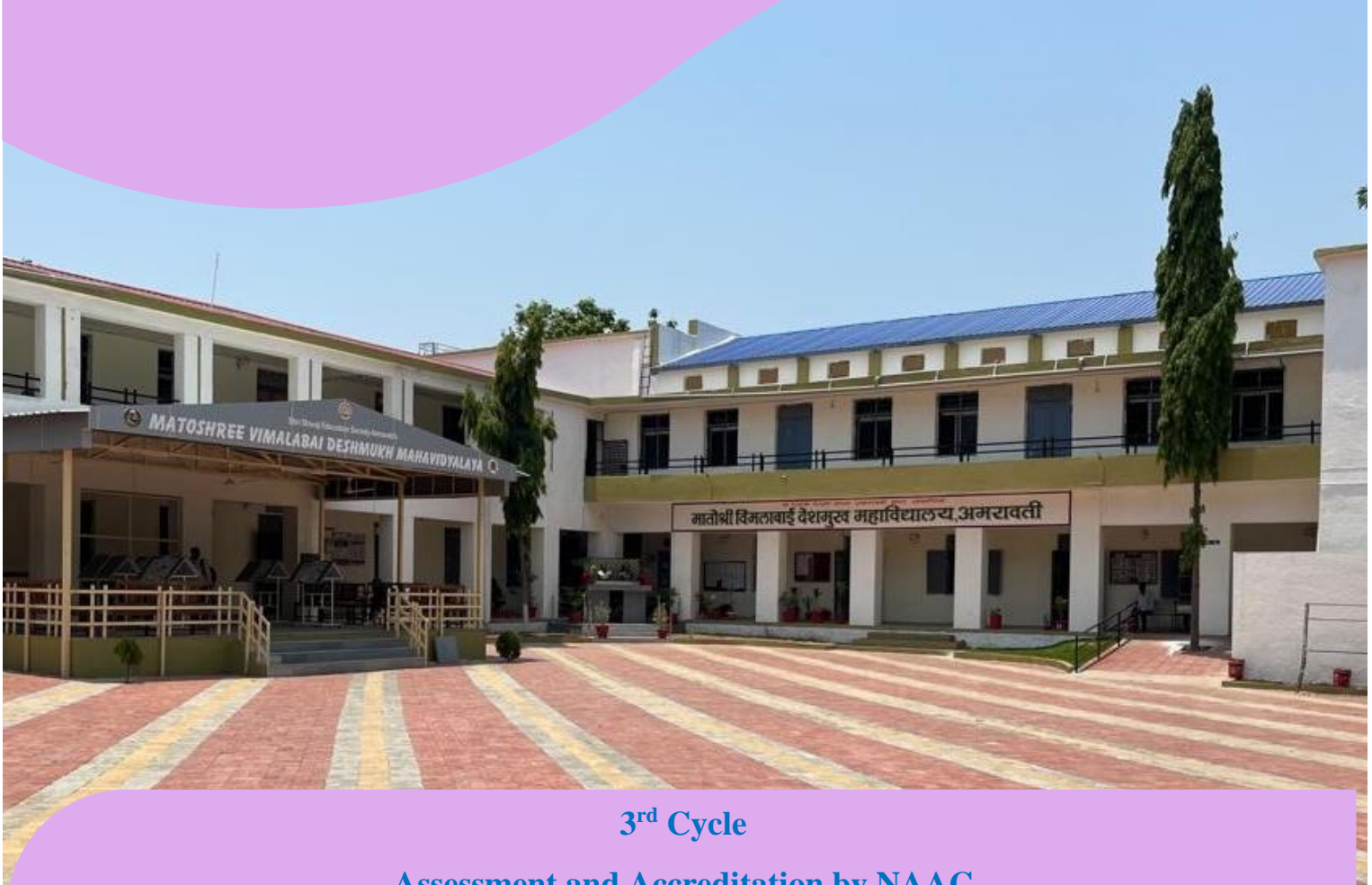




*Shri Shivaji Education Society, Amravati's*

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

**ISO 9001:2015 Certified College**



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

**Assessment and Accreditation by NAAC**

**Extended Profile (DVV)**

### **3. INSTITUTION**

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



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

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

☎ 0721-2664929 (Off.) e-mail : clg\_amt\_mvd@ssesa.org, mvd120@sgbau.ac.in • website : www.mvdcollege.org

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

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

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

Date: 24 /07/2023

**Declaration**

The information, reports, true copies of supporting document numerical data etc. furnished in this file is verified by IQAC and found correct.

