.00
	f) COLLEGE MAGAZINE FEE	3543.00		a)	PERIODICALS & JOURNALS	31513.00	
	g) SALE OF OLD NEWS PAPER	0.00		b)	BOOK BINDING CHARGES	4200.00	
	h) OTHER RECEIPT	252006.00		c)	EXPENDITURE ON READING ROOM	0.00	
6	UNIVERSITY FEE		169030.00	11	ORDINARY REPAIRS		16139.00
	UNIVERSITY FEE	120190.00			ELECTRIC MATERIAL REPAIR	7897.00	
	UNIVERSITY EXAM FEE	48840.00			COMPUTER EXP.	8242.00	
					EQUIPMENT REPAIR	0.00	
					FURNITURE REPAIR	0.00	
7	ENDOMENT FUND		0.00		BUILDING REPAIRS	0.00	
				12	MISCELLANIES		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	

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

Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati



30 JUN 2021

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHREE 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	
	TOTAL RECCURING RECEIPT		52692207.00		TOTAL RECCURING EXPENDITURE		52927408.90
	NON-RECCURING RECEIPT				NON RECCURING EXPENDITURE		
8	ADVANCES		45029.00	14	EXPENDITURE AGAINST 20% OF SALARY		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	SALARY DEDUCTION		15548255.00		d) SOFTWARE PURCHASE	0.00	
10	OTHER DEPOSIT		11299812.00	15	CAPITAL EXPENDITURE		0.00
	GPF FINAL PAYMENT	10126541.00			a) BUILDING CONSTRUCTION	0.00	
	GSLI FINAL PAYMENT	0.00		16	CONTRIBUTION TRANSFER TO SPECIFIC		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	80000.00		17	SALARY DEDUCTION		15548255.00
	GPF ADVANCE TEACHING	0.00		18	ADVANCES		43137.00
	RELIF FUND	373271.00			a)NON-TEACHING ADVANCE	7000.00	
					b)TEACHING ADVANCE	36137.00	

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



30.11.2021

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

EXP 20-21

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

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

236.00
1008.90
1244.90

15

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

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

FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

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

PRINCIPAL
 MATOSHREE VIMALABAI DESHMUKH MAHAVIDYALA,
 Amravati.

DR. S. D. THAKUR
 Coordinator I/O
 Matoshree Vimalabai Deshmukh
 Amravati



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

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

30 JUN 2021

Vijay Jadhao
 Partner

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

RECONCILIATION STATEMENT 20-21
NON SALARY A/C NO 70

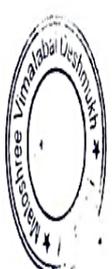
BANK RECONCILIATION STATEMENT AS ON 31.3.21			
BALANCE AS PER BANK PASS BOOK			287279.40
6.4.21			29550
15.4.21	56828	4630.00	0.00
15.4	56824	2000.00	0.00
16.4		141.60	0.00
16.4	56823	8000.00	0.00
16.4	56822	5500.00	0.00
17.4	56827	14160.00	0.00
20.4	56826	4000.00	0.00
20.4	56825	8500.00	0.00
20.4	56821	1130.00	0.00
20.4	56820	774.00	0.00
30.4	0	0.00	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
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



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

PRINCIPAL
Mataoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

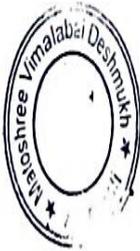
MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.
 MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.
 AUDITED FINANCIAL STATEMENT GOI SCHOLARSHIP

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

FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

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

PRINCIPAL
 MATOSHREE VIMLABAI D.M.V.,
 Deshmukh Mahavidyalaya,
 AMRAVATI



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



30 JUN 2021

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

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

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

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021.

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

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



Continue.....

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

[2]

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

DATE: 2 JUL 2021

PLACE : AMRAVATI

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



PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



V. S. JADHAO & ASSOCIATES

(Signature)

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

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

SCHEDULE - IX
 [Vide Rule 17(1)]

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.

REGD. NO. F/89, AMT

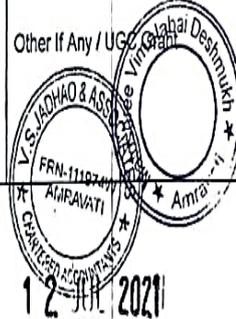
MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA , AMRAVATI .

