

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



IQAC Co-ordinator
 Matoshree Vimalabai Deshmukh
 MV, Amravati

PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Maharashtra, Amravati.

Matoshree Vimalabai Deshmukh
 MV, Amravati

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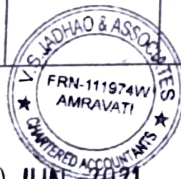
RAJKAMAL CHOWK AMRAVATI.


FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

SR. NO	RECEIPT	AMOUNT	AMOUNT	SR. NO	PAYMENT	AMOUNT	AMOUNT
5	MISC.RECEIPT FOR MAINTENANCE		315770.00	8	RENT & TAXES		101438.00
	a) MEDICAL EXAMINATION	5940.00			a) WATER CHARGES	4653.00	
	b) PET FEE	5408.00			b) MUNICIPAL TAX	96785.00	
	c) GARDEN FEE	15351.00		9	BUILDING REPAIRS & DIPRICIATION		0.00
	d) GAME & SPORT FEE	9615.00			a) MAINTENANCE & REPAIRS	0.00	
	e) ECA FEE	13907.00		10	COLLEGE LIBRARY		35713.00
	f) COLLEGE MAGAZINE FEE	3543.00			a) PERIODICALS & JOURNALS	31513.00	
	g) SALE OF OLD NEWS PAPER	0.00			b) BOOK BINDING CHARGES	4200.00	
	h) OTHER RECEIPT	252006.00			c) EXPENDITURE ON READING ROOM	0.00	
6	UNIVERSITY FEE		169030.00	11	ORDINARY REPAIRS		16139.00
	UNIVERSITY FEE	120190.00			ELECTRIC MATERIAL REPAIR	7897.00	
	UNIVERSITY EXAM FEE	48840.00			COMPUTER EXP.	8242.00	
					EQUIPMENT REPAIR	0.00	
					FURNITURE REPAIR	0.00	
7	ENDOMENT FUND		0.00	12	MISCELLANIES		231783.00
					a) COLLEGE GARDEN	3750.00	
					b) ELETRIC BILL	111820.00	
					c) TELEPHON BILL	15464.00	
					d) STATIONARY	8640.00	
					e) PERINTING & ZEROX	13114.00	
					f) Postage	420.00	
					g) GAME & SPORT ,ECA (LIST)	78575.00	


IQAC Co - ordinator
 Matoshree Vimalabai Deshmukh
 MV. Amravati

30 JUN 2021




PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA, AMRAVATI.
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FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

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

Amravati
IQAC Co-ordinator
 Matoshree Vimalabai Deshmukh
 MV, Amravati



30 JUN 2021



Amravati
PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Maharashtra Education Society

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

PRINCIPAL
 MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALA,
 Deshmukh Mahavidyalaya,
 Amravati.

IQAC Co-ordinator
 Matoshree Vimalabai Deshmukh
 MV- Amravati



30 JUN 2021



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

Vijay Jadhao
 Partner

nan
PRINCIPAL
 Matoshree Vimalabai Deshmukh
 Mahavidyalaya, Amravati.

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
	8.4.21	56824	310000.00
	TOTAL		1124351.00
BALANCE AS PER LADGER BOOK			18605.74



30 JUN 2021

MV

PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.



MV

IQAC Co-ordinator
Matoshree Vimalabai Deshmukh
MV, Amravati

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

MATOSHREE VIMLABAI DESHMUKH MAHAVIDYALAY, AMRAVATI,

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

CERTIFICATE NO. I :

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

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



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

[Signature]
IQAC Co - ordinator
Matoshree Vimalabai Deshmukh
M.V. Amravati



PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati

कार्यालय, श्री शिवाजी शिक्षण संस्था, अमरावती महाराष्ट्र)

जा.क्र.शि/अधि/प्र.शा.५/२०२२/२०२१

दि. १२/१०/२०२१

प्रति,

श्री हि.मु.साखरे,

लेखा तपासणी अधिकारी,

श्री शिवाजी शिक्षण संस्था, अमरावती.

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

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

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

(Signature)
सचिव,

श्री शिवाजी शिक्षण संस्था, अमरावती

प्रत सविनय सादर :-

१. मा.अध्यक्ष, श्री शिवाजी शिक्षण संस्था, अमरावती यांचे स्विय सहाय्यक यांना माहितीकरीता.

२. मा.कोषाध्यक्ष, श्री शिवाजी शिक्षण संस्था, अमरावती यांना माहितीकरीता सादर.

प्रतिलिपी :-

१. प्र.प्राचार्या, श्री शिवाजी कला, वाणिज्य महाविद्यालय, अमरावती यांना माहितीकरीता.

२. प्राचार्या, मातोश्री विमलाबाई देशमुख महाविद्यालय, अमरावती यांना माहितीकरीता.

३. अधीक्षक, प्रशासन, श्री शिवाजी शिक्षण संस्था, अमरावती यांना माहितीकरीता.

INTERNAL

AUDIT REPORT AWAITED...

(Signature)
IQAC Co-ordinator
Matoshree Vimalabai Deshmukh
MV. Amravati



(Signature)
PRINCIPAL
Matoshree Vimalabai Deshmukh
Mahavidyalaya, Amravati.

Date 14/10/2021
INWARD NO. IN/ADM/87/2021