Hence this is certificate.

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



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

### 3.1EXTENDED PROFILE (DVV)

#### INDEX

Sr.No.	Particular	Page no.
	DVV Clarification on HEI's Letter Head	01
01	<b>Grant-in-Aid Financial Audit Report</b>	<b>02 to 24</b>
	Financial Audit Report (2017-18)	03 to 05
	Financial Audit Report (2018-19)	06 to 10
	Financial Audit Report(2019-20)	11 to 15
	Financial Audit Report (2020-21)	16 to 20
	Financial Audit Report (2021-22)	21 to 24
02	<b>Non-Grant-in-Aid Financial Audit Report</b>	<b>25 to 55</b>
	Financial Audit Report(2017-18)	26 to 29
	Financial Audit Report (2018-19)	30 to 34
	Financial Audit Report (2019-20)	35 to 41
	Financial Audit Report(2020-21)	42 to 49
	Financial Audit Report (2021-22)	50 to 55



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

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

☎ 0721-2664929 (Off.) e-mail : clg\_amt\_mvd@ssesa.org, mvdm120@sghau.ac.in • website : www.mvdcollege.org

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

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

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

Date 24/07/2023

## DVV Clarification:

### 3. Institution

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

1) Audited Statement of income and expenditure duly certified by the Principal and Chartered highlighting the salary component, depreciation and excess of income over expenditure:

Audited Statement of income and expenditure duly certified by the Principal and Chartered highlighting the salary component, depreciation and excess of income over expenditure is provided.

2) Provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant:

Statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant is provided.



  
**PRINCIPAL**  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati

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

**Financial Audit Report- Year 2017-2018**

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

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

**CERTIFICATE NO. I :**

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

DATE : 12 JUL 2018

PLACE : AMRAVATI



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

**CERTIFICATE NO. II :**

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

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

DATE : 12 JUL 2018

PLACE : AMRAVATI



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

**CERTIFICATE NO. III :**

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

DATE : 12 JUL 2018

PLACE : AMRAVATI

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



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

V. S. JENHAD & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Rajawade Chowk, AMRAVATI  
Ph: 180 (D) 2132957, (R) 0422055135  
Email: vjsharma@gmail.com