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST, MARCH, 2021.

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

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

Matoshree Vimalabai Deshmukh Mahavidyalaya
 Amravati



Continue.....

Principal
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

[2]

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

DATE: 2 JUL 2021

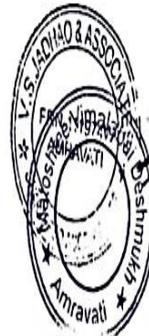
PLACE : AMRAVATI

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

Matoshree Vimalabai Deshmukh Mahavidyalaya,
Amravati

PRINCIPAL

Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
MEM. NO. 45400

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

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

Balance - Sheet As On 31st, March 2021.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To, Armarked Fund		74,06,263.00	By, Building A/c		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	
Loan & Advances		29,59,927.62	Furniture & Fixture		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	
Other Liabilities		3,03,673.30	Less : Dep. 10%	2,10,279.00	
Network	13,430.00		Books A/c		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
Income & Expend. A/c		45,62,243.93	Income Outstanding		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	
			Closing Balance		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	
Total Rs.		1,52,32,107.85	Total Rs.		1,52,32,107.85

DATE : 12 JUL 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

Approval of estimated budget for research work expenses in “College Development Committee” (CDC) in year 2021- 22:

महाविद्यालय विकास समिती सभा (दि.15.01.2022)
मातोश्री विमलाबाई देशमुख महाविद्यालय, अमरावती.

विषय क्र:-18:-

अनुदानित व विना अनुदानित कोर्सचे सन 2021-22 च्या सुधारित व सन 2022-23 च्या प्रस्तावित अर्थसंकल्पीय अंदाजपत्रकांस मंजूरी देणे.

सन 2021-22चे सुधारित अंदाजपत्रक तसेच सन 2022-23 चे प्रस्तावित अंदाजपत्रक सभेच्या पटलावर ठेवयात आलेले आहे.

सन 2021-22 च्या सुधारित अंदाजपत्रकास अनुदानित वेतनेतर खर्चापैकी ज्या खर्चावर नियमानुसार अधिक खर्च होणार नाही याची काळजी घेण्यात आलेली आहे.

विना अनुदानित तत्वावरील सन 2021-22 चे सुधारित अंदाजपत्रकांत अपेक्षित जमा रकमेपेक्षा अधिक खर्च होणार नाही अशी दक्षता घेण्यात आली आहे.

सभेस विनंती की, वरील अभिप्राय मान्य करून सन 2021-22 चे अनुदानित व विनाअनुदानित सुधारित अंदाजपत्रकांस तसेच 2022-23 चे प्रस्तावित अंदाजपत्रकांस मान्यता प्रदान करावी ही विनंती.

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

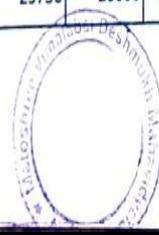
Principal
Matoshree Vimalabai Deshmukh Mahavidyalaya
Shivaji Nagar, Amravati 444603 (M.S.)

