

MATOSHREE VIMLABAI 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
1	<b>RECURRING RECEIPT</b> MAINTENANCE GRANT a) SALARY GRANT b)NON SALARY GRANT	46440098.00 0.00	46440098.00	1	<b>RECURRING EXPENDITURE</b> SALARY GRANT REFUND TEACHING STAFF SALARY ARRIES TEACHING NON TEACHING STAFF	26259820.00 0.00 938110.00	46440099.00
2	<b>OTHER GRANT</b> a) CENTER GOVT) UGC GRANT b)	0.00 0.00	0.00	2	<b>GRADE PAY</b> TEACHING STAFF NON TEACHING STAFF	870000.00 161600.00	
3	<b>FEES &amp; FINE</b> a) TUTION FEE b)LABORTARY FEE c) LIBRARY FEE d) FACILITIES FEE e)ENV.STUDIES FEE f) SECURITY FEE g) LABORTARY HEC FEE	216255.00 66116.00 29976.00 22291.00 12058.00 5710.00 7005.00	359411.00	3	<b>DEARNESS ALLOWANCE</b> TEACHING STAFF D.A.ARRIES TEACHING NON TEACHING STAFF	10968574.00 0.00 14833535.00	
				4	<b>HOUSE RENT ALLOWANCE</b> TEACHING STAFF NON TEACHING STAFF	4577312.00 213358.00	
				5	<b>COMPESETARY LOCAL ALLOWANCE</b> TEACHING STAFF NON TEACHING STAFF	29520.00 7970.00	




*M. S. Jadhao*  
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 Mahavidyalaya, Amravati

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4	ANEY OTHER FEE		84433.00	6	TRAVELLING ALLOWANCE		
	a) CAUTION MONEY FEE	0.00			TEACHING STAFF	272400.00	
	b) COLLEGE EXAMINATION FEE	31740.00			NON TEACHING STAFF	52000.00	
	c) CYCLE STANT FEE	16365.00			PRINCIPAL SEECIAL ALLOWANCE	62000.00	
	d) DEVELOPMENT FEE	0.00			INCASHMENT OF LIVE	0.00	
	e) IDENTITY CARD FEE	5328.00			CHB PAY TEACHING	543900.00	
5	f) MANAGEMENT FEE	31000.00		7	RENT & TAXES		105480.00
	MISC-RECEIPT FOR MAINTENANCE		367888.00		a) WATER CHARGES	4824.00	
	a) MEDICAL EXAMINATION	4755.00		b) MUNICIPAL TAX	100656.00		
	b) PET FEE	8192.00		BUILDING REPAIRS & DIPRICIATION		0.00	
	c) GARDEN FEE	16100.00		a) MAINTENANCE & REPAIRS	0.00		
	d) GAME & SPORT FEE	15765.00		COLLEGE LIBRARY		10639.00	
	e) ECA FEE	22708.00		a) PERIODICALS & JOURNALS		0.00	
	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		ORDINARY REPAIRS		120240.00	
6	UNIVERSITY FEE		311761.00	ELECTRIC MATERIAL REPAIR	40790.00		
	UNIVERSITY FEE	187651.00		COMPUTER EXP.	64950.00		
	UNIVERSITY EXAM FEE	124110.00		EQUIPMENT REPAIR	14500.00		
				FURNITURE REPAIR	0.00		
			BUILDING REPAIRS	0.00			



  
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7	<b>ENDOWMENT FUND</b>		<b>11</b>	10000.00	<b>MISCELLANIES</b>		506013.00				
					a) COLLEGE GARDEN	7600.00					
					b) ELECTRIC BILL	199960.00					
8	<b>ADVANCES</b>		<b>12</b>		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					
					<b>CURRENT LABORATORY EXPS.</b>						247509.90
					a) HOME SCI. LABORATORY	0.00					
					b) HOME ECO. LABORATORY	0.00					
					c) CONTINGENCIES (SEE REVERSE) LIST	247509.90					
					<b>TOTAL RECCURING EXPENDITURE</b>						<b>47429980.90</b>
9	<b>NON-RECCURING RECEIPT</b>		<b>13</b>		<b>NON RECCURING EXPENDITURE</b>						
					<b>EXPENDITURE AGAINST 20% OF SALARY</b>						
					a) FURNITURE	8697.00					
					b) OFFICE EQUIPMENT	21262.00					
					c) COLLEGE LIBRARY BOOKS	34732.00					
d) SOFTWARE PURCHASE	0.00										
<b>TOTAL NON-RECCURING EXPENDITURE</b>						<b>64691.00</b>					



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 Mahavidyalaya, Amravati

**24 JUL 2020**

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



*Mahavendralava*  
**PRINCIPAL**  
 Mahavendralava Deshmukh  
 Mahavendralava, Amravati

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	TOTAL NON RECURRING RECEIPT		20	OTHER GRANT		51108.00
	TOTAL RECURRING RECEIPT	18070444.50		UGC REFUND AMOUNT (IQAC PLAN )	51108.00	17310539.00
	OPENING BALANCE	1111364.24		TOTAL NON RECURRING EXPE		47429980.90
	BANK OF MAHARASHTRA 20144401908	478706.24		TOTAL RECURRING EXPE.		1963771.84
	CASH IN HAND	0.00		CLOSING BALANCE		
	DR.P.D.BANK 70	437702.40		BANK OF MAHARASHTRA 20144401908	492452.14	
	BANK OF MAHA.(GOI A/C60048576527	77250.60		CASH IN HAND	0.00	
	CANARA BANKA/C 6228 UGC	117705.00		DR.P.D.BANK 70	301516.40	
	TOTAL	66755399.74		BANK OF MAHA.(GOI A/C60048576527	1163206.30	
				CANARA BANKA/C 6228 UGC	6597.00	
				TOTAL		66755399.74

For V. S. ADHAO & ASSOCIATES  
 Chartered Accountants  
 V.S. ADHAO & ASSOCIATES  
 Vidyadhar  
 Amravati  
 Maharashtra  
 431003  
 24 JUL 2020  
 CHARTERED ACCOUNTANT  
 MEM.NO.45400

PRINCIPAL  
 MATOSHREE V D M V.,  
 AMRAVATI



PRINCIPAL  
 Matoshree Vimalabai Deshmukh  
 Mahavichayana, Amravati.