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>BEST RECURRING RECEIPT</b>			<b>DIRECT NEIGHBOURING EXP. NATURE</b>		
<b>TRADING BALANCE</b>		1,35,350.04	<b>BASIC PAY</b>	1,12,50,770.00	1,31,04,000.00
Sh. in Hand	632.00		Teaching Staff	6,51,310.00	
Sh. At Bank A/c No. 70	627,091.00		Non Teaching Staff		1,91,85,007.00
Sh. At Bank of Maharashtra	7192.34		<b>DEARNESS ALLOWANCE</b>	1,77,78,320.00	
		3,82,07,231.00	Teaching Staff	14,06,230.00	
<b>GRANTING RECEIPTS</b>	3,82,07,231.00		Non Teaching Staff		7,16,810.00
Govt. Grant			<b>DEARNESS ALLOWANCE ARREARS</b>	6,64,304.00	
Non-Grant			Teaching Staff	52,500.00	
G. C. Grant			Non Teaching Staff		28,75,056.00
<b>FEES &amp; FINES</b>	1,69,300.00	3,54,765.00	<b>OTHER ALLOWANCE</b>	25,64,154.00	
Adm. Fee	79,283.00		House Rent Allow.	2,10,992.00	
Library Fee	60,970.00		Teaching Staff		39,130.00
Library Fee	9,720.00		Non Teaching Staff		
Medical Exam Fee	3,500.00		<b>C.I. ALLOWANCE</b>	30,240.00	
Medical Exm. Test Fee	10,990.00		Teaching Staff	8,890.00	
Board			Non Teaching Staff		3,29,600.00
<b>FEES COLLECTED IF ANY ON BEHALF OF UMI</b>		3,53,853.00	<b>TRAVELLING ALLOWANCE</b>	2,77,200.00	
U. Stud. Welfare Fund	3,640.00		Teaching Staff	62,400.00	
U. Enrol. Fee	16,800.00		Non Teaching Staff		22,71,200.00
U. Annual Fee	25,760.00		<b>GRADE PAY 5%</b>	20,70,000.00	
U. Safety Insurance	3,640.00		Teaching Staff	2,01,200.00	
U. Exm. Fee	2,44,645.00		Non Teaching Staff		2,72,960.00
U. Student Sport Fee	18,570.00		<b>Clock H. Salary Paid</b>		40,500.00
U. Student Sundry Nctd	10,000.00		<b>Other A/c</b>		1,39,417.00
U. Geopetaba Abn. Fee	728.00		<b>Arrears Salary (Teaching)</b>		33,546.00
U. Student Condo Fee	1,820.00		<b>Arrears Salary (Non Teaching)</b>		60,845.00
U. Ashwmedh Fee	10,920.00		<b>Medical Allow. (Non-teaching)</b>		1,02,593.00
U. Emergency Fund	3,640.00		<b>RENT, RATE, TAXES</b>		80,383.00
U. Corpus Fund	3,710.00		Water Tax / Charges	1,02,593.00	
U. Environmental Fee	6,860.00		Municipal Tax		
<b>OTHER MISCELLANEOUS RECEIPTS FOR</b>		1,54,555.00	Instance of College Build		
<b>Maintenance of the College</b>			<b>BUILDING REPAIRS AND DEPRECIATION</b>		
Sh. At A/c Fund	4,500.00		<b>COLLEGE LIBRARY</b>		
College Magazine Fee	25,830.00		Library Books	67,294.00	
College Exam Fee	30,300.00		News Paper	10,582.00	
Fees for Extra Cur. Activ.	19,340.00		Magazine (Periodical)	2,217.00	
Sport & Gymkhana fee	29,245.00		Book Binding	300.00	
Visas Nctd	21,140.00		<b>ORDINARY REPAIRS</b>		31,292.00
Cycle Stand	13,300.00		Electric Material Repair	15,817.00	
Other fee	3,500.00		Computer Repair	7,500.00	
Sci. Non Grant A/c. Advance		30,500.00	Equipment Repair	2,220.00	
Urs. Theory Pract. Advance		4,53,084.00	Furniture Repair	5,450.00	
Other Receipts		1,250.00	Building Repairs		
<b>GRAND TOTAL OF RECEIVING RECEIPTS</b>		3,95,71,473.94	<b>CURRENT LABORATORY EXP.</b>		
			Home - Sci. Laboratory		
			Home - Eco. Laboratory		
			Home - Mac		
			<b>Contingencies (See Reverse)</b>		6,59,726.00
			<b>TOTAL OF RECURRING EXPENSES</b>		3,89,32,815.00

Principal  
Kamlesh Vimal Babu  
Deshmukh Mahavidyalaya  
Amravati

V. S. JENHAD & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Rajawade Chowk, AMRAVATI

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

# Extended Profile 3.1 (DVV)

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

DATE: 12 JUL 2018  
PLACE: AMRAVATI

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



PRINCIPAL  
Mataoshree Vimalabai  
Deshmukh Mahavidyalaya  
Amravati.

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



Principal  
Mataoshree Vimalabai Deshmukh  
Mahavidyalaya Amravati.



**Financial Audit Report  
Year 2018-2019**

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


93

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

**CERTIFICATE NO. I:**

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

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

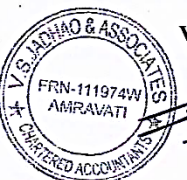
  
V. S. JADHAO & ASSOCIATES  
*[Signature]*  
V. S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. NO. 45400

**CERTIFICATE NO. II:**

Certificate that the members of the Teaching & Non-Teaching Staff of the college (Full-time & Part-time) having been actually paid D.A. According to the rates sanctioned by the Govt. for their own Full-time & Part-time employees respectively during the year 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/-**

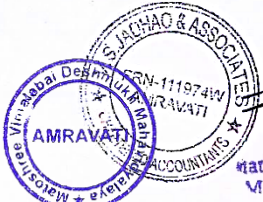
DATE: **19 JUN 2019**  
PLACE: AMRAVATI


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

**CERTIFICATE NO. III:**

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

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

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

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

# Extended Profile 3.1 (DVV)

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

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

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

V.S.JADHAO & ASSOCIATES  
 CHARTERED ACCOUNTANT  
 RAJKAMAL CHOWK AMRAVATI.  
 17.9 JUN 2019

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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