Principal
Matoshree Vimalabai
Deshmukh Mahavidyalaya,
Amravati.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHRI VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI SENIOR COLLEGE GRANT REVISED Budget fr 2021-22 and Budget Estimate for the Year 2022-23					MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI SENIOR COLLEGE GRANT REVISED BUDGET FOR 2021-22 AD.EXPN.YOUR 2022-23						
Sr.No	Receipts	Audited 2020-21	ESTIMATED 21-22	REVISED BUDGET 21-22	ESTIMATED BUDGETED 22-23	Sr.No	Receipts	Audited 2020-21	ESTIMATED 21-22	REVISED BUDGET 21-22	ESTIMATED BUDGETED 22-23
1	SALARY GRANT	51940671	54059570	31217611	46615859	1	STAFF SALARY	51940671	54059570	32517611	46615259
2	COLLEGE EXAM	16629	35900	19921	12000	2	RENTRAT & TAXES MUNICIPAL TAX	96785	130000	100000	100000
3	CYCLE STAND FEE	9448	17000	11175	8300	3	WATER METER EXP	4653	5200	2227	15000
4	DEVELOPMENT FUND	0	0	0	0	4	BUILDING REPAIRS	0	200000	200000	300000
5	ENVIRONMENTAL STUDIES FEE	3860	23000	11285	8000	5	NEWS PAPER & PERIODICALS	31513	10000	2282	10000
6	FACILITIES FEE	14250	24000	14700	15000	6	COLLEGE LIBRARY BOOK PURCHASE	16384	55000	4678	50000
7	GAME & SPORT FEE	9615	17900	10515	25000	7	BINDING CHARGES	4200	4500	2925	3000
8	IDENTITY CARD FEE	5111	11000	5980	5000	8	COLLEGE FURNITURE REPAIRS	0	25000	100000	120000
9	INTEREST OF FIX DEPOSITED	0	0	1449	2000	9	COLLEGE FURNITURE	0	35000	20000	80000
10	INTEREST ON BUILDING FUND	1923	0	0	3000	10	LABORATORY EQUIPMENTS	0	210000	200000	200000
11	LABORATORY FEE HEC	20245	10500	3790	10000	11	OFFICE EQUIPMENT	5666	50000	120000	150000
12	LABORATORY FEE	44072	64000	15967	40000	12	EQUIPMENT REPAIRS	0	16500	100000	60000
13	LIBRARY FINE	1655	7000	0	4000	13	HOMSCIENCE LABOTARY EXP	0	80000	70000	50000
14	LIBRARY FEE	21614	42000	23917	25000	14	HOM SCI.& HOM ECON.PRACTICL	0	34000	30000	30000
15	MANAZINE FEE	13543	25000	13755	12000	15	MISLINOUS EXP.	0	0	13592	15000
16	MAINTANANCE	196807	110000	81933	50000	16	COLLEGE GARDEN	3750	16000	2480	30000
17	MANAGEMENT FEE	30350	36000	23750	20000	17	ELECTRICE & GAS EXP	111820	195000	67280	100000

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Amravati



Principal
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Shivaji Nagar, Amravati 444603 (M.S.)

6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years.

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHRI VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI SENIOR COLLEGE GRANT REVISED Budget fr 2021-22 and Budget Estimate for the Year 2022-23						MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI SENIOR COLLEGE GRANT REVISED BUDGET FOR 2021-22 AD.EXPN.YOUR 2022-23					
Sr.No	Receipts	Audited 2020-21	ESTIMATED 21-22	REPOSED BUDGET 21-22	ESTIMATED BUDGETED 22-23	Sr.No	Receipts	Audited 2020-21	ESTIMATED 21-22	REVISED BUDGET 21-22	ESTIMATED BUDGETED 22-23
18	MEDICAL EXAM	5940	14000	8900	6000	18	TELEPHON EXPS	15464	14000	4915	14000
19	SALE OF OLD NEWS PAPER	0	2300	1400	2500	19	STATIONARY	8640	13000	50000	40000
20	SECURITY FEE	4100	16000	9350	7000	20	POSTAGE & TELEGRAMME	420	500	500	2000
21	TUTION FEE	97057	280000	67915	175000	21	AUDIT FEE	22500	16500	15000	16500
22	UNI FEE	169030	55000	182423	60000	22	ADVARTISMEN EXP	0	12000	10000	12000
23	ECA FEE	13907	24000	14340	8000	23	T A D A	0	17000	5000	7000
24	PHYSICAL EFFICENCY TEST	5408	7500	5225	3500	24	AFFILIATION CONTINUATION	5000	10000	5000	10000
25	GOI SCHOLARSHIP	750882	1919915	1569492	2300000	25	ELECTRIC MATERIAL & REPEAR	7897	25000	37404	40000
26	ADVANCE	45029	6000	0	10000	26	PRINTING EXP	13114	15000	2448	15000
27	OTHER FEE	35918	114850	1550	30000	27	NCC EXP.	0	0	35990	20000
28	NCC	0	5000	35900	30000	28	MANAGEMENT FEE PAID	32700	35000	0	35000
29	SWASTH SEVA YOGANA	31053	31000	21927	35000	29	RESEARCH LAB EXP	0	50000	0	50000
30	OTHER DEPOSITED	11299812	700000	0	0	30	GOVT SCHOLARSHIP	1008430	1395900	0	1566159
						31	COLLEGE MAGAZIN	0	40000	0	30000
						32	UNIVERSITY FEE	185091	80000	95630	120000
						33	WEBSIT EXP.	0	0	5900	10000
						34	GAME & SPORTS EXP	21340	55000	40000	40000