V.S.JADHAO & ASSOCIATES  
 CHARTERED ACCOUNTANT  
 RAJKAMAL CHOWK AMRAVATI.  
 17.9 JUN 2019

# Extended Profile 3.1 (DVV)

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
8	NON-RECURRING RECEIPT ADVANCES		73633.00	13	NON RECURRING EXPENDITURE EXPENDITURE AGAINST 20% OF SALARY		83761.00
	a)NON-TEACHING ADVANCE	9000.00			a)FURNITURE	46000.00	
	b)TEACHING ADVANCE	64633.00			b)OFFICE EQUIPMENT	8500.00	
	c) FROM MANAGEMENT	0.00			c) COLLEGE LIBRARY BOOKS	29261.00	
9	SALARY DEDUCTION		12976184.00		d) SOFTWARE PURCHASE	0.00	
10	OTHER DEPOSITE		4416530.00	14	CAPITAL EXPENDITURE		0.00
	GPF FINAL PAYMENT	3936871.00			a) BUILDING CONSTRUCTION	0.00	
	GSLI FINAL PAYMENT	43207.00		15	CONTRIBUTION TRANSFER TO SPECIFIC		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	

119 JUN 2019

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

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

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

119 JUN 2019

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

PRINCIPAL  
Matoshree Vimalabai  
Deshmukh Mahavidyalaya,  
Amravati.

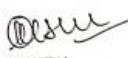
3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs) (DVV)


## Extended Profile 3.1 (DVV)

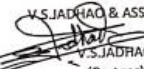
MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
AUDITED FINANCIAL STATEMENT U G CA/C  
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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

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

  
**PRINCIPAL**  
 Matoshree Vimlabai  
 Deshmukh Mahavidyalaya  
 Amravati.

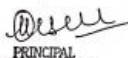
  
**V.S.JADHAO & ASSOCIATES**  
 FRN-111374W  
 AMRAVATI  
 CHARTERED ACCOUNTANT  
**19 JUN 2019**


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


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


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

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

  
**PRINCIPAL**  
 Matoshree Vimlabai  
 Deshmukh Mahavidyalaya  
 Amravati.

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

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

  
**PRINCIPAL**  
 Matoshree Vimlabai  
 Deshmukh Mahavidyalaya  
 Amravati.

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

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

**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**

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

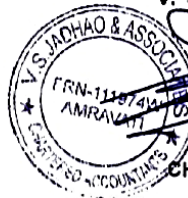
**Balance - Sheet As On 31<sup>st</sup>, March 2019.**

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

DATE : 8 JUL 2019

PLACE : AMRAVATI

V. S. JADHAO & ASSOCIATES



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

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






Principala  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya Amravati

**Financial Audit Report  
Year 2019-2020**


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

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
	<b>RECURRING RECEIPT</b>				<b>RECURRING EXPENDITURE</b>		46440099.00
1	<b>MAINTENANCE GRANT</b>		46440098.00	1	<b>SALARY GRANT REFUND</b>		
	a) SALARY GRANT	46440098.00			BASIC PAY		
	b) NON SALARY GRANT	0.00			TEACHING STAFF	26259820.00	
2	<b>OTHER GRANT</b>		0.00		SALARY ARRIES TEACHING	0.00	
	a) CENTER GOVT) UGC GRANT	0.00		2	NON TEACHING STAFF	938110.00	
	b)	0.00			GRADE PAY		
3	<b>FEES &amp; FINE</b>		359411.00	3	TEACHING STAFF	870000.00	
	a) TUITION FEE	216255.00			NON TEACHING STAFF	161600.00	
	b) LABORTARY FEE	66116.00		3	<b>DEARNNESS ALLOWANCE</b>		
	c) LIBRARY FEE	29976.00			TEACHING STAFF	10968574.00	
	d) FACILITIES FEE	22291.00			D.A.ARRIES TEACHING	0.00	
	e) ENV. STUDIES FEE	12058.00		4	NON TEACHING STAFF	1483535.00	
	f) SECURITY FEE	5710.00			HOUSE RENT ALLOWANCE		
	g) LABORTARY HEC FEE	7005.00		4	TEACHING STAFF	4577312.00	
					NON TEACHING STAFF	213358.00	
				5	<b>COMPESETARY LOCAL ALLOWANCE</b>		
					TEACHING STAFF	29520.00	
					NON TEACHING STAFF	7970.00	




  
**24 JUL 2020**

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

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



  
**24 JUL 2020**

## Extended Profile 3.1 (DVV)

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

RAJKAMAL CHOWK AMRAVATI.


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

  
 24 JUL 2020

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

RAJKAMAL CHOWK AMRAVATI.

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

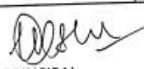
  
 24 JUL 2020

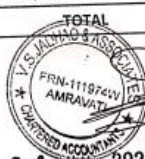
# Extended Profile 3.1 (DVV)

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

RAJKAMAL CHOWK AMRAVATI.