DR. S. D. THAKARE
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Amravati



Principal
Matoshree Vimlabai Deshmukh Mahavidyalaya
Senior College, Amravati (I.C.A.C.) (U.S.)

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CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

MATOSHRI VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI SENIOR COLLEGE GRANT REVISED Budget fr 2021-22 and Budget Estimate for the Year 2022-23					MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI SENIOR COLLEGE GRANT REVISED BUDGET FOR 2021-22 AD.EXPN.YOUR 2022-23						
Sr.No	Receipts	Audited 2020-21	ESTIMATED 21-22	REVOSED BUDGET 21-22	ESTIMATED BUDGETED 22-23	Sr.No	Receipts	Audited 2020-21	ESTIMATED 21-22	REVISED BUDGET 21-22	ESTIMATED BUDGETED 22-23
						35	IDENTY B.T /CARD EXP	2000	12000	20000	20000
						36	IQAC EXP.	9100	15000	20000	18000
						37	OTHER EXP.	91247	200000	12000	20000
						38	ADVANCE	43137	25000	0	20000
						39	COMPUTER EXP	8242	25000	1150	25000
						40	FURNITURE	27250	30000	5442	80000
						41	SWASTHA SEVAYOJANA	32700	30000	0	30000
						42	OTHER DEPOSITED	11313612	30000	0	0
						43	SALARY EXCES AMOUNT REFUND	463652	0	0	0
						44	ZEROX MACHIN EXP.	0	0	1250	20000
	OPENING BALANCE	1963771	707022	1224722	678188		CLOSING BALANCE	1224722	1093787	678188	10829
	TOTAL	66751700	58365457	34598892	50200347		TOTAL	66751700	58365457	34598892	50200347

[Signature]

DR. S. O. THAKARE
Coordinator, I.C.A.C.
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Amravati



[Signature]
Principal

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

[Signature]
PRINCIPAL
Matoshree Vimalabai Deshmukh Mahavidyalaya
Amravati

6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years.

Financial Audit Report -2021-22:

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

V.S.JADHAO & ASSOCIATES
CHARTERED ACCOUNTANT

AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT

RAJKAMAL CHOWK AMRAVATI.

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
	RECCURING RECEIPT				RECCURING EXPENDITURE		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	
	c) MEDICAL REMBURSMENT		234054.00		NON TEACHING STAFF	2210480.00	
2	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	DEARNESS ALLOWANCE		
	a) TUTION FEE	266438.50			TEACHING STAFF	6736330.00	
	b)LABORTARY FEE	47525.00			D.A.ARRIES TEACHING & NON-TEACH	627900.00	
	c) LIBRARY FEE	48733.00			NON TEACHING STAFF	740223.00	
	d) FACILITIES FEE	23960.00		4	HOUSE RENT ALLOWANCE		
	e)ENV.STUDIES FEE	14715.00			TEACHING STAFF	4602094.00	
	f) SECURITY FEE	14679.00			NON TEACHING STAFF	382346.00	
	g) LABORTARY HEC FEE	18809.00		5	COMPESETARY LOCAL ALLOWANCE		
					TEACHING STAFF	22320.00	
					NON TEACHING STAFF	7320.00	
4	ANEY OTHER FEE		122100.00	6	TRAVELLING ALLOWANCE		
	a) SWASTHA SEVA YOJANA FEE	30427.00			TEACHING STAFF	227200.00	
	b)COLLEGE EXAMINATION FEE	32598.00			NON TEACHING STAFF	44000.00	
	c) CYCLE STANT FEE	17755.00			PRINCIPAL SEECIAL ALLOWANCE	40500.00	
	d)DEVELOPMENT FEE	0.00			RECOVERY OF SALARY	303191.00	
					CHB PAY TEACHING		38700.00



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Mahavidyalaya, Amravati.