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

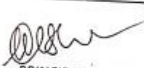
  
 PRINCIPAL  
 MATOSHREE V D M V.,  
 AMRAVATI


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

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

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

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

  
 PRINCIPAL  
 MATOSHREE V D M V.,  
 AMRAVATI

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




## Extended Profile 3.1 (DVV)


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


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

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

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

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

  
 PRINCIPAL  
 Matoshree Vimlabai  
 Deshmukh Mahavidyalaya,  
 Amravati.

  
 24 JUL 2020

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

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

**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**

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

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

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

DATE 28 AUG 2020

PLACE : AMRAVATI

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

Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Amravati



V. S. JADHAO & ASSOCIATES

*(Signature)*

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

*(Signature)*  
 Principal  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya Amravati

**Financial Audit Report  
Year 2020-2021**

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


**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAY, AMRAVATI .**

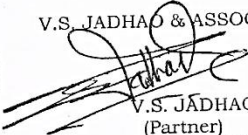
**M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.**  
**AS ON 31<sup>st</sup> MARCH 2021.**

**CERTIFICATE NO. I :**

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

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




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

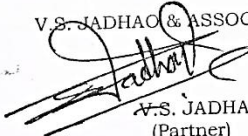
**CERTIFICATE NO. II :**

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

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

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




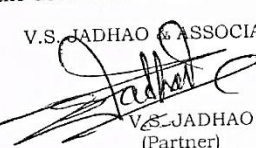
  
**V.S. JADHAO & ASSOCIATES**  
**V.S. JADHAO**  
 (Partner)  
 CHARTERED ACCOUNTANT  
 MEM. No. 45400


**CERTIFICATE NO. III:**


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

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



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

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

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

56

# Extended Profile 3.1 (DVV)

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

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

7 0 JUN 2021

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

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

3 0 JUN 2021

# Extended Profile 3.1 (DVV)

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

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

**FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

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

30 JUN 2021

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

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

**FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

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

30 JUN 2021


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

## Extended Profile 3.1 (DVV)

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**

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

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

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

  
**30 JUN 2021**

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



(90)

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

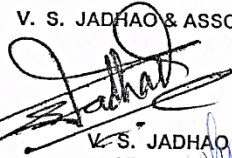
**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**  
**M/ By :- Shri. Shivaji Education Society, Amravati.**  
**Balance - Sheet As On 31<sup>st</sup>, March 2021.**

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

DATE: 12 JUL 2021  
PLACE: AMRAVATI

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


**V. S. JADHAO & ASSOCIATES**  
  
**V. S. JADHAO**  
 (Partner)  
 CHARTERED ACCOUNTANT  
 MEM. NO. 145400  
 Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Shivaji Nagar Amravati 444603 (M.S.)


**Financial Audit Report  
Year 2021-2022**

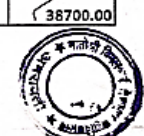
MATOSHREE VIJLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT  
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

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

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
	<b>RECURRING RECEIPT</b>				<b>RECURRING EXPENDITURE</b>		49295872.00
1	MAINTENANCE GRANT		49295872.00	1	BASIC PAY		
	a) SALARY GRANT	49295872.00		1	TEACHING STAFF	27132960.00	
	b) NON SALARY GRANT	0.00			SALARY ARRIES TEACHING	(6145208.00)	
2	OTHER GRANT		234054.00		NON TEACHING STAFF	(2210480.00)	
	a) CENTER GOVT) UGC GRANT	0.00	0.00	2	GRADE PAY		
		0.00			TEACHING STAFF	45000.00	
		0.00			NON TEACHING STAFF	28800.00	
3	FEES & FINE		434859.50	3	DEARNNESS ALLOWANCE		
	a) TUITION FEE	266438.50			TEACHING STAFF	6736330.00	
	b) LABORTARY FEE	47525.00			D.A.ARRIES TEACHING & NON-TEACH	627900.00	
	c) LIBRARY FEE	48733.00			NON TEACHING STAFF	(740223.00)	
	d) FACILITIES FEE	23960.00		4	HOUSE RENT ALLOWANCE		
	e) ENV.STUDIES FEE	23715.00			TEACHING STAFF	4602094.00	
	f) SECURITY FEE	14679.00			NON TEACHING STAFF	282346.00	
	g) LABORTARY HEC FEE	18809.00		5	COMPESETARY LOCAL ALLOWANCE		
					TEACHING STAFF	22320.00	
					NON TEACHING STAFF	7320.00	
4	ANEY OTHER FEE		122100.00	6	TRAVELLING ALLOWANCE		
	a) SWASTHA SEVA YOJANA FEE	30427.00			TEACHING STAFF	222200.00	
	b) COLLEGE EXAMINATION FEE	52598.00			NON TEACHING STAFF	49000.00	
	c) CYCLE STANT FEE	17755.00			PRINCIPAL SEECIAL ALLOWANCE	40500.00	
	d) DEVELOPMENT FEE	0.00			RECOVERY OF SALARY	303191.00	
					CHB PAY TEACHING		38700.00