OTHER EARNING 21-22

5(H)	OTHER FEE	
1	MAINTANCE CHARGES	153188
2	NCC OFFICE	35990
3	T A & D A EXCACES PAY RECEIVED	1550
4	BANK INTEREST	2096
5	TOTAL	192824

EXP 21-22

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

16 (a)	OTHER CONTRIBUTION TRANSFER & SPECIFIC (UNI.FEE) 21-22	
1	UNI.EMARGANCY FUND	3050
2	UNI ENROLMENT FEE	10500
3	UNI SAFTY INSURANCE	3050
4	UNI SPORT FEE	10275
5	UNI STU.CONCIALFEE	1525
6	UNI WELFARE FUND	3050
7	DEGREE FEE EXP.	14240
	TOTAL	45690
16(b)	UNI EXAM FEE	186235

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

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

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
E) IDENTITY CARD FEE	12870.00		7	MEDICAL REBURSMENT	0.00	234054.00
F) MANAGEMENT FEE	29450.00					
MISC.RECEIPT FOR MAINTENANCE		303236.00	8	RENT & TAXES		126137.00
a) MEDICAL EXAMNATION	17750.00			a) WATER CHARGES	5427.00	
b) PET FEE	8625.00			b) MUNICIPAL TAX	120710.00	
c) GARDEN FEE	14160.00		9	BUILDING REPAIRS& DIPRICIATION		0.00
d) GAME & SPORT FEE	7158.00			a) MAINTENACE & REPAIRS	0.00	
e) ECA FEE	23782.00		10	COLLEGE LIBRARY		19516.00
f) COLLEGE MAGAZINE FEE	27537.00			a) PERIODICALS & JOURNALS	16591.00	
g) SALE OF OLD NEWS PAPER	1400.00			b) BOOK BINDING CHARGES	2925.00	
h) OTHER RECEIPT	192824.00			c) EXPENDITURE ON READING ROOM	0.00	
UNIVERSITY FEE		329382.00	11	ORDINARY REPAIRS		47199.00
UNIVERSITY FEE	230262.00			ELECTRIC MATERIAL REPAIR	43749.00	
UNIVERSITY EXAM FEE	99120.00			COMPUTER EXP.	3450.00	
				EQUIPMENT REPAIR	0.00	
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	

DR. S. D. THAKARE
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 Amravati

PRINCIPAL
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 Mahavidyalaya, Amravati



OTHER EXPENDITURE 21-22

13 C	OTHER EXPENDITURE 21-22	
1	BANK CHARGES	1292.10
2	ADVERTISMENT	30000.00
3	COLLEGE EXAM	18000.00
4	IDENTITY CARD	0.00
5	SOFTWARE EXP.	14160.00
6	AUDIT FEE	28000.00
7	ENVIRONMENTAL STUDIES EXP.	5900.00
8	COLLEGE MAINTINANCE EXP.	5000.00
9	AFFILIATION	40000.00
10	MIS EXP	23967.00
11	ZEROX MACHIN MANTINANCE	1250.00
12	WEBSIT RENAVAL	5900.00
13	INTERNATE EXP	7429.00
14	RESEARCH CENTER EXP.	3630.00
15	NCC OFFICE	35990.00
16	UNI WORK SHOP	6000.00
	TOTAL	226518.10

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

CHARTERED ACCOUNTANT
 RAJKAMAL CHOWK AMRAVATI.