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

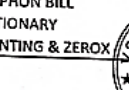
  
 V.S.JADHAO & ASSOCIATES  
 FRN-1118744Y  
 AMRAVATI  
 CHARTERED ACCOUNTANTS




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

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

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
	<b>RECEIPT</b>				<b>PAYMENT</b>		
	E) IDENTITY CARD FEE	11870.00		7	MEDICAL REMBURSMENT	0.00	234054.00
	F) MANAGEMENT FEE	29450.00					
5	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	47158.00			a) MAINTENANCE & 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	
6	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	
7	ENDOMENT FUND		0.00		EQUIPMENT REPAIR	0.00	
					FURNITURE REPAIR	0.00	
					BUILDING REPAIRS	0.00	
				12	MISCELLANIES		230604.00
					a) COLLEGE GARDEN	8980.00	
					b) ELETRIC BILL	94210.00	
					c) TELEPHON BILL	9911.00	
					d) STATIONARY	14670.00	
					e) PERINTING & ZEROX	15303.00	

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

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




# Extended Profile 3.1 (DVV)

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

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

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

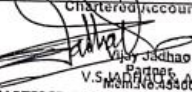



MATOSHREE VINILABAI DESHMUKH MAHAVIDYALA, AMRAVATI.  
MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY AMRAVATI.  
AUDITED FINANCIAL STATEMENT SR COLLEGE GRANT  
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

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

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
11	SCHOLARSHIP & FELLOWSHIP PRIZES		495379.00	19	SCHOLARSHIP & FELLOWSHIP PRIZES		1175647.00
	a) GOVT SCH. & FREESHIP	490379.00			GOI SCH PAID TO STUD	1170547.00	
	b) JEC/PTC/STC CONCAION.	0.00			RAJSHREE S MAHA.SCH PAID TO STUD	5000.00	
	c) HANDICAPED SCHOLARSHIP	0.00		20	OTHER DEPOSITE		5880371.00
	d) SHAHU MAHARAJ SCH.	5000.00			GPF FINAL PAYMENT	5681229.00	
	e) GOI SERVICES CHARGES	0.00			GSU FINAL PAYMENT	29513.00	
	f) BANK CHARGES	0.00			GPF ADVANCE NO-TEACHING	0.00	
					GPF ADVANCE TEACHING	0.00	
					WITHHELD SALARY	0.00	
					RELIF FUND	169629.00	
	TOTAL NON RECURRING RECEIPT		23333458.00		TOTAL NON RECURRING EXPE		24250014.00
	TOTAL RECURRING RECEIPT		50719503.50		TOTAL RECURRING 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

For V.S. JADHAO & ASSOCIATES  
Chartered Accountants

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

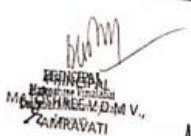



3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs) (DVV)

# Extended Profile 3.1 (DVV)

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

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

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

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

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

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

101

**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**

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

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

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

DATE: 8 JUL 2022

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

*[Signature]*

V. S. JADHAO  
( Partner )

CHARTERED ACCOUNTANT  
MEM. NO. 45400

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

Matoshree Vimalabai Deshmukh Mahavidyalaya  
Amravati



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

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

**Financial Audit Report  
Year 2017-2018**

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

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

**CERTIFICATE NO. I :**

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

DATE : 12 JUL 2018

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

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

**CERTIFICATE NO. II :**

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

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

DATE : 12 JUL 2018

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

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

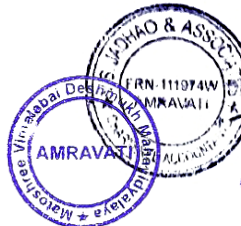
**CERTIFICATE NO. III :**

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

DATE : 12 JUL 2018

PLACE : AMRAVATI

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



V. S. JADHAO & ASSOCIATES

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

## Extended Profile 3.1 (DVV)

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

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

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

DATE: 12 JUL 2018

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES



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



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



Principal  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati

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

## Extended Profile 3.1 (DVV)

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

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

**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**

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

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

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To,			By,		
<b>Armarked Fund</b>		74,06,263.00	<b>Building A/c</b>		54,25,084.80
UGC Build. Grant	64,53,280.00		As per Last B/s	57,29,960.80	
Books & Equipment	6,65,856.00		Add : During the Year	2,97,911.00	
Development Fund	2,87,127.00		Less : Dep. 10%	6,02,787.00	
<b>Loan &amp; Advances</b>		30,18,009.97	<b>Furniture &amp; Fixture</b>		20,12,944.07
Others	14,15,879.97		As per Last B/s	22,12,475.07	
Society A/c	16,02,130.00		Add : During the Year	24,130.00	
<b>Other Liabilities</b>		6,90,123.46	Less : Dep. 10%	2,23,661.00	
Network	13,430.00		<b>Books A/c</b>		5,10,814.37
Poor Boy's Fund	12,133.00		As per Last B/s	5,00,277.37	
U G C A/c	50,207.19		Add : During the Year	67,294.00	
Staff Deposit	43,283.00		Less : Dep. 10%	56,757.00	
Scholarship	4,22,815.96		<b>Pension Fund</b>		3,13,328.00
Amalgamted Fund	17,872.31		Telephone Deposit		800.00
Security Depo.	21,812.00		V. G. C. S. Depo.		900.00
Uni. Fee	60,923.00		N S S Equipment		4,794.00
S. S. Station Branch	47,647.00		Fixed Deposit		17,00,000.00
<b>Income &amp; Expend. A/c</b>		28,71,672.25	<b>Income Outstanding</b>		1,10,759.00
As per Last B/s	25,51,310.25		Caution Money	33,925.00	
Add : During the Year	3,20,362.00		C R S A/c	2,809.00	
			Sundry Balance	74,025.00	
			<b>Closing Balance</b>		39,06,644.44
			Sr. College A/c	4,83,360.94	
			Jr. College A/c	8,32,630.50	
			D B M A/c	4,87,487.00	
			U G C A/c	4,09,136.00	
			N R C A/c	14.00	
			N S S A/c	480.00	
			Cash at Sr. College	1,100.00	
			G.O.I. A/c	3,88,163.00	
			E.P.C. Skill A/c	20.00	
			Jr. Non Grant A/c	11,33,935.00	
			Hostel A/c	1,70,318.00	
<b>Total Rs.</b>		<b>1,39,86,068.68</b>	<b>Total Rs.</b>		<b>1,39,86,068.68</b>

DATE : 9 MAR 2019

PLACE : AMRAVATI

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



V. S. JADHAO & ASSOCIATES



*(Signature)*

V. S. JADHAO  
 (Partner)

CHARTERED ACCOUNTANT  
 MEM. NO. 45400

Principal  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya Amravati



**Financial Audit Report  
Year 2018-19**

93


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

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

**CERTIFICATE NO. I :**

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

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


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

**CERTIFICATE NO. II :**

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

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


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


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

**CERTIFICATE NO. III :**

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

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

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






# Extended Profile 3.1 (DVV)

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

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

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


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

  
 11.9 JUN. 2019

# Extended Profile 3.1 (DVV)

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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



Principal  
Matoshree Vimalabai  
Deshmukh Mahavidyalaya,  
Amravati.



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

19 JUN 2019

Principal  
Matoshree Vimalabai Deshmukh  
Mahavidyalaya, Amravati.

## Extended Profile 3.1 (DVV)

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

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

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

**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**

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

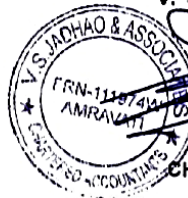
**Balance - Sheet As On 31<sup>st</sup>, March 2019.**

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

DATE : 8 JUL 2019

PLACE : AMRAVATI

V. S. JADHAO & ASSOCIATES



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

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

Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Amravati





Principal  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya Amravati

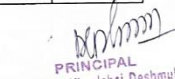
**Financial Audit Report  
Year 2019-20**

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

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

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

  
 PRINCIPAL  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati.

## Extended Profile 3.1 (DVV)

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

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


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



## Extended Profile 3.1 (DVV)

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

RAJKAMAL CHOWK AMRAVATI.