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
				13	f) Postage	820.00	
					g) GAME & SPORT, ECA (LIST)	86710.00	
					CURRENT LABORTORY EXPS.		226518.10
					a) HOME SCI. LABORATORY	0.00	
					b) HOME ECO. LABORATORY	0.00	
					c) CONTINGENCIES (SEE REVERSE) LIST	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	15	CAPITAL EXPENDITURE		0.00
10	OTHER DEPOSIT		5885083.00	16	CONTRIBUTION TRANSFER TO SPECIFIC		231925.00
	GPF FINAL PAYMENT	5681229.00			a) UNIVERSITY FEE	45690.00	
	GSLI FINAL PAYMENT	34225.00			b) UNIVERSITY EXAM FEE	186235.00	
	LIVE ENCASHMENT	0.00		17	SALARY DEDUCTION		16840927.00
	WITHHELD SALARY	0.00		18	ADVANCES		104069.00
	GPF ADVANCE NO-TEACHING	0.00			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	

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

Matoshree Vimalabai Deshmukhi Mahavidyalaya
 Amravati

PRINCIPAL

Matoshree Vimalabai Deshmukhi
 Mahavidyalaya, Amravati.



EXP 21-22

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

CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

V.S. JADHAV & 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
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) EBC/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			GSLI FINAL PAYMENT	29513.00	
	f) BANK CHARGES	0.00			GPF ADVANCE NO-TEACHING	0.00	
					GPF ADVANCE TEACHING	0.00	
					WITHHELD SALARY	0.00	
					RELIF FUND	169629.00	
	TOTAL NON RECCURING RECEIPT		23333458.00		TOTAL NON RECCURING EXPE		24250014.00
	TOTAL RECCURING RECEIPT		50719503.50		TOTAL RECCURING EXPE.		50218600.10
	OPENING BALANCE		1224722.02		CLOSING BALANCE		809069.42
	BANK OF MAHARASHTRA 20144401908	18605.74			BANK OF MAHARASHTRA 20144401908	22668.74	
	CASH IN HAND	21232.00			CASH IN HAND	5230.00	
	DR.P.D.BANK 70	273638.80			DR.P.D.BANK 70	550576.70	
	BANK OF MAHA.(GOI A/C60048576527	904648.48			BANK OF MAHA.(GOI A/C60048576527	223996.98	
	CANARA BANKA/C 6228 UGC	6597.00			CANARA BANKA/C 6228 UGC	6597.00	
	TOTAL		75277683.52		TOTAL		75277683.52

(Signature)
 PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

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

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

(Signature)
 PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.



CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

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

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
1	<u>SCHOLARSHIP, FELLOWSHIP & PRIZE</u>		495379.00	1	<u>GOI SCH PAID TO STUD.</u>		1175647.00
	GOI SCHOLARSHIP RECEIVED DSWC	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
					BANK OF MAHA 60048576527	223996.98	
	TOTAL		1400027.48		TOTAL		1400027.48

[Signature]
 PRINCIPAL
 Matoshree Vimalabai
 Deshmukh Mahavidyalaya,
 Amravati

[Signature]
 V.S.JADHAO & ASSOCIATES
 FRN-111974V
 AMRAVATI
 CHARTERED ACCOUNTANTS

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

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

[Signature]
 PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

[Signature]
 Deshmukh Vimalabai
 Matoshree Vimalabai
 Deshmukh Mahavidyalaya,
 Amravati

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

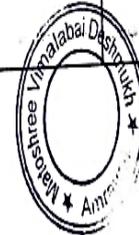
SCHEDULE - IX
 [Vide Rule 17(1)]
SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
REGD. NO. F/89, AMT
MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

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

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

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

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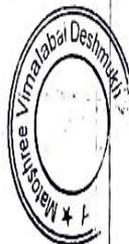
CRITERION VI- GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

DATE : 8 JUL 2022

PLACE : AMRAVATI



PRINCIPAL
Matoshree Vimalabai Deshmukhi
Mahavidyalaya, Amravati.



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
MEM. NO. 45400

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

Matoshree Vimalabai Deshmukhi Mahavidyalaya
Amravati

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

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.

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

Balance - Sheet As On 31st, March 2022

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To, Armarked Fund		74,06,263.00	By, Building A/c		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	
Loan & Advances		85,60,456.62	Furniture & Fixture		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	
Other Liabilities		3,90,299.80	Less : Dep. 10%	4,85,040.00	
Network	13,430.00		Books A/c		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
Income & Expend. A/c		49,68,349.67	Income Outstanding		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	
			Closing Balance		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	
Total Rs.		2,13,25,369.09	Total Rs.		2,13,25,369.09

DATE = 8 JUL 2022

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

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



Principal

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

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