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

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




## Extended Profile 3.1 (DVV)


10) OTHER CONTRIBUTION TRANSFER & SPECIFIC (UNI.FEE)		
1	DEGREE FEE	0
2	UNI ANNUAL FEE	20580
3	UNI CORPUS FUND	1470
4	UNI.EMERGENCY FUND	3280
5	UNI ENROLMENT FEE	13600
7	UNI .GB ADHYAPANFUND	0
8	UNI IUSM FEE	7776
9	UNI SAFTY INSURANCE	2220
10	UNI SPORT FEE	15420
11	UNI STU.CONCIALFEE	1475
12	UNI WELFARE FUND	2940
	<b>TOTAL</b>	<b>68761</b>
10B	<b>UNI EXAM FEE</b>	<b>213410</b>


## Extended Profile 3.1 (DVV)

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

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

  
 PRINCIPAL  
 MATOSHREE V D M V.,  
 AMRAVATI.

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

  
 PRINCIPAL  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati.

## Extended Profile 3.1 (DVV)

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

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

Handwritten notes on the left:  $58400 + 5311 = 63711$

Handwritten notes on the right:  $769751.55 - 88920 = 680831.55$   
 Deposit:  $47272 + 3039 = 50311$   
 $680831.55 + 50311 = 731142.55$

129

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

**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**

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

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

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

DATE **23 AUG 2020**

PLACE : AMRAVATI

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



V. S. JADHAO & ASSOCIATES

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

**Principa**  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya Amravati

**Financial Audit Report  
Year 2020-21**

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


**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAY, AMRAVATI .**

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

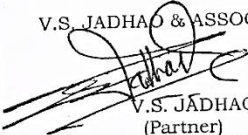
**CERTIFICATE NO. I :**

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

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



V.S. JADHAO & ASSOCIATES




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

**CERTIFICATE NO. II :**

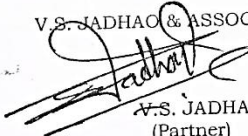
Certified that the members of the Teaching & Non - teaching Staff of the college (Full - time and Part-time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full - time and Part - time employees respectively during the year 2020 - 2021 & the total expenditure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

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

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



V.S. JADHAO & ASSOCIATES




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

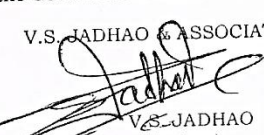
**CERTIFICATE NO. III:**

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


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




V.S. JADHAO & ASSOCIATES

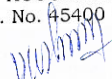


V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. No. 45400



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





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



56

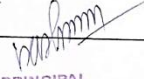
# Extended Profile 3.1 (DVV)

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

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

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

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

## Extended Profile 3.1 (DVV)

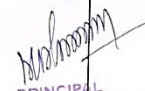
FEES & FINE 20-21		B/F	
FINE OF LIBRARY BOOK	0	DEGREE FEE	0
B T CARD FEE	12905	UNI EVS FEE	0
COLLEGE EXAM	24220	UNI STUD AID FUND	6250
COLLEGE OTHER FEE	9945	UNI PRATICAL EXAM	29700
CYCLE STAND	16735	UNI ANNUL FEE	17780
ENV FEE	7280	UNI CENTRAL VALUTION FEE	9900
ECA FEE	17780	UNI CORPUS FUND	2550
FACILITIES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



## Extended Profile 3.1 (DVV)

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

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

149024  
30700  
118374  
A 29222  
14221

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



## Extended Profile 3.1 (DVV)

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




  


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

## Extended Profile 3.1 (DVV)

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

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



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

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

## Extended Profile 3.1 (DVV)

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

90

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

**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**

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

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

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

DATE: 12 JUL 2021

PLACE: AMRAVATI

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



V. S. JADHAO & ASSOCIATES

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

CHARTERED ACCOUNTANT  
 MEM. NO. 45400




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

**Financial Audit Report  
Year 2021-2022**

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

**FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

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

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

## Extended Profile 3.1 (DVV)

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

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

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



## Extended Profile 3.1 (DVV)


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

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

**FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

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


  
**PRINCIPAL**  
 Matoshree Vimalabai Deshmukh  
 Mahavidyalaya, Amravati

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

## Extended Profile 3.1 (DVV)

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

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

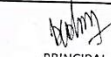



# Extended Profile 3.1 (DVV)


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

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

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

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

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

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

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

101

**MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAYA, AMRAVATI.**

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

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

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

DATE: 8 JUL 2022

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

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

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

Matoshree Vimalabai Deshmukh Mahavidyalaya  
 Amravati



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